



TOWN OF KENLY, NORTH CAROLINA

ORDINANCE 18-05

Budget Ordinance Fiscal Year (FY) 2018-2019

AN ORDINANCE CONCERNING APPROPRIATIONS AND THE RAISING OF REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2018

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, 2018, and ending June 30, 2019.

SECTION 1: SUMMARY

General Fund	\$1,556,774
Water & Sewer Fund	\$1,296,450
Capital Reserve Fund	\$24,838
<i>Total Expenditures / Transfers</i>	<u>\$2,878,062</u>

SECTION 2: GENERAL FUND

Anticipated Revenues / Transfers In

Current Year Ad Valorem Taxes	\$755,000
Prior Year Ad Valorem Taxes	\$500
Motor Vehicles Tax	\$56,266
Hotel Occupancy Taxes	\$2,500
Tax Penalties	\$0
Tax Advertising Fees	\$0
Interest Earned	\$100
Utility Franchise Fee	\$78,890
Telecommunications Sales Tax	\$14,000
Local Video Programming Tax	\$3,500
Beer and Wine Tax	\$5,900
Cable TV Franchise Tax	\$0
Local Option Sales Tax	\$335,000
Solid Waste Disposal Tax	\$900
ABC Distribution	\$7,900
Court Facility Fees	\$100
Building & Zoning Permit Fees	\$2,500
Garbage Collection	\$141,000
Gasoline Tax Refund	\$8,500
Miscellaneous Revenue	\$2,500
Returned Check Fee	\$0

Police Drug Fund	\$500
Police Dept. Fines	\$600
Recreation Entry Fees	\$20,000
Powell Bill	\$42,000
Library Income	\$4,500
Fund Balance Appropriated	\$0
Office Rental – Water & Sewer	\$17,107
Parade Donations	\$4,000
Transfer In From Powell Bill Funds	\$40,000

Total Anticipated Revenues	\$1,556,774
-----------------------------------	--------------------

Authorized Expenses / Transfers Out (By Department)

Governing Body	\$33,980
Administration	\$176,323
Police	\$599,451
Fire	\$106,434
Animal Control	\$1,000
Streets	\$265,611
Sanitation	\$87,700
Cemetery	\$0
Planning Board	\$2,628
Library	\$80,243
Parks & Recreation	\$152,312
Code Enforcement	\$15,000
Economic Development	\$15,000
Non-Departmental	\$21,092

Total Authorized Expenditures / Transfers	\$1,556,774
--	--------------------

SECTION 3: WATER & SEWER FUND

Anticipated Revenues / Transfers In

Customer Meter Deposits	\$0
Interest Earned	\$200
Penalties on Delinquent Bills	\$45,000
Water Sales	\$460,000
Sewer Charges	\$750,000
Misc. Revenues	\$500
Returned Check Fees	\$500
Water Taps	\$1,000
Sewer Taps	\$1,000
Bad Debt Recovery	\$1,500
Landlord Transfer Fee	\$150
Loan Proceeds - Excavator	\$36,500
Meter Set Fee	\$100
<i>Total Anticipated Revenues</i>	\$1,296,450

Authorized Expenses /Transfers Out (By Department)

Administration	\$270,754
Water Distribution	\$336,651
Sewer Collection	\$324,115
Wastewater Treatment Plant	\$364,930
<i>Total Authorized Expenditures / Transfers</i>	\$1,296,450

SECTION 4: WATER AND SEWER FUND CAPITAL RESERVE FUND

Reserve for Future Expenditures

<i>Total Water/Sewer Capital Reserve Fund</i>	\$24,838
--	-----------------

SECTION 5: LEVY OF TAXES

There is hereby levied, for Fiscal Year 2018-2019, 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, 2019, 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 6: 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 7: UTILIZATION OF BUDGET ORDINANCE

This ordinance shall be the basis of the financial plan for the Town of Kenly municipal government during the 2018-19 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 8: RE-APPROPRIATION OF FUNDS ENCUMBERED IN FY 2017-18

Appropriations hereinabove authorized and made shall have amounts of the unearned portion of contracts at June 30, 2019, 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 11th day of June, 2018.

Bonnie Williamson
Mayor

ATTEST:

Sharon Evans
Town Clerk

