

**TOWN OF NORTH WILKESBORO
BUDGET ORDINANCE
FY 2017-2018**

BE IT ORDAINED by the Town Board of Commissioners of the Town of North Wilkesboro, North Carolina, meeting in regular session this 6th day of June, 2017, that the following fund revenues and departmental expenditures, together with certain restrictions and authorizations, are adopted:

Section I - General Fund

A. Revenues

Taxes	\$2,083,000
State Shared Revenues and State Collected Local Taxes	1,794,400
Interest, Fees, Rents, Donations, Other	1,873,213
Transfer from General Capital Reserve Fund	15,000
Fund Balance Appropriated	<u>655,541</u>
 Total	 <u><u>\$6,421,154</u></u>

B. Expenditures

Department

Governing Body	\$92,332
Administration	233,474
Finance	244,588
Christmas Cheer	8,500
Legal	65,920
Planning & Inspections	219,156
Tourism	184,284
Public Buildings	295,000
Police Department	1,995,360
Police Supplement	43,788
Town Garage	101,035
Fire	590,330
Public Services	65,504
Streets	418,829
Powell Bill	207,437
Sanitation	744,280
Recreation	511,268
Cemeteries	111,093
Special Appropriations	146,650
Transfers	70,000
Special Services Debt	72,326

\$6,421,154

Section II – Water and Sewer Fund

A. Revenues

Charges for Utilities	\$2,726,600
Other Revenue	<u>174,301</u>
Total	<u>\$2,900,901</u>

B. Expenditures

Department

Special Appropriations	\$ 78,200
Transfers and Debt	157,309
Billing & Receivable	92,702
Public Utilities	65,389
Water Treatment	1,039,518
Water Maintenance	637,794
Waste Treatment	708,989
Pump Stations	<u>121,000</u>
Total	<u>\$2,900,901</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 \$15,000

B. Expenditures

Transfers Out \$15,000

Section VII- 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 2017-2018.

Section VIII - 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 IX – 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 X – 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 2017-2018 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