

Budget appropriation ordinance establishing a tax rate of \$.5973 per \$100 valuation on a total estimated valuation of \$5,299,935,772, with an estimated 97.6% collection of the levy. Six thousand, eighteen hundred-thousandths cents (\$.06018) 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, 2022, and ending on June 30, 2023.

SUMMARY OF GENERAL FUND BUDGET

EXPENDITURES:

Public Administration	\$	1,356,604
Economic Development	\$	368,137
Finance/Risk Management Department		1,695,933
Information Technology Department		1,687,229
Legal Department		666,424
Human Resources/Emergency Mgmt.		1,244,842
Planning/GIS Division		1,942,532
Engineering		905,966
General Administration/Building		1,954,505
Police Department		20,195,830
Animal Services		1,926,596
Fire Department		10,434,566
Public Works		11,388,316
Inspections		962,839
Trans/Traffic/Signs/Lighting		2,143,809
Recreation Department		7,247,112
Debt Service		3,160,988
TOTAL GENERAL FUND EXPENDITURES	\$	69,282,228

REVENUES:

Ad valorem Taxes - Current Year	\$ 31,458,897
- Prior Year	410,040
State Shared Taxes	5,900,000
Local Option Sales Tax	18,234,000
Cable TV Franchise Tax	330,000
ABC Net Revenues	505,000
Permits	1,451,900
Reimbursement Costs - GIS Cities	128,070
Animal Shelter Fees	1,391,704
Sanitation Fees	3,145,220
Recreational User Fees	1,698,700
Cemetery Fees	201,500
Miscellaneous Revenues	2,790,211
Appropriated Fund Balance	1,636,986
TOTAL GENERAL FUND REVENUES	\$ 69,282,228

SUMMARY OF WATER RESOURCES FUND BUDGET

EXPENDITURES:

Water & Sewer-Bldgs.-Admin. Serv.	\$	5,130,619
Water & Sewer-Customer Services		2,250,952
Water & Sewer Line Supervision		754,604
Water Line Maint. & Repair		1,129,936
Water Line Service & Construction		1,100,308
Sewer Line Maint. & Repair		964,984
Sewer Line Service & Construction		1,198,989
W & S Plants & Facilities Supv		1,215,516
Water Sources Protection		653,788
Ed Thomas Water Plant		3,158,319
Mackintosh Water Plant		2,514,262
S. Burlington Waste Treatment Plant		3,096,113
E. Burlington Waste Treatment Plant		2,980,594
Laboratories - Water & Sewer		772,017
Compost Facility		483,946
Plants Maintenance - Water & Sewer		1,387,924
Lakes and Marinas		665,935
Debt Service		2,421,313
TOTAL WATER RESOURCES FUND EXPENDITURES	\$	31,880,119

REVENUES:

Water Rents	\$ 12,109,149
Sewer Rents	17,199,820
Water Sales - Greensboro	2,084,219
Water & Sewer Taps	175,000
Miscellaneous	311,931
TOTAL WATER RESOURCES FUND REVENUES	\$ 31,880,119

SUMMARY OF STORMWATER FUND BUDGET

EXPENDITURES:

Stormwater	\$ 2,542,497
TOTAL STORMWATER EXPENDITURES	\$ 2,542,497

REVENUES:

Stormwater Fees	\$ 2,542,497
Appropriated Fund Balance	\$ -
TOTAL STORMWATER REVENUES	\$ 2,542,497

SUMMARY OF FUNDS

	<u>REVENUES</u>	<u>EXPENDITURES</u>
General Fund	\$ 69,282,228	\$ 69,282,228
Water Resources Fund	31,880,119	31,880,119
Stormwater Fund	2,542,497	2,542,497
TOTAL OPERATING FUNDS	\$ 103,704,844	\$ 103,704,844

CAPITAL PROJECTS & OTHER SPECIAL FUNDS

	<u>REVENUES</u>	<u>EXPENDITURES</u>
Municipal Service District	\$ 221,725	221,725
Guilford-Mackintosh	228,200	228,200
Home Program	407,012	407,012

Rehab Loans	212,151	212,151
Rico	77,470	77,470
Controlled Substance	77,870	77,870
MPO - Transportation	504,272	504,272
Public Transportation	4,552,769	4,552,769
General Capital Reserve	-	-
Water Capital Reserve	2,500,000	2,500,000
Sewer Capital Reserve	1,050,000	1,050,000
TOTAL PROJECTS & OTHER SPECIAL FUNDS	\$ 9,831,469	\$ 9,831,469

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, 2022 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):

0.53712 - Operations
0.06018 - Debt Service
0.59730

Such rates of tax are based on an estimated assessed valuation of property, for purposes of of taxation, of five billion, two hundred ninety-nine million, nine hundred thirty-five thousand, seven hundred seventy-three dollars (\$5,299,935,773) at an estimated rate of collection of ninety-seven and six tenths percent (97.6%) for real property and for vehicles. Also, \$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. In accordance with 2 C.F.R. § 200.320(a)(1)(iv)(A) and the applicable provisions of North Carolina law, City of Burlington hereby self-certifies the following micro-purchase thresholds:
A. \$30,000, for the purchase of "apparatus, supplies, materials, or equipment"; and
B. \$30,000, for the purchase of "construction or repair work"; and
C. \$50,000, for the purchase of services not subject to competitive bidding under North Carolina law; and

D. \$50,000, for the purchase of services subject to the qualifications-based selection process in the Mini-Brooks Act; provided that such threshold shall apply to a contract only if the Unit has exercised an exemption to the Mini-Brooks Act, in writing, for a particular project pursuant to G.S. 143-64.32. If the exemption is not authorized, the micro-purchase threshold shall be \$10,000.00.

Sec. 6. 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. 7. That the City Ordinance shall take effect upon passage.

