

## ATTACHMENT A

### ANNUAL BUDGET ORDINANCE FY 2017-18 Town of Carrboro, North Carolina

WHEREAS, the recommended budget for FY 2017-18 was submitted to the Board of Aldermen on May 2, 2017 by the Town Manager pursuant to G.S. 159-11 and filed with the Town Clerk pursuant to G.S. 159-12;

WHEREAS, on May 23, 2017, the Board of Aldermen held a public hearing on the budget pursuant to G.S. 159-12;

WHEREAS, on June 20, 2017, the Board of Aldermen adopted a budget ordinance making appropriations and levying taxes in such sums as the Board of Aldermen considers sufficient and proper in accordance with G.S. 159-13;

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE TOWN OF CARRBORO, NORTH CAROLINA:

**Section 1.** The following amounts are hereby appropriated for the operation of the Town of Carrboro and its activities for the fiscal year beginning July 1, 2017 and ending June 30, 2018, according to the following schedule.

#### SCHEDULE A - GENERAL FUND

<b>GENERAL GOVERNMENT</b>	<b>\$5,032,489</b>
Mayor & Board of Alderman	\$368,404
Advisory Boards	\$17,350
Governance Support	\$743,124
Town Manager	\$393,399
Economic & Community Development	\$253,470
Town Clerk	\$134,971
Finance	\$1,076,915
Human Resources	\$624,467
Information Technology	\$1,420,389
<b>PUBLIC SAFETY</b>	<b>\$6,911,225</b>
Police	\$3,986,893
Fire	\$2,924,332
<b>PLANNING</b>	<b>\$1,476,764</b>
<b>TRANSPORTATION</b>	<b>\$1,834,856</b>
<b>PUBLIC WORKS</b>	<b>\$3,606,915</b>
<b>PARKS &amp; RECREATION</b>	<b>\$1,650,042</b>
<b>NONDEPARTMENTAL</b>	<b>\$1,232,885</b>
<b>DEBT SERVICE</b>	<b>\$1,124,510</b>
<b>TOTAL GENERAL FUND</b>	<b>\$22,869,686</b>

**Section 2.** It is estimated that revenues from the following major sources will be available during the fiscal year beginning July 1, 2017 and ending June 30, 2018 to meet the foregoing schedule:

### **SCHEDULE A - GENERAL FUND**

Ad Valorem Tax	\$12,729,642
Local Sales Taxes	\$4,018,500
Other Taxes & Licenses	\$1,846,809
Unrestricted Intergovernmental	\$1,219,773
Restricted Intergovernmental	\$663,070
Fees & Permits	\$1,178,867
Sales & Services	\$170,870
Investment Earnings	\$27,089
Other Revenue	\$143,615
Other Financing	\$301,872
Fund Balance Appropriated	\$569,579
<b>TOTAL GENERAL FUND</b>	<b>\$22,869,686</b>

**Section 3.** Pursuant to GS 159-13.2, the Board of Aldermen may authorize and budget for capital projects and multi-year special revenue funds in its annual budget or project ordinance. The project ordinance shall clearly identify the project and authorize its undertaking, identify the revenues that will finance the project, and make the appropriations necessary to complete the project.

**Section 4.** Charges for services and fees by Town Departments are levied in the amounts set forth in the Miscellaneous Fees and Charges Schedule.

**Section 5.** The following authorities shall apply:

- a. The Town Manager may transfer funds between departments and functions within the General Fund for pay adjustments; service level benefits; law enforcement separation allowance; unemployment insurance; retiree, dependent, permanent part-time health benefits; and, for other purposes deemed necessary by the Town Manager without further action by the Board.
- b. The Town Manager may transfer funds within departments and functions.
- c. When unassigned fund balance exceeds 35% in the General Fund, the Town Manager, in accordance with the Town's Fund Balance Policy, may set aside an amount in assigned fund balance for transfer to the Capital Projects Fund for future projects.
- d. All operating funds encumbered or designated within fund balance for project expenditures as confirmed in the annual audit for the year ending June 30, 2017 shall be re-appropriated to the Fiscal Year 2017-18 Adopted Budget without further action by the Board.

- e. The Finance Officer may approve intradepartmental transfer requests between appropriation units and between programs or organizational units within the departmental budget.
- f. Transfers between Funds may be authorized only by the Board of Aldermen.
- g. The Orange County Tax Collector, is authorized, empowered, and commanded to collect the 2016 taxes set forth in the tax records filed in the office of the Orange County Tax Assessor, and in the tax receipts herewith delivered to the Tax Collector, in the amounts and from the taxpayers likewise set forth. Such taxes are hereby declared to be a first lien upon all real property of the respective taxpayers in the County of Orange. This section of the ordinance shall be a full and sufficient authority to direct, require, and enable the Orange County Tax Collector to levy on and sell any real or personal property of such taxpayers, for and on account thereof, in accordance with law.
- h. Pursuant to NCGS 160A-314.1 and 160A-317 the Town of Carrboro authorizes Orange County to provide recycling collection services within the Town and to impose and administer a basic annual services fee of \$128 per household for recycling services and a solid waste convenience center fee for residents within the Town.
- i. Under GS143-64.32, architectural, engineering, and surveying services with fees less than thirty thousand dollars (\$30,000) may be exempt from the RFQ (Request for Qualification) process.

**Section 6.** There is hereby levied the following rates of tax on each one hundred dollars (\$100) valuation of taxable property as listed for taxes as of January 1, 2017 for the purpose of raising the revenue constituting the general property taxes as set forth in the foregoing estimates of revenue and in order to finance the foregoing appropriations.

General Fund .....\$ .5894

**Section 7.** In accordance with G.S. 159-13, a copy of this ordinance shall be filed with the Town Manager, the Finance Officer, and the Town Clerk.

The foregoing ordinance having been submitted to a vote received the following vote and was duly adopted this 20<sup>th</sup> day of June 2017:

Ayes:

Noes:

Absent or Excused: