

**CITY OF CONOVER, NORTH CAROLINA
BUDGET ORDINANCE 30-20
FISCAL YEAR JULY 1, 2020- JUNE 30, 2021**

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, 2020 and ending June 30, 2021.

Operating Budget

<u>Fund</u>	<u>Estimated Revenue</u>	<u>Fund Balance Appropriated</u>	<u>Total Budget</u>	<u>Appropriated</u>
General	\$10,050,259	\$1,082,302	\$11,132,561	\$11,132,561
Water/ Sewer	\$5,357,708	\$416,417	\$5,774,125	\$5,774,125
Total	<u>\$15,407,967</u>	<u>\$1,498,719</u>	<u>\$16,906,686</u>	<u>\$16,906,686</u>

Capital Budget

<u>Capital Project Funds</u>	<u>Estimated Revenue</u>	<u>Fund Balance Appropriated</u>	<u>Total Budget</u>	<u>Appropriated</u>
General	\$442,120	-0-	\$442,120	\$442,120
Water/ Sewer	\$1,214,937	\$176,758	\$1,391,695	\$1,391,695
Total	<u>\$1,657,057</u>	<u>\$176,758</u>	<u>\$1,833,815</u>	<u>\$1,833,815</u>

Total Operating and Capital Budget

	<u>\$17,065,024</u>	<u>\$1,675,477</u>	<u>\$18,740,501</u>	<u>\$18,740,501</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	\$435,288	\$365,667	\$800,955	\$800,955
Solid Waste Capital Res.	\$307,253	\$291,445	\$598,698	\$598,698
Water/Sewer Capital Res.	\$1,213,170	\$1,711,115	\$2,924,285	\$2,924,285
Total	<u>\$1,955,711</u>	<u>\$2,368,227</u>	<u>\$4,323,938</u>	<u>\$4,323,938</u>

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	\$94,100	-0-	\$94,100	\$94,100
Total	<u>\$94,100</u>	<u>-0-</u>	<u>\$94,100</u>	<u>\$94,100</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	\$ 108,645
Administration	467,926
Planning	357,497
Information Technology	411,354
City Attorney	33,300
City Hall	77,365
Conover Station	122,714
Police	2,802,862
Fire	1,728,351
Fleet Maintenance	270,599
Public Works	287,586
Street	1,181,257
Powell Bill - Streets	268,696
Sanitation	758,235
Sanitation/Recycling	180,628
Cemeteries and Parks	538,119
Non-Departmental	<u>1,537,427</u>
TOTAL	<u>\$11,132,561</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	\$5,499,416
Taxes, Rental Vehicles	800
Taxes, Ad Valorem - Prior	50,000
Tax Penalties & Interest - Current	8,000
Tax Penalties & Interest - Prior	10,000
Motor Vehicle Tag Tax-Transit	79,000
Motor Vehicle Tag Tax-Street	160,000
Special Licenses	510
Interest Earned on Investments	50,000
Interest on Federal Forfeitures	10
Interest on Federal Forfeitures/Treasury	100
Interest Earned on Powell Bill Fund	1,000

FSA Reimbursement from Employee	27,430
Rents and Concessions	17,000
Planning Development Fees	5,000
Stormwater Development Fees	100
Fire Inspection Fees	11,000
Miscellaneous - General	5,000
Sale/Recycling Material	3,000
Golf Cart Registration/Renewal	1,200
Sales Tax on Electricity	811,800
Sales Tax on Natural Gas	34,700
Sales Tax on Telecommunications	77,400
Sales Tax on Video Programming	56,130
Beer and Wine Tax	36,530
Powell Bill Allocation	222,571
Local Option 1% Tax (39)	811,034
½ Cent Sales Tax (40)	361,129
½ Cent Sales Tax (44)	313,402
½ Cent Sales Tax (42)	391,951
Bullet Proof Vest Grant	100
Walmart Community Grant	200
Fire Prevention Contribution	10
Forfeitures and Seizures/Federal	10
Forfeitures and Seizures/State	500
Forfeitures and Seizures/Treasury	100
School Resource Officer Reimbursement	33,984
Catawba County Reimbursement Fire #2	93,000
Court Costs, Fees & Charges	2,500
Rural Fire District Tax	0
Transfer from Facilities Maintenance Special Revenue Fund	88,714
Transfer from General Capital Reserve Fund	120,000
Cemetery Revenue	6,000
Transfer from Solid Waste Capital Reserve	101,448
Catawba County/Waste Disposal Fee	515,000
Delinquent Fee/Landfill	300
Solid Waste Disposal Tax	6,310
ABC Recycling Fees	1,370
On Behalf Contrib./Fire	35,500
<u>SUBTOTAL</u>	<u>\$10,050,259</u>
Fund Balance Appropriation	<u>\$1,082,302</u>
TOTAL	<u>\$11,132,561</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	\$1,739,956
Sewer	1,551,857
Non-Departmental	<u>2,482,312</u>
TOTAL	<u>\$5,774,125</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	\$ 8,000
FSA Reimbursement from Employees	800
Miscellaneous Revenue	100
Fire Protection Charges	35,590
S. E. Catawba County Water	15,500
Water Sales	2,741,800
Sewer Charges	2,389,723
Water Tap Fees	37,000
Sewer Tap Fees	9,500
Delinquent Charges	67,000
Sale of Fixed Assets	1,000
Transfer from Sewer Improvement Fund	51,695
Appropriated Retained Earnings	416,417
<u>TOTAL</u>	<u>\$5,774,125</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>
Planning Equipment	0
Fleet Equipment	22,500
Public Works Professional Services	15,000
Fire Equipment	0
Public Works Equipment	6,000
Right of Way Acquisitions	5,000
Street Equipment	168,500
Streets & Sidewalks	0
Sanitation Equipment	210,000
Cemeteries/Parks Equipment	15,000
Cemeteries/Parks Improvements	0
Reserve for Future Sidewalk Projects	<u>120</u>
<u>TOTAL</u>	<u>\$442,120</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	0
Transfer from General Capital Reserve	232,000
Interest	20
Fee in Lieu of Sidewalks	100
Transfer from Solid Waste Capital Reserve	210,000
Fund Balance Appropriation	<u>0</u>
<u>TOTAL</u>	<u>\$442,120</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	185,000
Infrastructure Improvement Reimbursement to NCDOT	5,000
ROW Acquisitions	5,000
Contracted Construction/Capital Outlay	280,000
Capital Equipment	366,000
 TOTAL	 <u>\$ 841,000</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>\$ 841,000</u>
 TOTAL	 <u>\$ 841,000</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	145,000
ROW Acquisitions	0
Contracted Construction/Capital Outlay	210,500
Capital Outlay Equipment	143,500
Transfer to Water/Sewer Fund	<u>51,695</u>
 TOTAL	 <u>\$ 550,695</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	1,000
Capacity Excess	1,000
Transfer from Water / Sewer Fund	371,937
Fund Balance Appropriation	<u>\$176,758</u>
 TOTAL	 <u>\$550,695</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	Trans. To General Fund
	\$ 3,000	\$120,000

Sale of Capital Assets \$ 1,000	Trans. To G.F. Capital Projects \$232,000
Lease Agreements \$ 92,930	Reserve for Police / Fire Technology \$ 70,000
Transfer from Gen. Fund \$338,358	Reserve for Police Equipment \$ 10,000
Fund Balance Appropriation \$365,667	Reserve for Fleet Equipment \$ 25,000
	Reserve for Public Works Equipment \$119,000
	Reserve for Grounds Equipment \$ 43,233
	Reserve for Bullet Proof Vests \$ 21,250
	Reserve for Street \$ 28,900
	Reserve for Fire Equipment \$131,572
TOTALS	<u>\$800,955</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 \$ 1,500	Reserve for Sanitation/Recycling \$271,250
	Transfer from General Fund \$305,753	Reserve for Electronic Recycling Equipment \$ 16,000
	Fund Bal. Appropriation \$291,445	Transfer to General Fund \$101,448
		Transfer to General Capital Projects Fund \$210,000
TOTALS	<u>\$598,698</u>	<u>\$598,698</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 \$ 6,000	Trans. to W/S Capital Projects \$ 841,000
	Trans. From Water/Sewer \$1,207,170	Reserve for Equipment \$ 151,750
	Fund Bal. Appropriation \$1,711,115	Reserve for Water/Sewer Infrastructure Improvement/Upgrades \$1,271,535
		Reserve for Utility Relocations \$ 260,000
		Reserve for Plant Improvements/Vaults \$ 400,000
TOTALS	<u>\$2,924,285</u>	<u>\$2,924,285</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 \$ 100	Reserve for Future Projects \$ 5,386
	Rental Income/Community Room \$94,000	Transfer to General Fund \$88,714
	Fund Balance Appropriation \$ 0	
TOTALS	<u>\$94,100</u>	<u>\$94,100</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	\$ 100
Transfer from General Fund	\$25,000
Fund Balance Appropriation	<u>\$ 0</u>
Total	<u>\$25,100</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	\$ 0
F.I.C.A. Tax	\$ 0
Reserve	<u>\$25,100</u>
Total	<u>\$25,100</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, 2021, 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 \$1,170,088,400 and an estimated rate of collections of 94.00% for real and personal property and 100% for motor vehicles

Section 19. That the reserve for encumbrances at June 30, 2020 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 2020-2021 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.

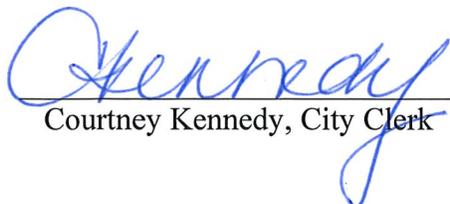
Section 21. Copies of this budget ordinance shall be furnished to the Finance Director, City Clerk and the City Manager of the City of Conover, North Carolina, to be kept on file by them for their direction in the collections of revenues and expenditures of amount appropriated.

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

Adopted this the 1st day of June, 2020.



Lee E. Moritz, Jr., Mayor



Courtney Kennedy, City Clerk

