

TOWN OF PLYMOUTH



2019 – 2020

BUDGET

**AN ORDINANCE
MAKING APPROPRIATIONS
FOR THE
FY 2019 -2020 ANNUAL BUDGET**

BE IT ORDAINED by the Town Council, the governing authority of the Town of Plymouth, North Carolina, that:

SECTION 1. ESTIMATED REVENUES: GENERAL FUND

It is estimated that the foregoing revenues will be available during the fiscal year beginning July 01, 2019 and ending June 30, 2020 to provide the foregoing appropriations:

◆ Property Tax – Current Year	\$ 822,074.00
◆ Property Tax – Other Years	\$ 93,000.00
◆ Property Tax Interest	\$ 38,000.00
◆ Vehicle Tax – Current Year	\$ 80,000.00
◆ Vehicle Tax – Other Years	\$ 30,000.00
◆ Vehicle Tags	\$ 35,000.00
◆ State Shared Revenue	
◆ Local Option Sales Tax	\$ 490,000.00
◆ Utility Franchise	\$ 221,192.00
◆ Powell Bill Revenue	\$ 104,211.00
◆ Beer/Wine Tax	\$ 15,700.00
◆ Interest Earned on Investments	\$ 27,500.00
◆ Zoning Permits	\$ 1,000.00
◆ Payment in Lieu of Taxes	\$ 8,000.00
◆ Fire Services - County	\$ 120,473.00
◆ Grant – Office of the Fire Marshall	\$ 28,667.00
◆ Rents and Concessions	\$ 3,600.00
◆ Sale of Fixed Assets	\$ 4,000.00
◆ Other Revenue	\$ 2,700.00
◆ Reimbursement from Water	\$ 318,350.00
◆ Reimbursement from Sewer	\$ 258,829.00
◆ Reimbursement from Sanitation	\$ 184,898.00
◆ Reimbursement from Storm Water Fund	\$ <u>30,920.00</u>
TOTAL GENERAL FUND REVENUE	\$ 2,918,114.00

SECTION 2. APPROPRIATIONS: GENERAL FUND

The following amounts are hereby appropriated for the operations of the Town government and its activities, for fiscal year beginning July 01, 2018 and ending June 30, 2019.

◆ Governing Body	\$ 46,664.00
◆ Administration	\$ 462,103.00
◆ Attorney	\$ 85,000.00
◆ Information Technology	\$ 110,220.00
◆ Building and Grounds	\$ 307,505.00
◆ Police	\$ 887,747.00
◆ Fire	\$ 210,748.00
◆ Street	\$ 275,194.00
◆ Fleet Maintenance	\$ 343,116.00
◆ Planning and Zoning	\$ 118,616.00
◆ Special Appropriations	\$ 71,201.00

TOTAL GENERAL FUND APPROPRIATIONS **\$ 2,918,114.00**

SECTION 3. ESTIMATED REVENUES: ENTERPRISE FUNDS

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2018 and ending June 30, 2019 to meet the following appropriations:

◆ Water - Revenue	\$ 860,000.00
◆ Reconnect Fees – Revenue	\$ 34,000.00
◆ Penalties – Utility Bills – Revenue	\$ 68,800.00
◆ Reimbursement – Sewer Fund	\$ 351,103.00
◆ Reimbursement – Storm Water Fund	\$ 70,221.00
◆ Sewer - Revenue	\$ 975,790.00
◆ Sanitation – Garbage Revenues	\$ 370,000.00
◆ Sanitation – Landfill Revenues	\$ 214,000.00
◆ Sanitation – Landfill Revenues	\$ 2,400.00
◆ Storm Water - Revenues	\$ 58,000.00
◆ Restructured – Storm Water Revenues	\$ 61,000.00

TOTAL ENTERPRISE FUNDS REVENUE **\$ 3,065,314.00**

SECTION 4. APPROPRIATIONS: ENTERPRISE FUNDS

The following amounts are hereby appropriated for the operations of the Town government and its activities, for fiscal year beginning July 01, 2018 and ending June 30, 2019.

◆ Water	
◆ Salaries and Benefits	\$ 702,206.00
◆ Operations Water	\$ 252,987.00
◆ Debt Service	\$ 108,931.00
◆ Contingency	\$ 1,650.00
◆ Reimbursement to General Fund	\$ 318,350.00
◆ Sewer	
◆ Operations Sewer	\$ 255,987.00
◆ Debt Service	\$ 97,671.00
◆ Contingency	\$ 12,200.00
◆ Reimbursement to General Fund	\$ 258,829.00
◆ Reimbursement to Water Fund	\$ 351,103.00
◆ Sanitation	
◆ Salaries and Benefits	\$ 83,803.00
◆ Operations Sanitation	\$ 277,357.00
◆ Debt Service	\$ 14,809.00
◆ Contingency	\$ 25,533.00
◆ Reimbursement to General Fund	\$ 184,898.00
◆ Storm Water	
◆ Operations	\$ 17,859.00
◆ Reimbursement to General Fund	\$ 30,920.00
◆ Reimbursement to Water Fund	\$ 70,221.00
TOTAL ENTERPRISE FUNDS APPROPRIATIONS	\$ 3,065,314.00

SECTION 5. PROPERTY TAX LEVIED

There is hereby levied for the fiscal year ending June 30, 2019, the following rate on each \$100 of assessed valuation of taxable property as listed as of January 1, 2019 for the purpose of raising revenue from current year's property tax as set forth in the foregoing estimate of revenue, and in order to finance a portion of the foregoing appropriations

Ad Valorem Tax Rate: \$0.54

Such rates based on an estimated assessment valuation of property for the purposes of taxation of \$ 152,235,985 with an estimated rate of collection of 90%.

SECTION 6. ORDINANCE FILING

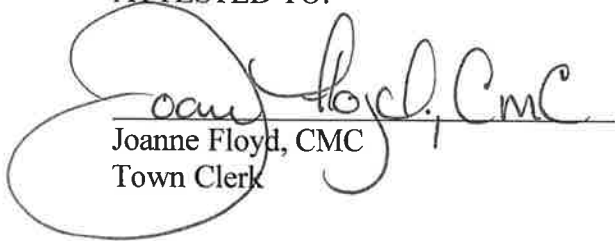
Copies of this ordinance shall be filed with the Finance Officer, the Budget Officer, and Town Clerk, to be kept on file by them for their direction in the disbursement of Town Funds.


SECTION 7. BUDGET ADMINISTRATION

The Town Manager shall have the authority per G.S. 159-15 to transfer appropriations from one line item to another line item within a departmental budget so long as the total departmental appropriations, including capital outlay, shall not be increased.

ADOPTED this the 10 day of June, 2019, upon motion by Councilmember Wobbleton and seconded by Councilmember Cagle with a 4 to 2 vote. Members of Council voting opposed were Arnold and Hawkins.

ATTESTED TO:


Joanne Floyd, CMC
Town Clerk


Brian A. Roth
Mayor