

TOWN OF STONEVILLE

**FISCAL YEAR
2015-2016
BUDGET**

TOWN OF STONEVILLE
FY 2015-2016 BUDGET ORDINANCE

BE IT ORDAINED BY TOWN COUNCIL OF THE TOWN OF STONEVILLE, NORTH CAROLINA:

The following anticipated fund revenues and departmental expenditures are approved and appropriated for the Town of Stoneville's operations for the Fiscal year beginning July 1, 2015 and ending June 30, 2016

SECTION 1 - General Fund

Revenues:

Ad Valorem Taxes	\$ 445,500
Other Taxes & Licenses	127,600
Restricted Revenue	126,000
Intergovernmental Revenue	111,000
Sales & Services	141,223
Other Financing Sources	68,000
Investment Earnings	350

TOTAL ESTIMATED GENERAL FUND REVENUES **\$ 1,019,673**

Expenditures:

Administration	\$ 170,793
Economic Development	10,250
Fire Department	119,499
Governing Board	45,852
Police Department	286,673
Public Buildings	143,320
Public Works	190,830
Recreation Department	52,456
General Fund Contingency	-

TOTAL ESTIMATED GENERAL FUND EXPENDITURES **\$ 1,019,673**

**TOWN OF STONEVILLE
FY 2015-2016 BUDGET ORDINANCE**

SECTION 2 - Water & Sewer Fund

Revenues:

Operating Revenue	\$ 652,654
Non-Operating Revenue	-
Other Revenue	2,728,100

TOTAL ESTIMATED WATER & SEWER FUND REVENUES \$ 3,380,754

Expenditures:

Water Department	\$ 318,360
Wastewater Treatment	3,062,394

TOTAL ESTIMATED WATER & SEWER FUND EXPENDITURES \$ 3,380,754

SECTION 3 - Ad Valorem Taxes

An Ad Valorem tax rate of \$0.67 per hundred (\$100) valuation of taxable property, as listed for taxes as of January 1, 2016, is hereby levied and established as the official tax rate for the Town of Stoneville for Fiscal Year 2015-2016. The rate is based upon a total projected valuation of 64,800,000 and on an estimated collection rate of 97.00%. The purpose of the ad valorem tax levy is to raise sufficient revenue to assist in financing necessary municipal government operations in Stoneville.

SECTION 4 - Documentation

Copies of this ordinance will be kept on file at Town Hall and shall be furnished to the Town Clerk and Finance Officer to provide direction in the collection of revenues and disbursements of Town funds.

SECTION 5 - Special Authorization, Budget Officer

- A. The Finance Officer shall serve as Budget Officer.

- B. The Budget Officer shall be authorized to reallocate departmental appropriations among various expenditures within each department.

SECTION 6 - Restrictions

- A. Interfund transfers of moneys shall be accomplished only by authorization from the Town Council.

- B. The utilization of any contingency appropriation, in any amount, shall be accomplished only by authorization from the Town

Council. Approval of a contingency appropriation shall be deemed a budget amendment which transfers funds from the contingency appropriation to the appropriate object of expenditure.

**TOWN OF STONEVILLE
FY 2015-2016 BUDGET ORDINANCE**

SECTION 7 - Budget Amendments

The North Carolina Local Government Budget and Fiscal Control Act allows the Town Council to amend the budget ordinance any time during the fiscal year, so long as it complies with the North Carolina General Statutes. The Board must approve all budget amendments, except where the Budget Officer is authorized to make limited transfers. Please review Sections 5 and 6 which outline special authorizations and restrictions related to budget amendments.

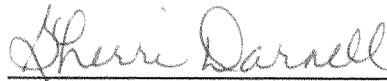
SECTION 8 - Utilization of Budget and Budget Ordinance

This ordinance and the budget documents shall be the basis for the financial plan of the Town of Stoneville during the 2015-2016 Fiscal Year. The Budget Officer shall administer the budget. The accounting system shall establish records which are in consonance with this budget and this ordinance and the appropriate statutes of the State of North Carolina.

Adopted this 22nd day of June 2015.



Ricky Craddock, Mayor



Sherri Darnell, Town Clerk



SEAL

THE FY 2015-2016 BUDGET

FY 2015-2016 BUDGETED REVENUES BY FUND

TAX & USER FEE RATES

- Property Tax: \$0.67 per \$100 of assessed valuation.
- Water Rates:
 - Inside Town Limits
\$12.78 Minimum Plus \$7.39 per 1000 Gallons
(1500 Gallons Included in Base Rate)
 - Outside Town Limits
\$25.58 Minimum Plus \$13.79 per 1000 Gallons
(1500 Gallons Included in Base Rate)
- Sewer Rates:
 - Inside Town Limits
\$12.78 Minimum Plus \$7.39 per 1000 Gallons
(1500 Gallons Included in Base Rate)
 - Outside Town Limits
\$25.58 Minimum Plus \$13.79 per 1000 Gallons
(1500 Gallons Included in Base Rate)
- Garbage: \$14.07 Monthly
- Recycling: \$3.00 Monthly

MAJOR FY 15-16 CAPITAL EXPENDITURES

USDA Sewer Rehabilitation - Replacement
2,678,000 (1,865,000 Grant / 813,000 Loan)

Replace Town Hall Roof and HVAC Unit
68,000

Install SCADA Monitoring System for Water-Sewer System
25,000

Purchase of Tractor and Gator for Water Department
25,000

	FY 13-14	FY 14-15	FY 15-16	% of Total
GENERAL FUND:	Revenues	Revenues	Revenues	Revenues
Ad Valorem Taxes	437000	425000	445500	0.10
Other Taxes & Licenses	120006	119400	127600	0.03
Restricted Revenue	108500	131933	126000	0.03
Intergovernmental Revenue	81200	100800	111000	0.03
Sales & Services	134300	127808	141223	0.03
Other Financing Sources			68000	0.02
Investment Earnings	350	350	350	0.00
	\$ 881,356	\$ 905,291	\$ 1,019,673	23.17%
WATER & SEWER FUND:				
Operating Revenue	625980	658000	652654	0.15
Non-Operating Revenue				0.00
Other Revenue	100	347100	2728100	0.62
	\$ 626,080	\$ 1,005,100	\$ 3,380,754	76.83%
TOTAL REVENUES	\$ 1,507,436	\$ 1,910,391	\$ 4,400,427	100.00%

FY 2015-2016 BUDGETED EXPENDITURES

	FY 13-14	FY 14-15	FY 15-16	% of Total
GENERAL FUND:	Expenditures	Expenditures	Expenditures	Expenditures
Administration	146250	168377	170793	0.04
Economic & Physical Devel.	15800	14800	10250	0.00
Fire Department	110200	106000	119499	0.03
Governing Board	57671	38530	45852	0.01
Police Department	258600	276906	286673	0.07
Public Buildings	58000	58896	143320	0.03
Public Works	195330	198845	190830	0.04
Recreation Department	39505	42937	52456	0.01
General Fund Contingency				0.00
	\$ 881,356	\$ 905,291	\$ 1,019,673	23.17%
WATER & SEWER FUND:				
Water Department	273285	294682	318360	0.07
Wastewater Treatment	352795	710418	3062394	0.70
	\$ 626,080	\$ 1,005,100	\$ 3,380,754	76.83%
TOTAL REVENUES	\$ 1,507,436	\$ 1,910,391	\$ 4,400,427	100.00%

**TOWN OF
STONEVILLE**

**FISCAL YEAR
2015-2016
GENERAL FUND**

**GENERAL FUND REVENUES
FISCAL YEAR 2015-2016 BUDGET**

	<u>FY 12-13 Budget</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Budget</u>	<u>FY 15-16 Proposed</u>	<u>FY 15-16 Administrator Recommended</u>	<u>FY 15-16 Council Approved</u>	<u>Revenue Highlights</u>
<u>Ad Valorem Taxes</u>							
Current Year	\$ 392,000	\$ 402,000	\$ 403,000	\$ 403,000	\$ 421,000	\$ 421,000	
Prior Years	24,000	30,000	19,500	19,500	19,500	19,500	
Penalties & Interest	2,700	5,000	2,500	5,000	5,000	5,000	
	418,700	437,000	425,000	427,500	445,500	445,500	
<u>Other Taxes & License</u>							
Art. 39 Sales Tax	45,000	51,000	52,500	52,500	60,000	60,000	
Art. 40 Sales Tax	31,000	36,000	37,500	37,500	40,000	40,000	
Art. 42 Sales Tax	21,000	26,000	27,500	27,500	27,500	27,500	
Art. 44 Sales Tax	400	2,000	400	400	100	100	
Privilege License	1,200	5,006	1,500				
	98,600	120,006	119,400	117,900	127,600	127,600	
<u>Restricted Revenue</u>							
CDBG Grant							
Governor's Crime Commission Grant			7,933				
PD COPS Grant Revenue	32,000						
FD Grant Revenue							
Powell Bill	33,000	16,000	32,000	32,000	34,000	34,000	
Home Energy Loan Grant Rev							
Fire Protection Charge	80,000	83,000	83,000	83,000	83,000	83,000	
Fire Dept on behalf	9,000	9,500	9,000	9,000	9,000	9,000	
	154,000	108,500	131,933	124,000	126,000	126,000	
<u>Intergovernmental Revenue</u>							
Sales & Use Tax Refund	10,000	12,000	12,000	12,000	12,000	12,000	
Gas Tax Refund		1,200	1,800	1,800	2,500	2,500	
Beer & Wine Tax	4,000	4,000	4,000	4,000	4,000	4,000	
Telecommunications Tax	14,000	14,000	14,000	14,000	13,000	13,000	
Utility Franchise Tax	25,000	25,000	29,000	29,000	31,000	31,000	
Hold Harmless Revenue	30,000	25,000	40,000	40,000	45,000	45,000	
Video Programming Tax				3,500	3,500	3,500	
	83,000	81,200	100,800	104,300	111,000	111,000	

**GENERAL FUND REVENUES
FISCAL YEAR 2015-2016 BUDGET**

	FY 12-13 <u>Budget</u>	FY 13-14 <u>Budget</u>	FY 14-15 <u>Budget</u>	FY 15-16 <u>Proposed</u>	FY 15-16 <u>Administrator Recommended</u>	FY 15-16 <u>Council Approved</u>
<u>Sales & Services</u>						
Court Fees	300	300	300	300	500	500
Fire Dept Special Revenue						
Solid Waste Fees	70,000	75,000	68,258	68,258	69,623	69,623
Recycling Fees		15,000	11,250	11,250	11,600	11,600
Cemetery Revenues	3,000	10,000	5,000	5,000	5,000	5,000
Youth Activities	18,000	19,000	25,000	25,000	34,000	34,000
July Fourth						
Beautification/Preservation						
Sales of Surplus Equipment			5,000	5,000	5,500	5,500
Lease - Cellular Tower Property	11,040	12,000	12,000	12,000	12,000	12,000
Miscellaneous Revenue		3,000	1,000	1,000	3,000	3,000
	102,340	134,300	127,808	127,808	141,223	141,223
<u>Other Financing Sources</u>						
Loan for Town Hall Roof & HVAC				38,000	68,000	68,000
	-	-	-	38,000	68,000	68,000
Investment Earnings	350	350	350	350	350	350
	350	350	350	350	350	350
Powell Bill Fund Bal. Appropriated						
GF Fund Balance Appropriated	-	-	-		-	-
TOTAL GENERAL FUND	\$ 856,990	\$ 881,356	\$ 905,291	\$ 939,858	\$ 1,019,673	\$ 1,019,673

**ADMINISTRATION
FISCAL YEAR 2015-2016 BUDGET**

	FY 12-13 Budget	FY 13-14 Budget	FY 14-15 Budget	FY 15-16 Proposed	FY 15-16 Administrator Recommended	FY 15-16 Council Approved	Expenditure Highlights
Salaries -Regular	\$ 83,300	\$ 76,000	\$ 90,559	\$ 93,617	\$ 95,489	\$ 95,489	
Salaries - Part Time							
FICA	6,400	5,500	7,245	7,162	7,305	7,305	
Retirement	5,700	5,200	6,493	8,145	8,000	8,000	
Health Insurance	13,000	17,650	16,530	14,900	14,400	14,400	
Worker's Compensation	550	300	300	300	574	574	
Auditor	21,900	20,000	20,400	16,900	16,900	16,900	
Tax Billing	3,200	3,900	4,000	4,100	4,100	4,100	
Office Supplies	3,100	2,700	2,700	3,000	3,500	3,500	
Vending Expense	600	1,000	2,600	2,600	1,000	1,000	
Travel/Gas	2,000	2,000	2,000	3,000	3,000	3,000	
Telephone	2,600	2,000	5,400	5,400	5,000	5,000	
Postage	1,200	800	600	700	700	700	
Admin Vehicle Maintenance			800				
Advertising	100	100	100	100	100	100	
Training	2,500	2,000	3,000	3,000	3,000	3,000	
Zoning	500	700	500	500	500	500	
Miscellaneous	2,400	2,000		1,000	1,000	1,000	
Liability Insurance	700	1,000	1,300	1,300	1,375	1,375	
Capital Outlay							
Computers / Programs	3,000	3,000	3,000	3,000	3,000	3,000	
Service Charge	200	400	600	1,000	1,000	1,000	
Dues and Subscriptions			250	850	850	850	
TOTAL ADMINISTRATION	\$ 152,950	\$ 146,250	\$ 168,377	\$ 170,574	\$ 170,793	\$ 170,793	

**ECONOMIC & PHYSICAL DEVELOPMENT
FISCAL YEAR 2015-2016 BUDGET**

	<u>FY 12-13 Budget</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Budget</u>	<u>FY 15-16 Proposed</u>	<u>FY 15-16 Administrator Recommended</u>	<u>FY 15-16 Council Approved</u>	<u>Expenditure Highlights</u>
Loan Assistance	\$ -	\$ -	\$ -				
SKAT Bus Local Match				\$ 2,500	\$ 2,250	\$ 2,250	
CED Dues				\$ 500	\$ 500	\$ 500	
Small Town Main Street			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
SANS Technical Fibers	9,800	9,800	9,800				
Gerbing	6,000	6,000					
Downtown Façade Program				2,500	2,500	2,500	
TOTAL ECON & PHYS DEVL	\$ 15,800	\$ 15,800	\$ 14,800	\$ 10,500	\$ 10,250	\$ 10,250	

**FIRE DEPARTMENT
FISCAL YEAR 2015-2016 BUDGET**

	FY 12-13 Budget	FY 13-14 Budget	FY 14-15 Budget	FY 15-16 Proposed	FY 15-16 Administrator Recommended	FY 15-16 Council Approved	Expenditure Highlights
Salaries	\$ 1,800	\$ 1,800	\$ 2,500	\$ 24,500	\$ 2,716	\$ 2,716	
FICA	2,300	2,300	2,400	2,400	2,410	2,410	
Worker's Compensation	2,100	2,100	1,500	1,500	373	373	
Fire Calls	26,000	26,000	24,000	25,000	24,000	24,000	
Fire Drills	5,500	5,500	4,100	4,500	4,500	4,500	
Uniforms	6,000	6,000	4,000	14,000	3,000	3,000	
Supplies	1,000	1,000	500	1,000	1,000	1,000	
Equipment				11,800	6,900	6,900	8 Pagers, 1 Radio, Hose
Telephone	1,400	2,000	1,600	1,600	1,600	1,600	
Gas	2,000	2,000	2,000	2,000	2,000	2,000	
Equipment Maintenance	3,000	3,000	2,000	2,000	2,000	2,000	
Vehicle Maintenance	8,500	8,500	8,500	8,500	8,500	8,500	
Training	300	300	500	500	2,000	2,000	
Certification	600	600	600	700	750	750	
Office Supplies	200	200	200	200	500	500	
Miscellaneous	1,500	1,500					
Liability Insurance	6,000	6,000	9,000	13,500	13,650	13,650	
Pensions	3,200	3,200	2,500	2,700	2,700	2,700	
Capital Outlay				11,000			
Debt Service - Pumper Truck	26,800						
Debt Service - New Engine 71		26,800	29,500	29,500	29,500	29,500	
Computers / Programs	1,000	400	700	1,000	1,000	1,000	
Life Safety	1,000	1,000	400	400	400	400	
First Responder	1,000	1,000	500	1,000	1,000	1,000	
Fire Dept On-Behalf Exp	9,000	9,000	9,000	9,000	9,000	9,000	
Fire Dpt Special Account							
TOTAL FIRE DEPARTMENT	\$110,200	\$110,200	\$106,000	\$168,300	\$119,499	\$119,499	

Notes for 2015 - 2016:

**GOVERNING BOARD
FISCAL YEAR 2015-2016 BUDGET**

	FY 12-13 <u>Budget</u>	FY 13-14 <u>Budget</u>	FY 14-15 <u>Budget</u>	FY 15-16 <u>Proposed</u>	FY 15-16 <u>Administrator Recommended</u>	FY 15-16 <u>Council Approved</u>	<u>Expenditure Highlights</u>
Governing Board Salaries	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	
Governing Board FICA	650	650	672	642	642	642	
Attorney - Retainer Fee	8,000	8,000					
Worker's Compensation			100	2,460	2,460	2,460	
Office Supplies				500	500	500	
Governing Board Miscellaneous	17,000	17,000	1,000	5,000	4,900	4,900	
Governing Board Dues	3,500	3,500	4,000	4,500	4,500	4,500	
Senior Citizens Program	2,000	2,000	2,000	2,000	2,000	2,000	
Governing Board Insurance	500	500	500	800	800	800	
Election Expense	500	5,100	500	5,650	6,150	6,150	
Christmas Expense		250	250	250	250	250	
Retreat Expense		1,000	500	500	250	250	
Contingency	27,220	11,271					
Legal Fees			20,608	15,608	15,000	15,000	
Web Site Maintenance							
TOTAL GOVERNING BOARD	\$ 67,770	\$ 57,671	\$ 38,530	\$ 46,310	\$ 45,852	\$ 45,852	

**POLICE DEPARTMENT
FISCAL YEAR 2015-2016 BUDGET**

	FY 12-13 Budget	FY 13-14 Budget	FY 14-15 Budget	FY 15-16 Proposed	FY 15-16 Administrator Recommended	FY 15-16 Council Approved	Expenditure Highlights
Salaries - Regular	\$ 131,600	\$ 155,000	\$ 127,766	\$ 138,033	\$ 140,794	\$ 140,794	
Salaries - Part Time			\$ 30,000	\$ 35,000	\$ 32,500	\$ 32,500	
401 (K)	6,580	7,750	7,888	8,300	8,150	8,150	
FICA	10,070	12,000	12,621	13,237	13,100	13,100	
Retirement	9,740	12,000	12,148	11,712	11,500	11,500	
Health Insurance	15,000	23,000	18,300	21,515	20,700	20,700	
Worker's Compensation	5,500	5,500	4,100	4,100	2,788	2,788	
Uniforms	1,500	1,500	1,500	2,500	1,000	1,000	
Equipment			7,933	3,700	1,000	1,000	
Other Supplies	1,000	1,000	1,000	1,000	723	723	
ACO Supplies		300	500	750	500	500	
Professional Services			1,000	1,000	1,000	1,000	
DARE Program		1,000					
Telephone	1,800	2,000	3,000	3,000	3,714	3,714	Adding Fax Line
Postage		250	250	250	250	250	
Gas	18,000	14,000	18,000	18,000	18,000	18,000	
Equipment Maintenance	200	200	800	1,000	1,000	1,000	
Vehicle Maintenance	5,000	5,000	3,000	4,000	3,000	3,000	
Training	2,000	2,000	3,000	3,000	3,000	3,000	
Miscellaneous	1,000	1,000					
Liability Insurance	7,000	7,000	8,000	8,000	9,768	9,768	
Capital Outlay							
Computers / Programs	4,500	3,600		450	1,000	1,000	
Debt Service - USDA			9,300	10,752	10,752	10,752	Year 2 of 6
Debt Service - Car	4,500	4,500	5,800	2,214	1,834	1,834	Year 5 of 5
Special Account			1,000	1,000	600	600	
Web Site Maintenance							
TOTAL POLICE DEPT.	\$ 224,990	\$ 258,600	\$ 276,906	\$ 292,513	\$ 286,673	\$ 286,673	

Public Buildings
FISCAL YEAR 2015-2016 BUDGET

	<u>FY 12-13 Budget</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Budget</u>	<u>FY 15-16 Proposed</u>	<u>FY 15-16 Administrator Recommended</u>	<u>FY 15-16 Council Approved</u>	<u>Expenditure Highlights</u>
Electricity	\$ 35,600	\$ 35,600	\$ 48,000	\$ 45,000	\$ 45,000	\$ 45,000	
Maintenance	7,000	7,000	3,196	3,500	3,500	3,500	
Liability Insurance	4,900	8,600	7,700	10,000	10,500	10,500	
Capital Outlay		6,800		38,000	68,000	68,000	Town Hall Roof + HVAC
Debt Service		6,800		9,127	16,320	16,320	Payment 1 of 5
TOTAL PUBLIC BLDGS	\$ 47,500	\$ 64,800	\$ 58,896	\$ 105,627	\$ 143,320	\$ 143,320	

Public Works
FISCAL YEAR 2015-2016 BUDGET

	<u>FY 12-13 Budget</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Budget</u>	<u>FY 15-16 Proposed</u>	<u>FY 15-16 Administrator Recommended</u>	<u>FY 15-16 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries	43,600	18,000	42,820	47,822	48,778	48,778	
FICA	3,340	1,350	3,426	3,658	3,731	3,731	
Retirement	3,000	1,280	3,070	3,381	3,449	3,449	
Health Insurance	6,000	6,300	9,595	10,690	10,265	10,265	
Worker's Compensation	4,500		2,200	2,400	574	574	
Uniforms	500						
EnviroLink		60,000					
Other Supplies	1,000			500	500	500	
Cemetery Fund Expense	1,000	1,000	1,000	1,000	500	500	
Telephone & Internet	1,000	500	1,000	1,000	900	900	
Nuisance Abatement					3,000	3,000	
Gas	6,000		5,900	6,700	4,248	4,248	
Building Maintenance		2,000	1,000	1,000			
Equipment Maintenance	2,000	2,000	2,000	2,000	800	800	
Vehicle Maintenance	3,000	1,500	3,000	3,000	1,000	1,000	
Powell Bill	33,000	20,000	32,000	32,000	20,000	20,000	Includes Gas Tamp / Street Maintenance
Recycling		12,000	12,500	12,500	12,500	12,500	
Miscellaneous	2,000	1,600					
Office Supplies	500		500	750	700	700	
Liability Insurance	6,300		2,834	10,000	3,885	3,885	
Capital Outlay							
Waste Collection	82,000	67,800	76,000	76,000	76,000	76,000	
Web Site Maintenance							
TOTAL PUBLIC WORKS	\$ 198,740	\$ 195,330	\$ 198,845	\$ 214,401	\$ 190,830	\$ 190,830	

**RECREATION DEPARTMENT
FISCAL YEAR 2015-2016 BUDGET**

	<u>FY 12-13 Budget</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Budget</u>	<u>FY 15-16 Proposed</u>	<u>FY 15-16 Administrator Recommended</u>	<u>FY 15-16 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries	15,600	15,765	16,238	16,427	16,756	16,756	
FICA	1,190	1,190	1,299	2,513	2,540	2,540	
Worker's Compensation			400	390	390	390	
Travel				1,000	1,000	1,000	
Park Maintenance	3,000	3,000	4,000	4,000	4,000	4,000	
Christmas Parade				250	250	250	
Pack the Park					1,500	1,500	
Concessions	3,000	3,000	3,000	3,000	2,755	2,755	
Cheerleading				1,500	1,500	1,500	
Golf	2,150	2,150	1,500				
Soccer	2,150	2,150	2,500	1,600	1,600	1,600	
Football	2,150	2,150	3,500	2,000	3,000	3,000	
Baseball/Softball	2,150	2,150	1,500	1,000	2,000	2,000	
Basketball	2,150	2,150	7,000	7,000	8,500	8,500	
Volleyball	2,150	2,150		2,000	3,000	3,000	
Kickball	2,150	2,150					
Miscellaneous			1,000	2,000	2,000	2,000	
Liability Insurance	1,200	1,500	1,000	1,000	1,665	1,665	
Capital Outlay							
Contingency							
TOTAL RECREATION DEPT.	\$ 39,040	\$ 39,505	\$ 42,937	\$ 45,680	\$ 52,456	\$ 52,456	

**TOWN OF
STONEVILLE**

**FISCAL YEAR
2015-2016**

WATER & SEWER FUND

**WATER & SEWER FUND REVENUES
FISCAL YEAR 2015-2016 BUDGET**

	<u>FY 12-13 Budget</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Budget</u>	<u>FY 15-16 Proposed</u>	<u>FY 15-16 Administrator Recommended</u>	<u>FY 15-16 Council Approved</u>	<u>Revenue Highlights</u>
<u>Operating Revenue</u>							
Water & Sewer Charges	\$ 550,000	\$ 603,980	\$ 650,000	\$ 557,100	\$ 639,154	\$ 639,154	
Taps & Connections	1,500	12,500	2,000	2,500	2,500	2,500	
Reconnections	500	500	500	1,000	1,000	1,000	
Water Meter Deposits	5,000	5,000	3,000	5,000	5,000	5,000	
Penalties	6,000	4,000	2,500	5,000	5,000	5,000	
	563,000	625,980	658,000	570,600	652,654	652,654	
<u>Non-Operating Revenue</u>							
Sale of Surplus Property							
<u>Other Revenue</u>							
Miscellaneous Revenue	100	100	100	100	100	100	
Regional WWT Revenue							
NC Clean Water Grant			260,000				
Matthews Street Loan			87,000				
Equipment Loan				50,000	50,000	50,000	SCADA / Gator / Tractor
NCRC Capacity Grant							
USDA Infrastructure Grant				1,865,000	1,865,000	1,865,000	
USDA Infrastructure Loan				813,000	813,000	813,000	
	100	100	347,100	2,728,100	2,728,100	2,728,100	
TOTAL W&S FUND	\$ 563,100	\$ 626,080	\$ 1,005,100	\$ 3,298,700	\$ 3,380,754	\$ 3,380,754	

**WASTEWATER TREATMENT
FISCAL YEAR 2015-2016 BUDGET**

	FY 12-13 Budget	FY 13-14 Budget	FY 14-15 Budget	FY 15-16 Proposed	FY 15-16 Administrator Recommended	FY 15-16 Council Approved	Expenditure Highlights
Salaries	\$ 64,501	\$ 18,000	\$ 36,421	\$ 38,199	\$ 39,163	\$ 39,163	
Call Out & Standby Pay				\$ 15,000	\$ 15,000	\$ 15,000	
FICA	4,930	1,350	2,914	4,070	4,070	4,070	
Retirement	4,390	1,280	2,611	3,761	3,761	3,761	
Health Insurance	12,500	6,300	10,260	10,773	10,304	10,304	
Worker's Compensation				574	574	574	
EnviroLink		60,000					
Professional Services			10,400				
Tests	1,200						
Uniforms	300		1,500	1,500	1,500	1,500	
Sewer Usage	85,000	90,000	90,000	90,000	90,000	90,000	
Other Supplies	2,000	2,500	2,500	3,500	2,267	2,267	
Sewer System Maintenance	17,000	20,000	30,000	30,000	30,000	30,000	
Travel			2,500	2,500	2,500	2,500	
Diesel Fuel			2,000	2,500	2,500	2,500	
Telephone	2,800	2,800	3,300	3,500	3,500	3,500	
Electricity	14,000	17,000	17,000	20,000	20,000	20,000	
Gas			2,000	2,000	2,000	2,000	
Pump Repair	20,000	10,000	10,000	10,000	10,000	10,000	
Equipment Maintenance	5,000	2,500	2,500	3,500	3,500	3,500	Added Generator Maint
Vehicle Maintenance		1,500	2,000	2,000	3,000	3,000	
Training	700		3,000	3,000	3,000	3,000	
Miscellaneous	2,000	2,000	2,000	2,000	2,000	2,000	
Liability Insurance			2,834	3,700	3,885	3,885	
Dues & Subscriptions		500	1,500	1,500	1,500	1,500	
Equipment		10,635					
Backhoe			14,400	10,320	10,320	10,320	Year 1 of 6
Contingency	25,525	18,000	22,740	22,740	25,000	25,000	
Jetter - Principal	5,520	5,900	1,258				
Jetter - Interest	750	330	300				
N Glenn Debt Service		15,600					
Debt Principal - Bonds	51,500	51,500	51,500	51,500	51,500	51,500	
Interest - Bonds	18,000	15,100	15,100	12,350	12,350	12,350	
State Revolving Loan							
Capital Outlay - SCADA System				25,000	25,000	25,000	
Debt Service - SCADA System				6,200	6,200	6,200	Year 1 of 5
Capital Outlay - USDA Sewer Project				2,678,000	2,678,000	2,678,000	
USDA Sewer Loan - Principal							Payments Begin FY 16-17
USDA Sewer Loan - Interest							Payments Begin FY 16-17
Capital Outlay - Matthews Street Project			347,000				
Matthews St. Loan - Principal			20,880				Payment 1 of 5
Matthews St. Loan - Interest							
TOTAL WWT	\$ 337,616	\$ 352,795	\$ 710,418	\$ 3,059,687	\$ 3,062,394	\$ 3,062,394	

**WATER DEPARTMENT
FISCAL YEAR 2015-2016 BUDGET**

	<u>FY 12-13 Budget</u>	<u>FY 13-14 Budget</u>	<u>FY 14-15 Budget</u>	<u>FY 15-16 Proposed</u>	<u>FY 15-16 Administrator Recommended</u>	<u>FY 15-16 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries			\$ 37,556	\$ 35,170	\$ 35,920	\$ 35,920	
Call Out Pay				\$ 2,500	\$ 2,500	\$ 2,500	
FICA			3,005	2,882	\$ 2,882	\$ 2,882	
Retirement			3,192	2,663	2,667	2,667	
Health Insurance			8,550	7,000	6,720	6,720	
Worker's Compensation			1,500	574	574	574	
Water Tests	\$ 6,000		\$ 10,800	\$ 10,800	10,800	10,800	
Professional Services			\$ 2,600	\$ 2,600	2,600	2,600	ORC Water Distribution B
EnviroLink		\$ 60,000					
Water Purchases	105,000	115,000	115,000	98,000	98,000	98,000	
Water System Maintenance	45,000	30,000	25,000	25,000	25,000	25,000	
Telephone	1,500	1,500	2,400	2,800	2,800	2,800	
Postage	1,500	1,700	2,500	4,000	4,000	4,000	
Electricity	9,000	10,000	10,000	10,000	10,000	10,000	
Liability Insurance			2,834	4,000	3,885	3,885	
Building Maintenance		5,000					
Equipment Maintenance	1,200	5,000	5,000	5,000	5,000	5,000	
Vehicle Maintenance		1,500	2,500	2,500	2,500	2,500	
Computer/Programs	3,740	500	3,000	7,000	7,000	7,000	
Training	2,000	500	3,000	3,000	3,000	3,000	
Miscellaneous	1,000	1,585	2,000	6,000	6,000	6,000	
Contingency	27,545	18,000	22,745	22,745	31,500	31,500	
Water System Capital Outlay							
Water System Equipment				25,000	25,000	25,000	Gator and Tractor
Debt Service - Gator & Tractor				6,200	6,200	6,200	Year 1 of 5
Water Tank Maintenance	22,000	23,000	23,000	23,803	23,812	23,812	
GPS Mapping Project			8,500				
Debt Service - Principal							
Debt Service - Interest							
Transfer out to GF							
TOTAL WATER DEPT.	\$ 225,485	\$ 273,285	\$ 294,682	\$ 309,237	\$ 318,360	\$ 318,360	