

**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, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore established for the City:

City Council.....	\$	86,022
Administration.....		1,005,906
Finance.....		740,292
Information Technology.....		243,431
Economic Development.....		1,105,850
Public Facilities .....		752,483
Police.....		3,813,906
Fire .....		3,225,525
Planning & Inspections.....		880,766
Public Works.....		2,151,996
Sanitation.....		988,415
Recreation & Parks.....		1,373,484
Non-Departmental .....		<u>2,182,924</u>
Total General Fund Appropriations.....	\$	<u>18,551,000</u>

**Section 2.** It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Current Year Property Tax .....	\$	8,967,230
Sales Tax.....		3,200,000
Utility Franchise Tax.....		1,134,710
Other Property Tax.....		594,423
Fire District Tax.....		451,400
Powell Bill Allocation .....		340,000
Sanitation User Fees .....		300,000
Permits and Fees .....		405,000
Proceeds of Debt.....		436,000
All Other Revenues.....		918,383
Appropriated Fund Balance .....		<u>1,803,854</u>
Total General Fund Revenues.....	\$	<u>18,551,000</u>

**Section 3.** There is hereby levied a tax at the rate of forty-seven cents (\$0.47) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2017, 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 \$2,042,048,000 and an estimated rate of collection of 98.5%. The estimated rate of collection is based on the fiscal year 2015-16 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, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore approved for the City:

Administration.....	\$ 1,073,615
Utilities.....	3,101,970
Waste Water Treatment Plant .....	1,505,701
Non-Departmental .....	<u>2,323,749</u>
Total Utility Fund Appropriations.....	<u>\$ 8,005,035</u>

**Section 5.** It is estimated that the following revenues will be available in the Utility Fund for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Water Utility Fees.....	\$ 2,783,190
Sewer Utility Fees.....	2,633,200
Connection Fees.....	450,000
All Other Revenues.....	240,350
Appropriated Fund Balance.....	<u>1,898,295</u>
Total Utility Fund Revenues.....	<u>\$ 8,005,035</u>

**Section 6.** The following amounts are hereby appropriated in the Utility Capital Fund for the construction and purchase of capital and infrastructure for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Capital Projects.....	<u>\$ 1,166,294</u>
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**Section 7:** It is estimated that the following revenues will be available in the Utility Capital Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Transfer from Utility Fund .....	<u>\$ 1,166,294</u>
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**Section 8:** 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 9.** The City of Mebane Fee Schedule, herein referenced, for the fiscal year beginning July 1, 2017, and ending June 30, 2018, is hereby adopted for this fiscal year.

**Section 10.** The accompanying Position and Classification Plan, herein referenced, for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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 11.** Operating funds encumbered by the City as of June 30, 2017, or otherwise designated, are hereby re-appropriated for this fiscal year.

**Section 12.** 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 5th day of June 2017.