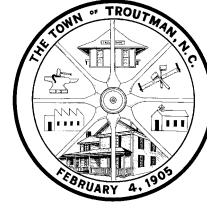


Ordinance 12-11

TOWN OF TROUTMAN  
2011-2012  
BUDGET ORDINANCE



BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE TOWN OF TROUTMAN, TROUTMAN, NORTH CAROLINA, IN SESSION ASSEMBLED:

**SECTION 1.** The following amounts are hereby appropriated for the operation of Troutman Government and its activities for the fiscal year beginning July 1, 2011 and ending June 30, 2012 according to the following summary and schedules:

**SUMMARY**

FUND	ESTIMATED REVENUE	FUND BALANCE APPROPRIATED	APPROPRIATIONS
General	\$ 2,301,627.00	\$ 91,014.00	\$ 2,392,641.00
Water/Sewer	\$ 1,458,823.00	\$ 0.00	\$ 1,458,823.00
<b>TOTAL</b>	<b>\$ 3,760,450.00</b>	<b>\$ 91,014.00</b>	<b>\$ 3,851,464.00</b>

**SECTION 2.** That for said year there is hereby appropriated out of the general fund:

CODE 10	GENERAL FUND	AMOUNT
4100	Governing Board	\$ 150,418.00
4200	Administration	\$ 255,025.00
4300	Elections	\$ 2,000.00
4900	Planning & Zoning	\$ 88,046.00
5100	Police Department	\$ 977,852.00
5600	Street Maintenance	\$ 315,350.00
5602	Streetscape Maintenance	\$ 16,900.00
5700	Street Debt Service	\$ 306,730.00
5800	Solid Waste	\$ 191,500.00
6300	Economic Development	\$ 13,820.00
6600	Insurance	\$ 75,000.00
9999	Contingencies	\$ 0.00
<b>TOTAL APPROPRIATIONS—GENERAL FUND</b>		<b>\$ 2,392,641.00</b>

**SECTION 3.**

It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the foregoing General Fund Appropriations:

CODE 10	REVENUE SOURCE	AMOUNT
3010-001	All Prior Years Ad Valorem Taxes	\$ 40,000.00
3010-204	Ad Valorem Taxes-Current Year	\$ 1,445,902.00
3120-000	Refunds on Ad Valorem Taxes	\$ (500.00)
3170-000	Tax Penalties & Interest	\$ 7,500.00
3290-000	Interest Earned on Investments	\$ 1,000.00
3290-001	Interest Earned on Investments—Powell Bill	\$ 50.00
3350-000	Miscellaneous Revenue	\$ 500.00
3360-002	Police Revenues	\$ 33,000.00
3360-003	SRO Reimbursement	\$ 42,045.00
3360-005	Recycling Grant	\$ 16,980.00
3370-000	Utilities Franchise Tax-Electric	\$ 110,000.00
3370-001	Utilities Tax-Natural Gas	\$ 10,000.00
3370-002	Sales Tax-Telecommunications	\$ 25,000.00
3370-003	Sales Tax-Video Programming	\$ 21,500.00
3370-004	Solid Waste Disposal Tax	\$ 1,500.00
3410-000	Wine & Beer Tax	\$ 9,600.00
3490-000	State Aid—Powell Bill	\$ 68,000.00
3450-000	Local Government Sales Tax—1 cent	\$ 180,000.00
3450-001	Local Government Sales Tax—1/2 cent (Article 40)	\$ 84,000.00
3450-002	Local Government Sales Tax—1/2 cent (Article 42)	\$ 88,000.00
3430-000	State Hold-Harmless	\$ 69,000.00
3510-000	Court Cost & Fees	\$ 6,400.00
3550-000	Zoning Permits	\$ 3,000.00
3550-001	Planning Review Fees	\$ 7,500.00
3550-002	Rezoning & CUP Application Fees	\$ 350.00
3550-004	P&Z Advertising Fees	\$ 1,500.00
3590-000	Refuse Collection Fees	\$ 6,000.00
3590-001	Recycling Collection Fees	\$ 23,200.00
3670-002	Tax Refunds-Motor Fuels	\$ 600.00
3990-000	Fund Balance Appropriated	\$ 91,014.00
<b>TOTAL REVENUE—GENERAL FUND</b>		<b>\$ 2,392,641.00</b>

**SECTION 4.**

That for said fiscal year is hereby appropriated out of the Water/Sewer Fund the following appropriations:

CODE 30	WATER/SEWER FUND	AMOUNT
4200	Administrative	\$ 189,954.00
7400	Capital Items	\$ 430,123.00
8280	Maintenance	\$ 838,746.00
<b>TOTAL APPROPRIATIONS-WATER/SEWER</b>		<b>\$ 1,458,823.00</b>

**SECTION 5.**

It is estimated that the following Water/Sewer Revenue will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the foregoing Water/Sewer Fund appropriations:

CODE 30	REVENUE SOURCE	AMOUNT
3113-000	Collections Previously Written Off	\$ 5,000.00
3290-000	Interest Earned on Investment	\$ 50.00
3350-000	Miscellaneous Revenue	\$ 500.00
3550-000	Water Sale Permit Fees	\$ 200.00
3550-001	Backflow Inspections	\$ 6,000.00
3690-000	Outside Service Charge	\$ 7,000.00
3710-000	Water Sales	\$ 690,511.00
3710-001	Sewer Sales	\$ 651,062.00
3710-002	Water Meter Sales	\$ 1,500.00
3730-000	Water Tap Fees	\$ 5,000.00
3730-001	Sewer Tap Fees	\$ 3,000.00
3730-002	Water Availability Fees	\$ 20,000.00
3730-004	Sewer Availability Fees	\$ 20,000.00
3730-005	Fire Service Availability Fees	\$ 10,000.00
3750-000	Water Reconnect Fee	\$ 6,000.00
3790-000	Penalties	\$ 33,000.00
3990-000	Fund Balance Appropriated	\$ 0.00
<b>TOTAL REVENUE WATER/SEWER FUND</b>		<b>\$ 1,458,823.00</b>

**SECTION 6.**

There is hereby levied for the fiscal year beginning July 1, 2011 the following taxes of each one hundred dollars (\$ 100.00) assessed valuation of taxable property as listed as of January 1, 2011 for the purpose of raising revenue from the current year property tax as set forth in the foregoing estimate of revenue in order to finance the foregoing appropriations.

**GENERAL TAX RATE**                      \$0.44  
**PER ONE HUNDRED**  
**DOLLARS (\$ 100.00)**  
**APPRAISED VALUATION**

**SECTION 7.**

There is hereby charged for the fiscal year beginning July 1, 2011 the following water and sewer rates for the purpose of raising revenue from the current year utility customers as set forth in the foregoing estimates of revenue in order to finance the foregoing appropriations.

	IN TOWN	OUT OF TOWN
<b>WATER</b>	<b>\$6.57/1,000 gallons</b>	<b>\$13.14/1,000 gallons</b>
<b>SEWER</b>	<b>\$10.80/1,000 gallons</b>	<b>\$21.60/1,000 gallons</b>

**SECTION 8.**

The Budget Officer is hereby authorized, except as may be prohibited by law, to transfer appropriations under the following conditions:

- a. He may transfer amounts between objects of expenditures within a department.
- b. He may transfer amounts between departments of the same fund.
- c. He may make interfund loans.
- d. All non-interdepartmental transfers and loans shall be reported to the governing board at its next regular meeting and shall be entered into the minutes.

**SECTION 9.**

Copies of the Budget Ordinance shall be furnished to the Finance Officer of Troutman, North Carolina, to be kept on file for his direction in the collection of revenue and expenditures of amounts appropriated.

*Adopted this 9<sup>th</sup> day of June, 2011*

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Elbert H. Richardson, Mayor

ATTEST:

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Kimberly H. Davis, Town Clerk