

Ordinance Number: FY 2020-21
Date Adopted: June 15, 2020
Effective Date: July 1, 2020



**BUDGET ORDINANCE FY 2020-2021
KURE BEACH, NORTH CAROLINA**

Be it ordained by the Town Council of Kure Beach, North Carolina:

Section I. Budget Adoption: There is hereby adopted the following operating budget for the Town of Kure Beach for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021; the same being adopted by fund. Activity within each fund is listed as follows:

GENERAL FUND

EXPENDITURES:

Governing Body	\$ 42,937
Committees	4,370
Finance	181,301
Administration	533,505
Community Center	21,500
Emergency Management	2,500
Tax Collections	30,100
Legal Department	51,963
Police Department	1,576,105
Fire Department	889,113
Lifeguards	256,709
Parks & Recreation	204,244
Building Inspections	204,792
Streets & Sanitation	978,192
Debt Service	711,650
Transfer to Beach Protection Fund	<u>5,000</u>
TOTAL EXPENDITURES	<u>\$5,693,981</u>

GENERAL FUND (continued)

REVENUES:

Property Tax (current & prior years)	\$3,104,950
Sales Tax	991,500
Garbage & Recycle Fees	530,405
TDA Funds	256,530
Franchise & Utility Tax	252,000
Motor Vehicle License Tax	10,500
ABC Revenue	19,875
Building Permits/Impact Fees/ CAMA Fees/Fire Inspections	75,300
Communication Tower Rent	81,627
Town Facility Rentals	19,000
Parks & Rec/Community Center/ Street Festival	26,800
Other Revenue	127,770
Fund Balance Appropriated	117,724
Other Financing Sources	<u>80,000</u>
TOTAL REVENUES	<u>\$5,693,981</u>

POWELL BILL FUND

EXPENDITURES:

Street Maintenance & Repair	<u>\$ 110,000</u>
TOTAL EXPENDITURES	<u>\$ 110,000</u>

REVENUES:

Powell Bill Allocation	\$ 51,960
Interest Income	1,140
Fund Balance Appropriated	<u>56,900</u>
TOTAL REVENUES	<u>\$ 110,000</u>

STORM WATER FUND

EXPENDITURES:

Storm Water Operations	\$ <u>532,330</u>
TOTAL EXPENDITURES	\$ <u>532,330</u>

REVENUES:

Storm Water Monthly Fees	\$ 270,000
Storm Water Building Fees	60,000
Interest Income	2,330
Other Financing Sources	<u>200,000</u>
TOTAL REVENUES	\$ <u>532,330</u>

BEACH PROTECTION FUND

EXPENDITURES:

Beach Protection Reserves	\$ <u>8,375</u>
TOTAL EXPENDITURES	\$ <u>8,375</u>

REVENUES:

Interest Income	\$ 3,375
Transfer from General Fund	<u>5,000</u>
TOTAL REVENUES	\$ <u>8,375</u>

FEDERAL ASSET FORFEITURE FUND

EXPENDITURES:

Federal Asset Forfeiture Expenses	\$ <u>50,000</u>
TOTAL EXPENDITURES	\$ <u>50,000</u>

FEDERAL ASSET FORFEITURE FUND (continued)

REVENUES:

Fund Balance Appropriated	\$ 50,000
TOTAL REVENUES	<u>\$ 50,000</u>

WATER AND SEWER FUND

EXPENDITURES:

W/S Governing Body	\$ 19,455
W/S Legal Department	27,963
W/S Finance	227,229
W/S Administration	285,209
W/S Operations	<u>2,056,239</u>
TOTAL EXPENDITURES	<u>\$2,616,095</u>

REVENUES:

Water Charges	\$ 947,250
Sewer Charges	1,322,540
Tap & Reconnection Fees	46,800
Other Revenue	19,505
Other Financing Sources	<u>280,000</u>
TOTAL REVENUES	<u>\$2,616,095</u>

SEWER EXPANSION RESERVE FUND (SERF)

EXPENDITURES:

Sewer Reserve	\$ 10,380
TOTAL EXPENDITURES	<u>\$ 10,380</u>

SEWER EXPANSION RESERVE FUND (SERF) (continued)

REVENUES:

System Development Fees	\$ 8,880
Interest Income	<u>1,500</u>
TOTAL REVENUES	<u>\$ 10,380</u>

EXPENDITURES	ALL FUNDS	<u>\$9,021,161</u>
REVENUES	ALL FUNDS	<u>\$9,021,161</u>

Section II. Levy of Taxes: There is hereby levied, for the Fiscal Year 2020-2021, an Ad Valorem tax rate of 34 cents (\$0.34) per one hundred dollars (\$100) valuation of taxable property as listed for taxes as of January 1, 2020. This rate shall be levied entirely in the General Fund.

The tax rate is based on an estimated total valuation of property for the purposes of taxation of nine hundred twenty-four million one hundred thousand dollars (\$924,100,000) and an estimated collection rate of ninety-nine percent (99%).

Section III. Salaries and Staffing: The following shall govern salary and wage compensation for Fiscal Year 2020-2021:

- A. Pay Plan. There is hereby adopted a pay plan that includes an across the board cost of living adjustment in the amount of 1.6% applicable to all full-time Town employees.
- B. Salary Adjustments. Each employee's salary shall be examined to ensure that the pay grade reflects the years of service, proficiency and quality of work. Merit raises are allotted at 2.75% this year for employees.

The number of full-time personnel is increased by one in the Fire Department.

Section IV. The Budget Officer hereby authorized to transfer appropriations within a fund as contained herein under the following conditions as specified in North Carolina General Statute Chapter 159.

- A. The Budget Officer may transfer amounts between line item expenditures without limitation and without a report being required up to \$10,000 at any one time.

B. The Budget Officer may transfer amounts within departments and of the same fund and reported as part of the financial statements. He shall make an official report immediately to Council on such transfers.

C. The Budget Officer may not transfer amounts between funds without prior Council action.

Section V. Restricted Revenues: The Finance Officer is hereby directed to fund appropriations that have specified revenues prior to funding with General Fund monies. This is to include but not limited to Local, State and Federal grants.

Section VI. Encumbrances: All outstanding encumbrances from prior fiscal years are to be carried forward to Fiscal Year 2020-2021. All Project Ordinance appropriations are continued.

Section VII. Budget Control: The Town Council in approving the budget has utilized to the fullest extent possible its revenue sources. Over collections of revenues or unanticipated revenue sources cannot be expected during the year. It is therefore of utmost importance that Department Heads initiate steps to ensure compliance with the budget as fixed herein and they are hereby directed to do so.


Section VIII. The Town Council hereby authorizes the New Hanover County Tax Administrator to bill and collect taxes for the Town, including the annual five dollars (\$5) motor vehicle license tax.

Section IX. Fees and Charges: There is hereby established, for Fiscal Year 2020-2021, various fees and charges as contained in the attached Fee Schedule. Changes from the Fiscal Year 2019-2020 Fee Schedule are as follows:

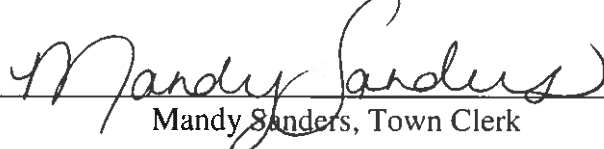
Residential Water – per 100 gallons for monthly usage from 2,001 gallons to 7,000 gallons	Increase from \$0.495 to \$0.5445
Residential Water – per 100 gallons for monthly usage from 7,001 gallons to 12,000 gallons	Increase from \$0.7425 to \$0.8168
Residential Water – per 100 gallons for monthly usage in excess of 12,000 gallons	Increase from \$1.11375 to \$1.2251
Residential Sewer – per 100 gallons for monthly usage from 2,001 gallons to 7,000 gallons	Increase from \$0.638 to \$0.7018
Residential Sewer – per 100 gallons for monthly usage from 7,001 gallons to 12,000 gallons	Increase from \$0.957 to \$1.0527
Residential Sewer – per 100 gallons for monthly usage in excess of 12,000 gallons	Increase from \$1.4355 to \$1.5791

Commercial Water – per 100 gallons for monthly usage from 2,001 gallons to 70,000 gallons	Increase from \$0.7634 to \$0.8397
Commercial Water – per 100 gallons for monthly usage in excess of 70,000 gallons	Increase from \$0.95425 to \$1.0497
Commercial Sewer – per 100 gallons for monthly usage from 2,001 gallons to 70,000 gallons	Increase from \$0.78375 to \$0.8621
Commercial Sewer – per 100 gallons for monthly usage in excess of 70,000 gallons	Increase from \$0.9797 to \$1.0777
Out of Town (EJT) Water – per 100 gallons for monthly usage from 2,001 gallons to 70,000 gallons	Increase from \$0.86625 to \$0.9529
Out of Town (EJT) Water – per 100 gallons for monthly usage in excess of 70,000 gallons	Increase from \$1.08282 to \$1.1911
Out of Town (EJT) Sewer – per 100 gallons for monthly usage from 2,001 gallons to 70,000 gallons	Increase from \$1.11375 to \$1.2251
Out of Town (EJT) Sewer – per 100 gallons for monthly usage in excess of 70,000 gallons	Increase from \$1.39219 to \$1.5314
Residential Storm Water Fee	Increase from \$8.71 to \$10.00
Commercial Storm Water Fees	Increase by 14.8%
Recycle Fee	Increase from \$8.38 to \$8.63

This ordinance being duly passed and adopted this 15th day of June, 2020.



 Craig Bloszinsky, Mayor



 Mandy Sanders, Town Clerk