

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:

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

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

Phyllis R. McClure, Town Clerk

TOWN OF WAYNESVILLE:

Gavin A. Brown

Gavin A. Brown, Mayor

APPROVED AS TO FORM:

Woodrow H. Griffin
Woodrow H. Griffin, Town Attorney



RESOLUTION NO. 11-12

Resolution on Financial Operating Plan for Two Internal Service Funds

WHEREAS, the Board of Aldermen of the Town of Waynesville, wishes to establish a financial operating plan for two Internal Service Funds.

NOW, THEREFORE, BE IT ORDAINED by the Board of Aldermen of the Town of Waynesville to adopt a financial operating plan for the 2012-13 year for two Internal Service Funds as follows:

Public Operations:

Estimated Revenues:

Charges to User Departments	\$ 259,890
Investment Income	40

Total Estimated Revenues	\$ 259,930
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Appropriations:

Operations	\$ 259,930
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Garage Operations:

Estimated Revenues:

Charges to User Departments	\$ 754,800
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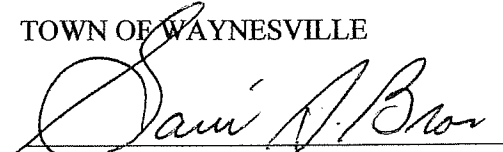
Total Estimated Revenues	\$ 754,800
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Appropriations:

Operations	\$ 754,800
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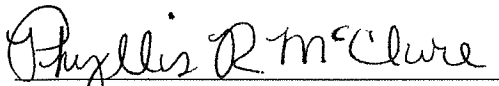
Adopted this 26th day of June 2012.

TOWN OF WAYNESVILLE

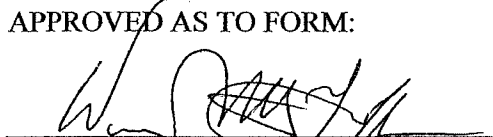


Gavin A. Brown
Mayor

ATTEST:


Phyllis R. McClure
Town Clerk

APPROVED AS TO FORM:


Woodrow H. Griffin
Town Attorney

