

**TOWN OF ORIENTAL
BUDGET ORDINANCE
FISCAL YEAR 2019-2020**

BE IT ORDAINED by the Board of Commissioners of the Town of Oriental, North Carolina:

SECTION 1: APPROPRIATIONS. The following amounts are hereby appropriated for the operation of the Oriental Government and its activities for the fiscal year beginning July 1, 2019 and ending on June 30, 2020 in accordance with the following schedules:

SCHEDULE A. GENERAL FUND

Administrative Department	\$ 310,356.48
Police Department	123,428.00
Public Works Department	278,965.06
Sanitation	161,500.00
Transportation and Streets	37,000.00
Non-Powell Transportation/Streets	15,750.00
Special Appropriations	30,500.00
Recreation	<u>10,995.00</u>

TOTAL GENERAL FUND APPROPRIATIONS \$ 968,494.54

SCHEDULE B. WATER FUND

Administrative Department	\$ 161,896.00
Distribution & Water Plant	\$ <u>159,524.00</u>

TOTAL WATER FUND APPROPRIATIONS \$ 321,420.00

SECTION 2. ESTIMATED REVENUES. It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2019 and ending June 30, 2020 to meet the foregoing appropriations.

SCHEDULE A. GENERAL FUND

Current Year Property Tax	\$470,684.00
Current Year DMV Tax	\$22,650.00
Prior Year Property Tax	\$5,500.00
Interest on Taxes	\$2,500.00
NC Sales Tax Refund	\$6,000.00
G/F Sales Tax	\$187,277.00
Federal and State Fuel Tax refund	\$900.00
Franchise Tax	\$72,048.00
Beer & Wine Tax	\$4,416.00
Occupancy Tax (Tourism)	\$13,000.00
Occupancy Tax (Waterfront Enhancement)	\$13,000.00
Solid Waste Fees	\$104,000.00
Recycling Fees	\$18,125.00
Powell Bill Allocation	\$39,00.00
Powell Bill Interest	\$350.00
Police Tickets	\$100.00
Police Reports	\$12.00
G/F Other Income	\$150.00
Dog Park Registration	\$500.00
Zoning and Permit Fees	\$3,000.00
Solid Waste Disposal Tax	\$632.54
G/F Interest Income	\$3,700.00
Mowing Income	\$900.00

TOTAL GENERAL FUND ESTIMATED REVENUES \$ 968,494.54

SCHEDULE B. WATER FUND

Water Collections	\$292,000.00
Late Fees	\$2,800.00
Reread Fees	\$20.00
Reconnect Fees	\$900.00
Water Impact Fees	0
Water Service Fees (meter deposit)	\$2,200.00
Water Billing Service Fees (use of webpay)	\$1,000.00
Water Tap Fees	\$3,400.00
Irrigation Meter Fee	0
Water Fund Interest	\$600.00
NC Sales Tax Refund	\$6,000.00
Other Income	\$100.00
BRMSD Billing Fee	\$12,400.00
Water Fund Appropriated	0

TOTAL WATER FUND ESTIMATED REVENUES \$ 321,420.00

SECTION 3. TAXES LEVIED. There is hereby levied the following rates of tax on each hundred dollars (\$100) valuation of taxable property, as listed for taxes for January 1, 2019, for the purpose of raising the revenue for the Current Year's Property Tax, as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations:

GENERAL FUND (for the general expenses incident to the proper government of the Town of Oriental).....	\$0.22
TOTAL RATE per \$100 of valuation of taxable property.....	\$0.22

Such rate of tax is based on an estimated total valuation of property for purposes of taxation of \$223,964,997 (\$493,489.00, including additional discoveries), and an estimated rate of collections of 97% (\$478,489.00).

SECTION 4. TRANSFERS. The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions that she may transfer amounts up to \$1,000 between departments within the same fund. She must make an official report on such transfers at the next regular meeting of the Board of Commissioners.

SECTION 5. DISTRIBUTION. Copies of this ordinance shall be furnished to the finance officer of the Town of Oriental, to be kept on file by her for her direction in the disbursement of funds.

Adopted this 4th day of June, 2019.

Mayor

Town Manager, Clerk to the Board