

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:**

<b>Revenues</b>	<b>2016-17</b>
Ad Valorem Taxes-Net of Collection Fee:	
Current Year	28,330
Prior Years	
Penalties and Interest	
<b>Total</b>	<b>28,330</b>
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
<b>Total</b>	<b>159,974</b>
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	
<b>Total</b>	<b>2,066</b>
Loan Proceeds-Purchase Police Car(s)	<b>60000</b>
<b>Total Revenues</b>	<b>505,310</b>

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:

<b>Expenditures</b>	<b>2016-17</b>
<b>General Government:</b>	
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
<b>Total</b>	<b>86,920</b>
<b>Taxes:</b>	
Collection fees	600
<b>Total</b>	<b>600</b>

<b>Expenditures</b>	<b>2016-17</b>
Public Buildings:	
Maintenance and Repairs	500
Utilities	4,320
Non-recurring Capital outlay	0
Total	<b>4,820</b>
<b>Public Safety: Police</b>	
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)	<b>4,200</b>
Auto Expenses	<b>11,620</b>
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	<b>71,921</b>
<b>Total Police Department Expenses</b>	<b>374,206</b>

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

**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**

















