**TOWN OF HAW RIVER**

**BUDGET ORDINANCE FISCAL YEAR 2022-2023**

**(BA2023-1)**

**BE IT ORDAINED BY** the Town Council of the Town of Haw River, North Carolina:

**SECTION 1. APPROPRIATIONS:** The following amounts are hereby

appropriated for the operation of the Town Government and its

activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 according to the following schedules:

**SCHEDULE A. GENERAL FUND**

Governing Body $ 14,694

 Administration 397,466

 Public Buildings 37,400

 Police 805,064

 Fire 466,518

 Public Works 216,990

 Sanitation 134,169

 Recreation 159,078

 Non-departmental 309,393 \_\_\_\_

 Total $ 2,540,772

**SCHEDULE B. POWELL BILL FUND**

 Powell Bill $ 67,465

 Total $ 67,465

**SCHEDULE C. WATER & SEWER FUND**

 Administration, Engineering & Billing $ 340,385

 Water 1,030,305

 Sewer 696,689

 Total $ 2,067,379

**SCHEDULE D. STORMWATER FUND**

Stormwater $ 24,000

 Total $ 24,000

**SCHEDULE E. FIRE CAP RES FUND**

Fire capital Reserve Fund$ 23,974

 Total $ 23,974

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 **GRAND TOTAL (OPERATING) $ 4,723,590**

**SECTION 2. ESTIMATED REVENUES.** It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2022and ending June 30, 2023 to meet the foregoing appropriations, according to the following schedules:

**SCHEDULE A. GENERAL FUND**

 Current & Prior Years Ad Valorem Tax $ 997,317

 Current & Prior Years Fire Tax 314,519

 Local Option Sales Tax 808,740

 Interest on Investments 100

 User Fees 150,702

 State-Shared Revenues 251,144

 Grant Funds 5,000

 Loan Proceeds from Capital Leases 0

 Miscellaneous Revenue 13,250

 Restricted Fund Balance Civic Center 0

 Restricted Fund Bal Fire Capital Reserve 0

 Appropriated Fund Balance 0\_\_\_\_

 Total $ 2,540,772

**SCHEDULE B. POWELL BILL FUND**

Interest on Investments $ 100

 Powell Bill Allocation 67,365

 Appropriated Fund Balance 0\_\_\_\_

 Total $ 67,465

**SCHEDULE C. WATER & SEWER FUND**

 Charges for Utilities - Water $ 1,202,377

 Charges for Utilities - Sewer 829,202

 Tap & Connection Fees 5,000

 Surcharges 1,000

 Interest on Investments 300

 Miscellaneous 29,500

 Appropriated Fund Balance 0\_\_\_\_\_

 Total $ 2,067,379

**SCHEDULE D. STORMWATER FUND**

 Stormwater Fees $ 24,000\_\_\_\_\_

 Total $ 24,000

**SCHEDULE E. FIRE CAP RES FUND**

 Fire Capital Reserve Fund $ 23,974\_ Total $ 23,974

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 **GRAND TOTAL(OPERATING) $ 4,723,590**

**SECTION 3:** There is hereby levied an ad valorem property tax at the rate of $.63/$100 (Sixty-three cents per one hundred dollars of assessed valuation) in order to finance the foregoing appropriations.

Sanitation (Garbage) rates will be increased by 2.9% to offset the increase from the provider assessed to the Town April, 2021.

Water rates will be increased by 3% and Sewer rates will be increased by 5% to offset the increase from the provider and for much needed system improvements.

**SECTION 4:** The Town Manager (Budget Officer) is hereby authorized to transfer appropriations as contained herein under the following conditions:

a. He may transfer amounts between line-item expenditures within a department without limitation and without a report being required.

b. He may transfer amounts up to $1,000 between functional areas, including contingency appropriations, within the same fund. He must make an official report on such transfers at the next regular meeting of the Governing Board.

 c. He may not transfer any amounts between funds, except as

 approved by the Governing Board in the Annual Budget

 Ordinance as amended.

The above ordinance is hereby adopted on this the \_\_\_\_\_\_day of

June 2022.

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Mayor Town Clerk