

**TOWN OF NORTH WILKESBORO
BUDGET ORDINANCE
FY 2018-2019**

BE IT ORDAINED by the Town Board of Commissioners of the Town of North Wilkesboro, North Carolina, meeting in regular session this 5th day of June, 2018, that the following fund revenues and departmental expenditures, together with certain restrictions and authorizations, are adopted:

Section I - General Fund

A. Revenues

Taxes	\$2,220,000
State Shared Revenues and State Collected Local Taxes	1,867,500
Interest, Fees, Rents, Donations, Other	2,384,433
Fund Balance Appropriated	<u>573,494</u>
 Total	 <u>\$7,045,427</u>

B. Expenditures

Department

Governing Body	\$146,332
Administration	230,923
Finance	243,386
Christmas Cheer	8,000
Legal	40,920
Planning & Inspections	216,048
Tourism	178,552
Public Buildings	319,150
Police Department	2,173,313
Police Supplement	42,200
Town Garage	114,013
Fire	573,444
Public Services	67,247
Streets	416,833
Powell Bill	659,386
Sanitation	633,021
Recreation	460,354
Cemeteries	120,887
Special Appropriations	185,586
Transfers	145,000
Special Services Debt	70,832

\$7,045,427

Section II – Water and Sewer Fund

A. Revenues

Charges for Utilities	\$2,500,000
Other Revenue	<u>544,149</u>
Total	<u>\$3,044,149</u>

B. Expenditures

Department

Special Appropriations	\$ 70,700
Transfers and Debt	467,183
Billing & Receivable	104,482
Public Utilities	66,747
Water Treatment	908,720
Water Maintenance	669,610
Waste Treatment	636,207
Pump Stations	<u>120,500</u>
Total	<u>\$3,044,149</u>

Section III – Firemen’s Supplementary Fund

A. Revenues

Contribution from Firemen’s Relief Fund	4,000
Fund Balance Appropriated	<u>17,900</u>
Total	<u>\$ 21,900</u>

B. Expenditures

Retirement Expense	<u>\$ 21,900</u>
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Section VI – Capital Reserve General Fund

A. Revenues

Capital Reserve Fund Balance \$145,000

B. Expenditures

Transfers Out \$145,000

Section VII – Capital Reserve Water Fund

A. Revenues

Capital Reserve Fund Balance \$156,786

B. Expenditures

Transfer to Water Fund W. Kerr Scott Debt \$156,786

Section VIII- Tax Rate Established

An Ad Valorem tax rate of \$0.52 per \$100 at full valuation is hereby established as the official tax rate for the Town of North Wilkesboro for the fiscal year 2018-2019.

Section IX - Privilege Licenses and Fees

Privilege license within the Town of North Wilkesboro are hereby levied at Board of Commissioner adopted rates provided by General Statute guidelines.

Section X – Special Authorization – Budget Officer

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- A. He may transfer amounts between objects of expenditure and departments of the same fund without limit provided those transfers are reported to the Board of Commissioners at their next regular meeting.
- B. He may not transfer any amounts between funds nor from any contingency appropriation within any fund.

- C. He may not distribute any money to the Wilkes County Economic Development Corporation without the prior approval of the Board of Commissioners.

Section XI – Utilization of Budget and Budget Ordinance

This ordinance and the budget document shall be the basis of the financial plan for the North Wilkesboro Municipal Government during the 2018-2019 fiscal year. The Budget Officer shall administer the budget, and shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the Budget. The accounting section shall establish records which are in consonance with the budget and this ordinance and the appropriate statutes of the State of North Carolina.

All ordinances or parts of ordinances in conflict are hereby repealed.

Robert L. Johnson, Mayor

ATTEST:

Kay F. Minton, Town Clerk