

Budget appropriation ordinance establishing a tax rate of \$.580 per \$100 valuation on a total estimated valuation of \$4,372,894,968, with an estimated 95% collection of the levy. Seven thousand, seven hundred fifty-one hundred-thousandths cents (\$.07751) per \$100 of the \$.580 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, 2013, and ending on June 30, 2014.

SUMMARY OF GENERAL FUND BUDGET

EXPENDITURES:

Public Administration	\$ 613,991
Customer Service/Collections	350,834
Finance/Risk Management Department	836,817
Information Technology Department	792,226
Legal Department	580,903
Human Resources	644,481
Planning/GIS Division	1,352,376
Inspections/Transport/Tech Svcs	2,312,026
Engineering	622,868
General Administration/Building	2,740,781
Police Department	13,818,454
Fire Department	6,350,334
Public Works	8,201,398
Recreation Department	5,848,500
Debt Service	3,210,977
TOTAL GENERAL FUND EXPENDITURES	\$ 48,276,966

REVENUES:

Ad valorem Taxes - Current Year	\$ 24,309,220
- Prior Year	550,000
State Reimbursements	-
State Shared Taxes	4,795,000
Local Option Sales Tax	9,100,000
Cable TV Franchise Tax	350,000
Investment Earnings	55,000
Privilege Licenses	502,000
ABC Net Revenues	-
Water & Sewer Admin. Cost	-
Permits	493,000
Reimbursement Costs - GIS Cities	79,000
Animal Shelter Fees	659,579
Sanitation Fees	1,257,000
Recreational User Fees	2,228,400
Cemetery Fees	119,000
Miscellaneous Revenues	2,142,781
Appropriated Fund Balance	1,636,986
Restricted Fund Balance Appropriated	-
TOTAL GENERAL FUND REVENUES	\$ 48,276,966

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SUMMARY OF WATER RESOURCES FUND BUDGET

EXPENDITURES:

Water & Sewer-Bldgs.-Admin. Serv.	\$ 4,449,822
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Trans to Jordan Lake Project	-
Trans to Dam Repairs Project	-
Customer Services - Water & Sewer	1,253,498
Supv. Water & Sewer Lines	461,513
Water Line Maint. & Repair	778,195
Sewer Line Maint. & Repair	576,917
Water Line Service & Construction	670,285
Sewer Line Service & Construction	2,205,704
Supv. - Utilities & Engineering	608,580
Water Sources Protection	219,600
Ed Thomas Water Plant	1,455,425
Mackintosh Water Plant	2,075,127
S. Burlington Waste Treatment Plant	2,119,014
E. Burlington Waste Treatment Plant	2,490,914
Laboratories - Water & Sewer	704,089
Compost Facility	254,607
Plants Maintenance - Water & Sewer	755,412
Lakes and Marinas	409,551
Debt Service	4,865,388

TOTAL WATER RESOURCES FUND EXPENDITURES

\$ 26,353,641

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REVENUES:

Water Rents	\$ 8,133,888
Sewer Rents	11,784,433
Water Sales - Greensboro	1,230,000

Interest Earnings	110,200
Water Taps	140,000
Sewer Taps	25,000
Industrial Surcharges	50,000
Unit Development Fees	30,000
Compost Sales & Delivery	16,500
Water & Sewer Capital Reserve	-
Water & Swer Assessmt & Conn Fees	67,000
Jordan Lake DENR Mandate	3,172,248
Dam Repair Fees	1,268,899
Miscellaneous	57,620
Interest Subsidy Payments	267,853
Fund Balance	-

TOTAL WATER RESOURCES FUND REVENUES

\$ 26,353,641

SUMMARY OF STORMWATER FUND BUDGET

EXPENDITURES:

Stormwater \$ 489,862

TOTAL STORMWATER EXPENDITURES

\$ 489,862

REVENUES:

Stormwater Fees \$ 450,000

Appropriated Fund Balance \$ 39,862

TOTAL STORMWATER REVENUES

\$ 489,862

SUMMARY OF FUNDS

REVENUES

EXPENDITURES

General Fund \$ 48,276,966 \$ 48,276,966

Water Resources Fund	26,353,641	26,353,641
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Stormwater Fund	489,862	489,862
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TOTAL OPERATING FUNDS

<u>\$ 75,120,469</u>	<u>\$ 75,120,469</u>
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CAPITAL PROJECTS & OTHER SPECIAL FUNDS

REVENUES

EXPENDITURES

Municipal Service District (BDC)	\$ 249,210	249,210
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Guilford-Mackintosh	177,961	177,961
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Rental Rehab Loan Program	27,175	27,175
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Drainage Improvements	25,000	25,000
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Rehab Loans	166,950	166,950
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Rico	86,899	86,899
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Controlled Substance	24,250	24,250
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MPO - Transportation	379,271	379,271
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General Capital Reserve	920,540	920,540
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Water Capital Reserve	771,524	771,524
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Sewer Capital Reserve	771,523	771,523
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TOTAL PROJECTS & OTHER SPECIAL FUNDS

<u>\$ 3,600,303</u>	<u>\$ 3,600,303</u>
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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, 2013 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):

0.50249 - Operations

0.07751 - Debt Service

0.58000

Such rates of tax are based on an estimated assessed valuation of property, for purposes of taxation, of four billion, three hundred seventy-two million, eight hundred ninety-four thousand, nine hundred sixty-eight dollars at an estimated rate of collection of

ninety-five percent (95%) for real property and ninety-one percent (91%) for vehicles.

- Sec. 3. That anticipated revenue from North Carolina Gasoline Tax rebate "Powell Bill Funds", in the sum of one million three hundred eighty thousand dollars (\$1,380,000) 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 sixteen cents (\$.16) 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 this ordinance shall take effect upon passage.