

ORDINANCE NO. (2018) 3916

AN ORDINANCE TO APPROPRIATE FUNDS AND TO RAISE REVENUES FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Garner, North Carolina, in accordance with NC General Statutes 159-13, 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, 2018 and ending June 30, 2019.

Section I. GENERAL FUND

A. ANTICIPATED REVENUES

AD VALOREM TAXES

Ad Valorem Taxes-Current Year	\$	18,442,006
Ad Valorem Taxes-Prior Year		60,500
Ad Valorem Tax Rental Vehicles		22,500
Payment in Lieu of Taxes		800
Tax Penalty and Interest		44,000

OTHER TAXES

ABC Net Revenue		135,000
Local Government Sales Tax 1%		3,075,037
Local Government Sale Tax 1/2%		3,616,838
Solid Waste Disposal Tax		20,000
Business Registration Fee		17,000

INTERGOVERNMENTAL REVENUES

Beer and Wine Tax		135,000
Utility Franchise Tax		1,866,000
Video Programming Fees		249,000
Cablevision PEG Reimbursement		63,166
Powell Bill Distribution		745,000
USDOJ-BVP Program		3,575
USDOJ-Body Camera Grant		83,320
Build America Bond Interest Reimbursement		73,770
School Resource Officer		106,136
General Purpose Grant Senior Center		10,000

PERMITS AND FEES

Sidewalk Fee	40,000
Engineering Inspection Fee	35,000
Motor Vehicle Fee - General Fund	123,333
Motor Vehicle Fee - Roads	516,667
Dog Tags	500
Subdivision Fees	15,000
Board of Adjustment Fees	1,200
Site Plan / Permit Fees	25,000
Rezoning Fees	6,000
Sign Permit Fees	7,100
Annexation and Street Closing	1,200
Special Event Permit	700
Building Permit Fees	1,140,000
Re-inspection Fees	15,000
Inspection Fees - After Hours	1,480
Fire Inspection Fee	30,000
Police Outside Employment	225,000
Inspection Plan Review Fee	40,000
False Alarm Charges	10,300

SALES AND SERVICES

Recreation Fees	233,348
Auditorium Concessions	3,500
Parks & Rec Facility Rental	260,000
Special Refuse Collection Fees	3,775
Refuse Cart Fees	25,000
NCDOT Mowing Agreement	23,000
Wake County - Collection Fees	950
City of Raleigh - Collection Fees	4,000
City of Raleigh - Street Repairs	20,000

INVESTMENT REVENUES

Interest Earned	410,000
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OTHER REVENUES

Co Landfill Reimbursement	95,000
Grounds Fee - School Commons	9,000
Miscellaneous Revenue	15,000
Sewer Assessments	4,000
Interest on Assessments	1,000
Code Enforcement Fines	20,000
Miscellaneous Land Use Charges	5,250
Officer Fees	10,000
Parking Violations	2,000
Scrap Metal Sales	2,000
Sale of Fixed Assets	45,000

OTHER FUNDING SOURCES

Transfer From – Stormwater Infrastructure Reserve	45,000
Transfer From – Water/Sewer Debt Reserve	428,893
Appropriated Fund Balance - Powell Bill	518,740
Appropriated Fund Balance - Bond Debt Capital Reserve	1,148,257
Appropriated Fund Balance - Unassigned	897,241
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	<u>\$ 35,232,082</u>

B. ANTICIPATED EXPENDITURES

GOVERNING BODY	\$337,286
ADMINISTRATION	\$1,568,382
FINANCE	
Finance Administration	\$852,265
ECONOMIC DEVELOPMENT	
Economic Development	\$249,875
Economic Development Partners	\$52,539

PLANNING		
	Administration	\$759,690
INSPECTIONS		
	Building Inspections	\$1,097,915
ENGINEERING		
	Community Engineering	\$610,780
INFORMATION TECHNOLOGY		
	Information Technology	\$545,135
POLICE		
	Police Administration	\$7,898,857
FIRE AND RESCUE		
	Garner Volunteer Fire-Rescue, Inc.	\$3,408,021
PUBLIC WORKS		\$8,159,790
PARKS, RECREATION, AND CULTURAL RESOURCES		\$2,253,710
DEBT SERVICE		\$3,717,729
SPECIAL APPROPRIATIONS		\$1,358,208
TRANSFERS		<u>\$2,361,900</u>
TOTAL		<u>\$35,232,082</u>

Section II. LEVY OF TAXES

There is hereby levied, for Fiscal 2018-2019 Ad Valorem Tax Rate of \$0.5325 per one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 2018, 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 \$3,491,569,164 and an estimated rate of collection of 99.19 percent. Under authority of NC General Statute 20-97, an annual license tax of \$30.00 is levied on each vehicle in the Town of Garner.

Section III. AUTHORIZATIONS & RESTRICTIONS OF THE BUDGET OFFICER

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, or utilization of any fund balance not already authorized in this ordinance shall require Board approval by budget ordinance.

Funds from capital project budgets to be closed shall be transferred into the General Fund unless otherwise specified by Town Council or the funds are restricted in their use by an external source.

Section IV. PURCHASE ORDERS.

All purchase orders will be pre-audited in accordance with the Local Government Budget and Fiscal Control Act and issued on all purchases over \$1,000.00.

Section V. PAY AND CLASSIFICATION PLAN

The sums appropriated and set forth in the detailed schedule of personnel services shall be paid in accordance with the Pay Plan and Position Classification Plan adopted by Town Council. All positions, position titles, incorporated herein for personnel are authorized and approved. The Town Manager is authorized to change positions, position titles, classifications and reclassifications, and reassignments for personnel for all positions authorized in the budget, but no new positions that are not captured within the budget or within the Position Classification Plan shall be added without the approval of the Town Council.

Section VI. UTILIZATION OF BUDGET ORDINANCE

This ordinance shall be the basis of the financial plan for the Town of Garner during the Fiscal Year 2018-2019. The Budget Officer shall administer the budget and shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The Finance Department shall establish and maintain all records which are in consonance with this ordinance, and the appropriate statutes of the State of North Carolina. Copies of this ordinance shall be furnished to 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 19th day of June, 2018.

Ronnie S. Williams, Mayor

ATTEST: _____
Stella L. Gibson, Town Clerk