

Town of

Green Level

MAYOR AND COUNCIL MEMBERS

Remonia Enoch, MAYOR
Carissa Graves, MAYOR PRO TEM
Michael Trollinger, COUNCIL MEMBER
Theodore Howard, COUNCIL MEMBER
Richard Woods, COUNCIL MEMBER



OFFICE OF THE TOWN ADMINISTRATOR

Michael Douglas TOWN ADMINISTRATOR
Sandra McCollum, TOWN CLERK
Marissa West, TOWN ATTORNEY

BUDGET ORDINANCE

Town of Green Level

Be it ordained by the Town Council of the Town of Green Level, 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, 2017 and ending June 30, 2018, in accordance with the chart of accounts heretofore established for this Town:

General government:	
Governing body	\$ 23,800.00
Administration	161,600.00
Code enforcement	45,300.00
Finance	108,100.00
Public buildings and grounds	45,640.00
Streets and highways	107,590.00
Public safety	85,440.00
Public works	134,940.00
Environmental protection - sanitation	96,000.00
Cultural and recreational	82,960.00
Reserve for contingencies	37,610.00
Debt service	<u>15,700.00</u>
	<u>\$ 944,680.00</u>

Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Current year's property taxes	\$ 249,800.00
Prior years' property taxes	28,800.00
Penalties and interest on property taxes	4,860.00
Powell Bill funds	57,600.00
Utility franchise/excise tax	67,800.00
Beer and wine tax	9,420.00
Solid waste disposal tax	1,320.00
Charges for current services	32,500.00
Local option sales tax	487,000.00
Other revenues	<u>5,580.00</u>
	<u>\$ 944,680.00</u>

Section 3: The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2017 and ending June 30, 2018 in accordance with the chart of accounts heretofore approved for the Town:

Water and sewer administration	\$ 137,080.00
Water and sewer finance	111,960.00
Water distribution	28,100.00
Water purchased for resale	190,000.00
Waste collection	98,600.00
Waste treatment	216,000.00
Capital outlays	36,955.00
Debt service – water tower	48,000.00
Debt service – sewer improvements	117,595.00
Reserve for contingencies	<u>30,000.00</u>
	<u>\$ 1,014,290.00</u>

Section 4: It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Water usage charges	\$ 302,000.00
Sewer usage charges	593,000.00
Taps and connection fees	100,750.00
Other operating revenues	<u>18,540.00</u>
	<u>\$ 1,014,290.00</u>

Section 5: There is hereby levied a tax at the rate of thirty-six cents (.36) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2017 for the purpose of raising the revenue listed as “Current Year’s Property Taxes” in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$67,038,333 and an estimated rate of collection of 91.12%.

Section 6: The Finance Director is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He/she may transfer amounts between line item expenditures within a department without limitation and without a report being required. These changes should not result in increases in recurring obligations such as salaries.
- b. He/she may transfer amounts up to \$1,000 between departments, including contingency appropriations, within the same fund. He/she must make an official report on such transfers at the next regular meeting of the Town Council.
- c. He/she may not transfer any amounts between funds, except as approved by the Town Council in the Budget Ordinance as amended.

Section 7: The Finance Director may make cash advances between funds for periods not to exceed 60 days without reporting to the Town Council. The Town Council must approve any advances that extend beyond 60 days. The Town Council must approve all advances that will be outstanding at the end of the fiscal year.

Section 8: Copies of this Budget Ordinance shall be furnished to the Town Council and to the Finance Director to be kept on file by them for their direction in the disbursement of funds.

Adopted this 8th day of June 2017.



Remonia Enoch, Mayor

ATTEST:

Sandra McCollum

Sandra McCollum

Town Clerk

Approved as to form:

Marissa A. West

Marissa A. West

Town Attorney

SEAL

Municipal