

**ORDINANCE 2018-
BUDGET ORDINANCE
FISCAL YEAR 2018-2019**

BE IT ORDAINED by the Board of Commissioners of the Town of Burgaw, North Carolina:

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, 2018 and ending June 30, 2019 in accordance with the chart of accounts established for this town:

GENERAL FUND EXPENDITURES

Governing Body	\$ 98,842
Administration	\$ 475,334
Depot	\$ 51,178
Incubator Kitchen	\$ 9,522
Police	\$1,081,845
Fire	\$ 834,598
Planning	\$ 154,537
Inspections	\$ 145,105
Powell Bill	\$ 144,255
Streets	\$ 254,379
Sanitation	\$ 400,937
Non Departmental	\$ 255,462
City Parks	\$ 97,171
Cemetery	\$ 49,824
Garage	\$ 69,616
Special Appropriations	\$ 0
Community House	\$ 18,950
Old Jailhouse	\$ 500
EMS Building	\$ <u>3,750</u>
TOTAL	\$ 4,145,805

SECTION 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019 at a tax rate of \$0.46 per \$100 valuation:

GENERAL FUND REVENUES

Ad Valorem Taxes	\$1,347,359
Other Taxes and Licenses	\$1,399,085
Unrestricted Intergovernmental	\$ 369,526
Restricted Intergovernmental	\$ 527,800
Permits and Fees	\$ 51,825
Sales and Services	\$ 372,600
Investment Earnings	\$ 14,600
Miscellaneous	\$ 2,500
Fund Balance Appropriated	\$ <u>60,510</u>
TOTAL	\$ 4,145,805

SECTION 3: The following amount is hereby appropriated in the Water and Sewer Fund for expenditures consistent for the proper operation of the water and sewer utility for the fiscal year beginning July 1, 2018 and ending June 30, 2019 in accordance with the chart of accounts established for this fund:

WATER & SEWER FUND EXPENDITURES

Water Distribution	\$ 601,961
Sewer Collection and Treatment	\$ 442,922
Transmission Line	\$ <u>633,118</u>
TOTAL	\$ 1,678,001

SECTION 4: It is estimated that the following revenue will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019 based upon a flat water rate of \$9.26 and a per 1,000 gallons rate per Attachment I and a sewer rate of \$9.23 per 1,000 gallons:

<i>WATER & SEWER FUND REVENUES</i>	
Water Distribution	\$ 634,500
Sewer Collection and Treatment	\$ 1,043,500
Impact Fees	\$ 0
TOTAL	\$ 1,826,304

SECTION 5: There is hereby levied a tax rate of \$0.46 per one hundred dollars valuation of property as listed for taxes as of January 1, 2018 for the purpose of raising revenue as listed by category of General Fund Revenues in Section 2 of this Ordinance. This rate is based upon an estimated rate of collection of 96%.

SECTION 6: The Finance Officer with the approval of the Town Manager is hereby authorized to transfer appropriations within a fund contained herein as follows:

- a. Transfer amounts between objects of expenditure within a department without limitation and without a report being required.
- b. Transfer amounts between departments of the same fund with an official report on such at the next regular meeting of the Board of Commissioners must be approved by the Town Manager. No transfers shall be made of any amount between funds appropriation within any fund without Board authorization.
- c. In an emergency situation the Town Manager in consultation with the Mayor or Mayor Pro Tem may expend funds from any source. The Board will be notified as soon as possible of the expenditure.

SECTION 7: The Finance Officer with the approval of the Town Manager is hereby authorized to carry-over in the appropriations for the fiscal year any previously approved purchase orders and accompanying budget authority.

SECTION 8: This ordinance includes Attachment I - Schedule of Fees, Attachment II - Pay and Classification Schedule.

Adopted this, the 12th day of June, 2018 by the Board of Commissioners of the Town of Burgaw.

Kenneth Cowan
Mayor

Attest:

Sylvia Raynor
Town Clerk