

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, 2012 and ending June 30, 2013.

Property Tax	9,432,839
Property Tax - Prior Years	100,000
Vehicle Tax	653,955
Penalties and Interest	40,000
Local Option Sales Tax	2,342,047
Privilege License	200,000
Cable Franchise Tax	230,000
Beer & Wine Tax	135,000
Piped Natural Gas Excise Tax	205,000
Electricity Franchise Tax	895,000
Telecommunications Sales Tax	417,000
Solid Waste Tax	20,000
Gasoline Tax Refunds	2,500
Auto License Fees	310,000
Rental Vehicle Tax	35,000
Fire/EMS Fees & Donations	92,500
Animal Tags, Fees, & Fines	27,500
Powell Bill Allocation	730,334
State Mowing Contract	16,540
Storm Water Fees	590,000
Investment Earnings	5,000
ABC Net Revenues	58,000
Bond Payment Reimbursements (CMUD)	481,550
Miscellaneous Revenues	25,000
Zoning Development Fees	15,000
DARE Contributions	10,000
Controlled Substance Distributions	5,000
Alarm Ordinance Fees	15,000
Fixed Assets & Surplus Sales	5,000
Rentals	23,000
Permit Parking Fees	2,100
Wrecker Service Fees	4,500
Mint Hill Police Contracted Services	132,193
Police Department Donations & Grants	2,500
Community Center Programs/Fees	195,000
Parks & Recreation Program/Fees	43,000
Recreation Center Programs/Fees	101,000
Special Events Sponsorships/Fees	27,500
Matthews Alive!	20000
Depot Rentals	9,000
Library Rental	188,203
Other Funding Sources - SRO Contract	130,736
Other Funding Sources - Transit Grant-CATS	15,000
Trsf from Tourism Fund	773,489
General Fund Balance Appropriated	<u>533,624</u>
	19,295,610

Section 2: The following amounts are hereby appropriated in the General Fund for the Fiscal Year 2012 - 2013 in accordance with the established chart of accounts.

Governing Body	170,556
Manager/Clerk	456,153
Human Resources	128,298
Finance / Administration	389,329
Information Systems	166,472
Safety/Risk Management	422,682
Police - Administration	497,886
Police - Patrol	2,744,136
Police - Criminal Investigations	886,697
Police - Telecommunications	531,266
Police - Support Services	755,375
Animal Control	84,231
Fire / EMS	1,245,361
Public Works - Administration/General Operations	538,263
Powell Bill Streets & Sidewalks	1,432,952
Public Works - Fleet Maintenance	219,802
Public Works - Landscaping	404,987
Public Works - Facilities Maintenance	108,745
Storm Water	560,872
Sanitation	1,858,494
Planning Development	387,657
Economic Development	50,000
Parks & Recreation	199,158
Crews Road Recreation Center	234,937
Cultural Arts	479,125
Special Events	250,877
Depot / Other	16,825
Debt Services	2,016,184
Contingency	30,000
Transfer to Capital Improvement Program	300,000
Transfer to Intergovernmental Service Fund/Health & Dental	<u>1,728,290</u>
	19,295,610

Section 3: It is estimated that the following revenues will be available for the Tourism Fund beginning July 1, 2012 an ending June 30, 2013.

Marketing Materials	1,250
Occupancy Tax	372,345
Prepared Food Tax	690,209
Rental Car Tax	<u>113,300</u>
	1,177,104

Section 4: The following amounts are hereby appropriated in the Tourism Fund for the Fiscal Year 2012 - 2013 in accordance with the chart of accounts.

Transfer to General Fund	773,489
ASC South Director	10,000
Depot Expenses	2,500
Tourism Projects	33,115
Tourism Grants	70,000
Matthews Historical Foundation	238,000
Transfer to CIP	<u>50,000</u>
	1,177,104

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, 2012 an ending June 30, 2013.

Transfer from General Fund	1,728,290
Transfer from Tourism Fund	50,000
Other Funding Sources (COBRA)	<u>2,826</u>
	1,781,116

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, 2012 an ending June 30, 2013.

Operations	1,781,116
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Section 7: It is estimated that the following revenues will be available for the Capital Improvements Projects Fund beginning July 1, 2012 an ending June 30, 2013.

Transfer from General Fund	300,000
Transfer from General Fund Balance Appropriation	493,874
Transfer from Tourism Fund Balance Appropriation	<u>205,000</u>
	998,874

Section 8: The following amounts are hereby appropriated in the Capital Improvements Project Fund for the Fiscal Year 2012 - 2013 in accordance with the chart of accounts.

Capital Improvement Projects	998,874
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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, 2012.

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 2012-2013 is also included with the annual budget document and is thereby adopted under this ordinance.

Section 11: The Fiscal Year 2012-2013 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, 2012 are hereby re-appropriated to fiscal year 2012-2013. 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 25th day of June 2012.

James P. Taylor, Mayor

Jill Pleimann, Town Clerk