

ORDINANCE NO. 12-12

BUDGET ORDINANCE 2012-2013

SECTION I: The following amounts are hereby appropriated for the operation of the Town of Waynesville and its activities for the fiscal year beginning July 1, 2012 and ending June 30, 2013 according to the following summary and schedules.

| <u>SUMMARY</u> | <u>ESTIMATED REVENUES</u> | <u>APPROPRIATIONS</u> |
|---------------------|-------------------------------|-----------------------|
| General Fund | \$14,186,410 | \$14,186,410 |
| Water Fund | 3,099,500 | 3,099,500 |
| Sewer Fund | 2,186,990 | 2,186,990 |
| Electric Fund | <u>9,769,310</u> | <u>9,769,310</u> |
| TOTAL BUDGET | \$29,242,210 | \$29,242,210 |

SECTION II: That for the said fiscal year there is hereby appropriated out of the General Fund the following:

| <u>GENERAL FUND - 10</u> | <u>CODE</u> | <u>AMOUNT</u> |
|------------------------------------------|-------------|----------------------------|
| Governing Board | 4110-0000 | \$ 132,370 |
| Administration | 4120-0000 | 969,210 |
| Finance | 4130-0000 | 847,850 |
| Public Buildings & Grounds | 4260-0000 | 1,007,250 |
| Police | 4310-0000 | 3,524,960 |
| Police Grant Projects | 4315-0000 | 84,000 |
| Fire & Emergency Responders | 4340-0000 | 1,016,150 |
| Streets and Sanitation | 4510-0000 | 2,562,440 |
| Powell Bill | 4560-0000 | 509,500 |
| Cemetery | 4740-0000 | 123,720 |
| Planning, Code Enforcement & Inspections | 4910-0000 | 546,070 |
| Special Appropriations | 6000-0000 | 279,910 |
| Parks & Recreation | 6120-0000 | 2,536,980 |
| Recreation - Special Projects | 6125-0000 | 46,000 |
| Transfer to Capital Project Fund | 9800-0000 | <u>- 0</u> |
| TOTAL APPROPRIATIONS | | <u>\$14,186,410</u> |

SECTION III: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2012 and ending June 30, 2013 to meet the foregoing General Fund Appropriations:

| <u>ESTIMATED REVENUES - GENERAL FUND</u> | <u>CODE</u> | <u>AMOUNT</u> |
|------------------------------------------|-------------|----------------------------|
| Ad Valorem Taxes - Current Year | 3000 | \$4,403,600 |
| Ad Valorem Taxes - All Prior Years | 3000 | 126,200 |
| Tax Refunds | 3000 | (3,500) |
| Tax Penalties, Interests and Advertising | 3000 | 34,200 |
| Motor Vehicle Rental Tax | 3000 | 20,000 |
| Privilege Licenses | 3200 | 120,000 |
| Interest Earned | 3350-3850 | 1,500 |
| Donations | 3800 | 30,800 |
| Miscellaneous Income | 3800 | 40,240 |
| Utilities Franchise Tax | 3300 | 681,830 |
| Wine and Beer | 3300 | 46,050 |
| Powell Bill & 80% Reimbursement | 3350 | 327,220 |
| 1 cent County Sales Tax | 3200 | 849,180 |
| ½ half cents Local Sales Tax | 3200 | 853,610 |
| Additional ½¢ Sales Tax | 3200 | 416,930 |
| A B C Revenues | 3900 | 33,110 |
| Court Costs and Fees | 3300 | 2,800 |
| Fire Protection | 3600 | 245,000 |
| Building Permits and Fees | 3500 | 125,100 |
| CATV Gross Receipts Tax | 3200 | 139,500 |
| Cemetery Revenues | 3600 | 21,900 |
| Recreation Department Revenues | 3600 | 632,000 |
| Reconnect Fees | 3500 | 48,000 |
| Late Fees | 3500 | 21,500 |
| Police Contract Services | 3600 | 71,100 |
| Sale of Fixed Assets and Materials | 3350-3800 | 26,000 |
| Garbage Sanitation Fees | 3600 | 1,071,060 |
| Charges to Electric Fund | 3600 | 415,030 |
| Charges to Water Fund | 3600 | 215,830 |
| Charges to Sewer Fund | 3600 | 183,540 |
| Grants | 3350 | 271,840 |
| On Behalf Payments | 3350 | 15,000 |
| Operating Transfer from Other Funds | 3900 | 1,456,370 |
| Fund Balance Appropriated/Powell Bill | 3900 | 180,780 |
| Fund Balance Appropriated | | 3,900 |
| | | <u>1,063,090</u> |
| TOTAL ESTIMATED REVENUES | | <u>\$14,186,410</u> |

SECTION IV: That for said fiscal year there is hereby appropriated out of the Water Fund the following:

| <u>WATER FUND - 61</u> | <u>CODE</u> | <u>AMOUNT</u> |
|------------------------|-------------|---------------|
| Water Maintenance | 7121 | \$1,354,820 |
| Water Treatment | 7122 | 1,413,480 |

| | | |
|------------------------------------|------|---------------------------|
| Charges by General Fund & Bad Debt | 7125 | 227,830 |
| Transfer to General Fund | 9800 | <u>103,370</u> |
| TOTAL APPROPRIATIONS | | <u>\$3,099,500</u> |

SECTION V: It is estimated that the following Water Fund Revenues will be available during the fiscal year beginning July 1, 2012 and ending June 30, 2013 to meet the foregoing Water Fund Appropriations:

| <u>ESTIMATED REVENUES - WATER FUND</u> | <u>CODE</u> | <u>AMOUNT</u> |
|----------------------------------------|-------------|---------------------------|
| Utility Revenue | 3700 | \$2,455,400 |
| Taps and Connections | 3700 | 40,000 |
| Capacity Fees | 3700 | 12,000 |
| Miscellaneous | 3800 | 1,500 |
| Sale of Fixed Assets & Materials | 3800 | 75,000 |
| Interest Earned | 3850 | 300 |
| Loan from Other Funds | 3900 | 400,000 |
| Fund Balance Appropriated | 3900 | <u>115,300</u> |
| TOTAL ESTIMATED REVENUES: | | <u>\$3,099,500</u> |

SECTION VI: That for said fiscal year there is hereby appropriated out of Sewer Fund the following:

| <u>SEWER FUND - 62</u> | <u>CODE</u> | <u>AMOUNT</u> |
|-------------------------------------|-------------|---------------------------|
| Maintenance | 7121 | \$ 798,600 |
| Treatment and Operations | 7122 | 1,113,100 |
| Charges by General Fund & Bad Debts | 7125 | 197,890 |
| Transfer to General Fund | 9200 | <u>77,400</u> |
| TOTAL APPROPRIATIONS: | | <u>\$2,186,990</u> |

SECTION VII: It is estimated that the following Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2012 and ending June 30, 2013 to meet the foregoing Sewer Fund Appropriations:

| <u>ESTIMATED REVENUES - SEWER FUND</u> | <u>CODE</u> | <u>AMOUNT</u> |
|----------------------------------------|-------------|---------------|
| Utility Revenue | 3700 | \$1,933,800 |
| Taps and Connections | 3700 | 20,000 |
| Industrial Discharge Permits | 3700 | 500 |
| Flow Letter | 3700 | 2,000 |
| Capacity Fees | 3700 | 20,000 |
| Miscellaneous Revenue | 3800 | 500 |
| Interest Earned | 3850 | 440 |

Fund Balance Appropriated 3900 209,750

TOTAL ESTIMATED APPROPRIATED: \$2,186,990

SECTION VIII: That for said fiscal year there is hereby appropriated out of the Electric Fund the following:

| <u>ELECTRIC FUND - 63</u> | <u>CODE</u> | <u>AMOUNT</u> |
|-------------------------------------|-------------|------------------|
| Maintenance | 7121 | \$1,283,380 |
| Purchased Power | 7123 | 6,763,300 |
| Charges by General Fund & Bad Debts | 7125 | 447,030 |
| Transfers to General Fund | 9800 | <u>1,275,600</u> |

TOTAL APPROPRIATIONS: \$ 9,769,310

SECTION IX: It is estimated that the following Electric Fund Revenues will be available during the fiscal year beginning July 1, 2012 and ending June 30, 2013 to meet the foregoing Electric Fund Appropriations:

| <u>ESTIMATED REVENUES - ELECTRIC FUND</u> | <u>CODE</u> | <u>AMOUNT</u> |
|--------------------------------------------|-------------|----------------|
| Utility Revenue | 3700 | \$ 9,056,320 |
| Security Lights | 3700 | 45,000 |
| Sales Tax Collected | 3700 | 193,000 |
| Electric Pole Rents | 3700 | 13,700 |
| Street Lights | 3700 | 129,250 |
| Miscellaneous Revenue/Sale of Fixed Assets | 3800 | 11,000 |
| Interest | 3850 | 570 |
| Fund Balance Appropriated | 3900 | <u>320,470</u> |

TOTAL ESTIMATED REVENUES: \$9,769,310

SECTION X: Tax Rate Established

An Ad Valorem tax rate of 40.82 cents per \$100 evaluation on real and personal property billed by the town of \$1,049,642,550 and on motor vehicles billed by the county of \$61,581,000 as of January 1, 2012 with an estimated rate of collection of 95.54 percent is hereby established for the Town of Waynesville and an estimated rate of collection of 85.33 percent is hereby established for motor vehicles collected by the county. A tax rate of \$.20 per \$100 evaluation of \$50,639,260 as of January 1, 2012, with an estimated rate of collection of 94.34 percent is hereby established for the Downtown Waynesville Association, a municipal service district within the Town of Waynesville.

SECTION XI: Special Authorization

Budget Officer

The Budget Officer shall be authorized to effect transfers within the same fund. Notation of such transfers shall be made to the Board on the next Financial Report.

SECTION XII: Restrictions - Budget Officer

- A. The transfer of monies between funds, except as noted in this document, shall be accomplished by Board authorization only.
- B. The utilization of any reserve or contingency appropriation shall be accomplished only with Board authorization.


SECTION XIII: Utilization of Budget and Budget Ordinance

This Ordinance and the Budget Document shall be the basis of the Financial plan for the Waynesville Municipal Government during the 2012-2013 fiscal year.

The Budget Officer shall administer the budget and ensure that departments are provided guidance and sufficient information to implement their appropriate portion of the budget. The Finance Department shall establish records which are in consonance with the budget and this ordinance and the appropriate statutes of the State of North Carolina.

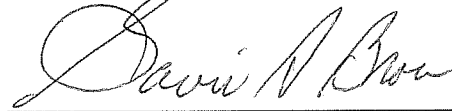
Adopted this 26th day of June, 2012.

ATTEST:




Phyllis R. McClure, Town Clerk

TOWN OF WAYNESVILLE:



Gavin A. Brown, Mayor

APPROVED AS TO FORM:



Woodrow H. Griffin, Town Attorney

