



BUDGET ORDINANCE OF THE TOWN OF HARRISBURG FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

Be it ordained by the Town Council of the Town of Harrisburg, North Carolina, as follows:

SECTION 1. The following amounts are hereby appropriated in the General Fund for the operation of the Town government and its activities for the fiscal year beginning July 1, 2020, and ending June 30, 2021, in accordance with the chart of accounts heretofore established for this Town:

General government:		
Town Council	\$	110,030
Town Clerk		74,030
Administration		287,570
Finance		322,374
Human Resources		109,805
Information Technology		112,950
Communications		91,015
Planning and Economic Development:		
Economic Development		101,650
Planning and Zoning		425,880
Engineering		294,315
Public safety:		
Deputies		1,607,720
Fire		4,868,080
Transportation:		
Powell Bill		461,000
Streets		524,700
Environmental protection:		
Public Works		2,055,700
Cultural and recreation:		
Parks and Recreation		2,607,665
Debt service		1,808,000
Transfers:		
Capital Reserve Fund - General Fund		1,312,711
Capital Reserve Fund - Economic Development		60,000
Capital Reserve Fund - Recreation		20,000
Contingency appropriation		372,705
Total appropriations	\$	<u>17,627,900</u>

SECTION 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Taxes	\$ 9,412,000
Interest earnings	51,000
Powell Bill	460,000
Sales and franchise tax	3,390,000
Fire unincorporated taxes	1,360,000
Other revenues	1,661,900
Transfers from Capital Reserve Fund - ED	61,000
Transfers from Capital Reserve Fund - Recreation	21,000
Transfers from Capital Reserve Fund	<u>1,211,000</u>
Total estimated revenues	<u>\$ 17,627,900</u>

SECTION 3. The following amounts are hereby appropriated in the Capital Reserve Fund – General Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021 in accordance with the chart of accounts heretofore approved for the Town:

Transfer to General Fund	\$ 1,211,000
Transfer to Capital Projects Fund - Transportation	<u>190,000</u>
Total appropriations	<u>\$ 1,401,000</u>

SECTION 4. It is estimated that the following revenues will be available in the Capital Reserve Fund – General Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Appropriated fund balance	\$ 78,289
Transfers from General Fund	1,312,711
Interest earnings	<u>10,000</u>
Total estimated revenues	<u>\$ 1,401,000</u>

SECTION 5. The following amounts are hereby appropriated in the Capital Reserve Fund – Economic Development for the fiscal year beginning July 1, 2020, and ending June 30, 2021 in accordance with the chart of accounts heretofore approved for the Town:

Transfer to General Fund	<u>\$ 61,000</u>
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SECTION 6. It is estimated that the following revenues will be available in the Capital Reserve Fund – Economic Development for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Transfer from General Fund	\$ 60,000
Interest earnings	<u>1,000</u>
Total estimated revenues	<u>\$ 61,000</u>

SECTION 7. The following amounts are hereby appropriated in the Capital Reserve Fund – Parks & Recreation for the fiscal year beginning July 1, 2020, and ending June 30, 2021 in accordance with the chart of accounts heretofore approved for the Town:

Transfer to General Fund	<u>\$ 21,000</u>
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SECTION 8. It is estimated that the following revenues will be available in the Capital Reserve Fund – Parks & Recreation for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Transfers from General Fund	\$ 20,000
Interest earnings	<u>1,000</u>
Total estimated revenues	<u>\$ 21,000</u>

SECTION 9. The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2020, and ending June 30, 2021, in accordance with the chart of accounts heretofore established for this Town:

Water and sewer operations	\$ 7,962,931
Debt service	2,112,200
Transfer to Capital Reserve Fund - Water and Sewer Fund	310,526
Contingency appropriation	<u>155,893</u>
Total appropriations	<u>\$ 10,541,550</u>

SECTION 10. It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Usage charges:	
Water	\$ 4,559,000
Sewer	3,872,000
Transfers from:	
Capital Reserve Fund - Water and Sewer Fund	443,000
Capital Reserve Fund - Water and Sewer Fund - Expansion	1,200,500
Other revenues	<u>467,050</u>
Total estimated revenues	<u>\$ 10,541,550</u>

SECTION 11. The following amounts are hereby appropriated in the Storm Water Fund for the operation of the storm water mitigation for the fiscal year beginning July 1, 2020, and ending June 30, 2021, in accordance with the chart of accounts heretofore established for this Town:

Storm Water operations	\$ 495,775
Transfer to Capital Reserve Fund - Storm Water Fund	1,157,552
Contingency appropriation	<u>14,873</u>
Total appropriations	<u>\$ 1,668,200</u>

SECTION 12. It is estimated that the following revenues will be available in the Storm Water Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Storm water fees	\$ 655,200
Other revenues	13,000
Appropriated Fund Balance	<u>1,000,000</u>
Total estimated revenues	<u>\$ 1,668,200</u>

SECTION 13. The following amounts are hereby appropriated in the Capital Reserve Fund – Water and Sewer Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021 in accordance with the chart of accounts heretofore approved for the Town:

Transfers to:	
Water and Sewer Fund	\$ 443,000
Capital Projects Fund - Water and Sewer	<u>846,000</u>
Total appropriations	<u>\$ 1,289,000</u>

SECTION 14. It is estimated that the following revenues will be available in the Capital Reserve Fund – Water and Sewer Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Transfer from Water and Sewer Fund	\$ 310,526
Interest earnings	25,000
Appropriated Fund Balance	<u>953,474</u>
Total estimated revenues	<u>\$ 1,289,000</u>

SECTION 15. The following amounts are hereby appropriated in the Capital Reserve Fund – Water and Sewer – Expansion for the fiscal year beginning July 1, 2020, and ending June 30, 2021 in accordance with the chart of accounts heretofore approved for the Town:

Transfer to Water and Sewer Fund	<u>\$ 1,200,500</u>
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SECTION 16. It is estimated that the following revenues will be available in the Capital Reserve Fund – Water and Sewer - Expansion for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Permits and fees:	
Water system development charges	\$ 708,000
Sewer system development charges	490,000
Interest earnings	<u>2,500</u>
Total estimated revenues	<u>\$ 1,200,500</u>

SECTION 17. The following capital projects are authorized pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, for the Capital Projects Fund – Water and Sewer. The projects authorized are a waterline upgrade and an annual sanitary sewer rehabilitation and shall span the fiscal years beginning July 1, 2020 and ending June 30, 2022.

Project - FY21/22 Water Line Upgrades:	
Professional fees	96,000
Construction	1,070,000
Project - FY21 Annual Sanitary Sewer Rehabilitation:	
Professional fees	70,000
Construction	<u>680,000</u>
Total appropriations	<u>\$ 1,916,000</u>

SECTION 18. Revenue Estimates

The Town Council has and does estimate that the following revenues will be available during the fiscal years beginning July 1, 2020 and ending June 30, 2022 as they relate to the Capital Projects Fund – Water and Sewer:

Project - FY21/22 Water Line Upgrades:	
Proceeds from installment financing	1,070,000
Transfer from Capital Reserve Fund - Water and Sewer	96,000
Project - FY21 Annual Sanitary Sewer Rehabilitation:	
Transfer from Water and Sewer Capital Reserve Fund	<u>750,000</u>
Total estimated revenues	<u>\$ 1,916,000</u>

SECTION 19. The following amounts are hereby appropriated in the Capital Reserve Fund – Storm Water Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021 in accordance with the chart of accounts heretofore approved for the Town:

Storm Water	\$ 1,046,302
Transfer to Capital Projects Fund - Storm Water	<u>120,000</u>
Total appropriations	<u>\$ 1,166,302</u>

SECTION 20. It is estimated that the following revenues will be available in the Capital Reserve Fund – Storm Water Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Transfer from Storm Water Fund	\$ 1,157,552
Interest earnings	<u>8,750</u>
Total estimated revenues	<u>\$ 1,166,302</u>

SECTION 21. The following capital projects are authorized pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, for the Capital Projects Fund – Storm Water. The project authorized is a System A – Phase 3 which shall span the fiscal years beginning July 1, 2020 and ending June 30, 2022.

Project - System A - Phase 3:	
Professional fees	70,000
Construction	<u>650,000</u>
Total appropriations	<u>\$ 720,000</u>

SECTION 22. Revenue Estimates

The Town Council has and does estimate that the following revenues will be available during the fiscal years beginning July 1, 2020 and ending June 30, 2022 as they relate to the Storm Water Capital Project Fund:

Project - System A - Phase 3:	
Transfers from Capital Reserve Fund - Storm Water	<u>\$ 720,000</u>

SECTION 23. Tax Levy

There is hereby levied a tax at the following rates per one hundred dollars (\$100) valuation of 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 estimate of revenue.

<u>General Fund</u>
--\$ 0.3550

The rate is based on a total valuation of property for the purposes of taxation of \$2,728,503,000 and an estimated rate of collection of 96.855%. The estimated rate of collection is based on historical collection trends and the projected impact on collections from COVID-19.

SECTION 24. Funds appropriated in the FY2019-2020 budget and encumbered at June 30, 2020, shall be authorized as part of the FY2020-2021 budget appropriation by adoption of this budget ordinance.

SECTION 25. The Town Manager or a designee is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. Transfers between line item expenditures within a department without limitation and without a report being required. These changes must not result in increases in recurring obligations such as salaries.
- b. Interdepartmental transfers in the same fund, not to exceed 5% of the appropriated monies for the department whose allocation is reduced.
- c. Inter-fund transfers, which are already established in the budget document, may be accomplished without recourse to the Town Council.
- d. Transfers between single-year capital projects in the same fund and shall be reported at the next Town Council meeting.
- e. The Town Manager, by designation of Town Council under NC General Statute 159-13, shall be authorized to appropriate and/or transfer up to \$50,000 in contingency funds. The transfer must be recorded by budget amendment at the next regularly scheduled Town Council meeting.

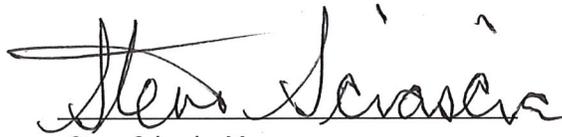
SECTION 26. The Town Manager or a designee may make cash advances between funds for periods not to exceed 60 days without reporting to the Town Council. Any advances that extend beyond 60 days must be approved by the Town Council. All advances that will be outstanding at the end of the fiscal year must be approved by the Town Council.

SECTION 27. Copies of this Budget Ordinance shall be furnished to the Clerk to the Town Council and to the Budget Officer and Finance Officer, to be kept on file by them for their direction in the disbursement of funds. No purchases or budget revisions shall be made until reviewed and pre-audited by the Finance Officer.

SECTION 28. The accompanying Schedule of Fees for Fiscal Year 2021 is hereby adopted and all references to these fees in the Town Code of Ordinances are amended to reflect these schedules and fees as appropriate.

SECTION 29. The accompanying Capital Improvement Plan for Fiscal Years 2021 - 2030 is hereby adopted.

SECTION 30. That this ordinance shall be effective upon its passage. Adopted this 8th day of June 2020.


Steve Sciascia, Mayor

ATTEST:


Janet Rackley, Town Clerk

