

City of Lenoir
Budget Ordinance
Fiscal Year July 1, 2022– June 30, 2023

BE IT ORDAINED by the Lenoir City Council in regular session assembled on June 7th, 2022.

Section 1. That the following amounts are hereby appropriated for the operation of the government of the City of Lenoir and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

<u>Fund</u>	<u>Estimated</u> <u>Revenues</u>	<u>Fund Balance</u> <u>Appropriated</u>	<u>Total</u> <u>Budget</u>	<u>Appropriated</u>
General	\$ 20,320,130	\$ -	\$ 20,320,130	\$ 20,320,130
Water & Wastewater	\$ 10,232,980	\$ -	\$ 10,232,980	\$ 10,232,980
Total	<u>\$ 30,553,110</u>	<u>\$ -</u>	<u>\$ 30,553,110</u>	<u>\$ 30,553,110</u>

Section 2. That for said fiscal year there is hereby appropriated as expenditures of the General Fund the following:

Legislative	\$ 453,975
Administrative	\$ 660,050
Finance	\$ 818,770
Planning	\$ 407,342
Police	\$ 6,475,044
Fire	\$ 4,785,047
Recreation	\$ 2,120,376
Public Works	
Administrative	\$ 273,643
Cemetery & Grounds	\$ 480,478
Building Maintenance	\$ 395,105
Sanitation	\$ 895,791
Streets	\$ 2,223,014
Vehicle Services	\$ 331,495
Total	<u>\$ 20,320,130</u>

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Section 3. That for said fiscal year there is hereby appropriated as expenditures of the Water & Wastewater Fund the following:

<u>DEPARTMENT/DIVISIONS</u>	<u>APPROPRIATION</u>
Admin/Engineering	\$ 409,949
Utilities Maintenance	\$ 426,595
Rhodhiss Water Treatment Plant	\$ 2,455,857
Water Distribution	\$ 2,685,933
Wastewater Collection	\$ 1,174,651
Wastewater Pretreatment	\$ 190,040
Gunpowder Wastewater Plant	\$ 855,844
Lower Creek Wastewater Plant	\$ 2,034,111
Total	<u>\$ 10,232,980</u>

Section 4. There is hereby levied for the fiscal year ending June 30, 2023, the following rate of taxes on each one hundred dollars of assessed valuation of taxable property listed as of January 1, 2022, and of registered vehicles in accordance with G.S. 105-330.3(a)(1) for the purpose of raising the revenues from the current year’s listed and registered property as set forth in the foregoing estimates of the General Fund revenues and in order to finance the foregoing General Fund appropriations.

General Fund.....\$.57 cents tax rate per one hundred dollars assessed valuation.

Rescue Readiness Tax.....\$.0085 cents tax rate per one hundred dollars assessed valuation.

Said General Fund tax rates are based on an estimated total appraisal value of real and personal property for the purpose of taxation of \$2,392,382,962 with an assessment ratio of one hundred percent (100%) of appraised value and estimated collection rate of 97.01%. Said collection rates are based on the actual 2020-2021 collection rates.

Section 5. That for said fiscal year there is hereby appropriated as expenditures of the special Downtown Tax District Fund for the operation of the Economic Development/Main Street Lenoir program and Tourism Development.

Fund	<u>Estimated Revenues</u>	<u>Fund Balance Appropriated</u>	<u>Total Budget</u>	<u>Appropriated</u>
Special Downtown District	\$ 288,220	\$ -	\$ 288,220	\$ 288,220
Tourism Development	\$ 90,000	\$ -	\$ 90,000	\$ 90,000
TOTAL	<u>\$ 378,220</u>	<u>\$ -</u>	<u>\$ 378,220</u>	<u>\$ 378,220</u>

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Section 6. There is hereby levied for the fiscal year ending June 30, 2023, the following rate of taxes on each one hundred dollars of assessed valuation of taxable property listed as of January 1, 2022, and of registered vehicles in accordance with G.S. 105-330.3(a)(1) for the purpose of raising the revenues from the current year’s listed and registered property set forth in the foregoing estimates of Special Downtown District Fund revenues and in order to finance the foregoing Special Downtown District Fund appropriations.

Special Downtown District.....\$.20 cents tax rate per one hundred dollars assessed valuation.

Said Special Downtown District tax is based on an estimated total appraised value of property for the purpose of taxation of \$ 18,079,600 with an assessment ratio of one hundred percent (100%) of appraised and registered real and personal property value. The estimated collection rate is 97.01%.

Section 7. It is estimated that \$90,000 in revenue will be available in the Tourism Development Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

Section 8. Water & Sewer rates are established to be effective July 1, 2022 according to the following schedule:

Water Inside Corporate Limits	
0 -1,000 gallons	\$11.29
Over 1,000 gallons	\$3.57 per 1,000 gallons
Sewer Inside Corporate Rates	
1 - 1,000 gallons	\$9.89
Over 1,000 gallons	\$4.19 per 1,000 gallons
Water Outside Corporate Limits	
0 - 1,000 gallons	\$22.58
Over 1,000 gallons	\$7.14 per 1,000 gallons
Sewer Outside Corporate Limits	
0 -1,000 gallons	\$19.80
Over 1,000 gallons	\$8.39 per 1,000 gallons
Resale Water	
\$2.37 per 1,000 gallons	
Resale Sewer	
\$4.14 per 1,000 gallons	

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Section 9. Salaries & wages accounts provide for funding of all budgeted employee positions and City Council.

Section 10. The City Manager and Finance Director shall notify the City Council of any items of over-expenditure or shortfalls in revenue on a timely basis throughout the fiscal year. Request for appropriations not contained in the Budget Ordinance will be presented to Council after a review of the necessary revenue sources to offset the expenditure has been conducted by the Finance Director. Recommended budget amendments will be presented to the Council at the time the request for appropriation is submitted by the Finance Director.

Section 11. Copies of this Budget Ordinance shall be furnished to the Finance Director and the City Manager of the City of Lenoir, North Carolina, to be kept on file by them for their direction in the collection of revenues and the expenditures of amounts appropriated.

Section 12. The City Manager is authorized to amend the budget by transfer of appropriations within each fund. All amendments affecting revenues or total fund appropriations shall be approved by ordinance by the City Council, to be acted on at any regular or special meeting and approved by a simple majority of those present and voting, a quorum being present. Only one reading will be required and a public hearing or publication of notice is not necessary unless requested by Council.

Adopted this 7th day of June, 2022.

SEAL

Joseph L. Gibbons, Mayor

ATTEST:

Shirley M. Cannon, City Clerk