

**CITY OF LOCUST
PROPOSED 2018-2019 FY BUDGET ORDINANCE**

BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOCUST, NORTH CAROLINA:

Section 1.

Appropriations: The following amounts are hereby appropriated for the operation of the City government and its activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019 according to the following schedule:

Schedule A. General Fund:

General Government:

51100	Administration Compensation	\$	426,227
52100	Legal	\$	8,000
52106	Audit	\$	17,500
53101	Misc. Supplies	\$	4,000
53102	Office Supplies	\$	7,000
53105	Motor Vehicle Expense	\$	3,300
53106	Dues	\$	10,000
53107	Office Expenses	\$	10,000
53112	IT Expense	\$	25,501
53500	Travel	\$	4,000
53502	Continuing Education	\$	7,000
53504	Telephone	\$	3,400
53505	Postage	\$	1,200
53506	Advertising	\$	2,000
55100	Insurance-Property/Liability	\$	5,526
56106	Property Tax Collections	\$	28,000
56107	Municipal Election	\$	2,000
56108	Severance Payment Reserve	\$	5,000
5612	Market Street Sidewalk Grant	\$	250,000
	Total General Government:	\$	819,653

Central Services:

54260	Government Center	\$	70,000
56107	Veterans Memorial	\$	5,000
56108	Senior Center	\$	2,000
56109	Stanly County Arts Council	\$	-
	Total Central Services:	\$	77,000

Public Safety:

51100	Police Compensation	\$	895,604
52100	PD Legal	\$	1,000
53102	Office Supplies	\$	5,500
53104	Uniforms	\$	11,000
53105	Motor Vehicle Expense	\$	54,000
53108	Equipment	\$	10,000
53109	Investigations	\$	2,000
53110	Weapons Supplies	\$	8,550
53112	IT Expense	\$	17,510

53501	Training	\$	6,000
53505	Postage	\$	500
53517	Police Communications	\$	13,075
55101	Liability Insurance	\$	21,252
55500	Capital Outlay	\$	84,000

Total Public Safety: \$ 1,129,991

Public Works:

51100	Public Works Compensation	\$	130,410
53100	Supplies	\$	3,000
53102	Office Supplies	\$	700
53103	Street Blade Signs	\$	10,000
53105	Motor Vehicle Expense	\$	7,000
53107	Office Expense	\$	1,500
53108	Equipment	\$	1,000
53111	Equipment Expense	\$	4,000
53502	Continuing Education	\$	1,000
53112	IT Expense	\$	500
53504	Telephone	\$	5,500
53507	Utilities	\$	4,500
53516	Street Lights	\$	77,000
53520	Street Scapes	\$	2,500
55102	Insurance	\$	3,825
55200	Building Expense	\$	4,300
55500	Capital Outlay	\$	64,000

Total Public Works: \$ 320,736

Environmental Protection:

56112	Solid Waste Sanitation	\$	238,596
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Total Environmental Protection: \$ 238,596

Economic Development:

56111	Economic Development	\$	1,000
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Total Economic Development: \$ 1,000

Parks & Recreation:

51100	Parks & Recreation Compensation	\$	158,124
53100	Supplies	\$	6,500
53102	Office Supplies	\$	1,500
53103	Park Supplies	\$	3,400
53104	Uniforms	\$	500
53105	Motor Vehicle Expense	\$	3,500
53107	Office Expense	\$	1,000
53108	Equipment	\$	2,000
53109	Senior and Program Services	\$	20,000
53111	Equipment Expense	\$	6,000

53112	IT Expense	\$	300
53113	Turf Grass Maintenance	\$	10,000
53114	Youth and Adult Services	\$	30,000
53115	Concession Supplies	\$	2,500
53502	Continuing Education	\$	1,000
53507	Utilities	\$	25,000
53518	Utilities/Community Building	\$	5,200
53519	Utilities/Park Office	\$	2,500
53520	Community Building Repairs	\$	1,000
55100	Property and Liability Insurance	\$	2,975
55500	Capital Outlay	\$	-
55501	Capital Improvement/Repairs	\$	-
55502	Athletic Complex Repair	\$	6,000
56107	Advertising	\$	2,500
56120	Park Repair	\$	1,000
	Total Parks & Recreation:	\$	292,499

Debt Service:

56102	Interest	\$	69,695
56103	Debt Service	\$	47,542
56104	Transfer to Capital Reserve Fund	\$	-
56105	Transfer to Fund Balance Reserve	\$	-
	Total Debt Service:	\$	117,237

TOTAL GENERAL FUND EXPENSES: \$ 2,996,712

Schedule B: Powell Fund (Restricted)

51100	Powell Compensation	\$	53,251
52107	Mapping/Engineering/Legal	\$	2,000
53100	Supplies	\$	2,500
53104	Uniforms	\$	3,500
53105	Motor Vehicle Expense	\$	5,000
53108	Equipment	\$	3,500
53111	Equipment Expense	\$	3,000
53502	Continuing Education	\$	1,500
54100	Street Maintenance	\$	6,000
54103	Paving and Repairs	\$	60,000
55500	Capital Outlay	\$	-
56109	Capital Projects - Sidewalks	\$	2,500
	TOTAL POWELL FUND EXPENSES:	\$	142,751

**Schedule C: Wastewater Operating:
Administration:**

51100	Wastewater Compensation	\$	136,272
52101	Software Maintenance	\$	6,650
52108	Legal	\$	5,000
53102	Office Supplies	\$	2,200
53503	Water Conservation Education	\$	2,000

53504	Telephone	\$	6,000
53505	Postage	\$	8,500
55100	Property and Liability	\$	5,526
56100	Bank Service Charge	\$	2,500
Total Wastewater Administration:		\$	174,647

Waste Collection & Treatment:

52102	Engineering Fees	\$	10,000
52104	Wastewater Treatment	\$	314,161
53100	Supplies	\$	30,000
53105	Motor Vehicle Expense	\$	1,000
53108	Equipment	\$	10,000
53508	Electric - PS1 Browns Hill Rd.	\$	15,000
53509	Electric - PS2 Meadow Creek Rd.	\$	35,000
53510	Electric - PS3 Creekview	\$	3,000
53511	Electric - PS4 Hwy 200 N	\$	4,500
53512	Electric - PS5 Redah	\$	4,750
53513	Electric - PS6 Elm St.	\$	5,000
53514	Electric - PS10 Town Center	\$	2,500
53515	Electric - Water Stanly County	\$	2,000
53516	Electric - PS8 Bluffton Lane	\$	1,500
53517	Electric - PS9 Walmart	\$	2,600
53518	Electric - PS7 Locust Valley	\$	1,800
53519	Electric - PS11 Town Ctr North	\$	1,000
54101	Other Maintenance	\$	30,000
55500	Capital Outlay	\$	72,000
Total Waste Collection/Treatment:		\$	545,811

Debt Service:

55510	Transfer to General Fund	\$	-
55511	Transfer to WW Reserve Fund	\$	100,000
55512	Transfer to WW Capital Reserve Fund	\$	100,000
56102	Interest	\$	35,470
56103	Debt Service	\$	215,316
Total Debt Service:		\$	450,786

TOTAL WASTEWATER EXPENSES: \$ 1,171,245

Section 2.

Estimated Revenues: It is expected that the following revenues will be available during the fiscal year beginning July 1, 2018 and ending June 30,2019, to meet the foregoing appropriations according to the following schedule:

Schedule A: General Fund

Taxes:

3110	Property Taxes @ \$0.36	\$	1,360,000
3120	Vehicle Tax @ \$0.36 + \$10/car	\$	100,000

	Total Taxes:	\$	1,460,000
Other Taxes and Licenses:			
3210	Sales Tax	\$	605,000
3240	License/Permits	\$	5,000
3250	Cable Vision Franchise Tax	\$	17,500
3471	Solid Waste Fee	\$	190,000
	Total Other Tax and Licenses:	\$	817,500
Intergovernmental Revenue:			
3350	Utility Franchise Tax	\$	170,000
3370	Court Fees/Police Reports	\$	5,000
3332	Beer and Wine Tax	\$	13,500
	Total Intergovernmental:	\$	188,500
Miscellaneous Revenues:			
3831	Interest General Fund	\$	6,000
3832	Park Fees	\$	60,000
3833	Misc. Income	\$	500
3834	Building Rentals	\$	5,000
3835	Concession Revenue	\$	2,000
3838	Veterans Memorial	\$	500
3839	ABC Income	\$	10,000
3841	Library Utilities	\$	1,500
3881	Vehicle Sale	\$	8,000
3991	Transfer from General Fund Reserve	\$	187,212
7001	Restricted State Grant	\$	250,000
	Total Miscellaneous:	\$	530,712
	TOTAL GENERAL FUND REVENUE:	\$	<u>2,996,712</u>
Schedule B: Powell Fund			
3520	Powell Revenue	\$	105,000
3540	Powell Interest	\$	100
6109	Powell Reserve	\$	37,651
	TOTAL POWELL FUND REVENUE:	\$	<u>142,751</u>
Schedule C: Wastewater Revenue			
3060	Misc. Income	\$	485
3065	Interest	\$	10
3252	Sewer Tap Fees	\$	100,000
3450	Availability Fees	\$	115,000
3610	User Fees	\$	855,750
7100	System Development Fees	\$	100,000

TOTAL WASTEWATER REVENUE:	<u><u>\$ 1,171,245</u></u>
TOTAL REVENUES:	<u><u>\$ 4,310,708</u></u>
TOTAL EXPENSES:	<u><u>\$ 4,310,708</u></u>

Section 3.

Taxes levied: There is hereby levied the rate of tax on each one-hundred dollar valuation of tangible property both real and personal as listed for taxes as of January 1, 2018, for the purpose of raising revenues for current year's property tax as set forth in the foregoing estimates of revenue, in order to finance the foregoing appropriations:

\$0.36 cents per hundred dollar valuation:

General Fund: For the general expense incident to proper government of the City of Locust, valuation of \$382,268,891 and a collection of \$1,367,168

Section 4.

Distribution: Copies of this ordinance will be furnished to the finance officer of the City of Locust, to be kept on file for the direction of disbursement of funds.

ADOPTED THIS JUNE 14, 2018

Motion Made/Seconded by:

For: _____

Against: _____

Mayor Steve Huber

Amy Meachum, City Clerk
Seal