

**TOWN OF WEDDINGTON, NORTH CAROLINA
2017-2018 GENERAL FUND BUDGET ORDINANCE
O-2017-09**

BE IT ORDAINED By The Town Council of Weddington, North Carolina, In Session Assembled:

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of Weddington Government and its activities for the fiscal year beginning July 1, 2017 and ending June 30, 2018, according to the following summary and schedules:

SUMMARY

<u>FUND</u>	<u>ESTIMATED REVENUES</u>	<u>FUND BALANCE APPROPRIATION</u>	<u>TOTAL APPROPRIATION</u>
General	\$2,026,250	\$0	\$2,026,250

Section 2. That for said fiscal year there is hereby appropriated out of the General Fund the following:

<u>GENERAL FUND</u>	<u>AMOUNT</u>
Administrative	\$ 419,735
Planning & Zoning	363,030
General Government	<u>1,243,485</u>
TOTAL APPROPRIATIONS – GENERAL FUND	<u>\$2,026,250</u>

Section 3. It is estimated that the following General Fund Revenues and Fund Balance Appropriations will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing General Fund appropriations:

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
Ad Valorem Taxes	\$1,120,250
State-Collected Revenues	825,000

Zoning and Subdivision Revenues	75,000
Other Revenues	<u>6,000</u>
TOTAL REVENUE GENERAL FUND	<u>\$2,026,250</u>
APPROPRIATION FROM FUND BALANCE	<u>\$ 0</u>

Section 4. There is hereby levied for the fiscal year ending June 30, 2018 the following rate of taxes on each (\$100) assessed valuation of taxable property as listed as of January 1, 2017 for the purpose of raising the revenues from current year's property tax as set forth in the foregoing estimates of Revenues, and in order to finance foregoing appropriations:

GENERAL FUND	<u>\$0.052</u>
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Section 5. The Finance Officer is hereby authorized to transfer appropriations within a fund contained herein under the following conditions:

- a. She may transfer amounts between object of expenditure within a department without limitation.
- b. She may transfer amounts between departments of the same fund with an official report on such transfers to the Town Council.
- c. She may make expenditures and/or transfers from appropriations as necessary.

Section 6. All capital items, (items exceeding \$5,000), are to be approved in accord with the adopted budget. The Finance Officer will maintain a list of approved capital outlay items.

Adopted this 12^h day of June, 2017.

Bill Deter, Mayor

Attest:

Karen Dewey, Town Clerk

**TOWN OF WEDDINGTON
 PROPOSED BUDGET
 FYE 6/30/2018**

Tax Rate 5.2 cents

Revenues		
Ad Valorem Taxes		\$ 1,120,250
State-Collected Revenues		825,000
Zoning and Subdivision Revenues		75,000
Other Revenues		6,000
Total Revenues		\$ 2,026,250
Operating Expenditures		
Administrative Expenditures		\$ 419,735
Planning and Zoning Expenditures		363,030
General Government Expenditures		1,243,485
Total Expenditures		\$ 2,026,250

FUND BALANCE ASSIGNMENTS

Capital Projects	
Town Hall -- Buildings	\$45,000
Town Hall -- Sidewalks	\$15,000
Infrastructure	
Rea Road Improvements	\$100,000
Tilley-Morris Roundabout	\$89,500

**TOWN OF WEDDINGTON
PROPOSED BUDGET
FY2018**

	<u>FY2017 AMENDED BUDGET</u>	<u>AS OF 4/30/17 ACTUAL</u>	<u>PROJECTED 6/30/2017</u>	<u>PROPOSED BUDGET FY2018</u>
REVENUE:				
10-3101-110 AD VALOREM TAX - CURRENT	985,000.00	1,013,281.00	1,015,000.00	1,025,000.00
10-3102-110 AD VALOREM TAX - 1ST PRIOR YR	3,500.00	2,238.00	2,500.00	3,000.00
10-3103-110 AD VALOREM TAX - NEXT 8 YRS PRIOR	1,500.00	1,345.00	1,500.00	1,000.00
10-3110-121 AD VALOREM TAX - MOTOR VEH CURRENT	80,000.00	62,773.00	83,473.00	89,000.00
10-3115-180 TAX INTEREST	2,250.00	2,891.00	3,000.00	2,250.00
10-3231-220 LOCAL OPTION SALES TAX REV - ART 39	311,250.00	216,714.00	316,714.00	320,000.00
10-3322-220 BEER & WINE TAX	45,000.00	0.00	45,000.00	45,000.00
10-3324-220 UTILITY FRANCHISE TAX	475,000.00	335,381.00	460,110.00	460,000.00
10-3340-400 ZONING & PERMIT FEES	24,850.00	33,911.00	35,000.00	35,000.00
10-3350-400 SUBDIVISION FEES	58,300.00	40,055.00	47,500.00	40,000.00
10-3830-891 MISCELLANEOUS REVENUES	36,000.00	36,225.00	37,000.00	1,000.00
10-3831-491 INVESTMENT INCOME	5,000.00	4,179.00	5,000.00	5,000.00
TOTAL REVENUE	<u>2,027,650.00</u>	<u>1,748,993.00</u>	<u>2,051,797.00</u>	<u>2,026,250.00</u>
GENERAL GOVERNMENT EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	717,710.00	593,092.00	715,710.04	737,560.00
10-4110-127 FIRE DEPT CAPITAL/BLDG MAINTENANCE	10,000.00	65.00	2,000.00	10,000.00
10-4110-128 POLICE PROTECTION	258,620.00	257,001.00	257,001.00	264,175.00
10-4110-192 ATTORNEY FEES - GENERAL	95,000.00	46,882.00	75,782.00	90,000.00
10-4110-193 ATTORNEY FEES - LITIGATION	100,000.00	13,122.00	50,000.00	100,000.00
10-4110-195 ELECTION EXPENSE	3,500.00	0.00	3,500.00	10,000.00
10-4110-340 PUBLICATIONS	12,000.00	5,076.00	8,076.00	12,000.00
10-4110-341 WEDDINGTON FESTIVAL	10,000.00	-3,868.00	-3,868.00	7,000.00
10-4110-342 HOLIDAY/TREE LIGHTING	6,500.00	4,265.00	4,500.00	6,500.00
10-4110-343 SPRING EVENT	750.00	0.00	0.00	3,750.00
10-4110-344 OTHER COMMUNITY EVENTS	500.00	940.00	3,500.00	1,000.00
10-4110-495 PUBLIC SAFETY	1,500.00	0.00	1,000.00	1,500.00
TOTAL GENERAL GOVT EXPENDITURE	<u>1,216,080.00</u>	<u>916,575.00</u>	<u>1,117,201.04</u>	<u>1,243,485.00</u>

**TOWN OF WEDDINGTON
PROPOSED BUDGET
FY2018**

	<u>FY2017 AMENDED BUDGET</u>	<u>AS OF 4/30/17 ACTUAL</u>	<u>PROJECTED 6/30/2017</u>	<u>PROPOSED BUDGET FY2018</u>
ADMINISTRATIVE EXPENDITURE:				
10-4120-121 SALARIES - CLERK	53,150.00	50,037.00	53,817.00	21,850.00
10-4120-123 SALARIES - TAX COLLECTOR	47,650.00	36,418.00	46,217.00	45,415.00
10-4120-124 SALARIES - FINANCE OFFICER	22,250.00	17,669.00	22,250.00	14,000.00
10-4120-125 SALARIES - MAYOR & TOWN COUNCIL	25,200.00	21,000.00	25,200.00	25,200.00
SALARY ADJUSTMENTS				7,600.00
10-4120-181 FICA EXPENSE	12,800.00	9,571.00	11,236.00	7,055.00
10-4120-182 EMPLOYEE RETIREMENT	14,650.00	12,140.00	15,665.00	7,260.00
10-4120-183 EMPLOYEE INSURANCE	18,000.00	15,137.00	17,163.00	12,780.00
10-4120-184 EMPLOYEE LIFE INSURANCE	400.00	235.00	285.00	175.00
10-4120-185 EMPLOYEE S-T DISABILITY	300.00	168.00	216.00	175.00
10-4120-191 AUDIT FEES	8,500.00	8,300.00	8,300.00	8,750.00
10-4120-193 CONTRACT LABOR	41,000.00	27,291.00	41,000.00	0.00
10-4120-200 OFFICE SUPPLIES - ADMIN	13,000.00	6,294.00	10,000.00	10,000.00
10-4120-210 PLANNING CONFERENCE	4,000.00	512.00	512.00	1,500.00
10-4120-321 TELEPHONE - ADMIN	3,500.00	1,967.00	3,000.00	3,500.00
10-4120-325 POSTAGE - ADMIN	2,500.00	1,602.00	1,750.00	2,000.00
10-4120-331 UTILITIES - ADMIN	4,250.00	3,504.00	4,750.00	4,725.00
10-4120-351 REPAIRS & MAINTENANCE - BUILDING	30,500.00	27,994.00	30,494.00	37,500.00
10-4120-352 REPAIRS & MAINTENANCE - EQUIPMENT	65,000.00	50,584.00	63,584.00	60,000.00
10-4120-354 REPAIRS & MAINTENANCE - GROUNDS	63,520.00	43,800.00	59,987.50	58,250.00
10-4120-355 REPAIRS & MAINTENANCE - PEST CONTRL	1,000.00	925.00	1,000.00	1,000.00
10-4120-356 REPAIRS & MAINTENANCE - CUSTODIAL	6,000.00	4,080.00	6,040.00	6,000.00
CAPITAL EXPENDITURES	593,250.00	593,250.00	593,250.00	35,000.00
10-4120-370 ADVERTISING - ADMIN	1,000.00	617.00	750.00	1,000.00
10-4120-397 TAX LISTING & TAX COLLECTION FEES	500.00	-452.00	0.00	250.00
10-4120-400 ADMINISTRATIVE:TRAINING	4,000.00	1,116.00	2,000.00	4,000.00
10-4120-410 ADMINISTRATIVE:TRAVEL	5,000.00	4,090.00	5,000.00	5,000.00

**TOWN OF WEDDINGTON
PROPOSED BUDGET
FY2018**

	<u>FY2017 AMENDED BUDGET</u>	<u>AS OF 4/30/17 ACTUAL</u>	<u>PROJECTED 6/30/2017</u>	<u>PROPOSED BUDGET FY2018</u>
10-4120-450 INSURANCE	15,500.00	13,533.00	15,000.00	15,750.00
10-4120-491 DUES & SUBSCRIPTIONS	18,000.00	14,442.00	14,942.00	16,000.00
10-4120-498 GIFTS & AWARDS	3,000.00	1,011.00	2,000.00	3,000.00
10-4120-499 MISCELLANEOUS	8,000.00	6,310.00	5,000.00	5,000.00
TOTAL ADMINISTRATIVE EXPENSE	<u>1,085,420.00</u>	<u>973,145.00</u>	<u>1,060,408.50</u>	<u>419,735.00</u>
PLANNING & ZONING EXPENDITURE:				
10-4130-121 SALARIES - PLANNER/ADMINISTRATOR	58,750.00	38,369.00	50,035.68	70,000.00
10-4130-122 SALARIES - ASST ZONING ADMINISTRATOR	5,250.00	4,019.00	4,539.00	2,250.00
10-4130-123 SALARIES - ADMINISTRATIVE ASSISTANT	25,725.00	13,981.00	16,721.00	16,800.00
10-4130-124 SALARIES - PLANNING BOARD	5,200.00	4,000.00	5,000.00	5,200.00
10-4130-125 SALARIES - SIGN REMOVAL	4,000.00	2,478.00	2,973.60	3,500.00
SALARY ADJUSTMENTS				3,900.00
10-4130-181 FICA EXPENSE - P&Z	8,025.00	4,797.00	6,064.10	6,250.00
10-4130-182 EMPLOYEE RETIREMENT - P&Z	13,500.00	7,541.00	10,240.47	11,200.00
10-4130-183 EMPLOYEE INSURANCE - P&Z	24,000.00	12,180.00	14,206.00	12,780.00
10-4130-184 EMPLOYEE LIFE INSURANCE - P&Z	300.00	153.00	194.00	250.00
10-4130-185 EMPLOYEE S-T DISABILITY - P&Z	150.00	60.00	84.00	175.00
10-4130-193 CONSULTING	8,500.00	13,130.00	8,500.00	41,000.00
10-4130-194 CONSULTING - COG	11,750.00	4,405.00	7,500.00	10,000.00
10-4130-200 OFFICE SUPPLIES - PLANNING & ZONING	5,000.00	5,733.00	5,000.00	5,000.00
10-4130-201 ZONING SPECIFIC OFFICE SUPPLIES	2,500.00	0.00	1,000.00	2,500.00
10-4130-215 HISTORIC PRESERVATION	1,000.00	249.00	250.00	1,000.00
10-4130-220 INFRASTRUCTURE	89,500.00	0.00	0.00	160,000.00
10-4130-321 TELEPHONE - PLANNING & ZONING	3,500.00	1,967.00	3,000.00	3,500.00
10-4130-325 POSTAGE - PLANNING & ZONING	2,500.00	1,557.00	1,750.00	2,000.00
10-4130-331 UTILITIES - PLANNING & ZONING	4,250.00	3,504.00	4,750.00	4,725.00
10-4130-370 ADVERTISING - PLANNING & ZONING	1,000.00	576.00	750.00	1,000.00
TOTAL PLANNING EXPENSE	<u>274,400.00</u>	<u>118,699.00</u>	<u>142,557.85</u>	<u>363,030.00</u>

**TOWN OF WEDDINGTON
PROPOSED BUDGET
FY2018**

	<u>FY2017 AMENDED BUDGET</u>	<u>AS OF 4/30/17 ACTUAL</u>	<u>PROJECTED 6/30/2017</u>	<u>PROPOSED BUDGET FY2018</u>
TOTAL EXPENDITURES	<u>2,575,900.00</u>	<u>2,008,419.00</u>	<u>2,320,167.39</u>	<u>2,026,250.00</u>
NET OPERATING REVENUES/(EXPENDITURES)	<u>(548,250.00)</u>	<u>(259,426.00)</u>	<u>(268,370.40)</u>	<u>0.00</u>
APPROPRIATION FROM FUND BALANCE			268370.4	

1 cent tax = approximately \$195,000

**TOWN OF WEDDINGTON
NON-OPERATING EXPENDITURES**

		PROPOSED FY2018	APPROVED FY2017
ESTIMATED OPERATING REVENUES		<u>443,364.38</u>	
<u>Proposed non-recurring revenues</u>			
Zoning & Permit Fees		25,000.00	14,850.00
Subdivision Fees			5,500.00
	Currently in discussions		
	Future unidentified	40,000.00	52,800.00
TOTAL ADJUSTED OPERATING REVENUES		<u>508,364.38</u>	
<u>Proposed non-operating expenditures to be funded</u>			
WCVFD	Fire service contract increase based on estimated ad valorem increase (3%)	21,346.00	12,245.00
	Audit	4,500.00	6,000.00
	Building maintenance	10,000.00	10,000.00
Police	Estimated Increase in contract price (estimated at 4% actual for FY17)	7,175.00	9,945.00
Public Safety	Training/literature/pamphlets/mailings/CPR	1,500.00	1,500.00
Attorney	Litigation	100,000.00	100,000.00
Parks & Rec	Spring Event	750.00	750.00
	Festival -- upfront money	3,500.00	3,500.00
	Festival -- net	3,500.00	6,500.00
	Historic committee	1,000.00	2,500.00
	Tree lighting (hot chocolate/cider purchase from vendor)	6,500.00	6,500.00
	Litter sweeps	250.00	250.00
	Deputies (3 at Festival; 2 at Spring)	650.00	150.00
	Fencing & signs/miscellaneous	100.00	100.00
	Food trucks	3,000.00	
Office supplies	Ipads/laptops/etc	2,500.00	5,000.00
Gifts & Awards	Pins, tshirts, sweatshirts, etc.		
Grounds maintenance	Landscape upgrades/medians/roundabout		20,000.00
	Winter maintenance & mulching (every other year)	15,000.00	
	Contract increase (estimated at 2%)	750.00	1,000.00
	New property	3,105.00	
Building Maintenance	Brick repair		15,000.00
	Minor repairs		15,000.00
	Renovations	30,000.00	
Technology	Website design		9,000.00
	Alarm software package		
	Smartfusion upgrade (financial software)	35,000.00	
Consulting/Contract Labor	Code Enforcement contract	5,000.00	
	Code Enforcement (funds for remedies)	5,000.00	5,000.00
	Planning Conference/Retreat mediator	1,500.00	2,500.00
	Salary band mapping		2,000.00
	Eagle Engineering		6,000.00
	Survey		
	USI Inspection	35,000.00	
Salary adj	COLA/Merit/Bonus/Taxes/Benefits - (3%)	5,010.69	6,500.00
	Short-staffing bonuses		1,500.00
	Part-time clerk (20 hrs/week @ \$21/hr)	21,850.00	
	Part-time administrative assistant (19 hrs/week @ \$16.5/hr)	16,800.00	
	New hire payroll expenses	6,500.00	
Capital Exp	Real property		560,000.00
Transportation	Streetlights near roundabout (2)		18,000.00
	Streetlights near Atherton (potential cost share)		18,000.00
	Rea Road cost share reserve	40,000.00	
	Cost participation for DOT projects	120,000.00	60,000.00
Total cost of non-operating expenditures less other revenues		<u>506,786.69</u>	<u>904,440.00</u>
FUND BALANCE ASSIGNMENTS			
Capital Projects	Town Hall -- Buildings	\$45,000	\$45,000
	Town Hall -- Sidewalks	\$15,000	\$12,000
Infrastructure	Rea Road Improvements	\$100,000	
	Tilley-Morris Roundabout	\$89,500	