

**CITY OF LOCUST  
2011-2012 BUDGET ORDINANCE**

*BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOCUST,  
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, 2011 and ending June 30, 2012 according to the following schedule:

Schedule A. General Fund:

**General Government:**

51100	Administration Compensation	\$295,500.00
52100	Legal	\$3,000.00
52106	Audit	\$15,000.00
53101	Misc. Supplies	\$8,000.00
53102	Office Supplies	\$8,000.00
53104	Uniforms	\$300.00
53105	Motor Vehicle Expense	\$7,000.00
53106	Dues	\$10,000.00
53107	Office Exp., Copier, Electricity	\$15,000.00
53112	IT	\$11,500.00
53500	Travel	\$2,000.00
53502	Continuing Education	\$4,000.00
53504	Telephone	\$9,400.00
53505	Postage	\$2,000.00
53506	Advertising	\$2,000.00
55100	Insurance-Property/Liability	\$6,000.00
56106	Tax Fees	\$21,000.00
56107	Election	\$4,000.00
	<b>Total General Government</b>	<b>\$423,700.00</b>

**Central Services:**

54500	City Hall Rent	\$3,000.00
54501	PD Rent	\$3,850.00
54101	Library Rent	\$3,000.00
56108	Senior Center	\$3,000.00
	<b>Total Central Services</b>	<b>\$12,850.00</b>

**Public Safety;**

51100	Police Compensation	\$695,000.00
52100	Legal	\$2,500.00
53102	Office Supplies	\$8,500.00
53104	Uniforms	\$7,000.00
53105	Motor Vehicle Expense	\$50,000.00
53108	Equipment	\$10,000.00

53110	Weapons Supplies	\$5,000.00
53112	IT	\$13,100.00
53501	Training	\$5,000.00
53505	Postage	\$700.00
53517	Police communications	\$15,000.00
55101	Liability Insurance	\$17,500.00
	<b>Total Public Safety</b>	<b>\$829,300.00</b>

**Public Works:**

51100	Public Works Compensation	\$68,150.00
53100	Supplies	\$2,500.00
53102	Office Supplies	\$650.00
53103	Street Blade Signs	\$1,000.00
53105	Motor Vehicle Expense	\$11,000.00
53106	Dues	\$500.00
53107	Office Expense	\$1,750.00
53108	Equipment	\$1,250.00
53111	Equipment Expense	\$2,000.00
53112	IT	\$350.00
53504	Telephone	\$5,320.00
53507	Utilities	\$3,500.00
53516	Street Lights	\$67,000.00
53520	Street Scapes	\$2,000.00
55102	Insurance	\$3,500.00
55200	Building Expense	\$13,500.00
	<b>Total Public Works</b>	<b>\$183,970.00</b>

**Environmental Protection:**

56112	Solid Waste Sanitation	\$215,000.00
	<b>Total Environmental Protection</b>	<b>\$215,000.00</b>

**Economic Development**

56111	Economic Development	\$25,000.00
	<b>Total Economic Development</b>	<b>\$25,000.00</b>

**Parks and Recreation:**

51100	Compensation	\$121,000.00
53100	Supplies	\$6,000.00
53102	Office Supplies	\$1,000.00
53104	Uniforms	\$500.00
53105	MV Expense	\$3,500.00
53108	Equipment	\$1,000.00
53109	Senior and Program Services	\$9,140.00
53111	Equipment Expense	\$2,700.00
53112	IT	\$350.00
53113	Turfgrass Maintenance	\$10,000.00
53114	Youth and Adult Services	\$20,000.00
53507	Utilities	\$27,000.00
53518	Utilities/Community Building	\$5,700.00
53519	Utilities/ Park Office	\$560.00

55100	Property and Liability Ins	\$3,230.00
55501	Capital Improvement	\$6,000.00
56107	Advertising	\$500.00
56120	Park Repair	\$5,000.00
	<b>Total Park and Recreation</b>	<b>\$223,180.00</b>

**Debt Service:**

56102	Interest	\$22,000.00
56103	Debt Service	\$173,000.00
	<b>Total Debt Service</b>	<b>\$195,000.00</b>

**Capital Project Fund**

56105	Capital Project	\$116,000.00
	<b>Total Capital Project</b>	<b>\$116,000.00</b>

**Total General Fund Expenses** **\$2,224,000.00**

**SCHEDULE B. Powell Fund (Restricted)**

51100	Powell Compensation	\$42,080.00
52107	Engineering/Legal	\$5,000.00
53100	Supplies	\$4,500.00
53104	Uniforms	\$3,800.00
53105	Motor Vehicle Expense	\$11,730.00
53108	Equipment	\$500.00
53111	Equipment Expense	\$3,000.00
54100	Street Maintenance	\$4,000.00
54103	Paving and Repairs	\$15,000.00
	<b>Total Powell Fund</b>	<b>\$89,610.00</b>

**SCHEDULE C. Wastewater Operating:**

**Administration**

51100	Compensation	\$108,600.00
52101	Software Maint	\$4,400.00
53102	Office Supplies	\$2,000.00
53112	IT	\$100.00
52108	Legal	\$1,000.00
53504	Telephone	\$7,500.00
53505	Postage	\$4,000.00
55100	Property and Liability	\$3,500.00
56100	Bank Charges	\$1,200.00
	<b>Total WW Administration</b>	<b>\$132,300.00</b>

**Waste Collection and Treatment:**

52102	Engineering Fees	\$7,000.00
52104	WW Treatment-Oakboro	\$155,000.00
53100	Supplies	\$26,000.00
53105	MV Expense	\$1,500.00
53108	Equipment	\$6,000.00

53500	Pump Station Utilities	\$75,350.00
53515	Water-Stanly Co	\$800.00
54101	Other Maintenance	\$20,000.00
	<b>Total Waste Coll./Treatment</b>	<b>\$291,650.00</b>

**Debit Service:**

56103	Debt Service	\$490,600.00
	<b>Total Debt Service</b>	<b>\$490,600.00</b>

**Total Wastewater Expenses** **\$914,550.00**

**Total Expenses:** **\$3,228,160.00**

Section 2.

Estimated Revenues: It is expected that the following revenues will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012, to meet the foregoing appropriations according to the following schedule:

**SCHEDULE A. General Fund**

**Taxes:**

3110	Property Taxes @ .36	\$1,240,000.00
3120	Vehicle Tax @ \$10 per	\$20,000.00
	<b>Total Taxes</b>	<b>\$1,260,000.00</b>

**Other Tax and Licenses:**

3210	Sales Tax	\$490,000.00
3240	License/Permits	\$35,000.00
3250	Cable Vision Franchise Tax	\$22,000.00
3471	Solid Waste Fee	\$165,000.00
	<b>Total Other Tax and Licenses</b>	<b>\$712,000.00</b>

**Intergovernmental Revenue:**

3350	Utility Franchise Tax	\$140,000.00
3370	Court Fees/Police Reports	\$7,000.00
3332	Beer and Wine Tax	\$14,000.00
	<b>Total Intergovernmental</b>	<b>\$161,000.00</b>

**Miscellaneous Revenues:**

3880	GHSP Grant	\$15,000.00
3831	Interest General Fund	\$4,000.00
3832	Park Fees	\$65,000.00
3833	Misc. Income	\$3,000.00
3834	Building Rentals	\$2,000.00
3835	Concession Revenue	\$2,000.00
3837	ABC Distributions	
	<b>Total Misc. Revenues</b>	<b>\$91,000.00</b>

**Total General Fund Revenue** **\$2,224,000.00**

**SCHEDULE B. Powell Fund**

3520	Powell Revenue	\$89,500.00
3540	Powell Interest	<u>\$110.00</u>
	<b>Total Powell Fund:</b>	<b>\$89,610.00</b>

**SCHEDULE C. Wastewater Revenue:**

3060	Misc. Income	\$500.00
3065	Interest	\$200.00
3252	Sewer Tap Fees	\$70,000.00
3450	Availability Fees	\$105,000.00
3610	User Fees-Other (Active Taps)	\$613,850.00
3460	Water Franchise Fee	\$50,000.00
7100	Capacity Fee Collections	<u>\$75,000.00</u>
	<b>Total Wastewater Revenue</b>	<b>\$914,550.00</b>

**Total Expenses** **\$3,228,160.00**

**Total Revenue** **\$3,228,160.00**

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, 2011, for the purpose of raising revenues for current years property tax as set forth in the foregoing estimates of revenue, in order to finance the foregoing appropriations; \$ .36 cents per hundred dollar valuation:

GENERAL FUND: For the general expense incident to proper government of the City of Locust, valuation of \$ 354,327,000.00 and a collection of \$1,240,000.00.

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 THE 9th Day of June, 2011.

Motion Made/Seconded by:

\_\_\_\_\_ and \_\_\_\_\_

For: \_\_\_\_\_

Against: \_\_\_\_\_

\_\_\_\_\_  
Mayor Scott Efird

\_\_\_\_\_  
Amy Meachum/Clerk  
Seal