

# Town of Stallings

## Line Item Budget (2018-2019)

	<b>2018-2019 Budget Ordinance</b>	<b>FY2018-19 Value after Amend #10</b>
<b>10 General Fund</b>		
REVENUE:		
10-00-3197-100 Taxes Ad Valorem - Current Year	3,500,000	3,500,000
10-00-3198-118 Taxes Ad Valorem 17-18	12,000	12,000
10-00-3220-310 Solid Waste Disposal Tax	11,200	11,200
10-00-3231-231 Sales and Use Tax	1,200,000	1,200,000
10-00-3272-220 Gross Vehicle Rental Tax	44,400	44,400
10-00-3280-100 Motor Vehicle Tax - Current Year	385,000	385,000
10-00-3280-200 Motor Vehicle Tax - Prior Years	10,000	10,000
10-00-3316-300 Powell Bill Allocation	400,000	400,000
10-00-3322-200 Beer and Wine Tax	70,000	70,000
10-00-3324-200 Franchise and Utility Tax	810,000	810,000
10-00-3831-800 Investment Earnings - General Fund	57,000	57,000
10-00-3831-801 Investment Earnings - Powell Bill	3,600	3,600
10-00-3831-804 Interest	7,200	7,200
10-00-3834-800 Civic Building Rent	1,200	1,200
10-00-3839-800 Miscellaneous Revenue	3,000	3,000
10-00-3839-802 Online CC Fees	600	600
10-00-3839-804 Donations/Contributions	30,000	30,000
10-00-3839-808 Fees in Lieu of Park Land	-	-
10-10-3839-410 Police Report Fees	3,000	3,000
10-20-3430-400 Traffic Impact Analysis Fees	-	87,700
10-40-3491-400 Zoning Fees	72,000	92,000
10-40-3491-403 Nuisance Abatement Fees	2,500	2,500
10-80-3834-300 Park Grant	72,000	72,000
10-80-3834-800 Park Property Rent	12,000	12,000
10-80-3839-804 Stallings Fest	1,800	1,800
10-80-3839-807 Park Property Rent	2,000	2,000
10-99-3991-600 Fund Balance Approp. - GF	1,500,000	1,956,000
10-99-3991-610 Fund Balance Approp. - Powell Bill	-	-
10-99-3991-620 Fund Balance Approp. - Drug Forfeiture Fund	50,000	100,000
<b>TOTAL REVENUE</b>	<b>8,260,500</b>	<b>8,874,200</b>
Revenue less appropriations	<b>6,710,500</b>	<b>6,818,200</b>
<b>00 General Government</b>		
10-00-4110-000 Salaries - Elected Officials	36,600	36,600
10-00-4110-009 Employer Portion of PR Taxes	2,800	2,800
10-00-4120-000 Salaries and Wages - Regular	414,750	414,750
10-00-4120-003 Car Stipend - Town Manager	6,000	6,000

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	<b>2018-2019 Budget Ordinance</b>	<b>FY2018-19 Value after Amend #10</b>
10-00-4120-007 Supplemental Retirement (401k)	20,700	20,700
10-00-4120-008 Board Member Salary	9,000	9,000
10-00-4120-009 Employer Portion PR Taxes	32,840	32,840
10-00-4120-010 Retirement Contribution	32,600	32,600
10-00-4120-011 Health Insurance	43,200	43,200
10-00-4120-013 Unemployment Compensation	-	-
10-00-4120-014 Worker's Compensation	1,270	1,270
10-00-4120-015 Employee Health and Wellness	3,200	3,200
10-00-4120-016 Uniforms	1,500	1,500
10-00-4120-017 Training	21,000	21,000
10-00-4120-018 Audit/Accounting	19,800	19,800
10-00-4120-019 Legal Fees	30,500	30,500
10-00-4120-021 Supplies/Materials	8,400	8,400
10-00-4120-022 Meetings/Events	11,000	11,000
10-00-4120-023 Dues/Subscriptions/Pub	23,000	23,000
10-00-4120-025 Vehicle Maintenance	1,500	1,500
10-00-4120-026 Office Supplies	12,600	12,600
10-00-4120-027 Postage	18,500	18,500
10-00-4120-028 Bank Charges	1,000	1,000
10-00-4120-029 Inventory/Equipment	5,000	5,000
10-00-4120-030 Computer and Related	92,140	92,140
10-00-4120-031 Travel/Mileage	9,400	9,400
10-00-4120-032 Telephone	16,500	16,500
10-00-4120-033 Utilities	37,000	37,000
10-00-4120-036 Fuel	900	900
10-00-4120-037 Advertising	6,000	6,000
10-00-4120-039 Outside Services	7,000	7,000
10-00-4120-040 Tax Collection Fees	72,000	72,000
10-00-4120-042 Equipment Rental	8,400	8,400
10-00-4120-045 Property Insurance	24,700	24,700
10-00-4120-049 Miscellaneous	5,000	5,000
10-00-4120-093 Codify Ordinances	2,700	2,700
10-00-4120-094 Public Service Appreciation	15,500	15,500
10-00-4120-097 Management Contingency	20,000	20,000
10-00-4170-039 Election	-	-
10-00-8110-099 Capital Outlay	-	220,000
<b>00 General Government</b>	<b>1,074,000</b>	<b>1,294,000</b>
<b>10 Public Safety</b>		

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## Line Item Budget (2018-2019)

	<b>2018-2019 Budget Ordinance</b>	<b>FY2018-19 Value after Amend #10</b>
10-10-4310-000 Salaries & Wages - Regular	1,352,390	1,352,390
10-10-4310-001 Salaries & Wages - Overtime	15,000	15,000
10-10-4310-004 Separation Allowance - LE	34,872	34,872
10-10-4310-006 Supplemental Retirement - LE (401k)	59,090	59,090
10-10-4310-007 Supplemental Retirement (401k)	8,520	8,520
10-10-4310-008 Board Member Salary	3,000	3,000
10-10-4310-009 Employer Portion PR Taxes	107,558	107,558
10-10-4310-010 Retirement Contributions	113,850	113,850
10-10-4310-011 Health Insurance	186,000	186,000
10-10-4310-013 Unemployment Compensation	3,000	3,000
10-10-4310-014 Worker's Compensation	53,250	53,250
10-10-4310-016 Uniforms	15,000	15,000
10-10-4310-017 Training	4,000	4,000
10-10-4310-019 Legal Fees	7,500	7,500
10-10-4310-020 Medical Expense	2,000	2,000
10-10-4310-021 New Hire Expense	3,000	3,000
10-10-4310-022 Meetings/Events	5,000	5,000
10-10-4310-023 Dues/Subscriptions/Pub	800	800
10-10-4310-024 Buildings and Grounds	2,000	2,000
10-10-4310-025 Vehicle Maintenance	34,500	34,500
10-10-4310-026 Office Supplies	6,000	6,000
10-10-4310-027 Postage	400	400
10-10-4310-029 Inventory/Equipment	16,500	17,500
10-10-4310-030 Computer and Related	16,100	16,100
10-10-4310-031 Travel	5,500	5,500
10-10-4310-032 Telephone/Communications	19,020	19,020
10-10-4310-035 Repairs/Maintenance - Equipment	9,650	9,650
10-10-4310-036 Fuel	65,000	65,000
10-10-4310-038 Guns and Ammunition	5,000	5,000
10-10-4310-039 Outside Services	5,000	5,000
10-10-4310-040 Crime Lab Expense	10,000	10,000
10-10-4310-042 Equipment Rental	4,500	4,500
10-10-4310-043 Vehicle Purchase	100,000	100,000
10-10-4310-044 Investigation Expense	5,000	5,000
10-10-4310-045 Insurance	31,000	31,000
10-10-4310-049 Miscellaneous	5,000	5,000
10-10-4310-060 K-9 Unit Expense	3,500	3,500
	<b>2,317,500</b>	<b>2,318,500</b>
Governor's Highway Safety Program - Expenses		

# Town of Stallings

## Line Item Budget (2018-2019)

	<b>2018-2019 Budget Ordinance</b>	<b>FY2018-19 Value after Amend #10</b>
10-10-4410-070 DOJ-Bullet Proof Vest Grant		
10-10-4410-090 Grant Expense - GCC	-	-
10-10-4420-030 Department of Justice	-	15,500
10-10-4420-040 Department of Treasury	50,000	100,000
	-	-
<b>10 Public Safety</b>	<b>2,367,500</b>	<b>2,434,000</b>
<b>20 Transportation</b>		
4510 Streets and Highways		
10-20-4510-000 Salaries and Wages	73,320	73,320
10-20-4510-007 Supplemental Retirement (401K)	3,615	3,615
10-20-4510-008 Board Member Salary	2,400	2,400
10-20-4510-009 Employer's Portion of PR taxes	5,820	5,820
10-20-4510-010 Retirement Contribution	5,810	5,810
10-20-4510-011 Health Insurance	7,200	7,200
10-20-4510-014 Workers Compensation	1,085	1,085
10-20-4510-016 Uniforms	-	-
10-20-4510-017 Training	2,000	2,000
10-20-4510-021 Supplies/Materials	150	150
10-20-4510-023 Dues/Membership	5,750	5,750
10-20-4510-025 Vehicle Maintenance	750	750
10-20-4510-026 Office Supplies	1,200	1,200
10-20-4510-029 Inventory/Equipment	2,000	2,000
10-20-4510-030 Computer and Related	4,500	4,500
10-20-4510-031 Travel	3,000	3,000
10-20-4510-032 Telephone	700	700
10-20-4510-033 Utilities	110,000	110,000
10-20-4510-034 Signage	25,000	25,000
10-20-4510-036 Fuel	500	500
10-20-4510-039 Outside Services	7,900	95,600
10-20-4510-045 Insurance	400	400
10-20-4510-049 Miscellaneous	1,000	1,000
10-20-4510-061 Engineering/Inspections	5,000	5,000
10-20-4510-062 Paving/Resurfacing	-	-
10-20-4510-066 Traffic Control	10,000	10,000
10-20-4510-069 Sidewalks	25,000	101,000
10-20-4510-097 Transportation Study/Plan	-	-
10-20-4510-099 Capital Outlay	167,500	167,500
<b>4510 Streets &amp; Highways</b>	<b>471,600</b>	<b>635,300</b>

# Town of Stallings

## Line Item Budget (2018-2019)

	<b>2018-2019 Budget Ordinance</b>	<b>FY2018-19 Value after Amend #10</b>
<b>4610 Powell Bill</b>	-	-
10-20-4610-060 Powell - Right of Way	-	-
10-20-4610-061 Powell - Inspections/Engineering	-	-
10-20-4610-062 Powell - Paving/Resurfacing	375,000	375,000
10-20-4610-063 Powell - Maintenance	25,000	25,000
10-20-4610-064 Powell - Snow/Ice Removal	-	-
10-20-4610-066 Powell - Traffic Control	-	-
<b>4610 Powell Bill</b>	<b>400,000</b>	<b>400,000</b>
<b>20 Transportation</b>	<b>871,600</b>	<b>1,035,300</b>
<b>30 Environmental Protection</b>		
10-30-4710-039 Sanitation	900,900	900,900
<b>30 Environmental Protection</b>	<b>900,900</b>	<b>900,900</b>
<b>40 Economic and Physical Development</b>		
10-40-4910-000 Salaries and Wages - Regular	170,520	170,520
10-40-4910-007 Supplemental Retirement (401k)	8,490	8,490
10-40-4910-008 Board Member Salary	8,100	8,100
10-40-4910-009 Employer Portion of PR Taxes	13,670	13,670
10-40-4910-010 Retirement Contributions	13,450	13,450
10-40-4910-011 Health Insurance	21,600	21,600
10-40-4910-013 Unemployment Contribution	-	-
10-40-4910-014 Worker's Compensation	2,500	2,500
10-40-4910-017 Training	4,500	4,500
10-40-4910-021 Supplies/Materials	4,000	4,000
10-40-4910-022 Meetings/Events	3,500	3,500
10-40-4910-025 Vehicle Maintenance	2,250	2,250
10-40-4910-026 Office Supplies	700	700
10-40-4910-029 Inventory/Equipment	850	850
10-40-4910-030 Computer Related	4,450	4,450
10-40-4910-031 Travel	3,500	3,500
10-40-4910-032 Telephone	1,320	1,320
10-40-4910-036 Fuel	2,400	2,400
10-40-4910-037 Advertising	2,500	2,500
10-40-4910-039 Outside Services	95,900	164,900
10-40-4910-045 Insurance	1,200	1,200
10-40-4910-047 Nuisance Abatement	5,000	5,000

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## Line Item Budget (2018-2019)

	<b>2018-2019 Budget Ordinance</b>	<b>FY2018-19 Value after Amend #10</b>
10-40-4910-049 Miscellaneous	2,500	2,500
10-40-4910-060 Town Beautification	25,000	25,000
<b>40 Economic and Physical Development</b>	<b>397,900</b>	<b>466,900</b>
<b>60 Debt Service</b>		
10-60-9110-076 Interest on Note	82,500	-
<b>60 Debt Service</b>	<b>82,500</b>	<b>-</b>
<b>70 Public Works</b>		
10-70-4570-000 Salaries and Wages - Regular	128,110	128,110
10-70-4570-007 Supplemental Retirement (401k)	4,480	4,480
10-70-4570-009 Employer Portion PR Taxes	9,840	9,840
10-70-4570-010 Retirement Contribution	7,030	7,030
10-70-4570-011 Health Insurance	14,400	14,400
10-70-4570-014 Worker's Compensation	5,800	5,800
10-70-4570-016 Uniforms	2,000	2,000
10-70-4570-017 Training	2,000	2,000
10-70-4570-021 Supplies/Materials	4,500	4,500
10-70-4570-023 Dues/Subscriptions/Pub	400	400
10-70-4570-024 Buildings and Grounds	6,050	27,050
10-70-4570-025 Vehicle Maintenance	3,000	3,000
10-70-4570-026 Office Supplies	300	300
10-70-4570-029 Inventory/Equipment	10,000	14,000
10-70-4570-030 Computer and Related	400	400
10-70-4570-031 Travel/Mileage	500	500
10-70-4570-032 Telephone	1,980	1,980
10-70-4570-035 Repairs/Maint (Equipment)	1,000	1,000
10-70-4570-036 Fuel	1,500	1,500
10-70-4570-039 Outside Services	40,000	40,000
10-70-4570-042 Equipment Rental	1,000	1,000
10-70-4570-045 Insurance	1,600	1,600
10-70-4570-049 Miscellaneous	500	500
10-70-4570-099 Capital Outlay	77,910	106,410
<b>70 Public Works</b>	<b>324,300</b>	<b>377,800</b>
<b>80 Cultural and Recreation</b>		
10-80-6130-000 Salaries and Wages - Regular	147,540	147,540
10-80-6130-007 Supplemental Retirement (401k)	7,390	7,390
10-80-6130-008 Board Member Salary	4,800	4,800

# Town of Stallings

## Line Item Budget (2018-2019)

	<b>2018-2019 Budget Ordinance</b>	<b>FY2018-19 Value after Amend #10</b>
10-80-6130-009 Employer Portion of PR Taxes	11,590	11,590
10-80-6130-010 Retirement Contributions	11,630	11,630
10-80-6130-011 Health Insurance	21,600	21,600
10-80-6130-013 Unemployment	500	500
10-80-6130-014 Worker's Compensation	3,550	3,550
10-80-6130-016 Uniforms	1,400	1,400
10-80-6130-017 Training	2,900	2,900
10-80-6130-020 New Hire Cost	100	100
10-80-6130-021 Supplies and Materials	3,000	3,000
10-80-6130-023 Dues/Subscriptions/Pub	1,840	1,840
10-80-6130-024 Buildings and Grounds	43,000	43,000
10-80-6130-025 Vehicle Maintenance	1,500	1,500
10-80-6130-026 Office Supplies	1,800	1,800
10-80-6130-029 Inventory/Equipment	86,000	86,000
10-80-6130-030 Computer and Related	6,800	6,800
10-80-6130-031 Travel	3,000	3,000
10-80-6130-032 Telephone	1,560	1,560
10-80-6130-033 Utilities	32,000	32,000
10-80-6130-035 Repairs/Maint. - Equipment	40,000	40,000
10-80-6130-036 Fuel	1,000	1,000
10-80-6130-037 Advertising	6,000	6,000
10-80-6130-039 Outside Services	177,000	169,000
10-80-6130-042 Equipment Rental	1,800	1,800
10-80-6130-045 Property Insurance	3,500	3,500
10-80-6130-047 Fundraising	-	-
10-80-6130-049 Miscellaneous	500	500
10-80-6130-080 Grant Expense	-	-
10-80-6130-081 Recreation Programming	10,000	10,000
10-80-6130-090 Park Events	78,500	78,500
10-80-6130-097 Management Contingency	5,000	5,000
10-80-6130-099 Capital Outlay	-	94,000
<b>80 Cultural and Recreation</b>	<b>716,800</b>	<b>802,800</b>
10-99-9840-098 Transfer to Cap Proj Fund - NTH & PW Bldg		51,000
10-99-9840-096 Transfer to Capital Project Fund	1,500,000	1,500,000
10-99-9910-097 Contingency	25,000	11,500
<b>GENERAL FUND - TOTAL EXPENDITURES</b>	<b>8,260,500</b>	<b>8,874,200</b>
<b>42 Capital Project Fund (New Town Hall &amp; Public Works Buildings)</b>		

# **Town of Stallings**

## **Line Item Budget (2018-2019)**

	<b>2018-2019 Budget Ordinance</b>	<b>FY2018-19 Value after Amend #10</b>
<b>REVENUE:</b>		
42-00-3910-900 Proceeds from LT Debt		2,918,000
42-00-3990-095 Transfer in from Storm Water Fund		208,000
42-00-3990-097 Transfer in From General Fund		264,600
42-00-3839-430 Transfer in From Current Year Revenues	-	51,000
<b>New Town Hall and Public Works Bldgs - TOTAL REVENUE</b>	<b>-</b>	<b>3,441,600</b>
<b>EXPENDITURES:</b>		
42-90-8190-058 Capital Outlay - Construction Costs		3,168,000
42-90-8190-061 Engineering/Architeecture		19,600
42-90-8190-019 Legal		8,000
42-90-8190-049 Miscellaneous		15,000
42-90-8190-099 Capital Outlay - Furniture		-
42-90-8190-087 Testing and Geotechnical		30,000
42-90-8190-076 Capitalized Interest	-	51,000
<b>New Town Hall and Public Works Bldg - TOTAL EXPENDITURES</b>	<b>-</b>	<b>3,291,600</b>



# ***Town of Stallings***

## ***Line Item Budget (2018-2019)***

	<b><i>2018-2019 Budget Ordinance</i></b>	<b><i>FY2018-19 Value after Amend #10</i></b>
<b>41 Pleasant Plains Improvement (Capital Project)</b>		
REVENUE:		
41-00-3839-430 Transfer from Current Year Revenues	-	-
41-00-3984-097 Transfer from General Fund	1,500,000	1,500,000
<b>TOTAL REVENUE</b>	<b>1,500,000</b>	<b>1,500,000</b>
EXPENDITURE:		
41-85-8170-058 Capital Outlay - Bldgs/Structures	1,500,000	1,500,000
41-85-8170-061 Engineering/Architecture	-	-
41-85-8170-088 Right of Way Acquisition	-	-
<b>TOTAL EXPENDITURE</b>	<b>1,500,000</b>	<b>1,500,000</b>

# Town of Stallings

## Line Item Budget (2018-2019)

	<b>2018-2019 Budget Ordinance</b>	<b>FY2018-19 Value after Amend #10</b>
<b>67 Storm Water Fund</b>		
REVENUE:		
67-11-3197-100 Storm Water - Current Year Tax	500,000	500,000
67-11-3831-800 Investment Earnings - PNC	-	-
67-11-3831-804 Interest	500	500
<b>TOTAL REVENUE</b>	<b>500,500</b>	<b>500,500</b>
EXPENDITURE:		
67-97-7510-000 Salaries and Wages - Regular	73,320	73,320
67-97-7510-007 Supplemental Retirement (401K)	3,625	3,625
67-97-7510-008 Board Member Salary	2,400	2,400
67-97-7510-009 Employer Portion PR tax	5,810	5,810
67-97-7510-010 Retirement Contribution	5,810	5,810
67-97-7510-011 Health Insurance	7,200	7,200
67-97-7510-013 Workers Compensation	835	835
67-97-7510-023 Dues/Subscriptions/Public	1,200	1,200
67-97-7510-024 Repairs/Maintenance - Minor	138,300	138,300
67-97-7510-035 Repairs/Maintenance - Major	240,000	240,000
67-97-7510-039 Outside Services	20,000	20,000
67-97-7510-049 Miscellaneous	1,000	1,000
67-97-7510-061 Engineering/Inspections	1,000	1,000
<b>TOTAL EXPENDITURE</b>	<b>500,500</b>	<b>500,500</b>