

**AGENDA**  
**Stoneville Town Council Meeting & Public Hearing**  
**June 20, 2016**  
**6:00 PM**

**Call to Order-Mayor Craddock**  
**Pledge of Allegiance**  
**Invocation**  
**Approval of Minutes from Last Meeting**  
**Approval of Agenda**

**New Business:**

1. **Water-Sewer Bill Adjustment Request – James Scales**
2. **Public Hearing – FY 2016-2017 Budget**
3. **FY 2016-2017 Budget Ordinance – Ken Gamble**
4. **Municipal Vehicle Tax Resolution – Ken Gamble**
5. **FY 2016-2017 Schedule of Fees – Ken Gamble**
6. **2016-2021 Capital Improvement Plan – Ken Gamble**
7. **Capital Project Ordinance Reports – Joanna Dalton**

**Public Comments:**

**Old Business:**

- 1.

**Town Manager Report:**

1. **No July Council Meeting**
2. **Matthews Street Project Update**
3. **Cruise In – Friday July 15<sup>th</sup> 5p-8p**

**Executive Session Into:**

**Executive Session Out Of:**

**Adjourn/Recess:**

TOWN OF STONEVILLE  
FY 2016-2017 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, 2016 and ending June 30, 2017

**SECTION 1 - General Fund**

**Revenues:**

Ad Valorem Taxes	473,520
Other Taxes & Licenses	133,301
Restricted Revenue	246,870
Intergovernmental Revenue	131,000
Sales & Services	140,260
Other Financing Sources	
Investment Earnings	350
GF Fund Balance Appropriated	

**TOTAL ESTIMATED GENERAL FUND REVENUES** **\$ 1,125,301**

**Expenditures:**

Administration	184,731
Economic Development	113,750
Fire Department	157,018
Governing Board	39,481
Police Department	302,458
Public Buildings	80,426
Public Works	198,797
Recreation Department	48,640
General Fund Contingency	0

**TOTAL ESTIMATED GENERAL FUND EXPENDITURES** **\$ 1,125,301**

**TOWN OF STONEVILLE  
FY 2016-2017 BUDGET ORDINANCE**

**SECTION 2 - Water & Sewer Fund**

**Revenues:**

Operating Revenue	642,942
Non-Operating Revenue	0
Other Revenue	0

**TOTAL ESTIMATED WATER & SEWER FUND REVENUES**                    **\$    642,942**

**Expenditures:**

Water Department	273,805
Wastewater Treatment	369,137

**TOTAL ESTIMATED WATER & SEWER FUND EXPENDITURES**                    **\$    642,942**

**SECTION 3 - Ad Valorem Taxes**

An Ad Valorem tax rate of \$0.69 per hundred (\$100) valuation of taxable property, as listed for taxes as of January 1, 2016, is hereby levied and established as the official tax rate for the Town of Stoneville for Fiscal Year 2016-2017. The rate is based upon a total projected valuation of 64,000,000 and on an estimated collection rate of 95.00%. The purpose of the ad valorem tax levy is to raise sufficient revenue to assist in financing necessary municipal government operations in Stoneville.

A tax of \$5.00 per year upon any vehicle resident in the Town of Stoneville is hereby levied and established beginning in Fiscal Year 2016-2017. The purpose of the General Municipal Vehicle Tax is to raise sufficient revenues to assist in financing necessary municipal government operations in Stoneville.

**SECTION 4 - Documentation**

Copies of this ordinance will be kept on file at Town Hall and shall be furnished to the Town Clerk and Finance Officer to provide direction in the collection of revenues and disbursements of Town funds.

**SECTION 5 - Special Aurtherization, 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.

**TOWN OF STONEVILLE  
FY 2016-2017 BUDGET ORDINANCE**

**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 2016-2017 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 20th day of June 2016.

\_\_\_\_\_  
Ricky Craddock, Mayor

\_\_\_\_\_  
Sherri Darnell, Town Clerk



**RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF STONEVILLE  
LEVYING A GENERAL MUNICIPAL VEHICLE TAX**

**WHEREAS**, the Town of Stoneville is given authority pursuant to NCGS 20-97(b) to levy a tax of not more than five dollars (\$5.00) per year upon any vehicle resident in the Town; and

**WHEREAS**, the Town desires to impose a tax of five dollars (\$5.00) per year upon any vehicle resident in the Town and to amend its Code of Ordinances so as to reflect this municipal vehicle tax: and

**NOW, THEREFORE, BE IT RESOLVED**, by the Town Council for the Town of Stoneville that, effective July 1, 2016, a tax of five dollars (\$5.00) per year upon any vehicle resident in the Town shall be levied. This resolution shall be forwarded to the NC Division of Motor Vehicles for implementation.

Approved and adopted this \_\_\_\_\_ day of June, 2016.

By:

\_\_\_\_\_  
Ricky Craddock, Mayor

ATTEST:

\_\_\_\_\_  
Sherri Darnell, Town Clerk



**BE IT ORDAINED BY TOWN COUNCIL OF THE TOWN OF STONEVILLE, NORTH CAROLINA**

The following fees are approved for the Town of Stoneville's operations for the Fiscal year beginning July 1, 2016 and ending June 30, 2017

**Town of Stoneville  
Schedule of Fees  
2016-2017**

**Administration**

Bad Check Fee.....	25.00
Copies – First 5 Pages.....	No Charge
Copies – Page 6 through End.....	\$0.10 ea
Fax – Page 1.....	\$1.00
Fax Page 2 through End.....	\$0.25 ea
Notary Fee – First Signature.....	\$5.00
Notary Fee – Each Additional Signature on Same Document.....	\$1.00 ea
Stoneville License Plate.....	\$5.00
Stoneville Print.....	\$25.00
Stoneville Hat.....	\$20.00
Stoneville T-Shirt (S, M, L, XL).....	\$15.00
Stoneville T-Shirt (XXL).....	\$18.00
Stoneville Sweat Shirt (All Sizes).....	\$20.00

**Cemetery**

Grave Site or Mausoleum (Stoneville Resident).....	\$300.00
Grave Site or Mausoleum (Non-Resident).....	\$750.00
Mausoleum (Resident & Non-Resident).....	\$1450.00

**Garbage / Recycling**

Garbage.....	\$14.07 Monthly
Recycling.....	\$3.00 Monthly
Bulky Item Pick-Up.....	\$20.00

**Parks and Recreation**

Refundable Deposit Required for Stoneville Park Field and Shelter Reservations.....	\$100.00
Ball Field Rental – Hourly.....	\$20.00
Ball Field Rental – All Day.....	\$100.00



Lights Per Hour.....	\$15.00
Large Shelter (6 Hours).....	\$25.00
Small Shelter (6 Hours).....	\$25.00
Stage.....	\$50.00
Entire Park.....	\$300.00
Youth Sports Registration.....	\$40.00
Adult Volleyball Team Registration.....	\$65.00
Adult Volleyball Registration Per Player.....	\$20.00
Adult Basketball Player Registration.....	\$60.00

**Police**

Copy of Report.....	\$5.00
Copy of In Car Camera or Other Video.....	\$10.00
Off Duty Officer Fee.....	\$25.00 Hr
Golf Cart Registration.....	\$50.00
Golf Cart Renewal.....	\$10.00 Yr

**Property Tax Rate**

Tax Rate.....	\$0.69 / \$100 Valuation
Car Tax.....	\$5.00 Yr

**Public Works**

Mowing Nuisance Lot.....	\$100.00
Clearing Nuisance Lot - Labor.....	\$75.00 Hr
Clearing Nuisance Lot – Dump Truck.....	\$50.00 Hr
Clearing Nuisance Lot – Back Hoe.....	\$50.00 Hr
Clearing Nuisance Lot – Tractor.....	\$30.00 Hr

**Water – Sewer**

**Water-Sewer Rates are Revised on January 1<sup>st</sup> by the Mayodan Water System**

Water – Stoneville Residents.....	\$15.78 Minimum plus \$7.39 per 1,000 Gallons Used
Sewer – Stoneville Residents.....	\$15.78 Minimum plus \$7.39 per 1,000 Gallons Used
Water – Non-Residents.....	\$28.58 Minimum plus \$13.79 per 1,000 Gallons Used
Sewer – Non-Residents.....	\$28.58 Minimum plus \$13.79 per 1,000 Gallons Used
Water Service Deposit.....	\$150.00

Late Payment Fee – Applied Monthly on the 21<sup>st</sup> unless the 20<sup>th</sup> Falls on Day Town Hall Closed – Then Applied on the First Business Day that Follows.....10% of Outstanding Balance



Water Meter Tampering Fine.....	\$50.00
Water Meter Pull Fee.....	\$25.00
Service Reconnect (Business Hours).....	\$25.00
Service Reconnect (After Hours - Holiday).....	\$50.00
Residential Water / Sewer Tap – Inside Stoneville.....	\$625.00
Commercial Water / Sewer Tap – Inside Stoneville.....	\$1250.00
Residential Water / Sewer Tap – Outside Stoneville.....	\$1250.00
Commercial Water / Sewer Tap – Outside Stoneville.....	\$1875.00
Replace Sewer Clean-Out Cap.....	\$25.00
Tap Cut.....	\$35.00 plus \$14.00 per Foot

**Zoning**

Zoning Permit.....	\$25.00
Applications for Rezoning / Special Use / Variances.....	\$250.00

Adopted this 20<sup>th</sup> day of June, 2016.

\_\_\_\_\_  
Ricky Craddock – Mayor

\_\_\_\_\_  
Sherri Darnell, Town Clerk



## VEHICLE REQUESTS PER FISCAL YEAR

Vehicle Description	Department	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		Funding Method
		Total Cost	Annual Cost <sup>1</sup>	Total Cost	Annual Cost <sup>1</sup>	Total Cost	Annual Cost <sup>1</sup>	Total Cost	Annual Cost <sup>1</sup>	Total Cost	Annual Cost <sup>1</sup>	
Patrol Car Replacement	Police	25,000	1,800		0		0		0	25,000	5,400	GR/IP
Pick-Up Truck	Public Works		0	35,000	7,560		0		0		0	GR/IP
			0		0		0		0		0	IP
			0		0		0		0		0	IP
			0		0		0		0		0	IP
<b>Totals</b>		<b>\$ 25,000</b>	<b>\$ 1,800</b>	<b>\$ 35,000</b>	<b>\$ 7,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 5,400</b>	

**Funding Methods**

IP= Installment Purchase

GF= General Fund

FB = Facilities Bond

CONT=Contributions

GR=Grants

EF=Enterprise Fund    PB= Powell Bill

Annual Interest Rate	4.00%
Period (Years)	5
Future Value	0
Pay @ Beginning (1), or End (0)	1

Annual Cost<sup>1</sup>: Annual payment with assumed interest rate and term detailed herein.

## EQUIPMENT REQUESTS PER FISCAL YEAR

Equipment Description	Department	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		Funding Method
		Total Cost	Annual Cost <sup>1</sup>	Total Cost	Annual Cost <sup>1</sup>	Total Cost	Annual Cost <sup>1</sup>	Total Cost	Annual Cost <sup>1</sup>	Total Cost	Annual Cost <sup>1</sup>	
Computer Replacements	Police Dept.		-		-	8,000	1,728		-		-	GF, GR or IP
Computer Replacements	Administration		-	8,000	1,728		-	8,000	1,728		-	GF, GR or IP
Air Pack Replacements	Fire		-	22,000	4,752	22,000	4,752	22,000	4,752	22,000	4,752	GF, GR or IP
Turnout Gear Replacements	Fire	40,000	8,640									GR
Computer Replacements	Water-Sewer		-	6,000	1,296		-		-		-	EF
Sewer Camera	Water-Sewer		-		-	10,000	2,160		-		-	GR / EF
Water Tank H2O Aerators	Water-Sewer		-	35,000	7,560		-		-		-	GR / EF
Dump Truck	Public Works		-		-	95,000	20,519		-		-	IP
Annual Cost <sup>1</sup>	Annual Cost <sup>1</sup>	\$ 40,000	\$ 8,640	\$ 71,000	\$ 15,335	\$ 135,000	\$ 29,158	\$ 30,000	\$ 6,480	\$ 22,000	\$ 4,752	

**Funding Methods**

**IP= Installment Purchase**

**GF= General Fund**

**FB = Facilities Bond**

**CONT=Contributions**

**GR=Grants**

**EF=Enterprise Fund PB= Powell Bill**

Annual Interest Rate	4.00%
Period (Years)	5
Future Value	0
Pay @ Beginning (1), or End (0)	1

Annual Cost<sup>1</sup>: Annual payment with assumed interest rate and term detailed herein.

## INFRASTRUCTURE REQUESTS PER FISCAL YEAR

Infrastructure Description	Department	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		Funding Method
		Total Cost	Annual Cost <sup>1</sup>	Total Cost	Annual Cost <sup>1</sup>	Total Cost	Annual Cost <sup>1</sup>	Total Cost	Annual Cost <sup>1</sup>	Total Cost	Annual Cost <sup>1</sup>	
Hydolic Model of Water System	Water-Sewer		-	18,000	3,888		-		-		-	GR / EF
Manhole Repairs	Water-Sewer		-	35,000	7,560		-		-		-	GR / EF
Church Street Water Main Switch Over	Water-Sewer	25,000	6,200		-		-		-		-	GR / EF
I&I Repairs - High Priority Lines	Water-Sewer		-		-		-	45,000	9,719		-	GR / EF
Forest Street Water Main Replacement	Water-Sewer	35,000	7,560		-		-		-		-	GR / EF
Joyce Street Water Main Replacement	Water-Sewer		-	56,500	12,203		-		-		-	GR / EF
Central Sewer System Rehabilitation & Replacement	Water-Sewer	2,800,000	31,041									GR / IP
Asset Inventory & Assessment - Sewer System	Water-Sewer	80,000	8,000									GR / EF
Asset Inventory & Assessment - Water System	Water-Sewer	90,000	9,000									GR / EF
Woodland Street Culvert Replacement	Streets	6,000										PB
Oakdale Street Culvert Replacement	Streets	6,000										PB
Stoneville Park Parking Lot Upgrades	Parks and Recreation		-	10,000	2,160		-		-		-	GF / IP
			-		-		-		-		-	
<b>Totals</b>		<b>\$ 3,042,000</b>	<b>\$ 61,801</b>	<b>\$ 119,500</b>	<b>\$ 25,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 9,719</b>	<b>\$ -</b>	<b>\$ -</b>	

**Funding Methods**

- IP= Installment Purchase
- GF= General Fund
- FB = Facilities Bond
- CONT=Contributions
- GR=Grants
- EF=Enterprise Fund    PB= Powell Bill

Annual Interest Rate	4.00%
Period (Years)	5
Future Value	0
Pay @ Beginning (1), or End	1

Annual Cost<sup>1</sup>: Annual payment with assumed interest rate and term detailed herein.

### BUILDING REQUESTS PER FISCAL YEAR

Building Description	Department	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		Funding Method
		Total Cost	Annual Cost <sup>1</sup>	Total Cost	Annual Cost <sup>1</sup>	Total Cost	Annual Cost <sup>1</sup>	Total Cost	Annual Cost <sup>1</sup>	Total Cost	Annual Cost <sup>1</sup>	
Public Works Building	Public Works		-	715,000	50,587		-		-		-	GR, IP or FB
Fire Station	Fire		-		-	700,000	49,526		-		-	GR, IP or FB
Administration Building Remodeling	Administration		-		-		-	350,000	24,763		-	GR, IP or FB
<b>Totals</b>		\$ -	\$ -	\$ 715,000	\$ 50,587	\$ 700,000	\$ 49,526	\$ 350,000	\$ 24,763	\$ -	\$ -	

**Funding Methods**

IP= Installment Purchase

GF= General Fund

FB = Facilities Bond

CONT=Contributions

GR=Grants

EF=Enterprise Fund

Annual Interest Rate	4.00%
Period (Years)	20
Future Value	0
Pay @ Beginning (1), or End (0)	1

Annual Cost<sup>1</sup>: Annual payment with assumed interest rate and term detailed herein.

11:57 AM  
06/16/16  
Accrual Basis

Town of Stoneville - USDA Project  
Revenue & Expense  
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	% of Budget
<b>Income</b>			
4000 · USDA - Rural Development Grant	0.00	1,865,000.00	0.0%
6000 · Proceeds from Revenue Bonds	0.00	813,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>2,678,000.00</b>	<b>0.0%</b>
<b>Expense</b>			
5005 · Construction	0.00	2,100,005.00	0.0%
5010 · Contingencies	0.00	211,000.00	0.0%
5015 · Engineering	0.00	156,000.00	0.0%
5020 · Resident Inspector	0.00	114,000.00	0.0%
5025 · Interest	0.00	18,595.00	0.0%
5030 · Geotechnical	0.00	8,000.00	0.0%
5040 · Easement & Wetland Surveys	0.00	18,000.00	0.0%
5045 · Bond Council	0.00	15,000.00	0.0%
5050 · Wetland Delineation	0.00	10,000.00	0.0%
5055 · Legal Services	0.00	10,000.00	0.0%
5060 · Permitting	0.00	12,400.00	0.0%
5065 · Land & Rights	0.00	5,000.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>2,678,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

12:03 PM

06/16/16

Accrual Basis

**Matthew's Street Capital Project**  
**Revenue & Expense**  
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
4000 · Clean Water Bond Fund	74,573.50	260,000.00	28.7%
6000 · Proceeds from Funding Source	96,000.00	87,000.00	110.3%
<b>Total Income</b>	<u>170,573.50</u>	<u>347,000.00</u>	<u>49.2%</u>
<b>Expense</b>			
5005 · Construction & Contingencies	71,843.50	246,200.00	29.2%
5006 · Construction & Contingencies(T)	49,500.00	49,500.00	100.0%
5015 · Engineering & Design	0.00	0.00	0.0%
5016 · Engineering & Design(T)	23,700.00	23,700.00	100.0%
5020 · Construction Mgt & Inspection	0.00	6,800.00	0.0%
5021 · Const. Mgt & Inspection(T)	6,800.00	6,800.00	100.0%
5040 · Survey/Easement Prep	2,500.00	2,500.00	100.0%
5041 · Survey/Easement Prep(T)	2,500.00	2,500.00	100.0%
5060 · Permitting Fees	230.00	250.00	92.0%
5061 · Permitting Fees(T)	250.00	250.00	100.0%
5070 · Grant Administration	0.00	4,250.00	0.0%
5071 · Grant Administration(T)	4,250.00	4,250.00	100.0%
<b>Total Expense</b>	<u>161,573.50</u>	<u>347,000.00</u>	<u>46.6%</u>
<b>Net Income</b>	<u>9,000.00</u>	<u>0.00</u>	<u>100.0%</u>