

**CITY OF CONOVER, NORTH CAROLINA  
BUDGET ORDINANCE 28-18  
FISCAL YEAR JULY 1, 2018- JUNE 30, 2019**

BE IT ORDAINED BY THE CITY COUNCIL OF CONOVER, NORTH CAROLINA:

Section 1. That the following accounts are hereby appropriated for the operation of the government of the City of Conover and its activities for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

Operating Budget

<u>Fund</u>	<u>Estimated Revenue</u>	<u>Fund Balance Appropriated</u>	<u>Total Budget</u>	<u>Appropriated</u>
General	\$10,046,115	\$102,961	\$10,149,076	\$10,149,076
Water/ Sewer	\$4,955,031	-0-	\$4,955,031	\$4,955,031
<b>Total</b>	<b><u>\$15,001,146</u></b>	<b><u>\$102,961</u></b>	<b><u>\$15,104,107</u></b>	<b><u>\$15,104,107</u></b>

Capital Budget

<u>Capital Project Funds</u>	<u>Estimated Revenue</u>	<u>Fund Balance Appropriated</u>	<u>Total Budget</u>	<u>Appropriated</u>
General	\$415,350	-0-	\$415,350	\$415,350
Water/ Sewer	\$651,100	\$408,095	\$1,059,195	\$1,059,195
<b>Total</b>	<b><u>\$1,066,450</u></b>	<b><u>\$408,095</u></b>	<b><u>\$1,474,545</u></b>	<b><u>\$1,474,545</u></b>

Total Operating and Capital Budget

	<u>\$16,067,596</u>	<u>\$511,056</u>	<u>\$16,578,652</u>	<u>\$16,578,652</u>
--	---------------------	------------------	---------------------	---------------------

Capital Reserve Budget

<u>Fund</u>	<u>Estimated Revenue</u>	<u>Fund Balance Appropriated</u>	<u>Total Budget</u>	<u>Appropriated</u>
General Capital Reserve	\$401,222	\$656,928	\$1,058,150	\$1,058,150
Solid Waste Capital Res.	\$414,750	\$172,000	\$586,750	\$586,750
Water/Sewer Capital Res.	\$895,488	\$571,627	\$1,467,115	1,467,115
<b>Total</b>	<b><u>\$1,711,460</u></b>	<b><u>\$1,400,555</u></b>	<b><u>\$3,112,015</u></b>	<b><u>\$3,112,015</u></b>

Special Revenue Budget

<u>Fund</u>	<u>Estimated Revenue</u>	<u>Fund Balance Appropriated</u>	<u>Total Budget</u>	<u>Appropriated</u>
Facilities Maintenance Special Revenue Fund	\$97,150	-0-	\$97,150	\$97,150
Total	<u>\$97,150</u>	<u>\$-0-</u>	<u>\$97,150</u>	<u>\$97,150</u>

Section 2. That for said Fiscal Year there is hereby appropriated as expenditures of the General Fund the following:

<u>Department</u>	<u>Appropriation</u>
Mayor and City Council	\$ 99,459
Administration	408,400
Planning	215,233
Information Technology	417,605
City Attorney	31,930
City Hall	69,820
Conover Station	131,535
Police	2,528,526
Fire	1,599,514
Fleet Maintenance	256,278
Public Works	265,496
Street	1,101,636
Powell Bill - Streets	273,725
Sanitation	697,120
Sanitation/Recycling	110,275
Cemeteries and Parks	462,154
Non-Departmental	<u>1,480,370</u>
TOTAL	<u>\$10,149,076</u>

Section 3. That for said Fiscal Year the following revenues will be available for operation of the General Fund:

<u>General Fund - Revenues</u>	
Taxes, Ad Valorem - Current	\$5,450,000
Taxes, Rental Vehicles	800
Taxes, Ad Valorem - Prior	65,000
Tax Penalties & Interest - Current	7,000
Tax Penalties & Interest - Prior	12,000
Motor Vehicle Tag Tax-Transit	53,775
Motor Vehicle Tag Tax-Street	107,550
Special Licenses	560
Interest Earned on Investments	35,000
Interest on Federal Forfeitures	100
Interest on Federal Forfeitures/Treasury	100
Interest Earned on Powell Bill Fund	1,000

FSA Reimbursement from Employee	20,000
Rents and Concessions	18,000
Planning Development Fees	4,000
Stormwater Development Fees	100
Fire Inspection Fees	12,000
Miscellaneous - General	5,000
Sale/Recycling Material	3,000
Sales Tax on Electricity	765,000
Sales Tax on Natural Gas	34,000
Sales Tax on Telecommunications	88,300
Sales Tax on Video Programming	60,000
Beer and Wine Tax	35,500
Powell Bill Allocation	246,740
Local Option 1% Tax (39)	981,000
½ Cent Sales Tax (40)	429,000
½ Cent Sales Tax (44)	364,000
½ Cent Sales Tax (42)	471,000
Bullet Proof Vest Grant	100
Walmart Community Grant	100
Fire Prevention Contribution	10
Forfeitures and Seizures/Federal	10
Forfeitures and Seizures/State	500
Forfeitures and Seizures/Treasury	100
School Resource Officer Reimbursement	27,660
Catawba County Reimbursement Fire #2	93,000
Court Costs, Fees & Charges	2,500
Transfer from Facilities Maintenance Special Revenue Fund	85,735
Cemetery Revenue	12,000
Transfer from Solid Waste Capital Reserve	10,000
Catawba County/Waste Disposal Fee	510,000
Delinquent Fee/Landfill	450
Solid Waste Disposal Tax	5,720
ABC Recycling Fees	1,700
Sale of Material for Public Use	5
On Behalf Contrib./Fire	27,000
<u>SUBTOTAL</u>	<u>\$10,046,115</u>
Fund Balance Appropriation	<u>\$102,961</u>
TOTAL	<u>\$10,149,076</u>

Section 4. That for said Fiscal Year there is hereby appropriated as expenditures of the Water and Sewer Fund the following:

<u>Department</u>	<u>Appropriation</u>
Water	\$1,621,361
Sewer	1,473,978
Non-Departmental	<u>1,859,692</u>
TOTAL	<u>\$4,955,031</u>

Section 5. That for the said Fiscal Year the following revenues will be available for operation of the Water and Sewer Fund:

<u>Water and Sewer Fund - Revenues</u>	
Interest Earned	\$ 4,000
FSA Reimbursement from Employees	500
Miscellaneous Revenue	100
Fire Protection Charges	34,990
S. E. Catawba County Water	18,000
Water Sales	2,487,354
Sewer Charges	2,258,392
Water Tap Fees	24,000
Sewer Tap Fees	5,000
Delinquent Charges	70,000
Sale of Fixed Assets	1,000
Transfer from Sewer Improvement Fund	51,695
Appropriated Retained Earnings	0
<u>TOTAL</u>	<u>\$4,955,031</u>

Section 6. That for the said Fiscal Year there is hereby appropriated expenditures in the Priority Sidewalk and General Capital Project Funds as follows:

<u>Purpose</u>	<u>Appropriation</u>
Fleet Equipment	29,500
Public Works Professional Services	41,700
Public Works Capital Improvements	135,000
Public Works Equipment	35,000
Right of Way Acquisitions	5,000
Street Equipment	100,500
Sanitation Equipment	33,500
Cemeteries/Parks Equipment	35,000
Reserve for Future Sidewalk Projects	<u>150</u>
<u>TOTAL</u>	<u>\$ 415,350</u>

Section 7. That for said Fiscal Year the following revenues will be available for the implementation of the Priority Sidewalk and General Capital Project Funds:

<u>Revenues</u>	<u>Amount</u>
Transfer from General Capital Reserve	381,700
Interest	50
Fee in Lieu of Sidewalks	100
Transfer from Solid Waste Capital Reserve	33,500
Fund Balance Appropriation	<u>0</u>
<u>TOTAL</u>	<u>\$ 415,350</u>

Section 8. That for said Fiscal Year there is hereby appropriated expenses in the Water/Sewer Capital Projects Funds as follows:

<u>Purpose</u>	<u>Appropriation</u>
Professional Services	165,000
Infrastructure Improvement Reimbursement to NCDOT	5,000
Contracted Construction/Capital Outlay	480,000
Capital Equipment	0
TOTAL	<u>\$ 650,000</u>

Section 9. That for said Fiscal Year the following revenue will be available for the implementation of Water/Sewer Capital Projects Fund:

<u>Revenue</u>	<u>Amount</u>
Transfer from Water/Sewer Reserve	<u>\$ 650,000</u>
TOTAL	<u>\$ 650,000</u>

Section 10. That for said Fiscal Year there is hereby appropriated expenses in the Water/Sewer Improvement Fund as follows:

<u>Purpose</u>	<u>Appropriation</u>
Professional Services	152,500
Contracted Construction/Capital Outlay	95,000
Capital Outlay Equipment	110,000
Transfer to Water/Sewer Fund	<u>51,695</u>
TOTAL	<u>\$ 409,195</u>

Section 11. That for said Fiscal year the following revenues will be available for the implementation of the Water/Sewer Improvement Fund:

<u>Revenue</u>	<u>Amount</u>
Interest	100
Capacity Excess	1,000
Transfer from Water/Sewer Fund	0
Fund Balance Appropriation	<u>\$408,095</u>
TOTAL	<u>\$409,195</u>

Section 12. That the City Council does hereby authorize the revenues listed below to be transferred out for Capital Purposes or reserved for the projects as summarized below:

<u>Fund</u>	<u>Revenue</u>	<u>Appropriation/Reserves</u>
General Capital Reserve Funds	Interest \$1,300	Trans. To G. F. Capital Projects \$381,700
	Sale of Capital Assets \$1,000	Reserve for Police Technology \$60,000
	Lease Agreements \$ 77,580	Reserve for Fleet Equipment \$32,500
	Transfer from Gen. Fund \$321,342	Reserve for Fire Equipment \$424,750
	Fund Balance Appropriation \$656,928	Reserve for Bullet Proof Vests \$15,200
		Reserve for Street \$34,000
		Reserve for Technology \$110,000
TOTALS	<u>\$1,058,150</u>	<u>\$1,058,150</u>

Section 13. That the City Council does hereby authorize the revenues listed below to be transferred out for Capital Purposes or reserved for the projects as summarized below:

<u>Fund</u>	<u>Revenue</u>	<u>Appropriation/Reserves</u>
Solid Waste Capital Reserve Fund	Interest \$700	Reserve for Sanitation/Recycling \$172,000
	Transfer from General Fund \$414,050	Reserve for Electronic Recycling Equipment \$16,000
		Reserve for Storage Facility \$101,250

		Reserve for Future Projects \$254,000
	Fund Bal. Appropriation \$172,000	Transfer to General Fund \$ 10,000
		Transfer to General Capital Projects Fund \$33,500
TOTALS	<u>\$586,750</u>	<u>\$586,750</u>

Section 14. That the City Council does hereby authorize the revenues listed below to be transferred out for Capital Purposes or reserved for the projects as summarized below:

<u>Fund</u>	<u>Revenue</u>	<u>Appropriation/Reserves</u>
W/S Capital Reserve Fund	Interest \$2,000	Trans. to W/S Capital Projects \$650,000
		Reserve for Equipment \$90,000
	System Development Fees \$0	Reserve for Utility Capacity Upgrades \$487,115
	Trans. From Water/Sewer \$893,488	Reserve for Utility Relocations \$210,000
	Fund Bal. Appropriation \$571,627	Reserve for Plant Improvements \$ 30,000
TOTALS	<u>\$1,467,115</u>	<u>\$1,467,115</u>

Section 15. That the City Council does hereby authorize the special revenues listed below to be collected from rents at Conover Station and set aside to provide maintenance to building and grounds or to make debt payment:

<u>Fund</u>	<u>Revenue</u>	<u>Appropriation/Reserves</u>
Facilities Maintenance Special Revenue Fund	Interest \$ 150	Maintenance & Repairs-Buildings/Grounds \$11,415
	Rental Income/Community Room \$97,000	Transfer to General Fund \$85,735
	Fund Balance Appropriation \$0	
TOTALS	<u>\$97,150</u>	<u>\$97,150</u>

Section 16. That the City does hereby authorize the revenues listed below to fund the City's Special Separation Allowance for Law Enforcement Officer's pension as follows:

Special Separation Allowance Revenues

Interest Earned	\$ 75
Transfer from General Fund	\$25,000
Fund Balance Appropriation	\$ 0
Total	<u>\$25,075</u>

Section 17. That for the said Fiscal Year there is hereby appropriated expenditures to fund the Special Separation Allowance as follows:

Salaries and Wages	\$12,600
F.I.C.A. Tax	\$ 964
Reserve	<u>\$ 11,511</u>
Total	<u>\$25,075</u>

Section 18. There is hereby levied the following rate of tax on each one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 2019, for the purpose of raising the revenue from current year's property tax, as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations:

General Fund .50 (fifty cents) tax rate per one hundred dollars assessed valuation.

Such rates of tax are based on an estimated total valuation of property for purpose of taxation of \$1,104,302,915 and an estimated rate of collections of 98.75% for real and personal property and 100% for motor vehicles

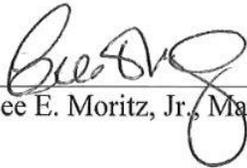
Section 19. That the reserve for encumbrances at June 30, 2018 representing prior commitments as of that date, shall be reappropriated pursuant to North Carolina General Statutes 159-13, and distributed to the departments within the various budgets, under which expenditures may be made during the 2018-2019 budget year as previous commitments are satisfied.

Section 20. The Budget Officer is hereby authorized to approve transfers of appropriations within the General and Water/Sewer Funds. Any authorization for making expenditures from excess revenues, a transfer within the capital projects fund or between any fund shall be made by the City Council.

Section 21. Copies of this budget ordinance shall be furnished to the Finance Director, City Clerk and the City Manager of the City of Conover, North Carolina, to be kept on file by them for their direction in the collections of revenues and expenditures of amount appropriated.

Section 22. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Adopted this the 4<sup>th</sup> day of June, 2018.

  
\_\_\_\_\_  
Lee E. Moritz, Jr., Mayor

  
\_\_\_\_\_  
Cara C. (Chris) Reed, City Clerk

