

ORDINANCE NO. O-2018-07

THE 2018-2019 BUDGET APPROPRIATION ORDINANCE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAURINBURG:

Section I: The following amounts are hereby appropriated for the operation of the City of Laurinburg government and its activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019, according to the following summary and schedules:

<u>Appropriation</u>	<u>Other Funds</u>	<u>Transfer from Revenue</u>	<u>Estimated Appropriated</u>	<u>Fund Balance</u>
General Fund	\$7,384,674		\$8,162,581	\$777,907
Electric Fund	\$15,682,907		\$16,723,582	\$1,040,675
Water-Sewer	\$6,975,634		\$8,537,397	\$1,561,763
Solid Waste	\$2,408,410		\$2,750,302	\$341,892
Total	\$39,896,099		\$36,173,862	\$3,722,237

Section II: That for said fiscal year, there is hereby appropriated out of the General Fund the following:

<u>Code</u>	<u>Department</u>	<u>Appropriation</u>
410	Governing Body	\$20,805
420	Administration	\$28,707
421	Personnel/Safety	\$23,946
441	Finance/Accounting	\$34,760
460	Taxation	\$112,891
500	Building Maintenance	\$48,124
501	Community Dev.- Adm	\$242,889
502	IT	\$16,838
503	Planning	\$118,127
504	GIS	\$13,476
505	Beautification	\$396,853
506	Cemetery	\$196,214
510	Police	\$3,221,837
530	Fire	\$891,056
535	Rescue	\$56,769
545	Public Works Adm.	\$26,055
562	Streets & Highways	\$781,735
563	Storm Drainage	\$215,086
564	Fueling Facility	\$38,298
565	Garage	\$168,002
590	Animal Control	\$82,112
660	Non-Departmental	\$1,428,001
990	Contingency	\$0
Total Appropriations- General Fund		\$8,162,581

Section III: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2018, and ending June 30, 2019 to meet the foregoing General Fund Appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
10-430199	Taxes- Current Year	\$3,238,190
10-430198	Taxes- First Prior	\$55,000
10-430197	Taxes- Second Prior	\$30,000
10-430100	Taxes- 3rd and Prior	\$40,000
10-430200	Garnishment Fees	\$1,500
10-430500	Taxes- Special District	\$25,000
10-430501	Repayment- Downtown Revitalization	\$0
10-430502	Interest on Downtown Revitalization	\$0
10-430504	Strata Solar Lease	\$12,000
10-430505	Loan from Electric Fund	\$0
10-430701	Homestead Exemption Reimbursement	\$0
10-430900	PILOT	\$87,000
10-431010	Vehicle Gross Receipts- Rental	\$19,000
10-431100	Tax Discount	\$0
10-431400	Animal Tags & Penalties	\$900
10-431700	Tax Penalties & Interest	\$36,000

10-432400	Lot Cutting	\$3,500
10-432500	Privilege Licenses	\$0
10-432800	Franchise- CATV	\$335,000
10-432900	Interest on Investments	\$5,500
10-433100	Concessions & Rentals	\$11,000
10-433500	Miscellaneous	\$100,000
10-433700	Utility Franchise Tax	\$1,160,000
10-433900	Intangibles Tax	\$0
10-434100	Beer & Wine Tax	\$70,000
10-434300	Powell Bill	\$480,000
10-434500	N.C. Sales Tax-Article 39	\$785,000
10-434501	N.C. Sales Tax-Article 40 & 42	\$650,000
10-434502	Food Stamp & Tax Reimbursement	\$0
10-434800	State Government Grants	\$0
10-434900	Federal Government Grants	\$0
10-435000	Seized Asset Revenue	\$0
10-435100	Court Fees	\$5,000
10-435101	911 Restricted Revenue	\$0
10-435200	Parking Violation Penalties	\$250
10-435300	Fire Protection Charges - County	\$103,500
10-435400	Police- False Alarm Charges	\$4,000
10-435500	Fire- False Alarm Charges	\$500
10-435700	Inspection Fees	\$3,500
10-435701	Inspection Fees- Fire Department	\$600
10-435900	County-GIS	\$5,000
10-436001	Hospital- Reimbursement (Lauchwood)	\$0
10-436100	Hillside Cemetery	\$65,000
10-436701	N.C. Sales Tax Refund	\$0
10-436702	N.C. Gasoline Tax Refund	\$0
10-436900	Rescue Squad Contribution	\$28,385
10-436901	Fueling Facility Contribution	\$19,149
10-438100	Sale of Materials	\$5,000
10-438300	Gain on Sale of Fixed Assets	\$0
10-438305	Perpetual Care	\$0
10-439100	Management Fees	\$0
10-439300	Special Assessments	\$0
10-439500	Interest on Special Assessments	\$200
10-439730	Electric Fund Contribution	\$0
10-439731	Water Sewer Contribution	\$0
10-439732	Solid Waste Contribution	\$0
10-439900	Fund Balance Appropriated	\$777,907
	Total General Fund Revenue	\$8,162,581

Section IV: That for said fiscal year there is hereby appropriated out of the Electric Fund the following:

<u>Code</u>	<u>Department</u>	<u>Appropriation</u>
566	Garage	\$168,001
592	Building Maintenance	\$44,480
661	Non-Departmental	\$587,089
720	Administration	\$392,613
724	Consumer Billing	\$452,049
811	Electric Production	\$11,219,120
832	Electric Oper. & Improve.	\$3,533,774
833	Fiber Optic/ IT Operations	\$326,456
991	Contingency	\$0
	Total Appropriations- Electric Fund	\$16,723,582

Section V: It is estimated that the following Electric Fund Revenues will be available during the fiscal year beginning July 1, 2018, and ending June 30, 2019 to meet the foregoing Electric Fund Appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
30-432900	Interest on Investments	\$500
30-430505	Loan (Hospital) General Fund	\$0
30-433500	Miscellaneous Revenue	\$100,000
30-434000	Misc. Sale of Electrical Materials	\$13,000
30-430505	Repayment LMAC	\$0
30-434500	Sales Tax on Utilities	\$0
30-437100	Charges for Utilities	\$14,548,009
30-437500	Reconnection Fees & Penalties	\$100,000
30-437700	Rental of Poles/Fiber	\$19,332
30-437701	Fiber Lease	\$260,000
30-438100	Sale of Materials	\$1,500
30-438300	Gain on Sale of Fixed Assets	\$0
30-438500	Internet	\$0
30-439710	General Fund Utility Charges	\$74,710
30-439731	Water-Sewer Fund Utility Charges	\$559,729
30-439732	Solid Waste Fund Utility Charges	\$6,127
30-439701	General Fund Contribution	\$0
30-439900	Fund Balance Appropriated	\$1,040,675
Total Electric Fund Revenue		\$16,723,582

Section VI: That for said fiscal year there is hereby appropriated out of the Water-Sewer Fund the following:

<u>Code</u>	<u>Department</u>	<u>Appropriation</u>
567	Garage	\$168,001
593	Building Maintenance	\$44,480
662	Non-Departmental	\$2,090,974
725	Consumer Billing	\$448,897
812	Water Prod. & Treatment	\$1,820,075
814	Water Distribution	\$1,102,205
820	Sewage Collection	\$796,185
822	Wastewater Treatment	\$2,066,580
990	Contingency	\$0
Total Appropriations- Water & Sewer Fund		\$8,537,397

Section VII: It is estimated that the following Water-Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2018, and ending June 30, 2019, to meet the foregoing Water-Sewer Fund Appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
31-432900	Interest on Investments	\$100
31-433500	Miscellaneous Revenue	\$80,000
31-435301	Water Operation Fees - County	\$90,000
31-434800	State Grant	\$181,368
31-436500	Remediation Maintenance Fee	\$10,000
31-437102	Charges for Utilities - Water	\$3,463,083
31-437101	Charges for Utilities- Sewer	\$3,076,083
31-437300	Connection Fees- Water	\$50,000
31-437301	Connection Fees- Sewer	\$20,000
31-438100	Sale of Materials	\$5,000
31-438300	Gain on Sale of Fixed Assets	\$0
31-439730	Electric Fund Contribution	\$0
31-439900	Fund Balance Appropriated	\$1,561,763
Total Water & Sewer Revenue		\$8,537,397

Section VIII: That for said fiscal year there is hereby appropriated out of the Solid Waste Fund the following:

<u>Code</u>	<u>Department</u>	<u>Appropriation</u>
568	Garage	\$168,001
580	Sanitation	\$2,582,301
663	Contingency	\$0
Total Appropriations-Solid Waste Fund		\$2,750,302

Section IX: It is estimated that the following Solid Waste Fund Revenues will be available during the fiscal year beginning July 1, 2018, and ending June 30, 2019, to meet the foregoing Solid Waste Fund Appropriations:

<u>Code</u>	<u>Revenue Source</u>	<u>Appropriation</u>
32-432900	Interest on Investments	\$50
32-434800	State Grant	\$20,000
32-437000	Dumpster Revenue	\$5,000
32-437201	Solid Waste Fee- Resident	\$1,617,360
32-437200	Solid Waste Fee- Commercial	\$690,000
32-437202	Solid Waste Disposal Tax Dist.	\$11,000
32-438300	Gain on Sale of Fixed Assets	\$5,000
32-438400	Sale of Recyclable Material	\$60,000
32-439710	General Fund Contribution	\$0
32-439730	Electric Fund Contribution	\$0
32-439900	Fund Balance Appropriated	\$341,892
Total Solid Waste Revenue		\$2,750,302

Section X: There is hereby levied for the fiscal year ending June 30, 2019, the following rate of taxes on each ONE HUNDRED DOLLARS (\$100.00) assessed valuation of taxable property as listed as of January 1, 2018 for the purpose of raising of revenue, and in order to finance the foregoing appropriations:

General Fund	\$0.40
Tax Rate Per One Hundred Dollars (\$100.00) Assessed Valuation	

Such rates are based on an estimated total appraised value of property for the purpose of taxation of \$862,367,250 with an assessment ratio of One Hundred Percent of appraised value. Estimated collection rate is 95.24 percent.

Additionally, there is hereby levied the following Municipal Services District tax on each one-hundred (\$100.00) valuation of property as listed January 1, 2018 comprising a municipal services district area with a total valuation of approximately \$11,075,657:

Municipal Services District Tax Rate	\$0.21
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Section XI: Reserves for Encumbrances

The reserves for encumbrances as of June 30, 2018 and carry over appropriations representing prior commitments as of that date shall be re-appropriated pursuant to NCGS 159-13 to the departments within the various funds. Expenditures against these encumbrances may be made during fiscal year 2018-2019 as the previous commitments are satisfied.

Section XII: Copies of this budget ordinance shall be furnished to the finance officer and budget officer in the City of Laurinburg to be kept by them for their direction in the collection of revenue and expenditures of amounts appropriated.

Section XIII: This ordinance shall be in full force and effect on and after the 1st day of July, 2018.

ADOPTED this the 19th day of June, 2018

Matthew Block, Mayor

Jennifer A. Tippett, City Clerk