

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, 2020 and ending June 30, 2021, 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	\$77,799.00
1041004	Professional Services	\$31,000.00
1041005	Payroll Tax Expense	\$26,682.00
1041006	Group Insurance Expense	\$60,000.00
1041007	Retirement Expense	\$4,200.51
1041008	Election Expense	\$1,200.00
1041009	Workers Compensation	\$12,994.00
1041011	Telephone/Postage	\$5,400.00
1041012	Printing	\$150.00
1041013	Utilities	\$9,600.00
1041014	Travel Expense	\$1,600.00
1041015	Mapping	\$100.00
1041016	Public Education & Publication	\$250.00
1041020	Training/Schools	\$3,500.00
1041026	Advertising	\$450.00
1041028	Clerk/Board Meeting	\$200.00
1041031	Automotive Supplies	\$1,000.00
1041033	Departmental Supplies	\$1,900.00
1041035	Office Equipment	\$1,200.00
1041053	Dues & Subscriptions	\$7,600.00
1041054	Insurance	\$3,750.00
1041055	Safety	\$100.00
1041057	Miscellaneous	\$1,500.00
1041059	Engineering Expense	\$300.00
1041060	Rents & Leases	\$3,500.00
1041065	Community Events	\$2,000.00
1041071	Building Repairs & Maintenance	\$6,000.00
	Total Appropriations	\$263,975.51

POLICE DEPARTMENT

ACCOUNT	DEPARTMENT OR FUNCTION	APPROPRIATION
1051000-02-03	Salaries-Chief, Officers,Reserves	\$189,811.87
1051007	Retirement Expense	\$25,076.16
1051011	Telephone/Postage	\$2,500.00
1051016	Maintenance Repair-Equipment	\$3,000.00
1051017	Maintenance Repair-Auto	\$14,000.00
1051020	Medical Drug Screen	\$200.00
1051031	Automotive Supplies	\$8,000.00
1051033	Department Supplies	\$1,000.00
1051034	Equipment	\$16,000.00
1051036	Uniforms	\$1,500.00
1051054	Insurance/Bonds	\$3,710.00
1051055	Safety/PPE	\$1,200.00
1051057	Miscellaneous Expense	\$500.00
1051058	Investigator Reserve	\$1,200.00
1051060	Police Dept Grant	\$4,000.00
1051134	Equipment Grant	\$2,000.00
	Total Appropriations	\$273,698.03

FIRE DEPARTMENT

ACCOUNT	DEPARTMENT OR FUNCTION	APPROPRIATION
1053007	Retirement Expense	\$2,300.00
1053016	Maintenance Repair-Equipment	\$5,000.00
1053017	Maintenance Repair-Apparatus	\$8,000.00
1053020	Annual Equipment Testing	\$3,000.00
1053028	Chief/Firement Training & Meeting	\$500.00
1053031	Automotive Supplies	\$5,000.00
1053033	Department Supplies	\$10,000.00
1053053	Dues & Subscriptions	\$600.00
1053054	Insurance/Bonds	\$4,000.00
1053057	Miscellaneous Expense	\$1,000.00
1053090	Personne Uniform/Morale Fund	\$3,000.00
1051074	Capital Outlay	\$10,000.00
1053075	Gas Reimbursment	\$8,000.00
1053076	Chief Pay	\$2,000.00
1053077	Part Time Employee	\$23,000.00
1053060	Grant Funds Match	\$6,190.00
	Total Appropriations	\$91,590.00

PUBLIC WORKS

ACCOUNT	DEPARTMENT OR FUNCTION	APPROPRIATION
1056000-01	Salaries-Full/Part Time	\$70,615.10
1056007	Retirement Expense	\$6,450.16
1056013	Utilities	\$2,850.00
1056014	Utilities-Public	\$34,000.00
1056016	Maintenance Repair-Equipment	\$3,500.00
1056017	Maintenance Repair-Trucks	\$2,200.00
1056018	Maintenance Repair-Building	\$800.00
1056031	Automotive Supplies	\$6,000.00
1056033	Department Suplies	\$2,000.00
1056035	BMP Maintenance	\$2,000.00
1056040	GDS	\$67,800.00
1056045	Sidewalks	\$3,000.00
1056046	Streets	\$50,000.00
1056047	Streets Non Conforming	\$800.00
1056049	Street Signs	\$500.00
1056054	Insurance	\$3,705.00
1056055	Safety/PPE	\$800.00
1056057	Miscellaneous	\$500.00
1056079	Uniform-Public Works	\$1,000.00
1056091	Hazard Mitigation	\$2,500.00
	Total Appropriations	\$261,020.26

TOTAL APPROPRIATIONS FOR ALL DEPARTMENTS

	ALL DEPARTMENTS
ADMINISTRATION	\$263,975.51
POLICE	\$273,698.03
FIRE DEPT	\$91,590.00
PUBLIC WORKS	\$261,020.26
TOTAL	\$890,283.80

Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal beginning July 1, 2020 and ending June 30, 2021:

ACCOUNT	REVENUES DESCRIPTION	AMOUNT
1030000	Taxes-Ad Calorem Current	\$275,105.00
1030001	Taxes-Prior Years	\$100.00
1031700	Tax Penalties & Interest	\$1,500.00
1032000	Fire District Tax 681	\$21,848.00
1032900	Interest General Fund	\$30.00
1033000	Sales Tax 41 & 42	\$373,896.60
1033200	Alcohol/Beverage Tax	\$6,600.00
1033300	Solid Waste Disposal Tax	\$1,350.00
1033500	Miscellaneous Income	\$1,500.00
1033700	Franchise Taxes	\$51,404.20
1034300	NC Powell Bill Allocation	\$44,000.00
1034400	Rents/Leases	\$1,200.00
1035000	Motor Vehicle Tax	\$42,700.00
1035100	Police Fees County	\$100.00
1035200	Traffic Ordinance Violation	\$2,000.00
1035250	Code Ordinance Violation	\$500.00
1035500	Zoning Permits	\$150.00
1036700	Gasoline Tax Refund State	\$2,500.00
1037100	Appropriation of Fund Balance	\$63,800.00
TOTAL REVENUES		\$890,283.80

Section 3: There is hereby levied a tax at the rate of thirty-five cents (\$.35 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 ad its activities for the fiscal yar beginning July 1, 2020 and ending June 30, 2021, in accordance with he chard of accounts heretofore established for this City.

ACCOUNT	DEPARTMENT OR FUNCTION	APPROPRIATION
6137100	Charge for Service	\$14,500.00
	Total Appropriations	\$14,500.00

Section 5: It is estimated that the following revenues will be available in the Enterprise Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

ACCOUNT	DESCRIPTION	AMOUNT
	UTILITIES	<u>\$14,500.00</u>