

TOWN OF MANTEO
BUDGET ORDINANCE
FISCAL YEAR 2013-2014

BE IT ORDAINED by the Governing Board of the Town of Manteo, North Carolina, that the following fund revenues and departmental expenditures together with certain restrictions and authorizations are adopted for operation of the Town of Manteo for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014, in accordance with the chart of accounts heretofore established for this Town:

Governing Body	\$ 108,158
Planning Board	13,300
Administration	345,080
Finance	172,715
Legal	36,000
Elections	3,000
Public Buildings	267,000
Police	826,105
Fire	236,000
Powell Bill	63,000
Streets & Sanitation	968,380
Planning & Zoning	235,992
Cultural Projects	50,050
Non-departmental	157,100
Transfer to other Funds	277,552
 Total Appropriations	 \$ 3,759,432

Section 1. Continued: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

Current year's property taxes	\$1,700,000
Prior years' property taxes	9,000
Penalties and interest	3,500
Vehicle taxes	28,000
Collection fees	-30,300
Sales and use tax	495,000
USUB Tax Police Department	100
Land transfer tax	128,000
Privilege licenses	15,000
Occupancy tax	600,000
State Street-Aid (Powell Bill)	33,000
Beer & wine tax	4,600
PEG Channel	80,000
Utility franchise tax	162,000
Cable franchise fee	6,000
Solid Waste Tax	850
Building permits & Review Fees	22,500
Ordinance violations	500
Officers' court fees	600
DC Tourist Bureau Bike Grant	6,000
DC Tourist Bureau Fire Works Grant	9,250
Grant PEG Channel Video	20,000
Grant NCDENR Dredging	9,000
Investment Earnings	5,500
Fireworks donations	1,000
July 4 th vendor fees	500
Farmer's Market	5,000
Magnolia Market Outdoor Vendor Fee	2,300
Rental income	7,560
Sales of dumpsters	8,000
ABC revenue	50,500
Other miscellaneous revenue	5,000
Surplus Property Sales	2,000
Fund Balance appropriated	339,472
Fund Balance Appropriated Powell Bill	30,000
Total estimated revenue	\$ 3,759,432

Section 2. The following amounts are hereby appropriated in the Water and Sewer Fund for the fiscal year beginning July 1, 2013 and ending June 30, 2014 in accordance with the chart of accounts heretofore established for this Town:

Water and sewer administration	\$ 159,764
Water operations	585,597
Sewer operations	1,185,902
Non-departmental	36,037
Total appropriations	\$ 1,967,300

It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

Water charges	\$ 900,000
Sewer charges	1,000,000
Water Taps	15,000
Sewer Connections	15,000
Reconnections	6,000
Penalties	19,500
Investment income	200
Lab Rent	9,600
Other Revenues	2,000
Transfer from Capital Reserve	-0-
Fund Balance Appropriated	-0-
Loan from General Fund	-0-
Total estimated revenues	\$ 1,967,300

Section 3. The following amounts are hereby appropriated in the Dock Fund #24 for the fiscal year beginning July 1, 2013 and ending June 30, 2014, in accordance with the chart of accounts hereto established for this Town:

Dock Operations	245,067
Museum Operations	183,845
Total appropriations	\$ 428,912
Investment Earnings	\$ 15
Rent	186,540
Wedding Administration Fees	15,000
Misc. (Laundry, Pump Out Fee)	3,000
Events Revenue	5,775
Registration Fees Museum	18,360

**Section 3. Continued
Dock Fund**

Donations Sailing Scholarships	1,520
Sponsorship of Boats	800
DCTB Net Shed	54,600
Transfer from General Fund	143,302
Fund Balance Appropriation	-0-
Total estimated revenues	\$ 428,912

Section 4. The following amounts are hereby appropriated in the Cemetery Fund #27 for the fiscal year beginning July 1, 2013 and ending June 30, 2014, in accordance with the chart of accounts heretofore established for this Town:

Cemetery Operations	\$ 2,800
Total appropriations	\$ 2,800

It is estimated that the following revenue will be available in the Cemetery Fund for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

Sale of lots	\$ -0-
Interment fees	-0-
Investment income	550
Transfer from General Fund	2,250
Fund Balance Appropriation	-0-
Total estimated revenues	\$ 2,800

Section 5. The following amounts are hereby appropriated in the Storm Water Capital Improvement Fund for the fiscal year beginning July 1, 2013 and ending June 30, 2014, in accordance with the chart of accounts heretofore established for this Town:

Storm Water Investment Earnings	-0-
Transfer from General Fund	132,000
Total appropriations	\$ 132,000

**Section 5. Continued
Stormwater Fund**

It is estimated that the following revenue will be available in the Stormwater Fund for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

Construction	\$	120,000
Engineering		9,500
Legal/Admin/Permit Fees		2,500
Total estimated revenues	\$	132,000

Section 6. A tax rate of thirty-five and a half cents (.35 cents) per one hundred dollars (\$100) valuation is hereby levied on property in the Town of Manteo as listed for taxes as of January 1, 2014, for the purpose of raising the revenue described as “Current year’s property taxes” in the General Fund in Section 1 of this ordinance.

This rate is based on a total estimated valuation of property for the purposes of taxation rounded to (\$513,171,763) and an estimated rate of collection of ninety-seven percent (97%). One and one-half percent (1 ½ %) is to be retained by the County of Dare for collection fees. Finance Officer may move funds within Departments as needed using Budget Transfers.

Section 7. This Budget Ordinance and the Budget Document shall be the basis of the financial plan for the Town of Manteo, North Carolina for the 2013-2014 fiscal year. The Budget Officer shall administer the Budget and shall ensure that department heads are provided guidance and sufficient detail to implement their applicable portion of the budget. The Finance Department shall maintain records in accordance with this Budget Ordinance, the Budget Document, and the applicable Statutes of the State of North Carolina.

ADOPTED this the 19th day of June 2013

Becky Breiholz, Town Clerk

Jamie Daniels, Mayor