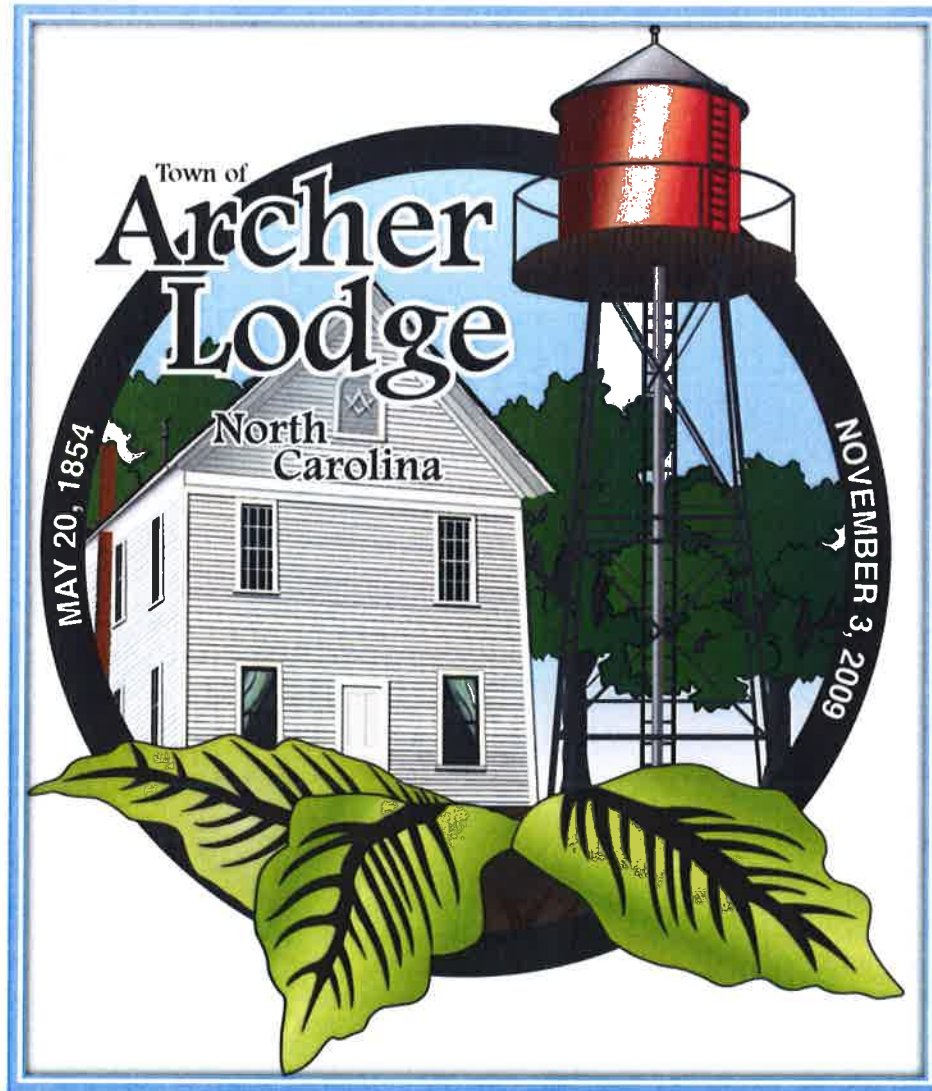


# Annual Budget



**For Fiscal Year Ending  
June 30, 2018**

*~ ADOPTED JUNE 5, 2017 ~*

# TOWN OF ARCHER LODGE

## Annual Budget Ordinance

FY 2017~2018

Pursuant to G.S. 159-17, be it ordained by the Town Council of the Town of Archer Lodge that: (1) Departmental Expenditures for the Fiscal Year shall not exceed the estimated departmental totals as depicted on the attached Budget Summary, the total being \$ 1,030,685 and (2) Revenues for Fiscal Year 2017~2018 shall equal total Expenditures; and (3) Revenues from the Ad Valorem property tax shall be levied in the amount of \$0.20 per \$100 evaluation.

Adopted this 5th day of June 2017



Michael A. Gordon, Mayor



Matthew B. Mulhollem, Budget Officer



ATTEST:



Kim P. Batten, Town Clerk

**TOWN OF ARCHER LODGE**  
**Annual Budget Summary**  
**FY 2017~2018**

**REVENUES**

**AMOUNTS**

**General Fund:**

Ad-Valorem Property Taxes	563,500
State Sales Tax Distributions	111,510
Unrestricted Intergovernmental Revenues	188,500
Restricted Intergovernmental Revenues (PEG)	54,400
Permits and Fees	2,500
Fee in Lieu of Recreation	20,000
Investment Earnings	5,000
Miscellaneous Revenues	275
Capital Reserve Fund Transfer	45,000
Fund Balance Appropriation	40,000

**TOTAL REVENUES**

**1,030,685**

**EXPENDITURES**

**AMOUNTS**

**General Government:**

Governing Body	38,760
Administration	216,079
Tax Collections	15,200
Legal	15,000

**General Government: (continued)**

Property Tax	130
Public Buildings	52,392
PEG Media Partners	54,400

**Public Safety:**

Law Enforcement Designation	25,000
Animal Control	4,000
Archer Lodge Fire Department	200,000

**Transportation - Public Works** 81,800

**Planning and Zoning** 97,223

**Parks and Recreation** 55,000

**Debt Service** 44,701

**Transfer to Capital Reserve Fund** 25,000

**Transfer to Park Reserve Fund** 106,000

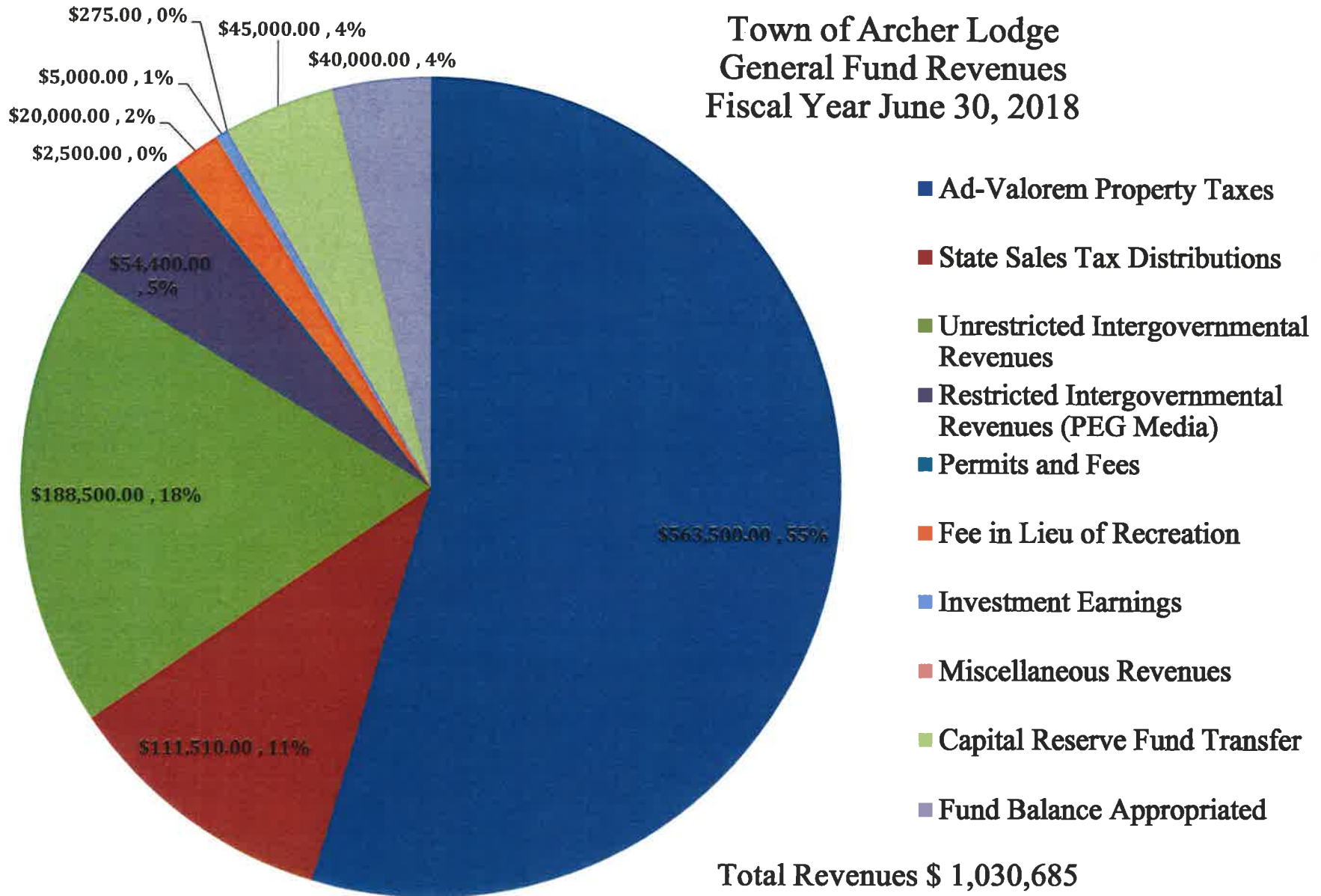
**TOTAL EXPENDITURES** **1,030,685**

**Town of Archer Lodge, North Carolina**  
**Annual Budget Ordinance**  
**For the Fiscal Year July 1, 2017 to June 30, 2018**

**Revenues**

	<u>Amount</u>
<b>General Fund Revenues:</b>	
Ad-Valorem Property Taxes	
Real and Personal Property Current Year Levy	\$ 485,000
Motor Vehicles Current Year Levy	78,000
Prior Year Collections	-
Penalties and Interest	500
Total Ad-Valorem Property Taxes	563,500
State Sales Tax Distributions	111,510
Unrestricted Intergovernmental Revenues	
Franchise Taxes	148,500
Alcohol Beverage Tax	20,000
Johnston County ABC Profits	20,000
Total Unrestricted Intergovernmental Revenues	188,500
Restricted Intergovernmental Revenues	
PEG Media	54,400
Total Restricted Intergovernmental Revenues	54,400
Permits and Fees	2,500
Fee in Lieu of Recreation	20,000
Miscellaneous Revenues	275
Investment Earnings	5,000
Capital Reserve Fund Transfer	45,000
Fund Balance Appropriated	40,000
<b>Total Revenues</b>	<b>\$ 1,030,685</b>

## Town of Archer Lodge General Fund Revenues Fiscal Year June 30, 2018



**Town of Archer Lodge, North Carolina**  
**Annual Budget Ordinance**  
**For the Fiscal Year July 1, 2017 to June 30, 2018**

**Expenditures**

<b>General Fund Expenditures:</b>	<u><b>Amount</b></u>
<b>General Government</b>	
<b>Governing Body</b>	
Salaries	\$ 8,400
FICA Taxes	672
Supplies	2,000
Election expenses	4,000
Bereavement/Illness	250
Travel	1,000
Training and meetings expenses	2,000
Annual Planning Session	1,000
Telephone reimbursement	1,980
Contracted services	5,000
Legal Advertising	50
Dues and subscriptions	10,300
Insurance - Workers compensation	108
Small equipment / furnishings	<u>2,000</u>
<b>Total Governing Body</b>	<u><b>38,760</b></u>
<b>Administration</b>	
Salaries Full Time	94,500
Salaries Part Time	2,400
FICA Taxes	7,760
Retirement - NCLGERS	8,040
Medical/Dental/Vision insurance	12,811
NC 401-K	4,725
Unemployment taxes	10
Short Term Disability	265
Life insurance	500
Professional services (audit)	5,500
Supplies-Town Hall	1,000
Supplies-Office	2,000
Bank service charges	100
Codification	2,000
Travel	1,000
Training and meetings expenses	2,250
Postage	400
Social Media services	5,200
Contracted services	8,164
Contracted services - Administrator	40,000



**Town of Archer Lodge, North Carolina**  
**Annual Budget Ordinance**  
**For the Fiscal Year July 1, 2017 to June 30, 2018**

**Expenditures**

<b>General Fund Expenditures:</b>	<u><b>Amount</b></u>
Contracted services - Software	5,100
Legal advertising	500
Dues and subscriptions	480
Equipment lease (copier & telephones)	4,980
Insurance - Property & Liability	3,450
Insurance - Workers compensation	444
Small equipment / furnishings	<u>2,500</u>
<b><u>Total Administrative</u></b>	<b><u>216,079</u></b>
<b>Tax Collections</b>	
Jo Co Tax Collections	\$ <u>15,200</u>
<b><u>Total Tax Collections</u></b>	<b><u>15,200</u></b>
<b>Legal</b>	
Attorney fees	<u>15,000</u>
<b><u>Total Legal</u></b>	<b><u>15,000</u></b>
<b>Property Tax</b>	
Personal Property Tax - Leased Equipment	<u>130</u>
<b><u>Total Property Tax</u></b>	<b><u>130</u></b>
<b>Public Buildings</b>	
Professional services	15,000
Water & Sewer	240
LP Gas	1,000
Electricity	3,600
Communications	5,700
Contracted services	14,202
Repairs & maintenance - Buildings	5,000
Storm Water Repairs	2,000
Insurance - Property & Liability	650
Capital Outlay	<u>5,000</u>
<b><u>Total Public Buildings</u></b>	<b><u>52,392</u></b>



**Town of Archer Lodge, North Carolina**  
**Annual Budget Ordinance**  
**For the Fiscal Year July 1, 2017 to June 30, 2018**

**Expenditures**

<b>General Fund Expenditures:</b>	<u><b>Amount</b></u>
<b>PEG Media Partners</b>	
PEG Media - EWTN	54,400
<u><b>Total General Government</b></u>	<u><b>391,961</b></u>
<b>Public Safety</b>	
<b>Public Safety Department</b>	
Law Enforcement Designation	\$ 25,000
<b>Animal Control</b>	
Supplies	1,000
Contracted services	3,000
<u><b>Total Animal Control</b></u>	<u><b>4,000</b></u>
<b>Fire Department</b>	
Archer Lodge Volunteer Fire Department	200,000
<u><b>Total Fire Department</b></u>	<u><b>200,000</b></u>
<u><b>Total Public Safety</b></u>	<u><b>229,000</b></u>
<b>Public Works</b>	
<b>Streets</b>	
Street lights	6,300
Contracted services	25,000
Repairs & maintenance - Streets	40,000
Road Signs/Banners	10,500
<u><b>Total Public Works</b></u>	<u><b>81,800</b></u>

**Town of Archer Lodge, North Carolina**  
**Annual Budget Ordinance**  
**For the Fiscal Year July 1, 2017 to June 30, 2018**

**Expenditures**

<b>General Fund Expenditures:</b>	<u><b>Amount</b></u>
<b>Planning &amp; Zoning</b>	
Salaries	\$ 13,410
FICA Taxes	1,064
Retirement - NCLGERS	900
Medical/Dental/Vision insurance	2,261
NC 401-K	525
Unemployment taxes	10
Short Term Disability	47
Life insurance	58
Professional services (Bike/Ped)	3,000
Supplies	1,000
Travel	1,200
Training and meetings expenses	1,000
Postage	100
Contracted services	69,550
Code Enforcement services	1,000
Legal advertising	500
Insurance - Workers compensation	48
Registering Documents @ Courthouse	50
Small equipment / furnishings	<u>1,500</u>
 <b><u>Total Planning and Zoning</u></b>	 <b><u>97,223</u></b>
<b>Cultural and Recreation</b>	
<b>Parks and Recreation</b>	
Professional services (Architect & Design Fees)	\$ 5,000
Contracted Services (Archer Lodge Community Center)	<u>50,000</u>
 <b><u>Total Parks and Recreation</u></b>	 <b><u>55,000</u></b>

**Town of Archer Lodge, North Carolina**  
**Annual Budget Ordinance**  
**For the Fiscal Year July 1, 2017 to June 30, 2018**

**Expenditures**

<b>General Fund Expenditures:</b>	<u><b>Amount</b></u>
<b>Debt Service (BB&amp;T Governmental Finance)</b>	
Principal	\$ 366,667 Balance 33,334
Interest	3.41% <u>11,367</u>
<u><b>Total Debt Service</b></u>	<b>Note will be paid off in 2027</b> <u><b>44,701</b></u>
<u><b>Total Expenditures</b></u>	<u><b>899,685</b></u>

**Interfund Transfers**

Transfer to Capital Project Fund	-
Transfer to Capital Reserve Fund 30	25,000
Transfer to Park Reserve Fund 31	106,000
<b>Total Interfund Transfers</b>	<b>131,000</b>

<b>Transfer to Fund Balance Reserves</b>	<u>-</u>
<b>Total Interfund Transfers</b>	<u><b>131,000</b></u>
<b>Total Expenditures and Interfund Transfers</b>	<u><b>\$ 1,030,685</b></u>

## Town of Archer Lodge General Fund Expenditures Fiscal Year June 30, 2018

