

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, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore established for the City:

City Council.....	\$	82,660
Administration.....		988,150
Finance		588,020
Information Technology		288,260
Police		4,046,370
Fire		2,925,800
Economic Development		984,250
Planning.....		448,790
Inspections		581,000
Engineering		350,000
Public Works.....		1,575,250
Public Facilities		784,880
Sanitation		1,250,790
Recreation & Parks		1,651,130
Non-Departmental		<u>4,646,950</u>
Total General Fund Appropriations	\$	<u><u>21,192,300</u></u>

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Current Year Property Tax.....	\$	9,891,000
Sales Tax		3,515,300
Utility Franchise Tax		1,200,000
Other Property Tax.....		768,750
Fire District Tax.....		465,225
Powell Bill Allocation		351,935
Sanitation User Fees.....		455,100
Permits and Fees		809,000
Proceeds of Debt.....		1,149,070
All Other Revenues.....		1,086,920
Appropriated Fund Balance.....		<u>1,500,000</u>
Total General Fund Revenues	\$	<u><u>21,192,300</u></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, 2019, 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 \$2,276,000,000 and an estimated rate of collection of 99%. The estimated rate of collection is based on the fiscal year 2017-18 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, 2019, and ending June 30, 2020, in accordance with the chart of accounts hereby approved for the City:

Public Facilities	\$ 10,000
Bike/Pedestrian	1,003,770
Public Works.....	985,000
Recreation	<u>62,101</u>
Total Capital Fund Appropriations.....	<u>\$ 2,060,871</u>

Section 5. It is estimated that the following revenues will be available in the Capital Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Transfer from the General Fund.....	\$ <u>2,060,871</u>
Total Utility Fund Revenues.....	<u>\$ 2,060,871</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, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore approved for the City:

Administration and Metering	\$ 1,204,850
Utilities	3,417,600
Engineering	195,000
Waste Water Treatment Plant	1,905,080
Non-Departmental	<u>1,283,720</u>
Total Utility Fund Appropriations	<u>\$ 8,006,250</u>

Section 7. It is estimated that the following revenues will be available in the Utility Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Water Utility Fees.....	\$ 3,220,570
Sewer Utility Fees.....	2,939,950
All Other Revenues.....	366,250
Appropriated Fund Balance.....	<u>1,479,480</u>
Total Utility Fund Revenues.....	<u>\$ 8,006,250</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, 2019 and ending June 30, 2020:

Capital Projects..... \$ 1,327,920

Section 9: It is estimated that the following revenues will be available in the Utility Capital Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Transfer from Utility Capital Reserve Fund \$ 527,920
Appropriated Fund Balance..... 800,000
Total Utility Capital Fund Revenues..... \$ 1,327,920

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, 2019 and ending June 30, 2020:

Transfer to Utility Capital Fund \$ 527,920
Total Utility Capital Reserve Appropriations \$ 527,920

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, 2019 and ending June 30, 2020:

System Development Fees \$ 480,000
Appropriated Fund Balance..... 47,920
Total Utility Capital Reserve Fund Revenues..... \$ 527,920

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, 2019, and ending June 30, 2020, is hereby adopted for this fiscal year.

Section 14. The accompanying Position and Classification Plan, herein referenced, for the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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, 2019, 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 3rd day of June 2019.