

ORDINANCE NO. _____

BUDGET ORDINANCE

**Town of Matthews
Annual Budget Ordinance**

BE IT ORDAINED by the Board of Commissioners of the Town of Matthews, North Carolina:

Section 1: It is estimated that the following revenues will be available to the General Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Property Tax	9,769,189	
Property Tax - Prior Years	100,000	
Penalties and Interest	35,000	
Local Option Sales Tax	1,986,375	
Privilege License	200,000	
Cable Franchise Tax	230,000	
Beer & Wine Tax	113,575	
Piped Natural Gas Excise Tax	181,000	
Electricity Franchise Tax	822,000	
Telecommunications Sales Tax	402,000	
Solid Waste Tax	20,000	
Gasoline Tax Refunds	10,000	
Auto License Fees	343,320	
Rental Vehicle Tax	20,630	
Fire/EMS Fees & Donations	81,000	
Animal Tags, Fees, & Fines	30,000	
Powell Bill Allocation	683,543	
State Mowing Contract	16,280	
Storm Water Fees	614,322	
Investment Earnings	15,000	
ABC Net Revenues	55,800	
Bond Payment Reimbursements (CMUD)	499,875	
Miscellaneous Revenues	25,000	
Zoning & Planning Fees	10,000	
DARE Contributions	8,000	
Controlled Substance Distributions	800	
EDS Alarm Contract	7,500	
Special Events Contributions/Matthews Alive!	20,000	
Fixed Assets & Surplus Sales	5,000	
Rentals	25,500	
Permit Parking Fees	2,500	
Wrecker Service Fees	5,000	
Mint Hill Police Contracted Services	125,452	
Police Department Donations & Grants	2,000	
Community Center Programs/Fees	230,000	
Parks & Recreation Program/Fees	43,000	
Special Events Sponsorships/Fees	27,500	
Recreation Center Programs/Fees	94,000	
Seaboard Station Rentals	9,000	
Library Rental	196,519	
Other Funding Sources - SRO Contract	130,736	
Other Funding Sources - Transit Grant-CATS	15,000	
Trsf from Tourism Fund	667,508	
Trsf from CIP Fund - IT	35,000	
General Fund Balance Appropriated	<u>724,125</u>	603150
	18,638,049	

Section 2: The following amounts are hereby appropriated in the General Fund for the Fiscal Year 2011 - 2012 in accordance with the established chart of accounts.

Governing Body	171,956	
Manager/Clerk	447,782	
Human Resources	118,599	
Finance / Administration	396,995	
Information Systems	172,446	
Risk Management	400,438	
Police - Administration	467,571	
Police - Patrol	2,836,472	2701652
Police - Criminal Investigations	853,211	
Police - Telecommunications	525,490	
Police - Support Services	774,139	
Animal Control	77,800	
Fire / EMS	1,262,249	4495769
Public Works - Administration/General Operations	541,283	
Powell Bill Streets & Sidewalks	1,110,147	
Public Works - Fleet Maintenance	242,038	
Public Works - Landscaping	409,621	
Public Works - Facilities Maintenance	108,362	
Storm Water	570,586	
Sanitation	1,818,289	4898614
Planning & Zoning	410,975	
Economic Development	50,000	
Parks & Recreation	194,339	
Recreation Center	227,909	
Community Center/Cultural Arts	401,738	
Special Events	245,533	
Seaboard Station / Other	11,750	
Debt Services	1,885,785	
Contingency	30,000	
Transfer to Capital Improvement Program	300,000	
Transfer to Intergovernmental Service Fund/Health & Dental	<u>1,574,546</u>	
	18,638,049	

Section 3: It is estimated that the following revenues will be available for the Tourism Fund beginning July 1, 2011 an ending June 30, 2012:

Marketing Materials	1,250
Occupancy Tax	330,200
Prepared Food Tax	600,000
Rental Car Tax	<u>58,750</u>
	990,200

Section 4: The following amounts are hereby appropriated in the Tourism Fund for the Fiscal Year 2011 - 2012 in accordance with the chart of accounts.

Transfer to General Fund	667,508
ASC South Director	10,000
Depot Expenses	2,500
Tourism Projects	196,784
Tourism Grants	70,000
Matthews Historical Foundation	4,728
Transfer to CIP	<u>38,680</u>
	990,200

Section 5: It is estimated that the following revenues will be available for the Intergovernmental Service Fund for the Employee Health & Dental Insurance Program beginning July 1, 2011 an ending June 30, 2012:

Transfer from General Fund	1,574,546
Transfer from Tourism Fund	38,680
Other Funding Sources (COBRA)	<u>1,668</u>
	1,614,894

Section 6: It is estimated that the following amounts are hereby appropriated in the Intergovernmental Service Fund for the Employee Health & Dental Insurance Program beginning July 1, 2011 an ending June 30, 2012:

Operations	1,614,894
------------	-----------

Section 7: It is estimated that the following revenues will be available for the Capital Improvements Projects Fund beginning July 1, 2011 an ending June 30, 2012:

Transfer from General Fund	300,000
Transfer from General Fund Balance Appropriation	98,937
Transfer from General Fund Balance Appropriation for Debt Svc.	157,804
Transfer from Tourism Fund Balance Appropriation	<u>35,000</u>
	591,741

Section 8: The following amounts are hereby appropriated in the Capital Improvements Project Fund for the Fiscal Year 2011 - 2012 in accordance with the chart of accounts.

Capital Improvement Projects	591,741
------------------------------	---------

Section 9: An Ad Valorem Tax Rate of .3025 cents per one hundred dollars valuation of Real and Personal Property is hereby established for property listed for taxation as of January 1, 2011.

Section 10: The tag fee for automobiles and trucks registered in Matthews shall be \$15.00. The Schedule of Fees and Charges for Fiscal Year 2011-2012 is also included with the annual budget document and is thereby adopted under this ordinance.

Section 11: The Fiscal Year 2011-2012 position classification and salary pay plan remains unchanged reflecting no Cost-of-Living-Adjustment to salary rates. Any revised/deleted positions and/or re-classifications are approved by this budget.

Section 12: Operating funds encumbered on the financial records as of June 30, 2011 are hereby re-appropriated to fiscal year 2011-2012. A report will be made to the board of all funds re-appropriated following the close of the year.

Section 13: In accordance with G.S. 159-9 and G.S. 195-15, the Town Manager shall serve as Budget Officer and shall be authorized to reallocate departmental appropriations among the objects of expenditures as he/she believes necessary and prudent.

The Budget Officer shall also be authorized to effect interdepartmental transfers, in the same fund, not to exceed 10% of the appropriated monies for the department whose allocation is reduced. Notation of all such transfers shall be made to the Board on the following financial report.

Section 14: Copies of this Budget Ordinance shall be furnished to all department heads for their guidance in the disbursement of funds. A copy shall always be available for public inspection in the office of the Town Clerk and a copy shall be made available at the Matthews Branch Library.

Adopted this the 13th day of June 2011.

James P. Taylor, Mayor

Jill Pleimann, Town Clerk