

TOWN OF STONEVILLE

FISCAL YEAR
2016-2017
BUDGET

THE FY 2016-2017 BUDGET

TAX & USER FEE RATES

- Property Tax: \$0.69 per \$100 of assessed valuation.
- Vehicle Tax: \$5.00 per car.
- Water Rates:
 - Inside Town Limits
\$15.78 Minimum Plus \$7.39 per 1000 Gallons
(1500 Gallons Included in Base Rate)
 - Outside Town Limits
\$28.58 Minimum Plus \$13.79 per 1000 Gallons
(1500 Gallons Included in Base Rate)
- Sewer Rates:
 - Inside Town Limits
\$15.78 Minimum Plus \$7.39 per 1000 Gallons
(1500 Gallons Included in Base Rate)
 - Outside Town Limits
\$28.58 Minimum Plus \$13.79 per 1000 Gallons
(1500 Gallons Included in Base Rate)
- Garbage: \$14.07 Monthly
- Recycling: \$3.00 Monthly

MAJOR FY 16-17 CAPITAL EXPENDITURES

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

Other FY 16-17 Expenditure Highlights

Hire & Equip Part-Time Day Shift Firefighters
\$34,254

FY 2016-2017 BUDGETED REVENUES BY FUND

	FY 14-15	FY 15-16	FY 16-17	% of Total
GENERAL FUND:	<u>Revenues</u>	<u>Revenues</u>	<u>Revenues</u>	<u>Revenues</u>
Ad Valorem Taxes	425000	445500	473520	0.27
Other Taxes & Licenses	119400	127600	133301	0.08
Restricted Revenue	131933	126000	246870	0.14
Intergovernmental Revenue	100800	111000	131000	0.07
Sales & Services	127808	141223	140260	0.08
Other Financing Sources		68000		0.00
Investment Earnings	350	350	350	0.00
GF Fund Balance Appropriated				0.00
	\$ 905,291	\$ 1,019,673	\$ 1,125,301	63.64%
WATER & SEWER FUND:				
Operating Revenue	658000	652654	642942	0.36
Non-Operating Revenue				0.00
Other Revenue	347100	2728100		0.00
	\$ 1,005,100	\$ 3,380,754	\$ 642,942	36.36%
TOTAL REVENUES	\$ 1,910,391	\$ 4,400,427	\$ 1,768,243	100.00%

FY 2016-2017 BUDGETED EXPENDITURES

	FY 14-15	FY 15-16	FY 16-17	% of Total
GENERAL FUND:	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>
Administration	168377	170793	184731	0.10
Economic & Physical Devel.	14800	10250	113750	0.06
Fire Department	106000	119499	157018	0.09
Governing Board	38530	45852	39481	0.02
Police Department	276906	286673	302458	0.17
Public Buildings	58896	143320	80426	0.05
Public Works	198845	190830	198797	0.11
Recreation Department	42937	52456	48640	0.03
General Fund Contingency				0.00
	\$ 905,291	\$ 1,019,673	\$ 1,125,301	63.64%
WATER & SEWER FUND:				
Water Department	294682	318360	273805	0.15
Wastewater Treatment	710418	3062394	369137	0.21
	\$ 1,005,100	\$ 3,380,754	\$ 642,942	36.36%
TOTAL EXPENDITURES	\$ 1,910,391	\$ 4,400,427	\$ 1,768,243	100.00%

**TOWN OF
STONEVILLE**

**FISCAL YEAR
2016-2017
GENERAL FUND**

FISCAL YEAR 2016-2017 BUDGET

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 16-17	Revenue Highlights
	Budget	Budget	Budget	Proposed	Manager Recommended	Council Approved	
Ad Valorem Taxes							
Current Year	402,000	403,000	421,000	399,000	419,520	419,520	
Prior Years	30,000	19,500	19,500	15,500	15,500	15,500	
Penalties & Interest	5,000	2,500	5,000	5,000	5,000	5,000	
Tax and Tag				29,000	29,000	33,500	\$5.00 Vehicle Tax Added
	437,000	425,000	445,500	448,500	469,020	473,520	
Other Taxes & License							
Art. 39 Sales Tax	51,000	52,500	60,000	60,000	60,000	60,000	
Art. 40 Sales Tax	36,000	37,500	40,000	40,000	44,000	44,000	
Art. 42 Sales Tax	26,000	27,500	27,500	27,500	29,201	29,201	
Art. 44 Sales Tax	2,000	400	100	100	100	100	
Privilege License	5,006	1,500					
	120,006	119,400	127,600	127,600	133,301	133,301	
Restricted Revenue							
NCDOT 5310 Grant				99,000	99,000	99,000	
Madison & Mayodan SKAT Match				7,350	7,350	7,350	
Governor's Crime Commission Grant		7,933					
PD COPS Grant Revenue							
FD Grant Revenue				20,600	14,520	14,520	State Matching Grant & McMichael
Powell Bill	16,000	32,000	34,000	34,000	34,000	34,000	
Home Energy Loan Grant Rev							
Fire Protection Charge	83,000	83,000	83,000	83,000	83,000	83,000	
Fire Dept on Behalf	9,500	9,000	9,000	9,000	9,000	9,000	
	108,500	131,933	126,000	252,950	246,870	246,870	
Intergovernmental Revenue							
Sales & Use Tax Refund	12,000	12,000	12,000	11,000	11,000	11,000	
Gas Tax Refund	1,200	1,800	2,500	1,500	1,500	1,500	
Beer & Wine Tax	4,000	4,000	4,000	4,000	4,500	4,500	
Telecommunications Tax	14,000	14,000	13,000	11,000	12,000	12,000	
Utility Franchise Tax	25,000	29,000	31,000	31,000	48,000	48,000	
Hold Harmless Revenue	25,000	40,000	45,000	45,000	50,000	50,000	
Video Programming Tax			3,500	3,500	4,000	4,000	
	81,200	100,800	111,000	107,000	131,000	131,000	

**GENERAL FUND REVENUES
FISCAL YEAR 2016-2017 BUDGET**

	FY 13-14 Budget	FY 14-15 Budget	FY 15-16 Budget	FY 16-17 Proposed	FY 16-17 Administrator Recommended	FY 16-17 Council Approved
<u>Sales & Services</u>						
Court Fees	300	300	500	500	500	500
Fire Dept Special Revenue						
Solid Waste Fees	75,000	68,258	69,623	69,623	71,000	71,000
Recycling Fees	15,000	11,250	11,600	11,600	15,000	15,000
Cemetery Revenues	10,000	5,000	5,000	5,000	5,000	5,000
Youth Activities	19,000	25,000	34,000	34,000	28,760	28,760
July Fourth						
Beuatification/Preservation						
Sales of Surplus Equipment		5,000	5,500	5,500	5,500	5,500
Lease - Cellular Tower Property	12,000	12,000	12,000	12,000	12,000	12,000
Miscellaneous Revenue	3,000	1,000	3,000	3,000	2,500	2,500
	134,300	127,808	141,223	141,223	140,260	140,260
<u>Other Financing Sources</u>						
Loan for Town Hall Roof & HVAC			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	-	-	-		6,000	-
TOTAL GENERAL FUND	\$ 881,356	\$ 905,291	\$ 1,019,673	\$ 1,077,623	\$ 1,126,801	\$ 1,125,301

**ADMINISTRATION
FISCAL YEAR 2016-2017 BUDGET**

	FY 13-14 Budget	FY 14-15 Budget	FY 15-16 Budget	FY 16-17 Proposed	FY 16-17 Manager Recommended	FY 16-17 Council Approved	Expenditure Highlights
Salaries - Regular	76,000	90,559	95,489	103,426	105,110	107,110	
Salaries - Overtime				2,500	1,000	1,000	FLSA Exempt Rule Change
FICA	5,500	7,245	7,305	8,103	8,184	8,184	
Retirement	5,200	6,493	8,000	9,440	9,534	9,534	
Health Insurance	17,650	16,530	14,400	16,128	14,516	14,516	
Worker's Compensation	300	300	574	2,977	2,977	2,977	
Unemployment Insurance				7,500			
Auditor	20,000	20,400	16,900	16,480	16,480	16,480	
Professional Services				3,500	3,500		Salary Study
Tax Billing	3,900	4,000	4,100	4,100	4,100	4,100	
Office Supplies	2,700	2,700	3,500	3,500	2,800	2,800	
Vending Expense	1,000	2,600	1,000	1,000			
Travel/Gas	2,000	2,000	3,000	3,000	3,000	3,000	
Telephone	2,000	5,400	5,000	5,000	5,000	5,000	
Postage	800	600	700	700	700	700	
Admin Vehicle Maintenance		800					
Advertising	100	100	100	100	100	100	
Training	2,000	3,000	3,000	3,000	3,000	3,000	
Zoning	700	500	500	500	500	500	
Miscellaneous	2,000		1,000	1,000			
Liability Insurance	1,000	1,300	1,375	1,705	880	880	
Capital Outlay							
Computers / Programs	3,000	3,000	3,000	3,000	3,000	3,000	
Service Charge	400	600	1,000	1,000	1,000	1,000	
Dues and Subscriptions		250	850	850	850	850	
TOTAL ADMINISTRATION	\$ 146,250	\$ 168,377	\$ 170,793	\$ 198,509	\$ 186,231	\$ 184,731	

**ECONOMIC & PHYSICAL DEVELOPMENT
FISCAL YEAR 2016-2017 BUDGET**

	<u>FY 13-14 Budget</u>	<u>FY 14-15 Budget</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Proposed</u>	<u>FY 16-17 Manager Recommended</u>	<u>FY 16-17 Council Approved</u>	<u>Expenditure Highlights</u>
Loan Assistance	0	0	0				
SKAT Bus Local Match			2,250	4,500	3,650	3,650	
ADTS (SKAT Service)				106,350	106,350	106,350	
CED Dues			500	500	500	500	
Small Town Main Street		5,000	5,000	5,000	750	750	
SANS Technical Fibers	9,800	9,800					
Gerbing	6,000						
Downtown Façade Program			2,500	6,000	2,500	2,500	
TOTAL ECON & PHYS DEVL	\$ 15,800	\$ 14,800	\$ 10,250	\$ 122,350	\$ 113,750	\$ 113,750	

FIRE DEPARTMENT
Fiscal Year 2016-2017 Budget

	FY 13-14 Budget	FY 14-15 Budget	FY 15-16 Budget	FY 16-17 Proposed	FY 16-17 Manager Recommended	FY 16-17 Council Approved	Expenditure Highlights
Salaries	1,800	2,500	2,716	23,516	23,751	23,751	PT Day Firefighter Salary
FICA	2,300	2,400	2,410	4,864	4,913	4,913	PT Day Firefighter Taxes
Worker's Compensation	2,100	1,500	373	882	882	882	PT Day Firefighter Insurance
Fire Calls	26,000	24,000	24,000	25,000	24,000	24,000	
Fire Drills	5,500	4,100	4,500	4,500	4,500	4,500	
Uniforms	6,000	4,000	3,000	14,000	2,655	2,655	PT Day Firefighter Turnout Gear
Supplies	1,000	500	1,000	1,000	1,000	1,000	
Equipment			6,900	29,200	23,520	23,520	3 Hazard Detectors, 30 UHF Pagers, Turnout Gear
Telephone	2,000	1,600	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	2,000	2,000	3,000	3,000	3,000	Additional Testing for Rescue Tools
Vehicle Maintenance	8,500	8,500	8,500	8,500	8,000	8,000	
Training	300	500	2,000	500	500	500	
Certification	600	600	750	700	700	700	
Office Supplies	200	200	500	200	250	250	
Miscellaneous	1,500						
Liability Insurance	6,000	9,000	13,650	16,926	10,216	10,216	
Pensions	3,200	2,500	2,700	2,700	2,700	2,700	
Capital Outlay				22,000			4 Air Packs
VFIS Accident & Sickness				2,300	2,300	2,300	Provide Insurance for all Fire Fighters
Debt Service - New Engine 71	26,800	29,500	29,500	29,131	29,131	29,131	Year 2 of 15
Computers / Programs	400	700	1,000	1,000	1,000	1,000	
Life Safety	1,000	400	400	400	400	400	
First Responder	1,000	500	1,000	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	\$106,000	\$119,499	\$203,919	\$157,018	\$157,018	

Notes for 2016 - 2017:

**GOVERNING BOARD
FISCAL YEAR 2016-2017 BUDGET**

	<u>FY 13-14 Budget</u>	<u>FY 14-15 Budget</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Proposed</u>	<u>FY 16-17 Manager Recommended</u>	<u>FY 16-17 Council Approved</u>	<u>Expenditure Highlights</u>
Governing Board Salaries	8,400	8,400	8,400	8,400	8,484	8,484	
Governing Board FICA	650	672	642	642	675	675	
Attorney - Retainer Fee	8,000						
Worker's Compensation		100	2,460	772	772	772	
Office Supplies			500	500	500	500	
Governing Board Miscellaneous	17,000	1,000	4,900	5,000			
Governing Board Dues	3,500	4,000	4,500	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	800	800	800	800	
Election Expense	5,100	500	6,150				
Christmas Expense	250	250	250	250	250	250	
Retreat Expense	1,000	500	250	500	500	500	
Contingency	11,271				1,000	1,000	
Legal Fees		20,608	15,000	15,000	17,000	17,000	
Public Notices / Media					1,000	1,000	
Training & Travel				3,500	2,000	2,000	
TOTAL GOVERNING BOARD	\$ 57,671	\$ 38,530	\$ 45,852	\$ 41,864	\$ 39,481	\$ 39,481	

**POLICE DEPARTMENT
FISCAL YEAR 2016-2017 BUDGET**

	FY 13-14 Budget	FY 14-15 Budget	FY 15-16 Budget	FY 16-17 Proposed	FY 16-17 Manager Recommended	FY 16-17 Council Approved	Expenditure Highlights
Salaries - Regular	155,000	127,766	140,794	140,794	142,202	142,202	
Salaries - Part Time		30,000	32,500	40,000	40,000	40,000	Increase Part-Time Officer Pay
401 (K)	7,750	7,888	8,150	9,040	9,130	9,130	
FICA	12,000	12,621	13,100	13,831	13,969	13,969	
Retirement	12,000	12,148	11,500	14,464	14,609	14,609	
Health Insurance	23,000	18,300	20,700	24,097	20,907	20,907	
Worker's Compensation	5,500	4,100	2,788	3,859	3,859	3,859	
Uniforms	1,500	1,500	1,000	2,800	1,000	1,000	
Equipment		7,933	1,000	3,700	1,000	1,000	
Other Supplies	1,000	1,000	723	1,000	500	500	
ACO Supplies	300	500	500	500	500	500	
Professional Services		1,000	1,000	1,800	1,800	1,800	
DARE Program	1,000						
Telephone	2,000	3,000	3,714	4,500	3,700	3,700	
Postage	250	250	250	250	250	250	
Gas	14,000	18,000	18,000	18,000	15,000	15,000	
Equipment Maintenance	200	800	1,000	1,000	1,000	1,000	
Vehicle Maintenance	5,000	3,000	3,000	3,500	3,500	3,500	
Training	2,000	3,000	3,000	3,000	3,000	3,000	
Miscellaneous	1,000						
Liability Insurance	7,000	8,000	9,768	12,112	9,680	9,680	
Capital Outlay							
Computers / Programs	3,600		1,000	3,100	3,100	3,100	GPS, RMS Upgrades, DCI Access
Debt Service - USDA		9,300	10,752	10,752	10,752	10,752	Year 3 of 5
Debt Service - Car	4,500	5,800	1,834	7,800	1,800	1,800	Year 1 of 5
Special Account		1,000	600	1,200	1,200	1,200	
TOTAL POLICE DEPT.	\$ 258,600	\$ 276,906	\$ 286,673	\$ 321,099	\$ 302,458	\$ 302,458	

Public Buildings
FISCAL YEAR 2016-2017 BUDGET

	FY 13-14 Budget	FY 14-15 Budget	FY 15-16 Budget	FY 16-17 Proposed	FY 16-17 Manager Recommended	FY 16-17 Council Approved	Expenditure Highlights
Electricity	35,600	48,000	45,000	45,000	48,000	48,000	
Maintenance	7,000	3,196	3,500	9,300	10,820	10,820	Town Hall Exterior Painting
Liability Insurance	8,600	7,700	10,500	13,020	11,000	11,000	
Capital Outlay	6,800		68,000				
Debt Service	6,800		16,320	10,606	10,606	10,606	Payment 2 of 5
TOTAL PUBLIC BLDGS	\$ 64,800	\$ 58,896	\$ 143,320	\$ 77,926	\$ 80,426	\$ 80,426	

**Public Works
FISCAL YEAR 2016-2017 BUDGET**

	<u>FY 13-14 Budget</u>	<u>FY 14-15 Budget</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Proposed</u>	<u>FY 16-17 Manager Recommended</u>	<u>FY 16-17 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries	18,000	42,820	48,778	49,558	50,054	50,054	
FICA	1,350	3,426	3,731	3,791	3,829	3,829	
Retirement	1,280	3,070	3,449	3,593	3,629	3,629	
Health Insurance	6,300	9,595	10,265	11,497	10,368	10,368	
Worker's Compensation		2,200	574	331	331	331	
Uniforms							
EnviroLink	60,000						
Other Supplies			500	500	500	500	
Cemetery Fund Expense	1,000	1,000	500	1,000	1,000	1,000	
Telephone & Internet	500	1,000	900	1,000	1,000	1,000	
Nuisance Abatement			3,000	3,000	3,000	3,000	
Gas		5,900	4,248	6,700	4,796	4,796	
Building Maintenance	2,000	1,000					
Equipment Maintenance	2,000	2,000	800	2,000	2,000	2,000	
Vehicle Maintenance	1,500	3,000	1,000	3,000	2,160	2,160	
Powell Bill	20,000	32,000	20,000	32,000	17,600	17,600	
Recycling	12,000	12,500	12,500	12,500	12,500	12,500	
Miscellaneous	1,600						
Office Supplies		500	700	750	750	750	
Liability Insurance		2,834	3,885	4,817	5,280	5,280	
Capital Outlay							
Waste Collection	67,800	76,000	76,000	80,000	80,000	80,000	
Web Site Maintenance							
TOTAL PUBLIC WORKS	\$ 195,330	\$ 198,845	\$ 190,830	\$ 216,037	\$ 198,797	\$ 198,797	

**RECREATION DEPARTMENT
FISCAL YEAR 2016-2017 BUDGET**

	<u>FY 13-14 Budget</u>	<u>FY 14-15 Budget</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Proposed</u>	<u>FY 16-17 Manager Recommended</u>	<u>FY 16-17 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries	15,765	16,238	16,756	16,427	16,591	16,591	
FICA	1,190	1,299	2,540	2,513	2,538	2,538	
Worker's Compensation		400	390	441	441	441	
Travel			1,000	1,000	600	600	
Park Maintenance	3,000	4,000	4,000	4,000	4,000	4,000	
Christmas Parade			250	250	250	250	
Pack the Park			1,500	1,000	1,000	1,000	
Concessions	3,000	3,000	2,755	3,000	3,000	3,000	
Cheerleading			1,500	1,000			
Golf	2,150	1,500					
Soccer	2,150	2,500	1,600	1,600	1,600	1,600	
Football	2,150	3,500	3,000	3,000			
Baseball/Softball	2,150	1,500	2,000	1,500	1,500	1,500	
Basketball	2,150	7,000	8,500	7,500	7,500	7,500	
Volleyball	2,150		3,000	4,100	4,100	4,100	
Kickball	2,150						
Miscellaneous		1,000	2,000	2,000			
Liability Insurance	1,500	1,000	1,665	2,065	3,520	3,520	
Resale Merchandise					2,000	2,000	
Capital Outlay							
Contingency							
TOTAL RECREATION DEPT.	\$ 39,505	\$ 42,937	\$ 52,456	\$ 51,396	\$ 48,640	\$ 48,640	

**TOWN OF
STONEVILLE**

FISCAL YEAR

2016-2017

WATER & SEWER FUND

**WATER & SEWER FUND REVENUES
FISCAL YEAR 2016-2017 BUDGET**

	<u>FY 13-14 Budget</u>	<u>FY 14-15 Budget</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Proposed</u>	<u>FY 16-17 Manager Recommended</u>	<u>FY 16-17 Council Approved</u>	<u>Revenue Highlights</u>
<u>Operating Revenue</u>							
Water & Sewer Charges	603,980	650,000	639,154	627,516	627,516	627,516	
Taps & Connections	12,500	2,000	2,500	2,500	2,500	2,500	
Reconnections	500	500	1,000	1,000	1,826	1,826	
Water Meter Deposits	5,000	3,000	5,000	5,000	5,000	5,000	
Penalties	4,000	2,500	5,000	6,000	6,000	6,000	
	625,980	658,000	652,654	642,016	642,842	642,842	
<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				
NCRC Capacity Grant							
USDA Infrastructure Grant			1,865,000				
USDA Infrastructure Loan			813,000				
	100	347,100	2,728,100	100	100	100	
TOTAL W&S FUND	\$ 626,080	\$ 1,005,100	\$ 3,380,754	\$ 642,116	\$ 642,942	\$ 642,942	

**WATER DEPARTMENT
FISCAL YEAR 2016-2017 BUDGET**

	<u>FY 13-14 Budget</u>	<u>FY 14-15 Budget</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Proposed</u>	<u>FY 16-17 Manager Recommended</u>	<u>FY 16-17 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries		37,556	35,920	38,469	38,854	38,854	
Call Out Pay			2,500	2,500	2,500	2,500	
FICA		3,005	2,882	3,134	3,165	3,165	
Retirement		3,192	2,667	2,970	2,970	2,970	
Health Insurance		8,550	6,720	7,526	7,488	7,488	
Worker's Compensation		1,500	574	882	882	882	
Water Tests		10,800	10,800	10,800	10,800	10,800	
Professional Services		2,600	2,600		8,000	8,000	AIA Grant Match
EnviroLink	60,000						
Water Purchases	115,000	115,000	98,000	111,720	111,720	111,720	14% Mayodan Rate Increase
Water System Maintenance	30,000	25,000	25,000	25,000	17,441	17,441	
Telephone	1,500	2,400	2,800	2,800	1,245	1,245	Lowered Due to SCADA
Postage	1,700	2,500	4,000	4,000	4,000	4,000	
Electricity	10,000	10,000	10,000	10,000	10,000	10,000	
Liability Insurance		2,834	3,885	4,817	5,280	5,280	
Building Maintenance	5,000						
Equipment Maintenance	5,000	5,000	5,000	5,000	2,627	2,627	
Vehicle Maintenance	1,500	2,500	2,500	2,500	2,000	2,000	
Computer/Programs	500	3,000	7,000	7,000	7,000	7,000	
Training	500	3,000	3,000	3,000	2,000	2,000	
Miscellaneous	1,585	2,000	6,000	6,000			
Contingency	18,000	22,745	31,500	12,947	5,000	5,000	
Water System Capital Outlay							
Water System Equipment			25,000				
Debt Service - Gator & Tractor			6,200	7,030	7,030	7,030	Year 2 of 5
Water Tank Maintenance	23,000	23,000	23,812	23,803	23,803	23,803	
GPS Mapping Project		8,500					
Debt Service - Principal							
Debt Service - Interest							
Transfer out to GF							
TOTAL WATER DEPT.	\$ 273,285	\$ 294,682	\$ 318,360	\$ 291,898	\$ 273,805	\$ 273,805	

**WASTEWATER TREATMENT
FISCAL YEAR 2016-2017 BUDGET**

	FY 13-14 Budget	FY 14-15 Budget	FY 15-16 Budget	FY 16-17 Proposed	FY 16-17 Manager Recommended	FY 16-17 Council Approved	Expenditure Highlights
Salaries	\$ 18,000	36,421	39,163	41,423	41,837	41,837	
Call Out & Standby Pay			15,000	15,000	13,810	13,810	
FICA	1,350	2,914	4,070	4,325	4,368	4,368	
Retirement	1,280	2,611	3,761	4,091	4,091	4,091	
Health Insurance	6,300	10,260	10,304	11,540	10,407	10,407	
Worker's Compensation			574	882	882	882	
EnviroLink	60,000						
Professional Services		10,400			9,000	9,000	AIA Grant Match
Tests							
Uniforms		1,500	1,500	1,500	1,500	1,500	
Sewer Usage	90,000	90,000	90,000	103,500	103,500	103,500	15% Mayodan Rate Increase
Other Supplies	2,500	2,500	2,267	3,500	3,500	3,500	
Sewer System Maintenance	20,000	30,000	30,000	30,000	22,000	22,000	
Travel		2,500	2,500	2,500	2,210	2,210	
Diesel Fuel		2,000	2,500	2,500	2,500	2,500	
Telephone	2,800	3,300	3,500	3,500	1,690	1,690	Lowered Due to SCADA
Electricity	17,000	17,000	20,000	20,000	20,000	20,000	
Gas		2,000	2,000	2,000	2,000	2,000	
Pump Repair	10,000	10,000	10,000	10,000	10,000	10,000	
Equipment Maintenance	2,500	2,500	3,500	3,500	2,500	2,500	
Vehicle Maintenance	1,500	2,000	3,000	2,000	2,000	2,000	
Training		3,000	3,000	3,000	2,000	2,000	
Miscellaneous	2,000	2,000	2,000	2,000			
Liability Insurance		2,834	3,885	4,817	5,280	5,280	
Dues & Subscriptions	500	1,500	1,500	1,500	1,500	1,500	
Equipment	10,635						
Backhoe		14,400	10,320	9,072	9,072	9,072	Year 2 of 6
Contingency	18,000	22,740	25,000	12,942			
Jetter - Principal	5,900	1,258					
Jetter - Interest	330	300					
N Glenn Debt Service	15,600						
Debt Principal - Bonds	51,500	51,500	51,500	51,500	51,500	51,500	Year 13 of 20
Interest - Bonds	15,100	15,100	12,350	10,960	10,960	10,960	Year 13 of 20
State Revolving Loan							
Capital Outlay - SCADA System			25,000				
Debt Service - SCADA System			6,200	7,030	7,030	7,030	Year 2 of 5
Capital Outlay - USDA Sewer Project			2,678,000				
USDA Sewer Loan - Principal							Payments Begin FY 17-18
USDA Sewer Loan - Interest							Payments Begin FY 17-18
Capital Outlay - Matthews Street Project		347,000					
Matthews St. Loan - Principal		20,880		24,000	24,000	24,000	Payment 1 of 4
Matthews St. Loan - Interest							
TOTAL WWT	\$ 352,795	\$ 710,418	\$ 3,062,394	\$ 388,582	\$ 369,137	\$ 369,137	