# 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

| GENERAL FUND: | FY 16-17 Revenues | FY 17-18 Revenues | FY 18-19 Revenues | % of Total 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 |
| | **$ 1,125,301** | **$ 1,215,569** | **$ 1,273,144** | **59.25%** |
| **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 |
| | **$ 642,942** | **$ 613,642** | **$ 875,801** | **40.75%** |
| **TOTAL REVENUES** | **$ 1,768,243** | **$ 1,829,211** | **$ 2,148,945** | **100.00%** |

## FY 2018-2019 BUDGETED EXPENDITURES

| GENERAL FUND: | FY 16-17 Expenditures | FY 17-18 Expenditures | FY 18-19 Expenditures | % of Total 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 |
| | **$ 1,125,301** | **$ 1,215,569** | **$ 1,273,144** | **59.25%** |
| **WATER & SEWER FUND:** | | | | |
| Water Department | 273805 | 271101 | 499326 | 0.13 |
| Wastewater Treatment | 369137 | 342541 | 376475 | 0.16 |
| | **$ 642,942** | **$ 613,642** | **$ 875,801** | **40.75%** |
| | **$ 1,768,243** | **$ 1,829,211** | **$ 2,148,945** | **100.00%** |

# 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 |
|---|---|---|---|---|---|---|---|
| **Ad Valorem Taxes** | | | | | | | |
| 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 | |
| **Other Taxes & License** | | | | | | | |
| 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 | |
| **Restricted Revenue** | | | | | | | |
| 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 | |
| **Intergovernmental Revenue** | | | | | | | |
| 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<br>FISCAL YEAR 2018-2019 BUDGET | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Sales & Services** | 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 | |
| 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 | |
| **Other Financing Sources** | | | | | | | |
| 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 |
| | | | | | | | |
| | | | | | | | |
| TOTAL GENERAL FUND | $ 1,019,673 | $ 1,125,301 | $ 1,215,569 | $ 1,247,170 | $ 1,260,144 | $ 1,273,144 | |

| ADMINISTRATION<br>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 | 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 | 5% 401K - Match |
| 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 | |
| TOTAL ADMINISTRATION | $ 170,793 | $ 184,731 | $ 190,451 | $ 204,140 | $ 202,892 | $ 202,892 | |

## ECONOMIC & PHYSICAL DEVELOPMENT
## 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 |
|---|---|---|---|---|---|---|---|
| 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 | |
| TOTAL ECON & PHYS DEVL | $ 10,250 | $ 113,750 | $ 117,250 | $ 117,250 | $ 114,500 | $ 114,500 | |

| FIRE DEPARTMENT<br>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 | 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 | | | | | | | |
| TOTAL FIRE DEPARTMENT | $119,499 | $157,018 | $192,514 | $202,023 | $199,693 | $199,693 | |

| GOVERNING BOARD<br>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 | |
| TOTAL GOVERNING BOARD | $ 45,852 | $ 39,481 | $ 44,258 | $ 40,094 | $ 38,920 | $ 38,920 | |

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 | |
| TOTAL POLICE DEPT. | $ 286,673 | $ 302,458 | $ 327,006 | $ 377,077 | $ 374,035 | $ 374,035 | |

| Public Buildings<br>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 |
| TOTAL PUBLIC BLDGS | $ 143,320 | $ 80,426 | $ 76,560 | $ 77,660 | $ 77,740 | $ 77,740 | |

| Public Works<br>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 | 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 | 5% 401K Match |
| 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 |
| TOTAL PUBLIC WORKS | $ 190,830 | $ 198,797 | $ 214,469 | $ 219,950 | $ 221,853 | $ 221,853 | |

RECREATION 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 | 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 | | | | | | | |
| TOTAL RECREATION DEPT. | $ 52,456 | $ 48,640 | $ 44,873 | $ 45,260 | $ 30,511 | $ 43,511 | |

# TOWN OF STONEVILLE

## FISCAL YEAR 2018-2019

## WATER & SEWER FUND

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

| Operating Revenue | 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 |
|---|---|---|---|---|---|---|---|
| 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 | |
| **Non-Operating Revenue** | | | | | | | |
| Sale of Surplus Property | | | | | | | |
| **Other Revenue** | | | | | | | |
| 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 | |
| | | | | | | | |
| TOTAL W&S FUND | $ 3,380,754 | $ 642,942 | $ 613,642 | $ 863,966 | $ 875,801 | $ 875,801 | |

| WATER DEPARTMENT<br>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 | 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 | 5% 401K Match |
| 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 | | | | | | | |
| TOTAL WATER DEPT. | $ 318,360 | $ 273,805 | $ 271,101 | $ 480,083 | $ 499,326 | $ 499,326 | |

## 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 | 5% 401K Contribution |
| 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 | | | | | | | |
| TOTAL WWT | $ 3,062,394 | $ 369,137 | $ 342,541 | $ 388,347 | $ 376,475 | $ 376,475 | |