

TOWN OF SUMMERFIELD Fiscal Year 2013 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 reserve are hereby approved and appropriated for the operation of the Town of Summerfield and its activities for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SECTION 1 - General Fund

General Fund Revenues:

<u>Revenue Type</u>	<u>Amount</u>
Property Taxes - 2012	462,000.00
Sales Tax	100,000.00
ABC Distribution	40,000.00
Beer and Wine Tax	40,200.00
Cable Franchise	98,000.00
Excise Tax on Piped Natural Gas	6,900.00
Franchise Tax on Electric Power	274,600.00
Sales Tax on Telecommunication	25,800.00
Investment Earnings	78,000.00
Miscellaneous Revenue	500.00
Planning Fees	7,000.00
Donations - Parks and Rec	1,500.00
Donations - Historical Committee	100.00
Program Revenues - Parks & Rec	15,500.00
Program Revenues - Founders' Day	3,600.00
Fund Balance Appropriation	<u>232,125.00</u>
	1,385,825.00

General Fund Expenditures:

Governing Body

Governing Body Personnel	36,450.00
Governing Body Oper. Expenses	1,500.00
Governing Body Services	<u>5,500.00</u>
<i>Governing Body Total</i>	43,450.00

Administration

Administration Personnel	218,200.00
Administration Oper. Expenses	45,100.00
Administration Services	10,000.00
Administration Capital Outlay	<u>17,500.00</u>
<i>Administration Total</i>	290,800.00

Finance

Finance-Personnel	<u>68,100.00</u>
<i>Finance Personnel Total</i>	68,100.00

Professional Services

Finance-Services	14,464.00
Legal-Services	70,000.00
Election Services	<u>-</u>
<i>Professional Services Total</i>	84,464.00

Planning Services

Planning Services-Personnel	63,100.00
Planning Services-Operating Exp	2,500.00
Planning Services-Services	38,800.00
Planning Services-Cap. Outlay	<u>9,500.00</u>
<i>Planning Services Total</i>	113,900.00

General Fund Expenditures-Continued

Public Property/Buildings

Public Prop/Build-Oper. Expense	22,000.00
Public Prop/Build-Cap Outlay	<u>100,000.00</u>
<i>Public Property/Buildings Total</i>	122,000.00

Community Resources

Parks and Rec Committee-Operating	-
Parks and Rec Committee-Services	<u>12,600.00</u>
<i>Parks and Rec Committee Total</i>	12,600.00

Parks and Rec Department-Personnel	68,000.00
Parks and Rec Department-Operating	179,000.00
Parks and Rec Department-Services	2,500.00
Parks and Rec Department-Capital Outlay	<u>311,000.00</u>
<i>Parks and Rec Department Total</i>	560,500.00

Historical Committee-Personnel	-
Historical Committee-Operating Exp	100.00
Historical Committee-Services	3,600.00
Historical Committee-Capital Outlay	<u>-</u>
<i>Historical Committee Total</i>	3,700.00

<i>Community Resources Total</i>	576,800.00
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General Fund Expenditures-Continued

Community Services

Public Safety Committee-Operating Exp	1,800.00
Public Safety Committee-Services	48,916.00
Public Safety Committee-Capital Outlay	-

Public Safety Committee Total 50,716.00

Founders' Day Committee-Services 30,000.00

Founders' Day Committee Total 30,000.00

Community Services Total 80,716.00

Community Planning

Zoning Board-Personnel 500.00

Zoning Board-Services 3,095.00

Zoning Board Total 3,595.00

Board of Adjustment-Personnel -

Board of Adjustment-Services 2,000.00

Board of Adjustment Total 2,000.00

Community Planning Total 5,595.00

Grand Total 1,385,825.00

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 2012, is hereby levied and established as the official tax rate for the Town of Summerfield for Fiscal Year 2013. The rate is based upon a total projected valuation of \$1,322,600,000. 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 Planning and Development fee schedule of September 1, 2009 remains in effect.
The Fee Schedule for the Summerfield Athletic Park of March 8, 2011 remains in effect.
Additional Fees as stated in the Application and Rental Agreement Contract for the Use of Summerfield Park Facilities remain in effect.
The Fees established in the Ordinance Establishing Town of Summerfield Expenditure Approval Procedure (O-2008-006) adopted June 19, 2008 remain 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 at 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.

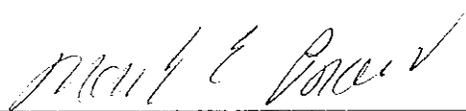
SECTION 6 – Utilization of Budget and Budget Ordinance

This ordinance and the budget documents shall be the basis for the financial plan of the Town of Summerfield during Fiscal Year 2013. 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

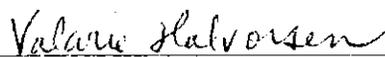
Copies of this ordinance shall be kept on file at Summerfield Town Hall and shall be furnished to the Town staff and the Town Council to provide direction in the collection of revenues and disbursement of funds for the Town of Summerfield.

Adopted this 12th day of June, 2012



Mark Brown, Mayor

Attest:



Valarie Halvorsen, Town Clerk