

ORDINANCE NO. O-2019-17

THE 2019-2020 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, 2019 and ending June 30, 2020, according to the following summary and schedules:

| <u>Appropriation</u> | <u>Other Funds</u> | <u>G.S.159B-39</u> | <u>Estimated Appropriated</u> | <u>Fund Balance</u> |
|----------------------|---------------------|--------------------|-----------------------------------|---------------------|
| General Fund | \$7,405,425 | \$483,622 | \$9,134,285 | \$1,245,238 |
| Electric Fund | \$15,741,852 | | \$17,685,785 | \$1,943,933 |
| Water-Sewer | \$6,812,266 | | \$8,353,128 | \$1,540,862 |
| Solid Waste | \$2,368,410 | | \$2,483,912 | \$115,502 |
| Total | \$42,502,645 | | \$37,657,110 | \$4,845,535 |

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 | \$47,116 |
| 420 | Administration | \$46,291 |
| 421 | Personnel/Safety | \$31,183 |
| 441 | Finance/Accounting | \$43,575 |
| 460 | Taxation | \$104,201 |
| 500 | Building Maintenance | \$67,422 |
| 501 | Community Dev.- Adm | \$251,900 |
| 502 | IT | \$18,805 |
| 503 | Planning | \$116,892 |
| 504 | GIS | \$20,726 |
| 505 | Beautification | \$921,255 |
| 506 | Cemetery | \$200,684 |
| 510 | Police | \$3,436,595 |
| 530 | Fire | \$933,318 |
| 535 | Rescue | \$53,566 |
| 545 | Public Works Adm. | \$32,784 |
| 562 | Streets & Highways | \$885,324 |
| 563 | Storm Drainage | \$434,234 |
| 564 | Fueling Facility | \$43,404 |
| 565 | Garage | \$105,466 |
| 590 | Animal Control | \$83,634 |
| 660 | Non-Departmental | \$1,255,920 |
| 990 | Contingency | \$0 |
| Total Appropriations- General Fund | | \$9,134,285 |

Section III: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2019, and ending June 30, 2020 to meet the foregoing General Fund Appropriations:

| <u>Code</u> | <u>Revenue Source</u> | <u>Appropriation</u> |
|-------------|-------------------------------------|----------------------|
| 10-430199 | Taxes- Current Year | \$3,108,190 |
| 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 | \$20,000 |
| 10-430501 | Repayment- Downtown Revitalization | \$0 |
| 10-430502 | Interest on Downtown Revitalization | \$0 |
| 10-430504 | Strata Solar Lease | \$16,000 |
| 10-430505 | Loan from Electric Fund | \$0 |
| 10-430701 | Lease Sanford Building | \$30,000 |
| 10-430900 | PILOT | \$100,000 |
| 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 | \$650,000 |
| 10-434501 | N.C. Sales Tax-Article 40 & 42 | \$785,000 |
| 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 |
| 10-435001 | State Unauthorized Substance Tax | \$2,000 |
| 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 | \$11,000 |
| 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 | \$26,783 |
| 10-436901 | Fueling Facility Contribution | \$21,702 |
| 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 | Municipal Vehicle Fee | \$100,000 |
| 10-439500 | Interest on Special Assessments | \$0 |
| 10-439730 | Electric Fund Operating Transfer | \$483,622 |
| 10-439731 | Water Sewer Operating Transfer | \$0 |
| 10-439732 | Solid Waste Operating Transfer | \$0 |
| 10-439900 | Fund Balance Appropriated | \$1,245,238 |
| Total General Fund Revenue | | \$9,134,285 |

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 | \$105,457 |
| 592 | Building Maintenance | \$42,876 |
| 661 | Non-Departmental | \$1,061,465 |
| 720 | Administration | \$296,425 |
| 724 | Consumer Billing | \$470,375 |
| 811 | Electric Production | \$11,085,629 |
| 832 | Electric Oper. & Improve. | \$4,281,423 |
| 833 | Fiber Optic/ IT Operations | \$342,135 |
| 991 | Contingency | \$0 |
| Total Appropriations- Electric Fund | | \$17,685,785 |

Section V: It is estimated that the following Electric Fund Revenues will be available during the fiscal year beginning July 1, 2019, and ending June 30, 2020 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 | \$71,627 |
| 30-439731 | Water-Sewer Fund Utility Charges | \$622,604 |
| 30-439732 | Solid Waste Fund Utility Charges | \$5,280 |
| 30-439710 | General Fund Operating Transfer | \$0 |
| 30-439900 | Fund Balance Appropriated | \$1,943,933 |
| Total Electric Fund Revenue | | \$17,685,785 |

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 | \$105,457 |
| 593 | Building Maintenance | \$42,876 |
| 662 | Non-Departmental | \$2,123,651 |
| 725 | Consumer Billing | \$467,224 |
| 812 | Water Prod. & Treatment | \$1,489,997 |
| 814 | Water Distribution | \$746,864 |
| 820 | Sewage Collection | \$1,062,097 |
| 822 | Wastewater Treatment | \$2,314,962 |
| 990 | Contingency | \$0 |
| Total Appropriations- Water & Sewer Fund | | \$8,353,128 |

Section VII: It is estimated that the following Water-Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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 | \$18,000 |
| 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 Operating Transfer | \$0 |
| 31-439900 | Fund Balance Appropriated | \$1,540,862 |
| Total Water & Sewer Revenue | | \$8,353,128 |

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 | \$105,457 |
| 580 | Sanitation | \$2,378,455 |
| 663 | Contingency | \$0 |
| Total Appropriations-Solid Waste Fund | | \$2,483,912 |

Section IX: It is estimated that the following Solid Waste Fund Revenues will be available during the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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 | \$0 |
| 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 | \$40,000 |
| 32-439710 | General Fund Operating Transfer | \$0 |
| 32-439730 | Electric Fund Operating Transfer | \$0 |
| 32-439900 | Fund Balance Appropriated | \$115,502 |
| Total Solid Waste Revenue | | \$2,483,912 |

Section X: There is hereby levied for the fiscal year ending June 30, 2020, the following rate of taxes on each ONE HUNDRED DOLLARS (\$100.00) assessed valuation of taxable property as listed as of January 1, 2019 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 \$855,739,333 with an assessment ratio of One Hundred Percent of appraised value. Estimated collection rate is 94.23 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, 2019 comprising a municipal services district area with a total valuation of approximately \$11,075,630:

| | |
|--------------------------------------|--------|
| Municipal Services District Tax Rate | \$0.21 |
|--------------------------------------|--------|

Section XI: Reserves for Encumbrances

The reserves for encumbrances as of June 30, 2019 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 2019-2020 as the previous commitments are satisfied.

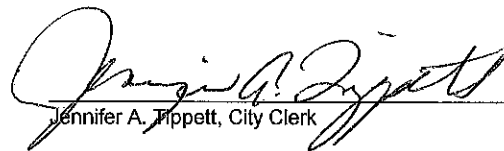
Section XII: Copies of this budget ordinance shall be furnished to the finance officer and budget officer in the City of Laurinburg to be kept by them for their direction in the collection of revenue and expenditures of amounts appropriated.

Section XIII: This ordinance shall be in full force and effect on and after the 1st day of July, 2019.

ADOPTED this the 18th day of June, 2019



 Matthew Block, MD, Mayor



 Jennifer A. Tippet, City Clerk