

Budget appropriation ordinance establishing a tax rate of \$.5973 per \$100 valuation on a total estimated valuation of \$5,196,015,464, with an estimated 97.34% collection of the levy. Five thousand, three hundred forty-four hundred-thousandths cents (\$.05344) per \$100 of the \$.5973 per \$100 valuation represents a debt service reserve.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURLINGTON:

Sec. 1. That the following amounts are hereby appropriated for the operation of City Government and its activities for the fiscal year beginning July 1, 2021, and ending on June 30, 2022.

SUMMARY OF GENERAL FUND BUDGET

EXPENDITURES:

Public Administration	\$ 1,368,430
Economic Development	\$ 309,081
Finance/Risk Management Department	1,492,274
Information Technology Department	1,410,261
Legal Department	658,802
Human Resources/Emergency Mgmt.	1,105,811
Planning/GIS Division	1,915,633
Engineering	840,475
General Administration/Building	1,494,529
Police Department	18,175,412
Animal Services	1,787,622
Fire Department	9,686,100
Public Works	9,478,468
Inspections	904,466
Trans/Traffic/Signs/Lighting	1,978,193
Recreation Department	6,693,611
Debt Service	3,180,201
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 62,479,369</u>

## REVENUES:

Ad valorem Taxes - Current Year	\$ 30,295,973
- Prior Year	410,040
State Reimbursements	-
State Shared Taxes	5,585,000
Local Option Sales Tax	14,436,255
Cable TV Franchise Tax	330,000
Investment Earnings	100,000
Privilege Licenses	2,000
ABC Net Revenues	405,000
Water & Sewer Admin. Cost	-
Permits	1,433,454
Reimbursement Costs - GIS Cities	128,070
Animal Shelter Fees	1,360,948
Sanitation Fees	2,080,796
Recreational User Fees	1,592,090
Cemetery Fees	119,000
Miscellaneous Revenues	2,563,757
Appropriated Fund Balance	1,636,986
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 62,479,369</b>

SUMMARY OF WATER RESOURCES FUND BUDGET

## EXPENDITURES:

Water & Sewer-Bldgs.-Admin. Serv.	\$ 5,193,881
Water & Sewer-Customer Services	2,108,743
Water & Sewer Line Supervision	454,503
Water Line Maint. & Repair	1,079,376
Water Line Service & Construction	987,218
Sewer Line Maint. & Repair	1,067,600
Sewer Line Service & Construction	3,521,217
W & S Plants & Facilities Supv	1,041,819
Water Sources Protection	386,474
Ed Thomas Water Plant	2,409,526
Mackintosh Water Plant	2,189,765
S. Burlington Waste Treatment Plant	2,796,471
E. Burlington Waste Treatment Plant	2,881,315
Laboratories - Water & Sewer	723,418
Compost Facility	639,933
Plants Maintenance - Water & Sewer	1,047,866
Lakes and Marinas	788,949
Debt Service	2,463,293
<b>TOTAL WATER RESOURCES FUND EXPENDITURES</b>	<b>\$ 31,781,367</b>

REVENUES:

Water Rents	\$ 11,871,715
Sewer Rents	16,862,569
Water Sales - Greensboro	2,043,352
Interest Earnings	127,811
Water Taps	150,000
Sewer Taps	25,000
Industrial Surcharges	50,000
Unit Development Fees	70,000
Compost Sales & Delivery	11,500
Water & Sewer Capital Reserve	-
Water & Swer Assessmt & Conn Fees	-
Miscellaneous	341,420
Interest Subsidy Payments	228,000
Fund Balance	-
<b>TOTAL WATER RESOURCES FUND REVENUES</b>	<b>\$ 31,781,367</b>

SUMMARY OF STORMWATER FUND BUDGET

EXPENDITURES:

Stormwater	\$ 1,974,044
<b>TOTAL STORMWATER EXPENDITURES</b>	<b>\$ 1,974,044</b>

REVENUES:

Stormwater Fees	\$ 1,974,044
Appropriated Fund Balance	\$ -
<b>TOTAL STORMWATER REVENUES</b>	<b>\$ 1,974,044</b>

<u>SUMMARY OF FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
General Fund	\$ 62,479,369	\$ 62,479,369
Water Resources Fund	31,781,367	31,781,367
Stormwater Fund	1,974,044	1,974,044
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 96,234,780</b>	<b>\$ 96,234,780</b>

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<u>CAPITAL PROJECTS &amp; OTHER SPECIAL FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
Municipal Service District	\$ 210,307	210,307
Guilford-Mackintosh	193,000	193,000
Home Program	524,408	524,408
Rehab Loans	282,192	282,192
Rico	72,625	72,625
Controlled Substance	66,604	66,604
MPO - Transportation	430,746	430,746
Public Transportation	2,752,500	2,752,500
General Capital Reserve	-	-
Water Capital Reserve	2,000,000	2,000,000
Sewer Capital Reserve	352,781	352,781
<b>TOTAL PROJECTS &amp; OTHER SPECIAL FUNDS</b>	<b>\$ 6,885,163</b>	<b>\$ 6,885,163</b>

Sec. 2. There is hereby levied the following rates of tax on each One Hundred (\$100.00) Dollars valuation of taxable property as listed for taxes as of January 1, 2020 for property tax as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations:

General Fund (general expenses incidental to proper government of the City):

0.534420	- Operations
<u>0.062880</u>	- Debt Service
0.597300	

Such rates of tax are based on an estimated assessed valuation of property, for purposes of taxation, of five billion, one hundred ninety-six million, fifteen thousand, four hundred sixty-four dollars (\$5,196,015,464) at an estimated rate of collection of ninety-seven and thirty-four tenths percent (97.34%) for real property and for vehicles. An additional \$5.00 shall be charged per vehicle for the Public Transportation Fund.

Sec. 3. That anticipated revenue from North Carolina Gasoline Tax rebate "Powell Bill Funds", in the sum of one million three hundred sixty-five thousand dollars (\$1,365,000) will be appropriated in the Street, Traffic Control, Street Signs - Markings, Street Cleaning, Engineering, and Administration Accounts of the Budget.

Sec. 4. An additional rate of seventeen cents (\$.17) per \$100 assessed valuation is levied on the properties falling within the Special Taxing District for downtown development. (Downtown Corporation)

Sec. 5. Copies of this Ordinance shall be furnished to the Budget Officer and the Finance Director to be kept on file by them for their direction in the disbursement of City funds.

Sec. 6. That the City Ordinance shall take effect upon passage.

Note Peggy must have added during the 20-21 budget:

Need to add \$5.00 vehicle fee for next year FY 21-22