

ORDINANCE (2015) 6
BUDGET ORDINANCE
TOWN OF SPRING LAKE, NORTH CAROLINA
2015-2016

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE TOWN OF SPRING LAKE, NORTH CAROLINA, that the following ordinance establishing revenues and setting expense appropriations is hereby adopted and effective July 1, 2015, through June 30, 2016.

Section 1. The following General Fund revenues are hereby raised through fees, charges, and other means and are subject to appropriation as set out in Section 2, herein.

Category	Amount
Taxes – Ad Valorem	
Property Taxes – Real	2,993,339
Property Taxes – Penalties and interest	15,000
Property Taxes – Vehicles	242,250
Property Taxes – Rental vehicles	22,000
Other Taxes and Licenses	
Motor vehicle tax	49,800
Local option sales tax	2,164,568
Privilege licenses	0
Intergovernmental Revenues – Federal	
Mid Carolina COG	12,000
Intergovernmental Revenues – Non-Federal	
Powell Bill	290,000
Beer and wine tax	51,500
Telecommunications sales tax	91,300
Electricity sales tax	350,000
Cable and satellite sales tax	104,038
Interlocal agreement revenue	280,000
Manchester fire tax	91,500
County recreation tax	40,250
Service Charges	
Police Department fees	7,000
Fire Department fees	49,000
Inspection Department fees	34,065
Street Department fees	7,173
Transportation Department fees	13,000

Category	Amount
Planning Department fees	3,350
Recreation Department fees	28,025
Miscellaneous Revenue	
Investment earnings	1,600
Miscellaneous revenue	5,000
Installment Purchase Proceeds	66,000
Non-Revenue Receipts	
Interfund transfers	550,000
Employee cost sharing	25,000
Fund balance appropriated	95,000
 Total General Fund Revenue	 7,681,758

Section 2. The following General Fund expenses are hereby appropriated for fiscal year 2015-2016 and are to be funded by the revenues made available through Section 1, herein.

Department	Amount
Non-Departmental	353,721
Governing Body	123,543
Administration	291,705
Finance	242,359
Tax Collections	50,000
Legal	33,000
Human Resources	159,778
Communications/Information Technology	204,150
Elections	5,500
Public Works	191,041
Public Buildings	224,626
Police	2,195,359
Fire	1,247,813
Inspections	172,280
Street	461,681
Public Transportation	110,375
Planning	34,000
Recreation / Senior Enrichment	681,952
Capital Outlay	85,250
Debt Service	550,437
Interfund Transfers	210,000
Budgetary Accounting	53,188

Total General Fund Expenses	7,681,758
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Section 3. The following Spring Fling Fund revenues are hereby raised through fees, charges, and other means and are subject to appropriation as set out in Section 4, herein.

Category	Amount
Vendor fees	100
Contribution Proceeds	13,900
Total Spring Fling Fund Revenues	14,000

Section 4. The following Spring Fling Fund expenses are hereby appropriated for fiscal year 2015-2016 and are to be funded by the revenues made available through Section 3, herein.

Department	Amount
Spring Fling	14,000

Section 5. The following Water and Sewer Fund revenues are hereby raised through fees, charges, and other means and are subject to appropriation as set out in Section 6, herein.

Category	Amount
Investment Earnings	
Interest income	400
Basic Service Charges	
Revenue – water	1,599,555
Revenue – sewer	1,484,588
Special Charges	
Septic hauler fees	45,000
New account / transfer fee	27,000
Interest / Penalties	
Returned check fee	2,000
Late fees	113,000
Miscellaneous Income	
Rent income – water tank	19,500
Installment Purchase Proceeds	0

Retained Earnings Appropriated	120,000
Total Water and Sewer Fund Revenue	3,411,043

Section 6. The following Water and Sewer Fund expenses are hereby appropriated for fiscal year 2015-2016 and are to be funded by the revenues made available through Section 5, herein.

Department	Amount
Non-Departmental	865,243
Revenue Collection	159,696
Revenue Billing	341,327
Water and Sewer Operations	635,976
Waste Water Treatment Plant	454,793
Debt Service	453,157
Interfund Transfers	489,148
Budgetary Accounting	11,703
Total Water and Sewer Fund Expenses	3,411,043

Section 7. The following Stormwater Fund revenues are hereby raised through fees, charges, and other means and are subject to appropriation as set out in Section 8, herein.

Category	Amount
Investment Earnings	
Interest income	100
Basic Service Charges	
Stormwater fee	274,061
Interest / Penalties	
Stormwater fee – interest	400
Installment Purchase Proceeds	20,000
Non-Revenue Receipts	
Interfund transfers	24,376
Total Stormwater Revenues	318,937

Section 8. The following Stormwater Fund expenses are hereby appropriated for fiscal year 2015-2016 and are to be funded by the revenues made available through Section 7, herein.

Department	Amount
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Non-Departmental	6,955
Administration	231,916
Interfund Transfers	80,036
Budgetary Accounting	30
Total Stormwater Fund Expenses	318,937

Section 9. The following Sanitation Fund revenues are hereby raised through fees, charges, and other means and are subject to appropriation as set out in Section 10, herein.

Category	Amount
Investment Earnings	
Interest income	100
Basic Service Charges	
Refuse collection fees	664,384
Intergovernmental Revenues	
Solid Waste Disposal Tax	7,900
Interest / Penalties	
Refuse collection fees – interest	2,200
Installment Purchase Proceeds	251,000
Total Sanitation Fund Revenues	925,584

Section 10. The following Sanitation Fund expenses are hereby appropriated for fiscal year 2015-2016 and are to be funded by the revenues made available through Section 9, herein.

Department	Amount
Non-Departmental	366,530
Sanitation	464,020
Interfund Transfers	95,000
Budgetary Accounting	34
Total Sanitation Fund Expenses	925,584

Section 11. The following Other Post Employment Benefits Fund revenues are hereby raised through fees, charges, and other means and are subject to appropriation as set out in Section 12, herein.

Category	Amount
Retiree Insurance Contribution	1,000
Non-Revenue Receipts Interfund transfers	64,799
Total OPEB Fund Revenue	65,799

Section 12. The following Other Post Employment Benefits Fund expenses are hereby appropriated for fiscal year 2015-2016 and are to be funded by the revenues made available through Section 11, herein.

Department	Amount
LEO Separation Allowance	37,884
Post Retirement Insurance	27,915
Total OPEB Fund Expenses	65,799

Section 13. The following Fleet Maintenance Fund revenues are hereby raised through fees, charges, and other means and are subject to appropriation as set out in Section 12, herein.

Category	Amount
Basic Service Charges Charges to departments	0
Non-Revenue Receipts Interfund transfers	235,036
Total Fleet Maintenance Fund Revenue	235,036

Section 14. The following Fleet Maintenance Fund expenses are hereby appropriated for fiscal year 2015-2016 and are to be funded by the revenues made available through Section 11, herein.

Department	Amount
Non-Departmental	2,000
Fleet Maintenance	233,036
Total Fleet Maintenance Expenses	235,036

Section 15. The Town Manager, as Budget Officer, under the N. C. Budget and Fiscal Control Act, is authorized to transfer up to 10% of any department's appropriation to any other department within the same fund as needed and as necessary. The Town Manager shall report all such transfers at the next regular meeting of the Board of Aldermen. The Town Manager is not authorized to make interfund transfers except upon authorization by the Board of Aldermen.

Section 16. The Position Classification Plan and the Authorized Employee list, as amended, are presented and included for reference. (See Appendix A and B)

Section 17. Funding is included in the previously listed sections for a 2% Cost of Living Adjustment (COLA) to the Position Classification Plan, with the effective date for the COLA to begin with the Pay Cycle starting October 5, 2015. The previously listed sections do not include the continuation of the Employee Performance Pay System.

Section 18. Funding is included in the previously listed sections for the continuation of a 2% 401K contribution for all general employees (non-law enforcement).

Section 19. The previously adopted Christmas Bonus as described in the Town of Spring Lake Personnel Policy Article XIV Appendix D is funded for Fiscal Year 2015-2016 and is intended to include elected officials.

Section 20. The current employee and pre-65 retiree medical insurance contribution is hereby continued as set out in the Town of Spring Lake Rate and Fee Schedule. (See Appendix C)

Section 21. The ad valorem tax rate for the Town of Spring Lake is hereby set at \$0.70 per \$100 valuation and is effective July 1, 2015. (See Appendix C). Listed below is each ad valorem valuation segment for determining the budgeted.

Real Property	\$404,050,287
Personal Property (excluding motor vehicles)	21,111,744
Public Service Companies (values determined by NC Dept. of Revenue)	<u>4,396,240</u>
	\$429,558,271
Motor Vehicles (values determined by NC Dept. of Motor Vehicles)	\$ 34,956,710

Section 22. The Stormwater rate for the Town of Spring Lake is hereby retained and set at the amounts listed in the Town of Spring Lake Rate and Fee Schedule and is effective July 1, 2015. (See Appendix C)

Section 23. The Residential Solid Waste Availability and Commercial Solid Waste Collection fee for the Town of Spring Lake is hereby retained and set at the amount listed in the Town of Spring Lake Rate and Fee Schedule and is effective July 1, 2015. (See Appendix C)

Section 24. The Water and Sewer rates for the Town of Spring Lake are hereby retained and set at the amounts listed in the Town of Spring Lake Rate and Fee Schedule and are effective July 1, 2015. (See Appendix C)

Section 25. The Motor Vehicle Tax, as prescribed in G.S. 20-97 (b), is hereby retained and set at the amount listed in the Town of Spring Lake Rate and Fee Schedule and is effective July 1, 2015. (See Appendix C)

Section 26. The Motor Vehicle Tax for Transportation, as prescribed in G.S. 20-97 (c), is hereby retained and set at the amount listed in the Town of Spring Lake Rate and Fee Schedule and is effective July 1, 2015. (See Appendix C)

Section 27. The Town of Spring Lake Rate and Fee Schedule is hereby adopted by the Board and becomes effective July 1, 2015 until rescinded or modified. (See Appendix C)

Section 28. While not specifically incorporated herein, the Town of Spring Lake Capital Project Plan is provided for reference purposes.

Adopted by the Spring Lake Board of Aldermen this 22nd day of June 2015, by the following vote:

YEAS

NOES

Mayor Pro Tem James O'Garra
Alderman James Christian
Alderwoman Densie Lucas
Alderwoman Fredricka Sutherland

Chris V. Rey
Mayor

ATTEST:

Rhonda D. Webb, MMC
Town Clerk

