

# TOWN OF SUMMERFIELD

## 2011 Fiscal Year

### Budget Ordinance

BE IT ORDAINED, by the Town Council for the Town of Summerfield, North Carolina:

The following anticipated fund revenues, departmental expenditures, and capital allocations are hereby approved and appropriated for the operation of the Town of Summerfield and its activities for the fiscal year beginning July 1, 2010, and ending June 30, 2011.

#### **SECTION 1 - General Fund**

General Fund Revenues:

|   |         |
|---|---------|
| Property Taxes – 2010                   | 445,000 |
| ABC Distribution                        | 19,000  |
| Beer & Wine Tax                         | 11,500  |
| Cable Franchise                         | 94,000  |
| Excise Tax on Piped Natural Gas         | 7,200   |
| Franchise Tax on Electric Power         | 229,500 |
| Sales Tax on Telecommunication          | 27,000  |
| Investment Earnings                     | 360,000 |
| Miscellaneous Revenue                   | 76,500  |
| Planning Fees                           | 12,000  |
| Miscellaneous Grants                    | 50,000  |
| Donations                               | 2,000   |
| Program Revenues                        | 26,200  |
| Transfer from Undesignated Fund Balance | 69,189  |

TOTAL REVENUES

**1,429,089**

General Fund Expenditures:

**Governing Body**

|                               |              |
|-------------------------------|--------------|
| Governing Body Oper. Expenses | 300          |
| Governing Body Personnel      | 32,450       |
| Governing Body Services       | <u>6,700</u> |
| <i>Governing Body Total</i>   | 39,450       |

**Administration**

|                               |               |
|-------------------------------|---------------|
| Administration Capital Outlay | 12,000        |
| Administration Oper. Expenses | 44,600        |
| Administration Personnel      | 183,800       |
| Administration Services       | <u>13,500</u> |
| <i>Administration Total</i>   | 253,900       |

**Professional Services**

|                                    |          |
|------------------------------------|----------|
| Finance- Services                  | 57,175   |
| Legal- Services                    | 40,000   |
| Elections – Services               | <u>-</u> |
| <i>Professional Services Total</i> | 97,175   |

**Planning Services**

|                                  |                |
|----------------------------------|----------------|
| Planning Services Capital Outlay | -              |
| Planning Services Oper. Expenses | 4,250          |
| Planning Services Personnel      | 107,000        |
| Planning Services Services       | <u>189,700</u> |
| <i>Planning Services Total</i>   | 300,950        |

**Public Property/Buildings**

|  |               |
|--|---------------|
| Public Prop/Build-Cap Outlay           | -             |
| Public Prop/Build-Oper. Expense        | <u>31,500</u> |
| <i>Public Property/Buildings Total</i> | 31,500        |

**Community Resources**

|  |               |
|--|---------------|
| Parks and Rec Committee – Capital Outlay | 180,000       |
| Parks and Rec Committee – Operating      | 208,500       |
| Parks and Rec Committee – Personnel      | 67,100        |
| Parks and Rec Committee – Services       | <u>34,100</u> |
| <i>Parks and Rec Committee Total</i>     | 489,700       |

|                                       |              |
|---------------------------------------|--------------|
| Historical Committee – Capital Outlay | -            |
| Historical Committee – Operating Exp  | 100          |
| Historical Committee – Personnel      | -            |
| Historical Committee – Services       | <u>3,550</u> |
| <i>Historical Committee – Total</i>   | 3,650        |

|                                  |         |
|----------------------------------|---------|
| <i>Community Resources Total</i> | 493,350 |
|----------------------------------|---------|

**Community Services**

|  |               |
|--|---------------|
| Public Safety Committee – Capital Outlay | -             |
| Public Safety Committee – Operating Exp  | 2,100         |
| Public Safety Committee – Services       | <u>73,914</u> |
| <i>Public Safety Committee Total</i>     | 76,014        |

|   |               |
|---|---------------|
| Founders' Day Committee – Operating Exp | -             |
| Founders' Day Committee – Services      | <u>30,000</u> |
| <i>Founders' Day Committee Total</i>    | 30,000        |

***Community Services Total*** 106,014

**Community Planning**

|                           |              |
|---------------------------|--------------|
| Zoning Board – Personnel  | 800          |
| Zoning Board – Services   | <u>1,850</u> |
| <i>Zoning Board Total</i> | 2,650        |

|                                  |              |
|----------------------------------|--------------|
| Board of Adjustment – Personnel  | -            |
| Board of Adjustment – Services   | <u>1,100</u> |
| <i>Board of Adjustment Total</i> | 1,100        |

|   |              |
|---|--------------|
| Thoroughfare Committee – Capital Outlay | -            |
| Thoroughfare Committee – Services       | <u>3,000</u> |
| <i>Thoroughfare Committee Total</i>     | 3,000        |

***Community Planning Total*** 6,750

**Capital Fund Allocation**

|                                      |                |
|--------------------------------------|----------------|
| Public Property Capital Allocation   | <u>100,000</u> |
| <i>Capital Fund Allocation Total</i> | -              |

**Grand Total** 1,429,089

General Fund Expenditures-Continued

**SECTION 2 – Taxes**

An Ad Valorem tax rate of \$0.035 per hundred (\$100) valuation of taxable property, as listed for taxes as of January 2010, is hereby levied and established as the official tax rate for the Town of Summerfield for Fiscal Year 2011. The rate is based upon a total projected valuation of \$1,273,582,077. The purpose of the ad valorem tax levy is to raise sufficient revenue to assist in financing necessary municipal government operations in Summerfield.

**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**

The fee schedule of September 1, 2009 remains in effect.

**SECTION 5 – Budget Amendments**

The North Carolina Local Government Budget and Fiscal Control Act allows the Town Council to amend the Budget Ordinance any time during the fiscal year, so long as it complies with the 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 the Fiscal Year 2011. The Budget Officer shall administer the budget. The accounting system shall establish records that are in consonance with this budget and this ordinance and the appropriate statutes of the State of North Carolina (GS 159.26).

**SECTION 7 – Documentation**

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

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2010

\_\_\_\_\_  
Mark Brown, Mayor

Attest:

\_\_\_\_\_  
Valarie Halvorsen, Town Clerk