

**City of Roxboro, North Carolina
 Adopted Annual Budget Ordinance
 Projected Revenues and Expenditures
 For the Fiscal Year Ending June 30, 2020**

BE IT ORDAINED by the City Council of Roxboro, North Carolina

Section 1: That there is hereby levied the following rates of tax on each one hundred dollars (\$100) valuation of taxable property as listed for taxes as of January 1, 2019 for the purpose of raising the revenue from current years' property tax to finance the following appropriations:

General Fund	\$	0.670
Total Rate per \$100 of valuation of taxable property	\$	<u>0.670</u>

It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020.

General Fund - Fund 10:

Revenues:

Ad-valorem taxes	\$	4,773,036
Local Option Sales Tax		1,789,072
Other taxes and licenses		12,000
Unrestricted intergovernmental revenues		1,022,781
Restricted intergovernmental revenues		703,968
Permits and fees		7,000
Sales and services		672,120
Investment earnings		4,500
Miscellaneous		34,233

Other Financing Sources:

Sale of fixed assets		15,000
Proceeds of capital lease		603,672
Operating transfers in		254,000
Reimbursement from Enterprise Fund		982,264

Fund Balance Appropriated

Unreserved		660,000
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Total revenues and other financing sources	\$	<u>11,533,646</u>
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The following amounts are hereby appropriated in the General Fund for the operation of the City of Roxboro and its activities for the fiscal year beginning July 1, 2019, and ending June 30, 2020 in accordance with the chart of accounts heretofore established by the City.

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General Fund - Fund 10:

Expenditures:

General government		
Governing Body	\$	239,215
City Hall Administration		600,105
Finance		277,046
Tax Collection		65,000
Sales Tax		88,100
Buildings and Grounds		464,704
Purchasing		16,149
Public safety		
Police		3,292,783
Fire		2,165,371
Emergency communications 911		95,800
Public works		
Transportation		1,840,936
Environmental protection		1,214,105
Cultural and recreational		-
Economic development		631,287
Debt service		468,044
Other Financing Uses:		
Operating transfers out		<u>75,000</u>
Total expenditures and other financing uses	\$	<u>11,533,646</u>

Section 2: It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020. The water sales and sewer use charges were estimated based on the water and sewer rates included in the revenue section and adopted as part of this proposed budget ordinance.

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Water and Sewer Fund - Fund 60:

Revenues:

Operating Revenues:

Charges for services - water and sewer fund	\$ 5,379,927
Tapping fees	20,000
Other operating revenues	35,475

Non-Operating Revenues:

Investment earnings	500
Federal and State grants	-

Other Financing Sources:

Operating transfers in	670,000
Local option sales tax - transferred from General Fund	-
Sale of fixed assets	5,000
Proceeds of capital lease	-

Fund Balance Appropriated

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Total revenues and other financing sources	<u>\$ 6,110,902</u>
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The following amounts are hereby appropriated in the Water and Sewer Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Expenditures:

Administration

Billing and Collections	\$ 137,392
Sales Tax	-

Water and Sewer Lines

Meter Section	275,016
Pump Stations	294,756
Water Line Maintenance	621,315
Sewer Line Maintenance	371,364

Water Supply and Treatment

Raw Water Supply	69,547
Water Treatment Plant	1,505,536
Waste Water Treatment Plant II	149,631

Waste Water Treatment

Waste Water Treatment Plant	1,154,343
Debt Service	519,737

Other Financing Uses:

Transfer to fund balance	-
Operating transfers out	1,012,264

Total expenditures and other financing uses	<u>\$ 6,110,902</u>
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Water and Sewer Fund - Fund 60:

Revenues:

Operating Revenues:

Charges for services - water and sewer fund	\$ 5,379,927
Tapping fees	20,000
Other operating revenues	35,475

Non-Operating Revenues:

Investment earnings	500
Federal and State grants	-

Other Financing Sources:

Operating transfers in	670,000
Local option sales tax - transferred from General Fund	-
Sale of fixed assets	5,000
Proceeds of capital lease	-

Fund Balance Appropriated

-

Total revenues and other financing sources \$ 6,110,902

The following amounts are hereby appropriated in the Water and Sewer Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Expenditures:

Administration

Billing and Collections	\$ 137,392
Sales Tax	-

Water and Sewer Lines

Meter Section	275,016
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Debt Service	519,737

Other Financing Uses:

Transfer to fund balance	-
Operating transfers out	1,012,264

Total expenditures and other financing uses \$ 6,110,902

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Special Revenue Funds:

Section 3: It is estimated that the following revenues will be available in the CDBG - Revolving Loan Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020.

CDBG Revolving Loan Fund - Fund 13:

Revenues:

Restricted intergovernmental revenues	\$	34,000
Investment earnings		100

Other Financing Sources:

Operating transfers in	-
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Fund Balance Appropriated

Total revenues and other financing sources	\$	34,100
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The following amounts are hereby appropriated in the CDBG - Revolving Loan Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Expenditures:

Economic development		
Legal assistance	\$	2,000
Building renovation loans		30,000

Other Financing Uses:

Transfer to Fund Balance		2,100
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Total expenditures	\$	34,100
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Section 4: It is estimated that the following revenues will be available in the Vehicle Special Revenue Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020.

Vehicle Special Revenue Fund - Fund 26:

Revenues:

Other taxes and licenses	\$	160,548
Investment earnings		50

Fund Balance Appropriated

Total revenues and other financing sources	\$	160,598
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The following amounts are hereby appropriated in the Vehicle Special Revenue Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Expenditures:	
General government	
Person County tax collection	\$ 15,598
Other Financing Uses:	
Operating transfers out	<u>145,000</u>
Total expenditures and other financing uses	<u>\$ 160,598</u>

Enterprise Funds:

Section 5: It is estimated that the following revenues will be available in the Triple Tier Water Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020.

Triple Tier Water Fund - Fund 61:

Revenues:	
Operating Revenues:	
Charges for services	\$ 6,965
Non-Operating Revenues:	
Investment earnings	100
Other Financing Sources:	
Proceeds of capital lease	-
Fund Balance Appropriated	<u>-</u>
Total revenues	<u>\$ 7,065</u>

The following amounts are hereby appropriated in the Triple Tier Water Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Other Financing Uses:	
Sales Tax	\$ -
Transfer to Water Fund	-
Transfer to Fund Balance	<u>7,065</u>
Total expenditures and other financing uses	<u>\$ 7,065</u>

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Section 6: It is estimated that the following revenues will be available in the Capital Reserve Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

Capital Reserve Fund - Fund 69:

Revenues:

Operating Revenues:

Charges for services	\$	742,040
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Non-Operating Revenues:

Investment earnings		1,500
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Fund Balance Appropriated

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Total revenues and other financing sources	\$	743,540
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The following amounts are hereby appropriated in the Capital Reserve Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Other Financing Uses:

Operating transfers out	\$	670,000
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Water Fund		-
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Transfer to fund balance		73,540
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Total expenditures and other financing uses	\$	743,540
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Section 7: It is estimated that the following revenues will be available in the Pension Trust Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020.

Trust and Agency Funds:

Pension Trust Fund - Fund 79:

Revenues:

Investment earnings		300
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Other Financing Sources:

Operating transfers in	\$	-
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Total revenues and other financing sources	\$	300
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The following amounts are hereby appropriated in the Pension Trust Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Other Financing Uses:

Transfer to fund balance	\$	300
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Total expenditures and other financing uses	\$	300
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Section 8: The Grand Totals of estimated revenues and other financing sources and expenditures and other financing uses for all funds for the fiscal year beginning July 1, 2019 and ending June 30, 2020 are shown below:

Grand Totals - All Funds:

Revenues	\$	15,400,216
Other Financing Sources:		
Operating transfers in		1,906,264
Proceeds of capital leases		603,672
Sale of fixed assets		20,000
Fund balance appropriated		660,000
Total revenues and other financing sources	\$	18,590,151
Expenditures	\$	16,650,882
Other Financing Uses:		
Operating transfers out		1,856,264
Transfer to fund balance		83,005
Total expenditures and other financing uses	\$	18,590,151

Section 9: The City Manager shall have the authority to make transfers as necessary up to a maximum of \$2,500. All transfers must be in accordance with the North Carolina General Statutes. The City Manager shall not have any authority to appropriate fund balance or to increase total appropriations.

Upon introduction of the Ordinance by Council member Reggie Horton and second by Council member Mark Phillip, this ordinance is adopted on this the 24th day of June, 2019.

Ayes: 3

Nays: 0

ATTEST:

Trevie Adams mme/wccme
 Trevie Adams, City Clerk

