



TOWN OF KENLY, NORTH CAROLINA

ORDINANCE 18-09

Budget Ordinance Fiscal Year (FY) 2019-2020

AN ORDINANCE CONCERNING APPROPRIATIONS AND THE RAISING OF REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2019

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, 2019, and ending June 30, 2020.

SECTION 1: SUMMARY

General Fund	\$1,649,129
Water & Sewer Fund	\$1,322,888
<i>Total Expenditures</i>	<u>\$2,972,017</u>

SECTION 2: GENERAL FUND

Anticipated Revenues / Transfers In

Current Year Ad Valorem Taxes	\$842,232
Prior Year Ad Valorem Taxes	\$500
Motor Vehicles Tax	\$54,500
Hotel Occupancy Taxes	\$0
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	\$2,000
Returned Check Fee	\$0

Police Drug Fund	\$0
Police Dept. Fines	\$0
Recreation Entry Fees	\$20,000
Powell Bill	\$42,000
Library Income	\$4,500
Fund Balance Appropriated	\$0
Office Rental – Water & Sewer	\$17,107
Back to School Event	\$4,500
Parade Donations	\$3,500
Bank Loan for Vehicles and Equipment	\$60,000
Total Anticipated Revenues	\$1,649,129

Authorized Expenses / Transfers Out (By Department)

Governing Body	\$26,393
Administration	\$251,812
Police	\$598,245
Fire	\$106,434
Animal Control	\$1,900
Streets	\$193,787
Sanitation	\$87,700
Cemetery	\$0
Planning Board	\$2,628
Library	\$83,753
Parks & Recreation	\$184,457
Code Enforcement	\$58,428
Economic Development	\$32,500
Non-Departmental	\$21,092
Total Authorized Expenditures / Transfers	\$1,649,129

SECTION 3: WATER & SEWER FUND

Anticipated Revenues / Transfers In

Customer Meter Deposits	\$0
Interest Earned	\$250
Penalties on Delinquent Bills	\$45,000
Water Sales	\$506,000
Sewer Charges	\$761,138
Misc. Revenues	\$500
Returned Check Fees	\$500
Water Taps	\$2,500
Sewer Taps	\$2,500
Bad Debt Recovery	\$1,500
Landlord Transfer Fee	\$0
Loan Proceeds	\$3,000
Total Anticipated Revenues	\$1,322,888

Authorized Expenses /Transfers Out (By Department)

Administration	\$236,851
Water Distribution	\$370,580
Sewer Collection	\$289,222
Wastewater Treatment Plant	\$426,235
Total Authorized Expenditures / Transfers	\$1,322,888

SECTION 4: WATER AND SEWER FUND CAPITAL RESERVE FUND

Reserve for Future Expenditures

Total Water/Sewer Capital Reserve Fund **\$24,838**

SECTION 5: LEVY OF TAXES

There is hereby levied, for Fiscal Year 2019-2020, 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 2019-20 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 2018-19

Appropriations hereinabove authorized and made shall have amounts of the unearned portion of contracts at June 30, 2020, 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 10th day of June, 2019.

Bonnie Williamson
Mayor

ATTEST:

Sharon Evans
Town Clerk