



Town of Indian Trail Recommended Annual Budget 2025-2026



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 13, 2025

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 the Recommended Fiscal Year (FY) 2025-2026 Annual Operating Budget for your review and consideration. The budget is a tool used by Town Council and staff to provide a process that guides us in our future operations and capital investments. We have made efforts to allocate additional funds for capital items with the ability to adjust as necessary. The proposed budget is our best attempt at providing funding at a level consistent with current and projected operational service needs while incorporating strategies, goals, and priorities established by Town Council in early 2024. These priorities include:

1. Public Safety
2. Transportation
3. Economic Development
4. Town Infrastructure
5. Human Capital

The upcoming fiscal year continues to present unique budget challenges. Staff are acutely aware of the national economic downturn and the potential impacts of a recession, stagflation, or continued inflation. There is uncertainty regarding federal funds/grants and how that impacts State funding to municipalities. Locally there is uncertainty regarding sewer availability and the potential impacts to Town growth. We can reasonably predict some Town revenues will continue to see reductions, which have been corroborated by the League of Municipalities and historical trends; however, the recent revaluation has provided an opportunity for the Town to absorb these reductions and provide additional revenues for capital improvement projects. Staff

continue to be vigilant with resources and expenditures to ensure preparedness for any potential negative impacts on the operating budget due to factors outside of the Town's scope of control.

This budget maintains all current services to our residents and businesses and reduces our tax rate to \$.17/\$100 of assessed valuation. It has been prepared in accordance with North Carolina General Statutes Chapter 159, Article 3 (The North Carolina Budget and Fiscal Control Act). All funds within this budget are balanced, and all revenues and expenditures are identified for FY 2026.

As required by North Carolina law, Union County completed a reevaluation cycle effective January 1, 2025. Assessed property values after the revaluation, as provided by Union County, are \$9,248,235,987, representing an increase of 52% over last year's assessed values. With a conservative budgeted collection rate of 96% (actual collection rate for the FY ending June 30, 2023, was 99.88%), each \$.01 of our adopted tax rate of \$.17 per \$100 of assessed value generates \$887,831.

In accordance with North Carolina General Statute 159-11(e), the Town is required to publish a revenue neutral rate. Staff have performed the Revenue Neutral Tax Calculation and have determined the revenue neutral tax rate to produce an equivalent levy would be \$.1243, and the revenue neutral rate adjusted for growth would be \$.1288.

The town-wide budget totals \$32,522,304 for all operating funds, including Powell Bill and Stormwater. The overall budget increase over FY 2025 is 13.3%, the increase is a combination of increases across Stormwater and General Fund. General fund increase is primarily due to the increase in Transfers to the Debt Services and Capital Reserve Fund, a 60% increase over FY 2025.

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 2026 is \$26,620,509 and reduces the tax rate to \$.17 per \$100 of assessed valuation. Due to revaluation, the Debt Service/Capital Reserve fund policy would increase to \$.055 cents (previously \$.05 cents). For this proposed budget, the annual appropriation into this fund is \$4,883,077; of this amount, \$1,888,336 is earmarked for our debt service responsibility, leaving \$2,994,741 available for future capital projects.

The unassigned fund balance for General Fund per audit and as of June 30, 2024, was \$17,670,017, which represents 70% 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. A fund balance allocation is not necessary to balance the recommended budget.

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 2026 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 smaller portions of the distribution. We have been fortunate that our town's Sales Tax revenues have exceeded budgeted expectation over the last few years, however; there are strong trends that show sales tax revenues declining for which we have budgeted accordingly. Interest revenue is on the decline due to interest rate cuts and usage of idle funds for capital projects. There are less funds earning lower investment income. 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

Public safety remains a high priority in this budget. We continue to honor our contract with the Union County Sheriff's Office (UCSO) and fund the Indian Trail Division. Under this contract, the Town is responsible for 90% of the cost, with the County funding 10%. The contract between the Town of Indian Trail and Union County Sheriff's Office expires June 30, 2025.

For FY 2026, the Union County Sheriff's Office is requesting three additional positions (two deputies and one sergeant), there were no new position requests in the FY 2025 budget. This request brings the total FTE positions for the UCSO Indian Trail Division to 38. The contract increase for FY 2026 is \$862,786 representing an 18.52% increase over last fiscal year. We are confident these staffing improvements will continue to ensure Indian Trail remains a safe place to live, raise a family, and work.

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
- B) Indian Trail Complete Street Phase 2
- C) Extension of Chestnut Parkway
- D) Chestnut Park Access Road
- 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. Chestnut Park Access Road will increase access and egress into Chestnut Square Park. Southfork Crooked Creek Greenway is the town's first greenway.

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

This budget also funds the 74X bus for town 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. We are also committed to working with Union County Economic Development and the Union County Chamber to ensure Indian Trail is considered for potential projects.

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. The current contract expires in August 2027, I recommend there be a new contract in place by January 2027 to allow for adequate budgeting for the FY 2028 budget. I, along with staff anticipate a significant cost increase associated with a new solid waste contract. We are continuing to work on the creation of a new public works facility. The town is engaged in a space needs study to determine the appropriate

size for this facility. The Town currently has \$6,791,683 in the Public Works Capital Reserve account.

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. The Town is also engaged in a space needs study for the Community Center facility. The Town currently has \$3,867,924 in the Community Center Capital Reserve account.

Continued efforts to ensure ADA compliance are underway in various departments.

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 funding.

Human Capital

A 2% or \$1,000 minimum cost of living adjustment will be provided to all full-time employees and Council effective July 1, 2025. In addition, we will continue our performance-based merit increases that range from 1% to 3% on the employee's anniversary date. To support and provide staff with an opportunity to enhance their skill set and knowledge, the Town offers a tuition reimbursement plan for employees capped at \$3,000 per year per employee, as well as training opportunities through various educational/ training sources. The 401K contribution will remain 5% for all full-time employees.

Wellness efforts are a priority, both for the benefit of our coworkers and to reduce costs. The Human Resources Department offers multiple health/wellness-oriented training courses and screenings throughout the year. This year, the Town was notified that the NC League of Municipalities (NCLM) would no longer be providing health insurances to municipalities statewide. NCLM has been the Town's health insurance provider since 2019. After an exhaustive process by the Human Resources Director, the Town selected a new broker and health insurance policies for staff. Health insurance premiums decreased by 16% over the prior fiscal year. The Town will continue its contribution to family/dependent coverage at 50% and will increase the HRA amount from \$1,000 per employee to \$1,500 per employee. In addition, I am recommending the addition of a paid paternity leave. The policy will be effective July 1, 2025.

Indian Trail's required contribution to the North Carolina Local Government Employees Retirement System will be adjusted to 14.39% of salary. Employees contribute 6% of their salary to the Local Government Employees Retirement System. These rates are set by the State.

There are no additional positions recommended for funding. To ensure position alignment with job responsibilities, duties, and statutory requirements, this budget accounts for the following reclassification:

- Finance/Tax: Reclassification of the Sr Accountant to Assistant Finance Director effective July 1, 2025

The FY 2026 budget presents a budgetary change whereby social security, and the merit pool has been moved from the Human Resources budget into their respective departmental cost centers.

Financial Condition and Debt

The Town of Indian Trail maintains conservative financial policies to ensure strong financial strength. The Town has an adopted debt policy that limits our total bonded debt to 2% (roughly \$185 million of current total valuation) of the assessed valuation (the legal debt margin statutory limit is 8%). For FY 2026 we have \$13,056,000 in outstanding debt, which equates to less than 1/10 of 1%. We have received an AAA rating from Standard & Poor's and an Aa1 rating from Moody's. Our debt payment responsibility for FY 2026:

Principal	\$1,546,000
Interest	\$342,336

Conclusion

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. My recommended budget is designed to address the priorities established by the Mayor and Council as well as support the robust capital improvement plan. As our Town continues to grow and flourish, our goal is to ensure we are correctly positioned and have the resources available to oversee the growth responsibly. I, along with staff, have been deliberate in ensuring we first provide excellent existing services to our citizens while looking for ways to further enhance the quality of life for our Town. 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 FY26 budget.

Respectively Submitted,



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



**TOWN OF INDIAN TRAIL
BUDGET ORDINANCE
FISCAL YEAR 2025/2026
Ordinance: 06-10-25 #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, 2025, and ending June 30, 2026.

EXPENSES:

DEPARTMENTS:

Governing Body	\$ 130,610
Administration	\$ 474,182
Legal	\$ 86,000
Communications/IT	\$ 782,597
Comm. & Economic Development	\$ 120,183
Human Resources	\$ 607,525
Finance	\$ 419,997
Debt Service	\$ 1,888,336
Tax	\$ 384,726
Law Enforcement	\$ 5,522,280
Engineering	\$ 1,496,205
Public Works	\$ 1,903,082
Solid Waste	\$ 3,435,722
Facilities	\$ 1,995,928
Planning	\$ 770,221
Code Enforcement	\$ 213,702
Parks and Recreation	\$ 1,201,136
Contingency	\$ 250,000
Operating Capital Request	\$ 55,000
Subtotal	<u>\$ 21,737,432</u>

Total Transfers to Debt Services and Capital Reserve Fund	
Ad Valorem (Real Property)	\$ 4,525,170
Motor Vehicles (Personal Property)	\$ 357,907
Subtotal	<u>\$ 4,883,077</u>

Total **\$26,620,509**

Section 2: It is estimated the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026.

REVENUES:

Taxes – Ad Valorem	\$ 13,986,864
Taxes – Motor Vehicle	\$ 1,106,258
Taxes – Local Option Sales	\$ 4,817,500
Parks and Recreation Revenue	\$ 320,000
Video Programming Distribution	\$ 240,000
Beer & Wine Tax	\$ 158,042
ABC Distribution	\$ 279,000
Utility Franchise Tax	\$ 1,540,880
Investment Earnings	\$ 985,429
Planning Revenues	\$ 125,000
Alarm Revenue	\$ 17,500
Gross Vehicle Rental Receipts	\$ 50,000
Heavy Equipment Rental Tax	\$ 38,000
Sale of Assets	\$ 25,000
Solid Waste Disposal Distribution	\$ 35,700
Engineering Renewal & Release	\$ 7,000
Miscellaneous Revenue	\$ 0
Fund Balance Appropriation	\$ 0
Subtotal	<u>\$ 23,732,173</u>

Transfer from Capital Reserve Fund	\$ 1,888,336
Transfer from Bond Project Fund	\$ 1,000,000

Total **\$ 26,620,509**

Section 3:

POWELL BILL

Total Expected Expenses	\$ 2,035,000
Total Expected Revenues	\$ 2,035,000

Section 4:

STORMWATER UTILITY

Total Expected Expenses	\$ 3,866,795
Total Expected Revenues	\$ 3,866,795

Section 5:

DEBT SERVICE/CAPITAL RESERVE FUND

Total Transfers from: General Fund	\$ 4,883,077
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Total Transfers to: General Fund Debt Service	\$ 1,888,336
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Current Year Funds Available For Transfer	\$ 2,994,741
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Section 6: There is hereby levied a tax at the rate of seventeen 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 \$9,248,235,987 and an estimated rate of collection of 96% for a net property valuation of \$8,878,306,548. One penny on the tax rate will yield \$887,831.

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 and one half 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, 2025, 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, PUBLIC WORKS, & 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 10th day of June, 2025.

David Cohn, Mayor

Trena Sims, Town Clerk

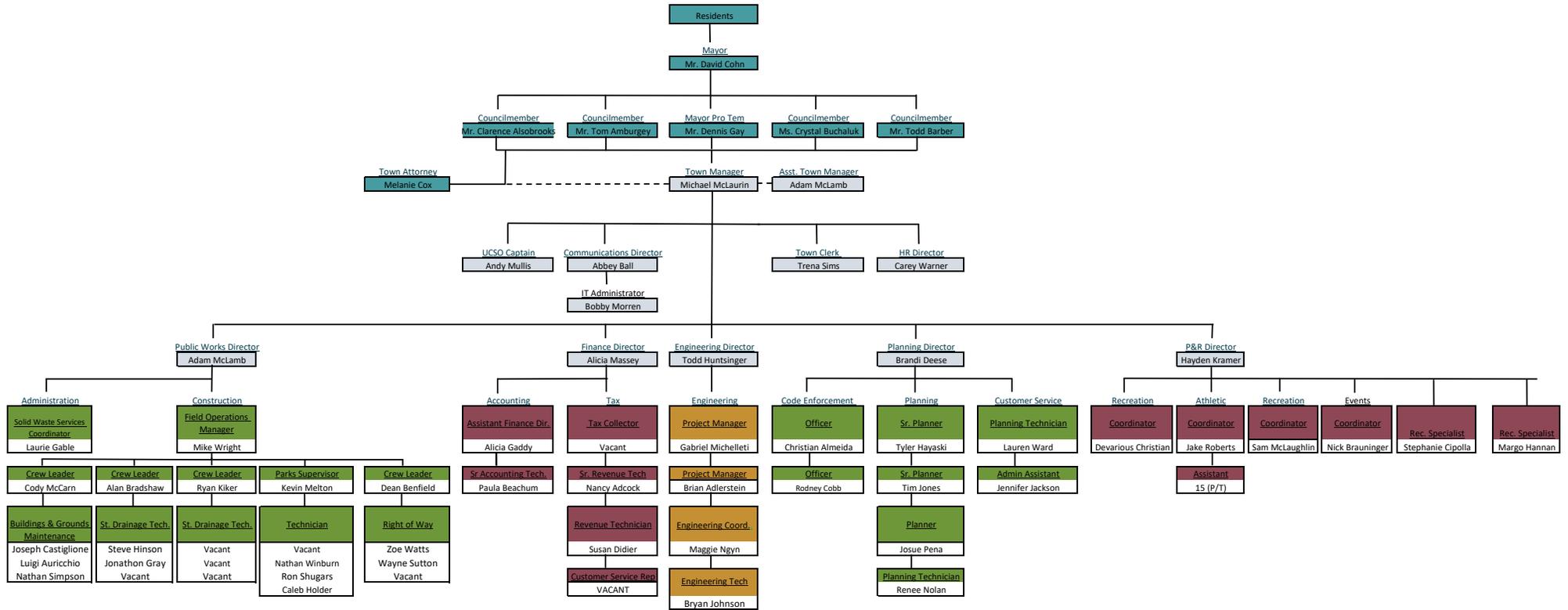


Revenue Neutral Tax Rates FY 2025-2026

North Carolina General Statute 159-11(e) requires local governments to publish a revenue-neutral tax rate “in each year in which a general reappraisal of real property has been conducted, the budget officer shall include in the budget, for comparison purposes, a statement of the revenue-neutral property tax rate for the budget. The revenue-neutral property tax rate is the rate that is estimated to produce revenue for the next fiscal year equal to the revenue that would have been produced for the next fiscal year by the current tax rate if no reappraisal had occurred.”

2024-2025 tax rate prior to revaluation:	0.1850
2025-2026 revenue neutral tax rate to produce equivalent tax levy:	0.1243
2025-2026 revenue neutral tax rate adjusted for growth:	0.1288

Town of Indian Trail Organizational Chart FY 25/26



2025-2026 Indian Trail Recommended Classification & Pay Plan

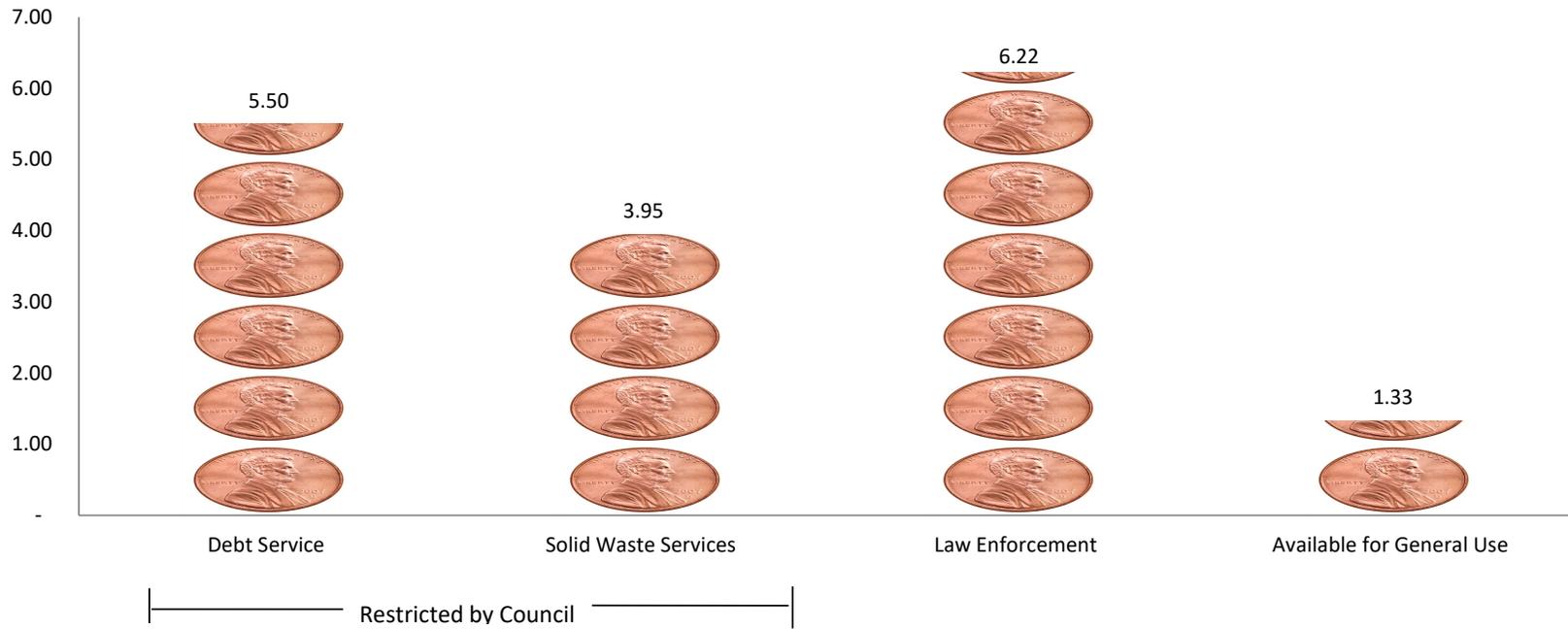
Classification	Minimum	Market	Maximum	FLSA
Accounting Technician	\$37,962	\$47,451	\$61,688	Nonexempt
Customer Service Representative	\$37,962	\$47,451	\$61,688	Nonexempt
Buildings & Grounds Maintenance Technician	\$37,962	\$47,451	\$61,688	Nonexempt
Parks Maintenance Technician	\$37,962	\$47,451	\$61,688	Nonexempt
Right of Way Maintenance Technician	\$37,962	\$47,451	\$61,688	Nonexempt
Revenue Technician	\$37,962	\$47,451	\$61,688	Nonexempt
Streets & Drainage Maintenance Technician	\$37,962	\$47,451	\$61,688	Nonexempt
Administrative Assistant	\$39,860	\$49,824	\$64,771	Nonexempt
Recreation Specialist	\$39,860	\$49,824	\$64,771	Nonexempt
Senior Maintenance Technician	\$39,860	\$49,824	\$64,771	Nonexempt
Planning Technician	\$41,853	\$52,315	\$68,010	Nonexempt
Senior Revenue Technician	\$41,853	\$52,315	\$68,010	Nonexempt
Code Enforcement Officer	\$43,946	\$54,931	\$71,401	Nonexempt
Sr Accounting Technician	\$46,143	\$57,679	\$74,982	Nonexempt
Athletic Program Coordinator	\$48,450	\$60,563	\$78,731	Nonexempt
Crew Leader	\$48,450	\$60,563	\$78,731	Nonexempt
Events Coordinator	\$48,450	\$60,563	\$78,731	Nonexempt
Recreation Program Coordinator	\$48,450	\$60,563	\$78,731	Nonexempt
Solid Waste Services Coordinator	\$48,450	\$60,563	\$78,731	Nonexempt
Engineering Technician	\$50,871	\$63,590	\$82,666	Nonexempt
Parks & Grounds Supervisor	\$50,871	\$63,590	\$82,666	Nonexempt
Planner	\$50,871	\$63,590	\$82,666	Nonexempt
Senior Accountant	\$53,415	\$66,769	\$86,800	Exempt
Engineering Project Coordinator	\$61,834	\$77,294	\$100,482	Exempt
Town Clerk	\$61,834	\$77,294	\$100,482	Nonexempt
Tax Collector	\$61,834	\$77,294	\$100,482	Exempt
IT Administrator	\$64,927	\$81,158	\$105,506	Exempt
Public Works Operations Manager	\$64,927	\$81,158	\$105,506	Exempt
Senior Planner	\$64,927	\$81,158	\$105,506	Exempt
Engineering Project Manager	\$68,173	\$85,217	\$110,782	Exempt
Assistant Finance Director	\$68,173	\$85,217	\$110,782	Exempt
Communications Director	\$75,161	\$93,951	\$122,137	Exempt
Parks & Recreation Director	\$82,864	\$103,580	\$134,655	Exempt
Human Resources Director	\$87,007	\$108,761	\$141,387	Exempt
Public Works Director	\$91,358	\$114,197	\$145,546	Exempt
Engineering Director	\$95,926	\$119,907	\$155,879	Exempt
Finance Director	\$95,926	\$119,907	\$155,879	Exempt
Planning Director	\$95,926	\$119,907	\$155,879	Exempt
Assistant Town Manager	\$100,722	\$125,904	\$163,674	Exempt

Revenue Source	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Ad Valorem Taxes						
	Ad Valorem Tax - Current Year	10,367,965	9,859,075	10,189,382	10,189,382	13,986,864
	Motor Vehicle Tax - Current Year	1,211,889	1,027,190	1,118,269	1,118,269	1,106,258
Total Ad Valorem Taxes:		11,579,854	10,886,265	11,307,651	11,307,651	15,093,122
Other Taxes and Licenses						
	Gross Veh Rental Recpts	65,000	50,000	65,000	65,000	50,000
	Heavy Equip Rental Tax	37,232	29,500	38,000	38,000	38,000
Total Other Taxes and Licenses:		102,232	79,500	103,000	103,000	88,000
Parks and Recreation Revenue						
	Park Revenue	370,075	245,000	290,000	290,000	320,000
Total Parks and Recreation Revenue:		370,075	245,000	290,000	290,000	320,000
Permits & Fees						
	Planning Revenue	237,578	118,000	150,000	150,000	125,000
Total Permits & Fees:		237,578	118,000	150,000	150,000	125,000
Unrestricted Intergovernmental						
	Sales Taxes	4,786,043	4,350,000	4,700,000	4,700,000	4,817,500
	Video Programming Dist	183,193	280,000	255,000	255,000	240,000
	Beer & Wine Tax	205,439	165,000	190,000	190,000	158,042
	Utility Sales Tax	1,217,275	1,370,000	1,496,000	1,496,000	1,540,880
	ABC Distribution	200,000	275,000	279,000	279,000	279,000
Total Unrestricted Intergovernmental:		6,591,949	6,440,000	6,920,000	6,920,000	7,035,422
Restricted Intergovernmental						
	Solid Waste Disp Dist	32,904	30,500	34,000	34,000	35,700
Total Restricted Intergovernmental:		32,904	30,500	34,000	34,000	35,700
Miscellaneous						
	Other Miscellaneous Reveune	61,617	24,560	2,794	3,544	-
	Eng Renewal & Release Fees	4,500	7,500	7,000	7,000	7,000
	Alarm Revenue	15,260	24,000	19,520	19,520	17,500
	NCRPA Grant	3,000	3,000	-	-	-
Total Miscellaneous:		84,377	59,060	29,314	30,064	24,500
Investment Income						
	Investment Earnings	1,656,563	996,321	1,520,000	1,520,000	985,429
Total Investment Income:		1,656,563	996,321	1,520,000	1,520,000	985,429
Other Financing Sources						
	Proceeds From Sale Of Fixed Asset	-	22,500	22,500	22,500	25,000
	Transfer from Debt Service/Capital Reserve	1,916,558	1,916,558	1,875,448	1,875,448	1,888,336
	Transfer from Bond Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Fund Balance Appropriation	-	2,568,113	595,143	641,563	-
Total Other Financing Sources:		2,916,558	5,507,171	3,493,091	3,539,511	2,913,336
	Total General Fund Revenues:	23,572,091	24,361,817	23,847,056	23,894,226	26,620,509

Expenditures	Function	Department	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended
	General Government						
		Governing Body	118,423	122,739	119,849	119,950	130,610
		Administration Department	1,125,096	1,556,053	393,124	1,096,410	474,182
		Finance Department	396,779	402,873	421,415	454,891	419,997
		Tax Department	330,033	337,216	363,525	395,129	384,726
		Legal Department	83,668	85,500	82,000	82,000	86,000
		Communication and Info. Tech Department	652,633	691,589	746,975	768,614	782,597
		Human Resources Department	496,002	517,063	1,142,336	714,067	607,525
		Operating Capital - Administration	2,188,106	2,205,000	-	-	-
		Other Financing Sources/Uses	3,136,908	2,941,469	3,055,327	3,055,327	4,883,077
		Contingency	250,000	250,000	250,000	250,000	250,000
	Total General Government:		8,777,648	9,109,501	6,574,551	6,936,389	8,018,714
	Public Safety						
		Law Enforcement	4,238,473	4,238,473	4,659,494	4,659,494	5,522,280
		Fire	-	2,163,608	2,163,608	-	-
	Total Public Safety:		4,238,473	6,402,081	6,823,102	4,659,494	5,522,280
	Transportation						
		Engineering Department	1,426,228	1,530,992	1,429,759	1,541,858	1,496,205
	Total Transportation:		1,426,228	1,530,992	1,429,759	1,541,858	1,496,205
	Environmental Protection						
		PW/Solid Waste Department	3,043,704	3,145,906	3,444,689	3,456,732	3,435,722
	Total Environmental Protection:		3,043,704	3,145,906	3,444,689	3,456,732	3,435,722
	Economic and Physical Development						
		Public Works Department	2,219,576	2,548,774	1,764,357	2,038,781	1,903,082
		PW/Facilities	857,632	1,355,041	2,026,500	2,487,996	1,995,928
		Planning and Neighborhood Services	606,494	675,867	662,790	717,153	770,221
		Code Enforcement	135,536	187,615	190,719	204,067	213,702
		Community and Economic Development Department	30,000	100,000	119,500	119,500	120,183
		Operating Capital - Public Works	558,184	875,496	41,000	202,657	55,000
		Operating Capital - Planning	24,990	-	-	-	-
	Total Economic and Physical Development:		4,432,412	5,742,793	4,804,866	5,770,154	5,058,116
	Debt Service						
		Debt Service	1,916,556	1,916,558	1,875,448	1,875,448	1,888,336
	Total Debt Service:		1,916,556	1,916,558	1,875,448	1,875,448	1,888,336
	Cultural and Recreation						
		Parks and Recreation Department	922,202	982,768	1,058,250	1,137,361	1,201,136
	Total Cultural and Recreation:		922,202	982,768	1,058,250	1,137,361	1,201,136
Total Expenditures:			24,757,223	28,830,599	26,010,664	25,377,437	26,620,509

FISCAL YEAR 2025/2026 BUDGET

ANALYSIS OF THE BUDGETED USE OF THE 17¢ AD VALOREM (REAL PROPERTY) TAX REVENUE



ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Governing Body						
10-00-4110-121-000	Salaries & Wages	97,918	97,798	100,733	100,733	102,748
10-00-4110-181-000	SS & Medicare Contribution	7,491	7,481	7,706	7,706	7,862
10-00-4110-186-000	Workers Compensation	-	-	160	160	-
10-00-4110-212-000	Uniforms	328	328	750	750	500
10-00-4110-220-000	Meeting Expenses	2,813	3,500	3,000	3,101	3,000
10-00-4110-231-000	Citizens Academy	-	-	-	-	5,000
10-00-4110-260-000	Office Supplies & Materials	272	410	750	750	650
10-00-4110-312-000	Travel & Transportation	2,065	3,000	1,000	1,000	3,500
10-00-4110-370-000	Advertising	30	200	200	200	100
10-00-4110-375-000	Public Outreach	720	720	600	600	600
10-00-4110-395-000	Staff Training	1,675	2,952	2,500	2,500	3,000
10-00-4110-399-000	Volunteer Committee Expenses	654	750	750	750	750
10-00-4110-491-000	Dues & Subscriptions	200	200	-	-	200
10-00-4110-498-100	Grants To Outside Agencies	3,500	4,500	-	-	1,000
10-00-4110-499-000	Miscellaneous Expense	398	500	500	500	500
10-00-4110-499-001	Staff Events	361	400	1,200	1,200	1,200
	Total Expenses	118,423	122,739	119,849	119,950	130,610

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Administration						
10-00-4120-121-000	Salaries & Wages	210,769	214,335	220,917	230,674	219,723
10-00-4120-181-000	SS & Medicare Contribution	3,144	3,108	3,383	16,755	16,891
10-00-4120-182-000	Retirement	27,169	27,627	31,319	31,729	31,618
10-00-4120-183-000	Health Insurance	16,440	16,497	18,190	18,190	14,404
10-00-4120-189-000	Other Fringe Benefits	5,640	5,640	5,640	5,640	5,640
10-00-4120-212-000	Uniforms	267	500	500	500	500
10-00-4120-260-000	Office Supplies & Materials	1,016	1,500	2,000	2,000	1,500
10-00-4120-311-000	Travel & Transportation	4,627	5,500	6,100	6,100	6,000
10-00-4120-315-000	Business Expense	644	1,000	1,000	1,000	1,000
10-00-4120-325-000	Postage	16	500	200	200	200
10-00-4120-341-000	Printing and Binding	1,360	1,360	1,500	1,500	1,500
10-00-4120-375-000	Public Outreach	-	-	-	-	5,000
10-00-4120-391-000	Advertising	1,750	2,000	2,000	2,000	500
10-00-4120-395-000	Staff Training	4,154	4,800	13,675	13,675	5,000
10-00-4120-397-000	Contract Services	46,203	446,600	-	400,000	77,506
10-00-4120-491-000	Dues & Subscriptions	67,297	66,890	70,000	70,000	70,500
10-00-4120-499-000	Miscellaneous Expense	2,166	2,293	2,200	2,200	2,200
10-00-4120-499-001	Property Taxes Paid	20,137	20,200	13,000	13,000	13,000
10-00-4120-499-002	Surplus Supplies & Equipment	711,951	734,202	-	279,747	-
10-00-4120-511-000	Office Furniture & Equipment < \$5,000	346	1,500	1,500	1,500	1,500
	Total Expenses	1,125,096	1,556,053	393,124	1,096,410	474,182

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Finance						
10-00-4130-121-000	Salaries & Wages	277,961	284,360	291,902	304,735	272,838
10-00-4130-181-000	SS & Medicare Contribution	3,994	4,123	4,233	23,126	20,873
10-00-4130-182-000	Retirement	35,829	36,654	39,786	41,535	39,262
10-00-4130-183-000	Health Insurance	29,371	29,371	31,344	31,344	26,869
10-00-4130-260-000	Office Supplies & Materials	1,597	1,500	1,500	1,500	1,500
10-00-4130-311-000	Travel & Transportation	2,244	2,250	2,000	2,000	2,500
10-00-4130-325-000	Postage	1,141	950	750	750	750
10-00-4130-395-000	Staff Training	2,340	2,340	2,500	2,500	3,000
10-00-4130-397-000	Contract Services	39,800	39,045	45,000	45,000	50,000
10-00-4130-491-000	Dues & Subscriptions	535	700	700	700	705
10-00-4130-494-000	Bank Charges	1,639	1,500	1,500	1,500	1,500
10-00-4130-499-000	Miscellaneous Expense	327	79	200	200	200
	Total Expenses	396,779	402,873	421,415	454,891	419,997

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Tax						
10-00-4140-121-000	Salaries & Wages	214,674	217,847	236,031	250,193	242,662
10-00-4140-181-000	SS & Medicare Contribution	3,076	3,159	3,422	18,934	18,564
10-00-4140-182-000	Retirement	27,672	28,080	32,170	34,100	34,919
10-00-4140-183-000	Health Insurance	30,410	30,430	35,251	35,251	31,381
10-00-4140-260-000	Office Supplies & Materials	1,988	1,504	1,650	1,650	1,650
10-00-4140-311-000	Travel & Transportation	3,467	3,458	3,500	3,500	3,500
10-00-4140-325-000	Postage	7,554	7,800	6,800	6,800	7,500
10-00-4140-341-000	Printing & Binding	1,250	2,000	2,000	2,000	2,000
10-00-4140-391-000	Advertising	900	1,325	800	800	800
10-00-4140-395-000	Staff Training	270	2,913	4,500	4,500	4,500
10-00-4140-396-000	Filing Fees	46	150	150	150	150
10-00-4140-396-001	Collection Fees	38,430	38,100	35,000	35,000	35,000
10-00-4140-491-000	Dues & Subscriptions	150	250	250	250	100
10-00-4140-499-000	Miscellaneous Expense	-	-	-	2,000	-
10-00-4140-511-000	Office Furniture & Equipment < \$5,000	146	200	2,000	-	2,000
	Total Expenses	330,033	337,216	363,525	395,129	384,726

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Legal						
10-00-4150-192-000	Governing Body	51,603	52,000	31,500	31,500	32,500
10-00-4150-192-001	Administration	13,629	16,000	27,000	27,000	25,000
10-00-4150-192-002	Finance	71	250	1,000	1,000	2,000
10-00-4150-192-004	Human Resources	473	400	5,000	5,000	5,000
10-00-4150-192-006	Planning	3,520	4,000	7,500	7,500	8,000
10-00-4150-192-007	Engineering	5,691	6,000	7,000	7,000	7,500
10-00-4150-192-009	Parks & Recreation	1,578	1,750	1,000	1,000	3,000
10-00-4150-192-010	Public Works	7,106	5,100	2,000	2,000	3,000
	Total Expenses	83,668	85,500	82,000	82,000	86,000

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Communication & IT						
10-00-4210-121-000	Salaries & Wages	178,389	182,316	188,150	196,473	212,607
10-00-4210-181-000	SS & Medicare Contribution	2,448	2,644	2,728	14,910	16,265
10-00-4210-182-000	Retirement	22,994	23,500	25,645	26,779	30,594
10-00-4210-183-000	Health Insurance	28,177	29,245	29,466	29,466	21,431
10-00-4210-260-000	Office Supplies & Materials	565	1,100	800	800	800
10-00-4210-291-000	Software > \$5,000	89,670	91,120	105,013	105,013	115,780
10-00-4210-292-000	Software < \$5,000	42,061	40,582	47,797	47,797	51,633
10-00-4210-311-000	Travel & Transportation	-	4,000	2,000	2,000	2,000
10-00-4210-325-000	Postage	-	3,000	8,000	8,000	5,500
10-00-4210-329-000	Other Communications, Internet Cost	73,291	80,000	89,740	89,740	85,744
10-00-4210-341-000	Printing & Binding	28	1,500	6,500	6,500	4,000
10-00-4210-343-000	Printer/Copier Usage	1,402	2,250	2,250	2,250	1,700
10-00-4210-375-000	Public Relations / Advertising	1,971	6,200	3,900	3,900	3,650
10-00-4210-395-000	Staff Training	49	4,000	6,000	6,000	3,000
10-00-4210-397-000	IT Support Services	61,978	62,129	63,993	63,993	65,913
10-00-4210-397-001	Projects & Applications	(162)	-	-	-	-
10-00-4210-397-002	Maintenance Contracts	59,628	62,267	74,346	74,346	107,038
10-00-4210-397-003	Video Production	1,870	4,900	6,000	6,000	5,000
10-00-4210-439-001	Leased Equipment	27,040	27,880	29,242	29,242	29,672
10-00-4210-491-000	Dues & Subscriptions	1,866	1,905	1,905	1,905	2,020
10-00-4210-510-000	IT Hardware > \$5,000	23,136	25,000	25,000	25,000	-
10-00-4210-511-000	IT Hardware < \$5,000	36,233	36,050	28,500	28,500	18,250
	Total Expenses	652,633	691,589	746,975	768,614	782,597

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Human Resources						
10-00-5000-121-000	Salaries & Wages	106,613	107,147	113,889	117,305	123,242
10-00-5000-125-000	Employee Incentive Program	17,000	17,000	21,000	21,000	24,700
10-00-5000-141-000	Salary Pool	-	4,365	191,000	121,576	-
10-00-5000-142-000	SS & Medicare Contri-Salary Pool	247	248	379,995	9,995	1,890
10-00-5000-143-000	Retirement-Salary Pool	2,191	2,192	12,250	12,250	3,555
10-00-5000-144-000	401(K) Contribution-Salary Pool	-	718	5,000	5,000	-
10-00-5000-181-000	SS & Medicare Contribution	1,365	1,553	1,651	8,924	9,428
10-00-5000-182-000	Retirement	13,742	13,811	15,523	15,989	17,734
10-00-5000-182-001	401(K) Contribution	160,038	167,282	188,295	188,295	197,821
10-00-5000-183-000	Health Insurance	18,541	18,589	19,482	19,482	17,005
10-00-5000-185-000	Unemployment Insurance	1,574	1,574	2,500	2,500	3,200
10-00-5000-189-001	Other Fringe Benefits	4,000	5,000	5,000	5,000	8,000
10-00-5000-260-000	Office Supplies & Materials	140	500	500	500	500
10-00-5000-260-001	First Aid Supplies	4,369	4,400	4,400	4,400	8,600
10-00-5000-311-000	Travel & Transportation	-	500	500	500	500
10-00-5000-325-000	Postage	20	50	50	50	50
10-00-5000-391-000	Advertising	5,811	5,300	3,000	3,000	2,000
10-00-5000-395-000	Staff Training	260	1,500	1,500	1,500	1,500
10-00-5000-395-001	In House Training	12,370	12,594	10,000	10,000	5,000
10-00-5000-395-002	Tuition Reimbursement	10,781	12,380	15,000	15,000	4,000
10-00-5000-397-000	Contract Services	6,954	9,210	9,000	9,000	9,000
10-00-5000-397-001	Employment Screening	3,553	3,500	3,000	3,000	3,000
10-00-5000-450-000	Insurance & Bonding	122,728	122,730	135,000	135,000	162,000
10-00-5000-491-000	Dues And Subscriptions	75	1,000	1,000	1,000	1,000
10-00-5000-499-001	Staff Events	3,631	3,620	3,500	3,500	3,500
10-00-5000-499-002	Memorials & Remembrances	-	300	300	300	300
Total Expenses		496,002	517,063	1,142,336	714,067	607,525

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Law Enforcement						
10-10-4310-194-000	Law Enforcement Contract	4,238,473	4,238,473	4,659,494	4,659,494	5,522,280
Fire						
10-10-4340-550-000	Other Equipment > \$5,000	2,163,608	2,163,608	-	-	-

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Engineering						
10-20-4510-121-000	Salaries & Wages	221,359	234,515	240,238	261,249	265,434
10-20-4510-181-000	SS & Medicare Contribution	3,046	3,400	3,483	29,787	21,147
10-20-4510-182-000	Retirement	28,533	30,229	32,744	35,608	39,837
10-20-4510-183-000	Health Insurance	35,968	35,969	35,943	35,943	32,437
10-20-4510-260-000	Office Supplies & Materials	561	1,500	1,500	1,500	1,500
10-20-4510-311-000	Travel & Transportation	-	2,000	2,000	2,000	2,000
10-20-4510-325-000	Postage	163	500	500	500	500
10-20-4510-341-000	Printing & Binding	-	250	250	250	250
10-20-4510-391-000	Advertising	921	1,071	500	500	500
10-20-4510-395-000	Staff Training	55	2,050	4,000	4,000	4,000
10-20-4510-396-000	Filing Fees	-	200	100	100	100
10-20-4510-397-000	Contract Services	133,458	213,379	105,000	166,921	125,000
10-20-4510-397-002	Old Monroe Road Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
10-20-4510-491-000	Dues & Subscriptions	239	500	500	500	500
10-20-4510-511-000	Office Furniture & Equipment < \$5,000	110	341	1,000	1,000	1,000
10-20-4510-551-000	Equipment < \$5,000	1,727	5,000	2,000	2,000	2,000
	Total Expenses	1,426,140	1,530,904	1,429,759	1,541,858	1,496,205

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Sanitation						
10-30-4710-121-000	Salaries & Wages	56,344	57,893	71,407	75,700	76,972
10-30-4710-181-000	SS & Medicare Contribution	806	814	1,035	5,738	5,889
10-30-4710-182-000	Retirement	7,202	6,532	9,733	10,318	11,076
10-30-4710-183-000	Health Insurance	11,060	11,078	14,916	14,916	13,257
10-30-4710-212-000	Uniforms	-	-	200	200	200
10-30-4710-231-000	Branding Items - Printables	-	7,000	5,000	5,000	-
10-30-4710-311-000	Travel and Transportation	-	-	1,000	1,000	1,000
10-30-4710-325-000	Postage	4,102	7,000	7,250	7,250	7,000
10-30-4710-375-000	Public Outreach	36	5,000	5,250	7,483	5,000
10-30-4710-395-000	Staff Training	-	-	1,000	1,000	1,000
10-30-4710-397-000	Contracts, Solid Waste Service	954,116	970,584	1,023,780	1,023,780	1,073,276
10-30-4710-397-001	Tipping Fees - Solid Waste	534,005	548,440	574,560	574,560	581,400
10-30-4710-397-002	Yard Debris Pick Up	318,621	324,109	342,468	342,468	357,151
10-30-4710-397-003	Bulk Waste Service Fee	9,909	9,993	10,872	10,872	11,541
10-30-4710-397-004	Bulk Waste Tipping Fees	28,614	33,614	35,948	35,948	31,920
10-30-4710-397-005	Recycle Landfill Fee	533,299	562,390	696,465	696,465	630,000
10-30-4710-397-006	Contracts, Recycling Service	550,122	559,349	590,712	590,712	573,000
10-30-4710-397-007	Tipping Fees - Yard Waste	27,155	31,380	43,092	43,092	41,040
10-30-4710-499-001	Contingency	8,312	10,729	10,000	10,230	15,000
	Total Expenses	3,043,704	3,145,906	3,444,689	3,456,732	3,435,722

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Public Works						
10-40-4260-121-000	Salaries & Wages	675,575	673,327	567,086	605,405	650,333
10-40-4260-181-000	SS & Medicare Contribution	9,174	9,761	8,254	53,969	46,168
10-40-4260-182-000	Retirement	87,143	86,508	76,624	81,847	84,826
10-40-4260-183-000	Health Insurance	143,693	142,973	106,898	106,898	101,011
10-40-4260-212-000	Uniforms	26,111	30,500	20,000	20,000	20,000
10-40-4260-240-000	Construction & Repairs	69,391	135,000	150,000	162,200	125,000
10-40-4260-260-000	Office Supplies & Materials	5,530	6,000	6,000	6,000	4,000
10-40-4260-260-001	Park Supplies	116	1,000	1,500	1,500	1,500
10-40-4260-311-000	Travel & Transportation	5,944	7,000	5,000	5,000	10,000
10-40-4260-314-000	Fuel	46,721	48,000	-	-	-
10-40-4260-325-000	Postage	414	1,000	50	50	200
10-40-4260-331-001	Street Lights	405,859	440,000	525,000	525,116	550,000
10-40-4260-333-000	Natural Gas	230	300	-	-	-
10-40-4260-353-000	Vehicle Maintenance	59,975	66,176	-	3,530	-
10-40-4260-354-000	Grounds Maintenance	16,364	35,992	-	-	-
10-40-4260-354-001	Parks Grounds Maintenance	55,624	77,212	-	7,218	-
10-40-4260-359-000	Maintenance & Repairs	17,392	56,619	-	-	10,000
10-40-4260-391-000	Advertising	-	-	-	-	-
10-40-4260-395-000	Staff Training	11,119	12,000	10,000	10,295	12,500
10-40-4260-397-000	Contract Services	5,397	111,380	50,000	156,201	-
10-40-4260-397-001	Community Forrestry	22,282	22,300	22,544	22,544	22,544
10-40-4260-491-000	Dues & Subscriptions	1,956	2,000	2,000	2,000	2,000
10-40-4260-550-000	Tools & Equipment > \$5,000	482,077	495,193	178,400	234,007	228,000
10-40-4260-551-000	Tools & Equipment < \$5,000	71,488	88,532	35,000	35,000	35,000
	Total Expenses	2,219,576	2,548,774	1,764,357	2,038,781	1,903,082

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Facilities						
10-40-4261-121-000	Salaries & Wages	161,853	162,552	406,095	430,520	463,725
10-40-4261-181-000	SS & Medicare Contribution	2,190	2,357	5,878	32,632	35,475
10-40-4261-182-000	Retirement	20,863	20,890	55,387	58,716	66,730
10-40-4261-183-000	Health Insurance	43,714	43,900	116,041	116,041	107,948
10-40-4261-212-000	Uniforms	118	-	13,500	13,500	13,500
10-40-4261-260-000	Supplies-Muni Complex	5,833	5,300	5,000	5,000	6,500
10-40-4261-260-002	Supplies-CCP	1,167	3,000	2,500	2,500	3,000
10-40-4261-260-003	Supplies-CSP	-	700	500	500	1,000
10-40-4261-311-000	Travel and Transportation	-	-	5,000	5,000	7,500
10-40-4261-314-000	Fuel	-	-	48,000	48,000	50,000
10-40-4261-331-000	Electricity-Muni Complex	32,846	32,000	33,600	33,600	36,000
10-40-4261-331-001	Electricity-ASB	9,941	12,000	12,000	12,000	12,000
10-40-4261-331-002	Electricity-CCP	32,688	45,000	45,000	45,050	50,000
10-40-4261-331-003	Electricity-CSP	33,838	38,000	38,000	38,000	39,000
10-40-4261-331-004	Electricity-CPP	515	1,000	500	500	750
10-40-4261-333-000	Natural Gas	1,170	2,000	2,000	2,000	1,800
10-40-4261-334-000	Water & Sewer-Muni Complex	14,921	30,000	27,000	27,000	27,000
10-40-4261-334-001	Water & Sewer-ASB	1,400	5,000	5,000	5,000	2,500
10-40-4261-334-002	Water & Sewer-CCP	12,676	60,000	80,000	80,000	50,000
10-40-4261-334-003	Water & Sewer-CSP	6,128	8,000	7,500	7,500	6,500
10-40-4261-353-000	Vehicle Maintenance	-	-	33,000	33,000	40,000
10-40-4261-354-000	Grounds Maintenance	-	-	35,000	35,000	30,000
10-40-4261-354-001	Park Grounds Maintenance	-	-	155,000	155,000	105,000
10-40-4261-359-000	Maintenance & Repairs-Buildings	84,749	157,858	115,000	121,077	115,000
10-40-4261-359-001	Maintenance & Repairs-Parks	102,512	151,500	100,000	148,495	100,000
10-40-4261-395-000	Staff Training	-	-	5,000	5,000	5,000
10-40-4261-397-000	Contract Services-Buildings	79,441	86,800	100,000	100,000	100,000
10-40-4261-397-001	Contract Services-Parks	87,049	87,631	150,000	150,000	140,000
10-40-4261-550-000	Equipment > \$5,000 Buildings	-	20,000	-	19,408	-
10-40-4261-550-001	Equipment > \$5,000 Parks	-	-	220,000	220,000	180,000
10-40-4261-551-000	Equipment < \$5,000 Buildings	10,971	16,000	25,000	25,000	25,000
10-40-4261-551-001	Equipment < \$5,000 Parks	3,178	5,000	30,000	30,000	25,000
10-40-4261-599-000	Otr Struct., Improv., Capital Outlay	107,876	358,552	150,000	482,957	150,000
	Total Expenses	857,632	1,355,041	2,026,500	2,487,996	1,995,928

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Planning & Zoning						
10-40-4910-121-000	Salaries & Wages	430,854	468,346	474,568	495,380	535,689
10-40-4910-181-000	SS & Medicare Contribution	5,974	6,791	6,877	37,591	40,979
10-40-4910-182-000	Retirement	55,537	60,370	64,698	67,534	77,086
10-40-4910-183-000	Health Insurance	68,867	78,502	78,597	78,597	72,157
10-40-4910-212-000	Uniforms	949	1,500	1,500	1,500	2,000
10-40-4910-260-000	Office Supplies & Materials	2,555	3,965	4,000	4,000	4,000
10-40-4910-311-000	Travel & Transportation	2,372	5,000	5,000	5,000	5,000
10-40-4910-325-000	Postage	2,463	5,500	5,500	5,500	5,500
10-40-4910-341-000	Printing & Binding	730	1,000	1,000	1,000	1,000
10-40-4910-391-000	Advertising	6,103	6,171	3,000	3,000	3,000
10-40-4910-395-000	Staff Training	5,628	8,500	8,500	8,500	14,260
10-40-4910-395-001	Committee Training	22	750	750	750	750
10-40-4910-396-000	Filing Fees	66	100	100	100	100
10-40-4910-397-000	Contract Services	21,344	25,672	5,000	5,000	5,000
10-40-4910-398-001	Box City Program	616	750	750	750	750
10-40-4910-491-000	Dues & Subscriptions	2,199	2,500	2,500	2,500	2,500
10-40-4910-499-000	Miscellaneous Expense	214	250	250	250	250
10-40-4910-499-001	Public Relations	-	200	200	200	200
	Total Expenses	606,494	675,867	662,790	717,153	770,221

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Code Enforcement						
10-40-4911-121-000	Salaries & Wages	95,899	97,101	99,688	105,669	114,347
10-40-4911-181-000	SS & Medicare Contribution	1,388	1,408	1,445	7,997	8,748
10-40-4911-182-000	Retirement	12,361	12,517	13,587	14,403	16,455
10-40-4911-183-000	Health Insurance	18,946	19,055	19,848	19,848	17,752
10-40-4911-212-000	Uniforms	378	750	750	750	1,000
10-40-4911-260-000	Office Supplies & Materials	469	435	400	400	400
10-40-4911-375-001	Community Enhancement and Abatement	6,095	46,350	45,000	45,000	45,000
10-40-4911-397-001	Minimum Housing Program	-	10,000	10,000	10,000	10,000
	Total Expenses	135,536	187,615	190,719	204,067	213,702

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Community & Economic Development						
10-40-4920-397-000	Contract Services	30,000	100,000	119,500	119,500	120,183

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Operating Capital						
10-00-8110-570-000	Land Purchase	2,188,106	2,205,000	-	-	-
10-40-8130-000-000	Public Works Capital Request:	-	-	-	-	-
10-40-8130-540-000	Public Works Capital Request	57,979	61,646	-	13,883	55,000
10-40-8130-550-000	Equipment & Maintenance Yard	136,370	136,500	-	-	-
10-40-8130-599-000	Otr Struct., Improv., Capital Outlay	363,835	677,349	41,000	188,774	
	Total Expenses	2,746,290	3,080,496	41,000	202,657	55,000

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Other Financing Sources/Uses						
10-00-9830-980-000	Transfer To Debt Service/Capital Reserve	3,136,908	2,941,469	3,055,327	3,055,327	5,326,998
10-00-9830-980-001	Transfer To Capital Reserve Fund	3,892,071	3,892,071	-	1,986,719	-
10-00-9840-980-000	Transfer To Capital Project Fund	1,850	4,226,736	-	46,420	-
	Total Expenses	7,030,829	11,060,276	3,055,327	5,088,466	5,326,998

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Contingency						
10-00-9910-991-000	Contingency	-	250,000	250,000	250,000	250,000

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Debt Service						
10-60-9100-710-012	2012 Street Sidewalk Bond Principal Pmt	303,000	303,000	303,000	303,000	362,000
10-60-9100-710-013	2013 Public Bond Sale Principal Payment	405,000	405,000	405,000	405,000	400,000
10-60-9100-710-020	2021 GO Bonds Principal Payment	300,000	300,000	300,000	300,000	300,000
10-60-9100-720-012	2012 Street Sidewalk Bond Interest Pmt	38,697	38,700	32,186	32,186	25,671
10-60-9100-720-013	2013 Public Bond Sale Interest Payment	89,200	89,200	81,100	81,100	73,000
10-60-9100-720-019	2019 Park Bond Principal Payment	207,609	207,608	204,068	204,068	200,528
10-60-9100-720-020	2021 GO Bonds Interest Payment	196,500	196,500	181,500	181,500	166,500
10-60-9100-760-004	Municipal Complex Installment Loan	376,550	376,550	368,594	368,594	360,637
	Total Expenses	1,916,556	1,916,558	1,875,448	1,875,448	1,888,336

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Parks & Recreation						
10-80-6130-121-000	Salaries & Wages	339,700	346,381	397,198	415,684	451,529
10-80-6130-126-000	Salaries and Wages - Temp and Part-Time	66,524	65,000	84,500	84,500	94,000
10-80-6130-181-000	SS & Medicare Contribution	9,739	10,285	12,217	37,990	43,223
10-80-6130-182-000	Retirement	43,787	44,226	54,160	56,680	64,974
10-80-6130-183-000	Health Insurance	66,154	66,228	81,275	81,275	72,080
10-80-6130-212-000	Uniforms	2,523	2,500	2,500	2,500	2,000
10-80-6130-260-000	Office Supplies & Materials	908	1,100	1,100	1,100	500
10-80-6130-260-001	Supplies - Sponsorship	3,562	9,000	9,000	11,400	9,000
10-80-6130-260-002	Supplies - Program	33,975	50,000	47,500	50,295	47,500
10-80-6130-311-000	Travel & Transportation	2,407	7,000	9,000	9,000	7,800
10-80-6130-325-000	Postage	10,151	11,000	8,000	8,000	10,000
10-80-6130-375-000	Public Outreach	41,417	47,047	40,000	46,353	49,750
10-80-6130-395-000	Staff Training	2,869	8,640	9,500	10,250	9,500
10-80-6130-397-000	Contract Services	51,107	40,000	40,000	40,000	76,000
10-80-6130-491-000	Dues & Subscriptions	5,046	4,500	5,200	5,200	5,200
10-80-6130-491-001	Mayor's Tree Initiative	2,218	2,219	3,800	3,800	3,800
10-80-6130-493-000	Community Events	-	-	-	-	9,000
10-80-6130-493-001	Concerts In The Park	34,962	35,000	33,500	33,500	33,100
10-80-6130-493-002	National Night Out	3,886	3,886	5,000	5,000	5,380
10-80-6130-493-004	Cultural Arts	-	5,000	7,500	12,500	7,500
10-80-6130-493-006	Halloween Event	3,364	3,365	16,000	16,000	16,000
10-80-6130-493-007	Pottery Sale	-	-	-	-	2,450
10-80-6130-493-008	Christmas Event	17,689	17,689	20,000	20,000	17,650
10-80-6130-493-009	Movies In The Park	4,163	4,163	5,000	5,000	5,000
10-80-6130-493-010	Paws in the Park	1,333	4,682	5,000	5,000	4,250
10-80-6130-493-012	Hop to IT!	7,500	7,501	9,000	9,000	9,000
10-80-6130-493-017	Family Fun Day	109,467	105,000	100,000	100,000	105,000
10-80-6130-493-019	July 4th Parade	4,196	5,518	3,300	3,400	3,250
10-80-6130-493-024	Competition Events	10,546	11,100	9,000	9,000	-
10-80-6130-493-025	Touch-A-Truck	13,263	13,263	13,000	13,000	13,000
10-80-6130-493-027	Art/Cultural Events	3,500	7,000	-	2,000	-
10-80-6130-493-029	Crews, Brews, & BBQ	3,696	3,696	5,000	5,000	3,800
10-80-6130-493-030	Mom/Son, Dad/Daughter Dance	3,699	3,700	5,000	5,000	5,000
10-80-6130-493-031	Veterans & Memorial Day	104	750	750	750	750
10-80-6130-493-032	Juneteenth	6,821	7,000	7,000	7,000	7,000
10-80-6130-493-033	Back 2 School Splash	1,447	1,447	2,500	2,500	2,000
10-80-6130-499-000	Miscellaneous Expense	420	1,000	1,000	1,000	750
10-80-6130-511-000	Office Furniture & Equipment < \$5,000	385	750	750	750	400
10-80-6130-550-000	Equipment > \$5,000	7,718	23,644	-	12,936	-
10-80-6130-551-000	Equipment < \$5,000	1,921	2,388	5,000	5,000	4,000
10-80-8170-550-000	Park and Rec Capital Request	81,570	212,970	-	128,140	-
	Total Expenses	1,003,735	1,195,637	1,058,250	1,265,501	1,201,136

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Powell Bill Revenues:						
15-00-3981-980-001	Transfer from Debt Service/Capital Reserve		718,357	-	-	-
15-00-3982-000-024	Transfer from NC SCIF Grant Capital Improvement	102,081	500,000	-	-	-
15-20-3316-230-000	Powell Bill Funds	1,161,900	1,025,000	1,162,250	1,162,250	1,350,000
15-20-3831-491-000	Investment Income	142,572	47,500	47,500	95,000	10,000
15-20-3991-991-000	Fund Balance Appropriation	-	982,500	797,750	982,500	675,000
	Total Powell Bill Revenues	1,406,553	3,273,357	2,007,500	2,239,750	2,035,000
Powell Bill Expenses:						
15-20-4512-121-000	Salaries Expense	-	-	-	-	-
15-20-4512-181-000	SS & Medicare Contribution	-	-	-	-	-
15-20-4512-182-000	Retirement	-	-	-	-	-
15-20-4512-183-000	Health Insurance	-	-	-	-	-
15-20-4512-396-001	Engineering	-	-	-	-	-
15-20-4512-397-000	Contracted Services	-	-	-	-	-
15-20-4512-397-001	Maintenance Contracted Service	-	-	-	-	-
15-20-4512-399-000	Maintenance	-	6,169	-	-	-
15-20-4512-399-005	Traffic Calming	-	37,579	50,000	50,000	30,000
15-20-4512-550-000	New Equipment >\$5,000	13,064	12,421	-	-	-
15-20-4512-551-000	New Equipment <\$5,000	-	4,154	5,000	5,000	5,000
15-20-4512-575-000	Right of Way	-	-	-	-	-
15-20-4512-591-000	Paving / Resurfacing	1,731,145	6,310,786	2,000,000	6,579,641	2,000,000
15-20-4512-592-000	Bridge Construction & Repair	-	-	-	-	-
15-20-4512-597-000	Sidewalks	846	846	-	-	-
	Total Powell Bill Expenses	1,745,055	6,371,955	2,055,000	6,634,641	2,035,000

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Stormwater Revenues:						
60-00-3891-980-000	Transfer from CSLFR	936,430	815,624	2,776,204	2,776,204	
60-90-3750-000-000	Stormwater Revenue-Current Year	1,626,423	1,565,500	1,625,000	1,625,000	1,625,000
60-90-3831-497-000	Investment Income	3,128	1,500	1,500	1,500	1,500
60-90-3839-890-000	Other Miscellaneous Revenue	50,000	-	-	-	-
60-90-3991-991-000	Fund Balance Appropriation	-	535,566	1,149,704	1,149,704	2,240,295
	Total Stormwater Revenues	2,615,981	2,918,190	5,552,409	5,552,409	3,866,795
Stormwater Expenses:						
60-90-7500-121-000	Salaries & Wages	237,756	352,825	337,008	337,008	374,034
60-90-7500-181-000	SS & Medicare Contribution	3,439	5,116	4,887	4,887	27,774
60-90-7500-182-000	Retirement	30,647	45,400	43,416	43,416	50,139
60-90-7500-183-000	Health Insurance	42,991	65,687	69,543	69,543	65,798
60-90-7500-212-000	Uniforms	115	550	800	800	800
60-90-7500-231-000	Public Education	2,939	5,000	5,000	5,000	5,000
60-90-7500-260-000	Office Supplies & Materials	75	1,000	1,000	1,000	1,000
60-90-7500-311-000	Travel & Transportation	-	1,000	1,000	1,000	1,000
60-90-7500-314-000	Gas - Stormwater	3,264	7,500	7,750	7,750	7,750
60-90-7500-325-000	Postage & Shipping	-	2,000	5,000	5,000	5,000
60-90-7500-341-000	Printing & Binding	-	1,490	500	500	1,000
60-90-7500-352-000	Equipment Maintenance & Repairs	2,259	2,400	5,000	5,000	5,000
60-90-7500-353-000	Vehicle Maintenance	10,890	10,900	10,000	10,000	10,000
60-90-7500-359-000	Repairs & Maint-Const Projects	35,553	108,038	100,000	100,000	100,000
60-90-7500-370-000	Advertising	-	200	200	200	500
60-90-7500-395-000	Staff Training	820	1,000	1,000	1,000	2,500
60-90-7500-396-000	Fees & Permits	-	1,500	1,000	1,000	1,000
60-90-7500-397-000	Contract Services	134,477	527,776	100,000	118,270	100,000
60-90-7500-397-001	Maintenance Contracted Service	522	525	-	-	-
60-90-7500-491-000	Dues And Subscriptions	920	1,000	1,000	1,000	1,000
60-90-7500-511-000	Office Furniture & Equipment < \$5,000	-	-	500	500	500
60-90-7500-550-000	Other Equipment > \$5,000	126,145	156,000	646,600	646,600	152,000
60-90-7500-551-000	Other Equipment < \$5,000	3,632	40,000	35,000	37,976	35,000
60-90-7500-599-000	Otr Struct., Improv.; Capital Outlay	1,678,448	3,244,629	1,400,000	2,099,343	2,920,000
	Total Stormwater Expenses	2,314,892	4,581,536	2,776,204	3,496,793	3,866,795

ACCOUNT ID	Description	FY24 Actual	FY24 Amended Budget	FY25 Budget	FY25 Amended Budget	FY26 Manager Recommended Budget
Debt Service/Capital Reserve Revenues:						
41-00-3831-491-000	Interest Earned	331,176	-	-	-	-
41-00-3981-980-000	Transfer from General Fund - Ad Valorem	2,809,371	2,663,922	2,753,171	2,753,171	4,525,170
41-00-3981-980-001	Transfer from General Fund - Motor Vehicle	327,537	277,547	302,156	302,156	357,907
41-00-3991-991-000	Fund Balance Appropriation	-	-	-	-	-
	Total Debt Service/Capital Reserve Revenues	3,468,084	2,941,469	3,055,327	3,055,327	4,883,077
Debt Service/Capital Reserve Expenses:						
41-00-9840-910-002	Transfer to Debt Service-Municipal Compl	376,550	376,550	368,594	368,594	360,637
41-00-9840-910-005	Transfer to CSP Installment Debt	-	-	-	-	-
41-00-9840-910-012	Transfer to Debt Service - 2012 Series	341,700	341,700	335,186	335,186	387,671
41-00-9840-910-013	Transfer to Debt Service - 2013 Series	494,200	494,200	486,100	486,100	473,000
41-00-9840-910-019	Transfer to Debt Service-2019 Series	207,609	207,608	204,068	204,068	200,528
41-00-9840-910-020	Transfer to Debt Service-2021 Series	496,500	496,500	481,500	481,500	466,500
41-00-9840-980-000	Transfer to Chestnut Square Cap Project	-	12,938	-	-	-
41-00-9840-980-001	Transfer to Crooked Creek Cap Project	-	18,210	-	-	-
41-00-9840-980-003	Transfer to UTI & Sardis Church Road	-	-	-	-	-
41-00-9840-980-004	Transfer to US74 Multi Use Path/Greenway	-	743,131	-	-	-
41-00-9840-980-005	Transfer to IT Road Complete Street	-	854,581	-	-	-
41-00-9840-980-006	Transfer to Chestnut Parkway Extension	69,952	1,811,045	-	-	-
41-00-9840-980-008	Transfer to IT Complete St Phase II	126,399	525,428	-	-	-
41-00-9840-980-009	Transfer To Chestnut Square Park PH II	291,747	2,007,000	-	-	-
41-00-9840-993-000	CurrentYear Funds Available for Transfer	-	1,024,911	1,179,879	1,179,879	2,994,741
	Total Debt Service/Capital Reserve Expenses	2,404,656	8,913,803	3,055,327	3,055,327	4,883,077

**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#043</u>	<u>Amended</u>
Design	\$500,000	\$500,000
Right of Way	\$1,018,000	\$1,038,000
Construction	<u>\$7,926,890</u>	<u>\$7,926,890</u>
Total:	\$9,266,890	\$9,464,890

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

	<u>CPO#043</u>	<u>Amended</u>
Street Bond 2012	\$1,481,346	\$1,481,346
Transportation Improvement Fund	\$587,400	\$587,400
Powell Bill Fund	\$2,200	\$2,200
Debt Service/Capital Reserve – Design/Construction	2,049,045	2,069,045
General Fund - Construction	2,314,480	2,314,480
Street Bond 2013 – Right of Way	\$1,182,419	\$1,182,419
Street Bond 2021 – Construction	<u>\$1,650,000</u>	<u>\$1,828,000</u>
	\$9,266,890	\$9,464,890

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.

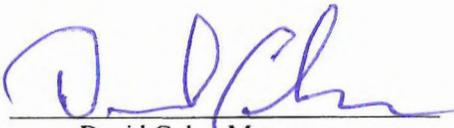
SECTION 9. Any unexpended funds appropriated shall be reserved by the Town Council for use as provided by applicable law or regulation.

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.

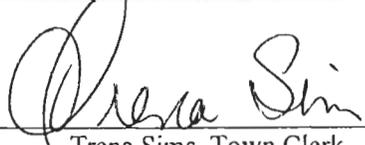
SECTION 11. Copies of this capital project ordinance shall be made available to the Clerk and the Finance Director for direction in carrying out this project.

ADOPTED BY THE TOWN COUNCIL this the 13th day of AUG., 2024.





David Cohn, Mayor

Attest: 

Trena Sims, Town Clerk

STATE OF NORTH CAROLINA
TOWN OF INDIAN TRAIL

ORDINANCE # 062

**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 II.

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 #052</u>	<u>CPO #062</u>
Design	\$337,000	\$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)	\$337,000	\$337,000
Construction (Park Bond)	\$1,850,000	\$1,920,000
Construction (SCIF Grant)	\$263,614.78	\$263,614.78
Construction (Debt Service/Capital Reserve)	\$2,007,000	\$2,007,000
Construction (Stormwater Fund)	\$250,000	\$250,000
Construction (Unallocated Fund Balance)	\$2,792,385.22	\$2,722,385.22
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 13th day of August 2024.
2024.



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 27th Day of November 2018.

Attest:


Kathy Queen, Town Clerk



TOWN OF INDIAN TRAIL


Michael L. Alvarez, Mayor

STATE OF NORTH CAROLINA }
TOWN OF INDIAN TRAIL }

ORDINANCE #073

**AMENDING CAPITAL PROJECT ORDINANCE #067 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 #067</u>	<u>CPO #073</u>
Design	\$983,081	\$983,081
Right of Way	\$2,169,900	\$2,500,000
Construction	\$12,250,681	\$13,572,281
Streetscape Amenities	<u>\$50,000</u>	<u>\$50,000</u>
Total:	\$15,453,662	\$17,105,362

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

Atrium Contribution	\$1,174,000
Town Center Contribution	\$1,350,000
2021 Street Bond	\$1,142,000
General Fund	\$438,385
CRTPO Funding	\$7,950,977
NC Department of Commerce Grant	\$50,000
NC SCIF Grant – Duke Energy Underground	<u>\$5,000,000</u>

Total: Total: \$17,105,362

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.

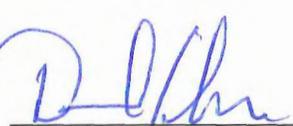
SECTION 10. The Finance Director is authorized from time to time to transfer as a loan from the General Fund in an amount necessary to meet obligations until such time as funding is received. When Funds are received, repayments to the General Fund may be made.

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 11th day of March 2025.



David Cohn, Mayor
Trena Sims, Town Clerk

Attest: 

Trena Sims, Town Clerk
David Cohn, Mayor



**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	<u>\$720,000</u>

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

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

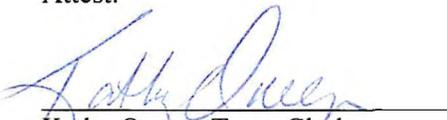
Adopted by the Town Council this the 11th day of October, 2022.

TOWN OF INDIAN TRAIL



David Cohn, Mayor

Attest:


Kathy Queen, Town Clerk

**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

STATE OF NORTH CAROLINA

ORDINANCE #076

TOWN OF INDIAN TRAIL

AMENDMENT TO ORDINANCE #074 – 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/CSLRF 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/CSLRF 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	\$416,424.37
ARPA003	Premium Pay	4.1	Compensation	\$185,208.47
ARPA003	Premium Pay	4.1	Fringe Benefits	\$24,810.94
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
APRA007	Law enforcement services for period of July 1, 2024 through June 30, 2025	6.1	Contractual Services & Subawards	\$1,986,719.00
APRA008	Stormwater Improvements	5.6	Contractual Services & Subawards	\$1,332,456.78
	Unassigned			\$0.00
	TOTAL ARP/CSLFRF Funds:			\$12,774,525.00

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 \$639,921.98

Expenditures:
Transfer to General Fund \$639,921.98

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.

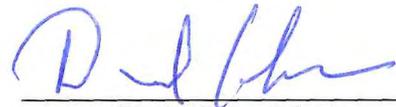
SECTION 7: The Finance Officer is hereby directed to report the financial status of the project to the governing board on a quarterly basis.

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.

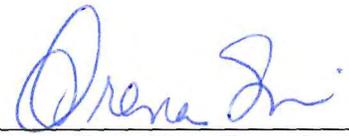
SECTION 9: This grant project ordinance expires on December 31, 2026, or when all the CSLRF funds have been obligated and expended by the town, whichever occurs sooner.

ADOPTED BY THE TOWN COUNCIL this the 25th day of March 2025.





David Cohn, Mayor

Attest: 

Trena Sims, Town Clerk

STATE OF NORTH CAROLINA

TOWN OF INDIAN TRAIL



ORDINANCE: #075

AMENDING ORDINANCE #068 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. The town anticipates to appropriate fund balance in the annual budget ordinance to CRF in the amount of \$2,000,000 each year from FY2023-FY2026. FY2022 Budget Amendment to transfer \$500,000 to CRF from General Fund Contingency. In FY2024, transfer \$81,300 from the Capital Reserve Fund to the General Fund for Needs Study. In FY2025, transfer \$44,000 from the Capital Reserve Fund to the General Fund for Surveying for land donated by NCDOT. FY2025, transfer \$6,200 from Capital Reserve Fund to General Fund for change order Needs Study. Also in FY2025, \$11,530 transfer of \$11,530 from Capital Reserve Fund to General Fund for Wetlands Study for property. In FY2025, the estimated cost is expected to increase

Community Center. Estimated cost of project is \$10,000,000. Project to begin FY2026 with estimated completion FY2028. The town anticipates appropriate \$1,892,071 of its fund balance in FY2024. The town expects to issue bonds to fund the remaining cost of this project. In FY2024, transfer \$125,000 from the Capital Reserve Fund to General Fund for Needs & Space Study. In FY2025, the town will appropriate \$1,986,719 of Revenue Replacement Funds from ARPA. In FY2025, the estimated cost is expected to increase. Allocation of \$59,400 for site analysis from Capital Reserve Fund to General Fund in FY2025.

SECTION 2: 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 3: This Ordinance shall become effective and binding upon its adoption.

This Ordinance is effective upon adoption on the 25th of March, 2025.

David Cohn, Mayor



Trena Sims, Town Clerk

STATE OF NORTH CAROLINA

ORDINANCE #060

TOWN OF INDIAN TRAIL

**GRANT PROJECT ORDINANCE FOR THE TOWN OF INDIAN TRAIL -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 Regional Economic Development Reserve Fund in the 2023 Appropriations Act (SL 2023-134, Sec. 2.2). The Town of Indian Trail received \$250,000 as defined by Committee Report Reference HB259 Item 766. 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.

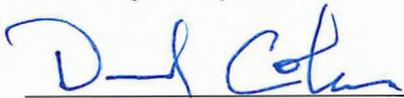
SECTION 5: The Finance Officer is hereby directed to report the financial status of the project to the governing board on a quarterly basis.

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, 2025, or when all the Grant funds have been obligated and expended by the town, whichever occurs sooner.

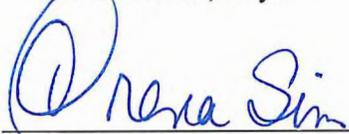
ADOPTED BY THE TOWN COUNCIL this the 9th day of July 2024.





David Cohn, Mayor

Attest:



Trena Sims, Town Clerk

STATE OF NORTH CAROLINA

ORDINANCE #

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 and half 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 day of, 2025.

David Cohn, Mayor

Attest:

Trena Sims, Town Clerk

Planning & Engineering Departments Fees Schedule

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

Zoning Permits (Residential)

New Home Construction (New Subdivisions)	\$150.00
New Home Construction (Custom Homes)	\$200.00
Minor Additions / Accessory Structures -499 SF or less	\$60.00
Major Additions / Accessory Structures-500 SF or greater	\$90.00
Accessory Apartments	\$100.00
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
Copy of Property Survey	\$50.00

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) (per event)	\$25.00 100.00
Solicitors / Peddlers (for each additional agent)	\$25.00
Temporary Construction Trailer	\$50.00

Penalty fees

Minor Post Facto (work without permit)*	\$300.00
Major Post Facto (work without permit)**	\$500.00
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.

**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 (change to "Planning & Zoning Board")	\$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
Multiple Elevation Series (more than 5 plans)	\$250.00
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
Major Subdivision - Major Revision	\$500.00
Major Subdivision - Minor Revision	\$250.00
Final Plat Review (plus \$25 per lot)	\$275.00
Minor Subdivision/Plat Review (as defined in UDO 360.140)	\$275.00
Misc. Plat/Revisions to Plat/Condominium Plat	\$125.00
Site Plan Review	
Sketch Plan Review (Fee is credited toward Site Plan Review)	\$250.00
Site Plan Review	\$2,500.00
Site Plan - Minor Mod	\$250.00
Site Plan - Major Mod	\$500.00
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	
Surety (Posting, Reduction, Replacement, Release)	\$300.00
Miscellaneous Stormwater	
No-Rise Certification	\$100.00
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 Offense
Citation 1st Offense	25 \$50.00
Citation 2nd Offense	\$75.00
Citation 3rd Offense	\$100.00
Commercial Vehicles	\$100.00
Late Penalty After 30-Days	25 \$75.00
Late Penalty After 45-Days	\$100.00
Late Penalty After 60-Days	\$50.00 + Civil Action
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

Parks & Recreation Department Fee Schedule

Crooked Creek Park:	Resident	Non-Resident
Softball/Baseball field (per hour)	\$15.00	\$25.00
Softball/Baseball field prep (per field)	\$15.00	\$20.00
Lighting (per field)	\$20.00	\$25.00
Batting Cage(per hour)	\$5.00	\$7.50
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) **Beginning 1/1/2025**	\$110.00	\$130.00
Splashpad (7pm until Sunset)	\$50.00	\$75.00
Tournaments - Based on a daily rate 08:00 A.M. to 08:00 P.M.		
Tournament Deposit (per tournament)	\$250	
Tournament Daily Fee (per day)	\$750	
Chestnut Square Park		
	Resident	Non-Resident
Multipurpose Field (Artificial Turf)	\$45.00	\$65.00
Lighting (per field)	\$20.00	\$25.00
Tennis Court and Volleyball (per court per hour)	\$5.00	\$7.50
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
Crossing Paths Park		
	Resident	Non-Resident
Grill/Picnic Area (Based on 4 hour-rental)	\$20.00	\$30.00
Entire Park (2 Hour Minimum, per hour cost)	\$25.00	\$40.00
Crooked Park / Dog Park		
	Resident	Non-Resident
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
Facility Rental Fees		
	Resident	Non-Resident
	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
Program Fees	Resident	Non-Resident
Programs (fees vary based on program type)	Varies	Varies

Public Works Department Fee Schedule

Cemetery	Resident	Non-Resident
Burial Plot (2 Plots minimum required) EA	\$125.00	\$175.00
Burial Plat/Lot* (4 Plots minimum required) EA	\$125.00	\$175.00
Marker Deposit	\$250.00	\$250.00
Marker Lettering Deposit	\$150.00	\$150.00
Transfer of Plot Name (Family of non-family)	\$10.00	\$10.00
Parking	Resident	Non-Resident
EV Charging (per kW/hour)	\$0.15	\$0.15

** Shows old term*