

TOWN OF SUMMERFIELD
Fiscal Year 2013-2014 Budget Ordinance

O-2013-002

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, 2013, and ending June 30, 2014.

SECTION 1 - General Fund

General Fund Revenues:

Revenue Type	Amount
Property Taxes - 2013	458,600.00
Sales Tax	107,000.00
ABC Distribution	70,000.00
Beer and Wine Tax	45,000.00
Cable Franchise	90,000.00
Excise Tax on Piped Natural Gas	7,000.00
Franchise Tax on Electric Power	278,000.00
Sales Tax on Telecommunication	22,000.00
Investment Earnings	18,000.00
Miscellaneous Revenue	100.00
Planning Fees	17,100.00
Program Revenues - Parks & Recreation	24,750.00
Program Revenues - Founders' Day	5,000.00
Fund Balance Appropriation	1,026,839.00
	2,169,389.00

General Fund Expenditures:

Governing Body

Governing Body Personnel	39,250.00
Governing Body Operating	500.00
Governing Body Services	3,900.00
<i>Governing Body Total</i>	43,650.00

Administration

Administration Personnel	213,900.00
Administration Operating	43,050.00
Administration Services	24,000.00
Administration Capital Outlay	15,000.00
<i>Administration Total</i>	295,950.00

Finance

Finance Personnel	61,600.00
<i>Finance Personnel Total</i>	61,600.00

Professional Services

Finance Services	18,264.00
Legal Services	65,000.00
Election Services	9,000.00
<i>Professional Services Total</i>	92,264.00

Planning Services

Planning Services Personnel	75,400.00
Planning Services Operating	2,500.00
Planning Services Services	56,750.00
Planning Services Capital Outlay	5,000.00
<i>Planning Services Total</i>	<u>139,650.00</u>

Public Property/Buildings

Public Prop/Buildings Operating	26,200.00
Public Prop/Buildings Capital Outlay	850,000.00
<i>Public Property/Buildings Total</i>	<u>876,200.00</u>

Community Resources

Parks and Rec Programs	7,700.00
<i>Parks and Rec Programs Total</i>	<u>7,700.00</u>

Parks and Rec Department Personnel	69,900.00
Parks and Rec Department Operating	131,050.00
Parks and Rec Department Services	2,500.00
Parks and Rec Department Capital Outlay	358,000.00
<i>Parks and Rec Department Total</i>	<u>561,450.00</u>

Historical Committee Services	1,325.00
Historical Committee Capital Outlay	5,000.00
<i>Historical Committee Total</i>	<u>6,325.00</u>

Community Resources Total 575,475.00

Community Services

Public Safety Committee Operating	1,800.00
Public Safety Committee Services	45,250.00
Public Safety Committee Capital Outlay	0.00
<i>Public Safety Committee Total</i>	<u>47,050.00</u>

Founders' Day Committee Services	30,000.00
<i>Founders' Day Committee Total</i>	<u>30,000.00</u>

Trails & Open Space Committee Services	2,000.00
<i>Trails & Open Space Committee Total</i>	<u>2,000.00</u>

Community Services Total 79,050.00

Community Planning

Zoning Board Personnel	500.00
Zoning Board Services	3,050.00
<i>Zoning Board Total</i>	<u>3,550.00</u>

Board of Adjustment Services	2,000.00
<i>Board of Adjustment Total</i>	<u>2,000.00</u>

Community Planning Total 5,550.00

Grand Total 2,169,389.00

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 2013, is hereby levied and established as the official tax rate for the Town of Summerfield for Fiscal Year 2013-2014. The rate is based upon a total projected valuation of \$1,337,100,000. 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 2013-2014. 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 11 day of June, 2013



Mark Brown, Mayor

Attest:



Valarie Halvorsen, Town Clerk