

ORDINANCE NO (2011) 3625

AN ORDINANCE TO APPROPRIATE FUNDS AND TO RAISE REVENUES FOR THE
FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Garner, North Carolina that the following anticipated fund revenues and departmental expenditures are hereby appropriated and approved for the operation of the Town Government and its activities for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Section One. GENERAL FUND

ANTICIPATED REVENUES

AD VALOREM TAXES		
400300	Ad Valorem Taxes-Current Year	\$ 14,406,600
400302	Ad Valorem Taxes-Prior Year	230,000
400308	Ad Valorem Tax Rental Vehicles	10,500
400340	Tax Penalty and Interest	65,000
OTHER TAXES		
400350	ABC Net Revenue	70,000
400370	Local Government Sales Tax 1%	1,950,000
400380	Local Government Sale Tax 1/2%	2,300,000
400385	Solid Waste Disposal Tax	17,000
400390	Privilege License	65,000
400395	Heavy Equipment Rental Tax	80,000
INTERGOVERNMENTAL REVENUES		
411010	Beer and Wine Tax	35,000
411020	Utility Franchise Tax	1,330,000
411025	Cablevision Franchise Reimbursement	260,000
411028	Cablevision PEG Reimbursement	18,000
411060	Powell Bill Distribution	670,000
411126	COPS Hiring Grant 2011	50,000
411165	US Dept of Justice - Vest	1,500
411166	DOJ-Justice Assistance Grant	3,000
411167	DOJ FBI Safe Streets Task Force	15,600
411168	GHSP Wake Co Tax Force Grant	1,000
411169	GHSP Accident Reconstruction Training	30,000
411171	Governor's Crime Commission	45,000
411183	GHSP Traffic Safety Coordinator Grant	10,000

411185	GHSP Traffic Officer Grant	83,000
411192	Build America Bond Interest Reimbursement	87,100
411220	School Resource Officer	58,839
411240	Middle School Resource Officer	9,460
411250	City of Raleigh - Debt Service	118,200

PERMITS AND FEES

422073	Water Cap Replacement Fee - Non Debt	10,000
422080	Sewer Capacity Replacement Fee	10,000
422083	Sewer Cap Replacement Fee - Non Debt	10,000
432110	Car Tags	297,000
432120	Dog Tags	2,500
432210	Subdivision Fees	500
432220	Board of Adjustment Fees	200
432230	Site Plan / Permit Fees	2,000
432250	Sign Permit Fees	5,000
432260	Annexation and Street Closing	500
432270	Special Event Permit	200
432410	Building Permit Fees	200,000
432415	Reinspection Fees	25,000
432420	Homeowners Recovery Fees	50
432430	Rental Prop Owner Register Fee	11,000
432515	Police Outside Employment	150,000
432520	Taxi Cab Inspection Fee	200
432530	False Alarm Charges	18,000

SALES AND SERVICES

443110	Recreation Fees	257,000
443170	Parks & Rec Facility Rental	115,000
443210	Special Refuse Collection Fees	1,300
443220	Refuse Cart Fees	3,500
443310	City of Raleigh - Collection Fees	4,000
443320	City of Raleigh - Gasoline Sales	3,000
443330	City of Raleigh - Street Repairs	20,000

INVESTMENT REVENUES

454010	Interest Earned	18,000
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OTHER REVENUES

443570	Check Service Charges	150
465015	Co Landfill Reimbursement	90,000

465023	CASL Soccer Field Rental	13,500
465027	Grounds Fee - School Commons	9,000
465030	Miscellaneous Revenue	25,000
465058	Sewer Assessments	10,000
465059	Interest on Assessments	1,500
465110	Miscellaneous Land Use Charges	4,000
465310	Officer Fees	10,000
465335	Animal Control Violation	200
465340	Parking Violations	5,000
465350	Contributions	1,000
476010	Sale of Fixed Assets	7,500

TRANSFERS

472074	Transfer From Regional Retention CR	45,000
472084	Transfer From Water Sewer Debt CR	260,645

FUND BALANCE APPROPRIATION

496900	Appropriation from Fund Balance	0
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\$ 23,666,244

ANTICIPATED EXPENDITURES

GENERAL GOVERNMENT \$2,745,588

10-4100	Legislative	\$396,217
10-4200	Executive	1,526,119
10-4400	Finance	823,252

COMMUNITY SERVICE 3,000,393

10-4500	Economic Development	400,633
10-4510	Economic Incentives	115,000
10-4600	Planning	637,025
10-4700	Building Inspections	691,517
10-4800	Engineering	483,211
10-4900	Information Technology	673,007

PUBLIC SAFETY			8,857,175
10-5100	Police	6,874,893	
10-5300	Fire	1,982,282	
10-5500	PUBLIC WORKS		6,115,168
10-5700	PARKS AND RECREATION		1,664,456
10-5800	DEBT SERVICE		1,283,464
10-5900	TRANSFERS		0
	TOTAL		\$23,666,244

Section Two. LEVY OF TAXES

There is hereby levied, for Fiscal 2011-2012 Ad Valorem Tax Rate of \$0.49 per one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 2011, for the purpose of raising funds for the General services under Current Year's Tax, as set forth in the forgoing estimates of revenues in order to finance the foregoing applicable appropriations. This rate of tax is based on an estimated assessed valuation of \$3,030,000,000 and an estimated rate of collection of 97.0 percent.

Section Three. BUDGET REVISIONS

The Budget Officer is hereby authorized to transfer amounts between line items within a department without limitation, provided that transfers to or from the personnel services category of expense from another category of expense shall be reported to the Board at the first regularly scheduled meeting of each month.

Transfers between departments and revisions of the revenue or expenditure totals shall require Board approval by budget ordinance.

Section Four. Funds from capital project budgets to be closed shall be transferred into capital reserve funds.

Section Five. Copies of this ordinance shall be furnished the Finance Director and the Town Clerk for their direction in the disbursement of the Town's funds and for public inspection.

Duly adopted the 21th day of June 2011

Ronnie S. Williams

MAYOR

ATTEST: *Judex Bass*
TOWN CLERK