

ORDINANCE (2012) 8
BUDGET
TOWN OF SPRING LAKE, NORTH CAROLINA
2012-2013

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE TOWN OF SPRING LAKE, NORTH CAROLINA, that the following ordinance establishing revenues and setting expense appropriations is hereby adopted and effective July 1, 2012, through June 30, 2013.

Section 1. The following General Fund revenues are hereby raised through fees, charges, and other means and are subject to appropriation as set out in Section 2, herein.

Category	Amount
Taxes – Ad Valorem	
Property Taxes – Real	2,768,260
Property Taxes – Penalties and interest	12,500
Property Taxes – Vehicles	217,285
Property Taxes – Rental vehicles	18,250
Other Taxes and Licenses	
Motor vehicle tax	39,500
Local option sales tax	2,070,542
Privilege licenses	130,000
Cablevision franchise tax	14,805
Intergovernmental Revenues – Federal	
Mid Carolina COG	12,000
Intergovernmental Revenues – Non-Federal	
Powell Bill	274,087
Beer and wine tax	58,000
Telecommunications sales tax	104,295
Electricity sales tax	241,686
Cable and satellite sales tax	117,289
Interlocal agreement revenue	309,500
Manchester fire tax	90,253
County recreation tax	39,900
Service Charges	
Police Department fees	3,500
Fire Department fees	67,500
Inspection Department fees	25,825

Street Department fees	7,500
Category	Amount
Transportation Department fees	15,000
Planning Department fees	2,100
Recreation Department fees	34,500
Miscellaneous Revenue	
Investment earnings	1,200
Miscellaneous revenue	4,000
Non-Revenue Receipts	
Proceeds of debt issues	85,000
Interfund transfers	467,328
Employee cost sharing	19,536
Fund balance appropriated	131,067
Total General Fund Revenue	7,382,208

Section 2. The following General Fund expenses are hereby appropriated for fiscal year 2012-2013 and are to be funded by the revenues made available through Section 1, herein.

Department	Amount
Non-Departmental	394,673
Governing Body	137,029
Administration	271,214
Finance	272,949
Tax Collections	45,837
Legal	40,000
Human Resources	100,158
Public Works	219,311
Public Buildings	248,426
Police	2,164,144
Fire	1,147,241
Inspections	230,729
Street	622,952
Public Transportation	166,542
Planning	61,496
Recreation / Senior Enrichment	750,472
Capital Outlay	117,000
Debt Service	349,008
Interfund Transfers	43,027

Total General Fund Expenses 7,382,208

Section 3. The following Spring Fling Fund revenues are hereby raised through fees, charges, and other means and are subject to appropriation as set out in Section 4, herein.

Category	Amount
Vendor fees	200
Contribution Proceeds	13,935
Total Spring Fling Fund Revenues	14,135

Section 4. The following Spring Fling Fund expenses are hereby appropriated for fiscal year 2012-2013 and are to be funded by the revenues made available through Section 3, herein.

Department	Amount
Spring Fling	14,135

Section 5. The following Water and Sewer Fund revenues are hereby raised through fees, charges, and other means and are subject to appropriation as set out in Section 6, herein.

Category	Amount
Investment Earnings	
Interest income	500
Basic Service Charges	
Revenue – water	1,771,261
Revenue – sewer	1,610,205
Special Charges	
Septic hauler fees	53,546
New account / transfer fee	24,431
Interest / Penalties	
Returned check fee	2,400
Late fees	108,093
Miscellaneous Income	
Rent income – water tank	17,500

Category	Amount
Non-Revenue Receipts	
Employee cost sharing	2,904
Total Water and Sewer Fund Revenue	3,590,840

Section 6. The following Water and Sewer Fund expenses are hereby appropriated for fiscal year 2012-2013 and are to be funded by the revenues made available through Section 5, herein.

Department	Amount
Non-Departmental	845,256
Revenue Collection	183,712
Revenue Billing	274,547
Water and Sewer Operations	803,427
Waste Water Treatment Plant	544,417
Debt Service	529,258
Interfund Transfers	410,223
Total Water and Sewer Fund Expenses	3,590,840

Section 7. The following Stormwater Fund revenues are hereby raised through fees, charges, and other means and are subject to appropriation as set out in Section 8, herein.

Category	Amount
Investment Earnings	
Interest income	150
Basic Service Charges	
Stormwater fee	266,514
Interest / Penalties	
Stormwater fee – interest	500
Non-Revenue Receipts	
Interfund transfers	0
Total Stormwater Revenues	267,164

Section 8. The following Stormwater Fund expenses are hereby appropriated for fiscal year 2012-2013 and are to be funded by the revenues made available through Section 7, herein.

Department	Amount
Non-Departmental	34,813
Administration	173,434
Interfund Transfers	58,917
For Budgetary Accounting Only	0
Total Stormwater Fund Expenses	267,164

Section 9. The following Sanitation Fund revenues are hereby raised through fees, charges, and other means and are subject to appropriation as set out in Section 10, herein.

Category	Amount
Basic Service Charges	
Refuse collection fees	681,858
Intergovernmental Revenues	
Solid Waste Disposal Tax	8,000
Interest / Penalties	
Refuse collection fees – interest	1,655
Non-Revenue Receipts	
Employee cost sharing	792
Total Sanitation Fund Revenues	692,305

Section 10. The following Sanitation Fund expenses are hereby appropriated for fiscal year 2012-2013 and are to be funded by the revenues made available through Section 9, herein.

Department	Amount
Non-Departmental	439,298
Sanitation	218,671
Interfund Transfers	34,336
Total Sanitation Fund Expenses	692,305

Section 11. The following Other Post Employment Benefits Fund revenues are hereby raised through fees, charges, and other means and are subject to appropriation as set out in Section 12, herein.

Category	Amount
Non-Revenue Receipts	
Interfund transfers	87,238
Total OPEB Fund Revenue	87,238

Section 12. The following Other Post Employment Benefits Fund expenses are hereby appropriated for fiscal year 2012-2013 and are to be funded by the revenues made available through Section 11, herein.

Department	Amount
LEO Separation Allowance	27,118
Post Retirement Insurance	60,120
Total OPEB Fund Expenses	87,238

Section 13. The following Fleet Maintenance Fund revenues are hereby raised through fees, charges, and other means and are subject to appropriation as set out in Section 12, herein.

Category	Amount
Basic Service Charges	
Charges to departments	252,880
Total Fleet Maintenance Fund Revenue	252,880

Section 14. The following Fleet Maintenance Fund expenses are hereby appropriated for fiscal year 2012-2013 and are to be funded by the revenues made available through Section 11, herein.

Department	Amount
Fleet Maintenance	252,880
Total Fleet Maintenance Expenses	252,880

Section 15. The Town Manager, as Budget Officer, under the N. C. Budget and Fiscal Control Act,

is authorized to transfer up to 10% of any department's appropriation to any other department within the same fund as needed and as necessary. The Town Manager shall report all such transfers at the next regular meeting of the Board of Aldermen. The Town Manager is not authorized to make interfund transfers except upon authorization by the Board of Aldermen.

Section 16. The Position Classification Plan and the Authorized Employee list, as amended, are presented and included for reference. (See Appendix A and B)

Section 17. Funding is not included in the previously listed sections for a Cost of Living Adjustment to the Position Classification Plan nor is the continuation of the Employee Performance Pay System.

Section 18. Funding is included in the previously listed sections for the continuation of a 2% 401K contribution for all general employees (non-law enforcement).

Section 19. The previously adopted Christmas Bonus as described in the Town of Spring Lake Personnel Policy Article XIV Appendix D is funded for Fiscal Year 2012-2013 and is intended to include elected officials.

Section 20. The current employee and pre-65 retiree medical insurance contribution is hereby continued as set out in the Town of Spring Lake Rate and Fee Schedule. (See Appendix C)

Section 21. The ad valorem tax rate for the Town of Spring Lake is hereby set at \$0.66 per \$100 valuation and is effective July 1, 2012. (See Appendix C)

Section 22. The Stormwater rate for the Town of Spring Lake is hereby retained and set at the amounts listed in the Town of Spring Lake Rate and Fee Schedule and is effective July 1, 2012. (See Appendix C)

Section 23. The Residential Solid Waste Availability and Commercial Solid Waste Collection fee for the Town of Spring Lake is hereby retained at the amount listed in the Town of Spring Lake Rate and Fee Schedule and is effective July 1, 2012. (See Appendix C)

Section 24. The Water and Sewer rates for the Town of Spring Lake are hereby amended upward and the rate structure modified and streamlined as listed in the Town of Spring Lake Rate and Fee Schedule. The new rates are effective July 1, 2012. (See Appendix C)

Section 25. The Motor Vehicle Tax, as prescribed in G.S. 20-97 (b), is hereby retained and set at the amount listed in the Town of Spring Lake Rate and Fee Schedule and is effective July 1, 2012. (See Appendix C)

Section 26. The Motor Vehicle Tax for Transportation, as prescribed in G.S. 20-97 (c), is hereby retained and set at the amount listed in the Town of Spring Lake Rate and Fee Schedule and is effective July 1, 2012. (See Appendix C)

Section 27. The Town of Spring Lake Rate and Fee Schedule, as amended, is hereby adopted by the Board and becomes effective July 1, 2012 until rescinded or modified. (See Appendix C)

Section 28. That while not specifically incorporated herein, two capital project ordinances involving the revenues and expenses of the Water and Sewer Capital Project Fund and Recreation Capital Project Fund are acknowledged and are anticipated to be completed in the course of the coming fiscal year.

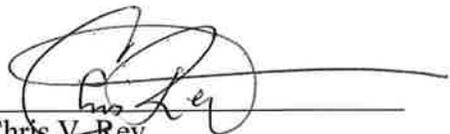
Adopted by the Spring Lake Board of Aldermen this 11th day of June 2012, by the following vote:

YEAS

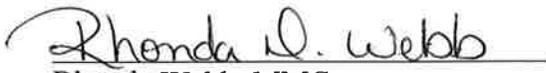
Mayor Pro Tem Napoleon Hogans
Alderman James Christian
Alderman Richard Higgins
Alderman James O'Garra
Alderwoman Fredricka Sutherland

NOES




Chris V. Rey
Mayor

ATTEST:


Rhonda Webb, MMC
Town Clerk