TOWN OF MANTEO
BUDGET ORDINANCE
FISCAL YEAR 2016-2017

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, 2016 and ending June 30, 2017.

Section 1. GENERAL FUND 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, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for this Town:

Governing Body	$ 121,850
Planning Board	12,500
Administration	387,592
Finance	187,675
Legal	35,000
Elections	3,250
Public Buildings	276,000
Police	912,240
Fire	228,000
Powell Bill	34,300
Maritime Museum	169,610
Streets & Sanitation	1,150,094
Planning & Zoning	158,225
Cultural Projects	87,500
Non-departmental	150,900
Transfer to other Funds	156,799
Total Appropriations	$ 4,071,535

Section 1. Continued: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Current year's property taxes	$1,960,094
Prior years' property taxes	8,000
Penalties and interest	3,300
NCVTS Vehicle Tax	54,000
Collection fees	-34,900
Sales and use tax	592,050
USUB Tax Police Department	150
Land transfer tax	142,601
Occupancy tax	590,138
State Street-Aid (Powell Bill)	34,300
Beer & wine tax	6,500
PEG Channel	56,400
Utility franchise tax	205,864
Cable franchise fee	8,600
Solid Waste Tax	800
Building permits & Review Fees	32,000
Ordinance violations	900
Officers' court fees	829
Police Calendars	3,500
DC Tourist Bureau Bike Grant	6,000
DC Tourist Bureau Fire Works Grant	10,000
Grant PEG Channel Video	10,000
Investment Earnings	9,000
Fireworks donations	1,000
July 4th vendor fees	500
Farmer's Market	5,000
Magnolia Market Outdoor Vendor Fee	2,500
Dare Day Revenue	17,500
Rental income	7,560
DCTB Museum Event Grant	6,000
Museum Events Revenue	3,500
Museum Registration Fees	10,000
Museum Donations for Sailing School	400
Museum Boat Sponsorship	400

General Fund Revenues Continued

Trash Containers/Rain Barrel Sales	10,000
ABC revenue	61,550
Other miscellaneous revenue	1,500
Gift Contributions for Special Projects	18,820
Surplus Property Sales	5,000
Fund Balance appropriated	185,879
Fund Balance Appropriated Powell Bill	34,300
Total estimated revenue	$ 4,071,535

Section 2. DOCK FUND The following amounts are hereby appropriated in the Dock Fund #24 for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts hereto established for this Town:

Dock Operations	237,535
Total appropriations	$ 237,535
Investment Earnings	$ -0-
Rent	180,000
Wedding Administration Fees	6,500
Misc. (Laundry, Pump Out Fee)	1,800
Transfer from General Fund	49,235
Fund Balance Appropriation	-0-
Total estimated revenues	$ 237,535

Section 3. CEMETERY FUND The following amounts are hereby appropriated in the Cemetery Fund #27 for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for this Town:

Cemetery Operations	$	10,350
Total appropriations	$	10,350

It is estimated that the following revenue will be available in the Cemetery Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Sale of lots	$	-0-
Interment fees		-0-
Meekins Trust Grant		10,000
Investment income		350
Transfer from General Fund		-0-
Fund Balance Appropriation		-0-
Total estimated revenues	$	10,350

Section 4. SEPARATION ALLOWANCE FUND The following amounts are hereby appropriated in the Police Department Separation Allowance Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for this Town:

The required expense for retired Police Officers will now be accounted for within the Police Department

Section 5. STORM WATER CAPITAL FUND The following amounts are hereby appropriated in the Storm Water Capital Improvement Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for this Town:

Storm Water Investment Earnings		125
Transfer from General Fund	$	107,564
Total appropriations	$	107,689

It is estimated that the following revenue will be available in the Stormwater Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Construction	$ 60,000
Repair and Maintenance Ditches and Lines	5,000
Capital Outlay Equipment	10,000
Engineering	27,689
Legal/Admin/Permit Fees	5,000
Total estimated revenues	$ 107,689

Section 6. WATER AND SEWER FUND The following amounts are hereby appropriated in the Water and Sewer Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established for this Town:

Water and sewer administration	$ 185,275
Water operations	634,096
Sewer operations	1,324,996
Non-departmental	23,200
Total appropriations	$ 2,167,567

It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Water charges	$ 822,186
Sewer charges	960,000
Water Taps	60,000
Sewer Connections	60,000
Reconnections	4,300
Penalties	18,000
Investment income	2,500
Lab Rent	9,600
Other Revenues	1,000
Transfer from Capital Reserve	-0-
Fund Balance Appropriated	229,981
Loan from General Fund	-0-
Total estimated revenues	$ 2,167,567

Section 6. A tax rate of thirty-six cents (.37 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, 2017, 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 $536,697,362 using an estimated rate of collection of ninety-eight percent (98%). 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 2016-2017 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 15th day of June 2016

Becky Bretholz, Town Clerk

Jamie Daniels, Mayor

TOWN OF MANTEO CORPORATE SEAL 1899 NORTH CAROLINA

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