



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, 2023, and ending June 30, 2024, in accordance with the chart of accounts heretofore established for the City:

City Council	\$	71,870
Administration		1,426,869
Finance		748,626
Information Technology		1,663,401
Police		6,878,989
Fire		4,971,465
Economic Development		900,214
Planning		597,343
Inspections		961,283
Engineering		445,500
Public Works		3,304,438
Public Facilities		1,271,578
Sanitation		2,178,668
Recreation & Parks		3,093,729
Non-Departmental		4,310,684
Total General Fund Appropriations	\$	<u>32,824,657</u>

Section 2.

It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Current Year Property Tax	\$	14,741,764
Sales Tax		7,107,700
Utility Franchise Tax		1,124,100
Other Property Tax		838,119
Fire District Tax		550,801
Powell Bill Allocation		503,000
Sanitation User Fees		575,508
Permits and Fees		1,919,910
Proceeds of Debt		1,270,062
All Other Revenues		1,396,230
Appropriated Fund Balance		2,797,463
Total General Fund Revenues	\$	<u>32,824,657</u>

Section 3.

There is hereby levied a tax at the rate of thirty-seven cents (\$0.37) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2023, 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 \$4,218,464,103 and an estimated rate of collection of 99.6%. The estimated rate of collection is based on the fiscal year 2021-22 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, 2023, and ending June 30, 2024, in accordance with the chart of accounts heretofore approved for the City:

Administration and Metering	\$	1,613,720
Utilities		5,854,953
Engineering		285,000
Waste Water Treatment Plant		2,633,578
Non-Departmental		1,503,768
Total Utility Fund Appropriations	\$	<u>11,891,019</u>

Section 5. It is estimated that the following revenues will be available in the Utility Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Water Utility Fees	\$	4,443,632
Sewer Utility Fees		4,400,562
All Other Revenues		797,900
Appropriated Fund Balance		2,248,925
Total Utility Fund Revenues	\$	<u>11,891,019</u>

Section 6. 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, 2023 and ending June 30, 2024:

Reserved for Capital Projects		1,673,000
Total Utility Capital Reserve Appropriations	\$	<u>1,673,000</u>

Section 7. It is estimated that the following revenues will be available in the Utility Capital Reserve Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

System Development Fees	\$	1,670,000
Other Revenues		3,000
Total Utility Capital Reserve Fund Revenues	\$	<u>1,673,000</u>

Section 8. The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- Except as noted for Utility Capital Reserve Fund below, they may transfer amounts between line item expenditures and departments within a fund without limitation and without a report being required.
- They may not transfer any amounts between funds, except as approved by the Governing Board through a Budget Ordinance amendment.
- City Council approval by budget ordinance amendment is required to amend appropriations in the Utility Capital Reserve Fund.

Section 9: The City of Mebane Fee Schedule, herein referenced, for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby adopted for this fiscal year.

Section 10. The accompanying Position and Classification Plan, herein referenced, for the fiscal year beginning July 1, 2023, and ending June 30, 2024, 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, 2023, or otherwise designated, are hereby re-appropriated for this fiscal year.

Section 12: Copies of this Budget Ordinance shall be furnished to the Clerk, the City Council, the Budget Officer, and Finance Officer for their use in directing the disbursement of funds.

Adopted this 5th day of June 2023.