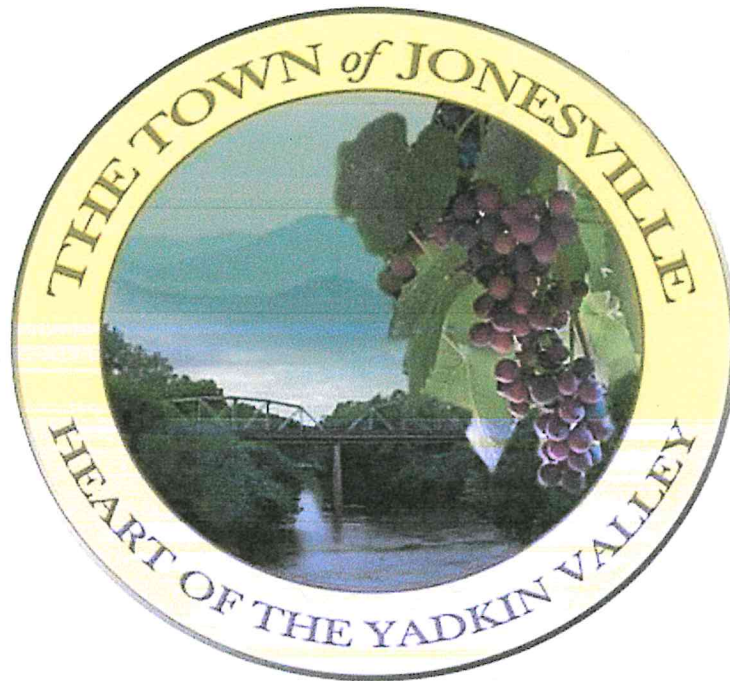


# TOWN OF JONESVILLE

## FY 2019-2020 BUDGET



### BUDGET MESSAGE FY 2019-2020

Approved by Town Council June 10, 2019

# ANNUAL OPERATING BUDGET

May 24, 2019

The Honorable Gene Pardue, Mayor  
The Honorable Anita Darnell, Mayor Pro Tempore  
The Honorable Wayne Moore, Council Member  
The Honorable Andy Green, Council Member  
The Honorable Tracy Wall, Council Member  
The Honorable Regina Adkins, Council Member

Dear Mayor Pardue and Members of the Town Council:

The 2019-2020 Budget is respectfully submitted to the Town Council, Mayor Pardue and residents of Jonesville. This budget complies with the Local Government Budget and Fiscal Control Act of the State of North Carolina as described in G.S. §159, Article 3. It represents our commitment to strong financial management practices, and our plan for continued growth and a sustained future. All funds within the budget are balanced, and all revenues and expenditures are identified for fiscal year 2020.

A notice of submission of this budget to the Town Council will be published in accordance with G.S. §159-12 and a copy of this budget has been placed on file with the Town Clerk for public inspection during normal business hours.

The attached budget ordinance with supporting documentation is presented as an estimate of the Town of Jonesville's operating revenues and expenditures for the fiscal year 2019-2020. This proposal represents the culmination of many hours of analysis, deliberation, and preparation by Town's Department Heads and staff members. This budget message highlights some of the major items essential to the provision of services to the citizens of the Town of Jonesville.

The proposal addresses short-term and long-term needs and establishes priority on the development and implementation of a strategic plan for the Town of Jonesville. This budget

proposal reflects the Council's priorities as outlined in our recent planning workshops and takes in to account the well being of our community and the residents of Jonesville. Thoughtful consideration is given to the impact of these decisions. Your input at the workshops has provided staff a good idea of where the emphasis needs to be placed, and that input has been critical in putting together the recommended budget.

## **FY 19-20 BUDGET HIGHLIGHTS**

### **GENERAL FUND**

The revenues and expenditures outlined in these departments will require a tax rate of fifty cents (.50) per \$100.00 of assessed valuation \$164,592,071 for the fiscal year 2019-2020 estimating the tax revenue of \$822,960.

Additionally, as authorized by North Carolina G. S. §20-97, the Town is implementing an annual tax of \$30.00 upon any vehicle resident in the Town. An ordinance officially adopting this vehicle tax will be adopted in conjunction with the budget ordinance and is hereby incorporated by reference.

The projection of tax revenue is based on information received from Yadkin County Tax Administration Offices. This projection is calculated using an estimated tax base of \$164,592,071 and an estimated collection rate of 96%.

State collected local revenues are projected to remain stable compared to last year, with slight increases projected state-wide as our economy continues to recover.

**REVENUE PROJECTIONS**

General Fund

**BUDGET**

\$2,107,278.00

**EXPENDITURE PROJECTIONS**

General Fund

Governing Board	\$ 12,460.00
Administration	\$ 393,100.00
Public Buildings	\$ 49,200.00
Police Department	\$ 846,220.00
Streets	\$ 422,300.00
Parks	\$ 7,200.00
Sanitation	\$ 179,200.00
Non-Departmental	<u>\$ 197,598.00</u>
General Fund Expenditure Projections	\$2,107,278.00

**POLICE SPECIAL FUND****REVENUE PROJECTIONS**

General Fund

**BUDGET**

\$ 9,200.00

**EXPENDITURE PROJECTIONS**

General Fund

\$ 9,200.00

**ENTERPRISE FUND**

Revenue projections for the Enterprise Fund budget are expected to remain stable over the coming year. The consumption allowance included in the monthly minimum billing will remain at 2,000 gallons at a rate of \$24.20 for the monthly minimum bill and a rate of \$9.75 for volumetric rate/1,000 gallons in excess of monthly consumption allowance are recommended.

The Town has received a \$2 million Community Development Block Grant funding to assist with needed repairs and improvements to the water distribution system. Additionally, we received a \$142,000 Asset Inventory & Assessment Grant to evaluate our water system and to seek measures to improve delivery, efficiency and safety for our citizens.

### **REVENUE PROJECTIONS**

Water Fund

### **BUDGET**

\$ 897,300.00

### **EXPENDITURE PROJECTIONS**

Water Fund

Non-Departmental

\$ 49,200.00

Operations

\$ 710,748.00

Debt Service

\$ 137,352.00

**Sub Total**

**\$ 897,300.00**

The proposed 2019-2020 budget affords enough funding to provide a 2% COLA increase to all employees to assist during the current economy.

### **TOWN MANAGER COMMENTS**

The annual budget document is the single most important policy document adopted by The Jonesville Town Council each year. The budget guides the management of the Town by clearly setting forth the goals and objectives of the Council for the coming year, and authorizes the programs that will be carried out to meet those objectives. The challenge of meeting the many needs of our general public is great and requires much thought and planning.

The budget document also sets forth the management plan for implementing the programs and achieving the community goals and objectives. The budget accomplishes the following:

- ❖ Economic development is pursued
- ❖ Service levels are set
- ❖ Community security is enhanced through public safety
- ❖ Town employees are supported in delivering efficient and effective services
- ❖ Public infrastructure is maintained
- ❖ Recreation for citizens is provided
- ❖ Public health is protected by recycling, waste collection and water resources
- ❖ The Town's financial integrity is maintained to meet service and debt obligations
- ❖ Customer service is enhanced
- ❖ Improved quality of life is sought for all citizens

I would like to offer my sincere thanks to all our departments for their dedication and hard work to make our Town function proficiently. Jonesville's Water Resource Department who is responsible for the treatment and distribution of quality water, Jonesville's Police Department who enforce the law and protect the people who live, work and visit our town, the Finance Department that safeguards the Town's assets and promotes transparency, efficiency, and accountability, Public Works who ensures a clean and well-maintained town and the Administration employees who work diligently to ensure everything is well planned and organized. Their assistance and support throughout the year, is invaluable.

We as government officials have taken oaths of office and have the responsibility to our citizens to oversee the collection of revenues and to provide them with services that satisfy their basic needs and ensure a quality of life that they expect. This responsibility is not taken lightly and has been our central focus in preparing this proposal for your consideration. We are grateful for the opportunity to work alongside each of you as we serve the citizens of Jonesville. We trust that the budget process moving forward will result in the best possible plan for our coming fiscal year.

Sincerely,

Michael W. Pardue, Town Manager, Budget Officer

**Town of Jonesville**  
**Fiscal Year 2019-2020 Budget Ordinance**

BE IT ORDAINED by the Town Council of the Town of Jonesville meeting this 10th day of June 2019 at 7:00 p.m. that the following fund revenues and departmental expenditures together with certain restrictions and authorizations are adopted:

<b><u>SECTION 1 - REVENUES AND EXPENDITURES</u></b>	<b><u>BUDGET</u></b>
<b>REVENUE:</b>	
General Fund	\$2,107,278.00
Police Special Fund	\$    9,200.00
Water Fund	<u>\$  897,300.00</u>
 <b>TOTAL REVENUE:</b>	 <b>\$3,013,778.00</b>

**SECTION II - TAX RATE ESTABLISHED**

An ad valorem rate of 50¢ per \$100 at full valuation is hereby established as the official tax rate of the Town of Jonesville for the fiscal year 2019-2020. The general fund tax rate is based on an estimated total appraised value of property for the purpose of taxation of \$164,592,071.

### **SECTION III – WATER RATES ESTABLISHED**

The following rates and fixed charges have been established to be effective with the first billing statements of fiscal year 2019-2020:

#### **In town rates:**

Consumption Allowance included in Monthly Minimum	2,000 gals.
Monthly Minimum Bill	\$24.20
Volumetric rate/1,000 gallons in excess of monthly consumption allowance	\$ 9.75

#### **Out of town rates:**

Monthly Minimum Bill	\$48.40
Volumetric rate/1,000 gallons in excess of monthly Consumption allowance	\$19.50

### **SECTION IV - SPECIAL AUTHORIZATION - BUDGET OFFICER**

- A. The Budget Officer shall be authorized to reallocate departmental appropriations among the various objects of expenditure as may be necessary.
- B. The Budget Officer shall be authorized to effect inter-departmental transfers, in the same fund, not to exceed 10% of the appropriated monies for the department whose allocation is reduced. Notations of all such transfers shall be made to the Council at the next regular Board meeting.
- C. No salary increases, beyond those set forth in the Budget document and/or personnel policy (salaries and wages/merit increases) may be made without prior Council approval.
- D. No transfers out of Capital Reserve Account(s) may be made without prior Council approval.



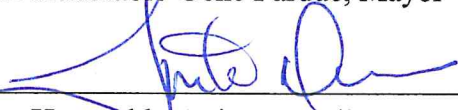
**SECTION V - UTILIZATION OF BUDGET AND BUDGET ORDINANCE**

This ordinance and Budget Document shall be the basis of the financial plan for the Jonesville Municipal Government during the 2019-2020 fiscal year. The Budget Officer shall administer the budget and shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The accounting section shall establish records which are in concordance with the budget and this Ordinance and the appropriate statutes of the State of North Carolina.

Adopted, this 10th day of June 2019.



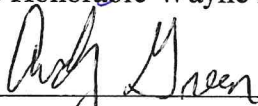
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The Honorable Gene Pardue, Mayor



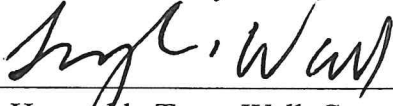
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The Honorable Regina Adkins, Council Member

ATTEST:



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Wenona C. Thompson, Town Clerk