

BE IT ORDAINED BY the City Council of Mebane, North Carolina:

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the city government and its activities for the fiscal year beginning July 1, 2015, and ending June 30, 2016, in accordance with the chart of accounts heretofore established for the City:

| | | |
|--|----|-------------------|
| City Council..... | \$ | 85,787 |
| Administration..... | | 1,052,900 |
| Finance..... | | 764,909 |
| Information Technology..... | | 273,095 |
| Economic Development..... | | 447,644 |
| Public Facilities | | 700,368 |
| Police..... | | 3,349,411 |
| Fire | | 2,493,813 |
| Planning & Inspections..... | | 737,079 |
| Public Works..... | | 2,445,624 |
| Sanitation..... | | 1,019,326 |
| Recreation & Parks..... | | 1,253,263 |
| Non-Departmental | | <u>1,522,391</u> |
| Total General Fund Appropriations..... | \$ | <u>16,145,610</u> |

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

| | | |
|----------------------------------|----|-------------------|
| Current Year Property Tax | \$ | 8,194,722 |
| Sales Tax..... | | 2,690,996 |
| Utility Franchise Tax..... | | 744,339 |
| Other Property Tax..... | | 462,014 |
| Fire District Tax..... | | 438,780 |
| Powell Bill Allocation | | 332,835 |
| Sanitation User Fees | | 314,233 |
| Permits and Fees | | 339,063 |
| Transfers In..... | | 330,000 |
| All Other Revenues..... | | 749,546 |
| Appropriated Fund Balance | | <u>1,549,082</u> |
| Total General Fund Revenues..... | \$ | <u>16,145,610</u> |

Section 3. There is hereby levied a tax at the rate of forty-nine cents (\$0.49) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2015, for the purpose of raising the revenue listed "Current Year's Property Taxes" in the General Fund in Section 2 of this ordinance.

This rate is based on a valuation of property for the purposes of taxation of \$1,706,500,000 and an estimated rate of collection of 98%. The estimated rate of collection is based on the fiscal year 2013-2014 collection rate.

Section 4. The following amounts are hereby appropriated in the Utility Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2015, and ending June 30, 2016, in accordance with the chart of accounts heretofore approved for the City:

| | | |
|--|----|------------------|
| Administration..... | \$ | 474,841 |
| Utilities..... | | 3,262,088 |
| Waste Water Treatment Plant | | 1,454,338 |
| Non-Departmental | | <u>1,740,733</u> |
| Total Utility Fund Appropriations..... | \$ | <u>6,932,000</u> |

Section 5. It is estimated that the following revenues will be available in the Utility Fund for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

| | | |
|----------------------------------|----|------------------|
| Water Utility Fees..... | \$ | 2,383,417 |
| Sewer Utility Fees..... | | 2,277,293 |
| Connection Fees..... | | 492,728 |
| All Other Revenues..... | | 228,880 |
| Appropriated Fund Balance..... | | <u>1,549,682</u> |
| Total Utility Fund Revenues..... | \$ | <u>6,932,000</u> |

Section 5. There is hereby levied a tax at the rate of forty-nine cents (\$0.49) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2015, for the purpose of raising the revenue listed "Current Year's Property Taxes" in the General Fund in Section 2 of this ordinance.

This rate is based on a valuation of property for the purposes of taxation of \$1,706,500,000 and an estimated rate of collection of 98%. The estimated rate of collection is based on the fiscal year 2013-2014 collection rate.

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

- a. He may transfer amounts between line item expenditures and departments within a fund without limitation and without a report being required.
- b. He may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

Section 7. The City of Mebane Fee Schedule, herein referenced, for the fiscal year beginning July 1, 2015, and ending June 30, 2016, is hereby adopted for this fiscal year.

Section 8. The accompanying Position and Classification Plan, herein referenced, for the fiscal year beginning July 1, 2015, and ending June 30, 2016, is hereby adopted for this fiscal year and shall be administered in accordance with the City of Mebane Personnel Policy Principles as adopted August 4, 2014.

Section 9. Operating funds encumbered by the City as of June 30, 2015, or otherwise designated, are hereby re-appropriated for this fiscal year.

Section 10. Copies of this Budget Ordinance shall be furnished to the Clerk to the City Council and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this 1st day of June 2015.