

6/27/2016

**2016-2017 BUDGET ORDINANCE FOR THE
VILLAGE OF MISENHEIMER, NORTH CAROLINA**

M. Edquist, Finance Officer, introduced and read the following Ordinance. Councilman M. Edquist moved for its adoption.

It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2016 and ending on June 30, 2017, according to the following schedules:

Revenues	2016-17
Ad Valorem Taxes-Net of Collection Fee:	
Current Year	28,330
Prior Years	
Penalties and Interest	
Total	28,330
Unrestricted Intergovernmental Revenues:	
Local Option Sales Tax	130,000
Utility Franchise Tax	20,000
Solid Waste Tax	350
Telecommunications Sales Tax	7350
Alcohol/Beverage Tax	1574
Sales Tax Refund	700
Total	159,974
Restricted Intergovernmental Revenues:	
Federal and State Grants	14,590
Sales and Services:	
Police Contract Fees	240,000
Investment Earnings	350
Appropriation of Fund Balance-CTT	0
Miscellaneous:	
Miscellaneous	2,066
Donations	
Total	2,066
Loan Proceeds-Purchase Police Car(s)	60000
Total Revenues	505,310

The following amounts are hereby proposed to be appropriated for the operation of the Village government and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017 according to the following schedules:

Expenditures	2016-17
General Government:	
Professional Services	12,200
Clerk Salary and Benefits	52,046
Bonus	325
Departmental Supplies and Postage	3,600
Departmental Telephone/Cable/Internet	1,020
Website	3,059
Capital Outlay	0
Dues and Subscriptions	3,741
Insurance and Bonds	5,429
Seminars, Education, and Travel	5,000
Advertising	500
Municipal Election Cost	0
Non-recurring Thread Trail Grant	0
Other operating expenditures	0
Total	86,920
Taxes:	
Collection fees	600
Total	600

Expenditures	2016-17
Public Buildings:	
Maintenance and Repairs	500
Utilities	4,320
Non-recurring Capital outlay	0
Total	4,820
Public Safety: Police	
Salaries and Employee Benefits	232,631
Bonus	1,949
Distribution of Fire Tax	9,014
Office Supplies and Postage	1,500
Memberships and Subscriptions	300
Law Enforcement Insurance	3,560
Auto & Equip Insurance(Police)	4,200
Auto Expenses	11,620
Auto Purchase-Loan Payments	26,888
Communications and Computer	8,073
Training and Travel	750
Officer Supplies and Uniforms	1,000
Other Operating Expenditures	800
Non-recurring Purchases	71,921
Total Police Department Expenses	374,206

Expenditures	2016-17
Transportation: Streets and highways	
Maintenance and Repairs: Restricted	14,590
Maintenance and Repairs: Unrestricted	0
Zoning	3,500
Environmental Protection	
Contracted Services: Solid Waste	14,711
Contracted Services: Recycling	3,838
Cultural & Recreational-Special Events Supplies	2,125
Fund Balance Appropriations	0
Total Expenditures	505,310
Revenues Over (Under) Expenditures To Appropriate to General Fund Balance	-

Councilman Jeff Watson seconded the Motion and upon a vote being taken, the FY 16/17 Budget Ordinance, Memorandum, and Pay Plan were adopted by a vote of 4/0 on the 27th day of June 2016

