



## TOWN OF KENLY, NORTH CAROLINA

ORDINANCE 15-05

### **Budget Ordinance Fiscal Year (FY) 2015-2016**

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#### **AN ORDINANCE CONCERNING APPROPRIATIONS AND THE RAISING OF REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2015**

**BE IT ORDAINED** by the Town Council of the Town of Kenly, North Carolina, that the following anticipated fund revenues and departmental expenditures, together with certain Fee and Charge Schedules, and with certain restrictions and authorizations, are hereby appropriated and approved for the operation of the Town Government and its activities for the Fiscal Year beginning July 1, 2015, and ending June 30, 2016.

#### **SECTION 1: SUMMARY**

General Fund	\$1,600,632
Water & Sewer Fund	\$1,374,100
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<b><i>Total Expenditures / Transfers</i></b>	<b>\$2,974,732</b>

**SECTION 2: GENERAL FUND****Anticipated Revenues / Transfers In**

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Current Year Ad Valorem Taxes	\$678,000
Prior Year Ad Valorem Taxes	\$500
Motor Vehicles Tax	\$79,000
Hotel Occupancy Taxes	\$2,500
Tax Penalties	\$500
Tax Advertising Fees	\$75
Privilege Licenses	\$0
Interest Earned	\$100
Utility Franchise Fee	\$50,000
Telecommunications Sales Tax	\$17,000
Local Video Programming Tax	\$3,500
Beer and Wine Tax	\$5,800
Cable TV Franchise Tax	\$400
Local Option Sales Tax	\$275,000
Solid Waste Disposal Tax	\$500
ABC Distribution	\$6,000
Court Facility Fees	\$200
Building & Zoning Permit Fees	\$2,000
Garbage Collection	\$140,000
Gasoline Tax Refund	\$7,500
Miscellaneous Revenue	\$500
Returned Check Fee	\$150
Police Drug Fund	\$500
Police Dept. Fines	\$500
Recreation Entry Fees	\$20,000
Powell Bill	\$42,000
Library Income	\$4,400
Fund Balance Appropriated	\$251,900
Office Rental – Water & Sewer	\$12,107

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**Total Anticipated Revenues****\$1,600,632**

**Authorized Expenses / Transfers Out (By Department)**

Governing Body	\$23,375
Administration	\$311,123
Police	\$581,347
Fire	\$97,000
Animal Control	\$1,050
Streets	\$247,683
Sanitation	\$84,000
Cemetery	\$800
Planning Board	\$2,500
Library	\$76,836
Parks & Recreation	\$136,718
Code Enforcement	\$17,000
Non-Departmental	\$21,200
<b><i>Total Authorized Expenditures / Transfers</i></b>	<b>\$1,600,632</b>

**SECTION 3: WATER & SEWER FUND**

**Anticipated Revenues / Transfers In**

Customer Meter Deposits	\$400
Interest Earned	\$500
Penalties on Delinquent Bills	\$45,000
Water Sales	\$460,000
Sewer Charges	\$738,500
Misc. Revenues	\$2,500
Returned Check Fees	\$1,000
Water Taps	\$1,000
Sewer Taps	\$1,000
Bad Debt Recovery (NCDO)	\$2,000
Fund Balance Appropriation	\$122,200
<b><i>Total Anticipated Revenues</i></b>	<b>\$1,374,100</b>

**Authorized Expenses / Transfers Out (By Department)**

Administration	\$269,863
Water Distribution	\$367,755
Sewer Collection	\$319,563
Wastewater Treatment Plant	\$416,919
<b><i>Total Authorized Expenditures / Transfers</i></b>	<b>\$1,374,100</b>
<b><i>Total General Fund &amp; Water/Sewer Fund</i></b>	<b>\$2,974,732</b>

**SECTION 4: LEVY OF TAXES**

There is hereby levied, for Fiscal Year 2015-2016, an Ad Valorem Tax Rate of \$0.61 per One Hundred Dollars (\$100.00) valuation of taxable property as listed for taxes as of July 1, 2016, for the purpose of raising the revenue from current taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing applicable appropriations.

**SECTION 5: SPECIAL AUTHORIZATION – BUDGET OFFICER**

- A. The Town Manager is authorized to transfer funds between line items for expenditures within departmental budgets.
- B. Proposed changes from one departmental budget to another departmental budget must be approved by the Town Council.

**SECTION 6: UTILIZATION OF BUDGET ORDINANCE**

This ordinance shall be the basis of the financial plan for the Town of Kenly municipal government during the 2015-16 Fiscal Year. The Town Manager shall administer the budget and he shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.

The Administration Department shall establish and maintain all records, which are in consonance with this Budget Ordinance, and the appropriate Statutes of the State of North Carolina.

**SECTION 7: RE-APPROPRIATION OF FUNDS ENCUMBERED IN FY 2014-15**

Appropriations hereinabove authorized and made shall have amounts of the unearned portion of contracts at June 30, 2015, added to each appropriation as it applied in order to properly account for payment against the fiscal year for which it is paid.

Copies of this ordinance and the attached budget and any relevant fee schedules shall be maintained in the office of the Town Clerk of the Town of Kenly and shall be made available for public inspection.

Adopted this eighth day of June, 2015.

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David Grady  
Mayor

**ATTEST:**

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Sharon Evans  
Town Clerk