

**MINUTES OF THE BOARD OF ALDERMEN  
TOWN OF KERNERSVILLE, N.C.  
SPECIAL SESSION    JUNE 15, 2010**

The Board of Aldermen of the Town of Kernersville met in special session at 8:30 A.M. on the above date in the Town Hall Executive Conference Room at the Municipal Building at 134 East Mountain Street, Kernersville, NC.

**Present:** Mayor Dawn Morgan, Mayor Pro Tem Kevin Bugg, Aldermen Keith Mason, Bob Prescott, Dana Caudill Jones and Tracey Shifflette.

**Absent:** None.

**Staff Present:** Curtis L. Swisher, Town Manager; Dale F. Martin, Town Clerk; Kenny Gamble, Chief of Police; Doran Maltba, Acting Public Works Director; Franz Ader, Finance Director; Ernie Pages, Parks and Recreation Director; Walt Summerville, Fire Chief; Gray Cassell, Information Systems Director; and Ray Smith, Human Resources Director.

**Call to order and invocation.**

Mayor Dawn Morgan called the meeting to order and Alderman Keith Mason delivered the invocation.

**1. Consideration of changing the date of the July Briefing to June 23, 2010.**

Mayor Pro Tem Kevin Bugg made a **Motion** to change the Board's Briefing meeting for the July 6<sup>th</sup> regular meeting to June 23, 2010 @ 6:30 PM. Alderman Bob Prescott seconded the motion and the vote was all for and motion carried.

**2. Consideration of an Ordinance adopting the Operating Budget for FY 2010-11.**

Alderman Dana Caudill Jones made a **Motion** to adopt the following ordinance establishing the Operating Budget for the Town of Kernersville for fiscal year 2010-2011. Alderman Tracey Shifflette seconded the motion and the vote was all for and motion carried.

**ORDINANCE NO. O-2010-20  
AN ORDINANCE MAKING APPROPRIATIONS FOR THE OVERALL OPERATIONS  
OF THE TOWN OF KERNERSVILLE FOR THE YEAR JULY 1, 2010  
THROUGH JUNE 30, 2011**

**WHEREAS,        this Board of Aldermen of the Town of Kernersville has received a budget with a recommended plan for the operation of the town government and its activities for the fiscal year 2010-2011 from the Town Manager, and**

**WHEREAS,** after deliberations held in Open Session with the citizen of Kernersville, it is the desire of the Board of Aldermen to adopt said budget to provide for the effective and orderly provision of services to the Town of Kernersville.

**NOW, THEREFORE, BE IT ORDAINED:**

**Section 1.** That revenues for the General Fund be established as follows:

**General Fund**

<b>2010-11 Ad Valorem &amp; Prior Years Taxes</b>	<b>12,420,119</b>
<b>Other Taxes &amp; Fees</b>	<b>111,700</b>
<b>Unrestricted Intergovernmental Revenue</b>	<b>5,904,213</b>
<b>Restricted Intergovernmental Revenue</b>	<b>1,331,138</b>
<b>Penalty and Interest</b>	<b>49,700</b>
<b>Other Revenue</b>	<b>47,500</b>
<b>Functionally Related Revenues</b>	<b>1,832,454</b>
<b>Operating Grants/Contributions</b>	<b>815,751</b>
<b>Interfund Transfers</b>	<b>914,309</b>
<b>Fund Balance Appropriated</b>	<b>700,000</b>
<b>Total Anticipated Revenues</b>	<b>24,126,884</b>

**Section 2.** That expenditures for the General Fund be appropriated as follows:

**General Fund**

<b>Governing Body</b>	<b>394,893</b>
<b>Administrative</b>	<b>259,370</b>
<b>Inspections Permits &amp; Enforcement (Division of Community Development)</b>	<b>404,465</b>
<b>Finance</b>	<b>683,212</b>
<b>Information Technology</b>	<b>410,638</b>

<b>Planning and Zoning (Division of Community Development)</b>	<b>326,098</b>
<b>Human Resources</b>	<b>487,051</b>
<b>Police</b>	<b>7,146,966</b>
<b>Fire</b>	<b>4,775,674</b>
<b>Engineering (Division of Public Works)</b>	<b>193,576</b>
<b>Street (Division of Public Works)</b>	<b>1,500,483</b>
<b>Sanitation (Division of Public Works)</b>	<b>1,907,541</b>
<b>Transportation (Division of Public Works)</b>	<b>413,451</b>
<b>Recreation and Parks</b>	<b>1,178,326</b>
<b>Paddison Memorial Library</b>	<b>80,863</b>
<b>General Services</b>	<b>279,139</b>
<b>Special Appropriations</b>	<b>2,101,727</b>
<b>Public Works Administration</b>	<b>302,340</b>
<b>Public Works Central Maintenance</b>	<b>1,281,071</b>
<b>Total</b>	<b>24,126,884</b>

**Section 3.** That there is hereby levied a tax rate of forty-nine seventy five cents (\$0.4975) per one hundred dollars assessed valuation on all real property and other applicable property within the Town of Kernersville, such rate based upon an estimated total assessed valuation of property for purposes of taxation of \$2,529,595,427 and an estimated collection rate of 97.50% through June 30, 2011.

**Section 4.** That anticipated revenues for the Law Enforcement Forfeiture Funds be established as follows:

<b>Other Revenue</b>	<b>300</b>
<b>Fund Balance Appropriated</b>	<b>97,914</b>
<b>Total Anticipated Revenues</b>	<b>98,214</b>

The expenditures for the Law Enforcement Forfeiture Funds shall be authorized as follows:

<b>Law Enforcement Forfeiture Funds Expenses</b>	<b>98,214</b>
<b>Total</b>	<b>98,214</b>

**Section 5. That anticipated revenues for the Contributions Fund be established as follows:**

<b>Contribution Fund Revenues</b>	<b>4,250</b>
<b>Total Anticipated Revenues</b>	<b>4,250</b>

**The expenditures for the Contributions Fund shall be authorized as follows:**

<b>Contribution Fund Expenses</b>	<b>4,250</b>
<b>Total</b>	<b>4,250</b>

**Section 6. That anticipated revenues for the E-911 Fund be established as follows:**

<b>Forsyth County Reimb. E-911</b>	<b>87,012</b>
<b>Fund Balance Appropriated</b>	<b>38,391</b>
<b>Total Anticipated Revenues</b>	<b>125,403</b>

**The expenditures for the E-911 Fund shall be authorized as follows:**

<b>E-911 Expenses</b>	<b>125,403</b>
<b>Total</b>	<b>125,403</b>

**Section 7. That a Workman's Comp Self-Insurance Fund be established with anticipated revenues as follows:**

<b>Other Revenue</b>	<b>1,000</b>
<b>Charges for Services</b>	<b>135,500</b>
<b>Total Anticipated Revenues</b>	<b>136,500</b>

**The expenditures for the Workman's Comp Self-Insurance Fund shall be authorized as follows:**

<b>Workman's Comp Self-Insurance Expenses</b>	<b>136,500</b>
<b>Total</b>	<b>136,500</b>

**Section 8. That an Stormwater Enterprise Fund be established with anticipated revenues as follows:**

<b>Other Revenues</b>	<b>1,500</b>
<b>Stormwater Fees</b>	<b>959,000</b>
<b>Due/fr General Fund - Town's Stormwater Fees</b>	<b>212,332</b>
<b>Fund Balance Appropriated</b>	<b>376,316</b>
<b>Total Anticipated Revenues</b>	<b>1,549,148</b>

The expenditures for the Stormwater Enterprise Fund shall be authorized as follows:

Stormwater Fund Expenses	1,007,939
Transfer to General Fund - Street Department	133,410
Transfer to General Fund - Sanitation Department	172,799
Transfer to General Fund - FY 05/06 Loan	100,000
Transfer to Public Works Facility CPO Fund	135,000
<b>Total</b>	<b>1,549,148</b>

**Section 9.** That an Occupancy Tax Fund be established with anticipated revenues as follows:

Occupancy Tax Revenue	85,000
Other Revenues	500
<b>Fund Balance Appropriated</b>	<b>1,823</b>
<b>Total Anticipated Revenues</b>	<b>87,323</b>

The expenditures for the Occupancy Tax Fund shall be authorized as follows:

Occupancy Tax Fund Expenses	49,500
Transfer to General Fund - Recreation	37,823
<b>Total</b>	<b>87,323</b>

**Section 10.** That the Schedule of Fees and Charges be adopted for fiscal year 2010-2011 in accordance with Exhibit A attached and made a part of this Ordinance.

**Section 11.** That the Town Manager be authorized to establish rates and charges for all other use of Town Facilities and services other than special assessments or other charges regulated by State law or Local Ordinance.

**Section 12.** That the Town Manager, as Budget Officer, be authorized to make budget amendments to all departments and be required to have such amendments entered into the minutes of the next regular meeting of the Board of Alderman.

**Section 13.** That the Town Manager, as Budget Officer, be authorized to transfer amounts between line item expenditures within a department without limitation and without a report being required.

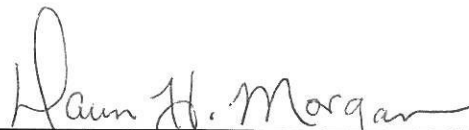
**Section 14.** That this budget ordinance be entered into the minutes of the Board and, within five days after adoption, copies thereof shall be filed with the Finance Officer, Budget Officer and Clerk to the Board of Aldermen.

Adopted the 15<sup>th</sup> day of June, 2010.

**3. Adjournment.**

Being no further business to come before the Board, the meeting was adjourned at 8:34 AM.

Alderman Bob Prescott made a **Motion** to adjourn the meeting. Alderman Keith Mason seconded the motion and the vote was all for and motion carried.



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Dawn H. Morgan, Mayor

Attest:



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Dale F. Martin, Town Clerk

I, Dale F. Martin, Town Clerk of the Town of Kernersville, North Carolina, do hereby certify that this is a true and correct copy of the minutes of the meeting duly held on June 15, 2010.

This the 23 day of July, 2010.



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Dale F. Martin, MMC, Town Clerk