

TOWN OF STONEVILLE

FISCAL YEAR 2021-2022



TOWN OF STONEVILLE
FY 2021-2022 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, 2021 and ending June 30, 2022

SECTION 1 - General Fund

Revenues:

Ad Valorem Taxes	581,300
Other Taxes & Licenses	233,932
Restricted Revenue	134,676
Intergovernmental Revenue	166,255
Sales & Services	134,491
Other Financing Sources	0
Investment Earnings	350
GF Fund Balance Appropriated	0
Restricted Fund Balance Appropriated	39,000

TOTAL ESTIMATED GENERAL FUND REVENUES **\$ 1,290,004**

Expenditures:

Administration	163,599
Economic Development	29,106
Fire Department	183,121
Governing Board	48,980
Police Department	427,300
Public Buildings	139,047
Public Works	257,062
Recreation Department	41,789

TOTAL ESTIMATED GENERAL FUND EXPENDITURES **\$ 1,290,004**

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.

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 2021-2022 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 1st day of June 2021.


Kathy Stanley Galvan, Mayor


Sherri Darnell, Town Clerk



THE FY 2021-2022 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
 \$17.78 Minimum Plus \$8.89 per 1000 Gallons (1500 Gallons Included in Base Rate)
 Outside Town Limits
 \$30.58 Minimum Plus \$15.29 per 1000 Gallons (1500 Gallons Included in Base Rate)
- Sewer Rates:
 Inside Town Limits
 \$17.78 Minimum Plus \$8.89 per 1000 Gallons (1500 Gallons Included in Base Rate)
 Outside Town Limits
 \$30.58 Minimum Plus \$15.29 per 1000 Gallons (1500 Gallons Included in Base Rate)
- Garbage: \$14.07 Monthly
- Recycling: \$3.57 Monthly

MAJOR FY 21-22 CAPITAL EXPENDITURES

General Fund - Public Works Facility

Other FY 21-22 Expenditure Highlights

Proposed Budget

General Fund Contingency 0
 Enterprise Fund Contingency 0

Summary

2.5% Salary Increase
 Interim Mgr. Salary \$38,215
 No Fee Increase to Garbage
 Fee Increase Recycle \$1.07
 Fee Increase Base Rate Water & Sewer 2.00/2.00
 Bldg. Fund \$81,347

jd 05/05/2021 #5

FY 2021-2022 BUDGETED REVENUES BY FUND

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	% of Total
GENERAL FUND:	Revenues	Revenues	Revenues	Budget	Revenues
Ad Valorem Taxes	499250	538250	581250	581,300	0.30
Other Taxes & Licenses	173072	208280	192230	233,932	0.12
Restricted Revenue	274350	243850	243650	134,676	0.07
Intergovernmental Revenue	141700	151700	143024	166,255	0.09
Sales & Services	135448	138840	132406	134,491	0.07
Other Financing Sources					0.00
Investment Earnings	350	350	350	350	0.00
Contingency					
Transfer in from W/S					
GF Appropriated Fund Balance	25974	2812	513		
Restricted Fund Balance Appropriated	23000	63000	39000	39,000	0.02
	\$ 1,273,144	\$ 1,347,082	\$ 1,332,423	\$ 1,290,004	67.31%
WATER & SEWER FUND:					
Operating Revenue	637866	649250	585457	621,443	0.32
Non-Operating Revenue		1000	1000	0	0.00
Sales & Use Tax Refund			10000	5,100	0.00
Other Revenue	100	100	100		0.00
Enterprise Fund Balance Appropriated	237835		30219		0.00
	\$ 875,801	\$ 650,350	\$ 626,776	\$ 626,543	32.69%
TOTAL REVENUES	\$ 2,148,945	\$ 1,997,432	\$ 1,959,199	\$ 1,916,547	100.00%

FY 2020-2021 BUDGETED EXPENDITURES BY FUND

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	% of Total
GENERAL FUND:	Expenditures	Expenditures	Expenditures	Budget	Expenditures
Administration	202,892	209,552	211,178	163,599	0.09
Economic & Physical Devel.	114,500	118,610	136,965	29,106	0.02
Fire Department	199,693	189,463	178,603	183,121	0.10
Governing Board	38,920	47,755	47,735	48,980	0.03
Police Department	374,035	402,422	394,327	427,300	0.22
Public Buildings	77,740	73,830	68,312	139,047	0.07
Public Works	221,853	256,581	252,140	257,062	0.13
Recreation Department	43,511	43,245	43,163	41,789	0.02
					0.00
	\$ 1,273,144	\$ 1,341,458	\$ 1,332,423	\$ 1,290,004	67.31%
WATER & SEWER FUND:					
Water Department	499326	269245	261288	283,812	0.15
Wastewater Treatment	376475	381105	365488	342,731	0.18
USDA Debt Service-Equipment					0.00
Water Fund Contingency					0.00
	\$ 875,801	\$ 650,350	\$ 626,776	626,543	32.69%
	\$ 2,148,945	\$ 1,991,808	\$ 1,959,199	1,916,547	100%

TOWN OF STONEVILLE

JD 06/01/21

FISCAL YEAR
2021-2022
GENERAL FUND

**GENERAL FUND REVENUES
FISCAL YEAR 2021-2022 BUDGET**

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
	Budget	Budget	Budget	Budget	Revenue Highlights
Ad Valorem Taxes					
3100180 - Levy Penalties & Interest	2,000	2,000	2,000	2,000	
3190100 - Levy Prior Years	5,000	8,000	5,000	5,000	
3191100 - Levy Current Year	434,250	466,000	510,000	510,000	
3193100 - Tax & Tag	58,000	62,000	64,000	64,000	
3194100 - Gap Tax		250	250	300	
	499,250	538,250	581,250	581,300	
Other Taxes & License					
3231120 - 1% Local Opt Sales Tax Art 39	69,132	83,600	77,265	91,500	
3232120 - 1/2% Local Opt Sales Tax Art 40	56,000	66,880	60,860	75,500	
3233120 - 1/2% Local Opt Sales Tax Art 42	32,640	39,700	36,550	45,000	
3234120 - 1/2% Local Opt Sales Tax Art 44		100	100	100	
3234121 - Local Option Sales Tax Art. 44*524	15,300	18,000	17,455	21,832	
Privilege License					
	173,072	208,280	192,230	233,932	
Restricted Revenue					
3312330 - FD Other Revenue	7,500		100	100	
3312332 - FD Grant Rev - McMichael			100	100	
3312333 - FD State Grant OSFM			100	100	
3316330 - Powell Bill Allocation	37,000	37,500	37,000	34,376	
3434412 - Fire Protection Tax	114,500	91,000	91,000	91,000	
3434413 - Fire Dept On-Behalf Revenue	9,000	9,000	9,000	9,000	
3434426 - PD -NC Rish Mgt, Grant (Vest)					
3434429 - PD Fed Grant - Car					
3434431 - PD - Governor's Crime Commission					
3434433 - PD - McMichael Foundation					
3434434 - NC Community Foundation					
3434435 - Reidsville Foundation - Grant					
3434437 - SKAT Matching Funds	7,350	7,350	7,350		
3434438 - NCDOT 5310 Grant	99,000	99,000	99,000		
	274,350	243,850	243,650	134,676	
Intergovernmental Revenue					
3317352 - Gas Tax Refund	2,700	2,500	3,000	3,500	
3319351 - Sales & Use Tax Refund	10,000	10,000	10,000	10,000	
3322310 - Beer & Wine Tax	4,500	4,500	4,420	4,000	
3323310 - Telecommunications Tax	8,500	8,000	6,344	7,500	
3324310 - Utility Franchise Tax	54,000	54,000	47,600	56,375	
3325310 - Solid Waste Disposal Tax Dist		600	500	1,000	
3326310 - PD-Unauthorized Substance Tax		100	100	100	
3328310 - Sales Tax on Video Programming	4,000	4,000	3,060	4,000	
3329310 - Hold Harmless Revenues	58,000	68,000	68,000	79,780	
	141,700	151,700	143,024	166,255	

**GENERAL FUND REVENUES
FISCAL YEAR 2021 - 2022 BUDGET**

	FY 18-19	FY 19-20	FY 20-21	FY 21-22
	Budget	Budget	Budget	Budget
Sales & Services				
3324300 - Youth Activities	22712			
3324309 - Christmas Parade		750	500	500
3324311 - Park Sponsorship Signs				
3324312 - Park Restole Revenue			100	
3324313 - Fundraiser		1,500	1,500	
3412890 - Vending Revenue		300	300	100
3416330 - Court Fees	500	500	800	1,000
3431890 - Police Misc. Revenue		100	100	100
3431891 - PD Parking Violations & Reports		200	300	400
3434890 - Fire Dept Special Revenues		100	100	
3471410 - Solid Waste Fees	86,784	86,450	82,915	91,000
3471412 - Recycling Fees	9,252	15,270	14,191	23,091
3471415 - Bulk Pickup Fee		300	300	400
3474870 - Cemetery Revenues	2,500	3,000	3,000	3,000
3612404 - Soccer Gate Revenues				
3612405 - Soccer Concessions				
3612406 - Soccer Revenue		500	0	
3612407 - Basketball - Gate		3,000	3,000	
3612408 - Basketball Revenues		3,000	4,000	
3612409 - Basketball Concessions		2,500	2,200	
3612410 - Baseball / Softball Revenues		1,000	500	
3612411 - Baseball / Softball Concessions		250	500	
3612413 - Park Fees		1,500	800	300
3612416 - Cheerleading Revenues		1,000	1,000	
3612500 - Volleyball Revenue		1,500	750	
3612501 - Volleyball Concessions		500	0	
3612502 - Volleyball Gate		500	0	
3612503 - Pickleball Revenue		1,000	750	
3613840 - Beautification/Preservation Revenues		0	0	
3836411 - Lease - Cellular Tower	12,700	12,270	12,700	12,700
3836820 - Sale of Surplus Equipment		100	100	100
3839490 - GF Miscellaneous	1,000	1,750	2,000	2,000
3839494 - Donated Property				
	135,448	138,640	132,406	134,491
Other Financing Sources				
			-	
3831491 - Investment Earnings	350	350	350	350
Powell Bill Interest				
	350	350	350	350
Powell Bill Fund Bal. Appropriated				
GF Fund Balance Appropriated	25974			
Restricted Fund Balance Appropriated	23000	63000	39000	39,000
Transfer in from WS Fund				
	48974	63000	39000	39000
TOTAL GENERAL FUND	\$1,273,144	\$1,344,270	\$1,331,910	\$1,290,004

ADMINISTRATION
FISCAL YEAR 2021-2022 BUDGET

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
4120121 - Admin Salaries	114,330	105,370	108,051	87,240	
4120122 - Admin - OT	500	3,150			
4120123 - Admin - Other		10,928	9,679	1,818	
4120181 - Admin FICA	8,746	9,138	9,006	6,813	
4120182 - Admin Retirement	16,505	9,713	10,913	5,786	
4120183 - Admin Medical Insurance	14,175	15,912	16,000	8,602	
4120186 - Admin Workers' Compensation	625	1,225	1,450	3,806	
4120187 - 457/401K Plan		4,966	4,969	1,552	
4120191 - Auditor	21,000	21,350	22,900	24,950	
4120198 - Tax Billing	4,510	4,525	4,500	4,700	
4120260 - Admin Office Supplies	4,886	2,500	2,500	2,500	
4120311 - Admin Travel	3,500	2,000	2,000	2,000	
4120321 - Admin Telephone	3,500	3,300	3,300	3,000	
4120325 - Admin Postage	700	1,000	1,000	700	
4120333 - Admin Gas		1,200	1,500	500	
4120353 - Admin Copier Lease Payment		2,500	2,500	2,732	
4120391 - Admin Advertising	100	500	100	100	
4120395 - Admin Training	3,500	3,500	3,500	1,500	
4120398 - Zoning	500	750	1,000	750	
4120399 - Admin Miscellaneous					
4120451 - Admin Liability Insurance	1,065	1,275	1,560	800	
4120491 - Admin Publications					
4120495 - Admin Computer - Programs/Maint	3,000	3,000	3,000	3,000	
4120550 - Admin Capital Outlay					
4120751 - Admin Service Charge	1,000	750	750	250	
4900491 - Dues and Subscriptions	750	1,000	1,000	500	
TOTAL ADMINISTRATION	\$ 202,892	\$ 209,552	\$ 211,178	\$ 163,599	

FIRE DEPARTMENT
FISCAL YEAR 2021-2022 BUDGET

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
4340121 - FD Salaries	26,392	3,027	3,027	3,132	
4340122 - FD - PT Salaries		24,992	23,802	25,751	
4340181 - Fire Department FICA	2,019	4,416	2,052	4,581	
4340186 - FD Workers' Compensation	4,690	8,790	10,280	1,825	
4340190 - FD Accident / Sickness Insurance	2,500	3,075	3,060	3,100	
4340195 - Fire Calls	25,500	26,700	26,700	25,400	
4340196 - Fire Drills	4,000	3,000	3,000	5,600	
4340212 - FD Uniforms	1,500	4,000	4,000	2,500	
4340290 - FD Supplies	1,000	1,000	1,000	3,600	
4340291 - Life Safety Supplies		500	750	750	
4340292 - First Responder Supplies		2,000	750	750	
4340297 - McMichael Grant Exp.					
4340299 - FD Special Account Expense					
4340321 - FD Telephone	1,600	1,300	1,300	1,400	
4340333 - FD Gas	4,500	4,800	3,500	3,500	
4340352 - FD Equipment Maintenance	4,000	3,500	3,500	4,300	
4340353 - FD Vehicle Maintenance	8,000	9,000	9,500	12,000	
4340354 - FD Equipment	17,000	33,000	24,000	26,000	
4340395 - FD Training	400	400	1,500	1,500	
4340397 - FD Certification	800	600	700	700	
4340398 - FD Office Supplies	500	1,000	750	500	
4340399 - FD Miscellaneous					
4340451 - FD Liability Insurance	12,361	13,100	13,300	13,100	
4340470 - FD Pensions	2,700	1,800	2,000	2,000	
4340495 - FD Computer - Programs / Maint.	1,200	1,330	2,000	3,000	
4340550 - FD Capital Outlay	40,000				
4340715 - Debt Service Engine 71 Principal	29,131	21,705	29,132	23,181	
4340716 - Debt Service Engine 71 Interest		7,428		5,951	
4340999 - Fire Department On-Behalf Expenditure	9,000	9,000	9,000	9,000	
TOTAL FIRE DEPARTMENT	\$ 198,793	\$ 189,463	\$ 178,603	\$ 183,121	

**GOVERNING BOARD
FISCAL YEAR 2021-2022 BUDGET**

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
4110121 - Governing Board Salaries	8,400	8,400	8,400	8,400	
4110125 - Governing Board FICA	700	650	650	650	
4110128 - SUI Tax			200	200	
4110130 - Workers' Compensation	525	875	1,085	330	
4110131 - Election Expense		5,130	0	5,000	
4110141 - Sr. Citizens Recognition	2,000	2,000	2,000	2,000	
4110151 - Christmas Expense	250	250	500	500	
4110161 - Retreat Expense	150	150	200	100	
4110191 - Ordinance Expense		2,000	3,000	3,000	
4110192 - Attorney	17,000	17,000	20,000	20,000	
4110195 - Governing Board Dues	4,500	5,500	5,500	5,000	
4110396 - Training & Travel	1,500	1,500	2,000	1,500	
4110397 - Public Notices / Media	1,000	1,000	1,000	1,000	
4110398 - Gov. Board Office Supplies	500	500	500	500	
4110399 - Governing Board Miscellaneous		1,600	1,500	0	
4110454 - Board Insurance	1,895	1,200	1,200	800	
4110700 - Governing Board Contingency	500				
Payroll Exp.					
TOTAL GOVERNING BOARD	\$ 38,920	\$ 47,755	\$ 47,735	\$ 48,980	

**POLICE DEPARTMENT
FISCAL YEAR 2021-2022 BUDGET**

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Revenue Highlights
	Budget	Budget	Budget	Budget	
4310121 - PD Salaries	188,574	196,644	196,664	203,401	
4310122 - PD Overtime	14,131	10,500	10,000	0	
4310125 - PD -Salaries - Part Time	17,134	28,492	22,500	48,731	
4310134 - PD 401 (K) Retirement	9,429	10,358	10,422	10,170	
4310181 - PD FICA	15,737	18,050	17,505	19,288	
4310182 - PD Retirement	16,029	20,095	22,720	24,260	
4310183 - PD Medical Insurance	35,031	39,780	40,000	43,010	
4310186 - PD Workers' Compensation	8,160	9,495	11,050	7,400	
4310190 - PD Professional Services	1,800	1,800	1,800	1,500	
4310212 - PD Uniforms	2,500	2,000	1,000	4,000	
4310215 - PD Grant					
4310290 - PD Other Supplies	500	500	500	500	
4310291 - ACO Other Supplies	500	500	650	500	
4310299 - PD Special Account	1,200	500	500	500	
4310321 - PD Telephone	3,700	6,725	5,000	8,000	
4310325 - PD Postage	250				
4310333 - PD Gas	18,000	18,000	18,000	20,000	
4310352 - PD Equipment Maintenance	1,000	1,000	1,000	1,500	
4310353 - PD Vehicle Maintenance	4,500	8,500	6,000	6,000	
4310354 - PD Equipment	5,300	3,500	1,000	1,500	
4310395 - PD Training	3,000	2,100	2,000	2,000	
4310398 - PD Office Supplies				500	
4310399 - PD Miscellaneous					
4310451 - PD Liability Insurance	11,713	10,880	11,265	8,800	
4310495 - PD Computer - Programs / Maint	3,100	4,000	4,000	5,000	
4310550 - PD Capital Outlay					
4310711 - Debt Service - Police Car	1,812	1,670	1,812	1,791	
4310712 - Debt Service - Car Interest		146		21	
4310811 - USDA Debt Service Principal	10,755	7,015	6,276	5,340	
4310911 - USDA Debt Service Interest		172		936	
4310811 - USDA Debt Service Principal			2,663	2,220	
4310812 - USDA Debt Service Interest				432	
TOTAL POLICE DEPT.	\$ 373,855	\$ 402,422	\$ 394,327	\$ 427,300	

PUBLIC BUILDINGS
FISCAL YEAR 2021-2022 BUDGET

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
4260331 - Public Bldg Electricity	46,000	45,000	45,000	45,000	
4260351 - Public Bldg Maintenance	5,580	2,410	5,000	5,000	
4260451 - Public Bldg Insurance	12,100	12,360	13,608	9,200	
4260550 - Public Bldg Capital Outlay				79,847	
4260555 - Carter Bank - Principal	14,060	13,825	4,704		
4260556 - Carter Bank - Interest		235			
TOTAL PUBLIC BLDGS	\$ 77,740	\$ 73,830	\$ 68,312	\$ 139,047	

PUBLIC WORKS
FISCAL YEAR 2021-2022 BUDGET

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
4500121 - PW Salaries	61,600	67,634	71,839	74,787	
4500131 - PW Contract Labor					
4500122 - PW OT		2,100	0		
4500181 - PW FICA	4,712	5,335	5,496	5,721	
4500182 - PW Retirement	7,854	6,241	7,256	8,363	
4500183 - PW Medical Insurance	11,758	13,923	14,000	15,054	
4500186 - PW Workers' Compensation	364	751	1,025	2,325	
4500188 - 401K/457B		2,092	2,155	2,244	
4500212 - PW Uniforms		500	500	500	
4500290 - PW Other Supplies		250	400	400	
4500299 - Cemetery Fund Expense	7,500	33,000	18,000	17,000	
4500300 - Nuisance Abatement	2,000	250	1,000	1,000	
4500321 - PW Telephone	1,000	720	750	600	
4500328 - PW Internet		425	500	500	
4500333 - PW Gas	4,000	2,500	6,000	7,000	
4500350 - PW Equipment		7,300	1,000	500	
4500352 - PW Equipment Maintenance	2,000	2,000	750	500	
4500353 - PW Vehicle Maintenance	2,000	1,500	1,500	2,000	
4500360 - Road Construction / Maintenance	17,000	17,000	20,000	20,000	
4500397- PW Computer/Software	3,100	4,000		250	
4500398 - PW - Office Supplies			350	200	
4500399 - PW Miscellaneous					
4500451 - PW Liability Insurance	6,389	6,100	6,270	4,800	
4500550 - PW Capital Outlay					
4500711 - PW Debt Service - Principal	2,900	2,455	2,888	2,402	
4500712 - PW Debt Service Interest		430		478	
4500811 - PW Debt Service - Principal			5,661	4,720	
4500812 - PW Debt Service Interest				918	
4710339 - Waste Collection	76,500	64,850	66,000	66,000	
4710341 - Recycling	13,526	18,875	18,800	18,800	
4740550 - Cemetery Capital Outlay					
TOTAL PUBLIC WORKS	\$ 224,203	\$ 260,231	\$ 252,140	\$ 257,062	

**RECREATION DEPARTMENT
FISCAL YEAR 2021-2022 BUDGET**

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
6120121 - Recreation Salaries	17,000	18,655	18,400	19,349	
6120181 - Recreation FICA	1,000	2,000	1,795	1,480	
6120186 - Recreation Workers' Compensation	625	985	1,800	760	
6120275 - Christmas Parade	500	500	750	750	
6120333 - Recreation Gas	600				
6120351 - Park Maintenance	4,000	7,000	5,000	5,000	
6120353 - Soccer - Officials / Gate Person					
6120366 - Basketball Concession / Gate Worker		500	500	500	
6120367 - Basketball - Officials / Scorekeepers		1,700	4,500	4,500	
6120368 - Soccer Expenses	1,600	500			
6120369 - Basketball Concession Expenses		500	1,500	1,500	
6120371 - Baseball / Softball Con. Exp.		250			
6120372 - Basketball Expenses		1,700	2,500	2,500	
6120373 - Baseball / Softball Expenses	1,500				
6120375 - Soccer Concessions					
6120380 - Cheerleading	1,500	1,000	750	750	
6120382 - All Stars Tournament - Basketball					
6120383 - Volleyball Expense	2,500	800	500	500	
6120384 - Volleyball Official		300			
6120385 - Volleyball Concessions		400			
6120386 - Volleyball Concession / Gate Worker		500			
6120388 - Pickleball Expense		500	500	500	
6120389 - Get Fit		750			
6120398 - Recreation Office Supplies		500	250	250	
6120399 - Recreation Miscellaneous					
6120400 - Fundraiser		250	250	250	
6120451 - Recreation Liability Insurance	4,259	3,955	4,168	3,200	
6120550 - Recreation Capital Outlay					
TOTAL RECREATION DEPT.	\$ 35,084	\$ 43,245	\$ 43,163	\$ 41,789	

TOWN OF STONEVILLE

JD 06/01/21

FISCAL YEAR
2021-2022
WATER & SEWER FUND

WATER & SEWER FUND REVENUES
FISCAL YEAR 2021-2022 BUDGET

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
<u>Operating Revenue</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
3710510 - Water & Sewer Charges	620,366	628,000	569,357	606,693	
3710520 - Taps & Connections	2,500	1,250	1,250	1,250	
3710521 - Reconections	2,000		0		
3710522 - Water Meter Deposits	3,000	5,000	5,850	4,500	
3710580 - Penalties	10,000	15,000	9,000	9,000	
	637,866	649,250	585,457	621,443	
<u>Non-Operating Revenue</u>					
3710820 - Sale of Surplus Property		1,000	1,000		
<u>Other Revenue</u>					
3710329 - NCDEQ Asset Inventory & Asst.					
3710620 - Miscellaneous Revenue	100	100	100	100	
3719351 - Sales & Use Tax Refund			10,000	5,000	
3920060 - Proceeds of Installment Purch					
9900000 - EF Fund Balance Appropriated	237,835		30,219		
	237,935	100	40,319	5,100	
TOTAL W&S FUND	\$ 875,801	\$ 650,350	\$ 626,776	\$ 626,543	

WASTEWATER DEPARTMENT
FISCAL YEAR 2021-2022 BUDGET

	FY 18-20	FY 19-20	FY 20-21	FY 21-22	
	Budget	Budget	Budget	Budget	Revenue Highlights
7140121 - WWT Salaries	42,546	42,305	42,498	39,493	3%
7130122 - WWT OT		2,300	2,000		
7140122 - WWT Comp Call Out	5,500	4,420	4,650	4,650	
7140125 - WWT Professional Services	1,802	100	100	100	
7140181 - WWT FICA	3,205	3,735	3,760	3,199	
7140182 - WWT Retirement	5,342	4,370	4,964	4,944	
7140183 - WWT Medical Insurance	7,880	8,901	9,000	8,602	
7140184 - WWT 401K/457B		1,465	1,474	1,255	
7140186 - WWT Worker's Compensation	1,430	1,696	1,800	1,590	
7140212 - WWT Uniforms	1,500	1,500	1,500	1,500	
7140271 - WWT Sewer Usage	109,972	110,000	120,000	113,000	
7140290 - WWT Other Supplies	3,500	1,000	1,000	1,000	
7140291 - WWT Sewer System Maintenance	12,000	14,500	13,000	13,000	
7140311 - WWT Travel	2,210	1,000	500	500	
7140314 - WWT Diesel Fuel	2,500	3,000	2,500	3,000	
7140321 - WWT Telephone	2,500	1,200	1,800	2,430	
7140331 - WWT Electricity	20,000	20,000	22,000	20,000	
7140333 - WWT Gas		2,500			
7140350 - WWT Pump Repair	10,000	14,116	19,000	11,112	
7140352 - WWT Equipment Maintenance	2,500	2,000	1,500	1,000	
7140353 - WWT Vehicle Maintenance		2,000	750	500	
7140355 - WWT Equipment		1,000	750	1,000	
7140360 - WWT Office Supplies		750	500	500	
7140395 - WWT Training	2,000	1,000	500	500	
7140399 - WWT Miscellaneous					
7140451 - WWT Liability Insurance	6,389	5,935	6,300	4,800	
7140491 - WWT Dues & Subscriptions	1,500	1,500	1,000	1,000	
7140500 - USDA Sewer Project Pre Exp					
7140550 - WWT Capital Outlay				12,750	
7140552 - WWT - Principal SCADA	5,375	5,215	1,768		
7140553 - WWT - Interest SCADA		90			
7140556 - WWT USDA Backhoe Principal	9,072	8,248	9,072		
7140557 - WWT USDA Backhoe Interest		825			
7140558 - USDA - Sewer Loan Principal	13,000	13,000	13,000	14,000	Year 3 of 40
7140559 - USDA Sewer Loan Interest	18,292	18,292	17,708	17,415	Year 3 of 40
7140561 - NCDEQ Asset Inventory & Assmt.					
7140565 - CDBG Expense		1,000	0	0	
7140658 - USDA Equip Principal			4,322	3,070	1 of 15 - 09/23/2021
7140659 - USDA Equip Interest				1,220	1 of 15 - 09/23/2021
7140674 - WWT Matthews St. - Principal	24,000	24,000	0	0	
7140991 - WWT Contingency					
9100717 - WWT Debt Principal - Bonds	51,500	51,492	51,492	51,492	Year 18 of 20
9100727 - WWT Bonds - Interest	10,960	6,850	5,480	4,309	Year 18 of 20
TOTAL WWT	\$ 376,475	\$ 381,105	\$ 365,488	\$ 342,731	

**WATER DEPARTMENT
FISCAL YEAR 2021 - 2022 BUDGET**

	FY 18-29	FY 19-20	FY 20-21	FY 21-22	
	Budget	Budget	Budget	Budget	Revenue Highlights
7130120 - WATER Salaries	37,147	34,431	36,531	42,003	
7140123 - Water OT			2,000		
7130121 - WATER Call Out Pay		2,100			
7130181 - WATER FICA	2,842	2,795	2,946	3,391	
7130182 - WATER Retirement	4,736	2,904	3,866	5,225	
7130183 - WATER Medical	7,880	8,902	9,000	10,753	
7130184 - WATER 401K/457B		1,096	1,155	1,330	
7130186 - WATER Worker's Compensation	1,430	1,696	1,800	1,250	
7130193 - WATER Tests	9,000	9,000	8,000	8,500	
7130125 - WATER Professional Services					
7130271 - WATER Purchases	109,003	109,003	113,000	118,500	
7130290 - WATER System Maintenance	16,000	30,000	15,000	15,000	
7130321 - WATER Telephone	2,500	1,200	1,100	2,430	
7130322 - WATER Cell Meters		6,500	7,200	7,000	
7130325 - WATER Postage	4,000	4,000	4,000	4,000	
7130331 - WATER Electricity	10,000	8,500	8,000	8,000	
7130333 - WATER Gas		2,500			
7130350 - WATER Equipment		1,000	1,000	1,000	
7130352 - WATER Equipment Maintenance	2,500	1,404	1,500	1,000	
7130353 - WATER Vehicle Maintenance	3,000		1,000	500	
7130395 - WATER Training	5,389	1,500	1,000	750	
7130396 - WATER Dues & Subscriptions		2,000	2,000	1,500	
7130397 - WATER Computers/Software	9,000	4,500	3,000	4,000	
7130398 - WATER Office Supplies		1,500	2,000	2,000	
7130399 - WATER Miscellaneous	4,000				
7130451 - WATER Liability Insurance	6,389	5,935	6,100	4,800	
7130550 - WATER Capital Outlay	237,835			12,750	
7130561 - NCDEQ Asset Inventory & Assmt.					
7130555 - WATER Principal Kubota / Tractor	5,375	5,215	1,768		
7130556 - WATER Interest Kubota / Tractor		89			
7130595 - WATER Tank Maintenance	21,300	21,475	24,000	23,840	
7130658 - Water USDA Equipment Principal			4,322	3,070	1 of 15 - 09/23/2021
7130659 - Water USDA Equipment Interest				1,220	1 of 15 - 09/23/2021
9810986 - Transfer out to GF					
9100991 - Contingency					
TOTAL WATER DEPT.	\$ 499,326	\$ 269,245	\$ 261,288	\$ 283,812	