



Town of Franklinton

101 N Main St
Franklinton, NC, 27525
919-494-2520

Fiscal Year 2022-2023 Budget Ordinance

BE IT ORDAINED by the Board of Commissioners of the Town of Franklinton, North Carolina, meeting in open session this the 21st day of June, 2022 that the following fund revenues and departmental expenditures, together with certain restrictions and authorizations are adopted.

SECTION 1. The following revenues are estimated to be available in the General Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

REVENUES:

Ad Valorem Taxes	\$1,306,370
Sales and Use Tax	\$585,320
Powell Bill	\$79,740
Tax Refund	\$3,000
Utility Franchise Taxes	\$115,000
Solid Waste Disposal Taxes	\$2,000
Zoning Fees	\$20,000
Parking Violation Fees	\$6,000
Code Violation Fees	\$400
Solid Waste Collection	\$225,000
Cemetery Lot Sales	\$5,000
Fund Raising Concessions	\$5,500
Registration Fees	\$20,000
Miscellaneous Revenues	\$30,000
Investment Earnings	\$1,000
National Night Out	\$900

ABC Profits	\$100,000
SRO Officer Reimbursement	\$60,000
ABC Law Enforcement	\$7,000
Police Officer Fees	\$2,500
Police Report Fees	\$250
Unauthorized Substance	\$1,600
Return Check Fees	\$10
Appropriated Fund Balance	\$0
Cell Tower Rental Income	\$19,800
Debt Setoff Collections	\$600
Sale of Surplus Property	\$30,000
ARPA Funds	\$714,201
TOTAL REVENUES:	\$3,341,191

SECTION 2. The following amounts are hereby appropriated for the operation of the Town government and its activities for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for the Town of Franklinton for the General Fund:

EXPENDITURES

Governing Board	\$133,540
General Administration	\$481,117
Public Works	\$347,700
Parks and Recreation	\$123,100
Police Department	\$864,658
Trash Service	\$198,700
Debt Service	\$227,000
Paving & Street Repairs	\$85,000
Public Grounds & Buildings	\$92,000
Planning & Inspections	\$74,175
ARPA Funds	\$714,201
TOTAL EXPENDITURES:	\$3,341,191

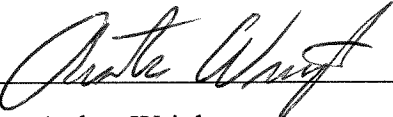
SECTION 3. Funds appropriated in the Fiscal Year 2021-2022 budget and encumbered at June 30, 2022, shall be authorized as part of the Fiscal Year 2022-2023 budget appropriation by adoption of this budget ordinance.

SECTION 4. There is hereby levied a tax rate of seventy-five cents (\$0.75) per one hundred dollars (\$100) of valuation for property listed for taxes as of January 1, 2022 for the purpose of raising the revenue listed as current year Ad Valorem Tax in the General Fund under Section 1 of this ordinance. The official vehicle tag rate for the Town of Franklinton is \$20 for Fiscal Year 2022-2023.

SECTION 5. The Budget Officer (Town Manager) and Finance Director are hereby authorized to transfer appropriations within departmental appropriations. The Budget Officer and Finance Director are not authorized to effect transfers between departmental appropriations or funds without the approval of a budget amendment.

SECTION 6. Copies of this Budget Ordinance shall be furnished to the Clerk of the Board of Commissioners, the Town Manager, and the Finance Director and kept on file by them for their direction in the execution of their duties.


Adopted this the 21st day of June, 2022 by a vote of: 5 Yes 0 No 0 Absent



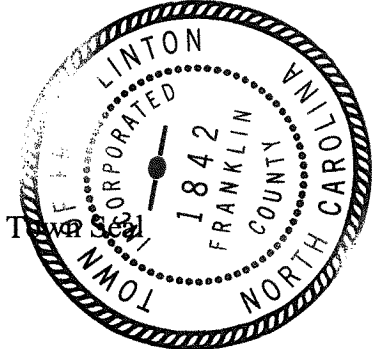
Mayor Arthur Wright



Zachary Steffey, Town Manager



Lauren Chandler, Town Clerk



GL Acct Name	FY 22-23 Budget	Notes
Police Department		
SALARIES-REGULAR	\$457,714	9 Full Time Police Officers
Benefits	\$219,829	
NCGHSP Officers (2 officers) Town Portion	\$0	
Career Ladder	\$0	Board should formally adopt a plan for all departments prior to implementation
PART TIME OFFICERS	\$24,330	This amount should decrease based on increase in the number of FT officers
MISCELLANEOUS EXPENS	\$2,500	
UNIFORMS/VEST	\$6,500	
GAS AND OIL	\$35,000	Can adjust accordingly throughout the year if needed with a Budget Amendment
TIRES	\$3,500	
SUPPLIES	\$1,000	
AMMUNITION	\$2,500	
TRAVEL REIMBURSEMENT	\$2,000	
TELEPHONE	\$11,000	
VEHICLE: MAINT/REPAIR	\$10,000	
VEHICLES - EQUIPMENT	\$500	
COMPUTER SOFTWARE	\$10,000	
TRAINING/SAFETY	\$10,000	
NATIONAL NIGHT OUT/S	\$0	
DUES & SUBSCRIPTIONS	\$1,500	
COMPUTER HARDWARE	\$8,000	
DRUG ENFORCEMENT FUN	\$500	
TESTING	\$2,500	
EQUIPMENT	\$25,000	
RADIO REPAIR	\$2,500	
Enterprise Program (2 Vehicles)	\$28,285	Replace two vehicles through the Enterprise program
Department Total:	\$864,658	

Governing Board		
SALARY/ MAYOR/COMMISS	\$16,055	
TRAINING/TRAVEL	\$1,500	
BENEFITS	\$1,285	
TRAVEL - MILEAGE	\$1,000	
ELECTIONS	\$0	
MEETINGS	\$1,000	
MEMBERSHIP DUES/FRA	\$200	
COMPUTER TECHNOLOGIE	\$4,000	
Attorney Fees	\$85,000	Moved from GA
Professional Service Fees	\$12,500	Moved from GA
Auditor Fees	\$11,000	Moved from GA
Department Total:	\$133,540	

General Administration		
SALARIES AND WAGES	\$211,014	Moved Town Planner and Parks and Recreation Director to individual departments
BENEFITS	\$88,753	
WORKER'S COMPENSATION	\$23,000	
PROFESSIONAL SERVICE- IT	\$5,000	
SUPPLIES-OFFICE	\$9,000	
TRAVEL GAS & VEH ALL	\$5,000	
TRAVEL & MILEAGE RE	\$6,000	
TRAINING / CONFERENC	\$10,000	
TELEPHONE	\$28,000	
POSTAGE	\$2,000	
UTILITIES-ELECTRICIT	\$13,000	
UTILITIES- NATURAL G	\$600	
UTILITIES- WATER BIL	\$2,000	
UTILITIES - TRASH	\$3,000	
COMPUTER SOFTWARE	\$12,500	
ADVERTISING-LEGAL	\$8,500	
AWARDS/HONORS/FLOWER	\$500	
MAINTENANCE-HARDWARE	\$500	
PROPERTY/LIABILITY A	\$33,000	
DUES AND SUBSCRIPTIO	\$6,000	
COMPUTER HARDWARE	\$5,000	
COPIER	\$7,000	
DRUG TESTING	\$250	
ENGINEERING & Surveying	\$1,000	
VEHICLE: FEES	\$500	
Department Total:	\$481,117	

Planning & Inspections			
SALARIES		\$45,000	Moved from GA
BENEFITS		\$23,700	Moved from GA
Insurance		\$3,000	Moved from GA
Materials, Supplies, Code Enforcement		\$1,200	Moved from GA and reduced
TRAINING AND CERTIFICATIONS		\$1,275	
Department Total:		\$74,175	

Public Grounds & Buildings		
Street Lights	\$53,000	Moved from PW
Public Buildings Maintenance	\$18,000	Moved from PW and GA
Public Buildings Cleaning	\$6,000	Moved from GA
Street Signs & Banners	\$3,000	Moved from PW
Downtown Development	\$12,000	Moved from PW will amend when specific opportunities come along
Department Total:	\$92,000	

Public Works Department		
SALARIES	\$182,520	
BENEFITS	\$93,630	
OVERTIME	\$4,500	
UNIFORMS	\$4,000	
GAS & OIL	\$16,000	
TIRES AND TUBES	\$1,000	
SUPPLIES	\$2,500	
TELEPHONE	\$3,000	
UTILITIES: ELECTRICI	\$7,500	
UTILITIES: WATER BI	\$2,000	
DUMPSTER FEE	\$2,000	
LANDFILL FEES	\$300	
EQUIPMENT: MAINTENAN	\$5,000	
EQUIPMENT: REPAIR	\$11,000	
VEHICLE : MAINTENANCE	\$2,500	
VEHICLE: REPAIR	\$5,000	
REPAIRS	\$500	
TRAINING/SAFETY	\$2,000	
DRUG TESTING	\$250	
MAINTENANCE/HARDWARE	\$500	
EQUIPMENT PURCHASE:	\$2,000	
Department Total:	\$347,700	

Paving & Street Repairs		
Paving Powell Bill	\$75,000	Moved from PW
Sidewalk and Pothole Repair	\$10,000	Moved from PW and consolidated
Department Total:	\$85,000	

Solid Waste		
SOLID WASTE CONTRACT	\$190,000	
POSTAGE	\$8,700	
Department Total:	\$198,700	

Debt Service		
DEBT SERVICE	\$227,000	
Department Total:	\$227,000	

ARPA		
COVID ARPA REVENUE	\$714,201	Allocation to be determined based on future opportunities
Department Total:	\$714,201	

Parks and Recreation		
SALARIES	\$53,000	
BENEFITS	\$25,250	
UNIFORMS	\$3,000	
SUPPLIES	\$3,000	
TRAINING & CONFERENCE	\$300	
Community Center Lease	\$0	Reduced to lease amount (\$8,000 per month x 6 months)
EVENTS: PARKS/REC/PRO	\$30,000	
DUES & SUBSCRIPTIONS	\$1,000	
EQUIPMENT	\$0	
REGISTRATION FEE REF	\$600	
OFFICIALS/INSTRUCTOR	\$2,000	
CEMETARY EXPENSES	\$3,000	
UTILITIES:ELECTRICIT	\$1,000	
UTILITIES:WATER POCK	\$750	
POCKET PARK TREES	\$0	
DUES/ARBOR DAY/TREES	\$200	
Arts Center	\$0	
Department Total:	\$123,100	

Revenues	
AD VALOREM TAXES	\$1,306,370
SALES & USE TAX	\$585,320
POWELL BILL	\$79,740
TAX REFUND	\$3,000
UTILITY FRANCHISE TAXES	\$115,000
SOLID WASTE DISPOSAL TAXES	\$2,000
ZONING FEES	\$20,000
PARKING VIOLATION FEES	\$6,000
CODE VIOLATION FEES	\$400
SOLID WASTE COLLECTION FEES	\$225,000
CEMETERY LOT SALES	\$5,000
FUND RAISING CONCESSIONS	\$5,500
REGISTRATION FEES	\$20,000
MISC REVENUES	\$30,000
INVESTMENT EARNINGS	\$1,000
NATIONAL NIGHT OUT	\$900
ABC PROFITS	\$100,000
SRO OFFICER REIMB	\$60,000
ABC LAW ENFORCEMENT	\$7,000
POLICE OFFICER FEES	\$2,500
POLICE REPORT FEES	\$250
UNAUTHORIZED SUBSTANCE	\$1,600
RETURN CHECK FEES	\$10
APPROPRIATED FUND BALANCE	\$0
CELL TOWER RENTAL INCOME	\$19,800
DEBT SETOFF COLLECTIONS	\$600
SALE OF SURPLUS PROPERTY	\$30,000
Art Center	\$0
ARPA FUNDS	\$714,201
Total Revenues:	\$3,341,191

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