



**TOWN OF WENTWORTH
MINUTES
OF
THE TOWN COUNCIL SPECIAL
MEETING**

WENTWORTH, NORTH CAROLINA

June 18, 2024

7:00 p.m.

The regular monthly meeting of the Wentworth Town Council was held on Tuesday, June 18th, 2024 at the Wentworth Town Hall at 7:00 p.m.

Council Members Present: Mayor Dennis Paschal Jr., Mayor Pro Tem Evelyn Conner, Daryl Crowder, Cheryl Moore, Dennis Paschal III

Council Members Absent:
A quorum was met.

Staff Present: Yvonne Russell, Town Clerk/ Finance Officer
Hunter Wilson, Accounting Clerk/ Deputy Clerk

Others Present: Ellis Martin, Town Attorney

Article I. CALL TO ORDER

Mayor Dennis Paschal Jr. called the meeting to order.

Article II. INVOCATION

Councilmember Dennis Paschal III gave the invocation.

Article III. PUBLIC HEARING

A. Adoption of Budget Ordinance for Fiscal Year 2024 - 2025

Mayor Paschal opened the public hearing. There were no questions or comments.

Mayor Paschal closed the public hearing.

Mayor Paschal made a **MOTION**, "To adopt the Budget Ordinance for Fiscal Year 2024 – 2025."

Mayor Pro Tem Evelyn Conner seconded the motion. All voted in favor and the motion carried.

(Note: The Budget Ordinance for FY 2024 – 2025 is herein incorporated and made a part of these minutes.)

TOWN OF WENTWORTH
Budget Ordinance
Fiscal Year 2024-2025

BE IT ORDAINED by the Town Council for the Town of Wentworth, North Carolina:

The following anticipated amounts are hereby appropriated in the General Fund for the operation of the Town of Wentworth and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

SECTION 1 – General Fund

General Fund Revenues:

Sales and Use Tax	925,000
Utility Franchise Tax	120,000
Alcoholic Beverage Tax	11,500
Interest on Investments	150,000
Other Revenue	0
Rent	33,250
From Capital Reserve Fund for Recreation	0
From Fund Balance Appropriation	0
Total Estimated General Fund Revenues	1,239,750

General Fund Expenditures:

General Government	1,015,503
Public Health & Safety	128,147
Cultural and Recreational	67,000
Contingency Reserve Appropriation	20,000
Economic Development	1,000
Rockingham County PEG Channel Program	8,100
Total Estimated General Fund Expenditures	1,239,750

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The following anticipated amounts are hereby appropriated in the Capital Reserve Fund for Recreation Grounds/ Facilities for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

SECTION 2 – Capital Reserve Fund for Recreation Grounds/ Facilities

Capital Reserve Fund for Recreation Grounds/ Facilities

Revenue:

Transfer from General Fund	0
Fund Balance Appropriation	0
Total Estimated Capital Reserve Fund for Recreation Grounds/ Facilities Revenues	0

Capital Reserve Fund for Recreation Grounds/ Facilities

Appropriations:

Transfer to General Fund	0
Total Estimated Capital Reserve Fund For Recreation Grounds/ Facilities Appropriations	0

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SECTION 3 - Taxes

The Town of Wentworth will levy no taxes in Fiscal Year 2024-2025.

SECTION 4 – Special Authorizations and Restrictions

- A. The Budget/Finance Officer may not transfer any amounts between Departments, except as approved by the Town Council in the Budget Ordinance as amended.
- B. The Budget/Finance Officer may not make any change to salaries without approval by the Town Council.
- C. The utilization of any contingency appropriation, in any amount, shall be expended only with authorization from the Town Council.

SECTION 5 – Budget Amendments

The North Carolina Local Government Budget and Fiscal Control Act allows the Town Council to amend the budget ordinance any time during the fiscal year, so long as it complies with the North Carolina General Statutes (159.8 and 159.13). The Town Council must approve all budget amendments.

SECTION 6 – Utilization of Budget and Budget Ordinance

This ordinance and the budget documents shall be the basis for the financial plan of the Town of Wentworth during the Fiscal Year 2024-2025. The Budget Officer shall administer the budget. The accounting system shall establish records that are in consonance with this budget and this ordinance and the appropriate statutes of the State of North Carolina (GS159.26).

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SECTION 7 – Documentation

Copies of this ordinance will be kept on file at the Town Hall and shall be furnished to the Town Clerk and the Town Council to provide direction in the collection of revenues and disbursement of funds for the Town of Wentworth.

Adopted this 18th day of June, 2024.

R. Dennis Paschal, Jr.
Mayor

Attest:

Yvonne Russell, NCCMC
Town Clerk / Budget-Finance Officer

Article IV. ADJOURN

Mayor Paschal made a **MOTION**, *“To adjourn.”*

Councilmember Paschal seconded the motion. All voted in favor and the motion carried.

Respectfully Submitted by: _____
Yvonne Russell, Town Clerk

Approved by: _____
Robert Dennis Paschal, Jr., Mayor