

ORDINANCE NO. (2010) 3586

AN ORDINANCE TO APPROPRIATED FUNDS AND TO RAISE REVENUES FOR THE
FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011

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, 2010 and ending June 30, 2011.

Section One. GENERAL FUND

ANTICIPATED REVENUES

AD VALOREM TAXES

400300	Current Year Taxes	\$13,982,300
400302	Prior Year Taxes	242,000
400308	Rental Vehicle Tax	8,200
400340	Tax Penalties/Interest	55,000

OTHER TAXES

400350	ABC Net Revenues	70,000
400370	Local Government Sales Tax	1,732,000
400380	Half Cent Local Gov't Sales Tax	1,995,000
400390	Solid Waste Disposal Fee	15,000
400390	Privilege Licenses	55,000

INTERGOVERNMENTAL REVENUES

411010	Beer & Wine Tax	35,000
411020	Utility Franchise	1,280,000
411025	Cablevision Franchise Reimbursement	265,000
411028	Cablevision PEG Channel	18,500
411060	State Street Aid-Powell Bill	640,000
411130	Recovery Act Ed Byrne	31,000
411183	GHSP Traf Safety Coordinatiior Grant	10,000
411185	GHSP Traffic Officer Grant	90,000
411126	COP's Hiring Grant	50,000
411220	School Resource Officer	37,800

411240	Middle School Resource Officer	30,460
411250	City of Raleigh - Debt Service	123,800

PERMITS AND FEES

422073	Water Capacity Replacement Fee	10,000
422080	Sewer Replacement Fee	30,000
422083	Sewer Capacity Replacement Fee	10,000
432110	Car Tags	287,000
432120	Dog Tags	2,500
432210	Subdivision Fees	500
432220	Board of Adjustment Fees	200
432230	Site Plan Permits	2,000
432250	Sign Permit Fees	6,700
432260	Annexation & Street Closure Fees	500
432410	Building Permit Fees	285,000
43215	Reinspection Fees	30,000
432420	Homeowner's Recovery Fees	50
432430	Rental Prop. Registration Fee	9,000

SALES AND SERVICES

432515	Police Outside Employment	150,000
432520	Taxi Cab Inspection Fees	50
432530	False Alarm Charges	15,000
443110	Recreation Fees	168,700
443130	Senior Citizens Fees	5,000
443140	Senior Citizens Travel	10,000
443160	Lake Benson Concessions	20,000
443170	Parks & Recreation Rental	90,000
443210	Special Refuse Collection Fees	2,500
443220	Refuse Cart Fees	5,000
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 27,000

OTHER REVENUES

443570 Check Service Charge 250
465015 County Landfill Reimbursement 80,700
465023 CASL Soccer Field Rental 27,000
465027 Grounds Fee - School Commons 9,000
465030 Miscellaneous Revenues 12,000
465058 Sewer Assessments 20,000
465059 Interest on Assessments 8,000
465110 Miscellaneous Land Use Charges 4,000
465210 Bus Charges 100
465220 Christmas Parade Fees 3,100
465310 Officers Fees 9,500
465335 Animal Control Violations 150
465340 Parking Violations 5,000
465350 Contributions 1,000
476010 Sale of Fixed Assets 7,500
476020 Proceeds from Issuance of Debt 56,000

TRANSFERS

472074 From Cap. Rsv: Regional Retention 45,000
472084 From Cap. Rsv: Water/Sewer Improv 206,000

FUND BALANCE APPROPRIATION

496900 Appropriation from Fund Balance 0

TOTAL RESOURCES

\$22,454,060

ANTICIPATED EXPENDITURES

GENERAL GOVERNMENT		\$2,981,190
10-4100	Legislative	\$735,650
10-4200	Executive	1,433,470
10-4400	Finance	812,070
COMMUNITY SERVICE		3,336,093
10-4500	Economic Development	370,296
10-4510	Economic Incentives	158,500
10-4600	Planning	592,344
10-4700	Building Inspections	744,734
10-4800	Engineering	504,188
10-4900	Information Technology	966,031
PUBLIC SAFETY		8,193,712
10-5100	Police	6,663,427
10-5300	Fire	1,395,000
10-5400	Rescue	135,285
10-5500	PUBLIC WORKS	5,364,390
10-5700	PARKS AND RECREATION	1,694,968
10-5800	DEBT SERVICE	883,707
10-5900	TRANSFERS	0
TOTAL		\$22,454,060

Section Two. LEVY OF TAXES

There is hereby levied, for Fiscal 2010-2011 Ad Valorem Tax Rate of \$0.49 per one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 2010, 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 \$2,957,000,000 and an estimated rate of collection of 96.5 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 29th day of June 2010


MAYOR

ATTEST: 
TOWN CLERK