

TOWN OF SUMMERFIELD
Fiscal Year 2015-16 Budget Ordinance

O-2015-001

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, 2015, and ending June 30, 2016.

SECTION 1 – General Fund

General Fund Revenues:

Revenue Type	Amount
Property Taxes-2015	374,000.00
Sales Tax	117,000.00
ABC Distribution	80,000.00
Beer and Wine Tax	49,000.00
Cable Franchise	95,000.00
Excise Tax on Piped Natural Gas	5,000.00
Franchise Tax on Electric Power	278,000.00
Sales Tax on Telecommunication	16,000.00
Solid Waste Disposal Tax	6,500.00
Investment Earnings	57,000.00
Miscellaneous Revenue Planning	500.00
Fees	17,000.00
Program Revenues-Parks & Rec	34,100.00
Program Revenues-Founders' Day	3,825.00
Fund Balance Appropriation	1,162,104.00
	\$2,295,029.00

General Fund Expenditures:

Governing Body

Governing Body Personnel	38,540.00
Governing Body Oper. Expenses	1,200.00
Governing Body Services	4,200.00
<i>Governing Body Total</i>	43,940.00

Administration

Administration Personnel	239,000.00
Administration Oper. Expenses	42,700.00
Administration Services	11,700.00
Administration Capital Outlay	9,600.00
<i>Administration Total</i>	303,000.00

Finance

Finance-Personnel	68,900.00
<i>Finance Personnel Total</i>	68,900.00

Professional Services

Finance-Services	17,889.00
Legal-Services	50,000.00
Election Services	10,000.00
<i>Professional Services Total</i>	77,889.00

Planning Services	Planning Services-Personnel	100,500.00
	Planning Services-Operating Exp	2,400.00
	Planning Services-Services	78,400.00
	Planning Services-Cap. Outlay	<u>1,200.00</u>
	<i>Planning Services Total</i>	182,500.00
Public Property/Buildings	Public Prop/Build-Oper. Expense	31,200.00
	Public Prop/Build-Cap Outlay	<u>640,000.00</u>
	<i>Public Property/Buildings Total</i>	171,200.00
Community Resources	Parks and Rec Programs	<u>13,800.00</u>
	<i>Parks and Rec Programs Total</i>	13,800.00
	Parks and Rec Department-Personnel	97,650.00
	Parks and Rec Department-Operating	116,500.00
	Parks and Rec Department-Services	600.00
	Parks and Rec Department-Capital Outlay	<u>620,000.00</u>
	<i>Parks and Rec Department Total</i>	984,750.00
	Historical Committee-Services	800.00
	Historical Committee-Capital Outlay	<u>5,000.00</u>
	<i>Historical Committee Total</i>	5,800.00
	<i>Community Resources Total</i>	1,004,350.00
Community Services	Public Safety Committee-Operating Exp	1,800.00
	Public Safety Committee-Services	56,700.00
	Public Safety Committee-Capital Outlay	<u>-</u>
	<i>Public Safety Committee Total</i>	58,500.00
	Founders' Day Committee-Services	<u>30,000.00</u>
	<i>Founders' Day Committee Total</i>	30,000.00
	Trails & Open Space Committee-Services	<u>1,500.00</u>
	<i>Trails & Open Space Committee Total</i>	1,500.00
	<i>Community Services Total</i>	90,000.00
Community Planning	Zoning Board-Personnel	400.00
	Zoning Board-Services	<u>1,500.00</u>
	<i>Zoning Board Total</i>	1,900.00
	Board of Adjustment-Services	<u>1,350.00</u>
	<i>Board of Adjustment Total</i>	1,350.00
	<i>Community Planning Total</i>	<u>3,250.00</u>
	Grand Total	\$2,295,029.00

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 2015, is hereby levied and established as the official tax rate for the Town of Summerfield for Fiscal Year 2015–2016. The rate is based upon a total projected valuation of \$1,374,752,990. 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

Summerfield fees span three main departmental categories: administrative, planning, and parks and recreation. The "Comprehensive Fee Schedule" marked to go into effect July 1, 2015, consolidates and replaces all town fee schedules and rates as identified within the Fiscal Year 2014–2015 budget ordinance. The new 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 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 2015–2016. 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.

Amended this 9th day of February, 2016.



Mark Brown, Mayor

Attest:



Valarie Halvorsen, Town Clerk