

TOWN OF GLEN ALPINE BUDGET ORDINANCE

BE IT ORDAINED by the Board of Aldermen of the Town of Glen Alpine, North Carolina in session assembled:

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the city government and its' activities for the fiscal year beginning July 1, 2019 and ending June 30, 2020, in accordance with the chart of accounts heretofore established for this Town:

ADMINISTRATION

| ACCOUNT | DEPARTMENT OR FUNCTION | APPROPRIATION |
|----------------|---|----------------------|
| 1041000-01-02 | Salaries – Clerk, Zoning/Code, Mayor/Aldermen | 75,900.00 |
| 1041004 | Professional Services | 31,000.00 |
| 1041005 | Payroll Tax Expense | 26620.00 |
| 1041006 | Group Insurance Expense | 63,000.00 |
| 1041007 | Retirement Expense | 3,620.00 |
| 1041008 | Election Expense | 1,200.00 |
| 1041009 | Workers Compensation | 12,830.00 |
| 1041011 | Telephone/Postage | 7,500.00 |
| 1041012 | Printing | 300.00 |
| 1041013 | Utilities | 8,500.00 |
| 1041014 | Travel Expense | 2,000.00 |
| 1041015 | Mapping | 200.00 |
| 1041016 | Public Education & Publication | 500.00 |
| 1041020 | Training/Schools | 2,500.00 |
| 1041026 | Advertising | 500.00 |
| 1041028 | Clerk/Board Meetings | 250.00 |
| 1041031 | Automotive Supplies-Admin | 1,000.00 |
| 1041033 | Departmental Supplies | 3,000.00 |
| 1041035 | Office Equipment | 1,700.00 |
| 1041053 | Dues and Subscriptions | 7,000.00 |
| 1041054 | Insurance | 3,800.00 |
| 1041055 | Safety | 200.00 |
| 1041057 | Miscellaneous Expense | 5,500.00 |
| 1041059 | Engineering Expense | 500.00 |
| 1041060 | Rents and Leases | 3,500.00 |
| 1041065 | Community Events | 2,500.00 |
| 1041070 | Beautification | 1,250.00 |
| 1044102 | HSA Account | 22,400.00 |
| | Total Appropriations | \$288,770.00 |

POLICE

| ACCOUNT | DEPARTMENT OR FUNCTION | APPROPRIATION |
|----------------|--------------------------------------|----------------------|
| 1051000-02-03 | Salaries – Chief, Officers, Reserves | 200,631.00 |
| 1051007 | Retirement Expense | 27,840.00 |
| 1051011 | Telephone/Postage | 2,300.00 |
| 1051016 | Maint – Repair Equipment | 2,000.00 |
| 1051017 | Maint – Repair Auto | 5,000.00 |
| 1051020 | Medical/Drug Screening | 500.00 |
| 1051028 | Training Seminars | 500.00 |
| 1051031 | Automotive Supplies | 15,500.00 |
| 1051033 | Departmental Supplies | 2,000.00 |
| 1051034 | Equipment | 12,554.00 |
| 1051036 | Uniforms | 1,500.00 |
| 1051054 | Insurance/Bonds | 4,000.00 |
| 1051055 | Safety/PPE | 1,500.00 |
| 1051057 | Miscellaneous | 500.00 |
| 1051058 | Investigator Reserve | 1,200.00 |
| 1051060 | Police Department Grant | 5,000.00 |
| 1051075 | Debt Services Auto | 7,476.00 |
| 1051134 | Equipment Grant | 3,000.00 |
| | Total Appropriations | \$293,001.00 |

FIRE DEPARTMENT

| ACCOUNT | DEPARTMENT OR FUNCTION | APPROPRIATION |
|----------------|------------------------------------|----------------------|
| 1053007 | Retirement | 2,300.00 |
| 1053015 | Buildings Maintenance and Repair | 1,600.00 |
| 1053016 | Equipment Maintenance and Repair | 5,000.00 |
| 1053017 | Apparatus Maintenance and Repair | 6,000.00 |
| 1053020 | Annual Equipment Testing | 3,000.00 |
| 1053028 | Chief/Firemen Training and Meeting | 500.00 |
| 1053031 | Automotive Supplies | 4,000.00 |
| 1053033 | Departmental Supplies | 23,000.00 |
| 1053053 | Dues and Subscriptions | 600.00 |
| 1053054 | Insurance and Bonds | 4,500.00 |
| 1053057 | Miscellaneous Expense | 1,000.00 |
| 1053075 | Gas Reimbursement | 8,000.00 |
| 1053076 | Chief Pay | 2,000.00 |
| 1053081 | Computer Service | 1,500.00 |
| 1053090 | Personnel Uniform / Morale Fund | 3,000.00 |
| | Total Appropriations | \$66,000.00 |

PUBLIC WORKS

| ACCOUNT | DEPARTMENT OR FUNCTION | APPROPRIATION |
|------------|--------------------------------|---------------------|
| 1056000-01 | Salaries – Full/Part-time | 71,334.00 |
| 1056007 | Retirement Expense | 5,530.00 |
| 1056013 | Utilities | 2,850.00 |
| 1056014 | Utilities - Public | 34,000.00 |
| 1056016 | Maintenance Repair - Equipment | 3,000.00 |
| 1056017 | Maintenance Repair- Trucks | 2,500.00 |
| 1056018 | Maintenance Repair - Building | 1,000.00 |
| 1056031 | Automotive Supplies | 7,500.00 |
| 1056033 | Departmental Supplies | 2,500.00 |
| 1056035 | BMP Maintenance | 5,000.00 |
| 1056040 | GDS | 67,254.00 |
| 1056045 | Side Walks | 7,000.00 |
| 1056046 | Streets | 67,500.00 |
| 1056047 | Streets non-conforming | 1,000.00 |
| 1056049 | Street Signs | 1,000.00 |
| 1056054 | Insurance | 3,700.00 |
| 1056055 | Safety/PPE | 1,200.00 |
| 1056057 | Miscellaneous | 1,000.00 |
| 1056079 | Uniform – Public Works | 1,000.00 |
| 1056091 | Hazard Mitigation | 2,500.00 |
| | Total Appropriations | \$288,368.00 |

TOTAL APPROPRIATIONS FOR ALL DEPARTMENTS:

| | |
|-----------------|-------------------|
| ADMINISTRATION | 288,770.00 |
| POLICE | 293,001.00 |
| FIRE DEPARTMENT | 66,000.00 |
| PUBLIC WORKS | 288,368.00 |
| TOTAL | 936,139.00 |

Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

| ACCOUNT | DESCRIPTION | AMOUNT |
|----------------|---|---------------------|
| 1030000 | TAXES-AD VALOREM CURRENT | 275,000.00 |
| 1030001 | TAXES-PRIOR YEARS | 100.00 |
| 1031700 | TAX PENALTIES AND INTEREST | 1,500.00 |
| 1032000 | FIRE DISTRICT TAX 681 | 21,273.00 |
| 1032900 | INTEREST GENERAL FUND | 13,500.00 |
| 1033000 | SALES TAX REIM 41 & 42 | 384,000.00 |
| 1033200 | ALCOHOL/BEVERAGE TAX | 6,700.00 |
| 1033500 | MISCELLANEOUS INCOME | 2,000.00 |
| 1033700 | FRANCHISE TAXES | 61,000.00 |
| 1034300 | NC POWELL BILL ALLOCATION | 44,000.00 |
| 1034400 | RENTS/LEASES | 1,200.00 |
| 1035000 | MOTOR VEHICLE TAX | 42,000.00 |
| 1035100 | POLICE FEES COUNTY | 150.00 |
| 1035250 | TRAFFIC ORDINANCE VIOLATION | 5,000.00 |
| 1035500 | CODE ORDINANCE VIOLATION | 500.00 |
| 1036700 | RECYCLE INCOME | 1,200.00 |
| 1037100 | ZONING PERMITS | 100.00 |
| 1041028 | GASOLINE TAX REFUND STATE | 2,500.00 |
| 1041030-31 | APPROPRIATION OF FUND BALANCE/Transfer C/O | 74,416.00 |
| | Total Appropriations | \$936,139.00 |

Section 3: There is hereby levied a tax at the rate of thirty-seven cents (\$.37 per one hundred (\$100) valuation of property as listed for taxes as of January 1. This remains the same as last year.

Section 4: The following amounts are hereby appropriated in the Enterprise Fund for the operation of the town government and its' activities for the fiscal year beginning July 1, 2019 and ending June 30, 2020, in accordance with the chart of accounts heretofore established for this City:

| ACCOUNT | DEPARTMENT OR FUNCTION | APPROPRIATION |
|----------------|-------------------------------|----------------------|
| 6137100 | Charge for Service | 18,000.00 |
| 6138314 | Investment Earnings | 5.00 |
| | Total Appropriations | 18,005.00 |

Section 5: It is estimated that the following revenues will be available in the Enterprise Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

| ACCOUNT | DESCRIPTION | AMOUNT |
|----------------|--------------------|---------------|
| | Utilities | 18,005.00 |
| | | |
| | | |

Section 5: The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He/she may transfer between line item expenditures within a department with approval from the Board of Aldermen.
- b. He/she may transfer amounts between departments, within the same fund with approval from the Board of Aldermen.
- c. He/she may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

Section 6: Copies of this Budget Ordinance shall be furnished to the Town Clerk, to the Governing Board and to the Budget Officer/Finance Officer to be kept on file by them for their direction in the disbursement of funds. A copy will also be available at the Town of Glen Alpine website- www.townofglenalpine.org.

TOTAL GROSS BUDGET (General/Enterprise): \$954,144.00

Adopted this the 4th day of June 2019.

Robert Benfield, Mayor

Sherry Farris, Town Clerk/Finance Officer