

**CITY OF CONOVER, NORTH CAROLINA
BUDGET ORDINANCE 33-19
FISCAL YEAR JULY 1, 2019- JUNE 30, 2020**

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, 2019 and ending June 30, 2020.

Operating Budget

Fund	Estimated Revenue	Fund Balance Appropriated	Total Budget	Appropriated
General	\$10,981,015	\$135,738	\$11,116,753	\$11,116,753
Water/ Sewer	\$5,088,472	-0-	\$5,088,472	\$5,088,472
Total	<u>\$16,069,487</u>	<u>\$135,738</u>	<u>\$16,205,225</u>	<u>\$16,205,225</u>

Capital Budget

Capital Project Funds	Estimated Revenue	Fund Balance Appropriated	Total Budget	Appropriated
General	\$1,226,000	-0-	\$1,226,000	\$1,226,000
Water/ Sewer	\$688,000	\$425,705	\$1,113,705	\$1,113,705
Total	<u>\$1,914,000</u>	<u>\$425,705</u>	<u>\$2,339,705</u>	<u>\$2,339,705</u>

Total Operating and Capital Budget

	<u>\$17,983,487</u>	<u>\$561,443</u>	<u>\$18,544,930</u>	<u>\$18,544,930</u>
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Capital Reserve Budget

Fund	Estimated Revenue	Fund Balance Appropriated	Total Budget	Appropriated
General Capital Reserve	\$427,022	\$771,978	\$1,199,000	\$1,199,000
Solid Waste Capital Res.	\$335,164	\$306,422	\$641,586	\$641,586
Water/Sewer Capital Res.	\$880,000	\$1,150,975	\$2,030,975	\$2,030,975
Total	<u>\$1,642,186</u>	<u>\$2,229,375</u>	<u>\$3,871,561</u>	<u>\$3,871,561</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	\$95,200	\$8,200	\$103,400	\$103,400
Total	<u>\$95,200</u>	<u>\$8,200</u>	<u>\$103,400</u>	<u>\$103,400</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	\$ 116,018
Administration	472,049
Planning	316,397
Information Technology	399,940
City Attorney	33,335
City Hall	81,765
Conover Station	129,918
Police	2,778,605
Fire	1,744,741
Fleet Maintenance	264,717
Public Works	284,946
Street	1,132,174
Powell Bill - Streets	253,624
Sanitation	724,310
Sanitation/Recycling	180,173
Cemeteries and Parks	500,854
Non-Departmental	<u>1,703,187</u>
TOTAL	<u>\$11,116,753</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	\$5,795,775
Taxes, Rental Vehicles	800
Taxes, Ad Valorem - Prior	70,000
Tax Penalties & Interest - Current	7,000
Tax Penalties & Interest - Prior	12,000
Motor Vehicle Tag Tax-Transit	60,000
Motor Vehicle Tag Tax-Street	130,000
Special Licenses	560
Interest Earned on Investments	90,000
Interest on Federal Forfeitures	10
Interest on Federal Forfeitures/Treasury	100
Interest Earned on Powell Bill Fund	1,000

FSA Reimbursement from Employee	20,000
Rents and Concessions	22,200
Planning Development Fees	5,000
Stormwater Development Fees	100
Fire Inspection Fees	12,000
Miscellaneous - General	5,000
Sale/Recycling Material	3,000
Golf Cart Registration/Renewal	1,200
Sales Tax on Electricity	775,000
Sales Tax on Natural Gas	33,100
Sales Tax on Telecommunications	85,000
Sales Tax on Video Programming	58,000
Beer and Wine Tax	37,000
Powell Bill Allocation	246,140
Local Option 1% Tax (39)	1,014,000
½ Cent Sales Tax (40)	445,000
½ Cent Sales Tax (44)	382,000
½ Cent Sales Tax (42)	486,000
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	42,000
Catawba County Reimbursement Fire #2	93,000
Court Costs, Fees & Charges	2,500
Rural Fire District Tax	267,554
Transfer from Facilities Maintenance Special Revenue Fund	103,400
Cemetery Revenue	10,000
Transfer from Solid Waste Capital Reserve	111,336
Catawba County/Waste Disposal Fee	512,000
Delinquent Fee/Landfill	300
Solid Waste Disposal Tax	5,700
ABC Recycling Fees	1,320
On Behalf Contrib./Fire	34,000
<u>SUBTOTAL</u>	<u>\$10,981,015</u>
Fund Balance Appropriation	<u>\$135,738</u>
TOTAL	<u>\$11,116,753</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	\$1,701,157
Sewer	1,507,823
Non-Departmental	<u>1,879,492</u>
TOTAL	<u>\$5,088,472</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	500
Miscellaneous Revenue	100
Fire Protection Charges	35,320
S. E. Catawba County Water	15,500
Water Sales	2,577,427
Sewer Charges	2,292,130
Water Tap Fees	30,300
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	0
<u>TOTAL</u>	<u>\$5,088,472</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	35,000
Fleet Equipment	55,500
Public Works Professional Services	35,000
Fire Equipment	624,750
Public Works Equipment	14,600
Right of Way Acquisitions	5,000
Street Equipment	45,000
Streets & Sidewalks	94,000
Sanitation Equipment	283,000
Cemeteries/Parks Equipment	14,000
Cemeteries/Parks Improvements	20,000
Reserve for Future Sidewalk Projects	<u>150</u>
<u>TOTAL</u>	<u>\$1,226,000</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	200,000
Transfer from General Capital Reserve	742,850
Interest	50
Fee in Lieu of Sidewalks	100
Transfer from Solid Waste Capital Reserve	283,000
Fund Balance Appropriation	<u>0</u>
<u>TOTAL</u>	<u>\$1,226,000</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
ROW Acquisitions	5,000
Contracted Construction/Capital Outlay	335,000
Capital Equipment	174,000
TOTAL	<u>\$ 684,000</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>\$ 684,000</u>
TOTAL	<u>\$ 684,000</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
ROW Acquisitions	5,000
Contracted Construction/Capital Outlay	100,510
Capital Outlay Equipment	120,000
Transfer to Water/Sewer Fund	<u>51,695</u>
TOTAL	<u>\$ 429,705</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	3,000
Capacity Excess	1,000
Fund Balance Appropriation	<u>\$425,705</u>
TOTAL	<u>\$429,705</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 G. F. Capital Projects
	\$3,000	\$742,850
	Sale of Capital Assets	Reserve for Police Technology
	\$2,000	\$70,000
	Lease Agreements	Reserve for Police Equipment
	\$80,177	\$10,000
	Transfer from Gen. Fund	Reserve for Fleet Equipment
	\$341,845	\$15,000
	Fund Balance Appropriation	Reserve for Public Works Equipment
	\$771,978	\$64,000
	Reserve for Grounds Equipment	
	\$15,000	
	Reserve for Bullet Proof Vests	
	\$21,250	
	Reserve for Street	
	\$120,900	
	Reserve for Technology	
	\$140,000	
TOTALS	<u>\$1,199,000</u>	<u>\$1,199,000</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	Reserve for Sanitation/Recycling
	\$2,000	\$231,250
	Transfer from General Fund	Reserve for Electronic Recycling Equipment
	\$333,164	\$16,000

	Fund Bal. Appropriation	Transfer to General Fund
	\$306,422	\$111,336
		Transfer to General Capital Projects Fund
		\$283,000
TOTALS	<u>\$641,586</u>	<u>\$641,586</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	Trans. to W/S Capital Projects
	\$6,000	\$684,000
	Trans. From Water/Sewer	Reserve for Equipment
	\$874,000	\$230,860
	Fund Bal. Appropriation	Reserve for Water/Sewer Infrastructure Improvement/Upgrades
\$1,150,975	\$876,115	
		Reserve for Utility Relocations
		\$210,000
		Reserve for Plant Improvements/Vaults
		\$30,000
TOTALS	<u>\$2,030,975</u>	<u>\$2,030,975</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	Maintenance & Repairs-Buildings/Grounds
	\$200	\$0
	Rental Income/Community Room	Transfer to General Fund
	\$95,000	\$103,400
	Fund Balance Appropriation	
	\$8,200	
TOTALS	<u>\$103,400</u>	<u>\$103,400</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	\$ 200
Transfer from General Fund	\$25,000
Fund Balance Appropriation	\$ 0
Total	<u>\$25,200</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	\$ 7,835
F.I.C.A. Tax	\$ 600
Reserve	\$16,765
Total	<u>\$25,200</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, 2020, 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 \$1,139,482,691 and an estimated rate of collections of 98.50% for real and personal property and 100% for motor vehicles

Section 19. That the reserve for encumbrances at June 30, 2019 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 2019-2020 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 3rd day of June, 2019.



Cara C. (Chris) Reed, City Clerk



Lee E. Moritz, Jr., Mayor

