

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, 2020, and ending June 30, 2021, in accordance with the chart of accounts heretofore established for the City:

| | | |
|--|----|-------------------|
| City Council | \$ | 83,539 |
| Administration | | 1,163,700 |
| Finance | | 604,386 |
| Information Technology | | 409,775 |
| Police | | 4,350,405 |
| Fire | | 2,954,224 |
| Economic Development..... | | 1,021,800 |
| Planning..... | | 561,664 |
| Inspections | | 618,705 |
| Engineering | | 430,500 |
| Public Works | | 1,574,613 |
| Public Facilities..... | | 806,593 |
| Sanitation | | 1,286,759 |
| Recreation & Parks | | 1,756,665 |
| Non-Departmental..... | | <u>4,391,672</u> |
| Total General Fund Appropriations..... | \$ | <u>22,015,000</u> |

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

| | | |
|----------------------------------|----|-------------------|
| Current Year Property Tax | \$ | 10,303,912 |
| Sales Tax..... | | 3,190,243 |
| Utility Franchise Tax..... | | 1,200,000 |
| Other Property Tax | | 733,000 |
| Fire District Tax | | 456,000 |
| Powell Bill Allocation..... | | 365,000 |
| Sanitation User Fees | | 465,000 |
| Permits and Fees..... | | 881,798 |
| Proceeds of Debt | | 1,939,070 |
| All Other Revenues | | 758,750 |
| Appropriated Fund Balance..... | | <u>1,722,227</u> |
| Total General Fund Revenues..... | \$ | <u>22,015,000</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, 2020, 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 \$2,237,062,961 and an estimated rate of collection of 98%. The estimated rate of collection is based on the fiscal year 2018-19 collection rate.

Section 4. The following amounts are hereby appropriated in the Capital Fund for General annual capital outlay for the fiscal year beginning July 1, 2020, and ending June 30, 2021, in accordance with the chart of accounts hereby approved for the City:

| | |
|--|---------------------|
| Bike/Pedestrian..... | 205,000 |
| Public Works | 1,295,000 |
| Recreation | <u>725,000</u> |
| Total Capital Fund Appropriations..... | <u>\$ 2,225,000</u> |

Section 5. It is estimated that the following revenues will be available in the Capital Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

| | |
|-------------------------------------|---------------------|
| Transfer from the General Fund..... | \$ 1,874,700 |
| Appropriated Fund Balance | <u>350,300</u> |
| Total Utility Fund Revenues..... | <u>\$ 2,225,000</u> |

Section 6. 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, 2020, and ending June 30, 2021, in accordance with the chart of accounts heretofore approved for the City:

| | |
|---|---------------------|
| Administration and Metering | \$ 1,289,656 |
| Utilities | 3,255,755 |
| Engineering | 300,000 |
| Water Resources Recovery Facility | 2,089,683 |
| Non-Departmental..... | <u>1,610,906</u> |
| Total Utility Fund Appropriations | <u>\$ 8,546,000</u> |

Section 7. It is estimated that the following revenues will be available in the Utility Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

| | |
|----------------------------------|---------------------|
| Water Utility Fees | \$ 3,018,600 |
| Sewer Utility Fees | 2,915,000 |
| All Other Revenues | 739,034 |
| Appropriated Fund Balance | <u>1,873,366</u> |
| Total Utility Fund Revenues..... | <u>\$ 8,546,000</u> |

Section 8. 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, 2020 and ending June 30, 2021:

| | |
|------------------------|-------------------|
| Capital Projects | \$ <u>675,000</u> |
|------------------------|-------------------|

Section 9: It is estimated that the following revenues will be available in the Utility Capital Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

| | |
|--|-------------------|
| Transfer from Utility Capital Reserve Fund | \$ 175,000 |
| Transfer from Utility Fund | 400,000 |
| Appropriated Fund Balance | <u>100,000</u> |
| Total Utility Capital Fund Revenues | \$ <u>675,000</u> |

Section 10. The following amounts are hereby appropriated in the Utility Capital Reserve Fund to preserve system development fees for appropriation to capital and infrastructure purposes for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

| | |
|--|-------------------|
| Transfer to Utility Capital Fund | \$ 175,000 |
| Reserved for Capital Projects | <u>477,500</u> |
| Total Utility Capital Reserve Appropriations | \$ <u>652,500</u> |

Section 11: It is estimated that the following revenues will be available in the Utility Capital Reserve Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

| | |
|--|-------------------|
| System Development Fees | \$ 650,000 |
| Other Revenues | <u>2,500</u> |
| Total Utility Capital Reserve Fund Revenues..... | \$ <u>652,500</u> |

Section 12: The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. Except as noted for Utility Capital Reserve Fund below, 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.
- c. City Council approval by budget ordinance amendment is required to amend appropriations in the Utility Capital Reserve Fund.

Section 13. The City of Mebane Fee Schedule, herein referenced, for the fiscal year beginning July 1, 2020, and ending June 30, 2021, is hereby adopted for this fiscal year.

Section 14. The accompanying Position and Classification Plan, herein referenced, for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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 15. Operating funds encumbered by the City as of June 30, 2020, or otherwise designated, are hereby re-appropriated for this fiscal year.

Section 16. 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 2020.