

Agenda Item 10.A.

**TOWN OF WEDDINGTON
PROPOSED TOWN BUDGET
FY2020**

	FY2018 <u>ACTUAL</u>	FY2019 AMENDED <u>BUDGET</u>	PROJECTED <u>6/30/2019</u>	PRELIMINARY BUDGET <u>FY2020</u>	EXPLANATION
REVENUE:					
10-3101-110 AD VALOREM TAX - CURRENT	1,053,317.19	1,065,000.00	1,094,827.75	1,120,000.00	1,121,946.76 calculation based on County estimate
10-3102-110 AD VALOREM TAX - 1ST PRIOR YR	4,435.93	3,000.00	2,513.24	3,000.00	
10-3103-110 AD VALOREM TAX - NEXT 8 YRS PRIOR	2,405.25	1,000.00	2,534.02	2,000.00	Based on estimated current yr actual
10-3110-121 AD VALOREM TAX - MOTOR VEH CURRENT	98,834.95	92,500.00	100,144.11	102,000.00	Based on estimated current yr actual
10-3115-180 TAX INTEREST	2,826.61	2,250.00	2,500.00	2,250.00	
10-3231-220 LOCAL OPTION SALES TAX REV - ART 39	347,930.35	335,000.00	366,324.49	370,000.00	Based on estimated current yr actual
10-3322-220 BEER & WINE TAX	45,517.32	45,000.00	45,000.00	45,000.00	
10-3324-220 UTILITY FRANCHISE TAX	465,788.53	460,000.00	470,593.06	470,000.00	Based on estimated current yr actual
10-3340-400 ZONING & PERMIT FEES	47,330.00	35,000.00	35,000.00	35,000.00	Projected permit fees
10-3350-400 SUBDIVISION FEES	27,330.00	20,000.00	20,000.00	13,250.00	New Town/84 & future unidentified subdivisions
10-3830-891 MISCELLANEOUS REVENUES	1,719.81	1,000.00	1,750.00	1,750.00	
10-3831-491 INVESTMENT INCOME	11,301.98	7,500.00	21,469.84	21,000.00	
TOTAL REVENUE	<u>2,108,737.92</u>	<u>2,067,250.00</u>	<u>2,162,656.51</u>	<u>2,185,250.00</u>	
GENERAL GOVERNMENT EXPENDITURE:					
10-4110-126 FIRE DEPT SUBSIDIES	733,056.00	747,860.00	747,860.00	772,810.00	Fire dept increase & audit
10-4110-127 FIRE DEPT CAPITAL/BLDG MAINTENANCE	130.00	19,000.00	16,000.00	21,000.00	Fire dept generator & other
10-4110-128 POLICE PROTECTION	264,174.00	288,600.00	288,600.00	297,275.00	UCSO increase
10-4110-192 ATTORNEY FEES - GENERAL	91,674.51	60,000.00	30,000.00	30,000.00	
10-4110-193 ATTORNEY FEES - LITIGATION	145,614.75	25,000.00	5,000.00		
10-4110-195 ELECTION EXPENSE	9,899.29	3,500.00	3,500.00	3,500.00	
10-4110-340 PUBLICATIONS	6,445.47	15,000.00	9,908.00	10,500.00	
10-4110-341 WEDDINGTON FESTIVAL	190.38		0.00		
10-4110-342 HOLIDAY/TREE LIGHTING	7,874.99	5,000.00	5,000.00	6,000.00	Tree lighting
10-4110-343 SPRING EVENT	3,129.69	9,000.00	4,500.00	10,175.00	Food truck Fridays and events
10-4110-344 OTHER COMMUNITY EVENTS	1,329.22	2,100.00	1,000.00	1,850.00	Shredding and litter sweeps
10-4110-495 PUBLIC SAFETY	1,462.67		500.00	2,000.00	Deputies for events
TOTAL GENERAL GOVT EXPENDITURE	<u>1,264,980.97</u>	<u>1,175,060.00</u>	<u>1,111,868.00</u>	<u>1,155,110.00</u>	
ADMINISTRATIVE EXPENDITURE:					
10-4120-121 SALARIES - CLERK	21,837.38	23,000.00	22,928.75	22,825.00	
10-4120-123 SALARIES - TAX COLLECTOR	42,611.37	50,000.00	45,031.98	51,250.00	
10-4120-124 SALARIES - FINANCE OFFICER	10,229.16	13,310.00	9,784.68	10,850.00	
10-4120-125 SALARIES - MAYOR & TOWN COUNCIL	25,200.00	25,200.00	25,200.00	25,200.00	
10-4120-181 FICA EXPENSE	7,639.93	8,750.00	7,875.32	8,425.00	
10-4120-182 EMPLOYEE RETIREMENT	8,545.72	8,500.00	8,645.73	11,725.00	
10-4120-183 EMPLOYEE INSURANCE	12,175.50	12,750.00	12,834.00	13,475.00	
10-4120-184 EMPLOYEE LIFE INSURANCE	151.20	175.00	150.00	175.00	
10-4120-185 EMPLOYEE S-T DISABILITY	144.00	175.00	150.00	175.00	
SALARY ADJUSTMENTS				3,500.00	1/2 of merit bonuses/raises
10-4120-191 AUDIT FEES	8,300.00	8,750.00	8,300.00	8,750.00	
10-4120-193 CONTRACT LABOR	8,900.00	7,000.00	6,900.00	103,750.00	Banner installation; misc (branding); park
10-4120-200 OFFICE SUPPLIES - ADMIN	7,314.12	10,000.00	7,500.00	12,000.00	Ipads and cellphones
10-4120-210 PLANNING CONFERENCE	245.04	500.00	500.00	500.00	
10-4120-321 TELEPHONE - ADMIN	1,972.91	3,000.00	2,289.08	3,000.00	

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10-4120-325 POSTAGE - ADMIN	1,599.03	2,000.00	1,762.95	2,000.00	
10-4120-331 UTILITIES - ADMIN	5,124.52	6,000.00	5,615.83	6,000.00	
10-4120-351 REPAIRS & MAINTENANCE - BUILDING	10,279.58	67,500.00	20,000.00	15,000.00	Misc town hall repairs
10-4120-352 REPAIRS & MAINTENANCE - EQUIPMENT	62,724.20	75,000.00	67,440.92	75,000.00	
10-4120-354 REPAIRS & MAINTENANCE - GROUNDS	87,998.00	58,000.00	45,874.50	90,050.00	Add'l landscaping; winter mulching; bush hog; contract increase
10-4120-355 REPAIRS & MAINTENANCE - PEST CONTRL	1,166.80	1,500.00	1,500.00	1,500.00	
10-4120-356 REPAIRS & MAINTENANCE - CUSTODIAL	5,720.00	6,000.00	6,284.55	6,000.00	
10-4120-500 CAPITAL EXPENDITURES		10,000.00	9,539.00	100,000.00	Park construction
10-4120-370 ADVERTISING - ADMIN	508.80	1,000.00	500.00	1,000.00	
10-4120-397 TAX LISTING & TAX COLLECTION FEES	-349.85	250.00	0.00	250.00	
10-4120-400 ADMINISTRATIVE:TRAINING	3,797.50	4,000.00	4,000.00	4,000.00	
10-4120-410 ADMINISTRATIVE:TRAVEL	7,068.65	5,000.00	5,000.00	5,000.00	
10-4120-450 INSURANCE	14,161.75	15,000.00	14,000.00	14,500.00	
10-4120-491 DUES & SUBSCRIPTIONS	18,031.08	19,500.00	19,010.89	20,000.00	
10-4120-498 GIFTS & AWARDS	755.41	3,000.00	1,500.00	3,000.00	
10-4120-499 MISCELLANEOUS	7,251.37	8,000.00	4,110.15	8,000.00	
TOTAL ADMINISTRATIVE EXPENSE	381,103.17	452,860.00	365,228.31	626,900.00	
PLANNING & ZONING EXPENDITURE:					
10-4130-121 SALARIES - PLANNER/ADMINISTRATOR	71,018.45	73,500.00	73,165.36	73,175.00	
10-4130-122 SALARIES - ASST ZONING ADMINISTRATOR	530.40		0.00	500.00	
10-4130-123 SALARIES - ADMINISTRATIVE ASSISTANT	15,084.21	17,650.00	17,672.71	18,000.00	
10-4130-124 SALARIES - PLANNING BOARD	4,700.00	5,200.00	5,000.00	5,200.00	
10-4130-125 SALARIES - SIGN REMOVAL	3,042.81	5,500.00	5,524.69	8,500.00	Litter pick up
10-4130-181 FICA EXPENSE - P&Z	7,193.07	7,725.00	7,754.25	7,725.00	
10-4130-182 EMPLOYEE RETIREMENT - P&Z	10,932.66	14,855.00	13,541.45	14,940.00	
10-4130-183 EMPLOYEE INSURANCE - P&Z	12,172.50	15,750.00	19,910.00	15,925.00	
10-4130-184 EMPLOYEE LIFE INSURANCE - P&Z	235.20	250.00	235.20	250.00	
10-4130-185 EMPLOYEE S-T DISABILITY - P&Z	144.00	175.00	144.00	175.00	
				3,500.00	1/2 of merit bonuses/raises
10-4130-193 CONSULTING	18,955.36	61,075.00	56,587.01	60,000.00	
10-4130-194 CONSULTING - COG	7,915.00	11,500.00	11,500.00	26,500.00	Code enforcement; remedies & Ambassador Ct
10-4130-200 OFFICE SUPPLIES - PLANNING & ZONING	4,897.16	5,000.00	5,000.00	5,000.00	
10-4130-201 ZONING SPECIFIC OFFICE SUPPLIES	175.00	2,500.00	500.00	2,500.00	
10-4130-215 HISTORIC PRESERVATION	409.74	650.00	250.00	350.00	Sign replacement
10-4130-220 INFRASTRUCTURE		206,000.00	8,000.00	262,000.00	Tilley-Morris; Ambassador Ct cost share; stoplight
10-4130-321 TELEPHONE - PLANNING & ZONING	2,163.11	3,000.00	2,289.08	3,000.00	
10-4130-325 POSTAGE - PLANNING & ZONING	1,576.94	2,000.00	1,762.95	2,000.00	
10-4130-331 UTILITIES - PLANNING & ZONING	5,233.46	6,000.00	5,615.83	6,000.00	
10-4130-370 ADVERTISING - PLANNING & ZONING	441.01	1,000.00	500.00	1,000.00	
TOTAL PLANNING EXPENSE	166,820.08	439,330.00	234,952.53	516,240.00	
TOTAL EXPENDITURES	1,812,904.22	2,067,250.00	1,712,048.84	2,298,250.00	
NET OPERATING REVENUES/(EXPENDITURES)	295,833.70	0.00	450,607.66	(113,000.00)	