

**TOWN OF WEDDINGTON
 PROPOSED BUDGET
 FYE 6/30/2021**

Tax Rate 5.2 cents

Revenues		
Ad Valorem Taxes		\$ 1,257,250
State-Collected Revenues		855,000
Zoning and Subdivision Revenues		\$ 78,500
Other Revenues		8,500
Total Revenues		\$ 2,199,250
Expenditures		
Administrative Expenditures		\$ 523,740
Planning and Zoning Expenditures		647,460
General Government Expenditures		1,217,050
Total Expenditures		\$ 2,388,250
Total Fund Balance Appropriation		\$ 189,000

FUND BALANCE ASSIGNMENTS

Capital Projects		
Town Hall -- Buildings		\$45,000
Town Hall -- Sidewalks		\$21,000
Park		\$385,000
Infrastructure		
Rea Road Improvements		\$100,000
Other		\$65,000
Tilley-Morris Roundabout		\$189,000

TOWN OF WEDDINGTON
 PROPOSED BUDGET
 FY2021

Changes in yellow

	ACTUAL AS OF 4/30/20	AMENDED BUDGET FY2020	FINAL AMENDED BUDGET FY20	PROPOSED BUDGET FY21	NOTES
REVENUE:					
10-3101-110 AD VALOREM TAX - CURRENT	1,136,853.39	1,120,000.00	1,130,000.00	1,145,000.00	Increase in property values; reduced collection %
10-3102-110 AD VALOREM TAX - 1ST PRIOR YR	3,430.04	3,000.00	3,000.00	3,000.00	
10-3103-110 AD VALOREM TAX - NEXT 8 YRS PRIOR	3,092.65	2,000.00	2,000.00	2,000.00	
10-3110-121 AD VALOREM TAX - MOTOR VEH CURRENT	84,191.42	102,000.00	107,000.00	105,000.00	Anticipated collection % reduction
10-3115-180 TAX INTEREST	1,925.82	2,250.00	2,250.00	2,250.00	
10-3231-220 LOCAL OPTION SALES TAX REV - ART 39	275,754.08	370,000.00	335,000.00	350,000.00	\$35-\$50k reduction for est COVID impact
10-3322-220 BEER & WINE TAX	0.00	45,000.00	45,000.00	45,000.00	
10-3324-220 UTILITY FRANCHISE TAX	334,913.68	460,000.00	460,000.00	460,000.00	
10-3340-400 ZONING & PERMIT FEES	33,375.00	35,000.00	35,000.00	25,000.00	
10-3350-400 SUBDIVISION FEES	20,405.00	13,250.00	18,250.00	53,500.00	The Woods sketch plan revenue
10-3830-891 MISCELLANEOUS REVENUES	26,355.12	26,750.00	26,750.00	1,500.00	
10-3831-491 INVESTMENT INCOME	14,069.29	21,000.00	16,000.00	7,000.00	Reduction in interest rates by Federal Reserve
TOTAL REVENUE	1,934,365.49	2,200,250.00	2,180,250.00	2,199,250.00	
GENERAL GOVERNMENT EXPENDITURE:					
10-4110-126 FIRE DEPT SUBSIDIES	636,498.30	772,810.00	772,810.00	789,500.00	Estimated; fire svc to remain w/ Town
10-4110-127 FIRE DEPT CAPITAL/BLDG MAINTENANCE	108,218.00	151,000.00	151,000.00	10,000.00	
10-4110-128 POLICE PROTECTION	297,268.96	299,275.00	299,275.00	305,425.00	Includes contract increase of \$6150
10-4110-192 ATTORNEY FEES - GENERAL	45,000.00	60,000.00	60,000.00	75,000.00	Includes \$15k for UDO
10-4110-193 ATTORNEY FEES - LITIGATION	5,000.00	5,000.00	5,000.00	5,000.00	
10-4110-195 ELECTION EXPENSE	11,225.51	3,500.00	12,500.00	3,500.00	
10-4110-340 PUBLICATIONS	5,410.00	10,500.00	10,500.00	2,500.00	Newsletter to be done in-house; no contract
10-4110-341 WEDDINGTON FALL EVENT	3,500.00	0.00	3,500.00	4,100.00	Estimated net costs
10-4110-342 HOLIDAY/TREE LIGHTING	3,783.83	6,000.00	4,000.00	6,000.00	New decorations (deferred from FY20)
10-4110-343 SPRING EVENT	2,185.47	10,175.00	3,675.00	10,175.00	
10-4110-344 OTHER COMMUNITY EVENTS	650.02	1,850.00	1,850.00	1,350.00	
10-4110-495 EVENT PUBLIC SAFETY	330.00	4,000.00	2,500.00	4,500.00	Deputy/EMT costs for events
TOTAL GENERAL GOVT EXPENDITURE	1,119,070.09	1,324,110.00	1,326,610.00	1,217,050.00	
ADMINISTRATIVE EXPENDITURE:					
10-4120-121 SALARIES - CLERK	20,292.54	23,600.00	23,600.00	23,600.00	
10-4120-123 SALARIES - TAX COLLECTOR	39,758.68	52,950.00	52,950.00	52,950.00	
10-4120-124 SALARIES - FINANCE OFFICER	9,116.60	11,200.00	11,200.00	11,200.00	
10-4120-125 SALARIES - MAYOR & TOWN COUNCIL	21,000.00	25,200.00	25,200.00	25,200.00	
10-4120-181 FICA EXPENSE	6,897.37	8,700.00	8,700.00	8,700.00	
10-4120-182 EMPLOYEE RETIREMENT	9,061.20	12,125.00	12,125.00	12,500.00	
10-4120-183 EMPLOYEE INSURANCE	11,870.00	13,475.00	13,475.00	14,500.00	
10-4120-184 EMPLOYEE LIFE INSURANCE	126.00	175.00	175.00	175.00	
10-4120-185 EMPLOYEE S-T DISABILITY	120.00	175.00	175.00	200.00	
SALARY ADJUSTMENTS			0.00	5,075.00	Increase in employer retirement rate; merit
10-4120-191 AUDIT FEES	8,300.00	8,750.00	8,750.00	8,500.00	
10-4120-193 CONTRACT LABOR	9,290.00	32,750.00	49,250.00	50,100.00	Park \$36;forester \$5k;misc \$5k;banners \$4
10-4120-200 OFFICE SUPPLIES - ADMIN	5,446.03	15,000.00	20,000.00	14,000.00	
10-4120-210 PLANNING CONFERENCE	410.72	500.00	500.00	2,500.00	
10-4120-321 TELEPHONE - ADMIN	1,637.60	3,000.00	3,000.00	2,250.00	Change in provider
10-4120-325 POSTAGE - ADMIN	1,315.28	2,000.00	2,000.00	2,000.00	
10-4120-331 UTILITIES - ADMIN	4,036.34	6,000.00	6,000.00	5,040.00	Change in internet provider
10-4120-351 REPAIRS & MAINTENANCE - BUILDING	440.00	12,000.00	7,175.00	7,500.00	
10-4120-352 REPAIRS & MAINTENANCE - EQUIPMENT	38,037.08	75,000.00	75,000.00	66,500.00	
10-4120-354 REPAIRS & MAINTENANCE - GROUNDS	61,980.50	90,050.00	82,550.00	118,500.00	Contract \$45k; landscaping \$15k; park \$58k
10-4120-355 REPAIRS & MAINTENANCE - PEST CONTRL	566.08	1,500.00	1,500.00	1,500.00	
10-4120-356 REPAIRS & MAINTENANCE - CUSTODIAL	2,900.00	6,000.00	6,000.00	6,250.00	
10-4120-500 CAPITAL EXPENDITURES		10,000.00	105,000.00	27,000.00	Financial software implementation costs
10-4120-370 ADVERTISING - ADMIN	783.30	1,000.00	1,000.00	1,000.00	
10-4120-397 TAX LISTING & TAX COLLECTION FEES	-1,012.75	250.00	250.00	0.00	
10-4120-400 ADMINISTRATIVE:TRAINING	3,471.38	5,000.00	5,000.00	4,500.00	
10-4120-410 ADMINISTRATIVE:TRAVEL	5,097.70	7,000.00	6,000.00	6,000.00	
10-4120-450 INSURANCE	13,399.63	14,500.00	14,500.00	14,500.00	

**TOWN OF WEDDINGTON
PROPOSED BUDGET
FY2021**

	Changes in yellow				NOTES
	ACTUAL AS OF 4/30/20	AMENDED BUDGET FY2020	FINAL AMENDED BUDGET FY20	PROPOSED BUDGET FY21	
10-4120-491 DUES & SUBSCRIPTIONS	18,701.50	24,000.00	23,000.00	22,000.00	
10-4120-498 GIFTS & AWARDS	922.30	3,000.00	3,000.00	2,500.00	
10-4120-499 MISCELLANEOUS	3,219.72	8,000.00	8,000.00	7,500.00	
TOTAL ADMINISTRATIVE EXPENSE	297,184.80	472,900.00	575,075.00	523,740.00	
PLANNING & ZONING EXPENDITURE:					
10-4130-121 SALARIES - PLANNER/ADMINISTRATOR	62,983.28	75,450.00	75,450.00	75,450.00	
10-4130-122 SALARIES - ASST ZONING ADMINISTRATOR	400.00	500.00	500.00	500.00	
10-4130-123 SALARIES - ADMINISTRATIVE ASSISTANT	15,943.12	18,550.00	18,550.00	18,550.00	
10-4130-124 SALARIES - PLANNING BOARD	3,450.00	5,200.00	5,200.00	5,200.00	
10-4130-125 SALARIES - SIGN REMOVAL	4,212.18	8,500.00	8,500.00	7,500.00	
10-4130-181 FICA EXPENSE - P&Z	6,356.59	7,950.00	7,950.00	7,950.00	
10-4130-182 EMPLOYEE RETIREMENT - P&Z	12,433.29	15,390.00	15,390.00	15,750.00	
10-4130-183 EMPLOYEE INSURANCE - P&Z	14,740.00	15,925.00	17,750.00	22,000.00	
10-4130-184 EMPLOYEE LIFE INSURANCE - P&Z	196.00	250.00	250.00	250.00	
10-4130-185 EMPLOYEE S-T DISABILITY - P&Z	120.00	175.00	175.00	175.00	
SALARY ADJUSTMENTS			0.00	17,100.00	Hrs increase; Increase in employer retirement rate; merit
10-4130-193 CONSULTING	30,749.61	60,000.00	50,000.00	54,500.00	
10-4130-194 CONSULTING - COG	6,035.25	26,500.00	8,500.00	11,500.00	
10-4130-200 OFFICE SUPPLIES - PLANNING & ZONING	6,248.29	5,000.00	5,000.00	5,000.00	
10-4130-201 ZONING SPECIFIC OFFICE SUPPLIES		2,500.00	2,500.00	1,500.00	
10-4130-215 HISTORIC PRESERVATION		350.00	350.00	250.00	
10-4130-220 INFRASTRUCTURE	25,500.00	149,000.00	50,500.00	394,000.00	TilleyMorris RAB \$189; Forest Lawn \$150; Antioch \$35; Amba
10-4130-321 TELEPHONE - PLANNING & ZONING	1,637.69	3,000.00	3,000.00	2,250.00	
10-4130-325 POSTAGE - PLANNING & ZONING	1,315.31	2,000.00	2,000.00	2,000.00	
10-4130-331 UTILITIES - PLANNING & ZONING	4,117.08	6,000.00	6,000.00	5,035.00	
10-4130-370 ADVERTISING - PLANNING & ZONING	783.30	1,000.00	1,000.00	1,000.00	
TOTAL PLANNING EXPENSE	197,220.99	403,240.00	278,565.00	647,460.00	
TOTAL EXPENDITURES	1,613,475.88	2,200,250.00	2,180,250.00	2,388,250.00	
NET OPERATING REVENUES/(EXPENDITURES)	320,889.61	0.00	0.00	(189,000.00)	Amount included in assigned fund balance for T/M RAB

1 cent tax = approximately \$220,000

FUND BALANCE ASSIGNMENTS

Capital Projects	
Town Hall -- Buildings	\$45,000
Town Hall -- Sidewalks	\$21,000
Park	\$385,000
Infrastructure	
Rea Road Improvements	\$100,000
Other	\$65,000
Tilley-Morris Roundabout	\$189,000

**TOWN OF WEDDINGTON
POTENTIAL NON-OPERATING REVENUES & EXPENDITURES**

		PROPOSED FY2021	APPROVED FY2020	APPROVED FY2019
ESTIMATED OPERATING REVENUES (reduced for estimated COVID impact)		425,875.00		
Zoning & Permit Fees		15,000.00	25,000.00	25,000.00
Subdivision Fees				
	The Woods sketch plan	38,500.00	8,250.00	
	Future unidentified	5,000.00	5,000.00	20,000.00
Driveway easement			25,000.00	
Reduce sales tax revenues due to temporary effects of COVID-19		(20,000.00)		
TOTAL ADJUSTED NET OPERATING REVENUES		464,375.00		
<u>Proposed non-operating expenditures to be funded</u>				
WCVFD	Fire service contract increase (estimated at 2.5%)	20,000.00	20,450.00	10,300.00
	Audit	4,500.00	4,500.00	4,500.00
	Building maintenance	5,000.00	151,000.00 *	25,000.00
Police	Increase in contract price	6,150.00	8,675.00	24,425.00
Public Safety	New radar trailer - \$6000-\$6500 each + software/repairs			10,000.00
Attorney	UDO FY21; litigation FY's '18 & '19	15,000.00		25,000.00
Parks & Rec	Spring Event (B30Shredding)	500.00	500.00	350.00
	Historic committee (FY20 replace historic designation sign)	250.00	350.00	1,000.00
	Tree lighting/Christmas cards & decorations	6,000.00	6,000.00	7,500.00
	Litter sweeps	1,350.00	1,350.00	250.00
	Deputies/EMTs (Food Truck Fridays/Litter Sweeps/Turkey Trot)	4,500.00	2,000.00	500.00
	Contract labor (i.e. patriotic banner installation, photographer, etc.)	4,000.00	4,000.00	2,000.00
	Food trucks	4,000.00	4,000.00	4,500.00
	Activities	6,175.00	6,175.00	
	Turkey Trot	12,100.00		
	Turkey Trot registration fees	(3,500.00)		
	Event sponsorship revenue	(5,000.00)		
	WCWAA	0.00		
Office supplies	Ipads/laptops/etc (replacement upgrade)	2,500.00	1,500.00	2,500.00
	Cellphones for council/administrator		3,000.00	
	Town banners	4,000.00		
Grounds maintenance	Landscape upgrades/medians/roundabout	10,000.00	10,000.00	10,000.00
	Winter maintenance & mulching (every other year)		17,500.00	
	New property/park grading and landscaping	58,500.00	5,000.00	8,000.00
	Contract adjustments for new landscapers		17,000.00	
Building Maintenance	Matthews property (house demolition; preliminary construction phases)	2,500.00	70,000.00 *	50,000.00
	Electrical repairs			5,000.00
	Interior painting			5,000.00
	Town Hall		7,500.00	
Technology	Smartfusion Upgrade	28,500.00	90,000.00 **	
	Net savings from IT service contract	(1,425.00)		10,000.00
	Social media archiving		2,750.00	
Consulting/	Code Enforcement contract	8,000.00	8,000.00	8,000.00
Contract Labor	Code Enforcement (funds for remedies; Ambassador Ct)	3,500.00	18,500.00	3,500.00
	Planning Conference/Retreat mediator	2,000.00		
	USI Inspection (included in operating budget FY20+)			28,075.00
	Misc projects (FY20 - branding; FY19 Cardno park design/survey)	5,000.00	5,000.00	5,000.00
	Consultant (FY21/20 Park; FY19 Randall Arendt)	36,500.00	92,000.00 *	15,000.00
	Union County Road Network Stormwater Study municipality match			
	Urban Forester	4,600.00		
	Publications (if Janet's hours are increased & she assumes this)	(8,000.00)		
Salary adj	Merit/Bonus/Taxes/Benefits	7,500.00	6,726.32	6,925.80
	Retirement benefits increase due to increase in rates	3,675.00		2,690.00
	Family medical insurance			3,000.00

	Salary adjustments for increased time (FY21 Janet; FY20 sign)	11,000.00	4,500.00	
Infrastructure	Rea Road cost share reserve			50,000.00
	Cost participation for DOT projects/Ambassador Ct cost share	20,000.00	20,000.00	35,000.00
	Tilley-Morris roundabout	189,000.00	207,000.00 **	121,000.00
	Municipal participation in critical intersection funding			
	Town participation in stoplights at Antioch Church/Forest Lawn & 12 Mile	35,000.00	35,000.00	
	Stoplight at Potter & Forest Lawn	150,000.00		
	Total cost of non-operating expenditures	653,375.00		
	Net revenues over expenditures (fund balance appropriation)	(\$189,000.00)		

* Park funding postponed & reclassified to fire station repairs
** Tilley-Morris postponed & reclassified to park, software

FUND BALANCE ASSIGNMENTS

Capital Projects			
Town Hall -- Buildings	\$45,000	\$45,000	\$45,000
Town Hall -- Sidewalks	\$21,000	\$18,000	\$15,000
Park	\$385,000	\$385,000	
Infrastructure			
Rea Road Improvements	\$100,000	\$100,000	\$100,000
Other	\$65,000	\$65,000	\$89,500
Tilley-Morris Roundabout	\$189,000	\$113,000	