

**TOWN OF HAW RIVER
BUDGET ORDINANCE FISCAL YEAR 2021-2022**

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, 2021 and ending June 30, 2022 according to the following schedules:

SCHEDULE A.		GENERAL FUND
Governing Body		\$ 13,753
Administration		350,567
Public Buildings		37,400
Police		834,037
Fire		439,944
Public Works		171,848
Sanitation		122,335
Recreation		148,401
Non-departmental		291,740
	Total	<u>\$ 2,410,025</u>
SCHEDULE B.		POWELL BILL FUND
Powell Bill		\$ 55,437
	Total	<u>\$ 55,437</u>
SCHEDULE C.		WATER & SEWER FUND
Administration, Engineering & Billing		\$ 428,549
Water		876,394
Sewer		839,988
	Total	<u>\$ 2,144,931</u>
SCHEDULE D.		STORMWATER FUND
Stormwater		\$ 24,000
	Total	<u>\$ 24,000</u>
SCHEDULE E.		FIRE CAP RES FUND
Fire capital Reserve Fund		\$ 32,160
	Total	<u>\$ 32,160</u>
GRAND TOTAL (OPERATING)		<u><u>\$ 4,666,553</u></u>

SECTION 2. ESTIMATED REVENUES. It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2021 and ending June 30, 2022 to meet the foregoing appropriations, according to the following schedules:

SCHEDULE A.		GENERAL FUND
Current & Prior Years Ad Valorem Tax	\$	945,726
Current & Prior Years Fire Tax		292,761
Local Option Sales Tax		626,734
Interest on Investments		100
User Fees		134,003
State-Shared Revenues		257,141
Grant Funds		24,500
Loan Proceeds from Capital Leases		87,900
Miscellaneous Revenue		9,000
Restricted Fund Balance Civic Center		0
Restricted Fund Bal Fire Capital Reserve		32,160
Appropriated Fund Balance		0
Total	\$	<u>2,410,025</u>
SCHEDULE B.		POWELL BILL FUND
Interest on Investments	\$	100
Powell Bill Allocation		55,337
Appropriated Fund Balance		0
Total	\$	<u>55,437</u>
SCHEDULE C.		WATER & SEWER FUND
Charges for Utilities - Water	\$	1,295,641
Charges for Utilities - Sewer		768,790
Tap & Connection Fees		5,000
Surcharges		900
Interest on Investments		100
Miscellaneous		29,500
Proceeds from Capital Lease		45,000
Appropriated Fund Balance		0
Total	\$	<u>2,144,931</u>
SCHEDULE D.		STORMWATER FUND
Stormwater Fees	\$	24,000
Total	\$	<u>24,000</u>
SCHEDULE E.		FIRE CAP RES FUND
Fire Capital Reserve Fund	\$	32,160
Total	\$	<u>32,160</u>
GRAND TOTAL (OPERATING)	\$	<u><u>4,666,553</u></u>

SECTION 3: There is hereby levied an ad valorem property tax at the rate of \$.63/\$100 (Sixty-three cents per one hundred dollars of assessed valuation) in order to finance the foregoing appropriations.

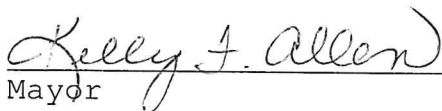
Sanitation (Garbage) rates will be increased by 2.9% to offset the increase from the provider assessed to the Town April, 2021.

Water rates will be increased by 2% and Sewer rates will be increased by 5% to offset the increase from the provider and for much needed system improvements.

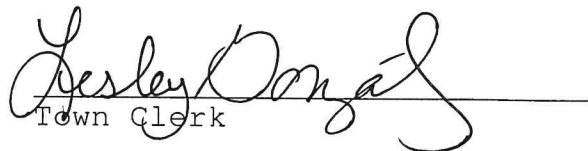
SECTION 4: The Town Manager (Budget Officer) is hereby authorized to transfer appropriations as contained herein under the following conditions:

- 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 ordinance is hereby adopted on this the 7th day of June 2021.



Mayor



Town Clerk