



BUDGET

2016-2017

TOWN OF ARCHER LODGE

Annual Budget Ordinance

FY 2016/2017

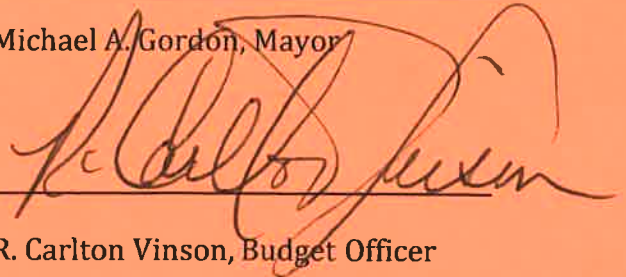
Pursuant to G.S. 159-17, be it ordained by the Town Council of the Town of Archer Lodge that: (1) Departmental Expenditures for the Fiscal Year shall not exceed the estimated departmental totals as depicted on the attached Budget Summary, the total being \$ 1,035,625 and (2) Revenues for Fiscal Year 2016/2017 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 13th day of June 2016





Michael A. Gordon, Mayor



R. Carlton Vinson, Budget Officer

ATTEST:



Kim P. Batten, Town Clerk

TOWN OF ARCHER LODGE
Annual Budget Summary
FY 2016/2017

REVENUES

AMOUNTS

General Fund:

Ad-Valorem Property Taxes	537,224
Local Option Sales Tax	106,010
Unrestricted Intergovernmental Revenues	189,500
Restricted Intergovernmental Revenues	55,600
Permits and Fees	5,850
Fee in Lieu of Recreation	25,000
Investment Earnings	3,600
Miscellaneous Revenues	7,825
Fund Balance Appropriation	105,016

TOTAL REVENUES

1,035,625

EXPENDITURES

AMOUNTS

General Government:

Town Council	37,355
Administration	200,227
Tax Collections	13,900
Legal	19,500

General Government: (continued)

Property Tax	130
Public Buildings	69,996
PEG Media Partners	55,600

Public Safety:

Law Enforcement Designation	50,000
Animal Control	8,000
Archer Lodge Fire Department	180,000

Transportation - Public Works 46,884

Planning and Zoning 92,130

Parks and Recreation 64,000

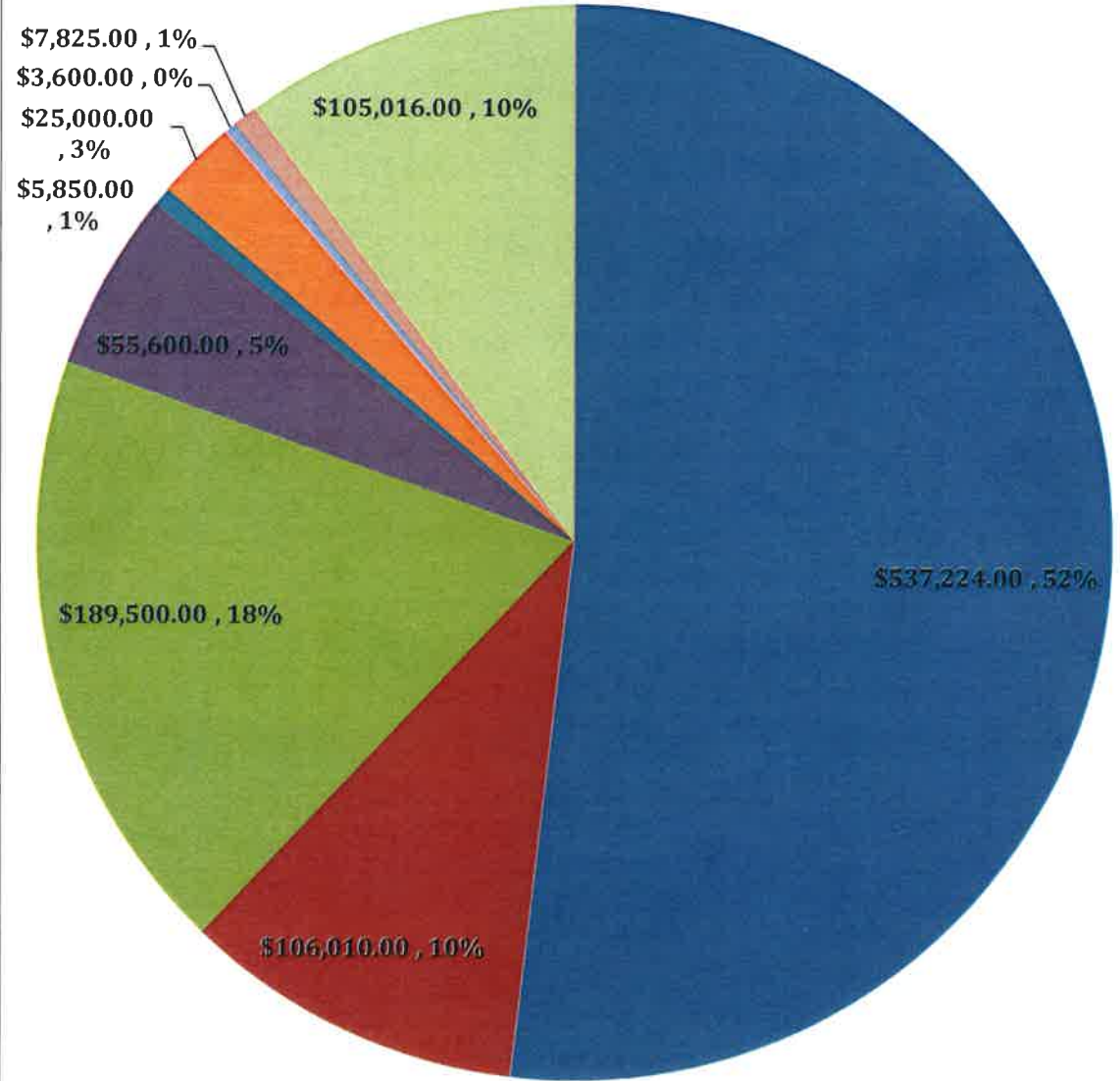
Debt Service 45,838

Transfer to Capital Reserve Fund 50,000

Transfer to Park Reserve Fund 102,065

TOTAL EXPENDITURES **1,035,625**

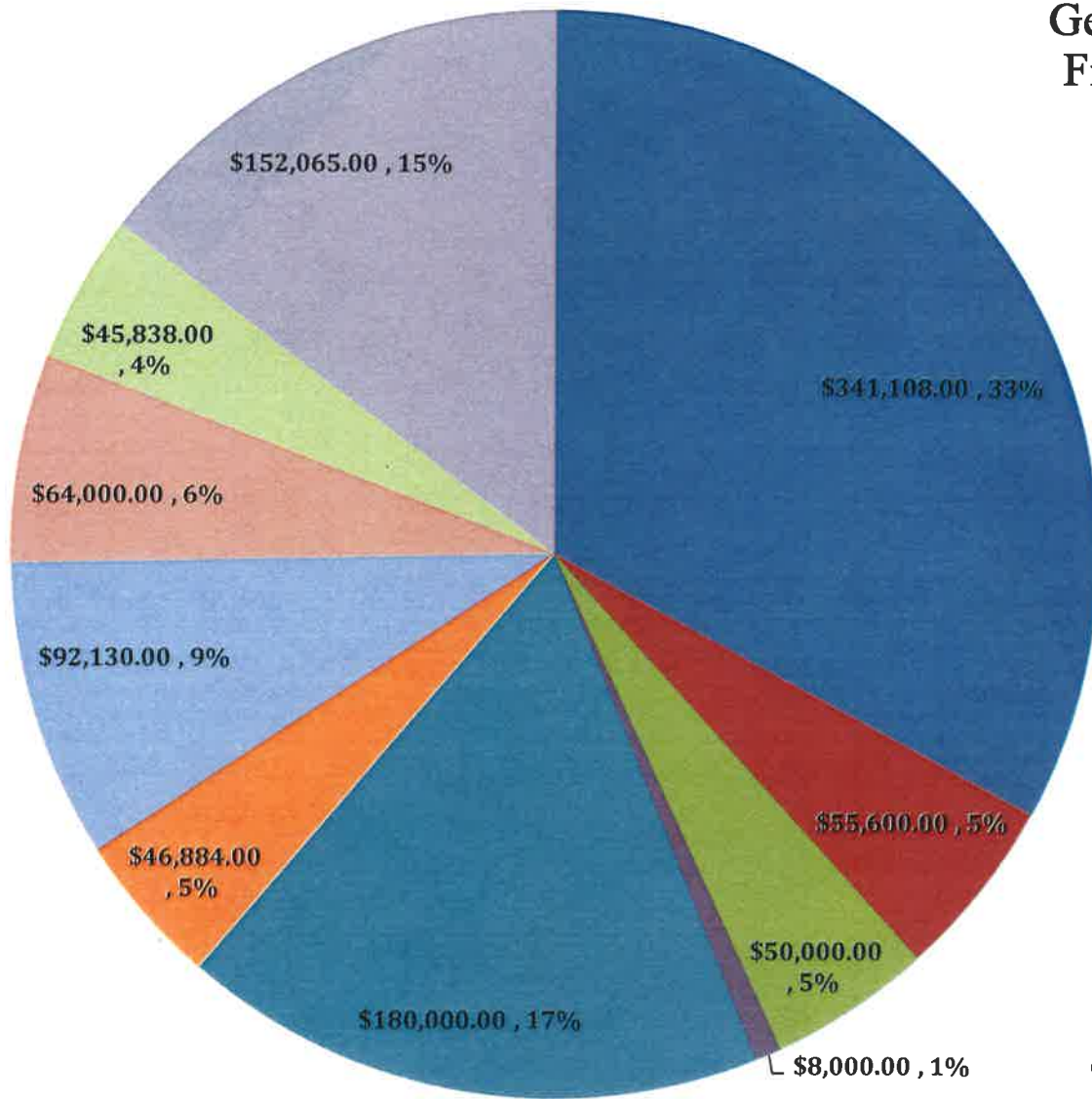
Town of Archer Lodge General Fund Revenues Fiscal Year June 30, 2017



- Ad-Valorem Property Taxes
- Local Option Sales Tax
- Unrestricted Intergovernmental Revenues
- Restricted Intergovernmental Revenues
- Permits and Fees
- Fee in Lieu of Recreation
- Investment Earnings
- Miscellaneous Revenues
- Fund Balance Appropriated

Total Revenues \$ 1,035,625

Town of Archer Lodge General Fund Expenditures Fiscal Year June 30, 2017



- General Government
- PEG Media Partners
- Law Enforcement Designation
- Animal Control
- Archer Lodge Fire Department
- Transportation - Public Works
- Planning & Zoning
- Parks & Recreation
- Debt Service
- Interfund Transfers

Total Expenditures \$ 1,035,625

Town of Archer Lodge, North Carolina
Annual Budget Ordinance
For the Fiscal Year July 1, 2016 to June 30, 2017

Revenues

	<u>Amount</u>
General Fund Revenues:	
Ad-Valorem Property Taxes	
Real and Personal Property Current Year Levy	\$ 462,954
Motor Vehicles Current Year Levy	73,970
Prior Year Collections	-
Penalties and Interest	300
Total Ad-Valorem Property Taxes	537,224
Local Option Sales Tax	106,010
Unrestricted Intergovernmental Revenues	
Franchise Taxes	148,500
Beer and Wine Tax	19,000
Johnston County ABC Profits	22,000
Total Unrestricted Intergovernmental Revenues	189,500
Restricted Intergovernmental Revenues	
PEG Channel Support	55,600
Total Restricted Intergovernmental Revenues	55,600
Permits and Fees	5,850
Fee in Lieu of Recreation	25,000
Miscellaneous Revenues	7,825
Fund Balance Appropriated	105,016
Investment Earnings	3,600
Total Revenues	\$ 1,035,625

Town of Archer Lodge, North Carolina
Annual Budget Ordinance
For the Fiscal Year July 1, 2016 to June 30, 2017

Expenditures

General Fund Expenditures:	<u>Amount</u>
General Government	
Town Council	
Salaries Mayor and Town Council	\$ 8,400
Payroll taxes	650
Supplies	2,000
Election expenses	4,000
Flowers & Gifts	250
Travel	1,500
Training and meeting expense	3,500
Annual Planning Session	1,000
Telephone	3,528
Legal Advertising	50
Dues and subscriptions	9,869
Workers compensation	108
Small equipment / furnishings	<u>2,500</u>
Total Town Council	<u>37,355</u>
Administrative	
Salaries Town Clerk	67,860
Salaries Part Time	4,800
Payroll taxes	5,600
Retirement	5,400
Medical insurance	7,344
NC 401-K	2,040
Unemployment taxes	10
Short Term Disability	156
Life Insurance	360
Professional services (audit)	6,000
Supplies-Town Hall	1,500
Supplies-Office	2,500
Bank Service Charges	100
Codification	3,995
Travel	1,500
Training and meeting	3,500
Postage	500
Internet service	7,160
Contracted services	10,600
Contracted services - PT Administrator	50,000
Contracted services - Software	5,100
Legal advertising	1,000
Dues and subscriptions	410
Equipment rental (copier & telephones)	4,800
Insurance	5,000
Workers compensation	492
Small equipment / furnishings	<u>2,500</u>
Total Administrative	<u>200,227</u>

Town of Archer Lodge, North Carolina
Annual Budget Ordinance
For the Fiscal Year July 1, 2016 to June 30, 2017

Expenditures

General Fund Expenditures:	<u>Amount</u>
Tax Collections	
Tax collection fee - Johnston County	\$ <u>13,900</u>
Total Tax Collections	<u>13,900</u>
Legal	
Attorney fees	<u>19,500</u>
Total Legal	<u>19,500</u>
Property Tax	
Property Tax	<u>130</u>
Total Property Tax	<u>130</u>
Public Buildings	
Water	240
LP Gas	1,400
Electricity	3,000
Contracted Services	12,856
Repairs and maintenance - Building	5,000
Storm Water Repairs	-
Insurance	500
Capital Outlay	<u>47,000</u>
Total Public Buildings	<u>69,996</u>
PEG Media Partners	
PEG Channel Revenues - EWTN	<u>55,600</u>
Total General Government	<u>396,708</u>

Town of Archer Lodge, North Carolina
Annual Budget Ordinance
For the Fiscal Year July 1, 2016 to June 30, 2017

Expenditures

General Fund Expenditures:	<u>Amount</u>
Public Safety	
Public Safety Department	
Law Enforcement Designation	\$ 50,000
Animal Control	
Supplies	3,000
Contracted services	<u>5,000</u>
Total Animal Control	<u>8,000</u>
Fire Department	
Archer Lodge Volunteer Fire Department	<u>180,000</u>
Total Fire Department	<u>180,000</u>
Total Public Safety	<u>238,000</u>
Public Works	
Streets	
Street lights	6,384
Repairs & maintenance - Streets	40,000
Signage	500
Right of Way Acquisition	-
Installation of Street Lights	<u>-</u>
Total Public Works	<u>46,884</u>
Planning & Zoning	
Salaries Planning Board	\$ 2,100
Salaries Board of Adjustment	700
Payroll taxes	230
Unemployment taxes	-
Professional services-Bike/Ped	3,000
Supplies	1,000
Travel	2,400
Training and meetings	1,000
Postage	100
Contracted services	80,600
Legal advertising	950
Workers compensation	<u>50</u>
Total Planning and Zoning	<u>92,130</u>

Town of Archer Lodge, North Carolina
Annual Budget Ordinance
For the Fiscal Year July 1, 2016 to June 30, 2017

Expenditures

General Fund Expenditures:	<u>Amount</u>
 Cultural and Recreation	
Parks and Recreation	
Architect & Design Fees	\$ 9,000
Contracted Services - Archer Lodge Community Center	<u>55,000</u>
Total Parks and Recreation	<u>64,000</u>
 Debt Service (BB&T Governmental Finance)	
Principal	\$ 366,667 Balance 33,334
Interest	3.41% <u>12,504</u>
Total Debt Service	Note will be paid off in 2027 <u>45,838</u>
Total Expenditures	<u>883,560</u>
 Other Financing Uses	
Interfund Transfers	
Transfer to Capital Project Fund	-
Transfer to Capital Reserve Fund	50,000
Transfer to Park Reserve Fund	102,065
Total Interfund Transfers	<u>152,065</u>
Transfer to Fund Balance Reserves	<u>-</u>
Total Other Financing Uses	<u>152,065</u>
Total Expenditures and Other Financing Uses	<u>\$ 1,035,625</u>