

BUDGET ORDINANCE FOR FISCAL YEAR 2019-2020

Be it ordained by the City Council of Thomasville, N. C. :

SECTION 1. APPROPRIATIONS. The following amounts are hereby authorized for the operations of the City Government and its activities for the Fiscal Year beginning July 1, 2019, and ending June 30, 2020 according to the following schedules:

	SCHEDULE A.	GENERAL FUND	
010-4110	GOVERNING BODY/MAYOR & COUNCIL		639,257.00
010-4111	GOVERNING BODY/LEGAL		168,065.00
010-4114	GOVERNING BODY/ELECTIONS		20,800.00
010-4210	ADMINISTRATION/MANAGER & CITY CLERK		532,734.00
010-4410	FINANCE/ACCOUNTING		571,547.00
010-4411	FINANCE/TAX COLLECTION		140,000.00
010-4610	PERSONNEL/ADMINISTRATION		270,080.00
010-4710	MIS/ADMINISTRATION		452,599.00
010-4910	PLANNING/ADMINISTRATION		126,031.00
010-5020	CITY HALL/PUBLIC BUILDINGS		149,866.00
010-5110	POLICE/ADMINISTRATION		7,788,291.00
010-5310	FIRE/ADMINISTRATION		5,648,430.00
010-5410	INSPECTIONS/ADMINISTRATION		498,791.00
010-5510	ENGINEERING/ADMINISTRATION		359,194.00
010-5020	PUBLIC WORKS/BUILDING		239,370.00
010-5630	PUBLIC WORKS/STREETS		1,795,544.00
010-5640	PUBLIC WORKS/POWELL BILL		735,434.00
010-5660	PUBLIC WORKS/SOLID WASTE		2,781,311.00
010-5670	PUBLIC WORKS/FLEET SERVICES		367,953.00
010-5710	RADIO SERVICE/ADMINISTRATION		919,984.00
010-6210	RECREATION/ ADMINISTRATION		176,205.00
010-6280	RECREATION/ ORGANIZED PROGRAMS		417,779.00
010-6290	RECREATION/FACILITIES		917,404.00
010-9010	TRANSFER TO GOLF FUND		328,042.00
010-9010	GENERAL CAPITAL RESERVE		150,000.00
010-9010	CONTINGENCY		200,000.00
010-9010	NON-DEPARTMENTAL/ADMINISTRATION		148,782.00
	TOTAL EXPENDITURES		26,543,493.00

SCHEDULE B. GENERAL CAPITAL RESERVE FUND

020-9010	GENERALCAPTIAL RESERVE/ADMINISTRATION	150,000.00
	TOTAL EXPENDITURES	150,000.00

SCHEDULE C. UTILITY CAPITAL RESERVE FUND

021-9010	UTILITY CAPTIAL RESERVE/ADMINISTRATION	300,000.00
	TOTAL EXPENDITURES	300,000.00

SCHEDULE D. WATER & SEWER FUND

030-7010	UTILITY/ADMINISTRATION	134,632.00
030-7015	UTILITY/BILLING & COLLECTION	514,802.00
030-7095	UTILITY/METER SERVICE	267,982.00
030-7096	UTILITY/MAINTENANCE & CONSTRUCTION	4,572,078.00
030-7097	UTILITY/WATER TREATMENT PLANT	3,119,587.00
030-7098	UTILITY/WASTE TREATMENT PLANT	5,464,443.00
030-9010	CONTINGENCY	200,000.00
030-9010	CONTRIBUTION TO CAPITAL RESERVE	300,000.00
030-9010	NON-DEPARTMENTAL/ADMINISTRATION	75,000.00
	TOTAL EXPENDITURES	14,648,524.00

SCHEDULE E. GOLF COURSE FUND

031-6221	RECREATION/CLUBHOUSE	440,278.00
031-6291	RECREATION/COURSE MAINTENANCE	665,465.00
031-9010	NON-DEPARTMENTAL/ADMINISTRATION	117,526.00
	TOTAL EXPENDITURES	1,223,269.00

SCHEDULE F. CITY SCHOOL SUPPLEMENT FUND

040-9010	CITY SCHOOL SUPPLEMENT/ADMINISTRATION	1,600,649.00
	TOTAL EXPENDITURES	1,600,649.00

SCHEDULE G. POLICE RESTITUTION & FORFEITURE

041-5110	POLICE/ADMINISTRATION	75,075.00
	TOTAL EXPENDITURES	75,075.00

SCHEDULE H. STORMWATER FUND

032-7110	STORMWATER MANAGEMENT ADMINISTRATION	103,380.00
	TOTAL EXPENDITURES	103,380.00

SCHEDULE I. BEAUTIFICATION FUND

042-6410	BEAUTIFICATION/ADMINISTRATION	40,100.00
	TOTAL EXPENDITURES	40,100.00

SCHEDULE J. CEMETERY FUND

043-6510	CEMETERY/ADMINISTRATION	12,900.00
	TOTAL EXPENDITURES	12,900.00

SECTION 2. REVENUES. It is estimated that the following revenues will be available during the Fiscal Year beginning on July 1, 2019 and ending on June 30, 2020, to meet the foregoing appropriations, according to the following schedules and attached rate schedules:

SCHEDULE A. GENERAL FUND

010-301.0000	PROPERTY TAX - PRIOR YEARS	450,000.00
010-302.0000	PROPERTY TAX - CURRENT YEAR	10,773,878.00
010-303.0000	TAX PENALTIES AND INTEREST	175,000.00
010-310.0100	LOCAL OPTION SALES TAX	7,396,394.00
010-310.0300	OCCUPANCY TAX	150,000.00
010-310.0400	PAYMENT IN LIEU OF TAXES	30,000.00
010-310-0500	BUSINESS REGISTRATION	16,000.00
010-310-0700	SOLID WASTE DISPOSAL TAX	18,972.00
010-320.0100	UTILITIES FRANCHISE TAX	2,177,498.00
010-320.0400	BEER & WINE TAX	125,000.00
010-320.0600	FIREMAN'S PENSION PAYMENTS	25,000.00
010-322.0100	POWELL BILL STREET ALLOCATION	707,395.00
010-322.0200	POWELL BILL INTEREST	1,000.00
010-322.0609	FEDERAL GRANT	0.00
010-330.0100	BUILDING PERMITS	158,916.00
010-330.0200	FIRE PERMITS	3,000.00
010-331.0101	INSPECTION FEES - PLUMBING	50,000.00
010-331.0102	INSPECTION FEES - ELECTRICAL	35,000.00
010-331.0200	ZONING/SUBDIVISION	20,000.00
010-331.0000	ALARM FEES 03 / ANNEXATION FEES 04	3,000.00
010-331.0500	DEMOLITIONS/LOT CLEANINGS	50,000.00
010-340.0100	SALE OF ASSETS	180,000.00
010-341.0100	RESIDENTIAL DISPOSAL FEE	838,555.00
010-340.0500	MOBILE GARBAGE TOTERS	20,000.00
010-340.0600	SALE - RECYCABLES/CEMETERY SERVICE FEE	11,000.00
010-341.0201	RECREATION - CONCESSIONS	40,000.00
010-341.0202	RECREATION - PROGRAM FEES	70,000.00
010-341.0204	RECREATION - SWIMMING POOL	8,300.00
010-341.0203	RECREATION - RENTALS	40,000.00
010-341.0300	RADIO/RENTALS	163,500.00
010-350.0000	INTEREST EARNED ON INVESTMENTS	220,000.00
010-360.0200	OFFICER/ARREST FEES	10,000.00
010-390.0000	CONTRIBUTION/DONATIONS	0.00
010-385.0100	REIMBURSEMENT - WATER & SEWER FUND	1,092,257.00
010-385.0200	REIMBURSEMENT - SCHOOL RESOURCE OFFICE	185,799.00
010-385.0300	REIMBURSEMENT - THOMASVILLE HOUSING	0.00
010-380.6000	REIMBURSEMENT - POLICE REST/FORFEITURE	0.00
010-390.0000	ABC DISTRIBUTIONS	106,000.00
010-390.0300	POLICE BENEVOLENT	3,300.00
010-390.0900	MISCELLANEOUS/INSURANCE PROCEEDS	50,000.00
010-370.0200	INSTALLMENT FINANCING	517,760.00
010-399.0100	APPROPRIATED POWELL BILL	25,748.00
010-399.0400	APPROPRIATED FUND BALANCE	595,221.00
	TOTAL REVENUES	26,543,493.00

SCHEDULE B. GENERAL CAPITAL RESERVE FUND

020-380.1000	CONTRIBUTION FROM GENERAL FUND	150,000.00
020-390.0000	APPROPRIATED CAPITAL RESERVE	0.00
	TOTAL REVENUES	150,000.00

SCHEDULE C. UTILITY CAPITAL RESERVE FUND

021-380.3000	CONTRIBUTION FROM UTILITIES FUND	300,000.00
021-380-3001	CONTRIBUTION FROM WATER PLANT	0.00
021-390.0000	APPROPRIATED CAPITAL RESERVE	0.00
	TOTAL REVENUES	300,000.00

SCHEDULE D. WATER & SEWER FUND

030-332.0100	TAP & CONNECTION FEES	35,000.00
030-332.0200	RECONNECTION FEES	180,000.00
030-332.0300	PRETREATMENT CHARGES	9,000.00
030-332.0400	SURCHARGES	0.00
030-332.0500	MAINTENANCE CHARGES	18,000.00
030-343.0100	RETAIL WATER & SEWER	11,802,962.00
030-350.0000	INVESTMENT EARNINGS	60,000.00
030-370-0200	INSTALLMENT FINANCE	618,544.00
030-385-3200	REIMBURSEMENT STORMWATER FUND	25,716.00
030-390.0900	MISCELLANEOUS	25,000.00
030-390.0111	REIMBURSEMENT - CITY OF TRINITY	498,169.00
030-398.0100	APPROPRIATED RETAINED EARNINGS	1,376,133.00
	TOTAL REVENUES	14,648,524.00

SCHEDULE E. GOLF COURSE FUND

031-320.0700	FUEL TAX REFUND	500.00
031-341.0405	ANNUAL DUES	32,500.00
031-341.0401	GREEN FEES	293,037.00
031-341.0402	CART RENTAL FEES	248,790.00
031-341.0403	DRIVING RANGE FEES	34,500.00
031-341.0300	RENTALS	4,800.00
031-350.0000	INVESTMENT EARNINGS	0.00
031-370.0200	INSTALLMENT FINANCE	280,600.00
031-380.1000	TRANSFER FROM GENERAL FUND	328,042.00
031-390.0900	MISCELLANEOUS	500.00
	TOTAL REVENUES	1,223,269.00

SCHEDULE F. CITY SCHOOL FUND

040-301.0000	PROPERTY TAXES - PRIOR YEAR	45,000.00
040-302.0000	PROPERTY TAXES - CURRENT YEAR	1,549,649.00
040-303.0000	PENALTIES	6,000.00
	TOTAL REVENUES	1,600,649.00

SCHEDULE G. POLICE RESTITUTION & FORFEITURE

041-321.0000	RESTITUTION	625.00
041-322.0700	FEDERAL FORFEITURES	53,450.00
041-322.0800	CONTROLLED SUBSTANCE TAX	11,000.00
041-350.0000	INVESTMENT EARNINGS	0.00
041-380.1000	TRANSFER FROM GENERAL FUND	10,000.00
041-399.0100	APPROPRIATED FUND BALANCE	0.00
	TOTAL REVENUES	75,075.00

SCHEDULE H. STORMWATER FUND

032-335.0100	STANDARD FEE	103,380.00
	TOTAL REVENUES	103,380.00

SCHEDULE I. BEAUTIFICATION FUND

042-341.0300	RENTALS	0.00
042-350.0000	INVESTMENT EARNINGS	100.00
042-380.1000	CITY CONTRIBUTION TO BEAUTIFICATION	40,000.00
042-390.0900	MISCELLANEOUS	0.00
	TOTAL REVENUES	40,100.00

SCHEDULE J. CEMETERY FUND

043-380.1000	CITY CONTRIBUTION TO CEMETERY	10,000.00
043-390-0103	CONTRIBUTIONS - BUILDING	0.00
043-399-0100	APPROPRIATED FUND BALANCE	2,900.00
	TOTAL REVENUES	12,900.00

SECTION 3. TAXES LEVIED. There is hereby levied the following rates of tax on each one hundred dollars (\$100.00) valuation of taxable property, as listed for taxes on January 1, 2019 for the purpose of raising revenues as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations:

GENERAL FUND	0.6000
SCHOOL SUPPLEMENT FUND	0.2000
TOTAL TAX RATE	0.8000

Such rates of tax are based on an estimated total assessed valuation of property for the purposes of taxation of \$1,849,631,592.00 in the General Fund on an estimated rate of collection of 96.0% and \$815,604,866.00 for the School Fund on an estimated rate of collection of 95.0%. A Municipal Vehicle Tax for General Purpose as per NCGS 20-97(b1) in the amount of \$5.00 per registered motor vehicle is levied.

SECTION 4. DISTRIBUTION. Copies of this ordinance shall be furnished to the City Manager, Finance Director, and the Finance Department, to be kept on file by them for their direction in the disbursement of City Funds.

SECTION 5. ENCUMBRANCES AS OF JUNE 30, 2019. Funds appropriated in FY2018-2019 Budget and encumbered on June 30, 2019, shall be authorized as part of the Budget Appropriation by adoption of this Budget Ordinance.

This ordinance shall be in full force and effect upon its adoption.



Raleigh York, Jr.

Mayor

ATTEST:

Wendy S. Martin

City Clerk

The following Councilmembers voted in the affirmative:

Leonard, Grimes, Bratton, Shelton, Styers,
Murphy, and Sellars

The following Councilmembers voted in the negative:

None

Adopted this 17th day of June, 2019