

**TOWN OF NORTH WILKESBORO
BUDGET ORDINANCE
FY 2016-2017**

BE IT ORDAINED by the Town Board of Commissioners of the Town of North Wilkesboro, North Carolina, meeting in regular session this 7th day of June, 2016, that the following fund revenues and departmental expenditures, together with certain restrictions and authorizations, are adopted:

Section I - General Fund

A.	Revenues	
	Taxes	\$2,060,000
	State Shared Revenues and State Collected Local Taxes	1,614,000
	Interest, Fees, Rents, Donations, Other	1,707,717
	Transfer from General Capital Reserve Fund	40,000
	Fund Balance Appropriated	<u>808,999</u>
	 Total	 <u>\$6,230,716</u>

B. Expenditures

Department

Governing Body	\$83,455
Administration	220,220
Finance	237,789
Christmas Cheer	8,500
Legal	82,920
Planning & Inspections	198,022
Tourism	169,484
Public Buildings	362,000
Police Department	1,934,365
Police Supplement	52,627
Town Garage	95,911
Fire	523,683
Public Services	62,791
Streets	390,860
Powell Bill	159,297
Sanitation	600,185
Recreation	340,569
Cemeteries	98,534
Special Appropriations	535,684
Special Services Debt	<u>73,820</u>
	 <u>\$6,230,716</u>

Section II – Water and Sewer Fund

A. Revenues

Charges for Utilities	\$2,750,000
Other Revenue	264,797
Total	<u>\$3,014,797</u>

B. Expenditures

Department

Special Appropriations	\$ 453,597
Billing & Receivable	87,521
Public Utilities	62,791
Water Treatment	1,113,498
Water Maintenance	550,176
Waste Treatment	641,514
Pump Stations	<u>105,700</u>
Total	<u>\$3,014,797</u>

Section III – Firemen’s Supplementary Fund

A. Revenues

Contribution from Firemen’s Relief Fund	\$2,500
Fund Balance Appropriated	<u>17,900</u>
Total	<u>\$ 20,400</u>

B. Expenditures

Retirement Expense	<u>\$ 20,400</u>
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Section IV – Capital Reserve General Fund

A. Revenues

Capital Reserve Fund Balance \$40,000

B. Expenditures

Transfer Out \$40,000

Section V – Capital Reserve Water Fund

A. Revenues

Capital Reserve Fund Balance \$67,497

B. Expenditures

Transfer Out \$67,497

Section VI- 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 2016-2017.

Section VII - 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 VIII – 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 IX – 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 2016-2017 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