

**BUDGET ORDINANCE (2016) 5
TOWN OF SPRING LAKE, NORTH CAROLINA
2016-2017**

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, 2016, through June 30, 2017.

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	3,024,269
Property Taxes – Penalties and interest	12,000
Property Taxes – Vehicles	251,800
Property Taxes – Rental vehicles	42,000
Other Taxes and Licenses	
Motor vehicle tax	40,020
Local option sales tax	2,229,505
Privilege licenses	0
Intergovernmental Revenues – Federal	
Mid Carolina COG	12,000
Intergovernmental Revenues – Non-Federal	
Powell Bill	290,000
Beer and wine tax	57,800
Telecommunications sales tax	89,475
Electricity sales tax	398,000
Cable and satellite sales tax	95,308
Interlocal agreement revenue	260,655
Manchester fire tax	89,827
County recreation tax	38,490
Service Charges	
Police Department fees	4,000
Fire Department fees	50,000
Inspection Department fees	26,315
Street Department fees	7,323
Transportation Department fees	14,000
Category	Amount
Planning Department fees	3,450
Recreation Department fees	32,975

Miscellaneous Revenue	
Investment earnings	5,000
Miscellaneous revenue	5,000
Installment Purchase Proceeds	0
Non-Revenue Receipts	
Interfund transfers	550,000
Employee cost sharing	25,000
Fund balance appropriated	200,000
Total General Fund Revenue	7,854,212

Section 2. The following General Fund expenses are hereby appropriated for fiscal year 2016-2017 and are to be funded by the revenues made available through Section 1, herein.

Department	Amount
Non-Departmental	396,693
Governing Body	140,188
Administration	302,413
Finance	282,558
Tax Collections	53,000
Legal	33,000
Human Resources	98,286
Communications/Information Technology	228,450
Elections	0
Public Works	194,775
Public Buildings	191,980
Police	2,191,123
Fire	1,346,535
Inspections	254,058
Street	420,458
Public Transportation	122,174
Planning/Economic Development Coordination	69,000
Recreation	562,166
Senior Enrichment	140,536
Capital Outlay	90,000
Debt Service	466,424
Interfund Transfers	225,395
Budgetary Accounting	45,000
Total General Fund Expenses	7,854,212

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 2016-2017 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	2,095
Basic Service Charges	
Revenue – water	1,653,200
Revenue – sewer	1,515,200
Special Charges	
Septic hauler fees	47,000
New account / transfer fee	27,000
Interest / Penalties	
Returned check fee	1,500
Late fees	120,000
Miscellaneous Income	
Rent income – water tank	20,500
Installment Purchase Proceeds	0
Retained Earnings Appropriated	120,000
Total Water and Sewer Fund Revenue	3,506,495

Section 6. The following Water and Sewer Fund expenses are hereby appropriated for fiscal year 2016-2017 and are to be funded by the revenues made available through Section 5, herein.

Department	Amount
Non-Departmental	917,760
Revenue Collection	170,199
Revenue Billing	319,843
Water and Sewer Operations	674,459
Waste Water Treatment Plant	526,031
Debt Service	413,055
Interfund Transfers	473,007
Budgetary Accounting	12,141
Total Water and Sewer Fund Expenses	3,506,495

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	900
Basic Service Charges	
Stormwater fee	280,900
Interest / Penalties	
Stormwater fee – interest	450
Installment Purchase Proceeds	0
Non-Revenue Receipts	
Interfund transfers	8,596
Total Stormwater Revenues	290,846

Section 8. The following Stormwater Fund expenses are hereby appropriated for fiscal year 2016-2017 and are to be funded by the revenues made available through Section 7, herein.

Department	Amount
Non-Departmental	6,955
Administration	203,825
Interfund Transfers	80,036
Budgetary Accounting	30
Total Stormwater Fund Expenses	290,846

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	500
Basic Service Charges	
Refuse collection fees	664,000
Intergovernmental Revenues	
Solid Waste Disposal Tax	7,800
Interest / Penalties	
Refuse collection fees – interest	2,250
Installment Purchase Proceeds	0
Total Sanitation Fund Revenues	674,550

Section 10. The following Sanitation Fund expenses are hereby appropriated for fiscal year 2016-2017 and are to be funded by the revenues made available through Section 9, herein.

Department	Amount
Non-Departmental	359,964
Sanitation	216,324
Interfund Transfers	95,000
Budgetary Accounting	3,262
Total Sanitation Fund Expenses	674,550

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	98,752
Total OPEB Fund Revenue	99,752

Section 12. The following Other Post Employment Benefits Fund expenses are hereby appropriated for fiscal year 2016-2017 and are to be funded by the revenues made available through Section 11, herein.

Department	Amount
LEO Separation Allowance	42,153
Post Retirement Insurance	57,599
Total OPEB Fund Expenses	99,752

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	216,090
Total Fleet Maintenance Fund Revenue	216,090

Section 14. The following Fleet Maintenance Fund expenses are hereby appropriated for fiscal year 2016-2017 and are to be funded by the revenues made available through Section 11, herein.

Department	Amount
Non-Departmental	2,000
Fleet Maintenance	214,090
Total Fleet Maintenance Expenses	216,090

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 not included in the previously listed sections for a Cost of Living Adjustment (COLA) to the Position Classification Plan for Fiscal Year 2016-2017. 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 Longevity (Christmas) Bonus as described in the Town of Spring Lake Personnel Policy Article XIV Appendix D is funded for Fiscal Year 2016-2017 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, 2016. (See Appendix C). Listed below is each ad valorem valuation segment for determining the budgeted:

Real Property	\$406,689,462
Personal Property (excluding motor vehicles)	21,808,740
Public Service Companies (values determined by NC Dept. of Revenue)	<u>5,523,334</u>
	\$434,021,536
Motor Vehicles (values determined by NC Dept. of Motor Vehicles)	\$ 36,000,000

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, 2016. (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, 2016. (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, 2016. (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, 2016. (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, 2016. (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, 2016 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 13th day of June 2016, by the following vote:

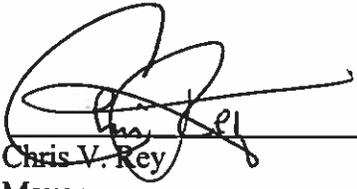
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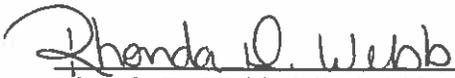
Mayor Pro Tem Larry Dobbins
Alderman James Christian
Alderman Densie Lucas
Alderman James O'Garra

Alderman Sutherland




Chris V. Rey
Mayor

ATTEST:


Rhonda D. Webb, MMC, NCCMC
Town Clerk