

**TOWN BOARD OF COMMISSIONERS**

**TOWN OF ROSE HILL**

**INTRODUCED BY: John Bauer, Town Administrator & Budget Officer**

**BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2021**

**BE IT ORDAINED** by the Town Board of the Town of Rose Hill, North Carolina.

**Section I A.** It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

Property Taxes	\$ 410,400
Motor Vehicles, Penalties, Interest, Prior Years' Taxes	\$ 68,600
Sales Tax	\$ 470,000
Sales, Services, and Other Revenues	\$ 145,630
<b>TOTALS For General Fund</b>	<b>\$ 1,094,630</b>

**Section I B.** There is hereby levied a tax at the rate of seventy-five cents (\$.75) per one hundred dollars (\$100) valuation of property listed as of January 1, 2021, for the purpose of raising revenue included in "Property Taxes" in the General Fund in Section IA of this ordinance. Current year ad valorem revenues are projected to be \$410,400, based on the tax rate multiplied by an estimated total real property valuation of \$57,000,000 multiplied by an estimated collection rate of 96.0%.

**Section I C.** 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, 2021, and ending June 30, 2022, in accordance with the chart of accounts heretofore established for this Town:

Town Board	\$ 2,000
Administration	\$ 189,831
Police	\$ 516,560
Fire	\$ 55,750
Street	\$ 172,549
Recreation	\$ 103,690
Town House	\$ 12,000
Library	\$ 15,250
Community Development	\$ 27,000
<b>TOTALS For General Fund</b>	<b>\$ 1,094,630</b>

**Section 2 A.** It is estimated that the following revenues will be made available in the Water and Sewer Fund for fiscal year beginning July 1, 2021 and ending June 30, 2022.

Water Fees	\$ 430,000
Sewer Fees	\$ 390,000
Other Revenue	\$ 20,200
<b>TOTAL Revenues Water/Sewer Fund</b>	<b>\$840,200</b>

**Section 2 B.** The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of Water and Sewer Utilities for fiscal year beginning July 1, 2021 to June 30, 2022, in accordance with the chart of accounts heretofore established for the Town.

Administration	\$ 202,250
Water	\$ 248,085
Sewer & WWTP	\$ 377,119
Debt Service	\$ 12,746
<b>TOTAL Expenditures – Water &amp; Sewer</b>	<b>\$ 840,200</b>

**Section 3 A.** It is estimated the following revenues are hereby made available in the Powell Bill Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

Street Allocation	\$ 52,000
Interest	\$ 25
<b>TOTAL Revenues</b>	<b>\$ 52,025</b>

**Section 3 B.** The following amounts will be appropriated to the Powell Bill Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts heretofore established for the Town.

Paving/Sidewalks/Re-surfacing	\$ 52,025
<b>TOTAL Expenditures</b>	<b>\$ 52,025</b>

**Section 4 A.** It is estimated the following revenues are hereby made available in the Solid Waste Fund for fiscal year beginning July 1, 2021 and ending June 30, 2022.

Refuse Collection Fees	\$ 168,000
Other Revenues	\$ 500
<b>TOTAL Revenues</b>	<b>\$ 168,500</b>

**Section 4 B.** The following amounts will be appropriated to the Solid Waste Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts heretofore established for the Town.

Salaries	\$ 26,825
Benefits	\$ 9,395
Contracted Collection	\$ 109,050
Operating Costs	\$ 8,500
Capital Reserve	\$ 14,730
<b>TOTAL Expenditures</b>	<b>\$ 168,500</b>

**Section 5 A.** It is estimated that the following revenues will be available in a Capital Project Ordinance for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

NCDEQ-Grant	\$ 50,000
<b>TOTALS For Capital Project Ordinance</b>	<b>\$ 50,000</b>

**Section 5 B.** The following amounts will be appropriated to the Capital Project Ordinance for the fiscal year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts heretofore established for the Town.

Wastewater Feasibility Study	\$ 50,000
<b>TOTALS for Capital Project Ordinance</b>	<b>\$ 50,000</b>

**Section 6.** The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. She/he may transfer amounts between line item expenditures within a department without limitations and without a report being required. These changes should not result in increases in recurring obligations such as salaries.
- b. She/he may transfer amounts up to \$5,000 between departments, including contingency appropriations, within the same fund. He must make an official report on such transfers as the next regular meeting of the Board.
- c. She/he may not transfer any amounts between funds, except as approval by the Board in a Budget Ordinance as amended.

**Section 7.** Effective July 1, 2021, the following are in effect in expenditure control:

- a. Purchase orders are required for any purchases over \$500.
- b. Formal approval (by resolution) from the Board is required for all "non-routine" expenditures exceeding \$5,000. Routine expenditures include utilities, legally required advertising, postage, fuel, and water or sewer purchase contracts.
- c. Emergency approval of purchase orders exceeding \$5,000 may be conveyed by the Town Administrator in consultation with the Mayor and Mayor Pro-Tem and subsequent notification of the Board.

**Section 8.** Copies of this Budget Ordinance shall be furnished to the Town Clerk and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

#### AMENDMENTS

**MOVED** Commissioner Ross Powell

**SECONDED** Mayor Pro Tempore Marsha Whaley

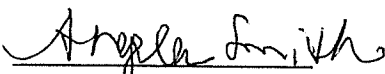
**APPROVED**   ✓   **DENIED** \_\_\_\_\_ **UNANIMOUS**   ✓  

**YEA VOTES: 4**

**Adopted this the 8th day of June 2021.**

  
Clayton Herring, Jr., Mayor

**Attest:**

  
Angela Smith, Town Clerk