

**2020-2021 BUDGET ORDINANCE
FOR THE CITY OF MOUNT HOLLY, NORTH CAROLINA**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT HOLLY AS FOLLOWS:

SECTION 1: That the following amounts are hereby appropriated for the operation of the City Government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 according to the following schedules:

SCHEDULE A – GENERAL FUND REVENUES

Real & Personal Property Taxes	\$ 6,981,094
Sales Tax	1,861,930
Franchise Fees / Business Licenses	1,114,622
Fees and Permits	917,375
Investments & Other	1,006,636
Transfers and Fund Balance	962,449
 TOTAL GENERAL FUND	 \$ 12,844,106

SCHEDULE A – GENERAL FUND EXPENDITURES

Legislative	\$ 227,719
Administrative	1,447,924
Administrative – Maint.	538,150
Administrative - IT	235,500
Police	3,750,037
Fire	2,270,916
Garage	182,562
Streets	2,503,017
Planning & Zoning	451,900
Parks & Recreation	1,236,381
 TOTAL GENERAL FUND	 \$ 12,844,106

SCHEDULE B – UTILITY FUND REVENUES

Water and Sewer Charges	\$ 4,479,293
Stormwater Charges	251,810
Investments & Other	183,098
Transfers & Fund Balance	226,044
Fixed & Other	1,872,164
 TOTAL UTILITY FUND	 \$7,012,409

SCHEDULE B – UTILITY FUND EXPENDITURES

Utilities Administrative	\$ 2,521,707
Utilities Administrative – Maint.	412,200
Utilities Administrative - IT	105,850
Water	965,567
Sewer	917,300
Utilities Field Maintenance	1,838,375
Stormwater	251,410
 TOTAL UTILITY FUND	 \$ 7,012,409

SCHEDULE C – STREET SYSTEM FUND REVENUES

Powell Bill Funds	\$ 200,000
Interest and Miscellaneous	1,000
Transfers & Fund Balance	346,959
TOTAL STREET SYSTEM FUND	\$ 547,959

SCHEDULE C – STREET SYSTEM FUND EXPENDITURES

Maintenance & Resurfacing	\$ 50,000
Maintenance & Repair – Sidewalks	50,000
Contract Services	198,859
Professional Fees	249,100
TOTAL STREET SYSTEM FUND	\$ 547,959

SCHEDULE D – E-911 FUND REVENUES

PSAP Revenue	\$ 76,422
TOTAL E-911	\$ 76,422

SCHEDULE D – E-911 FUND EXPENDITURES

PSAP Expenditures	\$ 76,422
TOTAL E-911	\$ 76,422

SCHEDULE E – TOURISM DEVELOPMENT AUTHORITY REVENUES

Occupancy Tax	\$ 62,000
TOTAL TOURISM DEV. AUTH FUND	\$ 62,000

SCHEDULE E – TOURISM DEVELOPMENT AUTHORITY EXPENDITURES

Tourism Expenditures	\$ 62,000
TOTAL TOURISM DEV. AUTH FUND	\$ 62,000

SECTION 2: That there is hereby levied the following rate of tax on each one hundred dollars (\$100.00) valuation of taxable property situated and lying and being within the confines and limits of the City of Mount Holly and as listed for taxes as of January 1, 2020, for the purpose of raising revenue for the current year's property tax, as set forth in the estimates of revenue, and in order to finance the foregoing appropriations in the amount of Forty-Eight Point Five cents (48.5).

SECTION 3: That the number of City-funded personnel positions in all City-funded Departments shall not exceed the total number by indicated fund as set forth in Attachment A, unless authorized by a subsequent ordinance(s). Any Departmental Programs which have been funded in previous budgets but are not contained in the attached Fiscal Year 2020 - 2021 Budget Document (Attachment A) are hereby abolished. Any personnel positions that have been authorized in previous budgets but are not contained in Attachment A are hereby abolished.

SECTION 4: That there is hereby established, for Fiscal Year 2021, various fees as contained in Attachment B.

SECTION 5: That copies of this ordinance will be kept on file at City Hall and shall be furnished to the City Clerk and Finance Officer to provide direction in the collection of revenues and disbursement of City funds.

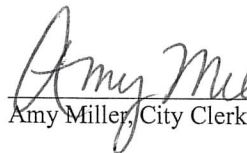
SECTION 6: That the City Manager shall serve as Budget Officer. The Budget Officer shall be authorized to reallocate departmental appropriations among the various expenditures within each department. The Budget Officer is authorized during the month of June 2021 to effect interdepartmental transfers of minor budget amendments not to exceed fifteen percent (15%) of the appropriated funds for the department's allocation, which is being reduced. Notification of all such transfers or amendments shall be made to the City Council at their next regular meeting of that body following the transfers.

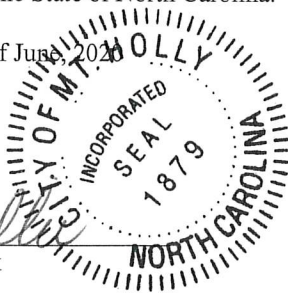
SECTION 7: That interfund transfers of moneys shall be accomplished only by authorization from the City Council. The utilization of any contingency appropriation, in any amount, shall be accomplished only by the authorization from the City Council. Approval of a contingency appropriation shall be deemed a budget amendment, which transfers funds from the contingency appropriation to the appropriate object of expenditure.

SECTION 8: That the North Carolina Local Government Budget and Fiscal Control Act authorizes the City Council to amend the budget ordinance at any time during the fiscal year, so long as it complies with North Carolina General Statutes. The City Council must approve all budget amendments, except where the Budget Officer is authorized to make limited transfers.

SECTION 9: That this ordinance and the budget documents shall be the basis for the financial plan of the City of Mount Holly during the 2020 - 2021 Fiscal Year. The Budget Officer shall administer the budget. The accounting system shall establish records, which are in consonance with this budget and this ordinance and the appropriate statutes of the State of North Carolina.

Adopted this 15th day of June, 2020


Amy Miller, City Clerk




Bryan Hough, Mayor