

**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:

<b>SCHEDULE A.</b>		<b>GENERAL FUND</b>
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		<u>\$ 2,540,772</u>
 <b>SCHEDULE B.</b>		 <b>POWELL BILL FUND</b>
Powell Bill	\$	67,465
Total		<u>\$ 67,465</u>
 <b>SCHEDULE C.</b>		 <b>WATER &amp; SEWER FUND</b>
Administration, Engineering & Billing	\$	340,385
Water		1,030,305
Sewer		696,689
Total		<u>\$ 2,067,379</u>
 <b>SCHEDULE D.</b>		 <b>STORMWATER FUND</b>
Stormwater	\$	24,000
Total		<u>\$ 24,000</u>
 <b>SCHEDULE E.</b>		 <b>FIRE CAP RES FUND</b>
Fire capital Reserve Fund	\$	23,974
Total		<u>\$ 23,974</u>
 <b>GRAND TOTAL (OPERATING)</b>		 <u><u>\$ 4,723,590</u></u>

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

<b>SCHEDULE A.</b>		<b>GENERAL FUND</b>
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	\$	<u>2,540,772</u>
<b>SCHEDULE B.</b>		<b>POWELL BILL FUND</b>
Interest on Investments	\$	100
Powell Bill Allocation		67,365
Appropriated Fund Balance		0
Total	\$	<u>67,465</u>
<b>SCHEDULE C.</b>		<b>WATER &amp; SEWER FUND</b>
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	\$	<u>2,067,379</u>
<b>SCHEDULE D.</b>		<b>STORMWATER FUND</b>
Stormwater Fees	\$	24,000
Total	\$	<u>24,000</u>
<b>SCHEDULE E.</b>		<b>FIRE CAP RES FUND</b>
Fire Capital Reserve Fund	\$	23,974
Total	\$	<u>23,974</u>
<b>GRAND TOTAL (OPERATING)</b>		<b>\$ <u><u>4,723,590</u></u></b>

**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 of \$159,829,305) at a 98% collection rate in order to finance the foregoing appropriations.

Sanitation (Garbage) rates will be increased by 10.0% to offset the increase from the provider assessed to the Town May, 2022.

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.

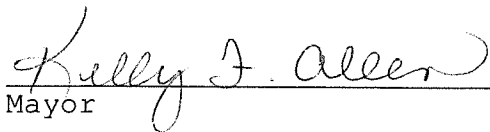
**SECTION 4:** The Town Manager (Budget Officer) is hereby authorized to transfer appropriations as contained herein under the following conditions:

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 6<sup>th</sup> day of June 2022.

  
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Mayor

  
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Town Clerk