

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, 2013 and ending June 30, 2014.

Property Tax	9,687,657
Vehicle Tax	716,579
Penalties and Interest	42,500
Local Option Sales Tax	2,205,772
Privilege License	200,000
Cable Franchise Tax	198,742
Beer & Wine Tax	124,387
Piped Natural Gas Excise Tax	189,691
Electricity Franchise Tax	896,575
Telecommunications Sales Tax	375,233
Solid Waste Tax	20,000
Auto License Fees	330,000
Rental Vehicle Tax	35,000
Fire/EMS Fees & Donations	95,000
Animal Tags, Fees, & Fines	27,500
Powell Bill Allocation	715,000
State Mowing Contract	19,161
Storm Water Fees	600,000
Investment Earnings	2,500
ABC Net Revenues	61,000
Bond Payment Reimbursements (CMUD)	473,388
Miscellaneous Revenues	25,000
Zoning Development Fees	10,000
DARE Contributions	12,000
Controlled Substance Distributions	5,000
Federal Task Force Reimbursements	6,000
Alarm Ordinance Fees	16,000
Fixed Assets & Surplus Sales	5,000
Rentals	23,000
Permit Parking Fees	2,100
Wrecker Service Fees	4,500
Police Department Donations & Grants	2,000
Community Center Programs/Fees	150,000
Parks & Recreation Program/Fees	75,000
Recreation Center Programs/Fees	50,000
Special Events Sponsorships/Fees	35,000
Matthews Alive!	20,000
Depot Rentals	9,000
Library Rental	180,000
Other Funding Sources - SRO Contract	130,736
Other Funding Sources - Transit Grant-CATS	15,000
Firemen's Relief Fund	10,920
Fire/EMS Designated Funds	1,000
Trsf from Tourism Fund	801,841
General Fund Balance Appropriated	<u>270,381</u>
	18,875,163

Section 2: The following amounts are hereby appropriated in the General Fund for the Fiscal Year 2013 - 2014 in accordance with the established chart of accounts.

Governing Body	170,806
Manager/Clerk	408,741
Human Resources	1,703,042
Finance / Administration	388,769
Information Systems	237,694
Safety/Risk Management	475,074
Police - Administration	501,795
Police - Patrol	2,696,170
Police - Criminal Investigations	868,962
Police - Telecommunications	447,125
Police - Support Services	749,613
Animal Control	81,843
Fire / EMS	1,321,523
Public Works - Administration/General Operations	533,515
Powell Bill Streets & Sidewalks	1,068,086
Public Works - Fleet Maintenance	301,428
Public Works - Landscaping	453,890
Public Works - Facilities Maintenance	299,611
Storm Water	591,424
Sanitation	1,884,300
Planning Development	400,061
Economic Development	20,000
Parks & Recreation	132,764
Crews Road Recreation Center	229,201
Cultural Arts	451,719
Special Events	258,380
Depot / Other	9,750
Debt Services	1,874,398
Contingency	30,000
Transfer to Capital Improvement Program	<u>285,479</u>
	18,875,163

Section 3: It is estimated that the following revenues will be available for the Tourism Fund beginning July 1, 2013 an ending June 30, 2014.

Marketing Materials	1,000
Occupancy Tax	425,375
Prepared Food Tax	801,841
Rental Car Tax	128,125
Fund Balance Appropriation	<u>95,000</u>
	1,451,341

Section 4: The following amounts are hereby appropriated in the Tourism Fund for the Fiscal Year 2013 - 2014 in accordance with the chart of accounts.

Marketing	25,000
Decorations/Banners/Flags	41,180
Landscaping	10,000
ASC South Director	10,000
Depot Expenses	2,500
Tourism Projects	22,570
Tourism Grants	56,000
Matthews Alive!	45,000
Matthews Historical Foundation	38,000
Sportsplex	175,000
Transfer to General Fund	806,091
Transfer to CIP	<u>220,000</u>
	1,451,341

Section 5: It is estimated that the following revenues will be available for the Capital Improvements Projects Fund beginning July 1, 2013 and ending June 30, 2014.

Transfer from General Fund	285,479
Transfer from Tourism Fund	220,000

Section 6: The following amounts are hereby appropriated in the Capital Improvements Project Fund for the Fiscal Year 2013 - 2014 in accordance with the chart of accounts.

Capital Improvement Projects	505,479
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Section 7: An Ad Valorem Tax Rate of .3175 cents per one hundred dollars valuation of Real and Personal Property is hereby established for property listed for taxation as of January 1, 2013.

Section 8: The tag fee for automobiles and trucks registered in Matthews shall be \$15.00. The Schedule of Fees and Charges for Fiscal Year 2013-2014 is also included with the annual budget document and is thereby adopted under this ordinance.

Section 9: The Fiscal Year 2013-2014 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 10: Operating funds encumbered on the financial records as of June 30, 2013 are hereby re-appropriated to fiscal year 2013-2014. A report will be made to the board of all funds re-appropriated following the close of the year.

Section 11: 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 12: 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.

Adopted this the 24th day of June 2013.

James P. Taylor, Mayor

Lori Canapinno, Town Clerk

corrected ordinance July 2013