

## 2019-2020 Proposed Budget Ordinance

BE IT ORDAINED by the Town Commissioners of the Town of Murphy, North Carolina in a special session assembled:

I. That the following amounts are hereby appropriated for the operation of Town of Murphy government and its activities for the fiscal year beginning July 1, 2019 and ending June 30, 2020 according to the following summary and schedules.

<b>Summary-All Accounts</b>	<b>Estimated Revenues</b>	<b>Total Budget Appropriation</b>
General Fund	\$2,257,455	\$2,257,455
Firemen's Relief	\$11,400	\$11,400
Powell Bill Fund	\$56,000	\$56,000
Rural Fire District	\$480,000	\$480,000
Utility Fund	\$1,662,340	\$1,662,340
<b>TOTAL</b>	<b>\$4,467,195</b>	<b>\$4,467,195</b>

II. That for the said year there is hereby appropriated out of the General Fund the following:

<b>Code</b>	<b>Department</b>	<b>Appropriation</b>
10-420	Administration	486,010
10-510	Police	902,600
10-530	Fire	172,545
10-560	Streets	167,900
10-580	Sanitation	163,400
10-620	Recreation	25,000
10-630	Library	215,400
10-640	Cemetery	25,000
10-399	USDA Debt Service	99,600
	<b>TOTAL</b>	<b>\$2,257,455</b>
14-000	Firemen's Relief	\$11,400
	<b>TOTAL</b>	<b>\$11,400</b>

15-570	Powell Bill Fund	\$56,000
	<b>TOTAL</b>	<b>\$56,000</b>

20-530	Murphy Rural Fire District	480,000
	<b>TOTAL</b>	<b>\$480,000</b>

**III.** It is estimated that the following General Fund revenues will be available during the fiscal year beginning July 1, 2019 ending June 30, 2020 to meet the following General Fund appropriations:

<b>Code</b>	<b>Revenue source</b>	<b>Amount</b>
10-301-04	Library Fees & Fines	7,500
10-301-11	Vehicle Tax - Cherokee Co	35,000
10-302-13	2014 Taxes	500
10-302-14	2015 Taxes	500
10-302-15	2016 Taxes	5,000
10-302-16	2017 Taxes	5,000
10-302-17	2018 Taxes	30,000
10-302-18	2019 Taxes	815,000
10-318-00	Tax Penalty and Interest	10,000
10-331-00	Rental Property	2,000
10-331-01	Wal-Mart Grant	2,500
10-335-00	Miscellaneous Revenue	10,000
10-337-00	Utility Franchise	92,000
10-345-00	Local Option Sales Tax	460,000
10-346-00	Solid Waste Disposal	800
10-347-00	Beverage Tax Distribution	70,000
10-347-02	ABC Tax Law Enforcement	5,000
10-351-00	Court Cost & Fees	100
10-354-00	EBCI Fire Protection	95,000
10-355-00	Zoning Permit	200
10-399-00	TVA - Lieu Of Tax	47,000
10-399-01	Power Board – Lieu Of Tax	105,000
10-399-02	Murphy Housing Lieu of Tax	11,500
10-399-03	Fund Balance App	322,905
10-399-04	Power Board Rent	25,350
10-999-80	Transfer From Rural Fire	99,600
	<b>TOTAL</b>	<b>\$ 2,257,455</b>

14-000	Firemen's Relief	\$11,400
	<b>TOTAL</b>	<b>\$11,400</b>

15-570	Powell Bill Fund	\$56,000
	<b>TOTAL</b>	<b>\$56,000</b>
20-301-12	Fire District Tax	\$317,000
20-399-03	Fund Balance	\$163,000
	<b>TOTAL</b>	<b>\$480,000</b>

**IV.** That for said fiscal year there is hereby appropriated out of the Utility Fund the following expense in the Water Department:

<b>Code</b>	<b>Department</b>	<b>Amount</b>
30-809 Water Filter Plant	Water Filter Plant	479,440
30-810 Utility Maintenance	Utility Maintenance	694,350
30-811 Wastewater Plant	Wastewater Plant	488,550

	<b>TOTAL</b>	<b>\$1,662,340</b>
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V. It is estimated that the following Utility Fund revenues will be available during the fiscal year beginning July 1, 2019 and ending June 30, 2020 to meet the foregoing Utility appropriations:

Code	Department	Amount
30-329-00	Interest on Investment	100
30-335-00	Miscellaneous Revenue	5,000
30-371-00	Water Receipts	970,000
30-371-01	Sewer Receipts	540,000
30-374-00	Reconnect Fees	3500
30-375-00	Water Tap Fees	8,530
30-375-01	Water Cost Recovery Fees	9,000
30-375-02	Sewer Tap Fees	10,000
30-375-03	Sewer Cost Recovery Fees	10,000
30-335-01	Sewer Dumping Fees	10,000
30-399-01	Prior Yrs' Fund Balance	96,210
	<b>TOTAL</b>	<b>1,662,340</b>

VI. There is hereby levied for the fiscal year ending June 30, 2020 a tax rate of \$ 0.42 on each \$100 assessed valuation of taxable property as listed inside the town limits of Murphy as of January 2019 for the purpose of raising the revenue from current years property tax as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations:

General Fund

For the general expense incident to the proper government in Murphy	\$ 0.42
Tax rate per one hundred (\$100) assessed valuation	\$ 0.42

Estimated collection rate of 90% was used to project ad-valorem revenues.

VII. Copies of the budget ordinance shall be furnished to the Finance Officer and Town Manager of the Town of Murphy, North Carolina to be kept on file for them for their direction in the collection of revenues and expenditures of amounts appropriated.

VIII. Special Authorization Budget Officer

The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. She/He 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. She/He may transfer amounts up to one thousand (\$1,000) dollars between departments, including contingency appropriations within the same fund.

c. She/He must make an official report on such transfers at the next regular meeting of the Board of Commissioners. She may not transfer any amounts between funds, except as approved by the Board of Commissioners in the Budget Ordinance as amended.

**IX.** The Budget Officer may make cash advances between funds for periods not to exceed 60 days without reporting to the Board of Commissioners. Any advances that extend beyond 60 days must be approved by the Board. All advances that will be outstanding at the end of the fiscal year must be approved by the Board.

**X.** Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Commissioners and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this 3rd day of June 2019.

Commissioners:

Noland Smith \_\_\_\_\_

Frank E. Dickey \_\_\_\_\_

Barry McClure \_\_\_\_\_

Gail W. Stansell \_\_\_\_\_

Karen Watson \_\_\_\_\_

Barbara Hughes \_\_\_\_\_