

Town of Summerfield
 FY2018-19 Budget Ordinance
 (O-2018-001)

ordinance

BE IT ORDAINED, by the Town Council for the Town of Summerfield, North Carolina, that the following anticipated fund revenues, departmental expenditures and capital reserve are hereby approved and appropriated for the operation of the Town of Summerfield and its activities for the fiscal year beginning July 1, 2018, and ending June 30, 2019.

SECTION 1—General Fund

General Fund Revenues:

Property Taxes	\$426,000.00
Local Sales Taxes	133,000.00
ABC Distribution	67,000.00
Beer and Wine Tax	50,000.00
Utilities Franchise Tax	385,000.00
Solid Waste Disposal Tax	8,000.00
Investment Earnings	90,000.00
Planning Fees	22,000.00
Miscellaneous Revenue	500.00
Grants	83,334.00
Parks & Recreation Revenue	39,000.00
Event Revenue	2,675.00
Fund Balance Appropriation	<u>592,425.02</u>
Grand Total Revenues	\$1,898,934.02

General Fund Expenditures:

Governing Body	Governing Body: Personnel	\$37,641.02
	Governing Body: Operating	1,500.00
	Governing Body: Services	<u>6,400.00</u>
	<i>Governing Body Total</i>	45,541.02
Administration	Administration: Personnel	282,550.00
	Administration: Operating	53,750.00
	Administration: Services	17,700.00
	Administration: Capital Outlay	<u>6,500.00</u>
	<i>Administration Total</i>	360,500.00
Finance	Finance:	<u>94,293.00</u>
	<i>Finance Total</i>	94,293.00
Professional Services	Legal	75,000.00
	Election	<u>5,000.00</u>
	<i>Professional Services Total</i>	80,000.00

Planning	Planning: Personnel	181,800.00	
	Planning: Operating	2,700.00	
	Planning: Services	78,700.00	
	Planning: Capital Outlay	<u>625.00</u>	
	<i>Planning Total</i>	263,825.00	
Property/Buildings	Property/Buildings: Operating	36,100.00	
	Property/Buildings: Capital Outlay	<u>148,000.00</u>	
	<i>Property/Buildings Total</i>	184,100.00	
Community Resources	Parks & Rec Programs	<u>21,850.00</u>	
	<i>Parks & Rec Programs Total</i>	21,850.00	
	Parks & Rec: Personnel	126,675.00	
	Parks & Rec: Operating	136,150.00	
	Parks & Rec: Capital Outlay	<u>490,000.00</u>	
	<i>Parks & Rec Total</i>	752,825.00	
	Historical Committee: Services	450.00	
	Historical Committee: Capital Outlay	<u>8,600.00</u>	
	<i>Property/Buildings Total</i>	9,050.00	
	<i>Community Resources Total</i>	783,725.00	
Community Services	Public Safety: Operating	1,800.00	
	Public Safety: Services	<u>46,500.00</u>	
	<i>Public Safety Total</i>	48,300.00	
	Founders' Day Committee: Services	<u>30,000.00</u>	
	<i>Founders' Day Committee Total</i>	30,000.00	
	Trails & Open Space (TOS) Committee: Services	<u>6,000.00</u>	
	<i>TOS Committee Total</i>	6,000.00	
	<i>Community Services Total</i>	84,300.00	
	Community Planning	Zoning Board: Personnel	500.00
		Zoning Board: Services	<u>1,325.00</u>
<i>Zoning Board Total</i>		1,825.00	
Board of Adjustment: Services		<u>825.00</u>	
<i>Board of Adjustment Total</i>		825.00	
<i>Community Planning Total</i>	2,650.00		
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Grand Total Expenditures		\$1,898,934.02	

SECTION 2—Taxes

An ad valorem tax rate of \$0.0275 per hundred (\$100) valuation of taxable property, as listed for taxes as of January 2018, is hereby levied and established as the official tax rate for the Town of Summerfield for Fiscal Year 2018–2019. The rate is based upon a total projected valuation of \$1,557,551,687. The purpose of the ad valorem tax levy is to raise sufficient revenue to assist in financing necessary municipal government operations.

SECTION 3—Special Authorizations and Restrictions

- A. The Finance Officer may not transfer any amounts between line items above, except as approved by the Town Council in the budget ordinance as amended.
- B. The Finance Officer may transfer amounts within line items above to meet the operational needs of the Town. Finance Officer transfers must be reported at the next Town Council meeting.
- C. The Finance Officer may not make any change to salaries without approval by the Town Manager.

SECTION 4—Adoption of Fee Schedules

Town fees span three main departmental categories: Administrative, Planning, and Parks and Recreation. The “Comprehensive Fee Schedule” marked to go into effect July 1, 2018, consolidates and replaces all previous town fee schedules and rates. The revised fee schedule provides a singular fee source for easy reference by employees and the public.

SECTION 5—Budget Amendments

The North Carolina Local Government Budget and Fiscal Control Act allows the Town Council to amend the budget ordinance at any time during the fiscal year, so long as it complies with North Carolina General Statutes 159.8 and 159.13. The Town Council must approve all budget amendments.

SECTION 6—Utilization of Budget and Budget Ordinance

This ordinance and the budget documents shall be the basis for the financial plan of the Town of Summerfield during Fiscal Year 2018–2019. The Budget Officer shall administer the budget. The accounting system shall establish records that are in consonance with this budget, this ordinance, and North Carolina General Statutes 159.26.

SECTION 7—Documentation

Copies of this ordinance shall be kept on file at Summerfield Town Hall and shall be furnished to staff and the Council to provide direction in the collection of revenues and disbursement of funds for the Town of Summerfield.

Adopted this 12th day of June, 2018.



Mayor Gail Dunham

Attest:



Town Clerk Lance Heater