

Town Of Pikeville

Budget Ordinance

For The Fiscal Year Ending June 30, 2018

ORDINANCE 16-002
BUDGET ORDINANCE FOR THE 2017-2018 FISCAL YEAR

BE IT ORDAINED by the Board of Commissioners of the Town of Pikeville,
North Carolina:

Section 1: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

Vehicle Tax	\$ 25,000
Penalties & Interest on Taxes	1,300
Property Taxes – Prior Years	7,500
Property Taxes – Current Year	270,000
Local Option Sales Tax	150,000
Telecommunications Sales Tax	14,000
Video Tax	6,500
Powell Bill “Street Aid”	22,500
Solid Waste Disposal Tax	400
Beer & Wine Tax	1,000
N C Franchise Tax	41,000
Building Permits	750
Court Facility Fees	300
Garbage Collection Fees	75,000
Grave Opening Fees	6,000
Interest Earned	400
Community Bldg. Rent	6,000
Sale of Cemetery Lots	3,000
Gas Tax Refunds	2,000
Installment Loan Proceeds	32,000
Cemetery Fund Balance	<u>15,000</u>

TOTAL REVENUES

\$679,650

GENERAL FUND-EXPENDITURES

Section 2: The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore established for this Town:

GOVERNING BOARD:

Salaries - Board Members	\$5,700
Payroll Tax Expense	450
Travel Expenses	300
Education & Seminars	250
Insurance & Bonding	3,000
Dues	750
Cotton Museum Contribution	<u>7,500</u>

TOTAL GOVERNING BOARD \$ 17,950

ADMINISTRATION:

Salaries & Wages	\$30,250
Payroll Tax Expense	2,350
Retirement	2,300
Group Insurance	7,700
Audit Fees	2,800
Legal Fees	3,700
Accounting Fees	7,300
Office Supplies	6,000
Bank Charges	550
Travel Expense	1,000
Telephone	800
Postage	2,500
Utilities	2,000
Bldg. & Grounds Maint.	1,500
Temporary Town Hall Expenses	3,400
Contracted Services	300
Advertising	2,500
Computer Support	5,000
Employee Training	1,500
Land Lease – CSX	100
Insurance & Bonding	3,500
Dues	<u>150</u>

TOTAL ADMINISTRATION \$ 87,200

TAX LISTING COSTS:

Property Tax Collection Fees	<u>4,000</u>	
TOTAL TAX LISTING		4,000

ELECTION COSTS:

Election Costs	<u>1,200</u>	
TOTAL ELECTION COSTS		1,200

PUBLIC SAFETY:

POLICE:

Salaries & Wages	\$ 145,000	
Payroll Tax Expense	11,300	
Retirement	19,100	
Group Insurance	30,000	
Uniforms	2,500	
Gasoline & Oil	10,000	
Tires	1,200	
Office Supplies	1,600	
Ammunition & Guns	925	
Telephone	3,400	
Pagers	1,850	
Utilities	6,000	
Bldg & Grounds Maintenance	1,500	
Maintenance – Equipment	700	
Maintenance – Vehicles	3,000	
Computer Support	1,000	
Employee Training	700	
Special Projects	500	
Insurance & Bonding	13,500	
Capital Outlay - Vehicle	<u>32,000</u>	
TOTAL POLICE		285,775

FIRE DEPARTMENT:

Contracted Services	<u>\$40,000</u>	
TOTAL FIRE	40,000	
TOTAL PUBLIC SAFETY		325,775

STREETS:

Salaries & Wages	\$27,050	
Payroll Tax Expense	2,100	
Retirement	2,100	
Group Insurance	8,100	
Uniforms	350	
Gasoline & Oil	4,000	
Tires	1,200	
Materials & Supplies	3,000	
Telephone	650	
Street Lighting	15,000	
Maintenance – Equipment	2,500	
Maintenance – Vehicles	500	
Contracted Services	3,500	
Weed Control	600	
Mosquito Control	1,200	
Insurance & Bonding	2,000	
Capital Outlay - Mowers	<u>11,500</u>	
TOTAL STREETS		85,350

SANITATION:

Contracted Services	\$ 58,000
Insurance & Bonding	1,900
Solid Waste Fees	5,000
Building Demolition	<u>30,000</u>

TOTAL SANITATION 94,900

CEMETERY:

Gasoline and Oil	350
Materials and Supplies	600
Contracted Services	3,600
Insurance & Bonding	125
Capital Outlay - Columbaria	<u>15,000</u>

TOTAL CEMETERY 19,675

LIBRARY:

Utilities	5,500
Bldg. & Grounds Maint.	1,000
Insurance & Bonding	<u>450</u>

TOTAL LIBRARY 6,950

PARKS AND RECREATION:

Salaries & Wages	\$12,500
Payroll Tax Expense	1,000
Retirement	1,000
Group Insurance	3,600
Uniforms	250
Gasoline & Fuel Oil	2,000
Supplies	2,500
Comm. Center Utilities	6,000
Ball field Utilities	2,100
Bldg. & Grounds Maint.	2,000
Maintenance – Equip.	1,000
Comm. Center Maint.	1,500
Insurance & Bonding	<u>1,200</u>

TOTAL PARKS AND RECREATION 36,650

TOTAL EXPENDITURES \$679,650

WATER & SEWER FUND-REVENUE

Section 3: It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

CHARGES FOR SERVICES:

Charges for Service - Water	\$260,000
Connection Fees- Water	2,000
Charges for Service – Sewer	260,000
Interest Earned	50
Site Rental Fees	33,000
Spray Field Rental	5,100
Maintenance Fees	<u>15,200</u>

TOTAL REVENUES \$575,350

WATER & SEWER FUND-EXPENDITURES

Section 4: The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore approved for the Town:

ADMINISTRATION:

Salaries & Wages	\$30,250
Payroll Tax Expense	2,400
Retirement	2,300
Group Insurance	7,700
Accounting Fees	7,300
Office Supplies	4,000
Bank Charges	600
Travel Expense	1,000
Telephone	1,250
Postage	2,500
Utilities	2,000
Temporary Town Hall Expenses	3,400
Computer Support	1,000
Insurance & Bonding	2,500
Dues	<u>1,000</u>

TOTAL ADMINISTRATION \$69,200

WATER OPERATIONS:

Salaries & Wages	\$ 28,100
Payroll Tax Expense	2,200
Retirement	2,200
Group Insurance	8,350
Uniforms	350
Gasoline & Oil	5,000
Tires	1,200
Purchase of Water	86,000
Material & Supplies	12,000
Utilities	2,000
Maintenance – Equip.	1,000
Water Line Repairs	1,000
Contract Services	12,000
Employee Training	1,000
Insurance & Bonding	2,500
Dues & Permits	1,000
Water Analysis	3,600
Capital Outlay - Ring-O-Matic	<u>14,500</u>

TOTAL WATER OPERATIONS

184,000

SEWER OPERATIONS:

Salaries & Wages	\$54,500	
Payroll Tax Expense	4,200	
Retirement	4,100	
Group Insurance	9,800	
Uniforms	350	
Gasoline & Oil	3,000	
Material & Supplies	43,600	
Telephone	750	
Utilities	38,000	
Maintenance – Equipment	1,100	
Maintenance – Vehicles	1,000	
Sewer Plant Repair	25,000	
Sewer Line Repair	15,000	
Contracted Services	20,000	
Employee Training	1,750	
Equipment Rent	300	
Insurance & Bonding	4,200	
Dues	2,500	
Laboratory Services	15,000	
Capital Outlay – Ring-O-Matic	14,500	
Capital Outlay	32,000	
Debt Principal Payment	25,000	
Interest Expense	<u>6,500</u>	
TOTAL SEWER OPERATIONS		322,150
Unappropriated Retained Earnings		
TOTAL EXPENDITURES		<u>\$575,350</u>

ELECTRIC FUND-REVENUE

Section 5: It is estimated that the following revenues will be available in the Electric fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

CHARGES FOR SERVICES:

Charges for Service	\$1,225,000
Late Fees	12,000
Interest Earned	<u>1,500</u>

TOTAL REVENUES	<u>\$1,238,500</u>
----------------	--------------------

ELECTRIC FUND-EXPENDITURES

Section 6: The following amounts are hereby appropriated in the Electric Fund for the operation of the electric utilities for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore approved for the Town:

ADMINISTRATION:

Salaries & Wages	\$ 63,375
Payroll Tax Expense	5,000
Retirement	4,700
Group Insurance	13,200
Accounting Fees	7,300
Office Supplies	4,000
Bank Charges	250
Travel Expenses	1,000
Telephone	1,400
Postage	2,500
Utilities	2,000
Temporary Town Hall Expenses	3,400
Computer Support	4,500
Employee Training	1,500
Insurance & Bonding	<u>2,500</u>

TOTAL ADMINISTRATION	\$ 116,625
----------------------	------------

OPERATIONS:

Salaries & Wages	\$ 18,500
Payroll Tax Expense	1,425
Retirement	950
Group Insurance	3,600
Uniforms	350
Gasoline & Oil	2,500
Tires	1,500
Material & Supplies	7,000
Telephone	1,500
Maintenance – Vehicles	500
Contracted Services	50,000
Insurance & Bonding	3,200
Capital Outlay - Ring-O-Matic	29,000
Capital Outlay - Shop Roof	30,000
Debt Principal Payment	50,000
Interest Expense	20,000
Purchase of Electricity	<u>901,850</u>

1,121,875

TOTAL EXPENDITURES

\$1,238,500

Section 7: There is hereby levied a tax at the rate of sixty-nine cents (\$0.69) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2017, for the purpose of raising the revenue listed as “Property Taxes – Current Year” in the General Fund in Section 1 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$42,201,166 and an estimated rate of collection of 96.84%.

Section 8: GARBAGE COLLECTION FEES

A garbage collection fee for the fiscal year beginning July 1, 2017, and ending June 30, 2018, is hereby established for all residents and/or commercial customers within the corporate limits of the Town of Pikeville in the amount of \$18.50 per month per residential and/or commercial customers. For each additional solid waste container, there is a fee of \$11.00 per month.

Section 9: WATER USER FEES:

A water user fee for the fiscal year beginning July 1, 2017, and ending June 30, 2018, is hereby established for all residential and/or commercial customers within the corporate limits of the Town of Pikeville in the amount of a flat rate of \$27.00 per month per customer plus \$7.52 per 1,000 gallons used.

A water user fee for the fiscal year beginning July 1, 2017, and ending June 30, 2018, is hereby established for all residential and/or commercial customers outside the corporate limits of the Town of Pikeville in the amount of a flat rate of \$27.00 per month per customer plus \$11.23 per 1,000 gallons used.

Section 10: SEWER USER FEES:

A sewer user fee for the fiscal year beginning July 1, 2017 and ending June 30, 2018, is hereby established for all residential and/or commercial customers of the Town of Pikeville in the amount of a flat rate of \$15.00 per month per customer plus \$15.23 per 1,000 gallons used.

Section 11: ELECTRIC USER FEE

An electric user fee for the fiscal year beginning July 1, 2017 and ending June 30, 2018, is hereby established for all residential customers within and out of the corporate limits of the Town of Pikeville in the amount of \$9.25 flat rate plus \$0.1345 per KWH used per month per residential customer. An electric user fee for the fiscal year beginning July 1, 2017 and ending June 30, 2018, is hereby established for all business customers within and out of the corporate limits of the Town of Pikeville in the amount of \$13.25 flat rate plus \$0.1345 per KWH used per month per business customers. CP customers shall be set at \$75.00 flat rate plus a coincident peak demand fee of \$22.89 per CPkw plus an excess demand fee of \$4.00 per excess kw plus an energy charge of \$0.0530 per kwh.

Section 12: Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board and to the Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this _____ day of June, 2017

Lisa Pate, Town Clerk

Glenn Hartman, Mayor