

**MAYOR**  
David Cohn

**MAYOR PRO TEM**  
Dennis Gay

**TOWN MANAGER**  
Michael McLaurin



**TOWN COUNCIL**  
Clarence Alsobrooks  
Tom Amburgey  
Todd Barber  
Crystal Buchaluk

**Town Clerk**  
Trena Sims

May 14, 2024

Honorable Mayor David Cohn  
Members of Town Council  
Indian Trail, NC 28079

Dear Mayor Cohn and Members of the Indian Trail Town Council:

I am pleased to present to you the recommended FY 24/25 Operating Budget for your review and consideration. This proposed budget was developed with the latest priorities recently approved by the Town Council. This budget maintains and enhances all current services to our residents and businesses and preserves our tax rate at \$.185/\$100 of assessed valuation. It has been prepared in accordance with the North Carolina Budget and Control Act.

Assessed property values in our town, as provided by Union County, now stand at \$6,366,920,693, representing an increase of 3.87% over last year's assessed values. With a conservative budgeted collection rate of 96% (our actual collection rate for the FY ending June 30, 2023, was 99.82%), each \$.01 of our adopted tax rate of \$.185 per \$100 of assessed value generates \$611,224.

The town-wide budget totals \$28,698,236 for all operating funds, including Powell Bill and Stormwater. The overall budget increase over FY 2024 is 10.3%, with the largest percentage of increase occurring in the General Fund.

The town's three primary operating funds are the General Fund, Powell Fund, and Stormwater Fund. The General Fund covers the daily operations of the town. Revenue to support this fund comes from property tax, sales tax, intergovernmental transfer, and miscellaneous revenue. Powell Bill funds are collected from gasoline sales and transferred twice a year to municipalities based on the number of miles of streets that they maintain. These funds can only be used for transportation-related items, such as paving roads,

sidewalks, etc. Stormwater funds are collected based on a town-wide fee and can only be used for stormwater-related items such as improving drainage, etc.

The recommended General Fund Budget for FY 2025 is \$23,867,032 and maintains the tax rate of \$.185 per \$100 of assessed valuation for the 12th consecutive year. Under the Town Council's policy, the first \$.05 cents collected are transferred to our Debt Service/Capital Reserve fund. For this proposed budget, the annual appropriation into this fund is \$3,055,237; of this amount, \$1,875,448 is earmarked for our debt service responsibility, leaving \$1,179,879 available for future capital projects. No rate increases are proposed in this budget for our stormwater fees.

Our unassigned fund balance for our General Fund per audit and as of June 30, 2023, was \$20,616,223, which represents 101% of total general fund expenditures (this exceeds the Council's goal of 30%). We have earmarked a portion of this unassigned fund balance for our aggressive Capital plan that focuses on transportation, parks, and infrastructure, which are in alignment with the Town Council's priorities. I recommend the use of \$615,119 of fund balance as revenue to balance our FY 2025 operating budget, which is \$149,739 less than what was presented at the April 9 budget workshop.

We continue to maintain our AAA rating with Standard & Poor's (1 of 19 Municipalities in North Carolina) and Aa1 rating with Moody's.

### **Budget Development**

Budget development for FY 2025 continues to be challenging across the state. We, along with our neighboring communities, continue to feel the impacts of inflation through increased costs attached to material costs, fuel prices, delays in acquiring equipment, and labor costs.

North Carolina local governments' major sources of revenue are property tax and sales tax. Sales tax is collected locally and sent to Raleigh, with the state sending some funds back to the counties for distribution to the municipalities. In Union County, the distribution method is based on an ad valorem basis. This means the cities with the lowest property tax rates get the smaller portions of the distribution. We are fortunate that our town's Sales Tax revenues continue to exceed expectations, and we have budgeted accordingly. Prevailing higher interest rates have allowed us to exceed expectations regarding earnings on our town's idle funds. This proposed budget reflects the priorities that were developed by the Council through our Budget workshops.

Our town's population continues to grow, and we are ranked as the 27th most populous town in North Carolina, with 43,173 residents. The demand for our services will continue to increase as our town continues to grow. We will witness the demands through increased use of our roads, participation in our parks, and an increase in the number of solid waste customers. Our top priority remains to align our budget with the Council's priorities while maintaining a fiscally strong city that provides a solid set of municipal services.

## **Public Safety**

We continue to honor our contract with the Union County Sheriff's Office and fund the Indian Trail Division of the Sheriff's Office. Under this contract, the Town is responsible for 90% of the cost, with the County funding 10%. While the agency has grown over the past several years, no new officers were requested this year, and thus, none were added to this proposed budget. I am committed to working with Union County and understand how important a great relationship with Sheriff Cathey is. This year's contract is up 10% due to necessary salary increases approved by Union County.

In addition, we now recognize the importance of our Public Works division and how they are ready to support any required resources related to the safety of our town's residents and businesses. Through their hard work, Indian Trail is seen as a very safe community.

## **Transportation**

We continue with our ever-important Council-identified transportation capital projects, as the following projects are currently underway:

- A) Indian Trail Complete Street (Phase 1 and Phase 2)
- B) Extension of Chestnut Parkway
- C) Navajo Extension
- D) Shady Bluff Road Improvements
- E) Highway 74 multi-use path /Greenway

Each of these transportation projects is an important pivoting point in improving connectivity in the town. The Indian Trail Complete Street will establish a foundation for Indian Trail to move forward with a downtown, which will support residents and businesses, and provide connectivity to Crossing Paths and Chestnut Square Parks. Chestnut Parkway is an example of a town and State partnership and provides an important alternative for north-south cross-town travel. Navajo Extension will provide a new and future connecting downtown street. Shady Bluff Road will increase access and egress into Chestnut Square Park and Southfork Crooked Creek Greenway is the town's first greenway.

In addition, we have committed to a five-year plan that funds \$3,000,000 a year to ensure our neighborhood streets are brought up to a high-level standard. Our latest paving contract has more than thirty (30) streets scheduled to be serviced.

We continue our commitment to the Old Monroe Road Improvements as our fourth of five installments of \$1,000,000 is included in this year's budget. We are currently developing a funding strategy for the associated betterments that will only beautify this project.

This budget also funds the ever-important 74X bus for our town's residents who commute to Charlotte, which reports about one thousand (1000) riders a month.

## **Economic Development**

This budget supports our Planning Department's efforts to continue working with new business prospects. In FY24, the Department was involved in thirty-one (31) commercial/light industrial projects. We are also committed to working with Union County Economic Development and the Union County Chamber to ensure they know Indian Trail is open for business.

We are also excited about the potential of an occupancy tax if approved by the voters in November. When we get our first hotel, the occupancy tax will allow us to use those funds to support tourism, which could be used to help fund future park development and other amenities.

We continue to improve/ expand our parks at every opportunity. We currently have a fully funded project where Chestnut Square Park is being upgraded/expanded, which, when complete, will only add to Indian Trail's reputation as having the best parks in Union County. In addition, we are planning a pickleball facility with North Carolina SCIF funds received from the 2023 budget bill.

## **Town Infrastructure**

As our town continues to grow, we will ensure that our infrastructure needs are addressed. Our Public Works Division is now taking on greater responsibilities, and our town is better for it. We continue to work closely with Waste Connections, our current solid waste provider, to ensure that our 14,000+ customers receive top-level service.

We are continuing to work on the creation of a new public works facility. By the end of the fiscal year, the town is expected to be engaged in a space needs study to determine the appropriate size for this facility. After the completion of the June 30, 2024, audit, we will have committed \$6,500,000 over four years to this worthy cause.

Monies are budgeted for building renovations that will ensure the safety of our town's employees. The second half of our ADA commitment is recorded in this budget as well, thus ensuring access to all.

Our town continues to ensure we are at the forefront of technology. This budget confirms our commitment to the importance of technology and allows for said funding.

## **Human Capital**

I am blessed with a great staff of employees, the Mayor, and the Council, and this budget recognizes the progress we have made in the last few years, thanks largely to their diligence. This budget includes the following regarding maintaining a competitive pay and benefit plan:

- A) A 3% salary increase for our elected officials (the last increase was in FY 2022)
- B) A 3.2% COLA for all employees effective 7/1/2024 and continue the merit program.
- C) Thirty years ago, a decision was made that the town would not participate in the Social Security program. For whatever reason, this decision has not served the town well in recruitment, retention, and providing the employees needed supplemental funds once they retire or become disabled. On June 26, 2024, the employees will vote on whether the town should participate in the Social Security system. To minimize the impact of the employee's share of Social Security contribution, I am recommending an additional 3% COLA for all employees (excluding the seven department heads). If the vote fails, this additional 3% COLA will be reversed via a budget amendment in July.
- D) This budget recognizes the importance of employee training, ensuring that staff have all the tools needed to remain productive and grow personally and professionally.
- E) This budget allows for a positive work environment that values communication, transparency, and career development.

In closing, I want to take this opportunity to thank Mayor Cohn and the Members of the Indian Trail Council for their full support and confidence. Special thanks to my leadership team, who collaborated closely with me to prepare this document. I also want to thank the employees who come to work every day to serve our citizens and businesses. Finally, I want to thank the citizens and businesses who chose to make the Indian Trail their home. Thank you for your consideration of the Manager's Recommended FY25 budget.

Respectively Submitted,



Michael McLaurin, MPA, ICMA-CM-RET  
Town Manager



**TOWN OF INDIAN TRAIL  
BUDGET ORDINANCE  
FISCAL YEAR 2024/2025  
Ordinance: 06-14-24 #XXX**

BE IT ORDAINED by the Town Council of Indian Trail, North Carolina in accordance with the North Carolina Budget and Fiscal Control Act:

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the Town government and its activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025.

EXPENSES:

DEPARTMENTS:

Governing Body	\$ 119,848
Administration	\$ 548,020
Legal	\$ 82,000
Communications/IT	\$ 746,975
Comm. & Economic Development	\$ 119,500
Human Resources	\$ 1,013,541
Finance	\$ 421,415
Debt Service	\$ 1,875,448
Tax	\$ 363,350
Law Enforcement	\$ 4,659,494
Engineering	\$ 1,429,759
Public Works	\$ 1,760,147
Solid Waste	\$ 3,444,689
Facilities	\$ 2,025,625
Planning	\$ 662,460
Code Enforcement	\$ 190,719
Parks and Recreation	\$ 1,057,715
Contingency	\$ 250,000
Operating Capital Request	\$ 41,000
<b>Subtotal</b>	<b><u>\$ 20,811,705</u></b>

Total Transfers to Debt Services and Capital Reserve Fund	
Ad Valorem (Real Property)	\$ 2,753,171
Motor Vehicles (Personal Property)	\$ 302,156
<b>Subtotal</b>	<b><u>\$ 3,055,327</u></b>

**Total** **\$23,867,032**

Section 2: It is estimated the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025.

REVENUES:

Taxes – Ad Valorem	\$ 10,189,382
Taxes – Motor Vehicle	\$ 1,118,269
Taxes – Local Option Sales	\$ 4,700,000
Parks and Recreation Revenue	\$ 290,000
Video Programming Distribution	\$ 255,000
Beer & Wine Tax	\$ 190,000
ABC Distribution	\$ 279,000
Utility Franchise Tax	\$ 1,496,000
Investment Earnings	\$ 1,520,000
Planning Revenues	\$ 150,000
Alarm Revenue	\$ 19,520
Gross Vehicle Rental Receipts	\$ 65,000
Heavy Equipment Rental Tax	\$ 38,000
Sale of Assets	\$ 22,500
Solid Waste Disposal Distribution	\$ 34,000
Engineering Renewal & Release	\$ 7,000
Miscellaneous Revenue	\$ 2,794
Fund Balance Appropriation	\$ 615,119
<b>Subtotal</b>	<b><u>\$ 20,991,584</u></b>

Transfer from Capital Reserve Fund	\$ 1,875,448
Transfer from Bond Project Fund	\$ 1,000,000

**Total** **\$ 23,867,032**

Section 3:

POWELL BILL

Total Expected Expenses	\$ 2,055,000
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Total Expected Revenues \$ 2,055,000

Section 4:

STORMWATER UTILITY

Total Expected Expenses \$ 2,776,204

Total Expected Revenues \$ 2,776,204

Section 5:

CAPITAL RESERVE FUND

Total Transfers from:  
General Fund \$ 3,055,327

Total Transfers to:  
General Fund Debt Service \$ 1,875,448

Current Year Funds Available  
For Transfer \$ 1,179,879

Section 6: There is hereby levied a tax at the rate of eighteen and one-half cents per one hundred dollars (\$100) valuation of taxable property as listed for taxes as of January 1, for the purpose of raising the revenue listed as "Taxes Ad Valorem" in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purpose of taxation of \$6,366,920,693 and an estimated rate of collection of 96% for a net property valuation of \$6,112,243,865. One penny on the tax rate will yield \$611,224.

Section 7: The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He/She may transfer amounts between line-item expenditures within a department. These changes should not result in an increase in recurring obligations such as salaries.
- b. He/She may transfer amounts up to \$5,000 between departments, including contingency appropriations, within the same fund.
- c. He/She must make an official report on such transfers at the next regular meeting of the Governing Board.

Section 8: SPECIAL AUTHORIZATIONS – Debt Services and Capital Reserve Fund

There is hereby appropriated to the Debt Services and Capital Reserve Fund as a transfer from the General Fund an amount equal to five cents per one hundred dollars (\$100) valuation of taxable property as listed for taxes as of January 1. Funds appropriated can only be utilized for debt services and capital expenditures as specified in the Capital Reserve Fund Ordinance and any subsequent amendments there-to in the current or future fiscal years.

Section 9: ENCUMBRANCES - Appropriations herein authorized and made shall have the amount of outstanding encumbrances as of June 30, 2024, added to each appropriation, as it appears to account for the expenditures in the fiscal year they are paid.

Section 10: The Town Council shall adopt a schedule of fees and rates for various services, as may be amended from time to time as determined appropriate, to provide funding to cover costs for the provision of designated services.

REFERENCE PLANNING, ENGINEERING, & PARKS AND RECREATION SCHEDULES IN  
ADOPTED BUDGET

Section 11: Copies of this Budget Ordinance shall be furnished to the Clerk, the Governing Board, the Budget Officer, and the Finance Director and to be kept on file by them for their direction in the disbursement of funds.

Adopted this 14<sup>th</sup> day of June, 2024.

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David Cohn, Mayor

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Trena Sims, Town Clerk

Revenue Source		FY22 Actual	FY23 Actual	FY24 Amended Budget	FY25 Proposed Budget
<b>Ad Valorem Taxes</b>					
	Ad Valorem Tax - Current Year	\$9,548,110.40	\$9,911,206.11	\$9,859,075.00	\$10,189,382.00
	Motor Vehicle Tax - Current Year	\$1,018,154.18	\$1,126,169.11	\$1,027,190.00	\$1,118,269.00
	<b>Total Ad Valorem Taxes:</b>	<b>\$10,566,264.58</b>	<b>\$11,037,375.22</b>	<b>\$10,886,265.00</b>	<b>\$11,307,651.00</b>
<b>Other Taxes and Licenses</b>					
	Gross Veh Rental Recpts	\$48,132.67	\$62,889.40	\$50,000.00	\$65,000.00
	Heavy Equip Rental Tax	\$28,339.70	\$32,954.32	\$29,500.00	\$38,000.00
	<b>Total Other Taxes and Licenses:</b>	<b>\$76,472.37</b>	<b>\$95,843.72</b>	<b>\$79,500.00</b>	<b>\$103,000.00</b>
<b>Parks and Recreation Revenue</b>					
	Park Revenue	\$0.00	\$0.00	\$245,000.00	\$290,000.00
	<b>Total Parks and Recreation Revenue:</b>	<b>\$261,352.76</b>	<b>\$274,137.24</b>	<b>\$245,000.00</b>	<b>\$290,000.00</b>
<b>Permits &amp; Fees</b>					
	Planning Revenue	\$384,644.75	\$194,160.75	\$100,000.00	\$150,000.00
	<b>Total Permits &amp; Fees:</b>	<b>\$388,783.01</b>	<b>\$196,075.47</b>	<b>\$100,000.00</b>	<b>\$150,000.00</b>
<b>Unrestricted Intergovernmental</b>					
	Sales Taxes	\$1,174,065.66	\$1,542,256.58	\$4,350,000.00	\$4,700,000.00
	Video Programming Dist	\$274,099.86	\$257,418.88	\$280,000.00	\$255,000.00
	Beer & Wine Tax	\$159,414.73	\$186,677.74	\$165,000.00	\$190,000.00
	Utility Sales Tax	\$1,336,030.39	\$1,491,767.41	\$1,370,000.00	\$1,496,000.00
	ABC Distribution	\$207,774.00	\$251,447.00	\$275,000.00	\$279,000.00
	<b>Total Unrestricted Intergovernmental:</b>	<b>\$3,151,384.64</b>	<b>\$3,729,567.61</b>	<b>\$6,440,000.00</b>	<b>\$6,920,000.00</b>
<b>Restricted Intergovernmental</b>					
	Solid Waste Disp Dist	\$30,284.93	\$33,204.07	\$30,500.00	\$34,000.00
	<b>Total Restricted Intergovernmental:</b>	<b>\$30,284.93</b>	<b>\$33,204.07</b>	<b>\$30,500.00</b>	<b>\$34,000.00</b>
<b>Miscellaneous</b>					
	Other Miscellaneous Reveune	\$9,260.03	\$17,962.59	\$9,560.00	\$2,794.00
	Eng Renewal & Release Fees	\$7,800.00	\$9,000.00	\$7,500.00	\$7,000.00
	Alarm Revenue	\$21,130.00	\$21,070.00	\$24,000.00	\$19,520.00
	NCRPA Grant	\$0.00	\$0.00	\$3,000.00	\$0.00
	<b>Total Miscellaneous:</b>	<b>\$38,190.03</b>	<b>\$48,032.59</b>	<b>\$44,060.00</b>	<b>\$29,314.00</b>
<b>Investment Income</b>					
	Investment Earnings	\$52,701.10	\$1,037,326.21	\$920,311.00	\$1,520,000.00
	<b>Total Investment Income:</b>	<b>\$52,701.10</b>	<b>\$1,037,326.21</b>	<b>\$920,311.00</b>	<b>\$1,520,000.00</b>
<b>Other Financing Sources</b>					
	Proceeds From Sale Of Fixed Asset	\$31,222.00	\$15,930.00	\$22,500.00	\$22,500.00
	Transfer from Debt Service/Capital Reserve	\$1,519,014.96	\$1,985,289.36	\$1,916,558.00	\$1,875,448.00
	Transfer from Bond Fund	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00
	Fund Balance Appropriation	\$0.00		\$2,568,113.00	\$615,119.00
	<b>Total Other Financing Sources:</b>	<b>\$2,550,236.96</b>	<b>\$2,001,219.36</b>	<b>\$5,507,171.00</b>	<b>\$3,513,067.00</b>
	<b>Total Revenues:</b>	<b>\$ 17,115,670.38</b>	<b>\$ 18,452,781.49</b>	<b>\$ 24,252,807.00</b>	<b>\$ 23,867,032.00</b>

Expenditures Summary		FY22 Actual	FY23 Actual	FY24 Amended Budget	FY25 Proposed Budget
	<b>General Government</b>				
	Governing Body	\$450,309.06	\$114,173.08	\$122,739.00	\$119,848.00
	Administration Department	\$435,234.21	\$1,048,188.04	\$739,960.21	\$548,020.00
	Finance Department	\$339,055.37	\$383,717.40	\$388,039.00	\$421,415.00
	Tax Department	\$266,316.14	\$298,034.55	\$320,609.00	\$363,350.00
	Legal Department	\$71,325.50	\$83,538.68	\$80,500.00	\$82,000.00
	Communication and Info. Tech Department	\$359,076.18	\$441,105.89	\$685,517.00	\$746,795.00
	Human Resources Department	\$394,435.41	\$442,535.67	\$604,132.00	\$1,013,441.00
	Operating Capital - Administration	\$0.00	\$0.00	\$2,205,000.00	\$0.00
	Other Financing Sources/Uses	\$3,666,652.00	\$5,472,343.29	\$2,941,469.00	\$3,055,327.00
	Contingency	\$0.00	\$0.00	\$250,000.00	\$250,000.00
	<b>Total General Government:</b>	<b>\$5,982,403.87</b>	<b>\$8,283,636.60</b>	<b>\$8,337,965.21</b>	<b>\$6,600,477.00</b>
	<b>Public Safety</b>				
	Law Enforcement	\$3,279,065.00	\$3,774,807.79	\$6,313,338.00	\$4,659,494.00
	Fire	\$0.00	\$2,163,607.50	\$2,163,608.00	\$0.00
	<b>Total Public Safety:</b>	<b>\$3,279,065.00</b>	<b>\$5,938,415.29</b>	<b>\$8,476,946.00</b>	<b>\$4,659,494.00</b>
	<b>Transportation</b>				
	Engineering Department	\$1,322,970.18	\$445,381.96	\$1,359,727.00	\$1,429,759.00
	Other Financing Sources/Uses	\$0.00		\$0.00	\$0.00
	<b>Total Transportation:</b>	<b>\$1,322,970.18</b>	<b>\$445,381.96</b>	<b>\$1,359,727.00</b>	<b>\$1,429,759.00</b>
	<b>Environmental Protection</b>				
	PW/Solid Waste Department	\$1,818,142.14	\$2,631,082.16	\$3,124,787.00	\$3,444,689.00
	<b>Total Environmental Protection:</b>	<b>\$1,818,142.14</b>	<b>\$2,631,082.16</b>	<b>\$3,124,787.00</b>	<b>\$3,444,689.00</b>
	<b>Economic and Physical Development</b>				
	Public Works Department	\$1,399,686.07	\$1,629,872.11	\$2,517,837.00	\$1,760,147.00
	PW/Facilities	\$321,006.74	\$509,640.03	\$978,866.00	\$2,025,625.00
	Planning and Neighborhood Services	\$595,255.75	\$667,718.77	\$639,749.00	\$662,460.00
	Code Enforcement	\$98,128.40	\$145,113.06	\$183,013.00	\$190,719.00
	Community and Economic Development Department	\$43,000.00	\$30,000.00	\$100,000.00	\$119,500.00
	Operating Capital - Public Works	\$28,000.00	\$226,240.13	\$252,000.00	\$41,000.00
	Operating Capital - Planning	\$24,989.92	\$0.00	\$0.00	\$0.00
	<b>Total Economic and Physical Development:</b>	<b>\$2,510,066.88</b>	<b>\$3,208,584.10</b>	<b>\$4,671,465.00</b>	<b>\$4,799,451.00</b>
	<b>Debt Service</b>				
	Debt Service	\$1,519,014.96	\$2,276,564.58	\$1,916,558.00	\$1,875,448.00
	<b>Total Debt Service:</b>	<b>\$1,519,014.96</b>	<b>\$2,276,564.58</b>	<b>\$1,916,558.00</b>	<b>\$1,875,448.00</b>
	<b>Cultural and Recreation</b>				
	Parks and Recreation Department	\$619,590.97	\$808,635.92	\$966,099.00	\$1,057,715.00
	<b>Total Cultural and Recreation:</b>	<b>\$619,590.97</b>	<b>\$808,635.92</b>	<b>\$966,099.00</b>	<b>\$1,057,715.00</b>
	<b>Total Expenditures:</b>	<b>\$17,120,951.31</b>	<b>\$23,634,106.97</b>	<b>\$28,853,547.21</b>	<b>\$23,867,032.00</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Governing Body</b>					
10-00-4110-121-000	Salaries & Wages	\$81,220.71	\$97,798.80	\$97,798.00	\$100,732.74
10-00-4110-181-000	SS & Medicare Contribution	\$6,213.40	\$7,481.58	\$7,481.00	\$7,706.05
10-00-4110-186-000	Workers Compensation	\$0.00		\$160.00	\$160.00
10-00-4110-212-000	Uniforms	\$477.44	\$60.00	\$900.00	\$750.00
10-00-4110-220-000	Meeting Expenses	\$2,527.85	\$4,172.55	\$4,000.00	\$3,000.00
10-00-4110-260-000	Office Supplies & Materials	\$945.31	\$132.00	\$750.00	\$750.00
10-00-4110-312-000	Travel & Transportation	\$2,757.05	\$537.42	\$1,000.00	\$1,000.00
10-00-4110-370-000	Advertising	\$0.00	\$253.72	\$200.00	\$200.00
10-00-4110-375-000	Public Outreach	\$1,288.95	\$534.21	\$500.00	\$600.00
10-00-4110-395-000	Staff Training	\$1,430.00	\$738.00	\$3,000.00	\$2,500.00
10-00-4110-399-000	Volunteer Committee Expenses	\$246.58	\$247.71	\$750.00	\$750.00
10-00-4110-491-000	Dues & Subscriptions			\$0.00	\$0.00
10-00-4110-498-100	Grants To Outside Agencies	\$350,585.00	\$1,000.00	\$4,500.00	\$0.00
10-00-4110-499-000	Miscellaneous Expense	\$1,518.36	\$420.48	\$500.00	\$500.00
10-00-4110-499-001	Staff Events	\$1,098.41	\$796.61	\$1,200.00	\$1,200.00
	<b>Total Expenses:</b>	<b>\$450,309.06</b>	<b>\$114,173.08</b>	<b>\$122,739.00</b>	<b>\$119,848.79</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Administration</b>					
10-00-4120-121-000	Salaries & Wages	\$255,680.24	\$271,236.70	\$204,658.00	\$347,666.54
10-00-4120-181-000	SS & Medicare Contribution	\$3,649.21	\$3,879.00	\$2,968.00	\$5,122.94
10-00-4120-182-000	Retirement Contribution	\$29,147.73	\$32,928.35	\$26,380.00	\$47,386.95
10-00-4120-183-000	Health Insurance	\$30,200.12	\$33,423.81	\$16,497.00	\$28,528.20
10-00-4120-189-000	Other Fringe Benefits	\$5,640.00	\$5,640.00	\$5,640.00	\$5,640.00
10-00-4120-212-000	Uniforms	\$267.36	\$159.94	\$500.00	\$500.00
10-00-4120-260-000	Office Supplies & Materials	\$1,241.62	\$832.90	\$2,000.00	\$2,000.00
10-00-4120-311-000	Travel & Transportation	\$2,396.97	\$3,714.72	\$2,500.00	\$6,100.00
10-00-4120-315-000	Business Expense	\$597.67	\$721.23	\$1,000.00	\$1,000.00
10-00-4120-325-000	Postage	\$17.65	\$33.37	\$500.00	\$200.00
10-00-4120-341-000	Printing and Binding	\$939.88	\$700.00	\$750.00	\$1,500.00
10-00-4120-391-000	Advertising	\$315.93	\$2,292.29	\$1,000.00	\$2,000.00
10-00-4120-395-000	Staff Training	\$1,140.00	\$3,316.00	\$3,000.00	\$13,675.00
10-00-4120-397-000	Contract Services	\$33,128.96	\$125,780.00	\$62,414.00	\$0.00
10-00-4120-491-000	Dues & Subscriptions	\$59,911.96	\$62,832.08	\$61,400.00	\$70,000.00
10-00-4120-499-000	Miscellaneous Expense	\$1,230.58	\$2,568.82	\$2,200.00	\$2,200.00
10-00-4120-499-001	Property Taxes Paid	\$9,638.74	\$10,177.73	\$10,200.00	\$13,000.00
10-00-4120-499-002	Surplus Supplies & Equipment	\$0.00	\$487,895.20	\$334,853.21	\$0.00
10-00-4120-511-000	Office Furniture & Equipment < \$5,000	\$89.59	\$55.90	\$1,500.00	\$1,500.00
	<b>Total Expenses:</b>	<b>\$435,234.21</b>	<b>\$1,048,188.04</b>	<b>\$739,960.21</b>	<b>\$548,019.63</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Finance</b>					
10-00-4130-121-000	Salaries & Wages	\$240,439.40	\$272,030.70	\$276,197.00	\$291,902.15
10-00-4130-181-000	SS & Medicare Contribution	\$3,401.93	\$3,897.59	\$4,005.00	\$4,232.58
10-00-4130-182-000	Retirement	\$27,410.20	\$33,024.56	\$35,602.00	\$39,786.27
10-00-4130-183-000	Health Insurance	\$28,056.88	\$28,795.77	\$29,335.00	\$31,344.00
10-00-4130-260-000	Office Supplies & Materials	\$1,590.80	\$1,304.62	\$1,500.00	\$1,500.00
10-00-4130-311-000	Travel & Transportation	\$1,171.42	\$1,638.79	\$1,500.00	\$2,000.00
10-00-4130-325-000	Postage	\$807.72	\$4,622.95	\$500.00	\$750.00
10-00-4130-395-000	Staff Training	\$3,711.95	\$5,138.00	\$2,000.00	\$2,500.00
10-00-4130-397-000	Contract Services	\$30,660.00	\$31,925.00	\$35,000.00	\$45,000.00
10-00-4130-491-000	Dues & Subscriptions	\$574.99	\$69.99	\$700.00	\$700.00
10-00-4130-494-000	Bank Charges	\$1,230.08	\$1,269.43	\$1,500.00	\$1,500.00
10-00-4130-499-000	MISC EXPENSE	\$0.00	\$0.00	\$200.00	\$200.00
	<b>Total Expenses:</b>	<b>\$339,055.37</b>	<b>\$383,717.40</b>	<b>\$388,039.00</b>	<b>\$421,415.00</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Tax</b>					
10-00-4140-121-000	Salaries & Wages	\$179,119.57	\$205,028.53	\$214,277.00	\$235,889.48
10-00-4140-181-000	SS & Medicare Contribution	\$2,546.83	\$2,927.92	\$3,107.00	\$3,420.39
10-00-4140-182-000	Retirement	\$20,419.50	\$24,890.37	\$27,620.00	\$32,151.73
10-00-4140-183-000	Health Insurance	\$18,341.64	\$19,615.08	\$31,380.00	\$35,238.00
10-00-4140-260-000	Office Supplies & Materials	\$1,650.72	\$1,012.47	\$1,500.00	\$1,650.00
10-00-4140-311-000	Travel & Transportation	\$907.65	\$2,886.45	\$2,575.00	\$3,500.00
10-00-4140-325-000	Postage	\$6,807.40	\$3,370.63	\$6,800.00	\$6,800.00
10-00-4140-341-000	Printing & Binding	\$962.87	\$1,237.40	\$2,000.00	\$2,000.00
10-00-4140-391-000	Advertising	\$525.00	\$0.00	\$800.00	\$800.00
10-00-4140-395-000	Staff Training	\$1,525.00	\$1,050.00	\$3,150.00	\$4,500.00
10-00-4140-396-000	Filing Fees	\$25.00	\$6.25	\$150.00	\$150.00
10-00-4140-396-001	Collection Fees	\$32,990.14	\$35,809.45	\$25,000.00	\$35,000.00
10-00-4140-491-000	Dues & Subscriptions	\$100.00	\$200.00	\$250.00	\$250.00
10-00-4140-511-000	Office Furniture & Equip < \$5,000	\$394.82	\$0.00	\$2,000.00	\$2,000.00
	<b>Total Expenses:</b>	<b>\$266,316.14</b>	<b>\$298,034.55</b>	<b>\$320,609.00</b>	<b>\$363,349.60</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Legal</b>					
10-00-4150-192-000	Governing Body	\$12,315.50	\$34,950.00	\$15,000.00	\$31,500.00
10-00-4150-192-001	Administration	\$37,953.50	\$21,219.68	\$42,000.00	\$27,000.00
10-00-4150-192-002	Finance	\$697.50	\$135.00	\$1,000.00	\$1,000.00
10-00-4150-192-004	Human Resources	\$6,397.50	\$1,935.00	\$5,000.00	\$5,000.00
10-00-4150-192-006	Planning	\$3,276.50	\$7,045.00	\$7,500.00	\$7,500.00
10-00-4150-192-007	Engineering	\$5,783.50	\$14,631.50	\$7,000.00	\$7,000.00
10-00-4150-192-009	Parks & Recreation	\$1,553.00	\$1,147.50	\$1,000.00	\$1,000.00
10-00-4150-192-010	Public Works	\$3,348.50	\$2,475.00	\$2,000.00	\$2,000.00
	<b>Total Expenses:</b>	<b>\$71,325.50</b>	<b>\$83,538.68</b>	<b>\$80,500.00</b>	<b>\$82,000.00</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Communication &amp; IT</b>					
10-00-4210-121-000	Salaries & Wages	\$81,208.10	\$91,154.17	\$177,006.00	\$188,150.30
10-00-4210-181-000	SS & Medicare Contribution	\$1,175.75	\$1,320.21	\$2,567.00	\$2,728.18
10-00-4210-182-000	Retirement	\$9,257.84	\$11,066.08	\$22,816.00	\$25,644.88
10-00-4210-183-000	Health Insurance	\$8,860.20	\$9,503.37	\$22,895.00	\$29,466.00
10-00-4210-260-000	Office Supplies & Materials	\$425.05	\$726.07	\$1,100.00	\$800.00
10-00-4210-291-000	Software > \$5,000	\$10,800.00	\$41,066.67	\$91,120.00	\$105,013.00
10-00-4210-292-000	Software < \$5,000	\$36,278.46	\$37,993.75	\$39,082.00	\$47,797.00
10-00-4210-311-000	Travel & Transportation	\$532.90	\$0.00	\$4,000.00	\$2,000.00
10-00-4210-325-000	Postage	\$0.00	\$0.00	\$8,000.00	\$8,000.00
10-00-4210-329-000	Other Communications, Internet Cost	\$45,677.85	\$52,140.58	\$80,000.00	\$89,741.00
10-00-4210-341-000	Printing & Binding	\$214.16	\$200.00	\$6,500.00	\$6,500.00
10-00-4210-343-000	Printer/Copier Usage	\$1,118.77	\$118.48	\$2,250.00	\$2,250.00
10-00-4210-375-000	Public Relations/ Advertising	\$2,363.43	\$3,975.38	\$6,200.00	\$3,900.00
10-00-4210-395-000	Staff Training	\$976.98	\$822.56	\$4,000.00	\$6,000.00
10-00-4210-397-000	IT Support Services	\$58,591.50	\$60,318.96	\$62,129.00	\$63,992.87
10-00-4210-397-002	Maintenance Contracts	\$51,688.87	\$55,542.83	\$62,267.00	\$74,346.00
10-00-4210-397-003	Video Production	\$1,608.67	\$4,828.71	\$12,000.00	\$6,000.00
10-00-4210-439-001	Leased Equipment	\$27,631.44	\$26,878.44	\$27,880.00	\$29,242.00
10-00-4210-491-000	Dues & Subscriptions	\$1,578.87	\$1,627.49	\$1,655.00	\$1,905.00
10-00-4210-510-000	IT Hardware > \$5,000	\$0.00	\$22,982.08	\$25,000.00	\$25,000.00
10-00-4210-511-000	IT Hardware < \$5,000	\$19,087.34	\$18,840.06	\$27,050.00	\$28,500.00
	<b>Total Expenses:</b>	<b>\$359,076.18</b>	<b>\$441,105.89</b>	<b>\$685,517.00</b>	<b>\$746,976.23</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Human Resources</b>					
10-00-5000-121-000	Salaries & Wages	\$92,919.94	\$103,578.03	\$104,026.00	\$113,888.68
10-00-5000-125-000	Employee Incentive Program	\$16,700.00	\$17,700.00	\$19,700.00	\$21,000.00
10-00-5000-141-000	Salary Pool	\$0.00	\$0.00	\$95,000.00	\$191,000.00
10-00-5000-142-000	SS & Medicare Contri-Salary Pool	\$242.15	\$256.65	\$1,200.00	\$251,200.00
10-00-5000-143-000	Retirement-Salary Pool	\$1,903.80	\$2,148.78	\$12,250.00	\$12,250.00
10-00-5000-144-000	401K Contribution-Salary Pool	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10-00-5000-181-000	SS & Medicare Contribution	\$1,299.84	\$1,355.62	\$1,508.00	\$1,651.39
10-00-5000-182-000	Retirement	\$10,592.84	\$12,574.42	\$13,409.00	\$15,523.03
10-00-5000-182-001	401(K) Contribution	\$127,199.54	\$137,916.58	\$163,000.00	\$188,295.45
10-00-5000-183-000	Health Insurance	\$10,592.24	\$17,210.67	\$18,589.00	\$19,482.00
10-00-5000-185-000	Unemployment Insurance	\$1,947.58	\$804.91	\$2,500.00	\$2,500.00
10-00-5000-189-001	Other Fringe Benefits	\$4,000.00	\$5,435.43	\$5,000.00	\$5,000.00
10-00-5000-260-000	Office Supplies & Materials	\$259.34	\$154.71	\$500.00	\$500.00
10-00-5000-260-001	First Aid Supplies	\$1,038.19	\$2,342.24	\$4,400.00	\$4,400.00
10-00-5000-311-000	Travel & Transportation	\$0.00	\$0.00	\$500.00	\$500.00
10-00-5000-325-000	Postage	\$7.91	\$19.74	\$50.00	\$50.00
10-00-5000-391-000	Advertising	\$2,612.65	\$5,217.41	\$3,000.00	\$3,000.00
10-00-5000-395-000	Staff Training	\$99.00	\$597.00	\$1,500.00	\$1,500.00
10-00-5000-395-001	In House Training	\$5,694.43	\$4,236.68	\$10,000.00	\$10,000.00
10-00-5000-395-002	Tuition Reimbursement	\$7,879.25	\$10,998.82	\$15,000.00	\$15,000.00
10-00-5000-397-000	Contract Services	\$6,507.64	\$15,622.16	\$9,000.00	\$9,000.00
10-00-5000-397-001	Employment Screening	\$2,568.82	\$3,322.48	\$2,500.00	\$3,000.00
10-00-5000-450-000	Insurance & Bonding	\$94,481.51	\$96,843.70	\$112,200.00	\$135,000.00
10-00-5000-491-000	Dues & Subscriptions	\$2,067.00	\$0.00	\$1,000.00	\$1,000.00
10-00-5000-499-001	Staff Events	\$3,803.32	\$4,199.64	\$3,000.00	\$3,500.00
10-00-5000-499-002	Memorials & Remembrances	\$18.42	\$0.00	\$300.00	\$300.00
	<b>Total Expenses:</b>	<b>\$394,435.41</b>	<b>\$442,535.67</b>	<b>\$604,132.00</b>	<b>\$1,013,540.55</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Operating Capital</b>					
10-00-8110-520-003	Financial & IT Capital Request	\$0.00	\$0.00	\$0.00	\$0.00
10-00-8110-550-000	Admin Capital Request	\$0.00	\$0.00	\$0.00	\$0.00
10-00-8110-570-000	Land Purchase	\$0.00	\$0.00	\$2,205,000.00	\$0.00
10-40-8130-540-000	Public Works Capital Request	\$28,000.00	\$95,295.57	\$0.00	\$0.00
10-40-8130-550-000	Equipment & Maintenance Yard	\$0.00	\$30,000.00	\$135,000.00	\$0.00
10-40-8130-599-000	Otr Struct., Improv., Capital Outlay	\$0.00	\$100,944.56	\$117,000.00	\$41,000.00
10-40-8150-550-001	Planning Capital Request	\$24,989.92	\$0.00	\$0.00	\$0.00
	<b>Total Expenses:</b>	<b>\$52,989.92</b>	<b>\$226,240.13</b>	<b>\$2,457,000.00</b>	<b>\$41,000.00</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Other Financing Uses</b>					
10-00-9820-980-015	Transfer to Powell Bill	\$0.00	\$500,000.00	\$0.00	\$0.00
10-00-9830-980-000	Transfer To Debt Service/Capital Reserve	\$2,863,397.66	\$2,990,402.78	\$2,941,469.00	\$3,055,327.30
10-00-9830-980-001	Transfer To Capital Reserve Fund	\$500,000.00	\$2,000,000.00	\$0.00	\$0.00
10-00-9840-980-000	Transfer To Capital Project Fund	\$303,254.34	-\$18,059.49	\$0.00	\$0.00
	<b>Total Expenses:</b>	<b>\$3,666,652.00</b>	<b>\$5,472,343.29</b>	<b>\$2,941,469.00</b>	<b>\$3,055,327.30</b>
ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Contingency</b>					
10-00-9910-991-000	Contingency	\$0.00	\$0.00	\$250,000.00	\$250,000.00
	<b>Total Expenses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Law Enforcement</b>					
10-10-4310-194-000	Law Enforcement Contract	\$3,229,023.00	\$3,682,137.79	\$6,313,338.00	\$4,659,494.00
10-10-4310-194-001	GHSP Grant Positions	\$50,042.00	\$92,670.00	\$0.00	\$0.00
	<b>Total Expenses:</b>	<b>\$3,279,065.00</b>	<b>\$3,774,807.79</b>	<b>\$6,313,338.00</b>	<b>\$4,659,494.00</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Engineering</b>					
10-20-4510-121-000	Salaries & Wages	\$204,123.12	\$254,798.46	\$227,618.00	\$240,238.12
10-20-4510-181-000	SS & Medicare Contribution	\$2,835.02	\$3,549.96	\$3,300.00	\$3,483.45
10-20-4510-182-000	Retirement	\$23,269.93	\$30,932.33	\$29,340.00	\$32,744.46
10-20-4510-183-000	Health Insurance	\$30,357.28	\$37,903.38	\$34,319.00	\$35,943.00
10-20-4510-212-000	Uniforms	\$0.00	\$219.28	\$0.00	\$0.00
10-20-4510-260-000	Office Supplies & Materials	\$499.06	\$423.07	\$1,500.00	\$1,500.00
10-20-4510-311-000	Travel and Transportation	\$123.62	\$0.00	\$2,000.00	\$2,000.00
10-20-4510-325-000	Postage	\$555.03	\$206.70	\$500.00	\$500.00
10-20-4510-341-000	Printing & Binding	\$0.00	\$0.00	\$250.00	\$250.00
10-20-4510-391-000	Advertising	\$200.00	\$250.00	\$200.00	\$500.00
10-20-4510-395-000	Staff Training	\$2,798.86	\$1,885.00	\$4,000.00	\$4,000.00
10-20-4510-396-000	Filing Fees	\$0.00	\$145.11	\$200.00	\$100.00
10-20-4510-397-000	Contract Services	\$53,542.26	\$114,655.75	\$50,000.00	\$105,000.00
10-20-4510-397-002	Old Monroe Road Improvements	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
10-20-4510-491-000	Dues & Subscriptions	\$0.00	\$60.00	\$500.00	\$500.00
10-20-4510-511-000	Office Furniture & Equipment < \$5,000	\$0.00	\$184.98	\$1,000.00	\$1,000.00
10-20-4510-551-000	Equipment < \$5,000	\$4,666.00	\$167.94	\$5,000.00	\$2,000.00
	<b>Total Expenses:</b>	<b>\$1,322,970.18</b>	<b>\$445,381.96</b>	<b>\$1,359,727.00</b>	<b>\$1,429,759.03</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Sanitation</b>					
10-30-4710-121-000	Salaries & Wages	\$0.00	\$61,641.21	\$48,731.00	\$71,407.30
10-30-4710-181-000	SS & Medicare Contribution	\$0.00	\$891.48	\$707.00	\$1,035.41
10-30-4710-182-000	Retirement	\$0.00	\$7,483.27	\$6,262.00	\$9,732.81
10-30-4710-183-000	Health Insurance	\$0.00	\$9,630.12	\$9,228.00	\$14,916.00
10-30-4710-212-000	Uniforms	\$0.00	\$0.00	\$0.00	\$200.00
10-30-4710-231-000	Branding Items - Printables	\$1,690.40	\$0.00	\$7,000.00	\$5,000.00
10-30-4710-311-000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$1,000.00
10-30-4710-325-000	Postage	\$5,989.69	\$3,407.50	\$7,000.00	\$7,250.00
10-30-4710-375-000	Public Outreach	\$2,987.28	\$852.88	\$5,000.00	\$5,250.00
10-30-4710-395-000	Staff Training	\$0.00	\$0.00	\$0.00	\$1,000.00
10-30-4710-397-000	Contracts, Solid Waste Service	\$690,958.37	\$868,643.11	\$970,584.00	\$1,023,780.00
10-30-4710-397-001	Tipping Fees - Solid Waste	\$445,617.37	\$401,581.94	\$622,440.00	\$574,560.00
10-30-4710-397-002	Yard Debris Pick Up	\$188,800.10	\$286,548.78	\$324,109.00	\$342,468.00
10-30-4710-397-003	Bulk Waste Service Fee	\$0.00	\$11,288.32	\$9,293.00	\$10,872.00
10-30-4710-397-004	Bulk Waste Tipping Fees	\$23,462.53	\$32,418.94	\$34,314.00	\$35,948.00
10-30-4710-397-005	Recycle Landfill Fee		\$401,210.73	\$442,890.00	\$696,465.00
10-30-4710-397-006	Contracts, Recycling Service	\$438,628.06	\$503,868.96	\$559,349.00	\$590,712.00
10-30-4710-397-007	Tipping Fees - Yard Waste	\$16,374.24	\$35,548.60	\$47,880.00	\$43,092.00
10-30-4710-499-001	Contingency	\$3,634.10	\$6,066.32	\$30,000.00	\$10,000.00
	<b>Total Expenses:</b>	<b>\$1,818,142.14</b>	<b>\$2,631,082.16</b>	<b>\$3,124,787.00</b>	<b>\$3,444,688.52</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Public Works</b>					
10-40-4260-121-000	Salaries & Wages	\$518,593.73	\$530,618.37	\$652,869.00	\$563,633.80
10-40-4260-181-000	SS & Medicare Contribution	\$7,044.98	\$7,267.36	\$9,464.00	\$8,254.49
10-40-4260-182-000	Retirement	\$59,119.60	\$64,417.07	\$83,871.00	\$75,866.15
10-40-4260-183-000	Health Insurance	\$104,485.95	\$93,679.16	\$142,973.00	\$106,898.40
10-40-4260-212-000	Uniforms	\$17,386.02	\$21,957.57	\$30,500.00	\$20,000.00
10-40-4260-240-000	Construction & Repairs		\$340.51	\$150,000.00	\$150,000.00
10-40-4260-260-000	Office Supplies & Materials	\$374.69	\$4,412.79	\$3,000.00	\$6,000.00
10-40-4260-260-001	Park Supplies	\$96.89	\$75.78	\$1,000.00	\$1,500.00
10-40-4260-311-000	Travel & Transportation	\$3,598.01	\$4,216.79	\$5,000.00	\$5,000.00
10-40-4260-314-000	Fuel	\$30,512.89	\$37,963.75	\$38,000.00	\$0.00
10-40-4260-325-000	Postage	\$539.40	\$426.87	\$1,000.00	\$50.00
10-40-4260-331-001	Street Lights	\$355,058.63	\$364,314.01	\$440,000.00	\$525,000.00
10-40-4260-353-000	Vehicle Maintenance	\$24,542.11	\$35,468.05	\$30,000.00	\$0.00
10-40-4260-354-000	Grounds Maintenance	\$15,624.36	\$19,305.66	\$35,000.00	\$0.00
10-40-4260-354-001	Parks Grounds Maintenance	\$42,834.99	\$51,179.23	\$179,560.00	\$0.00
10-40-4260-359-000	Maintenance & Repairs	\$18,863.40	\$23,938.54	\$54,600.00	\$0.00
10-40-4260-395-000	Staff Training	\$3,198.97	\$6,201.98	\$12,000.00	\$10,000.00
10-40-4260-397-000	Contract Services	\$33,122.33	\$36,884.56	\$77,000.00	\$50,000.00
10-40-4260-397-001	Community Forrestry		\$18,305.42	\$19,000.00	\$22,544.00
10-40-4260-491-000	Dues & Subscriptions	\$1,343.68	\$1,705.90	\$2,000.00	\$2,000.00
10-40-4260-550-000	Tools & Equipment > \$5,000	\$144,712.81	\$235,543.85	\$491,000.00	\$178,400.00
10-40-4260-551-000	Tools & Equipment < \$5,000	\$18,632.63	\$71,648.89	\$60,000.00	\$35,000.00
	<b>Total Expenses:</b>	<b>\$1,399,686.07</b>	<b>\$1,629,872.11</b>	<b>\$2,517,837.00</b>	<b>\$1,760,146.84</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Facilities</b>					
10-40-4261-121-000	Salaries & Wages	\$0.00	\$0.00	\$157,773.00	\$405,378.23
10-40-4261-181-000	SS & Medicare Contribution	\$0.00	\$0.00	\$2,288.00	\$5,878.00
10-40-4261-182-000	Retirement	\$0.00	\$0.00	\$20,274.00	\$55,253.06
10-40-4261-183-000	Health Insurance	\$0.00	\$0.00	\$37,900.00	\$116,016.00
10-40-4261-212-000	Uniforms	\$0.00	\$0.00	\$0.00	\$13,500.00
10-40-4261-260-000	Supplies-Muni Complex	\$10,434.04	\$7,884.04	\$3,000.00	\$5,000.00
10-40-4261-260-001	SUPPLIES-ASB	\$19.96	\$0.00	\$0.00	\$0.00
10-40-4261-260-002	Supplies-CCP	\$9,803.83	\$4,292.73	\$3,000.00	\$2,500.00
10-40-4261-260-003	SUPPLIES-CSP	\$550.10	\$0.00	\$3,000.00	\$500.00
10-40-4261-260-004	SUPPLIES-CPP	\$0.00	\$0.00	\$0.00	\$0.00
10-40-4261-311-000	Travel & Transportation	\$0.00	\$0.00	\$0.00	\$5,000.00
10-40-4261-314-000	Fuel	\$0.00	\$0.00	\$0.00	\$48,000.00
10-40-4261-331-000	Electricity-Muni Complex	\$22,394.94	\$29,030.09	\$32,000.00	\$33,600.00
10-40-4261-331-001	Electricity-ASB	\$8,312.95	\$9,658.91	\$12,000.00	\$12,000.00
10-40-4261-331-002	Electricity-CCP	\$24,592.27	\$34,547.26	\$45,000.00	\$45,000.00
10-40-4261-331-003	Electricity-CSP	\$26,522.90	\$27,662.04	\$38,000.00	\$38,000.00
10-40-4261-331-004	Electricity-CPP	\$647.10	\$693.40	\$1,000.00	\$500.00
10-40-4261-333-000	Natural Gas	\$1,290.64	\$1,592.80	\$2,000.00	\$2,000.00
10-40-4261-334-000	Water & Sewer-Muni Complex	\$18,318.90	\$18,102.19	\$30,000.00	\$27,000.00
10-40-4261-334-001	Water & Sewer-ASB	\$1,462.06	\$4,495.21	\$5,000.00	\$5,000.00
10-40-4261-334-002	Water & Sewer-CCP	\$44,910.55	\$20,260.08	\$60,000.00	\$80,000.00
10-40-4261-334-003	Water & Sewer-CSP	\$5,277.85	\$5,861.32	\$8,000.00	\$7,500.00
10-40-4261-353-000	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$33,000.00
10-40-4261-354-000	Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$35,000.00
10-40-4261-354-001	Parks Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$155,000.00
10-40-4261-359-000	Maintenance & Repairs-Buildings	\$16,254.23	\$32,898.16	\$150,000.00	\$115,000.00
10-40-4261-359-001	Maintenance & Repairs-Parks	\$83,534.08	\$34,709.05	\$150,000.00	\$100,000.00
10-40-4261-395-000	Staff Training	\$0.00	\$0.00	\$0.00	\$5,000.00
10-40-4261-397-000	Contract Services-Buildings	\$19,166.00	\$41,175.88	\$150,000.00	\$100,000.00
10-40-4261-397-001	Contract Services-Parks	\$14,595.00	\$28,886.00	\$46,631.00	\$150,000.00
10-40-4261-550-001	Equipment > \$5,000 Parks	\$0.00	\$0.00	\$0.00	\$220,000.00
10-40-4261-551-000	Equipment < \$5,000 Buildings	\$3,286.15	\$6,259.47	\$17,000.00	\$25,000.00
10-40-4261-551-001	Equipment < \$5,000 Parks	\$4,308.19	\$4,327.17	\$5,000.00	\$30,000.00
10-40-4261-599-000	Otr Struct., Improv., Capital Outlay	\$5,325.00	\$197,304.23	\$0.00	\$150,000.00
	<b>Total Expenses:</b>	<b>\$321,006.74</b>	<b>\$509,640.03</b>	<b>\$978,866.00</b>	<b>\$2,025,625.29</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Planning &amp; Zoning</b>					
10-40-4910-121-000	Salaries & Wages	\$428,417.20	\$428,630.46	\$457,580.00	\$474,297.53
10-40-4910-181-000	SS & Medicare Contribution	\$6,021.34	\$5,852.86	\$6,635.00	\$6,877.31
10-40-4910-182-000	Retirement	\$48,582.88	\$52,035.71	\$58,982.00	\$64,646.75
10-40-4910-183-000	Health Insurance	\$65,115.97	\$67,566.11	\$78,502.00	\$78,588.00
10-40-4910-212-000	Uniforms	\$498.25	\$1,394.35	\$1,500.00	\$1,500.00
10-40-4910-260-000	Office Supplies & Materials	\$1,949.20	\$2,790.35	\$4,000.00	\$4,000.00
10-40-4910-311-000	Travel & Transportation	\$0.00	\$2,437.56	\$5,000.00	\$5,000.00
10-40-4910-325-000	Postage	\$1,606.11	\$1,899.34	\$5,500.00	\$5,500.00
10-40-4910-341-000	Printing & Binding	\$319.00	\$85.00	\$1,000.00	\$1,000.00
10-40-4910-391-000	Advertising	\$5,430.82	\$2,135.20	\$3,000.00	\$3,000.00
10-40-4910-395-000	Staff Training	\$9,304.26	\$4,458.89	\$8,500.00	\$8,500.00
10-40-4910-395-001	Committee Training	\$570.00	\$27.09	\$750.00	\$750.00
10-40-4910-396-000	Filing Fees	\$0.00	\$8.00	\$100.00	\$100.00
10-40-4910-397-000	Contract Services	\$25,026.60	\$96,269.82	\$5,000.00	\$5,000.00
10-40-4910-398-001	Box City Program	\$678.12	\$126.23	\$750.00	\$750.00
10-40-4910-491-000	Dues & Subscriptions	\$1,736.00	\$1,904.00	\$2,500.00	\$2,500.00
10-40-4910-499-000	Miscellaneous Expense	\$0.00	\$91.04	\$250.00	\$250.00
10-40-4910-499-001	Public Relations	\$0.00	\$6.76	\$200.00	\$200.00
	<b>Total Expenses:</b>	<b>\$595,255.75</b>	<b>\$667,718.77</b>	<b>\$639,749.00</b>	<b>\$662,459.59</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Code Enforcement</b>					
10-40-4911-121-000	Salaries & Wages	\$72,638.16	\$81,088.63	\$94,287.00	\$99,687.98
10-40-4911-181-000	SS & Medicare Contribution	\$1,050.56	\$1,174.92	\$1,367.00	\$1,445.48
10-40-4911-182-000	Retirement	\$8,280.71	\$9,844.15	\$12,154.00	\$13,587.47
10-40-4911-183-000	Health Insurance	\$13,353.37	\$14,622.17	\$19,055.00	\$19,848.00
10-40-4911-212-000	Uniforms	\$85.95	\$1,042.96	\$750.00	\$750.00
10-40-4911-260-000	Office Supplies & Materials	\$435.65	\$290.23	\$400.00	\$400.00
10-40-4911-375-001	Community Enhancement and Abatement	\$2,284.00	\$27,050.00	\$45,000.00	\$45,000.00
10-40-4911-397-001	Minimum Housing Program	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>Total Expenses:</b>	<b>\$98,128.40</b>	<b>\$145,113.06</b>	<b>\$183,013.00</b>	<b>\$190,718.93</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Community &amp; Economic Development</b>					
10-40-4920-397-000	Contract Services	\$43,000.00	\$30,000.00	\$100,000.00	\$119,500.00
	<b>Total Expenses:</b>	<b>\$43,000.00</b>	<b>\$30,000.00</b>	<b>\$100,000.00</b>	<b>\$119,500.00</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Debt Service</b>					
10-60-9100-710-012	2012 Street Sidewalk Bond Principal Pmt	\$104,000.00	\$264,000.00	\$303,000.00	\$303,000.00
10-60-9100-710-013	2013 Public Bond Sale Principal Payment	\$405,000.00	\$345,000.00	\$405,000.00	\$405,000.00
10-60-9100-710-020	2021 GO Bonds Principal Payment	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00
10-60-9100-720-012	2012 Street Sidewalk Bond Interest Pmt	\$46,612.00	\$44,373.56	\$38,700.00	\$32,186.00
10-60-9100-720-013	2013 Public Bond Sale Interest Payment	\$102,325.00	\$95,237.50	\$89,200.00	\$81,100.00
10-60-9100-720-019	2019 Park Bond Principal Payment	\$214,689.40	\$211,149.00	\$207,608.00	\$204,068.00
10-60-9100-720-020	2021 GO Bonds Interest Payment	\$120,450.00	\$211,500.00	\$196,500.00	\$181,500.00
10-60-9100-760-002	Chestnut Square Park Installment Loan	\$133,475.41	\$420,798.08	\$0.00	\$0.00
10-60-9100-760-004	Municipal Complex Installment Loan	\$392,463.15	\$384,506.44	\$376,550.00	\$368,594.00
	<b>Total Expenses:</b>	<b>\$1,519,014.96</b>	<b>\$2,276,564.58</b>	<b>\$1,916,558.00</b>	<b>\$1,875,448.00</b>

ACCOUNT ID	Description	FY22 Actual	FY 23 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Parks &amp; Recreation</b>					
10-80-6130-121-000	Salaries & Wages	\$203,924.52	\$312,279.94	\$357,762.00	\$396,760.99
10-80-6130-126-000	Salaries and Wages - Temp and Part-Time	\$30,241.25	\$49,329.65	\$65,000.00	\$84,500.00
10-80-6130-181-000	SS & Medicare Contribution	\$5,060.63	\$8,048.35	\$10,160.00	\$12,217.29
10-80-6130-182-000	Retirement	\$23,247.32	\$37,910.80	\$46,115.00	\$54,078.53
10-80-6130-183-000	Health Insurance	\$39,417.10	\$57,285.41	\$73,362.00	\$81,258.00
10-80-6130-212-000	Uniforms	\$1,147.57	\$1,759.87	\$2,500.00	\$2,500.00
10-80-6130-260-000	Office Supplies & Materials	\$329.08	\$563.99	\$1,100.00	\$1,100.00
10-80-6130-260-001	Supplies - Sponsorship	\$3,967.75	\$695.00	\$9,000.00	\$9,000.00
10-80-6130-260-002	Supplies - Programs	\$14,116.04	\$36,247.00	\$50,000.00	\$47,500.00
10-80-6130-311-000	Travel & Transportation	\$0.00	\$2,592.54	\$7,000.00	\$9,000.00
10-80-6130-325-000	Postage	\$6,982.36	\$7,220.36	\$8,000.00	\$8,000.00
10-80-6130-375-000	Public Outreach	\$23,683.44	\$28,832.11	\$40,000.00	\$40,000.00
10-80-6130-395-000	Staff Training	\$3,253.49	\$5,847.78	\$8,000.00	\$9,500.00
10-80-6130-397-000	Contract Services	\$29,374.40	\$39,804.40	\$40,000.00	\$40,000.00
10-80-6130-491-000	Dues & Subscriptions	\$2,288.96	\$2,432.29	\$4,500.00	\$5,200.00
10-80-6130-491-001	Mayor's Tree Initiative	\$1,583.75	\$2,454.89	\$4,400.00	\$3,800.00
10-80-6130-493-001	Concerts In The Park	\$23,349.88	\$34,865.52	\$35,000.00	\$33,500.00
10-80-6130-493-002	National Night Out	\$2,826.93	\$4,512.30	\$5,000.00	\$5,000.00
10-80-6130-493-004	Cultural Arts	\$3,611.21	\$9,018.26	\$5,000.00	\$7,500.00
10-80-6130-493-005	Disc Golf Grand Opening	\$150.00	\$0.00	\$0.00	\$0.00
10-80-6130-493-006	Halloween Event	\$6,411.64	\$11,230.07	\$14,500.00	\$16,000.00
10-80-6130-493-008	Christmas Event	\$28,116.39	\$14,990.51	\$19,000.00	\$20,000.00
10-80-6130-493-009	Movies In The Park	\$3,633.43	\$5,617.22	\$5,000.00	\$5,000.00
10-80-6130-493-010	Paws in the Park	\$2,163.71	\$4,479.76	\$5,000.00	\$5,000.00
10-80-6130-493-012	Hop to IT!	\$8,166.01	\$6,131.54	\$8,200.00	\$9,000.00
10-80-6130-493-017	Family Fun Day	\$49,078.77	\$92,379.18	\$85,000.00	\$100,000.00
10-80-6130-493-019	July 4th Parade	\$2,254.37	\$1,781.73	\$3,000.00	\$3,300.00
10-80-6130-493-024	Competition Events	\$0.00	\$6,643.50	\$11,500.00	\$9,000.00
10-80-6130-493-025	Touch-A-Truck	\$3,712.19	\$5,063.01	\$13,000.00	\$13,000.00
10-80-6130-493-027	Art/Cultural Events	\$0.00	\$237.96	\$0.00	\$0.00
10-80-6130-493-029	Crews, Brews, & BBQ	\$750.00	\$2,804.08	\$5,500.00	\$5,000.00
10-80-6130-493-030	Mom/Son, Dad/Daughter Dance	\$2,251.85	\$4,618.57	\$4,500.00	\$5,000.00
10-80-6130-493-031	Veterans & Memorial Day	\$239.34	\$923.98	\$750.00	\$750.00
10-80-6130-493-032	Juneteenth	\$3,867.00	\$5,950.66	\$7,000.00	\$7,000.00
10-80-6130-493-033	Back 2 School Splash	\$1,189.10	\$2,322.41	\$2,500.00	\$2,500.00
10-80-6130-499-000	Miscellaneous Expense	\$0.00	\$267.28	\$1,000.00	\$1,000.00
10-80-6130-511-000	Office Furniture < 5,000	\$0.00		\$750.00	\$750.00
10-80-6130-550-000	Equipment > \$5,000	\$87,497.11	\$545.00	\$3,000.00	\$0.00

10-80-6130-551-000	Equipment < \$5,000	\$1,704.38	\$700.00	\$5,000.00	\$5,000.00
10-80-6131-551-000	CCP Small Equipment < \$5,000	\$2,474.46		\$0.00	\$0.00
10-80-8170-550-000	Park and Recr Capital Request	\$67,222.85	\$41,806.36	\$0.00	\$0.00
	<b>Total Expenses:</b>	<b>\$689,288.28</b>	<b>\$850,193.28</b>	<b>\$966,099.00</b>	<b>\$1,057,714.81</b>

ACCOUNT ID	Description	FY22 Actual	FY23 Actual	FY24 Amended Budget	FY25 Proposed Budget
<b>Debt Service Revenue</b>					
41-00-3831-491-000	Interest Earned	\$7,615.86	\$190,007.33	\$0.00	\$0.00
41-00-3981-980-000	Transfer from General Fund - Ad Valorem	\$2,589,069.33	\$2,686,577.95	\$2,663,922.00	\$2,753,171.00
41-00-3981-980-001	Transfer from General Fund-Motor Vehicle	\$274,328.33	\$303,824.83	\$277,547.00	\$302,156.00
41-00-3991-991-000	Fund Balance Appropriation	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenues:</b>	<b>\$2,871,013.52</b>	<b>\$3,180,410.11</b>	<b>\$2,941,469.00</b>	<b>\$3,055,327.00</b>
<b>Debt Service Expense</b>					
41-00-9840-910-002	Transfer to Debt Service-Town Hall	\$392,463.15	\$384,506.45	\$376,550.00	\$368,594.00
41-00-9840-910-005	Transfer to CSP Installment Debt	\$133,475.41	\$129,520.41	\$0.00	\$0.00
41-00-9840-910-012	Transfer to Debt Service - 2012 Series	\$150,612.00	\$308,376.00	\$341,700.00	\$335,186.00
41-00-9840-910-013	Transfer to Debt Service - 2013 Series	\$507,325.00	\$440,237.50	\$494,200.00	\$486,100.00
41-00-9840-910-019	Transfer to Debt Service- 2019 Series	\$214,689.40	\$211,149.00	\$207,608.00	\$204,068.00
41-00-9840-910-020	Transfer to Debt Service-2021 Series	\$120,450.00	\$511,500.00	\$496,500.00	\$481,500.00
41-00-9840-980-003	Transfer to UTI & Sardis Church Road	\$0.00	-\$207,348.10	\$0.00	\$0.00
41-00-9840-980-004	Transfer to US74 Multi Use Path/Greenway	\$0.00	\$0.00	\$0.00	\$0.00
41-00-9840-980-005	Transfer to IT Road Complete Street	\$0.00	\$0.00	\$0.00	\$0.00
41-00-9840-980-006	Transfer to Chestnut Parkway Extention	\$33,284.65	\$69,824.29	\$0.00	\$0.00
41-00-9840-980-008	Transfer to IT Complete St Phase II	\$0.00	\$194,571.70	\$0.00	\$0.00
41-00-9840-993-000	CurrentYear Funds Available for Transfer	\$0.00		\$1,024,911.00	\$1,179,879.00
	<b>Total Expenses:</b>	<b>\$1,552,299.61</b>	<b>\$2,042,337.25</b>	<b>\$2,941,469.00</b>	<b>\$3,055,327.00</b>

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Amended Budget	FY2025 Proposed Budget
<b>Stormwater Revenue</b>					
60-00-3891-980-000	Transfers From CSLFRF	\$0.00	\$0.00	\$815,624.44	\$0.00
60-90-3750-000-000	Stormwater Revenue - Current Year	\$1,539,858.60	\$1,572,351.40	\$1,565,500.00	\$1,625,000.00
60-90-3750-000-001	Stormwater Revenue - Prior Years	\$3,987.94	\$2,610.25	\$0.00	\$0.00
60-90-3831-497-000	Investment Income	\$90.05	\$2,108.58	\$1,500.00	\$1,500.00
60-90-3839-890-000	Other Miscellaneous Revenue	\$151,313.93	\$0.00	\$0.00	\$0.00
60-90-3991-991-000	Fund Balance Appropriation	\$0.00	\$0.00	\$535,566.00	\$1,149,704.26
	<b>Total Revenues:</b>	<b>\$1,695,250.52</b>	<b>\$1,577,070.23</b>	<b>\$2,918,190.44</b>	<b>\$2,776,204.26</b>
<b>Stormwater Expenses</b>					
60-90-7500-121-000	Salaries & Wages	\$175,946.27	\$209,753.13	\$352,825.00	\$337,007.97
60-90-7500-181-000	SS & Medicare Contribution	\$2,539.52	\$3,033.34	\$5,116.00	\$4,886.59
60-90-7500-182-000	Retirement	\$20,057.60	\$25,463.91	\$45,400.00	\$43,416.45
60-90-7500-183-000	Health Insurance	\$30,762.71	\$28,905.54	\$65,687.00	\$69,543.25
60-90-7500-212-000	Uniforms	\$87.45	\$185.60	\$550.00	\$800.00
60-90-7500-231-000	Public Education	\$4,681.78	\$637.76	\$5,000.00	\$5,000.00
60-90-7500-260-000	Office Supplies & Materials	\$65.45	\$41.96	\$1,000.00	\$1,000.00
60-90-7500-311-000	Travel & Transportation	\$91.69	\$0.00	\$1,000.00	\$1,000.00
60-90-7500-314-000	Gas - Stormwater	\$1,945.71	\$2,460.74	\$7,500.00	\$7,750.00
60-90-7500-325-000	Postage & Shipping	\$0.00	\$3,694.77	\$2,000.00	\$5,000.00
60-90-7500-341-000	Printing & Binding	\$0.00	\$1,530.86	\$2,000.00	\$500.00
60-90-7500-352-000	Equipment Maintenance & Repairs	\$217.62	\$688.56	\$5,000.00	\$5,000.00
60-90-7500-353-000	Vehicle Maintenance	\$2,201.05	\$1,841.50	\$5,000.00	\$10,000.00
60-90-7500-359-000	Repairs & Maint-Const Projects	\$38,175.61	\$30,798.13	\$111,352.98	\$100,000.00
60-90-7500-370-000	Advertising	\$0.00	\$0.00	\$200.00	\$200.00
60-90-7500-395-000	Staff Training	\$475.00	\$3,725.00	\$1,000.00	\$1,000.00
60-90-7500-396-000	Fees & Permits	\$570.00	\$570.00	\$1,500.00	\$1,000.00
60-90-7500-397-000	Contract Services	\$332,814.82	\$483,002.70	\$527,775.72	\$100,000.00
60-90-7500-397-001	Maintenance Contracted Service	\$193.00	\$226.75	\$0.00	\$0.00
60-90-7500-491-000	Dues & Subscriptions	\$920.00	\$860.00	\$1,000.00	\$1,000.00
60-90-7500-511-000	Office Furniture & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$500.00
60-90-7500-550-000	Other Equipment > \$5,000	\$95,357.03	\$177,591.15	\$156,000.00	\$646,600.00
60-90-7500-551-000	Other Equipment < \$5,000	\$4,083.98	\$6,248.69	\$40,000.00	\$35,000.00
60-90-7500-599-000	Otr Struct., Improv.; Capital Outlay	\$498,740.57	\$1,178,755.95	\$3,244,628.82	\$1,400,000.00
	<b>Total Expenses:</b>	<b>\$1,209,926.86</b>	<b>\$2,160,016.04</b>	<b>\$4,581,535.52</b>	<b>\$2,776,204.26</b>

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Amended Budget	FY25 Proposed Budget
<b>Powell Bill Revenue</b>					
15-00-3981-980-000	Transfer from General Fund	\$0.00	\$500,000.00	\$0.00	\$0.00
15-00-3982-000-024	Transfer from NC Grant Capital Improv.	\$0.00	\$260,888.75	\$0.00	\$0.00
15-20-3316-230-000	Powell Bill Funds	\$1,013,309.82	\$1,026,575.87	\$1,025,000.00	\$1,025,000.00
15-20-3831-491-000	Investment Income	\$3,573.65	\$65,776.19	\$47,500.00	\$47,500.00
15-20-3839-890-000	Misc. Revenue	\$313,275.00	\$35,000.00	\$0.00	\$0.00
15-20-3991-991-000	Fund Balance Appropriation	\$0.00	\$0.00	\$982,500.00	\$982,500.00
	<b>Total Revenues:</b>	<b>\$1,330,158.47</b>	<b>\$1,888,240.81</b>	<b>\$2,055,000.00</b>	<b>\$2,055,000.00</b>
<b>Powell Bill Expenses</b>					
				\$0.00	\$0.00
15-20-4512-121-000	Salaries Expense	\$93,218.38	\$115,661.97	\$0.00	\$0.00
15-20-4512-181-000	SS & Medicare Contribution	\$1,342.42	\$1,677.03	\$0.00	\$0.00
15-20-4512-182-000	Retirement	\$10,627.28	\$14,041.44	\$0.00	\$0.00
15-20-4512-183-000	Health Insurance	\$14,918.85	\$21,609.09	\$0.00	\$0.00
15-20-4512-397-001	Maintenance Contracted Service	\$193.00	\$226.75	\$0.00	\$0.00
15-20-4512-399-000	Maintenance	\$13,292.89	\$5,175.68	\$0.00	\$0.00
15-20-4512-399-003	Traffic Control	\$0.00	\$5,316.00	\$0.00	\$0.00
15-20-4512-399-004	Snow & Ice Removal	\$644.00	\$0.00	\$0.00	\$0.00
15-20-4512-399-005	Traffic Calming	\$3,870.98	\$0.00	\$50,000.00	\$50,000.00
15-20-4512-550-000	New Equipment > \$5,000	\$95,357.02	\$177,591.14	\$0.00	\$0.00
15-20-4512-551-000	New Equipment < \$5,000	\$0.00	\$4,200.12	\$5,000.00	\$5,000.00
15-20-4512-575-000	Right of Way	\$0.00	\$2,553.01	\$0.00	\$0.00
15-20-4512-591-000	Paving / Resurfacing	\$1,136,910.14	\$1,770,276.41	\$2,000,000.00	\$2,000,000.00
15-20-4512-597-000	Sidewalks	\$36,767.48	\$75,107.22	\$0.00	\$0.00
	<b>Total Expenses:</b>	<b>\$1,407,142.44</b>	<b>\$2,193,435.86</b>	<b>\$2,055,000.00</b>	<b>\$2,055,000.00</b>

STATE OF NORTH CAROLINA  
TOWN OF INDIAN TRAIL

ORDINANCE #036

**AMENDING CAPITAL PROJECT ORDINANCE #028 FOR  
INDIAN TRAIL ROAD COMPLETE STREET**

**WHEREAS**, the Town of Indian Trail desires to promote safe and efficient motor vehicle movement in the Town; and

**WHEREAS**, certain grant funding to accomplish this goal is available and has been approved for the Town of Indian Trail,

**WHEREAS**, additional grant funding was received and approved for Indian Trail for the intersection improvement of Matthews-Indian Trail and Indian Trail Road Intersection (U-6250),

**WHEREAS**, these additional funds for this intersection improvement (U-6250) has been approved by FHWA to be incorporated into EB-5931 for the purpose to combine both projects into the Indian Trail Complete Street (EB-5931),

**BE IT ORDAINED** by Town Council of the Town of Indian Trail, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

**SECTION 1.** The project authorized is the Indian Trail Road Complete Street (EB-5931).

**SECTION 2.** The officers of the Town are hereby directed to proceed with the capital project within the terms of the grant documents and budget contained herein.

**SECTION 3.** The following amount is appropriated for this project:

	<u>CPO #028</u>	<u>Amended</u>
Design	\$826,661	\$826,661
Right of Way	\$1,505,581	\$1,869,900
Construction	\$11,863,000	\$11,498,681
Streetscape Amenities	<u>\$50,000</u>	<u>\$50,000</u>
Total:	\$14,245,242	\$14,245,242

**SECTION 4.** The following revenues are anticipated to complete this project:

Atrium Contribution	\$1,174,000
Town Center Contribution	\$1,350,000
General Fund	\$371,965
CRTPO Funding	\$6,299,277
NC Department of Commerce Grant	\$50,000
NC SCIF Grant – Duke Energy Underground	\$5,000,000

Total: Total: \$14,245,242

**5.** The Finance Director is hereby directed to maintain within the capital project fund sufficient detailed accounting records to satisfy the requirements of an annual independent audit. The terms of the bond resolution also shall be met.

**SECTION 6.** Funds may be advanced from the General Fund for the purpose of making payments as due.

**SECTION 7.** The Finance Director is directed to report, on a quarterly basis, on the financial status of the project element in Section 3 and on the total revenues received or claimed.

**SECTION 8.** The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on the capital project in every budget submission made to this Council.

**SECTION 9.** Any unexpended funds appropriated shall be reserved by the Town Council for use as provided by applicable law or regulation.

**SECTION 10.** The Finance Director is authorized from time to time to transfer as a loan from the General Fund in an amount necessary to meet obligations until such time as funding is received. When Funds are received, repayments to the General Fund may be made.

**SECTION 11.** Copies of this capital project ordinance shall be made available to the Clerk and the Finance Director for direction in carrying out this project.

**ADOPTED BY THE TOWN COUNCIL** this the 8th day of August, 2023.

  
\_\_\_\_\_  
David Cohn, Mayor

Attest:

  
\_\_\_\_\_  
Trena Sims, Town Clerk



**AMENDED TO CORRECT ERROR  
CAPITAL PROJECT ORDINANCE US 74 MULTI-USE PATH  
AND SOUTH FORK CROOKED CREEK GREENWAY  
(\*Item Corrected → \$1,743,000 to 743,131)**

**WHEREAS**, the Town of Indian Trail desires to promote safe and efficient motor vehicle movement in the Town; and

**WHEREAS**, certain grant funding to accomplish this goal is available and has been approved for the Town of Indian Trail,

**BE IT ORDAINED** by Town Council of the Town of Indian Trail, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

**SECTION 1.** The project authorized is the US 74 Multi-Use Path and South Fork Crooked Creek Greenway (EB-5723).

**SECTION 2.** The officers of the Town are hereby directed to proceed with the capital project within the terms of the grant documents and budget contained herein.

**SECTION 3.** The following amount is appropriated for this project:

Design	\$145,000
Right of Way	\$250,000
Construction	<u>\$4,735,131</u>
Total:	<u>\$5,130,131</u>

**SECTION 4.** The following revenues are anticipated to complete this project:

Town's Portion - ROW (General Fund)	\$150,000
CRTPO Funding – Design (80%)	\$145,000
CRTPO Funding – Right of Way (80%)	\$100,000
CRTPO Funding – Construction (80%)	\$3,992,000
Town's Portion – Construction (Debt Service/Capital Reserve) *	<u>\$743,131</u>
Total	<u>\$5,130,131</u>

**SECTION 5.** The Finance Director is hereby directed to maintain within the capital project fund sufficient detailed accounting records to satisfy the requirements of an annual independent audit. The terms of the bond resolution also shall be met.

**SECTION 6.** Funds may be advanced from the General Fund for the purpose of making payments as due.

**SECTION 7.** The Finance Director is directed to report, on a quarterly basis, on the financial status of the project element in Section 3 and on the total revenues received or claimed.

**SECTION 8.** The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on the capital project in every budget submission made to this Council.

**SECTION 9.** Any unexpended funds appropriated shall be reserved by the Town Council for use as provided by applicable law or regulation.

**SECTION 10.** The Finance Director is authorized from time to time to transfer as a loan from the General Fund in an amount necessary to met obligations until such time as funding is received. When Funds are received, repayments to the General Fund may be made.

**SECTION 11.** Copies of this capital project ordinance shall be made available to the Clerk and the Finance Director for direction in carrying out this project.

**AND IT IS SO ORDAINED** this 27<sup>th</sup> Day of November 2018.

Attest:

  
Kathy Queen, Town Clerk



**TOWN OF INDIAN TRAIL**

  
Michael L. Alvarez, Mayor

**CAPITAL PROJECT ORDINANCE FOR SHADY BLUFF ROADWAY  
IMPROVEMENTS**

**WHEREAS**, the Town of Indian Trail desires to promote safe and efficient motor vehicle movement in the Town; and

**WHEREAS**, certain grant funding to accomplish this goal is available and has been approved for the Town of Indian Trail,

**BE IT ORDAINED** by Town Council of the Town of Indian Trail, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

**SECTION 1.** The project authorized is the Shady Bluff Roadway Improvements.

**SECTION 2.** The officers of the Town are hereby directed to proceed with the capital project within the terms of the North Carolina State Capital and Infrastructure Grant (NC SCIF) documents and budget contained herein.

**SECTION 3.** The following amount is appropriated for this project:

	<u>CPO #369</u>	<u>Current Budget</u>
Design	\$30,000	\$65,000
Right of Way	\$150,000	\$150,000
Construction	<u>\$800,000</u>	<u>\$765,000</u>
Total:	\$980,000	\$980,000

**SECTION 4.** The following revenues are anticipated to complete this project:

General Fund	\$30,000	\$0
Stormwater Funds	\$240,000	\$0
Debt Service/Capital Reserve	\$710,000	\$0
NC SCIF Grant-Capital Improvements	<u>                    </u>	<u>\$980,000</u>
Total:	\$980,000	\$980,000

**SECTION 5.** The Finance Director is hereby directed to maintain within the capital project fund sufficient detailed accounting records to satisfy the requirements of an annual independent audit. The terms of the bond resolution also shall be met.

**SECTION 6.** Funds may be advanced from the General Fund for the purpose of making payments as due.

**SECTION 7.** The Finance Director is directed to report, on a quarterly basis, on the financial status of the project element in Section 3 and on the total revenues received or claimed.

**SECTION 8.** The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on the capital project in every budget submission made to this Council.

**SECTION 9.** Any unexpended funds appropriated shall be reserved by the Town Council for use as provided by applicable law or regulation.

**SECTION 10.** The Finance Director is authorized from time to time to transfer as a loan from the General Fund in an amount necessary to meet obligations until such time as funding is received. When Funds are received, repayments to the General Fund may be made.

**SECTION 11.** Copies of this capital project ordinance shall be made available to the Clerk and the Finance Director for direction in carrying out this project.

Adopted by Council this the 24th day of May 2022.

*Attest/Seal by:*

  
\_\_\_\_\_  
Kathy Queen, Town Clerk



  
\_\_\_\_\_  
David Cohn, Mayor

**AMENDING CAPITAL PROJECT ORDINANCE FOR  
CHESTNUT SQUARE PARK PHASE 2**

**WHEREAS**, the Town of Indian Trail desires to promote safe and efficient motor vehicle movement in the Town; and

**WHEREAS**, certain grant funding to accomplish this goal is available and has been approved for the Town of Indian Trail,

**BE IT ORDAINED** by Town Council of the Town of Indian Trail, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

**SECTION 1.** The project authorized is the Chestnut Square Park Phase 2.

**SECTION 2.** The officers of the Town are hereby directed to proceed with the capital project within the terms of the grant documents and budget contained herein.

**SECTION 3.** The following amount is appropriated for this project:

	<u>CPO #035</u>	<u>CPO #045</u>
Design	\$332,000	\$337,000
Construction	\$7,168,000	\$7,163,000
Total:	<u>\$7,500,000</u>	<u>\$7,500,000</u>

**SECTION 4.** The following revenues are anticipated to complete this project:

Design (Unallocated Fund Balance)	\$332,000	\$337,000
Construction (Park Bond)	\$1,850,000	\$1,850,000
Construction (SCIF Grant)	\$250,000	\$250,000
Construction (Debt Service/Capital Reserve)	\$2,007,000	\$2,007,000
Construction (Stormwater Fund)	\$250,000	\$250,000
Construction (Unallocated Fund Balance)	\$2,811,000	\$2,806,000
Total:	<u>\$7,500,000</u>	<u>\$7,500,000</u>

5. The Finance Director is hereby directed to maintain within the capital project fund sufficient detailed accounting records to satisfy the requirements of an annual independent audit. The terms of the bond resolution also shall be met.

**SECTION 6.** Funds may be advanced from the General Fund for the purpose of making payments as due.

**SECTION 7.** The Finance Director is directed to report, on a quarterly basis, on the financial status of the project element in Section 3 and on the total revenues received or claimed.

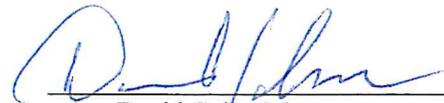
**SECTION 8.** The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on the capital project in every budget submission made to this Council.

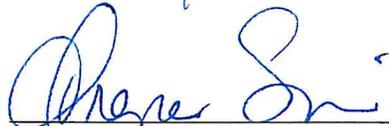
**SECTION 9.** Any unexpended funds appropriated shall be reserved by the Town Council for use as provided by applicable law or regulation.

**SECTION 10.** The Finance Director is authorized from time to time to transfer as a loan from the General Fund in an amount necessary to meet obligations until such time as funding is received. When Funds are received, repayments to the General Fund may be made.

**SECTION 11.** Copies of this capital project ordinance shall be made available to the Clerk and the Finance Director for direction in carrying out this project.

**ADOPTED BY THE TOWN COUNCIL this the 14th day of November, 2023.**

  
\_\_\_\_\_  
David Cohn, Mayor

Attest:   
\_\_\_\_\_  
Trena Sims, Town Clerk



AN AMENDMENT TO THE CAPITAL PROJECT ORDINANCE FOR  
CHESTNUT EXTENSION

**WHEREAS**, the Town of Indian Trail desires to promote safe and efficient motor vehicle movement in the Town; and

**WHEREAS**, certain grant funding to accomplish this goal is available and has been approved for the Town of Indian Trail,

**BE IT ORDAINED** by Town Council of the Town of Indian Trail, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

**SECTION 1.** The projects authorized is the Chestnut Improvements, Chestnut Parkway Phase 1B, and Chestnut Parkway Phase III.

**SECTION 2.** The officers of the Town are hereby directed to proceed with the capital project within the terms of the grant documents and budget contained herein.

**SECTION 3.** The following amount is appropriated for this project:

	<u>CPO#019</u>	<u>CPO#039</u>	<u>Amended</u>
Design	\$500,000	\$500,000	\$500,000
Right of Way	\$1,050,000	\$1,018,000	\$1,018,000
Construction	<u>\$7,566,890</u>	<u>\$7,748,890</u>	<u>\$7,926,890</u>
Total:	\$9,116,890	\$9,266,890	\$9,444,890

**SECTION 4.** The following revenues are anticipated to complete this project:

	<u>CPO#019</u>	<u>CPO#039</u>	<u>Amended</u>
Street Bond 2012	\$1,481,346	\$1,481,346	\$1,481,346
Transportation Improvement Fund	\$587,400	\$587,400	\$587,400
Powell Bill Fund	\$2,200	\$2,200	\$2,200
Debt Service/Capital Reserve – Design/Construction	2,049,045	2,049,045	2,049,045
General Fund - Construction	2,314,480	2,314,480	2,314,480
Street Bond 2013 – Right of Way	\$1,182,419	\$1,182,419	\$1,182,419
Street Bond 2021 – Construction	<u>\$1,500,000</u>	<u>\$1,650,000</u>	<u>\$1,828,000</u>
	\$9,116,890	\$9,266,890	\$9,444,890

**SECTION 5.** The Finance Director is hereby directed to maintain within the capital project fund sufficient detailed accounting records to satisfy the requirements of an annual independent audit. The terms of the bond resolution also shall be met.

**SECTION 6.** Funds may be advanced from the General Fund for the purpose of making payments as due.

**SECTION 7.** The Finance Director is directed to report, on a quarterly basis, on the financial status of the project element in Section 3 and on the total revenues received or claimed.

**SECTION 8.** The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on the capital project in every budget submission made to this Council.

**SECTION 9.** Any unexpended funds appropriated shall be reserved by the Town Council for use as provided by applicable law or regulation.

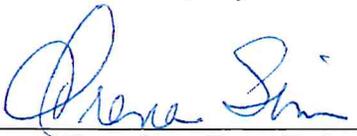
**SECTION 10.** The Finance Director is authorized from time to time to transfer as a loan from the General Fund in an amount necessary to met obligations until such time as funding is received. When Funds are received, repayments to the General Fund may be made.

**SECTION 11.** Copies of this capital project ordinance shall be made available to the Clerk and the Finance Director for direction in carrying out this project.

**ADOPTED BY THE TOWN COUNCIL this the 24th day of October, 2023.**



  
\_\_\_\_\_  
David Cohn, Mayor

Attest:   
\_\_\_\_\_  
Trena Sims, Town Clerk

**CAPITAL PROJECT ORDINANCE FOR  
NAVAJO TRAIL ROAD EXTENSION**

**WHEREAS**, the Town of Indian Trail desires to promote safe and efficient motor vehicle movement in the Town; and

**WHEREAS**, certain grant or town funding to accomplish this goal is available and has been approved for the Town of Indian Trail,

**BE IT ORDAINED** by Town Council of the Town of Indian Trail, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

**SECTION 1.** The project authorized is the Navajo Trail Road Extension.

**SECTION 2.** The officers of the Town are hereby directed to proceed with the capital project within the terms of the grant documents and budget contained herein.

**SECTION 3.** The following amount is appropriated for this project:

	<u>CPO #038</u>	<u>Amended</u>
Design	\$90,000	\$90,000
Right of Way	\$300,000	\$300,000
Construction	<u>\$952,000</u>	<u>\$752,000</u>
Total:	<u>\$1,342,000</u>	<u>\$1,142,000</u>

**SECTION 4.** The following revenues are anticipated to complete this project:

	<u>CPO #015</u>	<u>Amended</u>
Town's Portion – Design (2021 Street Bond)	\$90,000	\$90,000
Town's Portion – Right of Way (2021 Street Bond)	\$300,000	\$300,000
Town's Portion – Construction (2021 Street Bond)	<u>\$952,000</u>	<u>\$752,000</u>
Total:	<u>\$1,342,000</u>	<u>\$1,142,000</u>

**SECTION 5.** The Finance Director is hereby directed to maintain within the capital project fund sufficient detailed accounting records to satisfy the requirements of an annual independent audit. The terms of the bond resolution also shall be met.

**SECTION 6.** Funds may be advanced from the General Fund for the purpose of making payments as due.

**SECTION 7.** The Finance Director is directed to report, on a quarterly basis, on the financial status of the project element in Section 3 and on the total revenues received or claimed.

**SECTION 8.** The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on the capital project in every budget submission made to this Council.

**SECTION 9.** Any unexpended funds appropriated shall be reserved by the Town Council for use as provided by applicable law or regulation.

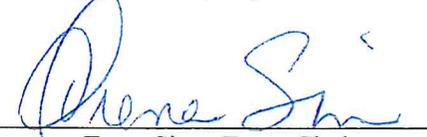
**SECTION 10.** The Finance Director is authorized from time to time to transfer as a loan from the General Fund in an amount necessary to meet obligations until such time as funding is received. When Funds are received, repayments to the General Fund may be made.

**SECTION 11.** Copies of this capital project ordinance shall be made available to the Clerk and the Finance Director for direction in carrying out this project.

**ADOPTED BY THE TOWN COUNCIL this the 24th day of October, 2023.**



  
\_\_\_\_\_  
David Cohn, Mayor

Attest:   
\_\_\_\_\_  
Trena Sims, Town Clerk

**CAPITAL PROJECT ORDINANCE FOR  
INDIAN TRAIL ROAD COMPLETE STREET PHASE 2**

**WHEREAS**, the Town of Indian Trail desires to promote safe and efficient motor vehicle movement in the Town; and

**WHEREAS**, certain grant funding to accomplish this goal is available and has been approved for the Town of Indian Trail,

**BE IT ORDAINED** by Town Council of the Town of Indian Trail, North Carolina, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

**SECTION 1.** The project authorized is the Indian Trail Road Complete Street Phase 2.

**SECTION 2.** The officers of the Town are hereby directed to proceed with the capital project within the terms of the grant documents and budget contained herein.

**SECTION 3.** The following amount is appropriated for this project:

Design	<u>\$720,000</u>
Total	\$720,000

**SECTION 4.** The following revenues are anticipated to complete this project:

Town's Portion – Design (Debt Service)	<u>\$720,000</u>
Total	\$720,000

**SECTION 5.** The Finance Director is hereby directed to maintain within the capital project fund sufficient detailed accounting records to satisfy the requirements of an annual independent audit. The terms of the bond resolution also shall be met.

**SECTION 6.** Funds may be advanced from the General Fund for the purpose of making payments as due.

**SECTION 7.** The Finance Director is directed to report, on a quarterly basis, on the financial status of the project element in Section 3 and on the total revenues received or claimed.

**SECTION 8.** The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on the capital project in every budget submission made to this Council.

**SECTION 9.** Any unexpended funds appropriated shall be reserved by the Town Council for use as provided by applicable law or regulation.

**SECTION 10.** The Finance Director is authorized from time to time to transfer as a loan from the General Fund in an amount necessary to meet obligations until such time as funding is received. When Funds are received, repayments to the General Fund may be made.

**SECTION 11.** Copies of this capital project ordinance shall be made available to the Clerk and the Finance Director for direction in carrying out this project.

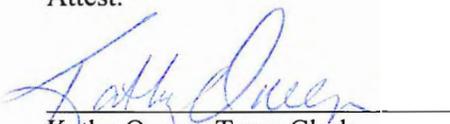
Adopted by the Town Council this the 11<sup>th</sup> day of October, 2022.

**TOWN OF INDIAN TRAIL**



David Cohn, Mayor

Attest:

  
Kathy Queen, Town Clerk

STATE OF NORTH CAROLINA  
TOWN OF INDIAN TRAIL



ORDINANCE: 04-12-22 #010

**ORDINANCE AUTHORIZING THE ESTABLISHMENT  
OF A CAPITAL RESERVE FUND**

**WHEREAS**, the Town of Indian Trail, North Carolina desires to establish a fund to accumulate funds for future Capital needs; pursuant to Chapter 159-18 of the General Statutes of North Carolina.

**NOW, THEREFORE, BE IT RESOLVED** by the Town of Indian Trail Town Council that:

**SECTION 1:** The governing board hereby creates a Capital Reserve Fund for the purpose of funding the following capital projects related to capital outlay:

**Construction of Public Works Facility.** Estimated cost of project is \$10,000,000 that includes land purchase, design, and construction. Project to begin in FY2023 with estimated completion FY2026.

**SECTION 2:** The Town's Capital Reserve Fund will be funded through an appropriation in the annual budget ordinance to the CRF in the amount of \$2,000,000 from general fund balance FY2023-FY2026. FY2022 Budget Amendment to transfer \$500,000 to CRF from General Fund Contingency.

**SECTION 3:** This Capital Reserve Fund shall remain effective until above listed projects, and any projects added in the future, are completed. The Capital Reserve Fund may be amended by the governing board as needed to add additional appropriations, modify, or eliminate existing capital projects, and/or new capital projects.

**SECTION 4:** This Ordinance shall become effective and binding upon its adoption.

This Ordinance is effective upon adoption 12<sup>th</sup> of April 2022 .

A handwritten signature in black ink, appearing to read 'D. Cohn', written over a horizontal line.

David Cohn, Mayor

Attest:

A handwritten signature in blue ink, appearing to read 'Kathy Queen', written over a horizontal line.

Kathy Queen, Town Clerk



STATE OF NORTH CAROLINA

ORDINANCE #046

TOWN OF INDIAN TRAIL

**AMENDMENT TO GRANT PROJECT ORDINANCE #044 FOR THE TOWN OF INDIAN TRAIL  
FROM NC COMMERCE THROUGH RURAL ECONOMIC DEVELOPMENT DIVISION**

**BE IT ORDAINED** by Town Council of the Town of Indian Trail, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

**SECTION 1:** This ordinance is to establish a budget for a project to be funded by the Rural Economic Development Division in the Current Operations Appropriation Act of 2021 (SL 2021-180) as modified by SL 2021-189 and S.L. 2022-6. The Town of Indian Trail received \$50,000 in Committee Report Reference D37 Item 103. These funds may be used for the economic development within the Town of Indian Trail.

**SECTION 2:** The following amounts are appropriated for the project and authorized for expenditure:

NC Commerce Project                      \$52,388.51

**SECTION 3:** The following revenues are anticipated to be available to complete the project:

NC Commerce Funds                      \$50,000.00  
Investment Earnings                      \$2,388.51

**SECTION 4:** The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements.

**SECTION 5:** The Finance Officer is hereby directed to report the financial status of the project to the governing board on a quarterly basis.

**SECTION 6:** Copies of this grant project ordinance shall be furnished to the Budget Officer, the Finance Officer and to the Clerk to Town Council.

**SECTION 7:** This grant project ordinance expires on July 1, 2024, or when all the grant funds have been obligated and expended by the town, whichever occurs sooner.

**ADOPTED BY THE TOWN COUNCIL this the 12th day of December, 2023.**



David Cohn, Mayor

Attest:

Trena Sims, Town Clerk

STATE OF NORTH CAROLINA

ORDINANCE #041

TOWN OF INDIAN TRAIL

**AMENDMENT TO ORDINANCE #040 – GRANT PROJECT ORDINANCE FOR THE TOWN OF INDIAN TRAIL CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS**

**BE IT ORDAINED** by Town Council of the Town of Indian Trail, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

**SECTION 1:** This ordinance is to establish a budget for a project to be funded by the Coronavirus State and Local Fiscal Recovery Funds of H.R. 1319 American Rescue Plan Act of 2021 (CSLRF). The Town of Indian Trail has received the first tranche in the amount of \$6,387,262.50 of CSLRF funds. The total allocation is \$12,774,525.00, with the remainder to be distributed to the town within 12 months. These funds may be used for the following categories of expenditures, to the extent authorized by state law.

1. Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
2. Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
3. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
4. Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
5. Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

**SECTION 2:** The Town has elected to take the standard allowance, as authorized by 31 CFR Part 35.6(d)(1) and expend up to \$10 million of its ARP/CSLFRF funds for the provision of government services.

**Section 3:** The following amounts are appropriate for the project and authorized for expenditure:

Internal Project Code	Project Description	Expenditure Category (EC)	Cost Object	Appropriation of ARP/CSLFRF Funds
ARPA001	Law enforcement services for period of July 1, 2022 through June 30, 2023	6.1	Contractual Services & Subawards	\$3,774,808.00

ARPA002	Stormwater Improvement Projects	5.6	Contractual Services & Subawards	\$431,430.58
ARPA003	Premium Pay	4.1	Compensation	\$180,208.47
ARPA003	Premium Pay	4.1	Fringe Benefits	\$24,148.87
ARPA004	Law enforcement services for period of July 1, 2023 through June 30, 2024	6.1	Contractual Services & Subawards	\$4,238,473.00
ARPA005	Stormwater Improvement Projects-CEI Services	5.6	Contractual Services & Subawards	\$91,949.44
ARPA006	Stormwater Improvement Projects-Design Services	5.6	Contractual Services & Subawards	\$723, 675.00
	Unassigned			\$3,309,831.64
	<b>TOTAL ARP/CSLFRF Funds:</b>			<b>\$12,774,525.00</b>

**SECTION 4:** The following revenues are anticipated to be available to complete the project:

**ARP/CSLFRF Funds:** \$12,774,525.00  
**Total:** \$12,774,525.00

**SECTION 5:** The following revenues and expenditures are anticipated to be available for the interest earned from CSLFR Funds. These funds are not subject to the requirements of the Cash Management Improvement Act. They are also not subject to the requirement of 2 CFR 200.305(b)(8)-(9) to maintain balances in an interest-bearing account and remit payments to Treasury. Local governments may retain the interest earnings to use for administrative expenses or any other purpose authorized by state law. The investment earnings are not subject to the ARP expenditure restrictions.

Revenue:  
Interest Earned \$362,129.33

Expenditures:  
Transfer to General Fund \$362,129.33

**SECTION 6:** The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements, including payroll documentation and effort certifications, in accordance with 2 CFR 200.430 & 2 CFR 200.431 and the Town's Uniform Guidance Allowable Costs and Cost Principles Policy.

**SECTION 7:** The Finance Officer is hereby directed to report the financial status of the project to the governing board on a quarterly basis.

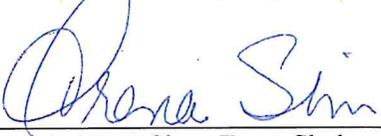
**SECTION 8:** Copies of this grant project ordinance shall be furnished to the Budget Officer, the Finance Officer and to the Clerk to Town Council.

**SECTION 9:** This grant project ordinance expires on December 31, 2026, or when all the CSLRF funds have been obligated and expended by the town, whichever occurs sooner.

**ADOPTED BY THE TOWN COUNCIL this the 24th day of October, 2023.**



  
\_\_\_\_\_  
David Cohn, Mayor

Attest:   
\_\_\_\_\_  
Trena Sims, Town Clerk

STATE OF NORTH CAROLINA

ORDINANCE #032 (6-27-23)

TOWN OF INDIAN TRAIL

**AMENDMENT TO GRANT PROJECT ORDINANCE FOR THE TOWN OF INDIAN TRAIL SCIF GRANT CAPITAL IMPROVEMENTS**

**BE IT ORDAINED** by Town Council of the Town of Indian Trail, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

**SECTION 1:** This ordinance is to establish a budget for a project to be funded by the State Capital and Infrastructure Fund in the Current Operations Appropriation Act of 2021 (SL 2021-180) as modified by SL 2021-189 and S.L. 2022-6. The Town of Indian Trail received \$10,000,000 in SCIF Grant Funds as defined by S.L 2021.180 Section Sec 40.8; Committee Report Reference H63 Item 670. These funds may be used for the capital improvements within the Town of Indian Trail.

**SECTION 2:** The following amounts are appropriated for the project and authorized for expenditure:

SCIF Project                      \$10,000,000

**SECTION 3:** The following revenues are anticipated to be available to complete the project:

SCIF Funds                        \$10,000,000

**SECTION 4:** The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements.

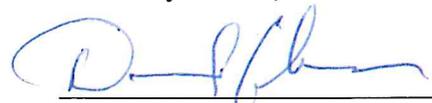
**SECTION 5:** The Finance Officer is hereby directed to report the financial status of the project to the governing board on a quarterly basis.

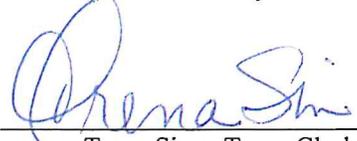
**SECTION 6:** Copies of this grant project ordinance shall be furnished to the Budget Officer, the Finance Officer and to the Clerk to Town Council.

**SECTION 7:** This grant project ordinance expires on June 30, 2024, or when all the SCIF Grant funds have been obligated and expended by the town, whichever occurs sooner.

**ADOPTED BY THE TOWN COUNCIL this the 27th day of June, 2023.**



  
\_\_\_\_\_  
David Cohn, Mayor

Attest:   
\_\_\_\_\_  
Trena Sims, Town Clerk

STATE OF NORTH CAROLINA

ORDINANCE #033 (6-27-23)

TOWN OF INDIAN TRAIL

**AMENDMENT TO GRANT PROJECT ORDINANCE FOR THE TOWN OF INDIAN TRAIL SCIF GRANT PARKS AND RECREATION**

**BE IT ORDAINED** by Town Council of the Town of Indian Trail, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

**SECTION 1:** This ordinance is to establish a budget for a project to be funded by the State Capital and Infrastructure Fund in the Current Operations Appropriation Act of 2021 (SL 2021-180) as modified by SL 2021-189 and S.L. 2022-6. The Town of Indian Trail received \$250,000 in SCIF Grant Funds as defined by Committee Report Reference H30 Item 277. These funds may be used for the use of parks and recreation.

**SECTION 2:** The following amounts are appropriated for the project and authorized for expenditure:

SCIF Project                      \$250,000

**SECTION 3:** The following revenues are anticipated to be available to complete the project:

SCIF Funds                        \$250,000

**SECTION 4:** The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements.

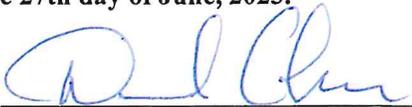
**SECTION 5:** The Finance Officer is hereby directed to report the financial status of the project to the governing board on a quarterly basis.

**SECTION 6:** Copies of this grant project ordinance shall be furnished to the Budget Officer, the Finance Officer and to the Clerk to Town Council.

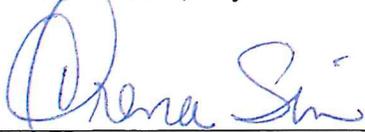
**SECTION 7:** This grant project ordinance expires on June 30, 2024, or when all the SCIF Grant funds have been obligated and expended by the town, whichever occurs sooner.

**ADOPTED BY THE TOWN COUNCIL this the 27th day of June, 2023.**



  
\_\_\_\_\_  
David Cohn, Mayor

Attest:

  
\_\_\_\_\_  
Trena Sims, Town Clerk

STATE OF NORTH CAROLINA

ORDINANCE #047

TOWN OF INDIAN TRAIL

**AMENDMENT TO ORDINANCE AUTHORIZING THE ESTABLISHMENT OF A  
DEBT SERVICES AND CAPITAL RESERVE FUND**

WHEREAS, the Town of Indian Trail, North Carolina desires to establish a fund to accumulate funds for future Town Debt and Capital needs; pursuant to Chapter 159-18 of the General Statutes of North Carolina.

NOW, THEREFORE, BE IT RESOLVED by the Town of Indian Trail Town Council that:

1. The Town Council hereby creates a Debt Services and Capital Reserve Fund for the purpose of funding future Town capital needs. The Capital Reserve Fund is established for the purpose of providing seed capital for:
  - a. Substantial improvements in Town infrastructure including but, not limited to the cost of acquiring, constructing, reconstructing, widening, extending, paving, resurfacing, grading, improving streets, roads and intersections, bridges, overpasses, sewer, water, utilities, underpasses and grade crossings, and the acquisition of land, rights-of-way and easements in land related to such activities.
  - b. Construction or reconstruction of sidewalks or walkways, curbs, gutters or drains.
  - c. The acquisition, construction, renovation, improvement and equipping of parks, greenways, recreational areas and open space including the acquisition of land, rights-of way and easements related to such activities.
  - d. The acquisition or construction of municipal structures, capital equipment, property acquisition or other capital uses and needs.
  - e. Payment of debt obligations related to capital projects, past, future or ongoing.
2. This ordinance may be amended in the same manner in which it was adopted. Amendments may, among other provisions, authorize the use of funds accumulated or to be accumulated in the fund for capital outlay purposes not originally stated.
3. This fund will continue to be operational for a period not to exceed ten years beginning July 1, 2024, and ending June 30, 2034. However, the fund's ending date may be extended by an amendment to the ordinance by any future Council.
4. The Town's Debt Services and Capital Reserve Fund will be funded through an appropriation to the Debt Services and Capital Reserve Fund as a transfer from the General Fund an amount equal to five cents per one hundred dollars (\$100) valuation of taxable property as listed for taxes as of January 1 of each year.
5. These funds and the accrued interest on them shall remain in the Capital Reserve Fund and may only be disbursed for capital improvements through transfer to a Capital Project Fund for a specific infrastructure improvement approved by the Town Council.

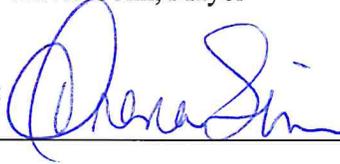
6. The Council may designate funds to be reserved for a specific future project that will be tracked individually, until the funds are appropriated for a specific capital project in a capital projects fund. From time to time, the Council will designate specific projects within the reserve fund, and those funds that are allocated are obligated by the Council to be reserved for those projects and those projects only.

**ADOPTED BY THE TOWN COUNCIL this the 12 day of March, 2024.**



David Cohn, Mayor

Attest:



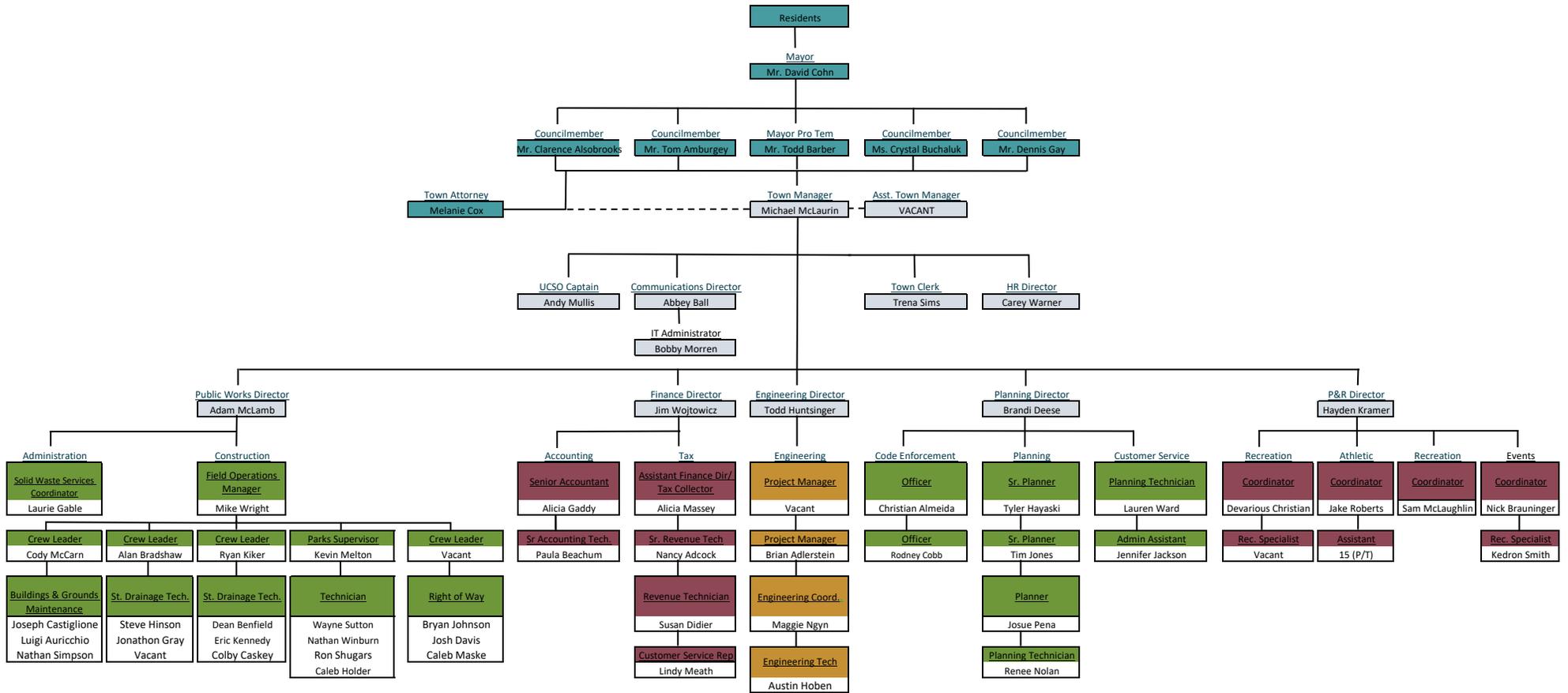
Trena Sims, Town Clerk



**2024-2025 Indian Trail Recommended Classification & Pay Plan**

Classification	Minimum	Market	Maximum	FLSA
Accounting Technician	\$36,164	\$45,205	\$58,767	Nonexempt
Customer Service Representative	\$36,164	\$45,205	\$58,767	Nonexempt
Buildings & Grounds Maintenance Technician	\$36,164	\$45,205	\$58,767	Nonexempt
Parks Maintenance Technician	\$36,164	\$45,205	\$58,767	Nonexempt
Right of Way Maintenance Technician	\$36,164	\$45,205	\$58,767	Nonexempt
Revenue Technician	\$36,164	\$45,205	\$58,767	Nonexempt
Streets & Drainage Maintenance Technician	\$36,164	\$45,205	\$58,767	Nonexempt
Administrative Assistant	\$37,972	\$47,464	\$61,704	Nonexempt
Recreation Specialist	\$37,972	\$47,464	\$61,704	Nonexempt
Senior Maintenance Technician	\$37,972	\$47,464	\$61,704	Nonexempt
Planning Technician	\$39,870	\$49,838	\$64,789	Nonexempt
Senior Revenue Technician	\$39,870	\$49,838	\$64,789	Nonexempt
Code Enforcement Officer	\$41,864	\$52,330	\$68,029	Nonexempt
Sr Accounting Technician	\$43,957	\$54,947	\$71,432	Nonexempt
Athletic Program Coordinator	\$46,155	\$57,694	\$75,003	Nonexempt
Crew Leader	\$46,155	\$57,694	\$75,003	Nonexempt
Events Coordinator	\$46,155	\$57,694	\$75,003	Nonexempt
Recreation Program Coordinator	\$46,155	\$57,694	\$75,003	Nonexempt
Solid Waste Services Coordinator	\$46,155	\$57,694	\$75,003	Nonexempt
Engineering Technician	\$48,463	\$60,578	\$78,752	Nonexempt
Parks & Grounds Supervisor	\$48,463	\$60,578	\$78,752	Nonexempt
Planner	\$48,463	\$60,578	\$78,752	Nonexempt
Senior Accountant	\$50,886	\$63,608	\$82,689	Exempt
Engineering Project Coordinator	\$58,907	\$73,634	\$95,724	Exempt
Town Clerk	\$58,907	\$73,634	\$95,724	Nonexempt
IT Administrator	\$61,853	\$77,315	\$100,509	Exempt
Public Works Operations Manager	\$61,853	\$77,315	\$100,509	Exempt
Senior Planner	\$61,853	\$77,315	\$100,509	Exempt
Engineering Project Manager	\$64,945	\$81,182	\$105,536	Exempt
Assistant Finance Director / Tax Collector	\$64,945	\$81,182	\$105,536	Exempt
Communications Director	\$71,601	\$89,502	\$116,353	Exempt
Parks & Recreation Director	\$78,940	\$98,675	\$128,278	Exempt
Human Resources Director	\$82,887	\$103,610	\$134,692	Exempt
Public Works Director	\$87,032	\$105,621	\$141,427	Exempt
Engineering Director	\$91,384	\$114,229	\$148,498	Exempt
Finance Director	\$91,384	\$114,229	\$148,498	Exempt
Planning Director	\$91,384	\$114,229	\$148,498	Exempt
Assistant Town Manager	\$95,953	\$119,941	\$155,923	Exempt

# Town of Indian Trail Organizational Chart FY 24/25



## Planning & Engineering Departments Fees Schedule - 2024-2025

Note: Planning Department staff must confirm final total fees before payment.

Zoning Permits (Residential)		Proposed changes and notes
New Home Construction (New Subdivisions)	\$150.00	
<b>New Home Construction (Custom Homes)</b>	<b>\$200.00</b>	add a new fee for custom homes due to the increased review level
Minor Additions / Accessory Structures - <del>500</del> 499 SF or less	\$60.00	adjust 500 to 499 to avoid overlap
Major Additions / Accessory Structures-500 SF or greater	\$90.00	
<b>Accessory Apartments</b>	<b>\$100.00</b>	add a new fee for accessory apartment due to increase review level
Interior / Exterior Upfit	\$30.00	
Demolition - Primary Structure	\$50.00	
Demolition - Accessory / Partial Structure	\$25.00	
Driveway Expansion	\$30.00	
Minor Home Occupation	\$30.00	
<del>Archive-Research</del> Copy of Property Survey	\$25.00	increase fee to \$50, as this is what we have been charging since 2021
Zoning Permits (Commercial)		
Zoning Verification	\$75.00	
Zoning Confirmation Letter	\$75.00	
Interior / Exterior Upfit	\$75.00	
Demolition	\$250.00	
Event - Special	\$50.00	
Event - Temporary	\$30.00	
Food Truck - Initial Permit Fee and Annual Fee	\$125.00	
Food Truck - Temporary	\$50.00	
Solicitors / Peddlers (for first 5 agents)	\$100.00	add description
<b>Solicitors / Peddlers (for each additional agent)</b>	<b>\$25.00</b>	add fee for additional agents past the first 5
Temporary Construction Trailer	\$50.00	
<del>Temporary Construction Trailer (Excludes major developments)</del>	<del>\$30.00</del>	remove duplicate
Penalty fees		
<b>Minor Post Facto (work without permit)*</b>	<b>\$300.00</b>	designate a minor post facto for minor projects
<b>Major Post Facto (work without permit)**</b>	<b>\$500.00</b>	create a major post factot for major developments
1st Re-inspection	\$50.00	
2nd Re-inspection	\$75.00	
3rd Re-inspection	\$100.00	
*Minor post facto applies to minor projects such as residential additions, signage, driveway expansions, etc.		add notes defining minor vs major
**Major post facto applies to major projects such as commercial and industrial projects.		
Sign Permits		
Temporary Banner	\$25.00	
Permanent Wall Sign	\$75.00	
Permanent Freestanding Sign	\$125.00	
Master Sign Plan	\$150.00	
Variance / Appeals		
Variance - Residential	\$300.00	
Variance - Commercial	\$450.00	
Appeals to the Board of Adjustment	\$400.00	
Zoning Map Amendment		
Conditional Zoning	\$1,600.00	
Conditional Zoning Minor Modification	\$250.00	
Conventional Zoning - Residential	\$500.00	
Conventional Zoning - Commercial	\$900.00	
Zoning Text Amendment - Unified Development Ordinance (UDO)	\$500.00	
Statement of Integrity and Design - SID Permit		
Individual Elevation Series	\$50 per plan	apply this fee to submittals with 5 or less elevation plans
Multiple Elevation Series ( <b>more than 5 plans</b> )	\$250.00	increase to \$350 for any submittal with 6 or more elevation plans
Subdivision Review & Plats		
Sketch Plan Review (Fee is credited toward Site Plan Review)	\$250.00	
Major Subdivision Review (plus \$325 per acre of disturbed site )	\$2,500.00	
Major Subdivision Resubmittal (w/ 4th plan submittal & each submittal thereafter)	\$500.00	
<b>Major Subdivision - Major Revision</b>	\$500.00	re-phrase name
<b>Major Subdivision - Minor Revision</b>	\$250.00	re-phrase name
Final Plat Review (plus \$25 per lot)	\$275.00	
Minor Subdivision/ <b>Plat Review &amp; Plat(as defined in UDO 360.140)</b>	\$275.00	re-phrase name and add reference
Misc. Plat/Revisions to Plat/Condominum Plat	\$125.00	
Site Plan Review		
Sketch Plan Review (Fee is credited toward Site Plan Review)	\$250.00	
<del>Non-Residential</del> Site Plan Review	\$2,500.00	remove redundant description
<b>Minor Changes to approved plan Site Plan - Minor Mod</b>	\$250.00	re-phrase name
<b>Major changes to approved plan Site Plan - Major Mod</b>	\$500.00	re-phrase name
Site Plan Resubmittal - w/ 4th plan submittal & each submittal thereafter	\$500.00	
Grading Only Permit	\$250.00	

Engineering Review	
Stormwater Review & Permit - Residential (plus \$100 per acre of site)	\$2,500.00
Stormwater Review & Permit - Commercial w/ Water Quality (plus \$100 per acre of site)	\$2,500.00
Stormwater Review & Permit - Commercial (plus \$100 per acre of site)	\$1,500.00
Sediment and Erosion Control Permit (plus \$300 per acre of site)	\$300.00
Sediment and Erosion Control Appeal Fee	\$100.00
Encroachment Agreements	\$100.00
Surety/Bond Fees	
Posting-New Surety	<del>\$300.00</del>
Reduction-of-Surety	<del>\$300.00</del>
Replacement-of-Surety	<del>\$300.00</del>
Release-of-Surety	<del>\$300.00</del>
Surety (Posting, Reduction, Replacement, Release)	\$300.00
Miscellaneous Stormwater	
No-Rise Certification	\$50.00
Floodplain Permit	\$100.00
Recordation of Maintenance Agreement	\$25.00
Flood Study Review (Reimbursement of actual cost to Town for consultant review)	
Stormwater Utility Fee- Residential	
Tier 1: ≤ 2,000 sq. ft (per year)	\$53.10
Tier 2: ≥ 2000 sq. ft (per year)	\$63.60
Stormwater Utility Fee-Non-Residential (ERU=2,060 sq. ft of impervious area/ERU)	\$3.38
MISCELLANEOUS	
Re-advertising fee (actual cost to Town)	
ROW/Road Closure (actual cost of attorney fees and surveying expenses)	
Emergency Recordings	\$100.00
Alarm Permits	Annual Renewal
Residential (bi-annually)	\$10.00
Commercial (annually)	\$30.00
False Alarm Penalties - 3rd - 5th (per event)	\$50.00
6th - 7th (per event)	\$100.00
8th-9th (per event)	\$250.00
10+ (per event)	\$500.00
Violations	Per Offense
1st Offense	\$50.00
2nd Offense	\$100.00
3rd Offense & Subsequent Offenses	\$300.00
Animal Control	Per Offense
1st Offense	\$25.00
2nd Offense	\$50.00
3rd Offense or more	\$100.00
Curfew Violations	Per Occurrence
1st Occurrence (Letter to Parent)	Warning
2nd Occurrence	\$50.00
3rd Occurrence	\$100.00
4th Occurrence	\$250.00
5th Occurrence	\$500.00
Burning Violations	Per Occurrence
1st Occurrence	Warning
2nd Occurrence	\$200.00
3rd Occurrence	\$300.00
All Subsequent Occurances	\$500.00
On-Street Parking Violations	Per Penalty
Citation	\$25.00
Late Penalty After 30-Days	\$25.00
Late Penalty After 60-Days	\$50.00
Copies	Per Page
8.5 x 11 (size A)	\$0.10
8.5 x 14 (legal)	\$0.25
11 x 17 (size B)	\$0.35
8.5 x 11 (size A)	\$0.25
8.5 x 14 (legal)	\$0.35
11 x 17 (size B) Copy of plat only	\$0.50
17" x 22" (size C)	\$10.00
22" x 34" (size D)	\$15.00
36" x 48" (size E) Zoning and Town Boundary Map	\$20.00
Golf Cart Registration	Annual
Annual Registration	\$25.00

Combine all surety fees into one since fee is the same

## Parks & Recreation Department Fee Schedule

Crooked Creek Park:	Resident	Non-Resident
Softball/Baseball field (per hour)	\$15.00	\$20.00
Softball/Baseball field prep (per field)	\$15.00	\$20.00
Lighting (per field)	\$20.00	\$25.00
Small Pavilion/Shelter (09:00 A.M. to 11:30 A.M.)	\$40.00	\$50.00
Small Pavilion/Shelter (12:30 P.M. to 03:00 P.M.)	\$40.00	\$50.00
Small Pavilion/Shelter (04:00 P.M. to 06:30 P.M.)	\$40.00	\$50.00
Small Pavilion/Shelter (All Day)	\$90.00	\$110.00
Medium Pavilion/Shelter (09:00 A.M. to 11:30 A.M.)	\$50.00	\$60.00
Medium Pavilion/Shelter (12:30 P.M. to 03:00 P.M.)	\$50.00	\$60.00
Medium Pavilion/Shelter (04:00 P.M. to 06:30 P.M.)	\$50.00	\$60.00
Medium Pavilion/Shelter (All Day)	\$110.00	\$130.00
Splashpad (7pm until Sunset)	\$50.00	\$75.00
<b>Tournaments - Based on a daily rate 08:00 A.M. to 08:00 P.M.</b>		
Tournament Deposit (per tournament)	\$250	
Tournament Daily Fee (per day)	\$750	
<b>Chestnut Square Park</b>		
Multipurpose Field (Artificial Turf)	\$45.00	\$65.00
Multipurpose Field Prep (Artificial Turf) Fee Varies	\$35-\$75	\$45-\$85
Lighting (per field)	\$20.00	\$25.00
Tennis Court and Volleyball (per court per hour)	\$3.00	\$5.00
Small Pavilion/Shelter (09:00 A.M. to 11:30 A.M.)	\$40.00	\$50.00
Small Pavilion/Shelter (12:30 P.M. to 03:00 P.M.)	\$40.00	\$50.00
Small Pavilion/Shelter (04:00 P.M. to 06:30 P.M.)	\$40.00	\$50.00
Small Pavilion/Shelter (All Day)	\$90.00	\$110.00
Quad (2 Hour Minimum, per hour cost)	\$100.00	\$125.00
<b>Crossing Paths Park:</b>		
Grill/Picnic Area (Based on 4 hour-rental)	\$20.00	\$30.00
Entire Park (2 Hour Minimum, per hour cost)	\$25.00	\$40.00
<b>Crooked Park / Dog Park</b>		
Single Dog	\$0.00	\$10.00
Multiple Dogs (3 dogs max)	\$0.00	\$15.00
Replacement Passes	\$10.00	\$10.00
Amusement Fee	\$30.00	\$30.00
Food Vendor	Varies	Varies
Vendor Fees for event	Varies	Varies
<b>Facility Rental Fees</b>		
	503 C	For Profit
Civic Chamber Room (per hr - 2 hour minimum)	\$20.00	\$30.00
Civic Chamber Room (full day - 8 hrs)	\$90.00	\$125.00
Cultural Arts Room (per hr - 2 hour minimum)	\$25.00	\$35.00
Cultural Arts Room (full day - 8 hrs)	\$150.00	\$210.00
Large Community Room (per hour- 2 hour ,minimum)	\$50.00	\$100.00
Large Community Room (full day - 8 hrs)	\$300.00	\$500.00
Large Community Room (w/Kitchen)	\$30.00	\$60.00
<b>Program Fees</b>		
Programs (fees vary based on program type)	Varies	Varies

Effective January 1st

Eliminate

## Public Works Department Fee Schedule

Cemetery	Resident	Non-Resident
<b>Burial Plot</b> (2 Plots minimum required) EA	\$125.00	\$175.00
<b>Burial Plat/Lot*</b> (4 Plots minimum required) EA	\$125.00	\$175.00
<b>Marker Deposit</b>	\$250.00	\$250.00
<b>Marker Lettering Deposit</b>	\$150.00	\$150.00
<b>Transfer of Plot Name</b> (Family of non-family)	\$10.00	\$10.00

\* Shows old term

# FISCAL YEAR 2024/2025 BUDGET

## ANALYSIS OF THE BUDGETED USE OF THE 18.5¢ AD VALOREM (REAL PROPERTY) TAX REVENUE

