TOWN OF HAW RIVER BUDGET ORDINANCE FISCAL YEAR 2019-2020

BE IT ORDAINED BY the Town Council of the Town of Haw River, North Carolina:

SECTION 1. APPROPRIATIONS: The following amounts are hereby appropriated for the operation of the Town Government and its activities for the fiscal year beginning July 1, 2019 and ending June 30, 2020 according to the following schedules:

SCHEDULE A.	G!	ENERAL FUND
Governing Body	\$	13,352
Administration		214,547
Public Buildings		56,000
Police		747,909
Fire		427,201
Public Works		63,872
Sanitation		115,500
Recreation		112,680
Non-departmental		252,740
Total	\$ 2	,003,801
SCHEDULE B.	POWE	LL BILL FUND
Powell Bill	\$ \$	362,000
Total	\$	362,000
SCHEDULE C.	WATER	& SEWER FUND
SCHEDULE C. Administration, Engineering & Billing		& SEWER FUND 435,307
SCHEDULE C. Administration, Engineering & Billing Water	WATER \$	435,307
Administration, Engineering & Billing Water		435,307 791,023
Administration, Engineering & Billing	\$	435,307
Administration, Engineering & Billing Water Sewer	\$	435,307 791,023 772,006
Administration, Engineering & Billing Water Sewer	\$ 1	435,307 791,023 772,006
Administration, Engineering & Billing Water Sewer Total	\$	435,307 791,023 772,006 ,998,336
Administration, Engineering & Billing Water Sewer Total SCHEDULE D.	\$ 1	435,307 791,023 772,006 ,998,336
Administration, Engineering & Billing Water Sewer Total SCHEDULE D. Stormwater	\$	435,307 791,023 772,006 ,998,336 RMWATER FUND 22,700
Administration, Engineering & Billing Water Sewer Total SCHEDULE D. Stormwater	\$	435,307 791,023 772,006 ,998,336 RMWATER FUND 22,700
Administration, Engineering & Billing Water Sewer Total SCHEDULE D. Stormwater	\$ 1 \$ STO 1	435,307 791,023 772,006 ,998,336 RMWATER FUND 22,700

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

Current & Prior Years Ad Valorem Tax 729,458 Current & Prior Years Fire Tax 277,336 Local Option Sales Tax 487,940 Interest on Investments 6,500 User Fees 131,956 State Funds 250,100 Crant Funds 24,500 Loan Proceeds 0 Miscellaneous Revenue 26,011 Restricted Fund Balance Civic Center 15,000 Restricted Fund Balance 7 Restricted Fund Balance 55,000 Appropriated Fund Balance 7 Total \$ 2,003,801 SCHEDULE B. POWELL BILL FUND STORMWATER FUND \$ 362,000 SCHEDULE C. WATER & SEWER FUND Such a Connection Fees 3,500 Such a Connection Fees 5,000 Such a Connection Fees	SCHEDULE A.			GENERAL FUND				
Local Option Sales Tax	Current & Prior Years Ad V	alorem Tax	\$	729 , 458				
Interest on Investments	Current & Prior Years Fire		277 , 336					
User Fees 131,956 State Funds 250,100 Grant Funds 24,500 Loan Proceeds 0 Miscellaneous Revenue 26,011 Restricted Fund Balance Civic Center 15,000 Restricted Fund Balance Total \$2,003,801 \$2,003,801 \$2,003,801 \$3,000 \$2,003,801 \$3,000 \$2,003,801 \$3,000 \$2,000,801 \$3,000 \$2,000,801 \$3,000 \$3,	Local Option Sales Tax			487,940				
State Funds 250,100 Grant Funds 24,500 Loan Proceeds 0 0 Miscellaneous Revenue 26,011 Restricted Fund Balance Civic Center 15,000 20,003,801 SCHEDULE B. Total \$ 2,003,801 SCHEDULE B. POWELL BILL FUND \$ 3,000 62,000 Appropriated Fund Balance 297,000 5	Interest on Investments		6 , 500					
Grant Funds	User Fees			131,956				
Loan Proceeds 0	State Funds			250,100				
Miscellaneous Revenue 26,011 Restricted Fund Balance Civic Center 15,000 Restricted Fund Bal Fire Capital Reserve 55,000 Appropriated Fund Balance 0 Total \$ 2,003,801 SCHEDULE B. Interest on Investments \$ 3,000 Powell Bill Allocation 62,000 Appropriated Fund Balance 297,000 SCHEDULE C. WATER & SEWER FUND Water Rents 1,051,944 Sewer Rents 673,100 Tap & Connection Fees 3,500 Surcharges 1,200 Interest on Investments 6,000 Miscellaneous 30,600 Appropriated Fund Balance 231,992 Total \$ TORMWATER FUND SCHEDULE D. \$ TOTAL Stormwater Fees 700	Grant Funds			24,500				
Restricted Fund Balance Civic Center Restricted Fund Bal Fire Capital Reserve Appropriated Fund Balance Total Total SCHEDULE B. Interest on Investments Powell Bill Allocation Appropriated Fund Balance Total SCHEDULE C. Water Rents Sewer Rents Sewer Rents Tap & Connection Fees Surcharges Interest on Investments Miscellaneous Appropriated Fund Balance Total Total SCHEDULE D. Stormwater Fees Total Total 15,000 55,000 0 2,000 0 2,000 0 297,000	Loan Proceeds			0				
Restricted Fund Bal Fire Capital Reserve Appropriated Fund Balance Total Total Total Total Total Total SCHEDULE B. Interest on Investments Powell Bill Allocation Appropriated Fund Balance Total SCHEDULE C. Water Rents Sewer Rents Tap & Connection Fees Surcharges Interest on Investments Miscellaneous Appropriated Fund Balance Total Total SCHEDULE D. Stormwater Fees Total Stormwater Fees Total Total Stormwater Fund Stormwater Fees Total Total Stormwater Fund Stormwater	Miscellaneous Revenue		26,011					
Appropriated Fund Balance	Restricted Fund Balance Ci-	vic Center	15,000					
SCHEDULE B. POWELL BILL FUND	Restricted Fund Bal Fire C	apital Reserve		55,000				
SCHEDULE B. POWELL BILL FUND	Appropriated Fund Balance	-		0				
Title		Total	\$	2,003,801				
Title	000000000		_	^				
Powell Bill Allocation 62,000 Appropriated Fund Balance 297,000 Total \$ 362,000 SCHEDULE C. WATER & SEWER FUND Water Rents \$ 1,051,944 Sewer Rents 673,100 Tap & Connection Fees 3,500 Surcharges 1,200 Interest on Investments 6,000 Miscellaneous 30,600 Appropriated Fund Balance 231,992 Total \$ 1,998,336 SCHEDULE D. STORMWATER FUND \$ 22,700 \$ 22,700	· · · · · · · · · · · · · · · · · · ·							
## Appropriated Fund Balance Total \$ 362,000 SCHEDULE C.			Ş	•				
### Total \$ 362,000 SCHEDULE C.				•				
SCHEDULE C. WATER & SEWER FUND Water Rents \$ 1,051,944 Sewer Rents 673,100 Tap & Connection Fees 3,500 Surcharges 1,200 Interest on Investments 6,000 Miscellaneous 30,600 Appropriated Fund Balance 231,992 Total \$ 1,998,336 SCHEDULE D. STORMWATER FUND \$ 22,700 \$ 22,700	Appropriated Fund Balance			297 , 000				
Water Rents \$ 1,051,944 Sewer Rents 673,100 Tap & Connection Fees 3,500 Surcharges 1,200 Interest on Investments 6,000 Miscellaneous 30,600 Appropriated Fund Balance 231,992 Total \$ 1,998,336 STORMWATER FUND \$ 22,700 \$ 22,700		m . 1	Ċ					
Sewer Rents 673,100 Tap & Connection Fees 3,500 Surcharges 1,200 Interest on Investments 6,000 Miscellaneous 30,600 Appropriated Fund Balance 231,992 Total \$ 1,998,336 SCHEDULE D. Stormwater Fees \$ 22,700 Total \$ 22,700		Total	\$					
Tap & Connection Fees Surcharges Interest on Investments Miscellaneous Appropriated Fund Balance Total SCHEDULE D. Stormwater Fees Total 3,500 1,200 6,000 30,600 231,992 7 Total \$ 1,998,336 STORMWATER FUND \$ 22,700 \$ 22,700	SCHEDULE C.	Total	·	362,000				
Surcharges Interest on Investments Miscellaneous Appropriated Fund Balance Total SCHEDULE D. Stormwater Fees Total 1,200 6,000 30,600 231,992 Total \$ 1,998,336 STORMWATER FUND \$ 22,700 \$ 22,700		Total	WA	362,000 TER & SEWER FUND				
Interest on Investments Miscellaneous Appropriated Fund Balance Total SCHEDULE D. Stormwater Fees Total Figure 4,000 30,600 231,992 \$ 1,998,336 STORMWATER FUND \$ 22,700 \$ 22,700	Water Rents	Total	WA	362,000 TER & SEWER FUND 1,051,944				
Miscellaneous Appropriated Fund Balance Total SCHEDULE D. Stormwater Fees Total 30,600 231,992 \$ 1,998,336 STORMWATER FUND \$ 22,700 \$ 22,700	Water Rents Sewer Rents	Total	WA	362,000 TER & SEWER FUND 1,051,944 673,100				
Appropriated Fund Balance Total Total SCHEDULE D. Stormwater Fees Total STORMWATER FUND \$ 22,700 \$ 22,700	Water Rents Sewer Rents Tap & Connection Fees	Total	WA	362,000 TER & SEWER FUND 1,051,944 673,100 3,500				
SCHEDULE D. Stormwater Fees Total \$ 1,998,336 STORMWATER FUND \$ 22,700 \$ 22,700	Water Rents Sewer Rents Tap & Connection Fees Surcharges	Total	WA	362,000 TER & SEWER FUND 1,051,944 673,100 3,500 1,200				
SCHEDULE D. Stormwater Fees Total \$ 1,998,336 STORMWATER FUND \$ 22,700 \$ 22,700	Water Rents Sewer Rents Tap & Connection Fees Surcharges Interest on Investments	Total	WA	362,000 TER & SEWER FUND 1,051,944 673,100 3,500 1,200 6,000				
Stormwater Fees \$ 22,700 Total \$ 22,700	Water Rents Sewer Rents Tap & Connection Fees Surcharges Interest on Investments Miscellaneous	Total	WA	362,000 TER & SEWER FUND 1,051,944 673,100 3,500 1,200 6,000 30,600				
Stormwater Fees \$ 22,700 Total \$ 22,700	Water Rents Sewer Rents Tap & Connection Fees Surcharges Interest on Investments Miscellaneous		WA \\$	362,000 TER & SEWER FUND 1,051,944 673,100 3,500 1,200 6,000 30,600 231,992				
Total \$ 22,700	Water Rents Sewer Rents Tap & Connection Fees Surcharges Interest on Investments Miscellaneous Appropriated Fund Balance		WA '\$	362,000 TER & SEWER FUND 1,051,944 673,100 3,500 1,200 6,000 30,600 231,992 1,998,336				
	Water Rents Sewer Rents Tap & Connection Fees Surcharges Interest on Investments Miscellaneous Appropriated Fund Balance SCHEDULE D.		WA \$	362,000 TER & SEWER FUND 1,051,944 673,100 3,500 1,200 6,000 30,600 231,992 1,998,336 TORMWATER FUND				
CDAND MOMAT (ODEDAMING)	Water Rents Sewer Rents Tap & Connection Fees Surcharges Interest on Investments Miscellaneous Appropriated Fund Balance SCHEDULE D.	Total	\$ S	362,000 TER & SEWER FUND 1,051,944 673,100 3,500 1,200 6,000 30,600 231,992 1,998,336 TORMWATER FUND 22,700				
CDAND MOMAT (ODEDAMING)	Water Rents Sewer Rents Tap & Connection Fees Surcharges Interest on Investments Miscellaneous Appropriated Fund Balance SCHEDULE D.	Total	\$ S	362,000 TER & SEWER FUND 1,051,944 673,100 3,500 1,200 6,000 30,600 231,992 1,998,336 TORMWATER FUND 22,700				
GRAND TOTAL (OPERATING) \$ 4,386,837	Water Rents Sewer Rents Tap & Connection Fees Surcharges Interest on Investments Miscellaneous Appropriated Fund Balance SCHEDULE D.	Total	\$ S	362,000 TER & SEWER FUND 1,051,944 673,100 3,500 1,200 6,000 30,600 231,992 1,998,336 TORMWATER FUND 22,700				

SECTION 3: There is hereby levied an ad valorem property tax at the rate of \$.48/\$100 (Forty-eight cents per one hundred dollars of assessed valuation) in order to finance the foregoing appropriations.

The solid waste rate will be increased by \$1.00 per container(or to \$10.50) to offset the increased cost of the contractor.

Water and Sewer rates will each be increased by 6% to offset the increase from the provider and for much needed system improvements.

- **SECTION 4:** The Town Manager (Budget Officer) is hereby authorized to transfer appropriations as contained herein under the following conditions:
 - a. He may transfer amounts between line-item expenditures within a department without limitation and without a report being required.
 - b. He may transfer amounts up to \$1,000 between functional areas, including contingency appropriations, within the same fund. He must make an official report on such transfers at the next regular meeting of the Governing Board.
 - c. He may not transfer any amounts between funds, except as approved by the Governing Board in the Annual Budget Ordinance as amended.

The above June 2019.		is	hereby	adopted	on	this	the	 _day of	
Mayor			<u></u> Tov	vn (Clerk		 		