

**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