

**CITY OF CONOVER, NORTH CAROLINA
BUDGET ORDINANCE 38-17
FISCAL YEAR JULY 1, 2017- JUNE 30, 2018**

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, 2017 and ending June 30, 2018.

Operating Budget

<u>Fund</u>	<u>Estimated Revenue</u>	<u>Fund Balance Appropriated</u>	<u>Total Budget</u>	<u>Appropriated</u>
General	9,208,535	657,232	9,865,767	9,865,767
Water/ Sewer	4,458,836	464,501	4,923,337	4,923,337
Total	<u>\$13,667,371</u>	<u>\$1,121,733</u>	<u>\$14,789,104</u>	<u>\$14,789,104</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	547,579	-0-	547,579	547,579
Water/ Sewer	1,398,645	-0-	1,398,645	1,398,645
Total	<u>\$1,946,224</u>	<u>\$-0-</u>	<u>\$1,946,224</u>	<u>\$1,946,224</u>

Total Operating and Capital Budget

<u>\$15,613,595</u>	<u>1,121,733</u>	<u>16,735,328</u>	<u>16,735,328</u>
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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	289,634	890,949.51	1,180,584.51	1,180,584.51
Solid Waste Capital Res.	418,264	-0-	418,264	418,264
Water/Sewer Capital Res.	521,000	1,133,565	1,654,565	1,654,565
Total	<u>\$1,228,898</u>	<u>\$2,024,514.51</u>	<u>\$3,253,413.51</u>	<u>\$3,253,413.51</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	96,525	-0-	96,525	96,525
Total	<u>\$96,525</u>	<u>\$-0-</u>	<u>\$96,525</u>	<u>\$96,525</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	\$ 113,764
Administration	402,166
Planning	217,377
Information Technology	361,614
City Attorney	32,455
City Hall	69,180
Conover Station	127,830
Police	2,594,257
Fire	1,573,687
Fleet Maintenance	257,693
Public Works	269,064
Street	1,102,666
Powell Bill - Streets	312,805
Sanitation	698,540
Sanitation/Recycling	119,297
Cemeteries and Parks	485,622
Non-Departmental	<u>1,127,750</u>
TOTAL	<u>\$9,865,767</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	\$4,981,701
Taxes, Rental Vehicles	800
Taxes, Ad Valorem - Prior	70,000
Tax Penalties & Interest - Current	7,000
Tax Penalties & Interest - Prior	12,000
Special Licenses	800
Interest Earned on Investments	20,000
Interest on Federal Forfeitures	1
Interest on Federal Forfeitures/Treasury	20
Interest Earned on Powell Bill Fund	200
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	2,000
Sales Tax on Electricity	793,000
Sales Tax on Natural Gas	17,000
Sales Tax on Telecommunications	90,000
Sales Tax on Video Programming	63,000
Beer and Wine Tax	36,500
Powell Bill Allocation	247,300
Local Option 1% Tax (39)	939,000
½ Cent Sales Tax (40)	417,000
½ Cent Sales Tax (44)	354,400
½ Cent Sales Tax (42)	448,000
Bullet Proof Vest Grant	1,000
Walmart Community Grant	1,010
Fire Prevention Contribution	10
Forfeitures and Seizures/Federal	10
Forfeitures and Seizures/State	500
Forfeitures and Seizures/Treasury	100
School Resource Officer Reimbursement	26,000
Court Costs, Fees & Charges	2,000
Transfer from Facilities Maintenance Special Revenue Fund	57,028
Cemetery Revenue	10,000
Transfer from Solid Waste Capital Reserve	10,000
Catawba County/Waste Disposal Fee	505,700
Delinquent Fee/Landfill	450
Solid Waste Disposal Tax	5,800
ABC Recycling Fees	2,000
Sale of Material for Public Use	5
Sale of Fixed Assets	100
On Behalf Contrib./Fire	28,000
<u>SUBTOTAL</u>	<u>\$9,208,535</u>
 Fund Balance Appropriation	 <u>657,232</u>
 TOTAL	 <u>\$9,865,767</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	\$1,592,623
Sewer	1,423,400
Non-Departmental	<u>1,907,314</u>
 TOTAL	 <u>\$4,923,337</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	\$ 3,000
FSA Reimbursement from Employees	1,000
Miscellaneous Revenue	100
Fire Protection Charges	34,790
S. E. Catawba County Water	18,000
Water Sales	2,236,105
Sewer Charges	2,018,346
Water Tap Fees	24,000
Sewer Tap Fees	5,800
Delinquent Charges	65,000
Sale of Fixed Assets	1,000
Transfer from Sewer Improvement Fund	51,695
Appropriated Retained Earnings	<u>464,501</u>
<u>TOTAL</u>	<u>\$4,923,337</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>
Public Works Professional Services	5,000
Public Works Capital Improvements	10,000
Right of Way Acquisitions	5,000
Streets/Sidewalks	30,000
Street Equipment	194,500
Sanitation Equipment	237,575
Cemeteries/Parks Equipment	21,884
Cemeteries/Parks Improvements	43,500
Reserve for Future Sidewalk Projects	<u>120</u>
<u>TOTAL</u>	<u>\$ 547,579</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	309,884
Interest	20
Fee in Lieu of Sidewalks	100
Transfer from Solid Waste Capital Reserve	237,575
Fund Balance Appropriation	<u>0</u>
<u>TOTAL</u>	<u>\$ 547,579</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	220,000
Infrastructure Improvement Reimbursement to NCDOT	5,000
Contracted Construction/Capital Outlay	541,950
Capital Equipment	<u>195,500</u>
TOTAL	<u>\$ 962,450</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>\$ 962,450</u>
TOTAL	<u>\$ 962,450</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	137,000
Transfer to Water/Sewer Fund	<u>51,695</u>
TOTAL	<u>\$ 436,195</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	200
Capacity Excess	4,000
Transfer from Water/Sewer Fund	431,995
Fund Balance Appropriation	<u>0</u>
TOTAL	<u>\$ 436,195</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 \$700	Trans. To G. F. Capital Projects \$309,884	
	Sale of Capital Assets \$1,000	Reserve for Police Technology \$60,000	
	Lease Agreements \$ 74,774	Reserve for Fleet Equipment \$32,000	
	Transfer from Gen. Fund \$213,160	Reserve for Fire Equipment \$373,049.51	
	Fund Balance Appropriation \$890,949.51		Reserve for Bullet Proof Vests \$11,400
			Reserve for Street \$45,000
			Reserve for Public Works Equipment/Improvements \$138,250
			Reserve for Technology \$110,000
			Reserve for City Park Expansion \$101,000
	TOTALS	<u>\$1,180,583.51</u>	<u>\$1,180,583.51</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 \$350	Reserve for Sanitation/Recycling \$87,189
	Transfer from General Fund \$417,914	Reserve for Electronic Recycling Equipment \$16,000
		Reserve for Storage Facility \$67,500

	Fund Bal. Appropriation	Transfer to General Fund
	\$0	\$ 10,000
		Transfer to General Capital Projects Fund
		\$237,575
TOTALS	<u>\$418,264</u>	<u>\$418,264</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
	\$1,000	\$962,450
	System Development Fees	Reserve for Utility Capacity Upgrades
	\$20,000	\$452,115
	Trans. From Water/Sewer	Reserve for Utility Relocations
	\$500,000	\$210,000
	Fund Bal. Appropriation	Reserve for Plant Improvements
	\$1,133,565	\$ 30,000
TOTALS	<u>\$1,654,565</u>	<u>\$1,654,565</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
	\$ 25	\$39,497
	Rental Income/Community Room	Transfer to General Fund
	\$96,500	\$57,028
	Fund Balance Appropriation	
	\$0	
TOTALS	<u>\$96,525</u>	<u>\$96,525</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	\$ 25
Transfer from General Fund	\$20,000
Fund Balance Appropriation	\$ 0
Total	<u>\$20,025</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>\$ 6,461</u>
Total	<u>\$20,025</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, 2018, 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 .47 (forty-seven 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 \$1,065,740,957 and an estimated rate of collections of 98.50%.

Section 19. That the reserve for encumbrances at June 30, 2017 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 2017-2018 budget year as previous commitments are satisfied.

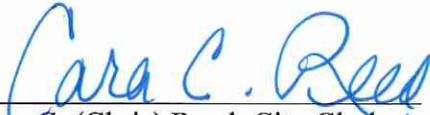
Section 20. The Budget Officer is hereby authorized to approve transfers of appropriations within the General and Water/Sewer Funds. Any authorization for making expenditures from excess revenues, a transfer within the capital projects fund or between any fund shall be made by the City Council.

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.

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

Adopted this the 12th day of June, 2017.



Cara C. (Chris) Reed, City Clerk



Lee E. Moritz, Jr., Mayor

