

Ordinance No. 60
Village of Flat Rock, Henderson County, North Carolina
An Ordinance to Adopt the FY 2009-2010 Budget for the
General Fund

Section 1. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2009, and ending June 30, 2010.

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
3100-009	Ad Valorem Taxes 2009 @7.5 cents per \$100 valuation	672,000.00
3100-160	Amounts Refunded	2,000.00
3100-170	Penalties	0.00
3100-180	Interest on Delinquent Taxes	2,000.00
3110-000	Tax Releases	500.00
3200-000	Vehicle Tax	21,000.00
3231-000	Sales Tax	200,000.00
3235-000	Reimburse of Sales Tax	0.00
3322-000	Beer & Wine	15,000.00
3324-002	Franchise Tax - Video Programming	63,000.00
3324-003	Franchise Tax - Telecommunications	44,000.00
3324-004	Franchise Tax - Electric Power	40,000.00
3324-005	Franchise Tax - Natural Gas	3,500.00
3400-000	Interest Income	100,000.00
3612-000	Greenway Pavers	600.00
3839-000	Miscellaneous Income	500.00
3839-001	Permits & Fees	4,000.00
Total General Fund Revenues		\$1,168,100.00

Section 2. The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

a. He may transfer amounts between line item expenditures within a department without limitation and without a report being required. These changes should not result in increases in recurring obligations such as salaries.

b. He may transfer amounts up to \$5,000 between departments, including contingency appropriations. He must make an official report on such transfers at the next regular meeting of the Council.

Section 3. The following amounts are hereby appropriated in the General Fund for the operation of the Village of Flat Rock Government and its activities for the fiscal year beginning July 1, 2009, and ending June 30, 2010, in accordance with the chart of accounts heretofore established for the Village.

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
GOVERNING BODY		
4110-120	Mayor-Annual Stipend	6,000.00
-121	Council Members	18,000.00
-170	Council Members Travel Expenses	2,000.00
-181	Social Security Contribution	1,875.00

-199	Mayor's Fund	2,000.00
-395	Council Training & Conferences	1,000.00
	Total Governing Body	\$30,875.00

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
ADMINISTRATION		
4120-120	Salaries & Wages	75,850.00
-180	Retirement	4,000.00
-181	Social Security Contribution	5,638.00
-182	Medical Insurance	16,000.00
4120-183	Part-Time Employees	2,000.00
-199	Consultants	6,000.00
-203	Public Relations	4,500.00
-230	Books, Manuals & Pubs	300.00
-260	Office Supplies	5,000.00
-262	Volunteer Office Expenses	2,500.00
-299	Miscellaneous	1,000.00
-311	Travel	1,500.00
-320	Telephone & Mailing	6,800.00
-330	Utilities	7,000.00
-341	Printing	6,000.00
-349	Mapping & Maps	500.00
-359	Service Contracts	6,000.00
392	Grounds Cleaning & Maintenance	12,000.00
-394	Cleaning & Maintenance	7,500.00
-395	Training & Conferences	4,000.00
-420	Equipment Rentals & Repair	5,000.00
-450	Insurance and Bonding	10,500.00
-491	Dues & Memberships	9,000.00
-693	Fire Inspections	2,000.00
	Total Administration	\$200,588.00

FINANCE		
4130-195	Audit Services	10,000.00
-390	Bank Charges	300.00
	Total Finance	\$10,300.00

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
TAX DEPARTMENT		
4141-341	Printing	600.00
4141-359	Service Contracts	750.00

4141-391	Advertising	500.00
4141-395	Training	1,000.00
4141-521	Computers-Software	4,000.00
	Total Tax Department	6,850.00

FIRE DEPARTMENTS

4144-631	Blue Ridge Fire Department	454,000.00
-632	Green River Fire Department	70,000.00
-633	Valley Hill Fire Department	196,000.00
	Total Fire Department	720,000.00

LEGAL

4150-181	Village Attorney	7,500.00
-260	CD Updates	600
-391	Legal Advertising	1,000.00
	Total Legal	\$9,100.00

PUBLIC BUILDINGS & EQUIPMENT

-500	Capital Expenditures	60,077.00
-520	Data Processing Equipment	7,500.00
-525	Office Equipment	2,000.00
	Total Public Buildings & Equip	\$69,577.00

TRAFFIC SAFETY ADVISORY COMMITTEE

4300-299	Traffic Safety Advisory Committee	10,000.00
	Total TSAC	\$10,000.00

Account Number **Description** **Amount**

STREET SIGN MAINTENANCE

4335-393	Contracted Services	1,000.00
	Total Street Sign Maintenance	1,000.00

COMMUNITY SUPPORT

4760-192	Flat Rock Community Support	10,000.00
-193	H.C.Community Support	1,250.00

-194	Apple Country Greenway	200.00
-500	Greenway Pavers	600.00
	Total Community Support	\$12,050.00

KUDZU

4770-192	Kudzu Eradication	4,000.00
-300	Mud Creek Restoration	1,000.00
	Total Kudzu	\$5,000.00

PLANNING

4910-170	Board Expenses	100.00
-341	Printing	100.00
-359	Contracted Services	6,000.00
	Total Planning	\$6,200.00

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
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ORDINANCE ADMINISTRATOR

4912-120	Salaries & Wages	25,000.00
-181	Social Security Contributions	1,900.00
-199	Professional Services	3,000.00
-230	Books, Manuals & Publications	400.00
-311	Travel	2,000.00
-395	Training & Conferences	1,000.00
-499	Permit Refunds	200.00
	Total Ordinance Administrator	\$33,500.00

BOARD OF ADJUSTMENT

-391	Legal Advertising	500.00
	Total Board of Adjustment	\$500.00

CONTINGENCIES

8000-991	Contingencies	52,560.00
	Total Contingencies	\$52,560.00

Total General Fund Expenditures **\$1,168,100.00**

Section 4. Copies of this Budget Ordinance shall be furnished to the Clerk, to the Council, and to the Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this the 11th day of June, 2009.

Martha Orr, Deputy Village Clerk

David Bucher, Budget Officer

Nick Weedman, Vice Mayor

Nick Weedman, Finance Officer