

# **TOWN OF STONEVILLE**

**FISCAL YEAR  
2018-2019  
BUDGET**

**THE FY 2018-2019 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 \$8.89 per 1000 Gallons  
(1500 Gallons Included in Base Rate)
  - Outside Town Limits  
\$28.58 Minimum Plus \$15.29 per 1000 Gallons  
(1500 Gallons Included in Base Rate)
- Sewer Rates:
  - Inside Town Limits  
\$15.78 Minimum Plus \$8.89 per 1000 Gallons  
(1500 Gallons Included in Base Rate)
  - Outside Town Limits  
\$28.58 Minimum Plus \$15.29 per 1000 Gallons  
(1500 Gallons Included in Base Rate)
- Garbage: \$14.07 Monthly
- Recycling: \$1.50 Monthly

**MAJOR FY 18-19 CAPITAL EXPENDITURES**

USDA Sewer Rehabilitation - Replacement  
\$2,678,000 (\$1,865,000 Grant / \$813,000 Loan)  
CDBG Sewer Rehabilitation Project  
1,300,000 Grant  
Water Meter Replacement Program  
\$237,835 (Enterprise Fund Balance)

**Other FY 18-19 Expenditure Highlights**

Add Full Time Police Officer

**FY 2018-2019 BUDGETED REVENUES BY FUND**

	FY 16-17	FY 17-18	FY 18-19	% of Total
GENERAL FUND:	Revenues	Revenues	Revenues	Revenues
Ad Valorem Taxes	473520	465709	499250	0.22
Other Taxes & Licenses	133301	160391	173072	0.07
Restricted Revenue	246870	298350	274350	0.14
Intergovernmental Revenue	131000	156961	141700	0.07
Sales & Services	140260	133808	135448	0.06
Other Financing Sources				0.00
Investment Earnings	350	350	350	0.00
GF Fund Balance Appropriated			25974	0.03
Restricted Fund Balance Appropriated			23000	0.01
	<b>\$ 1,125,301</b>	<b>\$ 1,215,569</b>	<b>\$ 1,273,144</b>	<b>59.25%</b>
WATER & SEWER FUND:				
Operating Revenue	642942	613642	637866	0.30
Non-Operating Revenue				0.00
Other Revenue			100	0.00
Enterprise Fund Balance Appropriated			237835	0.11
	<b>\$ 642,942</b>	<b>\$ 613,642</b>	<b>\$ 875,801</b>	<b>40.75%</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,768,243</b>	<b>\$ 1,829,211</b>	<b>\$ 2,148,945</b>	<b>100.00%</b>

**FY 2018-2019 BUDGETED EXPENDITURES**

	FY 16-17	FY 17-18	FY 18-19	% of Total
GENERAL FUND:	Expenditures	Expenditures	Expenditures	Expenditures
Administration	184731	190451	202892	0.09
Economic & Physical Devel.	113750	117250	114500	0.05
Fire Department	157018	191014	199693	0.09
Governing Board	39481	44258	38920	0.02
Police Department	302458	327006	374035	0.17
Public Buildings	80426	76560	77740	0.04
Public Works	198797	214469	221853	0.10
Recreation Department	48640	44873	43511	0.02
General Fund Contingency		9688		0.00
	<b>\$ 1,125,301</b>	<b>\$ 1,215,569</b>	<b>\$ 1,273,144</b>	<b>59.25%</b>
WATER & SEWER FUND:				
Water Department	273805	271101	499326	0.13
Wastewater Treatment	369137	342541	376475	0.16
	<b>\$ 642,942</b>	<b>\$ 613,642</b>	<b>\$ 875,801</b>	<b>40.75%</b>
	<b>\$ 1,768,243</b>	<b>\$ 1,829,211</b>	<b>\$ 2,148,945</b>	<b>100.00%</b>

# **TOWN OF STONEVILLE**

**FISCAL YEAR  
2018-2019  
GENERAL FUND**

**GENERAL FUND REVENUES  
FISCAL YEAR 2018-2019 BUDGET**

	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Budget	FY 18-19 Proposed	FY 18-19 Manager Recommended	FY 18-19 Council Approved	Revenue Highlights
<b>Ad Valorem Taxes</b>							
Current Year	421,000	419,520	400,000	434,250	434,250	434,250	
Prior Years	19,500	15,500	15,000	5,000	5,000	5,000	
Penalties & Interest	5,000	5,000	5,000	2,000	2,000	2,000	
Tax and Tag		33,500	45,709	58,000	58,000	58,000	
	445,500	473,520	465,709	499,250	499,250	499,250	
<b>Other Taxes &amp; License</b>							
Art. 39 Sales Tax	60,000	60,000	65,000	69,132	69,132	69,132	
Art. 40 Sales Tax	40,000	44,000	50,000	56,000	56,000	56,000	
Art. 42 Sales Tax	27,500	29,201	32,000	32,640	32,640	32,640	
Art. 44 Sales Tax	100	100	100				
Art. 44*524 Sales Tax			13,291	15,300	15,300	15,300	
Privilege License							
	127,600	133,301	160,391	173,072	173,072	173,072	
<b>Restricted Revenue</b>							
NCDOT 5310 Grant		99,000	99,000	99,000	99,000	99,000	
Madison & Mayodan SKAT Match		7,350	7,350	7,350	7,350	7,350	
Governor's Crime Commission Grant							
PD COPS Grant Revenue							
FD Grant Revenue		14,520	60,000	7,500	7,500	7,500	State OFM Matching Grant
Powell Bill	34,000	34,000	34,000	37,000	37,000	37,000	
Home Energy Loan Grant Rev							
Fire Protection Charge	83,000	83,000	89,000	114,500	114,500	114,500	
Fire Dept on Behalf	9,000	9,000	9,000	9,000	9,000	9,000	
	126,000	246,870	298,350	274,350	274,350	274,350	
<b>Intergovernmental Revenue</b>							
Sales & Use Tax Refund	12,000	11,000	11,000	10,000	10,000	10,000	
Gas Tax Refund	2,500	1,500	2,000	2,700	2,700	2,700	
Beer & Wine Tax	4,000	4,500	4,500	4,500	4,500	4,500	
Telecommunications Tax	13,000	12,000	9,400	8,500	8,500	8,500	
Utility Franchise Tax	31,000	48,000	56,000	54,000	54,000	54,000	
Hold Harmless Revenue	45,000	50,000	70,061	58,000	58,000	58,000	
Video Programming Tax	3,500	4,000	4,000	4,000	4,000	4,000	
	111,000	131,000	156,961	141,700	141,700	141,700	

**GENERAL FUND REVENUES  
FISCAL YEAR 2018-2019 BUDGET**

	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Budget	FY 18-19 Proposed	FY 18-19 Manager Recommended	FY 18-19 Council Approved	
<b>Sales &amp; Services</b>							
Court Fees	500	500	500	500	500	500	
Fire Dept Special Revenue							
Solid Waste Fees	69,623	71,000	86,446	86,784	86,784	86,784	
Recycling Fees	11,600	15,000	9,162	9,252	9,252	9,252	
Cemetery Revenues	5,000	5,000	2,500	2,500	2,500	2,500	
Youth Activities	34,000	28,760	20,000	22,712	22,712	22,712	
July Fourth							
Beuatification/Preservation							
Sales of Surplus Equipment	5,500	5,500	1,500				
Lease - Cellular Tower Property	12,000	12,000	12,700	12,700	12,700	12,700	
Miscellaneous Revenue	3,000	2,500	1,000	1,000	1,000	1,000	
	141,223	140,260	133,808	135,448	135,448	135,448	
<b>Other Financing Sources</b>							
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					12,974	25,974	
Restricted Fund Balance Appropriated	-	-	-	23,000	23,000	23,000	McMichael & Cemetery Funds
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,019,673</b>	<b>\$ 1,125,301</b>	<b>\$ 1,215,569</b>	<b>\$ 1,247,170</b>	<b>\$ 1,260,144</b>	<b>\$ 1,273,144</b>	

**ADMINISTRATION  
FISCAL YEAR 2018-2019 BUDGET**

	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Budget</u>	<u>FY 18-19 Proposed</u>	<u>FY 18-19 Manager Recommended</u>	<u>FY 18-19 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries - Regular	95,489	107,110	110,323	110,323	114,330	114,330	
Salaries - Overtime		1,000	1,000	1,000	500	500	
FICA	7,305	8,184	8,596	8,596	8,746	8,746	
Retirement	8,000	9,534	10,362	15,678	16,505	16,505	
Health Insurance	14,400	14,516	13,643	15,007	14,175	14,175	
Worker's Compensation	574	2,977	3,275	3,275	625	625	
Unemployment Insurance							
Auditor	16,900	16,480	17,300	21,000	21,000	21,000	Single Audit - USDA Project
Professional Services							
Tax Billing	4,100	4,100	4,510	4,510	4,510	4,510	
Office Supplies	3,500	2,800	2,174	4,886	4,886	4,886	
Vending Expense	1,000						
Travel/Gas	3,000	3,000	3,000	3,500	3,500	3,500	
Telephone	5,000	5,000	3,500	3,500	3,500	3,500	
Postage	700	700	700	700	700	700	
Admin Vehicle Maintenance							
Advertising	100	100	100	100	100	100	
Training	3,000	3,000	2,500	3,500	3,500	3,500	
Zoning	500	500	500	500	500	500	
Miscellaneous	1,000						
Liability Insurance	1,375	880	968	1,065	1,065	1,065	
Capital Outlay							
Computers / Programs	3,000	3,000	6,000	5,000	3,000	3,000	
Service Charge	1,000	1,000	1,000	1,000	1,000	1,000	
Dues and Subscriptions	850	850	1,000	1,000	750	750	
<b>TOTAL ADMINISTRATION</b>	<b>\$ 170,793</b>	<b>\$ 184,731</b>	<b>\$ 190,451</b>	<b>\$ 204,140</b>	<b>\$ 202,892</b>	<b>\$ 202,892</b>	

**ECONOMIC & PHYSICAL DEVELOPMENT  
FISCAL YEAR 2018-2019 BUDGET**

	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Budget</u>	<u>FY 18-19 Proposed</u>	<u>FY 18-19 Manager Recommended</u>	<u>FY 18-19 Council Approved</u>	<u>Expenditure Highlights</u>
Loan Assistance	0	0	0	0	0	0	
SKAT Bus Local Match	2,250	3,650	3,650	3,650	3,650	3,650	
ADTS (SKAT Service)		106,350	106,350	106,350	106,350	106,350	
CED Dues	500	500	1,000	1,000	1,000	1,000	
Small Town Main Street	5,000	750	3,750	3,750	1,500	1,500	
Downtown Façade Program	2,500	2,500	2,500	2,500	2,000	2,000	
<b>TOTAL ECON &amp; PHYS DEVL</b>	<b>\$ 10,250</b>	<b>\$ 113,750</b>	<b>\$ 117,250</b>	<b>\$ 117,250</b>	<b>\$ 114,500</b>	<b>\$ 114,500</b>	

**FIRE DEPARTMENT**  
**Fiscal Year 2018-2019 Budget**

	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Budget</u>	<u>FY 18-19 Proposed</u>	<u>FY 18-19 Manager Recommended</u>	<u>FY 18-19 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries	2,716	23,751	24,464	26,392	26,392	26,392	
FICA	2,410	4,913	2,061	2,019	2,019	2,019	
Worker's Compensation	373	882	970	970	4,690	4,690	
Fire Calls	24,000	24,000	24,000	29,000	25,500	25,500	Increase Call Pay by 6.25%
Fire Drills	4,500	4,500	4,500	4,500	4,000	4,000	
Uniforms	3,000	2,655	60,000	3,000	1,500	1,500	
Supplies	1,000	1,000	1,000	1,000	1,000	1,000	
Equipment	6,900	23,520		17,000	17,000	17,000	Fire Hose & 2 Airpacks
Telephone	1,600	1,600	1,600	1,600	1,600	1,600	
Gas	2,000	2,000	4,500	6,000	4,500	4,500	
Equipment Maintenance	2,000	3,000	3,000	3,000	4,000	4,000	
Vehicle Maintenance	8,500	8,000	8,000	8,000	8,000	8,000	
Training	2,000	500	500	500	400	400	
Certification	750	700	700	700	800	800	
Office Supplies	500	250	250	250	500	500	
Miscellaneous							
Liability Insurance	13,650	10,216	11,238	12,361	12,361	12,361	
Pensions	2,700	2,700	2,700	2,700	2,700	2,700	
Capital Outlay				40,000	40,000	40,000	Chief Vehicle
VFIS Accident & Sickness		2,300	2,500	2,500	2,500	2,500	
Debt Service - New Engine 71	29,500	29,131	29,131	29,131	29,131	29,131	Year 4 of 15
Computers / Programs	1,000	1,000	1,000	1,000	1,200	1,200	
Life Safety	400	400	400	400	400	400	
First Responder	1,000	1,000	1,000	1,000	500	500	
Fire Dept On-Behalf Exp	9,000	9,000	9,000	9,000	9,000	9,000	
Fire Dpt Special Account							
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$119,499</b>	<b>\$157,018</b>	<b>\$192,514</b>	<b>\$202,023</b>	<b>\$199,693</b>	<b>\$199,693</b>	

**GOVERNING BOARD**  
**FISCAL YEAR 2018-2019 BUDGET**

	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Budget	FY 18-19 Proposed	FY 18-19 Manager Recommended	FY 18-19 Council Approved	Expenditure Highlights
Governing Board Salaries	8,400	8,484	8,400	8,400	8,400	8,400	
Governing Board FICA	642	675	700	700	700	700	
Attorney - Retainer Fee							
Worker's Compensation	2,460	772	849	849	525	525	
Office Supplies	500	500	500	500	500	500	
Governing Board Miscellaneous	4,900						
Governing Board Dues	4,500	4,500	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	800	800	1,895	1,895	1,895	1,895	
Election Expense	6,150		4,679				
Christmas Expense	250	250	250	250	250	250	
Retreat Expense	250	500	500	500	150	150	
Contingency		1,000	1,000	1,000	500	500	
Legal Fees	15,000	17,000	17,000	17,000	17,000	17,000	
Public Notices / Media		1,000	1,000	1,000	1,000	1,000	
Training & Travel		2,000	985	1,500	1,500	1,500	
<b>TOTAL GOVERNING BOARD</b>	<b>\$ 45,852</b>	<b>\$ 39,481</b>	<b>\$ 44,258</b>	<b>\$ 40,094</b>	<b>\$ 38,920</b>	<b>\$ 38,920</b>	

**POLICE DEPARTMENT  
FISCAL YEAR 2018-2019 BUDGET**

	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Budget	FY 18-19 Proposed	FY 18-19 Manager Recommended	FY 18-19 Council Approved	Expenditure Highlights
Salaries - Regular	140,794	142,202	151,377	172,041	188,574	188,574	5th Officer
Salaries - Part Time	32,500	40,000	40,000	57,000	17,314	17,314	
Overtime	0	0	0	0	14,131	14,131	
401 (K)	8,150	9,130	8,142	8,602	9,429	9,429	
FICA	13,100	13,969	14,753	17,522	15,737	15,737	
Retirement	11,500	14,609	13,435	14,623	16,029	16,029	
Health Insurance	20,700	20,907	28,104	30,914	35,031	35,031	
Worker's Compensation	2,788	3,859	4,245	4,245	8,160	8,160	
Uniforms	1,000	1,000	1,000	2,500	2,500	2,500	
Equipment	1,000	1,000	1,000	5,300	5,300	5,300	
Other Supplies	723	500	500	500	500	500	
ACO Supplies	500	500	500	500	500	500	
Professional Services	1,000	1,800	1,800	1,800	1,800	1,800	
DARE Program							
Telephone	3,714	3,700	3,700	3,700	3,700	3,700	
Postage	250	250	250	250	250	250	
Gas	18,000	15,000	18,000	18,000	18,000	18,000	
Equipment Maintenance	1,000	1,000	1,000	1,000	1,000	1,000	
Vehicle Maintenance	3,000	3,500	3,500	7,000	4,500	4,500	
Training	3,000	3,000	3,000	3,000	3,000	3,000	
Miscellaneous							
Liability Insurance	9,768	9,680	10,648	11,713	11,713	11,713	
Capital Outlay							
Computers / Programs	1,000	3,100	3,100	3,100	3,100	3,100	
Debt Service - USDA	10,752	10,752	13,752	10,755	10,755	10,755	Year 5 of 5
Debt Service - Car	1,834	1,800	4,000	1,812	1,812	1,812	Year 2 of 5
Special Account	600	1,200	1,200	1,200	1,200	1,200	
<b>TOTAL POLICE DEPT.</b>	<b>\$ 286,673</b>	<b>\$ 302,458</b>	<b>\$ 327,006</b>	<b>\$ 377,077</b>	<b>\$ 374,035</b>	<b>\$ 374,035</b>	

**Public Buildings**  
**FISCAL YEAR 2018-2019 BUDGET**

	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Budget	FY 18-19 Proposed	FY 18-19 Manager Recommended	FY 18-19 Council Approved	Expenditure Highlights
Electricity	45,000	48,000	48,000	48,000	46,000	46,000	
Maintenance	3,500	10,820	3,500	3,500	5,580	5,580	
Liability Insurance	10,500	11,000	11,000	12,100	12,100	12,100	
Capital Outlay	68,000						
Debt Service	16,320	10,606	14,060	14,060	14,060	14,060	Year 4 of 5
<b>TOTAL PUBLIC BLDGS</b>	<b>\$ 143,320</b>	<b>\$ 80,426</b>	<b>\$ 76,560</b>	<b>\$ 77,660</b>	<b>\$ 77,740</b>	<b>\$ 77,740</b>	

**Public Works  
FISCAL YEAR 2018-2019 BUDGET**

	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Budget</u>	<u>FY 18-19 Proposed</u>	<u>FY 18-19 Manager Recommended</u>	<u>FY 18-19 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries	48,778	50,054	65,528	65,528	61,600	61,600	
FICA	3,731	3,829	4,911	5,013	4,712	4,712	
Retirement	3,449	3,629	4,814	4,814	7,854	7,854	
Health Insurance	10,265	10,368	10,689	11,758	11,758	11,758	
Worker's Compensation	574	331	364	364	364	364	
Other Supplies	500	500					
Cemetery Fund Expense	500	1,000	1,000	7,500	7,500	7,500	
Telephone & Internet	900	1,000	1,000	1,000	1,000	1,000	
Nuisance Abatement	3,000	3,000	2,000	2,000	2,000	2,000	
Gas	4,248	4,796	5,725	5,725	4,000	4,000	
Building Maintenance							
Equipment Maintenance	800	2,000	4,478	4,478	2,000	2,000	
Vehicle Maintenance	1,000	2,160	3,000	3,000	2,000	2,000	
Powell Bill	20,000	17,600	17,000	17,000	17,000	17,000	
Recycling	12,500	12,500	13,132	13,526	13,526	13,526	
Miscellaneous							
Office Supplies	700	750	750	750	750	750	
Liability Insurance	3,885	5,280	5,808	6,389	6,389	6,389	
Capital Outlay							
Waste Collection	76,000	80,000	66,218	68,205	76,500	76,500	
Debt Service -Truck			8,052	2,900	2,900	2,900	Year 2 of 5
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 190,830</b>	<b>\$ 198,797</b>	<b>\$ 214,469</b>	<b>\$ 219,950</b>	<b>\$ 221,853</b>	<b>\$ 221,853</b>	

**RECREATION DEPARTMENT  
FISCAL YEAR 2018-2019 BUDGET**

	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Budget</u>	<u>FY 18-19 Proposed</u>	<u>FY 18-19 Manager Recommended</u>	<u>FY 18-19 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries	16,756	16,591	17,089	17,089	14,000	17,000	
FICA	2,540	2,538	2,800	2,800	1,000	1,000	
Worker's Compensation	390	441	485	485	625	625	
Travel	1,000	600	600	600	600	600	
Park Maintenance	4,000	4,000	4,000	4,000	4,000	4,000	
Christmas Parade	250	250	250	500	500	500	
Pack the Park	1,500	1,000					
Concessions	2,755	3,000	1,677	1,677	1,677	1,677	
Cheerleading	1,500			1,500	1,500	1,500	
Golf							
Soccer	1,600	1,600	1,600	1,600	1,600	1,600	
Football	3,000						
Baseball/Softball	2,000	1,500	1,500	1,500	1,500	1,500	
Basketball	8,500	7,500	7,500	6,750	6,750	6,750	
Volleyball	3,000	4,100	3,500	2,500	2,500	2,500	
Kickball							
Miscellaneous	2,000						
Liability Insurance	1,665	3,520	3,872	4,259	4,259	4,259	
Resale Merchandise		2,000					
Capital Outlay							
Contingency							
<b>TOTAL RECREATION DEPT.</b>	<b>\$ 52,456</b>	<b>\$ 48,640</b>	<b>\$ 44,873</b>	<b>\$ 45,260</b>	<b>\$ 30,511</b>	<b>\$ 43,511</b>	

# **TOWN OF STONEVILLE**

**FISCAL YEAR**

**2018-2019**

**WATER & SEWER FUND**

**WATER & SEWER FUND REVENUES  
FISCAL YEAR 2018-2019 BUDGET**

	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Budget</u>	<u>FY 18-19 Proposed</u>	<u>FY 18-19 Manager Recommended</u>	<u>FY 18-19 Council Approved</u>	<u>Revenue Highlights</u>
<b>Operating Revenue</b>							
Water & Sewer Charges	639,154	627,516	598,042	620,366	620,366	620,366	
Taps & Connections	2,500	2,500	2,500	2,500	2,500	2,500	
Reconnections	1,000	1,826	2,000	2,000	2,000	2,000	
Water Meter Deposits	5,000	5,000	3,000	3,000	3,000	3,000	
Penalties	5,000	6,000	8,000	10,000	10,000	10,000	
	652,654	642,842	613,542	637,866	637,866	637,866	
<b>Non-Operating Revenue</b>							
Sale of Surplus Property							
<b>Other Revenue</b>							
Miscellaneous Revenue	100	100	100	100	100	100	
Regional WWT Revenue							
NC Clean Water Grant							
Matthews Street Loan							
Equipment Loan	50,000						
NCRC Capacity Grant							
USDA Infrastructure Grant	1,865,000						
USDA Infrastructure Loan	813,000						
EF Fund Balance Appropriated				226,000	237,835	237,835	
	2,728,100	100	100	226,100	237,935	237,935	
<b>TOTAL W&amp;S FUND</b>	<b>\$ 3,380,754</b>	<b>\$ 642,942</b>	<b>\$ 613,642</b>	<b>\$ 863,966</b>	<b>\$ 875,801</b>	<b>\$ 875,801</b>	

**WATER DEPARTMENT  
FISCAL YEAR 2018-2019 BUDGET**

	<u>FY 15-16 Budget</u>	<u>FY 16-17 Budget</u>	<u>FY 17-18 Budget</u>	<u>FY 18-19 Proposed</u>	<u>FY 18-19 Manager Recommended</u>	<u>FY 18-19 Council Approved</u>	<u>Expenditure Highlights</u>
Salaries	35,920	38,854	36,477	34,871	37,147	37,147	
Call Out Pay	2,500	2,500	2,500				
FICA	2,882	3,165	2,637	2,637	2,842	2,842	
Retirement	2,667	2,970	2,586	2,586	4,736	4,736	
Health Insurance	6,720	7,488	8,895	9,785	7,880	7,880	
Worker's Compensation	574	882	970	970	1,430	1,430	
Water Tests	10,800	10,800	9,000	9,000	9,000	9,000	
Professional Services	2,600	8,000					
Water Purchases	98,000	111,720	107,933	112,000	109,003	109,003	Mayodan Rate Increase
Water System Maintenance	25,000	17,441	21,725	21,275	16,000	16,000	
Telephone	2,800	1,245	2,500	2,500	2,500	2,500	
Postage	4,000	4,000	4,000	4,000	4,000	4,000	
Electricity	10,000	10,000	10,000	10,000	10,000	10,000	
Liability Insurance	3,885	5,280	5,808	6,389	6,389	6,389	
Building Maintenance							
Equipment Maintenance	5,000	2,627	895	895	2,500	2,500	
Vehicle Maintenance	2,500	2,000			3,000	3,000	
Computer/Programs	7,000	7,000	4,500	4,500	9,000	9,000	
Training	3,000	2,000	2,000	2,000	5,389	5,389	
Miscellaneous	6,000		4,000	4,000	4,000	4,000	
Contingency	31,500	5,000					
Water System Capital Outlay			14,000	226,000	237,835	237,835	Digital Meter Project
Water System Equipment	25,000						
Debt Service - Gator & Tractor	6,200	7,030	5,375	5,375	5,375	5,375	Year 4 of 5
Water Tank Maintenance	23,812	23,803	25,300	21,300	21,300	21,300	
GPS Mapping Project							
Debt Service - Principal							
Debt Service - Interest							
Transfer out to GF							
<b>TOTAL WATER DEPT.</b>	<b>\$ 318,360</b>	<b>\$ 273,805</b>	<b>\$ 271,101</b>	<b>\$ 480,083</b>	<b>\$ 499,326</b>	<b>\$ 499,326</b>	

**WASTEWATER TREATMENT  
FISCAL YEAR 2018-2019 BUDGET**

	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Budget	FY 18-19 Proposed	FY 18-19 Manager Recommended	FY 18-19 Council Approved	Expenditure Highlights
Salaries	39,163	41,837	41,895	41,895	42,546	42,546	
Call Out & Standby Pay	\$ 15,000	13,810	12,930	12,930	5,500	5,500	
FICA	4,070	4,368	3,052	3,205	3,205	3,205	
Retirement	3,761	4,091	2,992	2,992	5,342	5,342	
Health Insurance	10,304	10,407	8,895	9,785	7,880	7,880	
Worker's Compensation	574	882	970	970	1,430	1,430	
EnviroLink							
Professional Services		9,000	1,802	1,802	1,802	1,802	
Tests							
Uniforms	1,500	1,500	1,500	1,500	1,500	1,500	
Sewer Usage	90,000	103,500	100,080	112,970	109,972	109,972	Mayodan Rate Increase
Other Supplies	2,267	3,500	3,500	3,500	3,500	3,500	
Sewer System Maintenance	30,000	22,000	15,000	15,000	12,000	12,000	
Travel	2,500	2,210	2,210	2,210	2,210	2,210	
Diesel Fuel	2,500	2,500	2,500	2,500	2,500	2,500	
Telephone	3,500	1,690	2,500	2,500	2,500	2,500	
Electricity	20,000	20,000	20,000	20,000	20,000	20,000	
Gas	2,000	2,000					
Pump Repair	10,000	10,000	10,000	10,000	10,000	10,000	
Equipment Maintenance	3,500	2,500	2,500	2,500	2,500	2,500	
Vehicle Maintenance	3,000	2,000					
Training	3,000	2,000	2,000	2,000	2,000	2,000	
Miscellaneous	2,000						
Liability Insurance	3,885	5,280	5,808	6,389	6,389	6,389	
Dues & Subscriptions	1,500	1,500	1,500	1,500	1,500	1,500	
Equipment							
Backhoe	10,320	9,072	9,072	9,072	9,072	9,072	Year 4 of 6
Contingency	25,000						
Jetter - Principal							
Jetter - Interest							
N Glenn Debt Service							
Debt Principal - Bonds	51,500	51,500	51,500	51,500	51,500	51,500	Year 15 of 20
Interest - Bonds	12,350	10,960	10,960	10,960	10,960	10,960	Year 15 of 20
State Revolving Loan							
Capital Outlay - SCADA System	25,000						
Debt Service - SCADA System	6,200	7,030	5,375	5,375	5,375	5,375	Year 4 of 5
Capital Outlay - USDA Sewer Project	2,678,000						
USDA Sewer Loan - Principal				13,000	13,000	13,000	Year 1 of 40
USDA Sewer Loan - Interest				18,292	18,292	18,292	Year 1 of 40
Capital Outlay - Matthews Street Project							
Matthews St. Loan - Principal		24,000	24,000	24,000	24,000	24,000	Year 3 of 4
Matthews St. Loan - Interest							
<b>TOTAL WWT</b>	<b>\$ 3,062,394</b>	<b>\$ 369,137</b>	<b>\$ 342,541</b>	<b>\$ 388,347</b>	<b>\$ 376,475</b>	<b>\$ 376,475</b>	