DRAFT

Ordinance Number:
Date Adopted:
Effective Date:

BUDGET ORDINANCE FY 2011-2012
KURE BEACH, NORTH CAROLINA

Be it ordained by the Town Council of Kure Beach, North Carolina:

Section I. Budget Adoption: There is hereby adopted the following operating budget for the Town of Kure Beach for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012; the same being adopted by fund. Activity within each fund is listed as follows:

GENERAL FUND

EXPENDITURES:

Governing Body	$ 16,800
Committees	5,500
Administration/Finance	279,104
Community Center	20,700
Elections	6,000
Emergency Management	600
Tax Collections	35,000
Legal Department	29,200
Police Department	986,600
Fire Department	245,696
Lifeguards	147,274
Parks & Recreation	39,600
Building Inspections	104,239
Streets & Sanitation	992,286
Debt Service	286,099
Contingency	75,000
TOTAL EXPENDITURES	**$3,269,698**

REVENUES:

Property Tax	$1,858,374
Sales Tax	480,000
Franchise & Utility Tax	139,500
TDA Funds	147,274

Garbage & Recycle Fees	257,000
ABC Revenue	11,000
Building Permit & Impact Fees	23,800
Other Revenue	172,750
Other Financing Sources	180,000
TOTAL REVENUES	**$3,269,698**

POWELL FUND

EXPENDITURES:

Street Maintenance & Repair	$ 60,000
TOTAL EXPENDITURES	**$ 60,000**

REVENUES:

Powell Bill Allocation	$ 60,000
TOTAL REVENUES	**$ 60,000**

STORM WATER FUND

EXPENDITURES:

Storm Water Operations	$ 232,275
TOTAL EXPENDITURES	**$ 232,275**

REVENUES:

Storm Water Monthly Fees	$ 212,000
Storm Water Building Fees	20,000
Interest Income	275
TOTAL REVENUES	**$ 232,275**

WATER AND SEWER FUND

EXPENDITURES:

W/S Governing Body	$ 5,500
W/S Legal Department	29,200
W/S Administration/Finance	251,622
W/S Operations	1,101,405
W/S Reserve	112,423
TOTAL EXPENDITURES	**$1,500,150**

REVENUES:

Water & Sewer Charges	$1,445,000
Tap & Reconnection Fees	18,500
Interest Income	650
Other Financing Sources	36,000
TOTAL REVENUES	**$1,500,150**

EXPENDITURES	**ALL FUNDS**	**$5,062,123**
REVENUES	**ALL FUNDS**	**$5,062,123**

Section II. Levy of Taxes: There is hereby levied, for the Fiscal Year 2011-2012, an Ad Valorem tax rate of sixteen and one quarter cents ($0.1625) per one hundred dollars ($100) valuation of taxable property as listed for taxes as of January 1, 2011. This rate shall be levied entirely in the General Fund.

The tax rate is based on an estimated total valuation of property for the purposes of taxation of one billion one hundred seventy-nine million six hundred seventy-five thousand dollars ($1,179,675,000) and an estimated collection rate of ninety-eight percent (98%).

Section III. Schedule B (Privilege) Licenses shall be levied in accordance with the North Carolina Revenue Act.

Section IV. Salaries: The following shall govern salary and wage compensation for Fiscal Year 2011-2012:

A. Pay Plan. There is hereby adopted a pay plan that includes an across the board cost of living adjustment in the amount of 0% applicable to all Town employees.

B. Salary Adjustments. Each employee's salary shall be examined to ensure that the pay grade reflects the years of service, proficiency and quality of work. Merit raises are allotted at 2% this year for employees with performance rated above the basic requirements.

Section V. The Budget Officer hereby authorized to transfer appropriations within a fund as contained herein under the following conditions as specified in North Carolina General Statute Chapter 159.

A. The Budget Officer may transfer amounts between line item expenditures without limitation and without a report being required up to $10,000 at any one time.

B. The Budget Officer may transfer amounts within departments and of the same fund and reported as part of the financial statements. He shall make an official report immediately to Council on such transfers.

C. The Budget Officer may not transfer amounts between funds without prior Council action.

Section VI. Restricted Revenues: The Finance Officer is hereby directed to fund appropriations that have specified revenues prior to funding with General Fund monies. This is to include but not limited to Local, State and Federal grants.

Section VII. Encumbrances: All outstanding encumbrances from prior fiscal years are to be carried forward to Fiscal Year 2011-2012. All Project Ordinance appropriations are continued.

Section VIII. Budget Control: The Town Council in approving the budget has utilized to the fullest extent possible its revenue sources. Over collections of revenues or unanticipated revenue sources cannot be expected during the year. It is therefore of utmost importance that Department Heads initiate steps to insure compliance with the budget as fixed herein and they are hereby directed to do so.

Section IX. The Town Council hereby authorizes the New Hanover County Tax Administrator to bill and collect taxes for the Town.

Section X. Fees and Charges: There is hereby established, for FY 2011-2012 various fees and charges as contained in the attached Fee Schedule. Changes from the FY 2010-2011 Fee Schedule are as follows:

Tax Rate per $100	Increase from $0.135 to $0.1625
Residential Water/Sewer Monthly Minimum	Increase from $34 to $37
Commercial Water/Sewer Monthly Minimum	Increase from $40 to $44
Out of Town (ETJ) Water/Sewer Monthly Minimum	Increase from $59.50 to $63.50
Water Service Fee	New fee of $30
Additional Water Service Fee	New fee of $10
Water Service Meter Check Fee	New fee of $30
Water Cut-ons Outside Working Hours	New fee of $25
Special Meter Tests	New fee of $50
Returned Check Fee	New fee of $25

Account Past Due Charge (per month)	New fee of $10
Residential Storm Water Fee	Increase from $4.71 to $8.71
Commercial Storm Water Fee	Increase by $4 per account
Community Center:	
- Deposits – KB Residents/Property Owners	Increase from $50 to $100
- Rent – KB Residents/Property Owners	Increase from $15 to $40
- Rent – Nonresident	Increase from $35 to $40
- Rent – Commercial Org. for Profit	Increase from $35 to $40
- Rent – Certified Non-Profit Org.	Increase from $15 to $20
Parks & Recreation Program Fees	Fee varies by activity
Special Events - Personnel	Increase from $30 to $40
Fire Inspection and Permit Fees	New fees – vary by type
Civil Citation:	
- Alcohol Consumption/Open Container	1st offense from Misdemeanor to $50 and 2nd offense to Misdemeanor

This ordinance being duly passed and adopted this _____day of June, 2011.

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Dean Lambeth, Mayor

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Nancy Avery, Town Clerk