



**ADOPTED
ANNUAL BUDGET
2015-2016**

06/09/15

**TOWN OF SOUTHERN PINES,
NORTH CAROLINA**

ANNUAL PROGRAM OF SERVICES

2015 – 2016

TOWN COUNCIL

W. David McNeill
Michael D. Fields
Fred C. Walden
James R. Simeon
Teresa M. VanCamp

Mayor
Mayor Pro-Tem
Treasurer
Council Member
Council Member

TOWN MANAGER

Reagan D. Parsons

Town of



Southern **P**ines
North Carolina

**TOWN OF SOUTHERN PINES
2015-2016 ANNUAL BUDGET**

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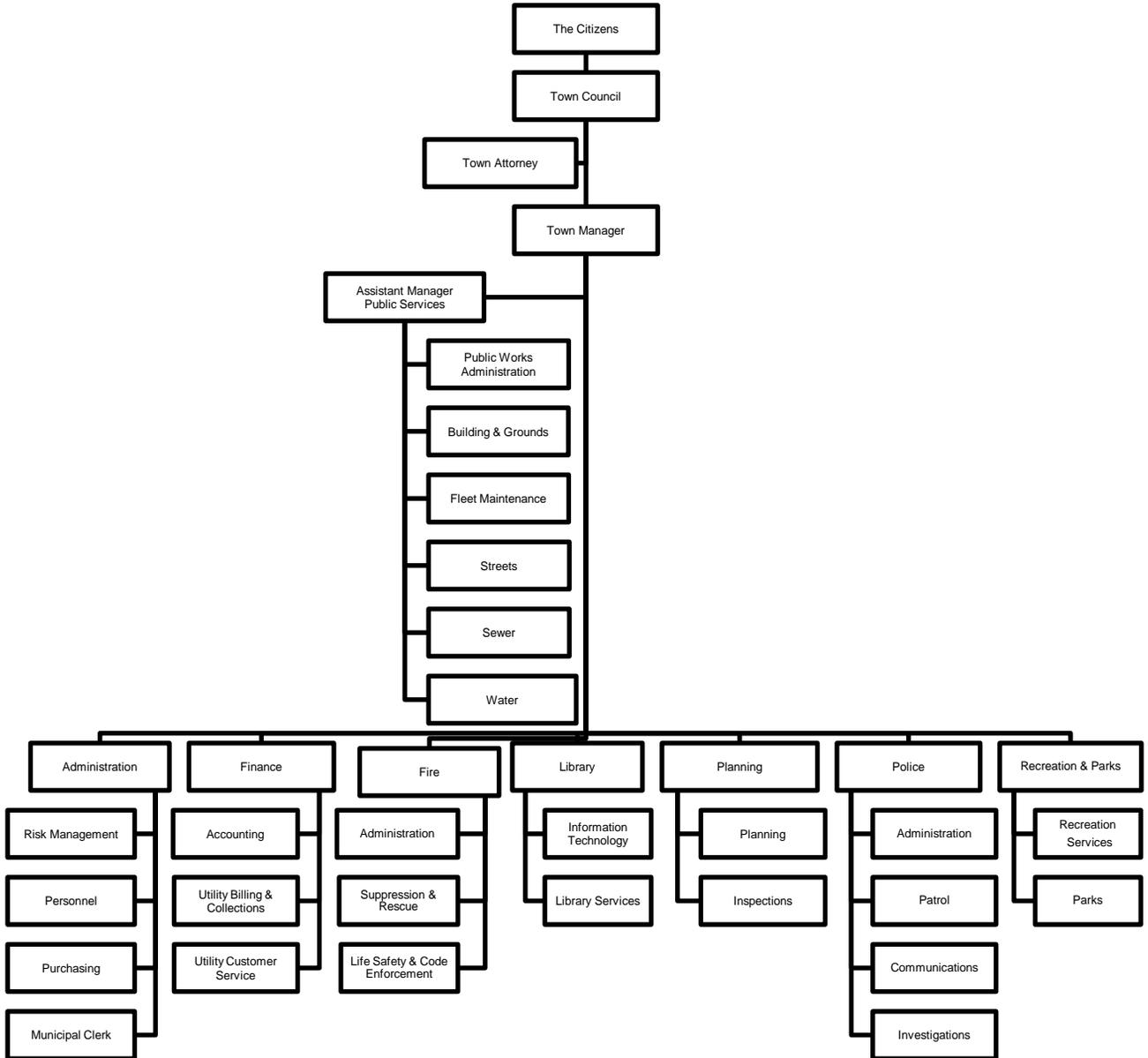
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TOWN OF SOUTHERN PINES EXECUTIVE MANAGERS

Reagan D. Parsons	Town Manager
Douglas R. Gill	Town Attorney
Adam J. Lindsay	Assistant Town Manager Director of Public Services
Crystal J. Gabric	Director of Finance
Bart Nuckols	Director of Planning
Robert Reeve	Director of Recreation & Parks
Bruce Rosenberger	Director of Administrative Services
Robert Temme	Chief of Police
Lynn Thompson	Director of Library & Information Technology Services
Hampton Williams	Fire Chief

TOWN OF SOUTHERN PINES

Organizational Chart



EXECUTIVE SUMMARY

The 2015-2016 Town of Southern Pines Budget has been developed with a focus on maintaining high levels of productivity across all departments, sustaining excellence in service offerings that relate to quality of life indicators, and planning toward future facility needs. As the result of an historically unusual County revaluation of land and property values that resulted in an aggregate appraisal that not only did not increase once growth was factored in, but actually decreased based on incorporated property at the time of the last revaluation eight years ago, the Budget contained herein includes a one penny tax *increase* in an effort to remain revenue neutral, with a minimal amount of growth, in the coming Fiscal Year. This addition results in a tax levy of thirty-eight (38) cents. The unusualness of this scenario becomes most evident when one looks at the effect of past revaluations, which resulted in revenue neutral *decreases* in the tax rate of six (6), eleven (11), eleven (11), and twenty-one (21) cents. As recently as 2002 the Town levied a fifty (50) cent tax rate, which was down from an eighty-two (82) cent rate in 1986.

The Southern Pines tax base continues to grow very minimally, and can be anticipated to do so henceforth. While overall construction permits have shown great signs of recovering, there has been a significant shift in both the base value and general location/service requirements of homes under construction. Furthermore, with the notable exception of the Morganton Road area, commercial development has been of a redevelopment nature that has added much to the community from an aesthetic and general atmosphere standpoint, but to some extent has simply replaced, with small augmentation, already existing tax base. With the very limited opportunities that the State of North Carolina affords local governments to raise revenues, and Southern Pines' relatively low tax burden compared to other full-service communities across the State, the anticipated minimal to no growth of the community's tax base will likely require a more challenging annual review of service levels versus acceptable tax rates in the future in an effort to maintain the quality of life that has become expected and is enjoyed by residents of the Town.

It is both an honor and pleasure to present a FY 2015-2016 Budget that again takes a conservative approach to revenue estimates and strives to match revenue sources with desired services and long-term expenditure commitments. Specifically, the FY 15-16 Budget proposal:

1. Maintains existing service levels
2. Funds all outstanding debt service (FD: \$161k, PD \$567k, PW 78k) and operational expenses.
3. Contains continuation projects that include:
 - a. Transfer to Sidewalk CPF (\$150k)
 - b. Annual Powell Bill paving (\$225k)
 - c. Seven vehicle replacements (\$311k)
 - d. IT Backup and Recovery Server Replacement Projects (41K, 48.5k)
 - e. Douglas Center Siding Replacement (45k)
 - f. Bunker/Field Rake Replacement (11k)
 - g. Mower Replacement (12k)
 - h. Transfer to Downtown Park CPF (50k)
 - i. Decorative Street Signs (30k)
4. Offers new programs that include:
 - a. PD Evidence Storage Lot expansion (16k)
 - b. Fleet Maintenance Truck Lift (41k)
5. Reserves a 25% fund balance to provide financial protection from catastrophic occurrences and maintain the Town's excellent bond rating and borrowing capacity.

This budget proposal has again been developed under the leadership and guidance of our Town elected officials with consideration to day to day feedback from our citizenry and customers and an excellent Town staff dedicated to implementation of policy and service to the community. It is with sincere respect for the community, its citizens, and all who make Southern Pines an exceptional place to reside and do business that the Administration submits this 2015-2016 Budget to Town Council for consideration and adoption.

GENERAL FUND

This FY 2015-2016 proposal includes revenues from a one cent tax increase to thirty eight (38) cents, effectively covering the post revaluation revenue neutral rate of .3745. With an average residential property in Southern Pines valued at \$204,947 according to Moore County, an owner of such property would pay the Town \$778.80 in ad-valorem taxes,

representing an increase of \$20.50 over the 2014-2015 tax rate of 37 cents. This average home value represents a **decrease** from the 2015-2015 average of \$206,384.

Based upon information from Moore County at the time of this writing the Town of Southern Pines tax base is **\$2,270,000,000, a 0.88% growth rate over FY14-15**. This percentage represents a continued trend of below 3% growth rates since 2008-2009. This base would yield **\$227,000 per penny** levied at a 100% collection rate. The Moore County Tax office has developed an excellent track record for collections that they have maintained even through the recent economic recession, and as a result we have budgeted FY15-16 revenues based upon **an increased 98.5% successful collection rate** compared to the 98.25 used in recent Budgets. This 0.25% adjustment results in additional revenues available for appropriation of \$20,997.

As an overview, the Budget document contains expected **General Fund revenue before other financing sources increases of \$403,350** over the revised amount budgeted in 14-15. While the minimal growth, one penny addition (\$223,595), and collection rate adjustment (\$20,997) assist in an overall positive number, the Town has had to offset the loss of Privilege License Fees and Time Warner direct payments as a result of changes at the State level. These losses total \$78,000. The FY15-16 Budget also reflects a reduction in Other Financing Sources of \$703,500 following the acceptance of installment financing for purchase of a street sweeper and Fire Rescue Truck in FY 14-15.

On the expenditure side of the ledger, General Fund **expenditures before transfers are expected to decrease \$115,463 (0.73%)** compared to the revised 14-15 budget. However, if one adjusts for the money-in/money-out nature of the aforementioned installment loan, the FY15-16 Budget represents a **\$588,037 increase**, a large percentage of which is contained between the Police/Patrol (\$88,260) and Buildings and Grounds (\$123,569) Divisions. The expense side of the ledger also includes a modest 1.5% COLA adjustment for positions (114k), seven vehicle replacements in various departments (311k), a debt service payment for a Fire Rescue Truck (\$161k), debt service on the Police facility (\$567k), and debt service on a Street Sweeper (\$78k.)

At budgeted levels of tax revenue acquisition (98.50%) and without any dollars over and above our conservative estimates, the FY15-16 work plan will result in an **ending available fund balance of \$356,130 (this represents dollars in reserve, over and above the locally mandated 25%, that may be transferred to projects by Council action throughout the fiscal year)**. This figure will allow for consideration of smaller projects throughout the year in addition to providing some cushion against the yet unknown impacts of State, Federal, and County budget deliberations.

UTILITY FUND

The Utility Fund budget for FY15-16 represents a continued conservative fiscal approach. The Town has been placed on notice that Moore County Utilities intends to increase their bulk sewer rate to the Town by .05/1000g. The proposed Budget does not increase water rates, but does include a 2% sewer rate increase to our customers in FY 15-16. Debt service in FY15-16 will include the reservoir payment of \$415,804 in addition to an installment for the AMR project in the amount of \$175,993. Due to favorable trends in bulk purchasing, more accurate meters, and the sewer rate increase, overall **Utility Fund revenues are proposed to increase \$370,558 (5.89%)** over the amount budgeted in FY 14-15. This increase will help to begin funding long term capital planning that is currently underway, in addition to increasing operational expenses.

Overall, expenditures are projected to decrease \$93,375 (1.42%). The only capital included in the operational budget is a mower replacement (\$12k) and the replacement of two trucks (\$54k). Debt service obligations are being met through scheduled payments toward the Raw Water Reservoir (\$416k) and AMR project (\$176k).

CAPITAL PROJECT FUNDS

The final area of significance in the proposed 2015-2016 Budget is one of Capital Funds. The following represents a summary of any proposed changes from FY 14-15:

1. Capital Project Fund – Sidewalks – Fund 44 is being appropriated for an additional transfer (\$150k) allowing for continued progress on our long term sidewalk plans. These funds will address sidewalks scheduled for FY15-16 and in addition a Greenway type path will be installed at Pool Park to provide connection between previously installed sections of sidewalk on blocks adjacent to the Park.
2. The Downtown Park Capital Project Fund will receive a transfer (\$50k) toward the eventual replacement of playground equipment and fall zone materials. It is anticipated that these funds, when added to previous appropriations, will allow Town Staff to initially address the “Tot Playground” in the Park.
3. Water and Sewer Improvements Fund will receive a \$600,000 transfer toward future upgrade and replacement costs associated with the Utility System.

The Town Council, its Boards and Commissions, and Town staff have again tirelessly facilitated the development of a conservative and responsible Budget document. Southern Pines remains an attractive, low cost alternative for those looking to locate a family or

business to the Sandhills of North Carolina. I remain proud of all that the community has both maintained and accomplished over the past decade, particularly given the challenges placed in front of it. Thank you to everyone involved, if even indirectly, in the development of this Budget proposal and successful implementation of past work programs. I look forward to involvement in and oversight of the direction set forth herein.

Town of

Chartered 1887

Southern Pines

TOWN OF SOUTHERN PINES PROFILE

The Town of Southern Pines (Town) was incorporated in 1887, and is located on the fringe of the piedmont section of the State of North Carolina in an area known as the Sandhills. The Town has an estimated 2014 population of 13,089 and is located in Moore County (County) and encompasses 16.71 square miles. The Town provides a full range of services including police and fire protection, streets, planning and zoning, parks and recreation, library, fleet maintenance, and general administrative services. The Town also operates water and sewer utility services.

The Town operates under the Council-Manager form of government. The Legislative Body of the government of the Town is comprised of a Mayor and a four-member Town Council. The Legislative Body is responsible, among other things, for passing ordinances, adopting the budget, appointing committees and hiring the Town Manager. The Town Manager is responsible to the Town Council for the administration of all affairs of the Town. The Town Manager appoints the Department Heads and supervises and coordinates the activities of the departments.

**TOWN OF SOUTHERN PINES
BUDGET FORMAT**

The accounts of the Town are organized on the basis of funds or account groups of which each is considered a separate accounting entity. The separation of revenues and expenditures allow close monitoring of accounts to provide surety that expenditures are in conformity with the adopted annual budget.

The Town of Southern Pines annual budget consists of two funds; the General Fund and the Enterprise Fund:

The General Fund accounts for the revenues and expenditures of all Town departments except those required to be accounted for in other funds.

The Enterprise Fund accounts for water and sewer activities.

A project ordinance is adopted for General and Enterprise capital project funds.

TOWN OF SOUTHERN PINES
DESCRIPTION OF THE BUDGET PROCESS

The North Carolina Local Government Budget and Fiscal Control Act requires that the Town Manager submit a recommended budget to the Mayor and the Town Council no later than June 1st, that the Council hold a public hearing on the budget and that the Board adopt an annual budget or interim budget each year by July 1st. The budget must be balanced. Defined by the Fiscal Control Act, “the sum of estimated net revenues and appropriated fund balance in each fund shall be equal to appropriations in that fund”.

The budget is the single most important document presented to the Town Council. The budget serves the citizens by providing an understanding of the Town’s operating fiscal programs and it reflects the Town’s commitment to maintain necessary services as well as improving the quality of service and keeping the impact of taxes to the citizens at a minimum.

The Town operates under an annual budget ordinance adopted in accordance with the Local Government Budget and Fiscal Control Act. The budget ordinance is the legal basis of the budgetary accounting system and the standard by which proposed expenditures are measured. All annual appropriations lapse at fiscal year-end. Any revisions to the original budget ordinance must be approved and adopted by the Town Council and made a matter of record in the Town minutes. Project ordinances are adopted for Governmental Capital Project Funds and the Utility Capital Project Funds. Project ordinances are on-going until the capital project has been completed and closed.

The budget is prepared using the modified accrual method of accounting for all funds. This accounting approach recognizes revenues when they become measurable and expenditures at the time liabilities are incurred.

The preparation of the budget requires structured guidelines as well as the participation and cooperation of many participants and a carefully scheduled series of events. The Town in the formulation of the budget follows the following budget calendar and budget cycle.

BUDGET CALENDAR

December 29	Capital and New Request Forms to Department Directors
January 14	Capital and New Request Forms due to Finance
January 26	Departmental Budget Packets to Department Directors
February 12	Departmental Budget Packets due to Finance
March 5	Budget Reviews with Department Directors, Town Manager and Finance Director.

March 18	Department Director's Retreat
April 1	Council Retreat
May 12	Presentation of Budget by Town Manager and Public Hearing
May 12 – June 9	Budget Discussions
June 9	Public Hearing
June 9	Adoption of Budget

COMPILATION OF HISTORICAL DATA

During the first phase of the budget process, the accumulation of four years of historical expenditure data is compiled by the Finance Department. The data is used by Department Directors and management for performance evaluation and projection of resources required to meet departmental objectives and needs.

PREPARATION OF DEPARTMENT REQUESTS

Estimating department expenditures is the responsibility of the Department Director. The basic requirements of budgeting expenditures are to request sufficient funding to adequately operate the department and to request funding at the lowest reasonable level in order to achieve the departmental goals and objectives.

CONSOLIDATE PRELIMINARY BUDGET

The departmental requests are submitted to the Finance Department in order to consolidate the individual departmental requests and the revenue projections into an overall budget. Departmental capital outlay requests are analyzed in coordination with the vehicle and equipment replacement schedule.

EVALUATION OF PRELIMINARY DATA AND PRIORITIES

The evaluation of preliminary data and priorities is an important step in developing a fiscal plan, which will achieve the Town's program of service for the upcoming fiscal year. A comprehensive review of service needs compared to departmental goals and objectives is analyzed by the Town Manager after meeting with Department Heads.

BALANCE PROPOSED BUDGET

After the Town's program of service priorities have been established, a balance plan for funding must be formulated. Through careful assessment of funding requirements and financing elements, a proposed budget document is organized into a final format and submitted to the Town Council for legislative review.

LEGISLATIVE REVIEW

The Town Council reviews the budget document thoroughly with the Town Manager and the Finance Director during a work session. The Town Council reviews departmental expenditures and goals at this time to ensure adherence with Town goals. A copy of the proposed budget document is filed with the Town Clerk as well as made available at the Town Library for public inspection.

BUDGET ADOPTION

The adoption of the annual budget is the culmination of exhaustive reviews of budget proposals by Department Heads, Management and the Legislative Body. After a public hearing is held, the budget is formally adopted by the Town Council. Adoption of the budget establishes the legal authority to incur expenditures in the upcoming fiscal year.

AMENDMENTS TO THE BUDGET

During the fiscal year, the budget may be amended to reflect changes to the original budget ordinance. Typically budget amendments are for the recognition of unbudgeted revenues, such as grants and donations.

Justification for the budget amendment is prepared by the department requesting the amendment. A budget amendment ordinance is then prepared by the Finance Director, and then voted upon by the Town Council. If approved, the original budget appropriation is then amended.

Town of

Chartered 1887

Southern Pines

GENERAL FUND SUMMARY

The General Fund is the general operating fund of the Town. The General Fund accounts for all financial resources except those that are required to be accounted for in another fund. The primary revenue sources are Ad Valorem taxes, various other taxes, State grants, and sales and services. The following functional areas are included in the General Fund:

- General Government
- Public Safety
- Economic and Physical Development
- Transportation
- Cultural and Recreational

FUND BALANCE

The amount of fund balance is considered to be one of the key indicators of the financial condition of the Town. To maintain the Town's credit rating and to meet seasonal cash flow shortfalls, economic downturns, or a local disaster, the budget shall provide for an anticipated fund balance for the General Fund.

Key purposes for maintaining fund balance include:

- Having a reserve for emergencies as in the case of ice and snow storms, hurricanes, tornados and other natural disasters;
- Providing a sufficient cash flow for the Town given the amount of revenues received on a monthly basis is not consistent and the tax rate cannot be changed during the fiscal year even though cash flow problems may develop;
- Weathering unforeseen shortfalls in revenues.

The Local Government Commission (LGC) recommends that North Carolina governments retain an amount of unappropriated fund balance at least equal to 8 percent of the appropriations of the General Fund. The Town's policy is to maintain an unrestricted, undesignated balance in the General Fund equal to 25% of the General Fund budget. Unrestricted, undesignated fund balance will generally not be used for operating expenses.

REVENUE DEFINITIONS

Revenues are shown by sources and by funds. Accurate revenue estimates are dependent upon correct classifications because factors, which affect individual revenues, do not affect each source uniformly. Revenue projects can be made more accurately when revenues are segregated by source and controlled accordingly.

The major revenues by source are as follows:

AD Valorem Taxes – Collections of current and prior year taxes of real and personal property.

Other Taxes & Licenses – Collections of the one percent local options sales tax and one-half percent local option sales taxes (Article 39, 40, 42 and 44) which the State collects on retail sales and is distributed on a per capita and point of delivery basis. The hold harmless provision which is received from the State as a result of repealed reimbursements. The Short-term rental property tax is a tax that is levied on gross receipts derived from the short-term lease or rental of vehicles to the general public. The privilege license tax is a tax that is levied on individuals conducting various trades, occupations, professions and businesses within the Town. The ABC distribution is a portion of the net operating revenues derived from the operation of the local liquor stores within the Town. The cablevision franchise fee is a fee charged on receipts not subject to State sales tax such as advertising.

Unrestricted Intergovernmental – Beer and wine tax which is a State levied tax that is shared by the Town on wholesale sales of both beer and wine. The utility franchise tax is a Town shared tax on various utilities that is levied by the State. Video programming revenue is a revenue source in which sales tax is collected by the State on gross receipts from cable services. The State distributes the Town's share based upon prior cable franchise tax distributions.

Restricted Intergovernmental – The Powell Bill Allocation is one cent per gallon of the state gasoline tax that is distributed to municipalities to be earmarked for street construction and maintenance. State Aid Library is financial assistance to local library systems from the Aid to Public Libraries Fund.

Permits and Fees – Inspections and planning fees charged for new construction or buildings which undergo structural changes. Police Department fees are charges for fingerprinting and excess alarm activations. Also included in the Police fees are excise taxes that are collected by the State for possession of controlled substances which is earmarked for specific expenditures of the Police Department. Street Department fees are charges for utility street cut repairs. Public Works fees are charges for construction inspection fees and erosion control review fees.

Sales and Services – Library revenue generated through library cards and services. Recreational revenue generated through recreational activities and charges for rental of Town facilities. The rent category is predominately charges for use of Town facilities and land for communication equipment and fees for long-term rental of Town facilities. Disposal/recycling revenues are amounts charged on Town customer’s utility bills for garbage disposal that are paid by the Town to the County for landfill fees as well as the Town paid fee for recycling.

Investment Earnings – Interest that is earned on investment of the Town’s idle cash. Interest is allocated to each fund monthly based upon the balances in the funds.

Other – Surplus property sales revenue is generated through the sale of Town equipment and supplies that are no longer in service. Miscellaneous revenue is revenue that is not accounted for in any other category. County contribution fire is a supplemental revenue that is specially allocated by Moore County to the Southern Pines Fire/Rescue Department for rescue services within an identified rescue response area. Fire district revenue is a tax that is charged to property that is located outside of the Town limits, in the “Pines” fire district that is identified by the County Commissioners.

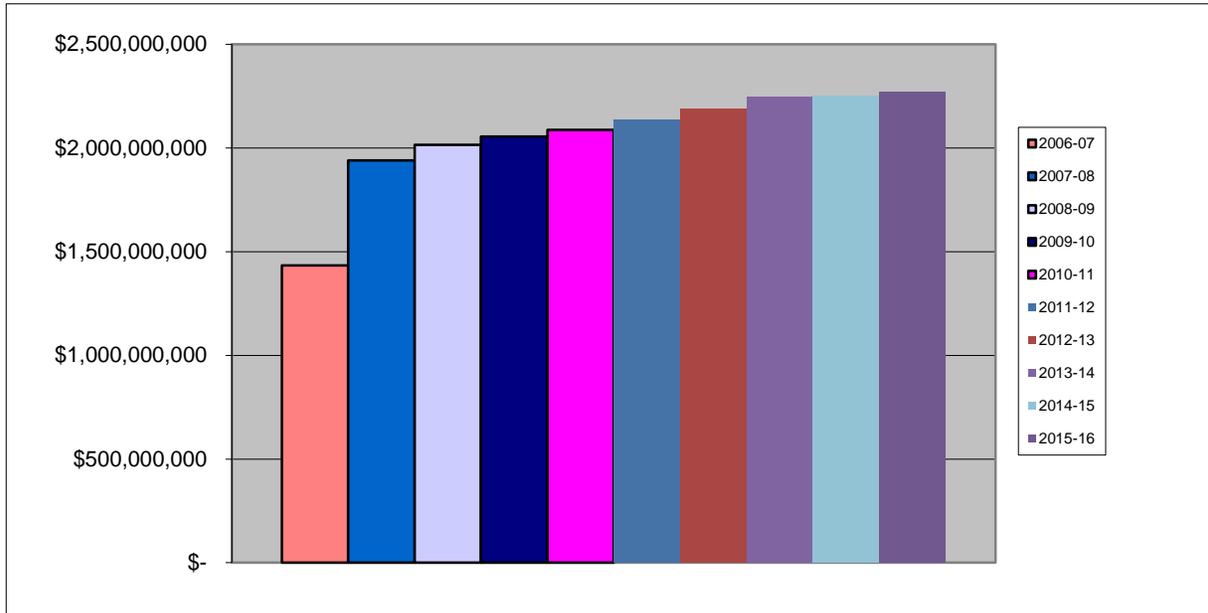
TOWN OF SOUTHERN PINES

**PROPERTY TAX RATES
Last Ten Fiscal Years**

<u>Year Ended June 30</u>	<u>Town of Southern Pines</u>
2007	0.40
2008	0.34
2009	0.35
2010	0.35
2011	0.35
2012	0.35
2013	0.35
2014	0.35
2015	0.37
2016	0.38

Note: All rates are expressed in dollars of tax per \$100 of assessed valuation. The tax rate was adjusted during the fiscal year ended June 30, 2008 and fiscal year ending June 30, 2016 to reflect the revaluation of taxable property.

PROPERTY TAX VALUATION TRENDS LAST TEN YEARS



<u>Tax Year</u>	<u>Fiscal Year</u>	<u>100% Valuation</u>	<u>Net Levy</u>	<u>Value of \$0.01</u>
2006	2006-07	\$ 1,434,580,568	\$ 5,745,118	\$ 143,458
2007	2007-08	1,939,862,594	6,624,019	193,986
2008	2008-09	2,014,777,740	7,050,041	201,478
2009	2009-10	2,056,002,596	7,211,587	205,600
2010	2010-11	2,086,855,543	7,311,009	208,686
2011	2011-12	2,133,158,047	7,465,959	213,316
2012	2012-13	2,187,703,624	7,663,758	218,770
2013	2013-14	2,245,009,632	7,833,116	224,501
2014	2014-15	2,250,264,704	8,321,882	225,026
2015	2015-16	2,270,000,000	8,626,000	227,000

Town of

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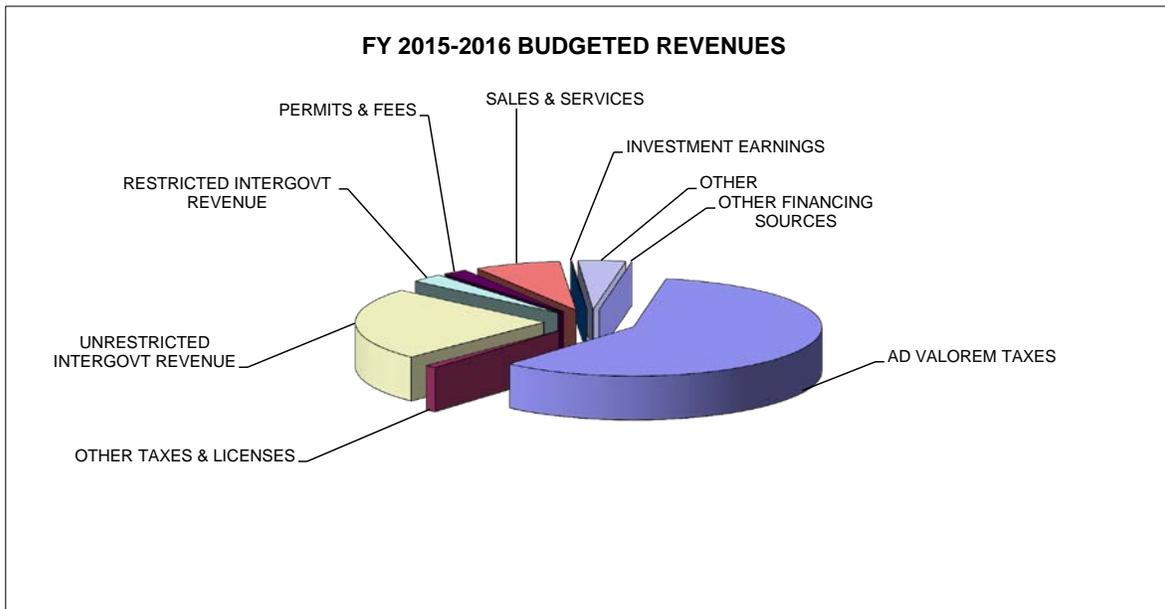
Southern Pines

TOWN OF SOUTHERN PINES
GENERAL FUND
BUDGET SUMMARY
2015-2016

	ACTUAL 2013-2014	BUDGET 2014-2015 as of 04/30/15	EXPECTED REVENUES EXPENDITURES 2014-2015	BUDGET 2015-2016
Available Fund Balance - Beginning	\$ 4,974,592	\$ 5,168,432	\$ 5,168,432	\$ 5,670,124
Total Revenues & Reserve Increases	<u>14,601,612</u>	<u>16,379,809</u>	<u>17,005,986</u>	<u>14,581,310</u>
Total Funds Available	19,576,204	21,548,241	22,174,418	20,251,434
Total Expenditures	13,637,772	15,871,706	15,595,994	15,756,243
Transfers Out to Capital Projects	<u>770,000</u>	<u>908,300</u>	<u>908,300</u>	<u>200,000</u>
Available Fund Balance - Ending	<u>\$ 5,168,432</u>	<u>\$ 4,768,235</u>	<u>\$ 5,670,124</u>	4,295,191
Less 3 Months Expenditures				3,939,061
Available Fund Balance - FYE 06/30/15				<u>\$ 356,130</u>

TOWN OF SOUTHERN PINES
GENERAL FUND
CONSOLIDATED REVENUE SUMMARY
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	EXPECTED 2014-2015	BUDGET 2014-2015	% of Revenue
AD VALOREM TAXES	\$ 7,492,635	\$ 7,691,550	\$ 7,887,032	\$ 8,190,960	\$ 8,292,365	\$ 8,544,610	58.60%
OTHER TAXES & LICENSES	220,379	248,555	218,351	221,000	226,244	147,500	1.01%
UNRESTRICTED INTERGOVT REVENUE	3,504,718	3,593,381	3,654,511	3,396,500	3,862,840	3,490,500	23.94%
RESTRICTED INTERGOVT REVENUE	686,179	413,121	412,577	395,500	409,765	403,000	2.76%
PERMITS & FEES	304,370	413,161	373,259	318,800	348,900	311,000	2.13%
SALES & SERVICES	1,099,165	1,089,956	1,039,736	1,023,000	1,050,160	1,077,200	7.39%
INVESTMENT EARNINGS	32,103	21,373	16,445	16,000	16,800	16,500	0.11%
OTHER	651,690	632,024	594,149	616,200	598,563	591,000	4.05%
OTHER FINANCING SOURCES	450,000	-	-	705,000	703,500	-	0.00%
	<u>\$ 14,441,239</u>	<u>\$ 14,103,121</u>	<u>\$ 14,196,060</u>	<u>\$ 14,882,960</u>	<u>\$ 15,509,137</u>	<u>\$ 14,581,310</u>	



Town of Southern Pines
General Fund
Schedule of Revenues
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015 as of 07/01/14	BUDGET 2014-2015 as of 04/30/15	EXPECTED REVENUES 2014-2015	BUDGET 2015-2016
AD VALOREM TAXES:							
Current	\$ 7,416,156	\$ 7,620,110	\$ 7,833,116	\$ 8,142,960	\$ 8,142,960	\$ 8,242,365	\$ 8,496,610
Delinquent	43,971	39,971	28,422	30,000	30,000	30,000	30,000
Penalties & Interest	32,508	31,469	25,494	18,000	18,000	20,000	18,000
TOTAL AD VALOREM TAXES	7,492,635	7,691,550	7,887,032	8,190,960	8,190,960	8,292,365	8,544,610
OTHER TAXES & LICENSES:							
Short-Term Rental Property Tax	26,512	29,194	27,889	26,500	26,500	33,651	30,000
Solid Waste Disposal Tax	8,529	7,844	7,069	6,500	6,500	7,880	7,500
Privilege License	46,869	46,487	14,488	40,000	40,000	25,000	0
Alcoholic Beverage Ctrl	102,767	126,165	130,144	110,000	110,000	120,000	110,000
Cablevision	35,702	38,865	38,761	38,000	38,000	39,713	0
TOTAL OTHER TAXES	220,379	248,555	218,351	221,000	221,000	226,244	147,500
UNRESTRICTED INTERGOVT REVENUE:							
Article 39 Sales Tax - 1%	1,005,205	1,080,579	1,070,217	1,035,000	1,035,000	1,126,555	1,050,500
Article 40 Local Sales Tax - 1/2%	522,086	534,397	559,331	516,000	516,000	576,460	525,500
Article 42 Local Sales Tax - 1/2%	494,827	526,886	524,695	514,500	514,500	551,960	517,000
Article 44 1/2%-Hold Harmless	476,720	468,332	502,389	455,000	455,000	518,025	470,500
Hold Harmless Provision	66,430	59,969	31,284	0	0	0	0
Beer and Wine Tax	53,656	50,476	55,059	50,500	50,500	52,500	53,000
Video Programming	161,777	167,215	162,917	156,000	156,000	164,050	159,500
Utilities Franchise/Sales	724,017	705,527	748,619	669,500	669,500	873,290	714,500
TOTAL UNRESTRICTED INTERGOVERNMENTAL	3,504,718	3,593,381	3,654,511	3,396,500	3,396,500	3,862,840	3,490,500
RESTRICTED INTERGOVT REVENUE:							
Powell Bill Allocation	373,770	384,761	390,633	388,000	388,000	400,905	395,000
State Aid Library	7,362	6,728	6,896	6,000	6,000	6,395	7,000
Library Grants	0	0	3,465	0	0	0	0
Recreation Grants	962	1,350	1,219	1,500	1,500	715	1,000
Planning Grants	0	0	0	0	0	0	0
On-Behalf of Pymts. - Fire	6,497	6,642	6,797	0	0	0	0
Fire Grants	264,758	0	0	0	0	1,750	0
Police Grants	32,830	13,640	3,567	0	0	0	0
TOTAL RESTRICTED INTERGOVERNMENTAL	686,179	413,121	412,577	395,500	395,500	409,765	403,000
PERMITS AND FEES:							
Inspections	237,621	342,927	300,446	260,000	260,000	260,000	250,000
Planning	6,600	4,619	17,356	14,000	14,000	22,000	14,000
Homeowner Recovery Fee	1,160	1,890	1,700	1,000	1,000	1,500	1,000
Street Department	24,493	27,628	31,815	25,000	25,000	30,000	25,000
Fire	17,178	400	300	0	0	0	0
Public Works	5,808	9,034	5,530	6,000	6,000	18,900	6,000
Police Department	11,510	26,663	16,112	12,800	12,800	16,500	15,000
TOTAL PERMITS AND FEES	304,370	413,161	373,259	318,800	318,800	348,900	311,000

Town of

Chartered 1887

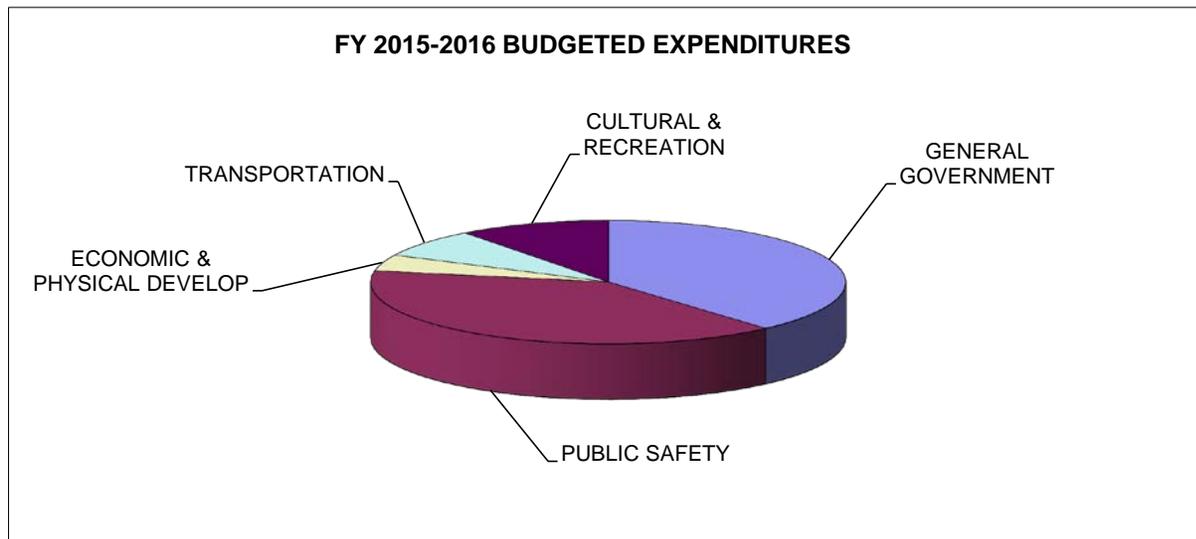
Southern Pines

Town of Southern Pines
General Fund
Schedule of Revenues
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015 as of 07/01/14	BUDGET 2014-2015 as of 04/30/15	EXPECTED REVENUES 2014-2015	BUDGET 2015-2016
SALES AND SERVICES:							
Library	39,325	39,972	40,633	39,000	39,000	40,000	40,000
Recreation Fees	201,906	185,031	199,375	185,000	185,000	195,000	195,000
Rents	255,380	266,850	284,735	272,000	272,000	272,000	272,000
Facility Rental - Recreation	31,192	29,075	28,823	26,000	26,000	28,500	28,500
Court Facilities Fee	6,274	3,723	2,990	1,000	1,000	1,500	1,000
Reservoir Park	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Disposal Fee/Recycling Fee	559,588	559,805	477,680	494,500	494,500	507,660	535,200
TOTAL SALES AND SERVICES	1,099,165	1,089,956	1,039,736	1,023,000	1,023,000	1,050,160	1,077,200
INVESTMENT EARNINGS:							
	32,103	21,373	16,445	16,000	16,000	16,800	16,500
OTHER:							
Surplus Property Sales	39,091	51,714	17,335	45,000	45,000	30,000	40,000
Miscellaneous Revenue	52,551	39,867	43,470	25,000	25,000	25,000	25,000
Demolition Liens	929	10,630	3,511	0	0	2,463	0
Fire Donations	27,106	25	45	0	15,000	15,100	0
Court Costs	5,486	7,338	3,876	5,000	5,000	1,500	1,000
Cemetery	1,425	750	1,125	0	0	1,000	0
County Contribution - Fire/Rescue	42,000	47,000	47,000	47,000	47,000	47,000	47,000
Fire District Revenue	472,669	470,923	475,392	475,000	475,000	475,000	475,000
Donations	10,433	3,777	2,395	3,000	4,200	1,500	3,000
TOTAL OTHER REVENUE	651,690	632,024	594,149	600,000	616,200	598,563	591,000
OTHER FINANCING SOURCES							
Financing Proceeds	450,000	0	0	705,000	705,000	703,500	0
TOTAL OTHER FINANCING SOURCES	450,000	0	0	705,000	705,000	703,500	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	14,441,239	14,103,121	14,196,060	14,866,760	14,882,960	15,509,137	14,581,310
FUND BALANCE [(ADD TO)/USE OF]:	(333,445)	122,494	211,713	1,496,849	1,897,046	995,157	1,374,933
REVENUES AFTER ADDITIONS/ REDUCTIONS FROM FUND BALANCE	\$ 14,107,794	\$ 14,225,615	\$ 14,407,773	\$ 16,363,609	\$ 16,780,006	\$ 16,504,294	\$ 15,956,243

TOWN OF SOUTHERN PINES
GENERAL FUND
CONSOLIDATED EXPENDITURE SUMMARY
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	EXPECTED EXPENDITURES 2014-2015	BUDGET 2015-2016
GENERAL GOVERNMENT	\$ 5,203,414	\$ 5,328,800	\$ 5,358,349	\$ 5,797,102	\$ 5,687,566	\$ 6,105,526
PUBLIC SAFETY	5,797,096	5,104,501	5,413,142	6,566,154	6,476,358	6,244,776
ECONOMIC & PHYSICAL DEVELOP	718,211	692,954	695,612	676,523	667,235	678,911
TRANSPORTATION	968,744	1,244,614	979,092	1,433,009	1,402,888	1,187,860
CULTURAL & RECREATION	1,407,251	1,568,439	1,413,546	1,629,767	1,599,512	1,636,730
SUB-TOTAL	14,094,716	13,939,308	13,859,741	16,102,555	15,833,559	15,853,803
NON-DEPARTMENTAL & TRANSFERS	13,078	286,307	548,032	677,451	670,735	102,440
TOTAL	\$ 14,107,794	\$ 14,225,615	\$ 14,407,773	\$ 16,780,006	\$ 16,504,294	\$ 15,956,243



Function	Departments
General Government	Legislation, Administration, Information Technology, Financial Services, Public Works/Sanitation, Fleet Maintenance, Building & Grounds
Public Safety	Police-Patrol, Police-Communications, Police-Investigations, Fire
Economic & Physical Development	Planning & Inspections
Transportation	Street
Cultural & Recreation	Library, Recreation

TOWN OF SOUTHERN PINES
GENERAL FUND
EXPENDITURE BY FUNCTION AND TRANSFERS
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015 as of 07/01/14	BUDGET 2014-2015 as of 04/30/15	EXPECTED EXPENDITURES 2014-2015	BUDGET 2015-2016
Legislative	\$ 208,245	\$ 147,540	\$ 149,897	\$ 166,646	\$ 166,646	\$ 151,651	\$ 181,906
General Administration	1,050,047	1,073,222	1,099,907	593,511	593,511	567,209	613,370
Information Technology	506,842	548,711	633,163	677,990	685,066	666,523	758,692
Financial Services	0	0	0	610,165	610,165	586,645	606,697
Police Administration and Patrol	2,448,490	2,277,413	2,479,879	2,913,714	2,875,721	2,853,555	2,963,981
Police Communications	362,228	348,773	348,031	425,823	428,945	396,771	431,695
Investigations	522,623	547,927	634,461	854,069	804,561	792,579	827,049
Fire/Rescue	2,463,755	1,930,388	1,950,771	2,491,927	2,456,927	2,433,453	2,022,051
Planning and Inspections	718,211	692,954	695,612	670,823	676,523	667,235	678,911
Street Maintenance	968,744	1,244,614	979,092	1,433,009	1,433,009	1,402,888	1,187,860
Public Works/Sanitation	1,964,826	1,985,869	1,696,781	1,861,903	1,861,903	1,845,740	1,912,890
Fleet Maintenance	240,816	276,776	282,617	316,373	316,373	315,048	345,464
Recreation	667,472	788,364	623,344	745,171	745,171	725,827	759,447
Library	739,779	780,075	790,202	884,596	884,596	873,685	877,283
Building and Grounds	1,203,138	1,264,682	1,450,984	1,508,738	1,519,938	1,511,250	1,643,507
Special Appropriations:							
Sponsorships	3,500	3,500	7,000	2,000	5,500	5,500	5,000
Economic Development-Dues	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Economic Incentive	0	0	12,000	12,000	12,000	12,000	12,000
Arts Council Sponsorship	0	2,500	0	0	0	0	0
Shaw House	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Special Appropriations	29,500	32,000	45,000	40,000	43,500	43,500	43,000
Non-Departmental:							
W/S Indirect Costs	(895,197)	(865,246)	(974,858)	(1,016,869)	(1,016,869)	(1,016,869)	(903,277)
Installment Purchase St. Sweeper	0	0	0	40,716	40,716	38,820	77,640
Installment Purchase Police Stat	631,335	615,170	599,007	582,845	582,845	582,845	566,681
Installment Purchase Fire Vehicle	76,940	153,883	153,883	162,459	162,459	157,639	161,396
Total Non-Departmental	(186,922)	(96,193)	(221,968)	(230,849)	(230,849)	(237,565)	(97,560)
Total Expenditures	13,907,794	13,843,115	13,637,773	15,963,609	15,871,706	15,595,994	15,756,243
Transfers:							
Transfer to Cap Proj-Fire Sub-Stat	0	0	0	0	433,300	433,300	0
Transfer to Cap Proj-Unpaved St	0	0	0	75,000	150,000	150,000	0
Transfer to Cap Proj-Storm Water	0	0	0	50,000	50,000	50,000	0
Transfer to Cap Proj-Communications	0	182,500	0	0	0	0	0
Transfer to Cap Proj-Pool Park	0	50,000	300,000	0	0	0	0
Transfer to Cap-Bike Transportation	60,000	0	5,000	75,000	75,000	75,000	0
Transfer to Cap-Downtown Park	0	0	315,000	50,000	50,000	50,000	50,000
Transfer to Cap Proj-Sidewalk	140,000	150,000	150,000	150,000	150,000	150,000	150,000
Total Transfers	200,000	382,500	770,000	400,000	908,300	908,300	200,000
Total Expenditures/Transfers	<u>\$ 14,107,794</u>	<u>\$ 14,225,615</u>	<u>\$ 14,407,773</u>	<u>\$ 16,363,609</u>	<u>\$ 16,780,006</u>	<u>\$ 16,504,294</u>	<u>\$ 15,956,243</u>

EXPENDITURE SUMMARY

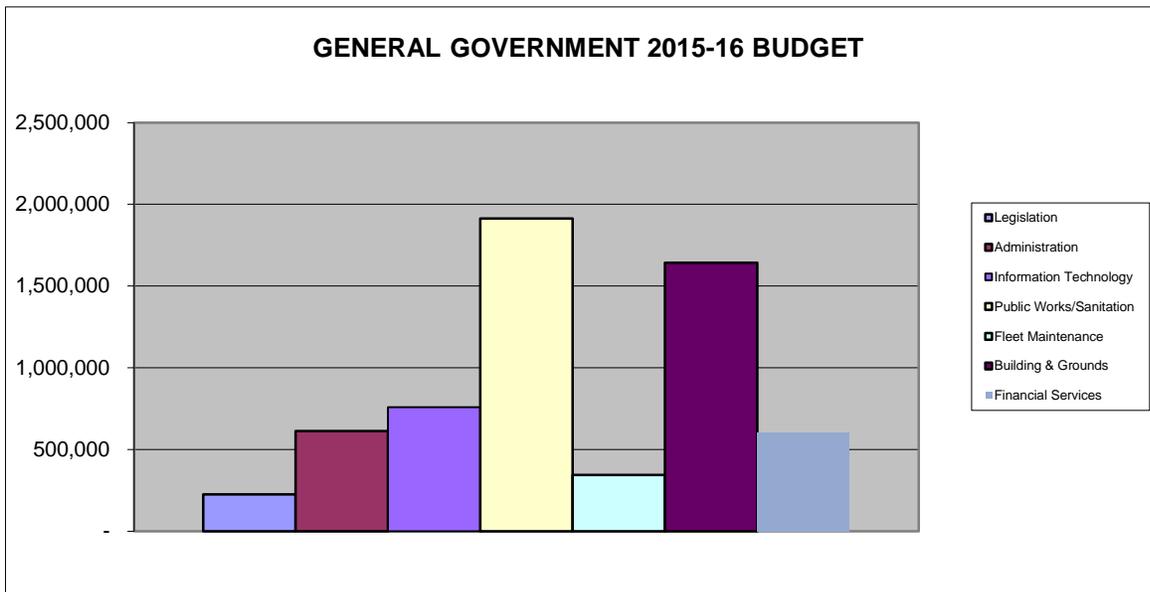
Fund: General

Function: General Government

General Fund Departments/Functions:

Legislation, Administration, Information Technology, Public Works/Sanitation, Fleet Maintenance, Building & Grounds

Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 2,373,409	\$ 2,566,078	\$ 2,528,375	\$ 2,610,008
Operating	2,861,291	3,184,024	3,112,191	3,297,018
Capital Outlay	123,649	47,000	47,000	198,500
Total	\$ 5,358,349	\$ 5,797,102	\$ 5,687,566	\$ 6,105,526



EXPENDITURE SUMMARY

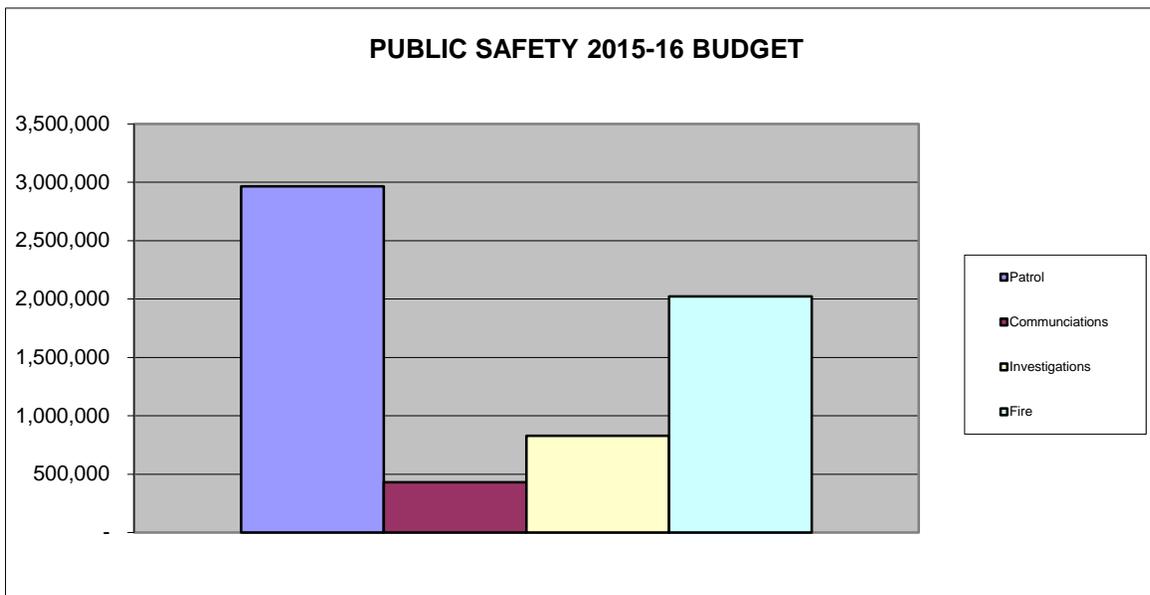
Fund: General

Function: Public Safety

General Fund Departments/Functions:

Police Patrol, Police Communications, Police Investigations, Fire

Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 4,371,277	\$ 4,761,413	\$ 4,672,292	\$ 4,854,216
Operating	874,638	1,041,786	1,017,066	1,153,370
Capital Outlay	167,227	762,955	787,000	237,190
Total	\$ 5,413,142	\$ 6,566,154	\$ 6,476,358	\$ 6,244,776



EXPENDITURE SUMMARY

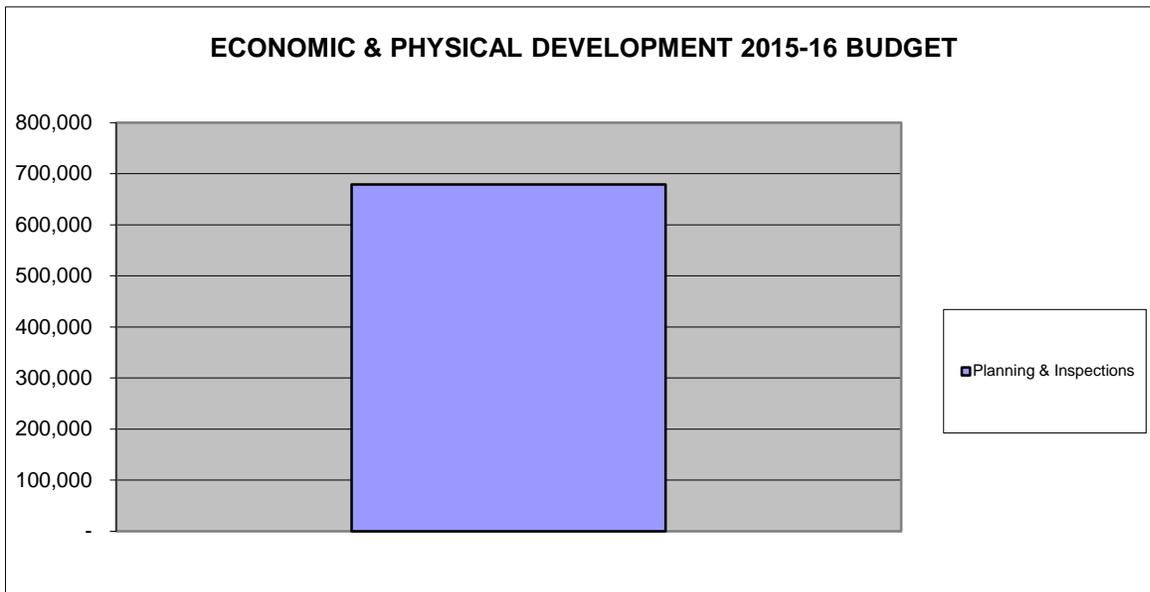
Fund: General

Function: Economic & Physical
Development

General Fund Departments/Functions:

Planning & Inspections

Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 569,284	\$ 590,426	\$ 597,456	\$ 608,824
Operating	74,586	86,097	69,779	70,087
Capital Outlay	51,742	-	-	-
Total	\$ 695,612	\$ 676,523	\$ 667,235	\$ 678,911



EXPENDITURE SUMMARY

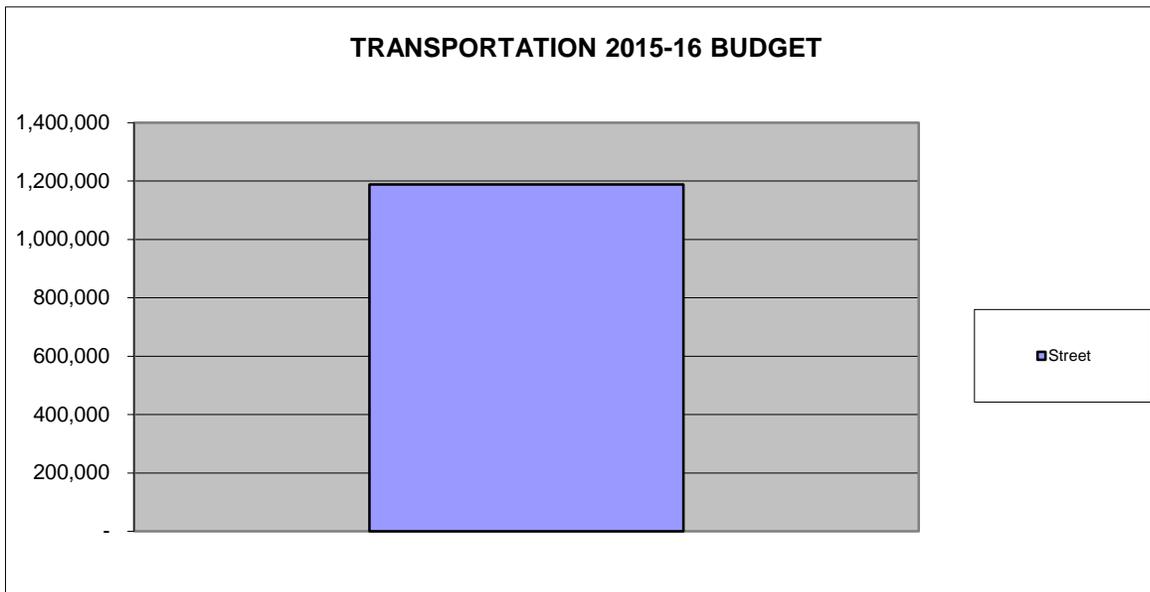
Fund: General

Function: Transportation

General Fund Departments/Functions:

Transportation

Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 404,296	\$ 447,604	\$ 464,381	\$ 469,045
Operating	408,435	465,405	420,354	453,815
Capital Outlay	166,361	520,000	518,153	265,000
Total	\$ 979,092	\$ 1,433,009	\$ 1,402,888	\$ 1,187,860



EXPENDITURE SUMMARY

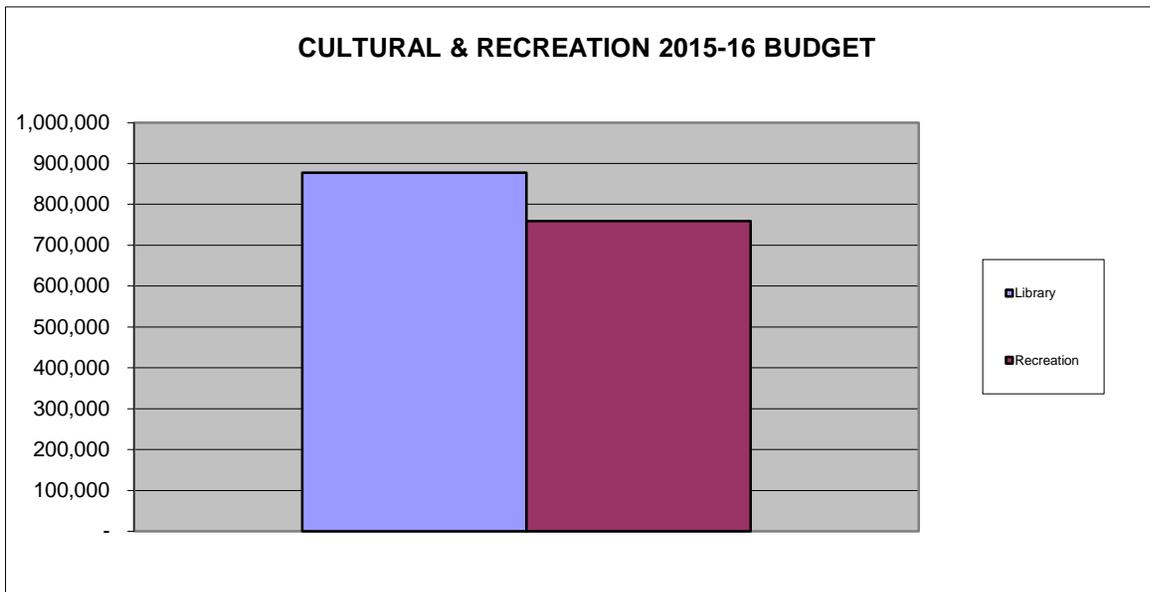
Fund: General

Function Cultural & Recreation

General Fund Departments/Functions:

Library, Recreation

Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 992,836	\$ 1,062,467	\$ 1,052,374	\$ 1,085,150
Operating	420,710	522,300	502,138	501,580
Capital Outlay	-	45,000	45,000	50,000
Total	\$ 1,413,546	\$ 1,629,767	\$ 1,599,512	\$ 1,636,730



LEGISLATIVE

Narrative: The Legislative Department is the policy making body of the Town. It is comprised of a Mayor and four Councilmembers. The Southern Pines Town Council considers and adopts ordinances to provide for the health, safety and overall quality of life for the citizens of Southern Pines and decides the service levels provided by the Town for its citizens.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
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Agenda Items Considered:

Consent	42	50	47
Miscellaneous	1	20	12
Architectural Reviews	9	12	10
Workshop Items	58	62	60

LEGISLATIVE

Fund: General

Function: General Government

Goal: To provide overall guidance for municipal operations.

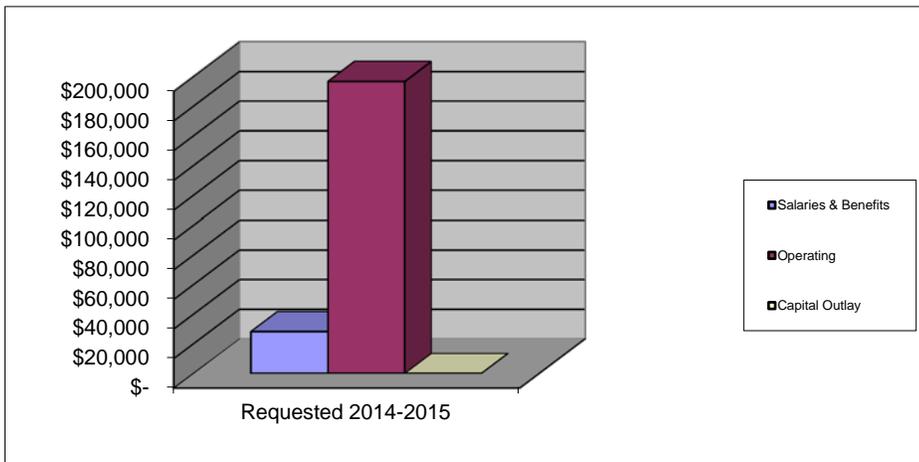
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 28,271	\$ 28,271	\$ 28,271	\$ 28,271
Operating	166,626	181,875	166,880	196,635
Capital Outlay	-	-	-	-
Total	\$ 194,897	\$ 210,146	\$ 195,151	\$ 224,906

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
General Revenues	\$ 194,897	\$ 210,146	\$ 195,151	\$ 224,906

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees	-	-	-	-

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

There are no capital outlay requests in this budget.



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Legislative	Function: General Government			Fund: 10	Department: 410	
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
104100200	SALARIES & WAGES	\$ 26,262	\$ 26,262	\$ 26,262	\$ -	\$ 26,262	0.0%
104100500	FICA EXPENSE	2,009	2,009	2,009	-	2,009	0.0%
	EMPLOYEE BENEFITS	28,271	28,271	28,271	-	28,271	
104101400	TRAINING & TRAVEL	5,450	3,350	4,950	-	4,950	-9.2%
104103300	DEPARTMENTAL SUPPLIES	25,800	22,500	33,000	-	33,000	27.9%
104104500	CONTRACTUAL SERVICES	10,050	6,450	23,650	-	23,650	135.3%
104104510	INS-PROPERTY & GENERAL	12,325	9,065	9,520	-	9,520	-22.8%
104104600	PROFESSIONAL SERVICES	68,500	66,500	67,000	-	67,000	-2.2%
104105300	DUES & SUBSCRIPTIONS	16,250	15,515	15,515	-	15,515	-4.5%
104106300	SPECIAL APPROPRIATIONS	43,500	43,500	43,000	-	43,000	-1.1%
	OPERATING EXPENDITURES	181,875	166,880	196,635	-	196,635	
104107400	CAPITAL OUTLAY	-	-	-	-	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL EXPENDITURES	<u>\$ 210,146</u>	<u>\$ 195,151</u>	<u>\$ 224,906</u>	<u>\$ -</u>	<u>\$ 224,906</u>	

Town of

Chartered 1887

*S*outhern *S*ines

ADMINISTRATION

Narrative: The Administration Department provides funding for the offices of the Town Manager and the Director of Administrative Services.

The Town Manager serves as the chief administrative officer of the Town. The Town Manager is responsible and accountable to the Mayor and the Town Council for the general management of all Town operations. The Governing Board's policy guidelines are directed through this office to the various departments within the Town. The Town Manager is responsible for reporting and recommending to the Governing Body on all matters of interest in the Town. The Town Manager assumes responsibility for submission of a proposed annual operating budget.

Administrative Services is responsible for the divisions of Human Resources, Purchasing, Risk Management, Public Relations and management of the office of the Municipal Clerk. Within this purview lies responsibility for all employee performance management, compensation and benefit program strategies and policies, adherence to all federal and state laws for payroll calculation, compliance with and required reporting on mandated employee related laws, statutes and regulations, a safety and wellness program, a decentralized purchasing department including the generation, review and approval of all purchase orders as well as compliance with NC purchasing, bidding and procurement statutes, risk management for the Town to include liability, property, vehicle and workers' compensation insurance coverages, and all responsibilities of the office of a North Carolina Municipal Clerk to include preparation for all Town Council meetings and maintaining all legal documents and permanent records of the Town.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Applications Received	316	305	300
Full Time Employees Hired	22	27	25
Part Time Employees Hired	24	23	25
Recordable Employee Injuries/Illnesses	7	5	4
Total GL/Property/Vehicle Claims Filed	11	10	9
Purchase Orders Processed	1557	1200	600
Surplus Items Discarded or Auctioned	41	45	40
Council Packets Processed	35	36	37

ADMINISTRATION

Fund: General

Function: General Government

To provide top level support to the Town Council and Town Manager, and serve as a support and liaison to the eight departments of the Town.

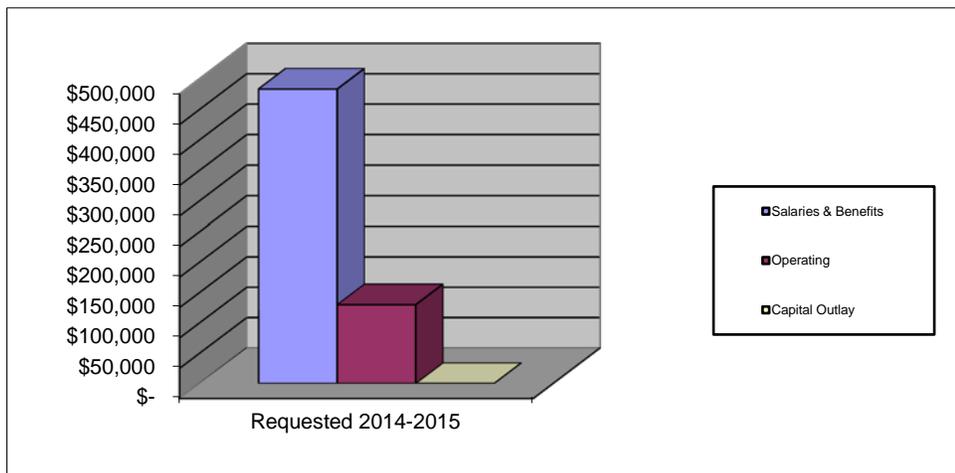
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 791,513	\$ 463,923	\$ 453,243	\$ 483,397
Operating	308,394	129,588	113,966	129,973
Capital Outlay	-	-	-	-
Total	\$ 1,099,907	\$ 593,511	\$ 567,209	\$ 613,370

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
General Revenues	\$ 1,099,907	\$ 593,511	\$ 567,209	\$ 613,370

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees	11.0	6.0	6.0	6.0
Budgeted Employees-Part Time	-	-	-	-

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

There are no capital outlay requests in this budget.



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Administration	Function: General Government	Fund: 10	Department: 420			
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
104200200	SALARIES & WAGES	\$ 351,387	\$ 346,340	\$ 368,599	\$ -	\$ 368,599	4.9%
104200400	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.0%
104200500	FICA EXPENSE	26,882	26,495	28,198	-	28,198	4.9%
104200600	GROUP INSURANCE EXPENSE	34,460	30,508	34,416	-	34,416	-0.1%
104200700	RETIREMENT EXPENSE	24,844	24,095	24,586	-	24,586	-1.0%
104200800	DEFERRED COMPENSATION	26,350	25,805	27,598	-	27,598	4.7%
	EMPLOYEE BENEFITS	463,923	453,243	483,397	-	483,397	
104201100	POSTAGE	450	355	450	-	450	0.0%
104201200	PRINTING	1,350	810	1,125	-	1,125	-16.7%
104201300	TELEPHONE	2,268	2,238	2,238	-	2,238	-1.3%
104201400	TRAINING & TRAVEL	18,450	19,350	22,975	-	22,975	24.5%
104201401	TUITION REIMBURSEMENT	7,000	7,000	7,000	-	7,000	0.0%
104201600	EQUIPMENT MAINTENANCE	300	-	-	-	-	-100.0%
104201800	UTILITIES	3,900	3,900	4,050	-	4,050	3.8%
104202600	ADVERTISING-HR	18,000	9,000	10,000	-	10,000	-44.4%
104202610	ADVERTISING-LEGAL	18,000	11,000	12,000	-	12,000	0.0%
104203100	AUTO OPERATING	6,000	6,000	6,000	-	6,000	0.0%
104203300	DEPARTMENTAL SUPPLIES	15,000	11,550	15,950	-	15,950	6.3%
104204500	CONTRACTUAL SERVICES	16,310	25,273	15,450	-	15,450	-5.3%
104204510	INS-PROPERTY & GENERAL	4,100	4,075	4,280	-	4,280	4.4%
104204600	PROFESSIONAL SERVICES	5,000	250	2,000	-	2,000	-60.0%
104204800	COMMITTEE EXPENDITURES	3,200	2,630	3,940	-	3,940	23.1%
104204900	EAP EXPENDITURES	4,500	4,500	4,500	-	4,500	0.0%
104204900	WELLNESS INITIATIVES	-	-	12,000	-	12,000	0.0%
104205300	DUES & SUBSCRIPTIONS	5,760	6,035	6,015	-	6,015	4.4%
	OPERATING EXPENDITURES	129,588	113,966	129,973	-	129,973	
104207401	CAPITAL-SOFTWARE/COMP EQ	-	-	-	-	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL EXPENDITURES	<u>\$ 593,511</u>	<u>\$ 567,209</u>	<u>\$ 613,370</u>	<u>\$ -</u>	<u>\$ 613,370</u>	

Town of

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Southern Pines

INFORMATION TECHNOLOGY

Narrative: The Information Technology department provides information technology support as an internal service to Town departments and coordinates the delivery of Geographic Information Systems services for the Town.

Users have reliable hardware, software and network services and support; services and expectations are clearly identified for all departments and management; users in all departments have appropriate access to town-wide coordinated Geographic Information Systems (GIS) data and services; and citizens and other interested parties have web access to Town information and services.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Web visitors www.southernpines.net (town)	430,803	425,000	430,000
IT/GIS work orders submitted	1,187	1,450	1,890
IT/GIS work orders completed	1,184	1,350	1,890

INFORMATION TECHNOLOGY

Fund: General

Function: General Government

Information Technology Goal: To provide technology support to internal Town departments and the delivery of geographic Information Systems for the Town.

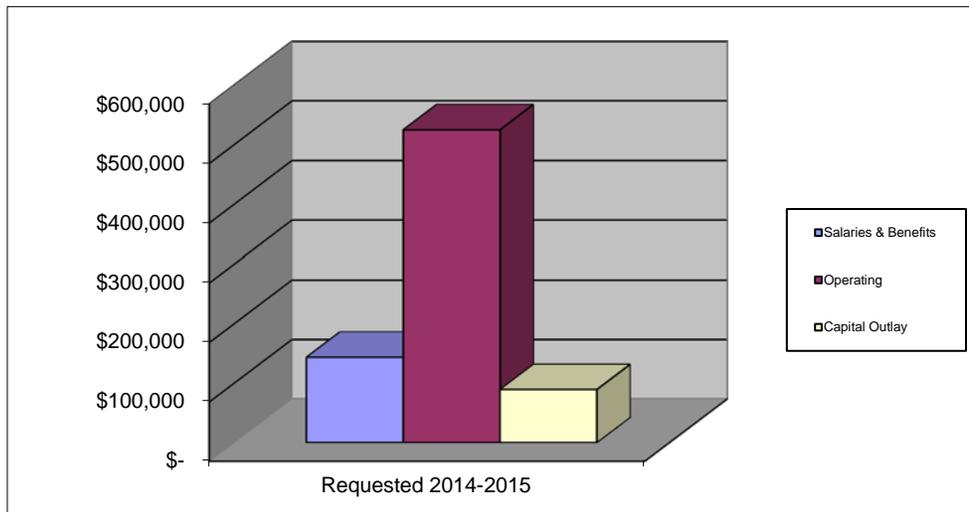
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 137,087	\$ 142,515	\$ 142,346	\$ 143,952
Operating	496,076	542,551	524,177	525,240
Capital Outlay	-	-	-	89,500
Total	\$ 633,163	\$ 685,066	\$ 666,523	\$ 758,692

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
General Revenues	\$ 633,163	\$ 685,066	\$ 666,523	\$ 758,692
Total	\$ 633,163	\$ 685,066	\$ 666,523	\$ 758,692

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees-Full Time	2	2	2	2

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

Backup Appliance	\$	41,000
Disaster Recovery SAN Replacement		48,500



2015-2016 ANNUAL BUDGET DETAILED ACTIVITY SPENDING REQUEST							
Fiscal Year 2015-2016	Department: Information Technology	Function: General Government			Fund: 10	Department: 430	
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
104300200	SALARIES & WAGES	\$ 109,445	\$ 109,445	\$ 111,028	\$ -	\$ 111,028	1.4%
104300400	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.0%
104300500	FICA EXPENSE	8,373	8,218	8,494	-	8,494	1.4%
104300600	GROUP INSURANCE EXPENSE	11,486	11,486	11,472	-	11,472	-0.1%
104300700	RETIREMENT EXPENSE	7,738	7,730	7,406	-	7,406	-4.3%
104300800	DEFERRED COMPENSATION	5,473	5,467	5,552	-	5,552	1.4%
	EMPLOYEE BENEFITS	142,515	142,346	143,952	-	143,952	
104301100	POSTAGE	200	50	200	-	200	0.0%
104301300	TELEPHONE	40,400	35,000	40,400	-	40,400	0.0%
104301400	TRAINING & TRAVEL	12,500	7,000	10,000	-	10,000	-20.0%
104301600	EQUIPMENT MAINTENANCE	1,000	-	1,000	-	1,000	0.0%
104302200	LEASED EQUIPMENT	34,000	34,000	37,400	-	37,400	0.0%
104303300	DEPARTMENTAL SUPPLIES	108,676	108,304	105,200	-	105,200	-3.2%
104304500	CONTRACTUAL SERVICES	342,480	338,472	329,540	-	329,540	-3.8%
104304510	INS-PROPERTY & GENERAL	3,095	1,236	1,300	-	1,300	-58.0%
104305300	DUES & SUBSCRIPTIONS	200	115	200	-	200	0.0%
	OPERATING EXPENDITURES	542,551	524,177	525,240	-	525,240	
104307401	CAPITAL-SOFTWARE/COMP EQ	-	-	41,000	-	41,000	0.0%
104307403	CAPITAL-OTHER EQUIPMENT	-	-	48,500	-	48,500	0.0%
	CAPITAL OUTLAY	-	-	89,500	-	89,500	
	TOTAL EXPENDITURES	\$ 685,066	\$ 666,523	\$ 758,692	\$ -	\$ 758,692	

DEPARTMENTAL NEW & CAPITAL REQUESTS DETAIL

Department:	Information Technology	Function:	General Government
Project Title	Backup Appliance	Fund:	General

Project Description:

This project transitions to a more stable and reliable backup system for all Town data incorporating a hybrid of onsite and cloud storage.

Costs:	2015-2016
Capital – Computer Equipment	\$36,000
Installation	5,000
Total:	\$41,000

DEPARTMENTAL NEW & CAPITAL REQUESTS DETAIL

Department:	Information Technology	Function:	General Government
Project Title	DR SAN replacement	Fund:	General

Project Description:

This project replaces the Disaster Recovery Data Storage Server that is at its five year end-of-life cycle.

Costs:	2015-2016
Capital – Computer Equipment	\$35,000
Installation	13,500
Total:	\$48,500

Town of

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Southern Pines

FINANCIAL SERVICES

Narrative: The Financial Services Department provides funding for the office of the Finance Division.

The Finance Division is responsible for managing all of the fiscal affairs of the Town and supports all Town departments through accounting and financial reporting and the budgetary process. The Finance Division includes such activities as accounting services, investments, grant management and reporting, financial analysis, budget preparation and preparation of amendments to the budget.

The division is also responsible for payment of all Town bills, processing of payroll, completion and filing of monthly, quarterly and yearly state and federal reports, maintenance of capital asset files and other related functions. Issuance and administration of long-term debt is a function of the division. Finance also administers the Town's cash management program and invests available funds accordingly. Preparation and distribution of the audited Comprehensive Annual Financial Report, which reflects the financial position of the Town at year-end, is the responsibility of the division.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Direct Deposit Stubs Issued	5,084	5,124	5,206
Payroll Checks Issued	82	93	119
Vendor Checks Issued	2,812	2,929	3,046
Invoices Processed	6,390	6,784	6,500
Reconciliations Performed	4,375	4,439	4,456
Financial Reports	1,026	990	1,098

FINANCIAL SERVICES

Fund: General

Function: General Government

Finance Division Goal: To support Town Citizens, Council and departments through accurate and timely financial reports, administration of the annual budget, financial management, and cash management.

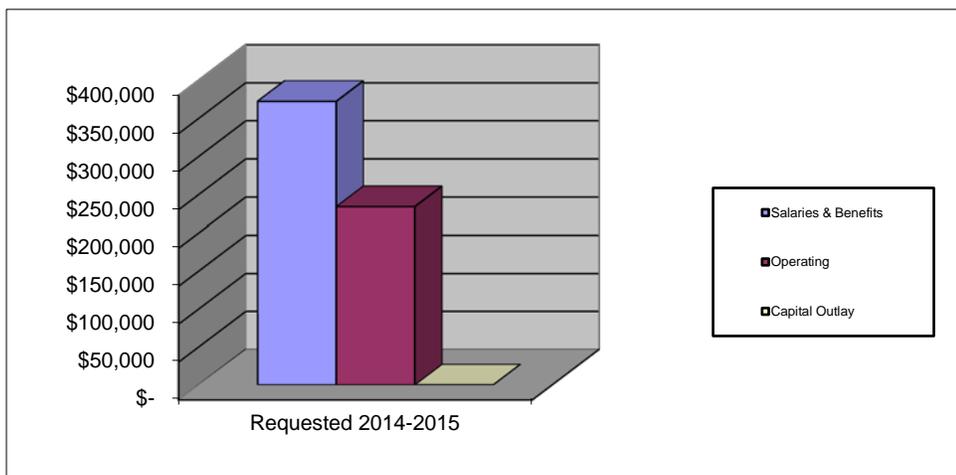
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ -	\$ 381,770	\$ 365,779	\$ 372,472
Operating	-	228,395	220,866	234,225
Capital Outlay	-	-	-	-
Total	\$ -	\$ 610,165	\$ 586,645	\$ 606,697

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
General Revenues	\$ -	\$ 610,165	\$ 586,645	\$ 606,697

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees	-	5.0	5.0	5.0
Budgeted Employees-Part Time	-	-	-	-

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

There are no capital outlay requests in this budget.



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Financial Services	Function: General Government	Fund: 10	Department: 440			
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
104400200	SALARIES & WAGES	\$ 294,900	\$ 284,602	\$ 288,125	\$ -	\$ 288,125	-2.3%
104400400	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.0%
104400500	FICA EXPENSE	22,560	21,370	22,042	-	22,042	-2.3%
104400600	GROUP INSURANCE EXPENSE	28,715	27,590	28,680	-	28,680	-0.1%
104400700	RETIREMENT EXPENSE	20,850	19,357	19,218	-	19,218	-7.8%
104400800	DEFERRED COMPENSATION	14,745	12,860	14,407	-	14,407	-2.3%
	EMPLOYEE BENEFITS	381,770	365,779	372,472	-	372,472	
104401100	POSTAGE	5,425	3,906	5,625	-	5,625	3.7%
104401200	PRINTING	7,500	5,785	7,250	-	7,250	-3.3%
104401300	TELEPHONE	1,720	1,695	1,720	-	1,720	0.0%
104401400	TRAINING & TRAVEL	10,000	6,000	10,000	-	10,000	0.0%
104401600	EQUIPMENT MAINTENANCE	3,500	3,428	3,350	-	3,350	-4.3%
104401800	UTILITIES	6,000	5,400	6,500	-	6,500	8.3%
104402200	LEASED EQUIPMENT	3,900	3,560	3,900	-	3,900	0.0%
104403300	DEPARTMENTAL SUPPLIES	21,750	19,000	21,750	-	21,750	0.0%
104404400	BANK SERVICE CHARGE	7,000	7,000	7,000	-	7,000	0.0%
104404500	CONTRACTUAL SERVICES	6,500	11,508	6,500	-	6,500	0.0%
104404505	COUNTY COLLECTION FEE	122,500	124,000	128,000	-	128,000	4.5%
104404510	INS-PROPERTY & GENERAL	4,100	3,695	3,880	-	3,880	-5.4%
104404600	PROFESSIONAL SERVICES	25,350	22,827	25,350	-	25,350	0.0%
104404920	BAD DEBT EXPENSE	2,000	2,000	2,250	-	2,250	12.5%
104405300	DUES & SUBSCRIPTIONS	1,150	1,062	1,150	-	1,150	0.0%
	OPERATING EXPENDITURES	228,395	220,866	234,225	-	234,225	
104407401	CAPITAL-SOFTWARE/COMP EQ	-	-	-	-	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL EXPENDITURES	<u>\$ 610,165</u>	<u>\$ 586,645</u>	<u>\$ 606,697</u>	<u>\$ -</u>	<u>\$ 606,697</u>	

Town of

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*S*outhern *S*ines

POLICE - PATROL

Narrative: The Police Department is responsible for the protection of life and property of the citizens of Southern Pines and their guests. This is accomplished by patrolling the Town in marked and unmarked patrol cars, investigating violations, enforcing the law and working together with the citizens to minimize problems that lead to crime. The Patrol Division responds to police and non-police related calls for service at the request of citizens, or upon observation of the officer and directs follow-up investigations as circumstances require. Patrol officers also conduct some follow-up investigations on reported crimes and work with the community and other Town of Southern Pines departments to bring resolution to issues of concern. Patrol officers work with the community in a problem-solving mode to address public safety and quality of life issues. Working with other Town departments, officers are often the conduit for information or assistance.

The Patrol Division and its associated patrolling activity are considered to be a primary law enforcement function, but the activity of this division embraces much more than the act of patrolling. Officers may be engaged in a variety of activities which can range from traditional response to requests for service, to alternate strategies for the delivery of police services which is often the case keeping with trusted community policing philosophies embraced by the department.

The Division is comprised of twenty-six (26) full time sworn law enforcement officers assigned to four (4) Patrol Teams, three (3) sworn part time law enforcement officers, as well as one Community Services/Accreditation Manager along with department Administration.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Calls for Service/Officer Initiated Activity	30,497	32,000	32,500
Traffic Accident Investigations	1044	1100	1050
Preliminary Reports Completed	1314	1300	1350
Arrests	532	640	700
Victims Contacted through Contact Program	312	280	300
Traffic Stops	1416	1200	1200
Traffic Citations	954	800	800
Traffic Warnings (Written)	609	600	600
Warrants/Subpoenas/Other Criminal Process	927	1,100	1,100

POLICE-ADMINISTRATION/PATROL

Fund: General

Function: Public Safety

Patrol Division Goal: To provide protection of life and property to the citizens of Southern Pines and their guests.

Administration Division Goal: To ensure the collection and flow of documentation relating to police activities.

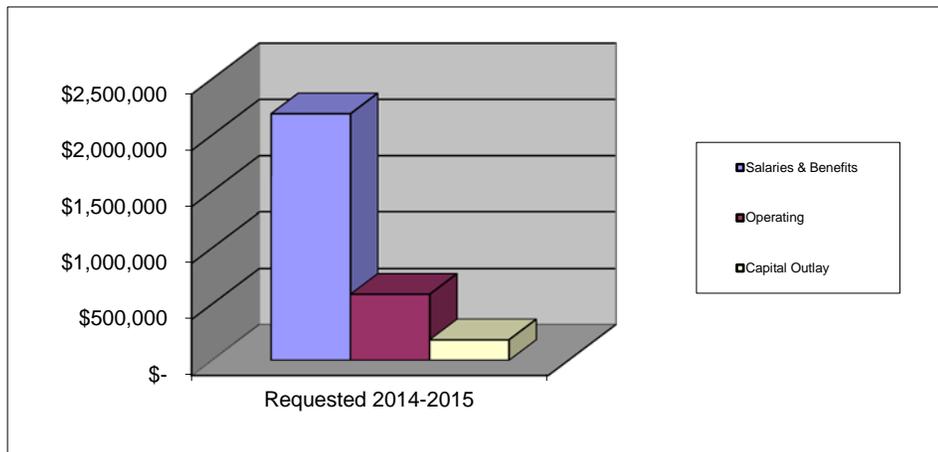
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 1,944,058	\$ 2,152,799	\$ 2,139,201	\$ 2,191,196
Operating	483,066	521,967	514,354	589,585
Capital Outlay	52,755	200,955	200,000	183,200
Total	\$ 2,479,879	\$ 2,875,721	\$ 2,853,555	\$ 2,963,981

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Fees	\$ 16,112	\$ 12,800	\$ 16,500	\$ 15,000
Grants	3,567	-	-	-
General Revenues	2,460,200	2,862,921	2,837,055	2,948,981
Total	\$ 2,479,879	\$ 2,875,721	\$ 2,853,555	\$ 2,963,981

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees	29.0	31.0	31.0	31.0
Budgeted Employees-Part Time	2.0	2.0	2.0	2.0

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

Vehicle Replacements (4) \$ 183,200



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Police-Administration/Patrol	Function: Public Safety			Fund: 10	Department: 511	
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
105110200	SALARIES & WAGES	\$ 1,510,045	\$ 1,509,594	\$ 1,542,021		\$ 1,542,021	2.1%
105110300	OVERTIME	126,000	125,000	130,000		130,000	3.2%
105110130	SEPARATION ALLOWANCE	19,463	19,463	15,542		15,542	-20.1%
105110400	UNEMPLOYMENT INSURANCE	-	-	-		-	0.0%
105110500	FICA EXPENSE	126,765	125,047	127,910		127,910	0.9%
105110600	GROUP INSURANCE EXPENSE	178,031	172,100	177,816		177,816	-0.1%
105110700	RETIREMENT EXPENSE	113,015	112,510	116,464		116,464	3.1%
105110800	401K EMPLOYER SHARE	79,480	75,487	81,443		81,443	2.5%
	EMPLOYEE BENEFITS	2,152,799	2,139,201	2,191,196	-	2,191,196	
105111100	POSTAGE	2,000	1,100	2,000	-	2,000	0.0%
105111400	TRAINING & TRAVEL	12,000	12,000	22,000	-	22,000	83.3%
105111600	EQUIPMENT MAINTENANCE	7,900	5,000	7,000	-	7,000	-11.4%
105111700	AUTO REPAIR	27,000	25,000	27,000	-	27,000	0.0%
105111800	UTILITIES	70,000	60,000	65,000	-	65,000	-7.1%
105113100	AUTO OPERATING	93,000	90,000	90,000	-	90,000	-3.2%
105113300	DEPARTMENTAL SUPPLIES	91,332	87,517	113,875	-	113,875	24.7%
105113500	LAUNDRY & CLEANING	10,800	10,000	11,800	-	11,800	9.3%
105113600	UNIFORMS	41,240	40,000	70,000	-	70,000	69.7%
105114500	CONTRACTUAL SERVICES	66,690	75,800	73,000	-	73,000	9.5%
105114510	INS-PROPERTY & GENERAL	81,115	85,637	89,920	-	89,920	10.9%
105114600	PROFESSIONAL SERVICES	12,400	11,800	11,500	-	11,500	-7.3%
105114800	GRANT EXPENDITURES	3,290	8,500	3,290	-	3,290	0.0%
105115300	DUES & SUBSCRIPTIONS	3,200	2,000	3,200	-	3,200	0.0%
	OPERATING EXPENDITURES	521,967	514,354	589,585	-	589,585	
105117402	CAPITAL MOTOR VEHICLE	200,955	200,000	183,200	-	183,200	-8.8%
	CAPITAL OUTLAY	200,955	200,000	183,200	-	183,200	
	TOTAL EXPENDITURES	<u>\$ 2,875,721</u>	<u>\$ 2,853,555</u>	<u>\$ 2,963,981</u>	<u>\$ -</u>	<u>\$ 2,963,981</u>	

DEPARTMENTAL NEW & CAPITAL REQUESTS DETAIL

Department:	Police-Administration/Patrol	Function:	Public Safety
Project Title	Vehicle Replacement (4)	Fund:	General

Project Description:

Funding is requested to replace four (4) aging patrol vehicles in accordance with the Town of Southern Pines Vehicle Replacement Schedule. This request will also provide resources to equip these vehicles for immediate patrol service. The result will be increased safety for the officers and public, as well as reduced vehicle maintenance costs and down-time. In addition, these new vehicles we allow for the installation and carrying of needed equipment to effectively perform the required duties.

Costs associated with the replacement of these vehicles include new mounted equipment including but not limited to: K-9 kennels, camera systems and mounted equipment.

Costs:	2015-2016
Capital – Motor Vehicle	\$183,200
Total:	\$183,200

POLICE - COMMUNICATIONS

Narrative: The mission of the Communications Division is to monitor, receive and dispatch emergency and routine police calls for service as quickly and efficiently as possible to all areas with the Town of Southern Pines. In addition, the Communications Division processes misdirected telephone calls intended for law enforcement or public service agencies/departments and promptly relays this information to the agency/department having jurisdiction. The speed and accuracy information flows through the Communications Division are measures of the agency's capability to respond to the needs of the community. The Communications Division also interfaces with state and national law enforcement agencies and communications systems as well as the Moore County 911 system and the Southern Pines Fire Department. These services assure our citizens of quality emergency attention and guarantees that units in the field receive needed information and assistance necessary to respond to those requests. The Communications Center also serves as crucial support to the police officer in the field, providing timely, accurate information necessary to help the officer do a thorough, safe professional job. In addition, the Communications Center documents all activities and works closely with Administration Division to guarantee that proper documentation is collected and entered into the computerized records management system.

The Division is comprised of five (5) Telecommunicators (full-time), two (2) Telecommunicators (part-time) and one (1) Communications Supervisor. All employees assigned to the Communications Division receive extensive training and certifications in all aspects of their duties and responsibilities.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Calls for Service/Officer Initiated Activities	30,497	31,000	32,000
Phone Calls Taken by Telecommunicators	57,773	59,000	59,500
Walk-in/Other Requests	3239	3300	3400

POLICE-COMMUNICATIONS

Fund: General

Function: Public Safety

Communications Division Goal: To monitor, receive and dispatch emergency and routine police calls for service.

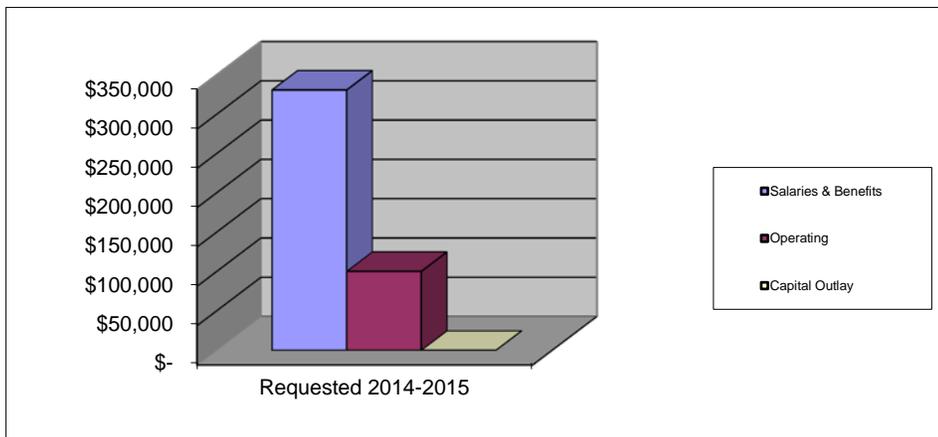
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 284,585	\$ 328,233	\$ 310,409	\$ 331,268
Operating	63,446	100,712	86,362	100,427
Capital Outlay	-	-	-	-
Total	\$ 348,031	\$ 428,945	\$ 396,771	\$ 431,695

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
General Revenues	\$ 348,031	\$ 428,945	\$ 396,771	\$ 431,695

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees - Full Time	6	6	6	6
Budgeted Employees - Part Time	2	2	2	2

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

There are no capital outlay requests in this budget.



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Police-Communications	Function: Public Safety			Fund: 10	Department: 514	
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
105140200	SALARIES & WAGES	\$ 229,693	\$ 213,600	\$ 233,057	\$ -	\$ 233,057	1.5%
105140300	OVERTIME	17,000	17,000	17,000	-	17,000	0.0%
105140400	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.0%
105140500	FICA EXPENSE	18,872	17,641	19,130	-	19,130	1.4%
105140600	GROUP INSURANCE EXPENSE	34,460	34,460	34,416	-	34,416	-0.1%
105140700	RETIREMENT EXPENSE	16,523	16,230	15,812	-	15,812	-4.3%
105140800	DEFERRED COMPENSATION	11,685	11,478	11,853	-	11,853	1.4%
	EMPLOYEE BENEFITS	328,233	310,409	331,268	-	331,268	
105141300	TELEPHONE	25,000	23,000	25,000	-	25,000	0.0%
105141400	TRAINING & TRAVEL	3,000	2,000	3,000	-	3,000	0.0%
105141600	EQUIPMENT MAINTENANCE	33,500	27,000	36,000	-	36,000	7.5%
105142100	RENT	7,000	6,500	7,000	-	7,000	0.0%
105143300	DEPARTMENTAL SUPPLIES	10,622	10,622	10,622	-	10,622	0.0%
105143600	UNIFORMS	2,000	2,000	2,750	-	2,750	37.5%
105144500	CONTRACTUAL SERVICES	11,000	10,500	11,000	-	11,000	0.0%
105144510	INS-PROPERTY & GENERAL	7,990	4,240	4,455	-	4,455	-44.2%
105145300	DUES & SUBSCRIPTIONS	600	500	600	-	600	0.0%
	OPERATING EXPENDITURES	100,712	86,362	100,427	-	100,427	
105147403	CAPITAL-OTHER EQUIPMENT	-	-	-	-	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL EXPENDITURES	<u>\$ 428,945</u>	<u>\$ 396,771</u>	<u>\$ 431,695</u>	<u>\$ -</u>	<u>\$ 431,695</u>	

Town of

Chartered 1887

Southern Pines

POLICE - INVESTIGATIONS

Narrative: The Investigation Division of the Southern Pines Police Department is responsible for the in depth investigation of criminal activity occurring in the community. These investigations include the interviewing of complainants, witnesses and suspects. The Division also has responsibility for the gathering and documenting of physical crime scene evidence and processing of all evidence and property collected. This documentation is then compiled into a criminal case file for proper disposition. The Investigation Division is also responsible for maintaining the property and evidence facility and submitting all evidence for analysis.

Additional responsibilities of the Investigation Division includes conducting follow-up investigations of cases involving juvenile offenders, processing youth arrests, preparing and presenting court cases in which a juvenile is involved and diverting juvenile offenders from the juvenile justice system when appropriate.

The Investigation Division collaborates closely with federal, state and local law enforcement agencies to address illegal drug activity in Southern Pines and surrounding communities with one officer assigned full time to a Moore County Drug Task Force. In addition, specialty assignments and training include participating in the North Carolina Internet Crimes Against Children (ICAC) Task Force and administering Voice Stress Analysis (VSA) examinations.

Through organized investigative case management, the Division strives to ensure all criminal investigations are given appropriate follow-up. Investigators in this division remain proactive using proven community based policing philosophies and practices to prevent, minimize or eliminate crime.

The Division is comprised of six (6) Investigators, one (1) Investigator-Sergeant, one (1) Investigator-Lieutenant, one (1) Property/Crime Scene Technician and one (1) part time Crime Scene Technician.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Crimes Reported	1314	1300	1350
Crimes Reviewed by Investigations	1314	1300	1350
Cases Assigned*	409	430	450
Property/Evidence Processed	973	1000	1000

* NOTE: Case number reflects multiple crimes being investigated simultaneously and does not include cases assigned to the county narcotics task force.

POLICE-INVESTIGATIONS

Fund: General

Function: Public Safety

Investigations Division Goal: To investigate reported and non-reported criminal activity in the community.

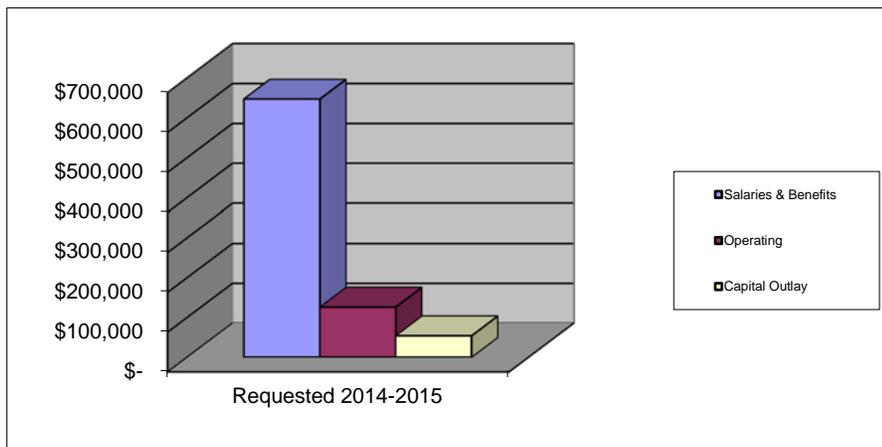
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 505,423	\$ 617,899	\$ 581,299	\$ 646,904
Operating	61,496	114,662	114,280	126,155
Capital Outlay	67,542	72,000	97,000	53,990
Total	\$ 634,461	\$ 804,561	\$ 792,579	\$ 827,049

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
General Revenues	\$ 634,461	\$ 804,561	\$ 792,579	\$ 827,049

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees	7	9	9	9
Budgeted Employees - Part Time	-	-	-	1

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

Evidence Storage Lot Expansion \$ 15,990
 Vehicle Replacement 38,000



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Police-Investigations	Function: Public Safety			Fund: 10	Department: 515	
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
105150200	SALARIES & WAGES	\$ 430,498	\$ 407,670	\$ 456,363	\$ -	\$ 456,363	6.0%
105150300	OVERTIME	27,000	27,000	30,000	-	30,000	11.1%
105150130	SEPARATION ALLOWANCE	14,343	14,343	14,343	-	14,343	0.0%
105150400	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.0%
105150500	FICA EXPENSE	35,765	33,253	37,207	-	37,207	4.0%
105150600	GROUP INSURANCE EXPENSE	51,687	45,495	51,624	-	51,624	-0.1%
105150700	RETIREMENT EXPENSE	35,232	32,026	33,724	-	33,724	-4.3%
105150800	401K EMPLOYER SHARE	23,374	21,512	23,643	-	23,643	1.2%
	EMPLOYEE BENEFITS	617,899	581,299	646,904	-	646,904	
105151100	POSTAGE	750	100	750	-	750	0.0%
105151400	TRAINING & TRAVEL	7,800	7,000	13,800	-	13,800	76.9%
105151700	AUTO REPAIR	5,000	5,000	5,000	-	5,000	0.0%
105152200	LEASED EQUIPMENT	-	-	-	-	-	0.0%
105153100	AUTO OPERATING	19,000	18,000	20,000	-	20,000	5.3%
105153300	DEPARTMENTAL SUPPLIES	46,452	43,640	26,800	-	26,800	-42.3%
105153600	UNIFORMS	15,440	15,000	15,000	-	15,000	-2.8%
105153900	SPECIAL OPERATIONS	4,000	4,000	10,000	-	10,000	150.0%
105154500	CONTRACTUAL SERVICES	3,590	3,200	15,600	-	15,600	334.5%
105154510	INS-PROPERTY & GENERAL	8,830	17,340	18,205	-	18,205	106.2%
105155300	DUES & SUBSCRIPTIONS	3,800	1,000	1,000	-	1,000	-73.7%
	OPERATING EXPENDITURES	114,662	114,280	126,155	-	126,155	
105157402	CAPITAL-MOTOR VEHICLE	72,000	72,000	38,000	-	38,000	0.0%
105157403	CAPITAL-OTHER EQUIPMENT	-	25,000	15,990	-	15,990	0.0%
	CAPITAL OUTLAY	72,000	97,000	53,990	-	53,990	
	TOTAL EXPENDITURES	<u>\$ 804,561</u>	<u>\$ 792,579</u>	<u>\$ 827,049</u>	<u>\$ -</u>	<u>\$ 827,049</u>	

DEPARTMENTAL NEW & CAPITAL REQUESTS DETAIL

Department:	Police-Investigations	Function:	Public Safety
Project Title	Evidence Storage Lot Expansion	Fund:	General

Project Description:

The current Property and Evidence storage lot is currently at capacity and needs to be expanded to have a location to properly store in accordance with evidence guidelines large items such as vehicles. The court admissibility of evidence is largely dependent upon the documented proven secure custody of the evidence. Expanding the current location would allow the existing monitored camera system to be utilized in viewing and recording the expanded storage lot. Currently the police facility on W. Pennsylvania Avenue is being utilized to handle the evidence overflow but can only accommodate one vehicle at a time. The additional fenced storage space will also allow the Southern Pines Police Department to participate in an increased number of asset forfeiture cases.

Costs:	2015-2016
Capital – Other Equipment	\$15,990
Total:	\$15,990

DEPARTMENTAL NEW & CAPITAL REQUESTS DETAIL

Department:	Police-Investigations	Function:	Public Safety
Project Title	Vehicle Replacement	Fund:	General

Project Description:

Funding is requested to replace an aging Investigation Division vehicle in accordance with the Town of Southern Pines Vehicle Replacement Schedule. This request will also provide resources to equip the vehicle for immediate service. The result will be increased safety for the officers and public, as well as reduced vehicle maintenance costs and down-time. In addition, the new vehicle we allow for the installation and carrying of needed equipment to effectively perform the required duties.

Costs:	2015-2016
Capital – Motor Vehicle	\$38,000
Total:	\$38,000

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FIRE

Narrative: The Fire & Rescue Department has been given the responsibility of providing quality protection of life, property, and the environment of our community through effective fire suppression, environmental mitigation, fire prevention, and related medical services while maintaining a high level of employee safety and professionalism. Our services are provided by a staff Committed to Excellence and Delivered with Pride. Southern Pines Fire & Rescue will continue to do its best at Providing Service and Solutions to Ever Changing Community Needs.

Daily responsibilities consist of fire suppression, fire & life safety inspections related to code enforcement, public fire education & prevention, smoke detector installation, fire/arson investigation, disaster preparedness and response, emergency medical services / ambulance assistance to Moore County EMS, car seat inspections, and assisting other Town agencies in their on-going programs (CPR & first aid classes, fire extinguisher training, confined space entry / air monitoring, and assisting the Police department with traffic control & scene lighting, etc.) as needed.

In addition, we maintain over 1,200 fire hydrants annually, maintain pre-plan files of our Town's businesses, maintain and update computer records, training for fire personnel both career and volunteer, maintaining equipment, the station facility, and fire apparatus.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Structure Fires (SP response area)	30	32	35
Structure Fires (Mutual aid districts)	24	25	28
Vehicle Fires	9	10	10
Woods / Brush Fires / Control Burns	56	58	60
Smoke Investigations	28	30	32
Mutual Aid - Other Districts	179	180	185
False Alarms / Alarm Malfunctions / Other Alarms	319	320	325
Auto Accidents / Public Service Calls	524	527	535
Emergency Medical / Ambulance Assist	<u>635</u>	<u>638</u>	<u>645</u>
Total Incident Responses	1723	1820	1855
Fire Inspections	2113	2200	2350
Fire Investigations	37	35	35
Fire & Life Safety Public Education Classes	68	250	300

FIRE

Fund: General

Function: Public Safety

Fire Division Goal: To provide quality protection of life, property, and the environment of our community.

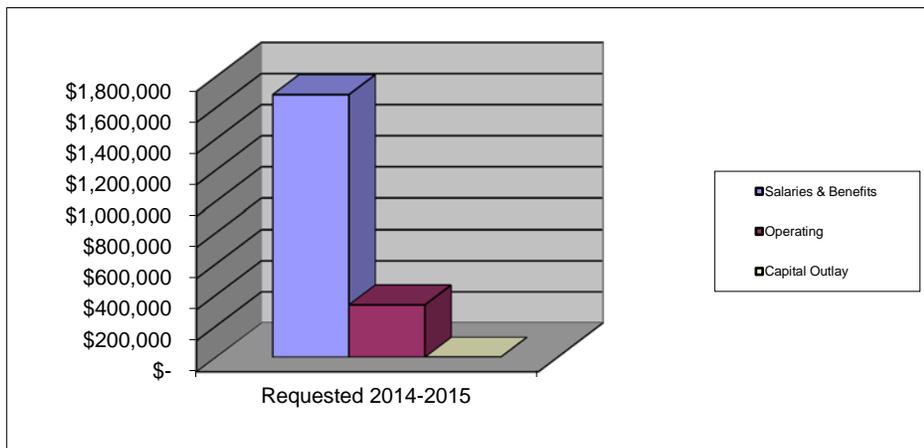
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 1,637,211	\$ 1,662,482	\$ 1,641,383	\$ 1,684,848
Operating	266,630	304,445	302,070	337,203
Capital Outlay	46,930	490,000	490,000	-
Total	\$ 1,950,771	\$ 2,456,927	\$ 2,433,453	\$ 2,022,051

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Fire District	\$ 475,392	\$ 475,000	\$ 475,000	\$ 475,000
County Contribution	47,000	47,000	47,000	47,000
Fire Grants	-	-	1,750	-
On-Behalf Of	6,797	-	-	-
Donations	45	-	15,100	-
General Revenues	1,421,537	1,934,927	1,894,603	1,500,051
Total	\$ 1,950,771	\$ 2,456,927	\$ 2,433,453	\$ 2,022,051

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees-Full Time	27.0	27.0	27.0	27.0
Budgeted Employees-Part Time	17.0	17.0	17.0	17.0

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

There are no capital outlay requests in this budget.



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Fire	Function: Public Safety			Fund: 10	Department: 530	
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
105300200	SALARIES & WAGES	\$ 1,259,885	\$ 1,250,784	\$ 1,280,559	\$ -	\$ 1,280,559	1.6%
105300300	OVERTIME	3,000	1,500	10,000	-	10,000	233.3%
105300400	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.0%
105300500	FICA EXPENSE	98,141	95,800	98,728	-	98,728	0.6%
105300600	GROUP INSURANCE EXPENSE	155,060	152,350	154,872	-	154,872	-0.1%
105300700	RETIREMENT EXPENSE	85,751	83,728	80,411	-	80,411	-6.2%
105300800	DEFERRED COMPENSATION	60,645	57,221	60,278	-	60,278	-0.6%
	EMPLOYEE BENEFITS	1,662,482	1,641,383	1,684,848	-	1,684,848	
105301100	POSTAGE	500	500	650	-	650	30.0%
105301200	PRINTING	250	250	250	-	250	0.0%
105301300	TELEPHONE	11,500	10,500	11,500	-	11,500	0.0%
105301400	TRAINING & TRAVEL-OPERATE	25,000	24,000	25,000	-	25,000	0.0%
105301401	TRAINING & TRAVEL-INSPECT	5,000	4,500	5,000	-	5,000	0.0%
105301600	EQUIPMENT MAINTENANCE	15,000	15,000	15,000	-	15,000	0.0%
105301700	AUTO REPAIR	18,500	18,500	20,000	-	20,000	8.1%
105301800	UTILITIES	17,000	15,000	17,000	-	17,000	0.0%
105303100	AUTO OPERATING	35,000	35,000	35,000	-	35,000	0.0%
105303300	DEPARTMENTAL SUPPLIES	70,095	71,310	87,428	-	87,428	24.7%
105303500	LAUNDRY & CLEANING	750	500	750	-	750	0.0%
105303600	UNIFORMS	20,000	20,000	20,000	-	20,000	0.0%
105304500	CONTRACTUAL SERVICES	16,500	22,500	29,000	-	29,000	75.8%
105304510	INS-PROPERTY & GENERAL	60,350	56,310	59,125	-	59,125	-2.0%
105305300	DUES & SUBSCRIPTIONS	5,500	5,500	5,500	-	5,500	0.0%
105305400	INSURANCE & BONDS	3,500	2,700	6,000	-	6,000	71.4%
	OPERATING EXPENDITURES	304,445	302,070	337,203	-	337,203	
105307402	CAPITAL-MOTOR VEHICLE	490,000	490,000	-	-	-	0.0%
105307403	CAPITAL-OTHER EQUIPMENT	-	-	-	-	-	0.0%
	CAPITAL OUTLAY	490,000	490,000	-	-	-	
	TOTAL EXPENDITURES	<u>\$ 2,456,927</u>	<u>\$ 2,433,453</u>	<u>\$ 2,022,051</u>	<u>\$ -</u>	<u>\$ 2,022,051</u>	

Town of

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PLANNING

Narrative: The Planning Division provides overall coordination of the Town’s physical and community development activities. Functions are processing zoning cases, subdivision review, staff support to Planning Board, Board of Adjustment, Historic District Committee, preparation of special studies, liaison with developers and contact with the state and federal funding agencies. The Planning Division is the lead division regarding the preparation of land use and other plans. All zoning and subdivision cases are processed and presented to the Planning Board and Town Council by Planning. The division processes all board of Adjustment cases, assists with annexations, reviews landscape plans, ensure public compliance with the Unified Development Ordinance, and serves as an information center for development activities.

The Inspections Division provides enforcement of the North Carolina Building Code, Minimum Housing Code and various other code enforcements in the Town’s Code of Ordinances.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Zoning-Conditional Use / Rezoning /BOA / HDC / Ordinance Amendment	35	43	42
Subdivision (Final Plst and Minor)	15	15	15
Architectural Review	11	15	15
Building Inspections Performed	2,512	2,888	2,945
Electrical Inspections Performed	2,300	2,645	2,697
Mechanical Inspections Performed	1,830	2,146	2,146
Other Inspections Performed	123	141	144
Plumbing Inspections Performed	1,770	2,035	2,075
Insulation Inspections Performed	887	1,020	1,040
Sign Permits Issued	88	51	60
All Nuisance & Zoning	650	400	500
Building Permits Issued (Commercial/Residential)	383	421	442
Electrical Permits Issued	107	117	123
Plumbing Permits Issued	76	83	87
Mechanical Permits Issued	477	524	550
Other Permits Issued	257	281	291

PLANNING/INSPECTIONS

Fund: General

Function: Economic & Physical
Development

Planning Division Goal: To provide overall coordination of the Town's physical and community development activities.

Inspections Division Goal: To provide enforcement of applicable codes.

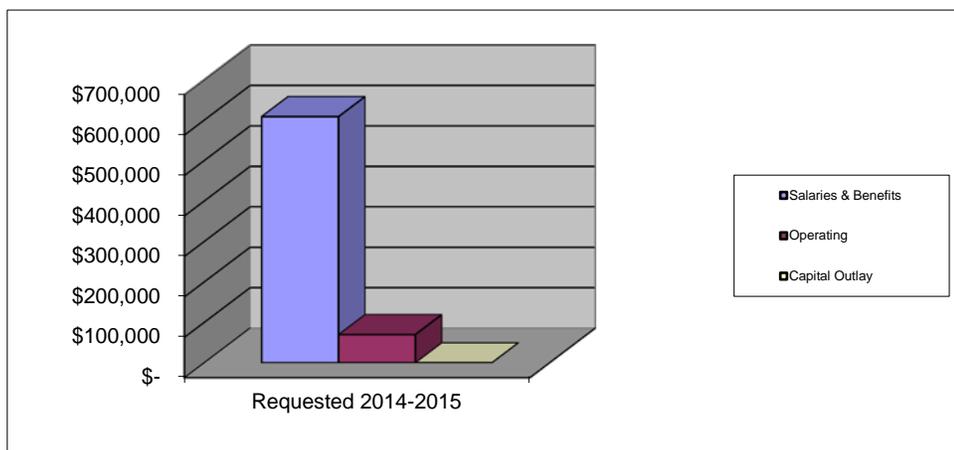
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 569,284	\$ 590,426	\$ 597,456	\$ 608,824
Operating	74,586	86,097	69,779	70,087
Capital Outlay	51,742	-	-	-
Total	\$ 695,612	\$ 676,523	\$ 667,235	\$ 678,911

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Fees	\$ 317,802	\$ 274,000	\$ 282,000	\$ 264,000
Homeowner Recovery	1,700	1,000	1,500	1,000
General Revenues	376,110	401,523	383,735	413,911
Total	\$ 695,612	\$ 676,523	\$ 667,235	\$ 678,911

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees	8	8	8	8

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

There are no capital outlay requests in this budget.



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Planning	Function: Economic & Physical Development			Fund: 10	Department: 540	
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
105400200	SALARIES & WAGES	\$ 454,795	\$ 461,055	\$ 471,785	\$ -	\$ 471,785	3.7%
105400400	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.0%
105400500	FICA EXPENSE	34,792	35,271	36,092	-	36,092	3.7%
105400600	GROUP INSURANCE EXPENSE	45,945	45,924	45,888	-	45,888	-0.1%
105400700	RETIREMENT EXPENSE	32,154	32,337	31,469	-	31,469	-2.1%
105400800	DEFERRED COMPENSATION	22,740	22,869	23,590	-	23,590	3.7%
	EMPLOYEE BENEFITS	590,426	597,456	608,824	-	608,824	
105401100	POSTAGE	1,000	750	750	-	750	-25.0%
105401200	PRINTING	500	500	500	-	500	0.0%
105401300	TELEPHONE	4,500	4,500	4,500	-	4,500	0.0%
105401400	TRAINING & TRAVEL	4,000	4,000	3,500	-	3,500	-12.5%
105401600	EQUIPMENT MAINTENANCE	150	150	150	-	150	0.0%
105401700	AUTO REPAIR	2,500	1,500	2,500	-	2,500	0.0%
105401800	UTILITIES	5,000	5,000	5,000	-	5,000	0.0%
105403100	AUTO OPERATING	5,800	5,800	5,800	-	5,800	0.0%
105403300	DEPARTMENTAL SUPPLIES	6,800	5,800	5,800	-	5,800	-14.7%
105404500	CONTRACTUAL SERVICES	10,122	10,122	4,422	-	4,422	-56.3%
105404510	INS-PROPERTY & GENERAL	7,475	6,107	6,415	-	6,415	-14.2%
105404600	PROFESSIONAL SERVICES	31,850	20,150	25,350	-	25,350	-20.4%
105404700	CARD PROCESSING FEE	1,500	1,500	1,500	-	1,500	0.0%
105405300	DUES & SUBSCRIPTIONS	3,000	2,000	2,000	-	2,000	-33.3%
105406000	HOMEOWNER RECOVERY FD	1,900	1,900	1,900	-	1,900	0.0%
	OPERATING EXPENDITURES	86,097	69,779	70,087	-	70,087	
105407402	CAPITAL-MOTOR VEHICLE	-	-	-	-	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL EXPENDITURES	<u>\$ 676,523</u>	<u>\$ 667,235</u>	<u>\$ 678,911</u>	<u>\$ -</u>	<u>\$ 678,911</u>	

Town of

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Southern Pines

STREETS

Narrative: The objective of the Street Division is to keep all public transportation routes open and in a safe traveling condition. The Street Division plans to maintain approximately 165.19 Lane Miles of paved streets (plan to add Aster Ct, Wiregrass Ln, Sundew Ct, Arboretum Dr, N/S Brackenfern Ln, Brucewood Dr, Magnolia Cir and to pave Ridgeview Rd to add to the paved streets on the Powell Bill) and 1.87 miles of dirt roads. Maintenance of street and certain off-street drainage facilities is also an important activity. Tasks include the following: pothole and utility cut patching; installation of storm drainage pipe and other improvements; making, installing and repairing traffic and street name signs; concrete sidewalk repair and installation; street sweeping; snow and ice removal; cracksealing; resurfacing; and repairing streets.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Tons of Asphalt Placed (Town Forces)	568	500	500
Sq. Yards of Sidewalk Placed (Town Forces)	156	298	200
Sq. Yards of Sidewalk Placed (Contractor)	833	915	800
Linear Feet – Storm Drainage Pipe Installed	340	96	100
Traffic Signs Installed	176	232	200
Miles of Paved Streets Maintained	159.94	165.19	166.91
Miles of Streets Resurfaced	1.28	1.71	1.58
Miles of Streets Swept	1,918	1,686	2,000

Accomplishments: This year streets purchased a new street sweeper and new crew cab utility truck for the crew. We are phasing out dirt roads by paving one each year. Ridgeview is targeted to be completed by the end of the fiscal year. We have realigned the street department and in doing so went from having one trained sweeper operator to two and from two equipment operators to three. We also have filled three vacancies this year and are currently fully staffed. We have completed phase two of the decorative street sign plan.

Continued Accomplishments: In the upcoming year we are looking to purchase a new extended cab truck for labor supervisor. We are looking to get the funding to complete the village in the woods pipe rehab project. We are looking to phase out another dirt road with pavement at Riding Ln, and looking forward to starting on phase three of the decorative street sign project.

STREET

Fund: General

Function: Transportation

Street Division Goal: To keep all public transportation routes open and in a safe traveling condition.

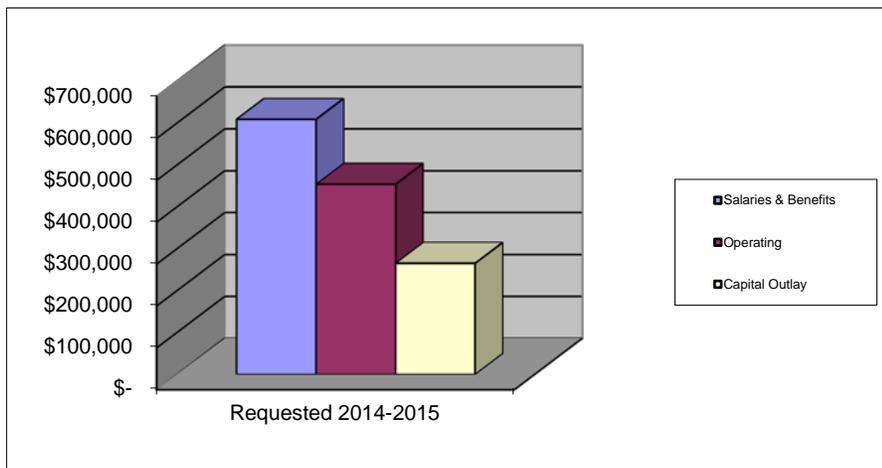
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 404,296	\$ 447,604	\$ 464,381	\$ 469,045
Operating	408,435	465,405	420,354	453,815
Capital Outlay	166,361	520,000	518,153	265,000
Total	\$ 979,092	\$ 1,433,009	\$ 1,402,888	\$ 1,187,860

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Powell Bill	\$ 390,633	\$ 388,000	\$ 400,905	\$ 395,000
Street Revenue	31,815	25,000	30,000	25,000
General Revenues	556,644	1,020,009	971,983	767,860
Total	\$ 979,092	\$ 1,433,009	\$ 1,402,888	\$ 1,187,860

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees	10	10	10	10

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

Truck Replacement	\$ 40,000
Paving	225,000



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Street	Function: Transportation	Fund: 10	Department: 560			
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
105600200	SALARIES & WAGES	\$ 317,404	\$ 334,294	\$ 336,524	\$ -	\$ 336,524	6.0%
105600300	OVERTIME	8,500	4,000	8,500	-	8,500	0.0%
105600400	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.0%
105600500	FICA EXPENSE	24,932	25,880	26,395	-	26,395	5.9%
105600600	GROUP INSURANCE EXPENSE	57,430	60,170	57,360	-	57,360	-0.1%
105600700	RETIREMENT EXPENSE	23,042	23,821	23,014	-	23,014	-0.1%
105600800	DEFERRED COMPENSATION	16,296	16,216	17,252	-	17,252	5.9%
	EMPLOYEE BENEFITS	447,604	464,381	469,045	-	469,045	
105601300	TELEPHONE	4,000	3,300	3,300	-	3,300	-17.5%
105601400	TRAINING & TRAVEL	2,500	2,522	3,000	-	3,000	20.0%
105601600	EQUIPMENT MAINTENANCE	26,000	22,000	26,000	-	26,000	0.0%
105601700	AUTO REPAIR	6,000	6,320	8,000	-	8,000	33.3%
105601800	UTILITIES	160,000	145,000	150,000	-	150,000	-6.3%
105603100	AUTO OPERATING	35,000	24,000	30,000	-	30,000	-14.3%
105603300	DEPARTMENTAL SUPPLIES	153,500	145,300	151,000	-	151,000	-1.6%
105604500	CONTRACTUAL SERVICES	52,500	37,096	31,850	-	31,850	-39.3%
105604510	INS-PROPERTY & GENERAL	23,705	32,496	33,345	-	33,345	40.7%
105604550	DOWNTOWN STREET LIGHTING	-	-	-	-	-	0.0%
105604600	PROFESSIONAL SERVICES	2,000	2,000	17,000	-	17,000	750.0%
105605300	DUES & SUBSCRIPTIONS	200	320	320	-	320	60.0%
	OPERATING EXPENDITURES	465,405	420,354	453,815	-	453,815	
105607300	PAVING	225,000	225,000	225,000	-	225,000	0.0%
105607402	CAPITAL-MOTOR VEHICLE	65,000	65,000	40,000	-	40,000	0.0%
105607403	CAPITAL-OTHER EQUIPMENT	230,000	228,153	-	-	-	0.0%
105607405	CAPITAL-BLDGS & STRUCTURE	-	-	-	-	-	0.0%
105607500	CONSTRUCTION	-	-	-	-	-	0.0%
	CAPITAL OUTLAY	520,000	518,153	265,000	-	265,000	
	TOTAL EXPENDITURES	<u>\$ 1,433,009</u>	<u>\$ 1,402,888</u>	<u>\$ 1,187,860</u>	<u>\$ -</u>	<u>\$ 1,187,860</u>	

DEPARTMENTAL NEW & CAPITAL REQUESTS DETAIL

Department:	Street	Function:	Transportation
Project Title	Truck Replacement	Fund:	General

Project Description:

Replace 1999 F-250 to continue efficient operations within the Street Department. This truck has 86,080 miles on it and plenty of wear.

Costs:	2015-2016
Capital – Motor Vehicle	\$40,000
Total:	\$40,000

DEPARTMENTAL NEW & CAPITAL REQUESTS DETAIL

Department:	Street	Function:	Transportation
Project Title	Paving	Fund:	General

Project Description:

Resurface Town of Southern Pines' streets & roadways to remain on schedule with pavement condition survey. Prevents roadway failure and pot holes. Saves on operating cost with time efficiency with staff. The cost for a new survey is included in the operating budget request and should be completed in FY 15-16 as we follow a pattern of completing these on a three year cycle. These funds are budgeted annually from the general fund. The work is competitively bid annually to a third party.

Costs:	2015-2016
Capital - Paving	\$225,000
Total:	\$225,000

Town of

Chartered 1887

Southern Pines

PUBLIC WORKS/SANITATION

Narrative: The objectives of the Administrative and Solid waste Department is to provide administrative and technical functions for the Public Services Division which may include establishing priorities, training, supervision, developing plans and specifications for water, sewer and streets, overseeing contractors and developers, dealing with state and federal agencies, responding to citizens' complaints, administering the solid waste collection contract and the water treatment contract and enforcement of the town's erosion and sedimentation control ordinance.

The solid waste contract is in year three (3) of a five (5) year contract.

Public Works continues to evolve with greater emphasis being placed on performance accountability and teamwork strategies. Next year all divisions will be measuring and managing performance through performance data.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Miles of Water Line Inspected	1.5	3.0	3.0
Miles of Sewer Line Inspected	1.0	1.7	2.0
Miles of Street Construction Inspected	1.0	1.9	2.0
Erosion Control Permits Issued	8	10	15
Erosion Control Inspections Site Visits	590	600	600
Recycling Tons Collected	1,146	1,155	1,165
Grease Trap Inspections	223	225	225

Major Projects this year: Approximately doubled the length of inspections for water, sewer and streets over last year. Projected to increase compliance forms by 60% over previous years. Taken on several GPS projects as well as inspections of DOT bridge project water, sewer and road construction. Completed lift station study.

Projected Project for coming year: Morganton Park Development both north and south. Mid-south expansion, Penick village expansions, May St development. Long term water needs study scheduled.

PUBLIC WORKS/SANITATION

Fund: General

Function: General Government

Public Works Division Goal: To provide administration and technical functions for the Public Services Division.

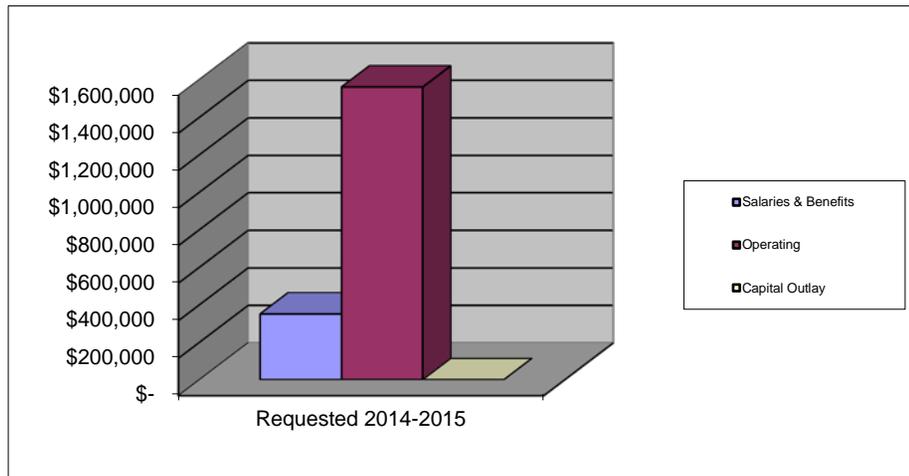
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 308,664	\$ 343,773	\$ 346,788	\$ 351,480
Operating	1,388,117	1,518,130	1,498,952	1,561,410
Capital Outlay	-	-	-	-
Total	\$ 1,696,781	\$ 1,861,903	\$ 1,845,740	\$ 1,912,890

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Fees	\$ 5,530	\$ 6,000	\$ 18,900	\$ 6,000
Disposal Fees	477,680	494,500	507,660	535,200
General Revenues	1,213,571	1,361,403	1,319,180	1,371,690
Total	\$ 1,696,781	\$ 1,861,903	\$ 1,845,740	\$ 1,912,890

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees	4.0	4.0	4.0	4.0

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

There are no capital outlay requests in this budget.



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Public Works/Sanitation	Function: General Government			Fund: 10	Department: 565	
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
105650200	SALARIES & WAGES	\$ 267,959	\$ 270,407	\$ 275,340	\$ -	\$ 275,340	2.8%
105650400	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.0%
105650500	FICA EXPENSE	20,499	20,687	21,064	-	21,064	2.8%
105650600	GROUP INSURANCE EXPENSE	22,972	22,972	22,944	-	22,944	-0.1%
105650700	RETIREMENT EXPENSE	18,945	19,167	18,365	-	18,365	-3.1%
105650800	DEFERRED COMPENSATION	13,398	13,555	13,767	-	13,767	2.8%
	EMPLOYEE BENEFITS	343,773	346,788	351,480	-	351,480	
105651100	POSTAGE	750	550	550	-	550	-26.7%
105651200	PRINTING	200	-	50	-	50	-75.0%
105651300	TELEPHONE	3,250	3,250	4,450	-	4,450	36.9%
105651400	TRAINING & TRAVEL	6,000	6,000	6,500	-	6,500	8.3%
105651700	AUTO REPAIR	800	800	1,000	-	1,000	25.0%
105651800	UTILITIES	5,500	5,500	-	-	-	-100.0%
105653100	AUTO OPERATING	10,000	10,000	10,000	-	10,000	0.0%
105653300	DEPARTMENTAL SUPPLIES	4,500	5,000	-	-	-	-100.0%
105654500	CONTRACTUAL SERVICES	1,463,155	1,463,155	1,497,000	-	1,497,000	2.3%
105654510	INS-PROPERTY & GENERAL	5,975	3,197	3,360	-	3,360	-43.8%
105654600	PROFESSIONAL SERVICES	16,500	-	36,500	-	36,500	121.2%
105655300	DUES & SUBSCRIPTIONS	1,500	1,500	2,000	-	2,000	33.3%
	OPERATING EXPENDITURES	1,518,130	1,498,952	1,561,410	-	1,561,410	
105657401	CAPITAL-SOFTWARE/COMP EQ	-	-	-	-	-	0.0%
105657402	CAPITAL-MOTOR VEHICLE	-	-	-	-	-	0.0%
105657403	CAPITAL-OTHER EQUIPMENT	-	-	-	-	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL EXPENDITURES	<u>\$ 1,861,903</u>	<u>\$ 1,845,740</u>	<u>\$ 1,912,890</u>	<u>\$ -</u>	<u>\$ 1,912,890</u>	

Town of

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Southern Pines

FLEET MAINTENANCE

Narrative:

The objective of the Fleet Maintenance Division is to provide regular and preventive maintenance services for all vehicles and equipment operated by the Town. Additionally, the department provides detailed records of maintenance and repairs. This past year the garage started a trailer rebuild and standardization program. The Town refueling station was also replaced along with new gates and operators at Public Works & the Water Plant.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Preventative Maintenance	145	145	145
State Inspections	98	98	99
Tire Changes/Repaired	140	140	140
Brake Repairs	52	52	50
Misc. Repairs		200	466
Total Work Orders	700	900	900

FLEET MAINTENANCE

Fund: General

Function: General Government

Fleet Maintenance Division Goal: To provide regular an preventive maintenance services for all Town vehicles and equipment.

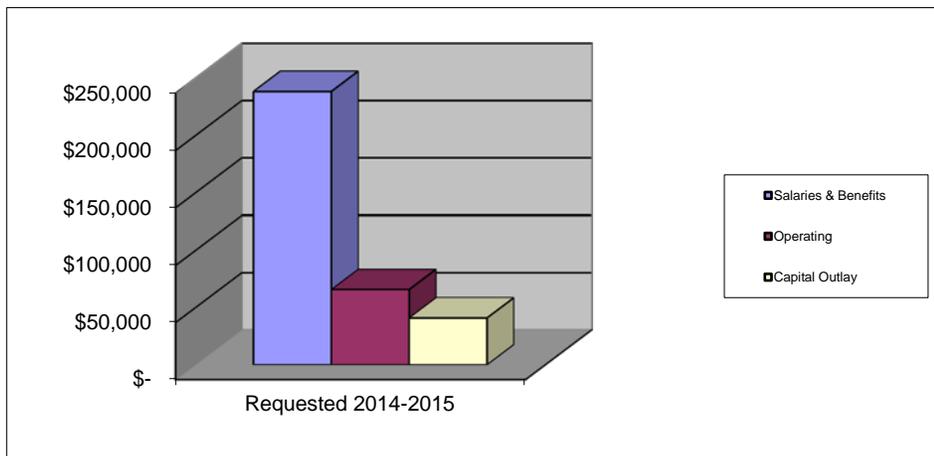
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 226,908	\$ 236,313	\$ 235,948	\$ 238,609
Operating	55,709	63,060	62,100	65,855
Capital Outlay	-	17,000	17,000	41,000
Total	\$ 282,617	\$ 316,373	\$ 315,048	\$ 345,464

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
General Revenues	\$ 282,617	\$ 316,373	\$ 315,048	\$ 345,464

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees-Full Time	4	4	4	4
Budgeted Employees-Part Time	-	-	-	-

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

Truck Lift \$ 41,000



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Fleet Maintenance	Function: General Government	Fund: 10	Department: 580			
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
105800200	SALARIES & WAGES	\$ 177,449	\$ 177,448	\$ 179,994	\$ -	\$ 179,994	1.4%
105800300	OVERTIME	750	750	750	-	750	0.0%
105800400	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.0%
105800500	FICA EXPENSE	13,633	13,383	13,827	-	13,827	1.4%
105800600	GROUP INSURANCE EXPENSE	22,972	22,972	22,944	-	22,944	-0.1%
105800700	RETIREMENT EXPENSE	12,599	12,532	12,056	-	12,056	-4.3%
105800800	DEFERRED COMPENSATION	8,910	8,863	9,038	-	9,038	1.4%
	EMPLOYEE BENEFITS	236,313	235,948	238,609	-	238,609	
105801300	TELEPHONE	1,600	1,600	1,600	-	1,600	0.0%
105801400	TRAINING & TRAVEL	3,000	3,000	3,000	-	3,000	0.0%
105801600	EQUIPMENT MAINTENANCE	3,000	3,000	3,000	-	3,000	0.0%
105801700	AUTO REPAIR	2,250	2,250	2,250	-	2,250	0.0%
105801800	UTILITIES	8,000	4,950	5,000	-	5,000	-37.5%
105803100	AUTO OPERATING	3,000	3,000	3,000	-	3,000	0.0%
105803300	DEPARTMENTAL SUPPLIES	22,000	22,000	25,000	-	25,000	13.6%
105804500	CONTRACTUAL SERVICES	14,000	14,000	14,000	-	14,000	0.0%
105804510	INS-PROPERTY & GENERAL	5,960	8,050	8,455	-	8,455	41.9%
105805300	DUES & SUBSCRIPTIONS	250	250	550	-	550	120.0%
	OPERATING EXPENDITURES	63,060	62,100	65,855	-	65,855	
105807402	CAPITAL-MOTOR VEHICLE	-	-	-	-	-	0.0%
105807403	CAPITAL-OTHER EQUIPMENT	17,000	17,000	-	41,000	41,000	0.0%
	CAPITAL OUTLAY	17,000	17,000	-	41,000	41,000	
	TOTAL EXPENDITURES	<u>\$ 316,373</u>	<u>\$ 315,048</u>	<u>\$ 304,464</u>	<u>\$ 41,000</u>	<u>\$ 345,464</u>	

DEPARTMENTAL NEW & CAPITAL REQUESTS DETAIL

Department:	Fleet Maintenance	Function:	General Government
Project Title:	Truck Lift	Fund:	General

Project Description:

Purchase of this mobile truck lift will meet a priority expressed by Fleet Maintenance. The Garage currently has no way to lift large trucks making it extremely difficult to perform repairs on large trucks such as street sweepers, sewer jet trucks and fire trucks. There is also an increased risk of personal injury working without this lift due to awkward positions a body must work in on the ground especially in cold and inclement weather. This lift will work with approximately 50 units in our fleet. Data collected over the past year indicates the Garage could have returned vital vehicles and equipment back to service sooner with the use of this lift. It is estimated that Fleet Maintenance could have returned these units approximately 160 hours sooner, saving critical downtime. Another consideration but not accounted for in the data tracking are the few times that vehicles come in for an emergency repair and both lifts are already occupied. This new lift will allow us to attend to that emergency repair without delay without having to move vehicles already being serviced. The expected life of this equipment is 15-20 years with minimal maintenance costs.

Costs	2015-2016
Capital – Other Equipment	\$41,000
Total	\$41,000

RECREATION & PARKS

Narrative: It is the mission of the Southern Pines Recreation and Parks Department to serve, educate and enhance life for the citizens of Southern Pines. The Southern Pines Recreation and Parks Department maintains quality park & recreation facilities and provides leisure opportunities so that all citizens will receive: PERSONAL BENEFITS in the form of physical fitness, relaxation and revitalization; SOCIAL BENEFITS in the form of stronger and healthier families, ethnic and cultural harmony reduced anti-social behavior, and enriched lives for area citizens; ENVIRONMENTAL BENEFITS in the form of open green space, habitat for native plants and animals; ECONOMIC BENEFITS in the form of more productive and healthier citizens, increased tourism and contributions to the overall quality of life sought by business and industry.

Highlights of this year's budget is to replace one 15 passenger side entry van (\$50,000), and funding for the Downtown Park redevelopment plan (\$50,000).

In operations, the recreation & parks department strives to offer quality leisure opportunities in youth and adult programming and special events, athletic leagues and classes, senior programming, and through its parks and greenways.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Recreation Program Hours Conducted	7,736	8,000	8,100
Enrolled Participants	22,613	23,000	23,000
Outdoor special Event Permits Issued	41	40	40
Rental of Facilities	539	520	525
Trail Miles Maintained	319	300	300
Reservoir Park – Estimated Visitors	215,007	190,000	200,000

RECREATION

Fund: General

Function: Cultural & Recreation

Recreation Division Goal: To serve, educate and enhance life for the citizens of Southern Pines.

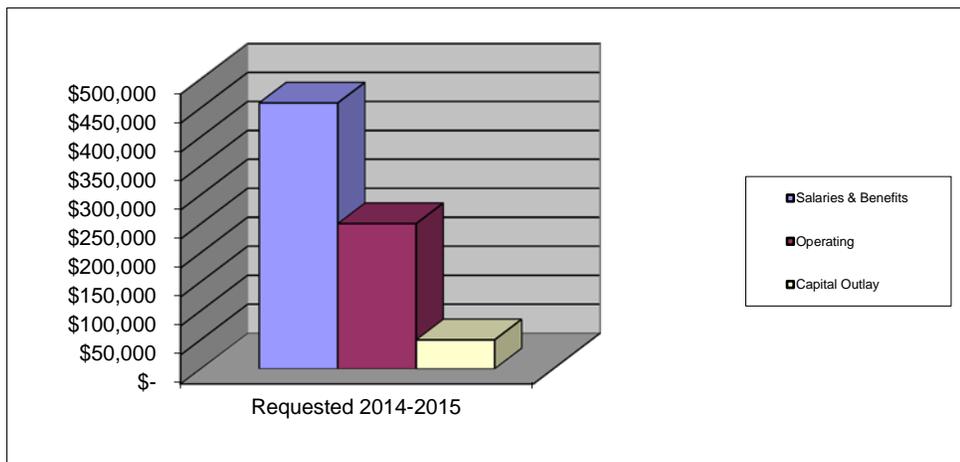
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 418,486	\$ 453,946	\$ 444,470	\$ 458,942
Operating	204,858	246,225	236,357	250,505
Capital Outlay	-	45,000	45,000	50,000
Total	\$ 623,344	\$ 745,171	\$ 725,827	\$ 759,447

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Fees	\$ 199,375	\$ 185,000	\$ 195,000	\$ 195,000
Facility Rental Fees	28,823	26,000	28,500	28,500
Grants	1,219	1,500	715	1,000
General Revenues	393,927	532,671	501,612	534,947
Total	\$ 623,344	\$ 745,171	\$ 725,827	\$ 759,447

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees-Full Time	5.0	5.0	5.0	5.0
Budgeted Employees-Part Time	27	27	27	27

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

15 Passenger Van Replacement \$ 50,000



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Recreation	Function: Cultural & Recreation	Fund: 10	Department: 620			
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
106200200	SALARIES & WAGES	\$ 366,307	\$ 359,864	\$ 372,820	\$ -	\$ 372,820	1.8%
106200400	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.0%
106200500	FICA EXPENSE	28,023	27,530	28,521	-	28,521	1.8%
106200600	GROUP INSURANCE EXPENSE	28,715	28,285	28,680	-	28,680	-0.1%
106200700	RETIREMENT EXPENSE	18,100	17,727	16,530	-	16,530	-8.7%
106200800	DEFERRED COMPENSATION	12,801	11,064	12,391	-	12,391	-3.2%
	EMPLOYEE BENEFITS	453,946	444,470	458,942	-	458,942	
106201100	POSTAGE	900	650	650	-	650	-27.8%
106201200	PRINTING	12,000	10,500	11,000	-	11,000	-8.3%
106201300	TELEPHONE	4,950	4,464	4,950	-	4,950	0.0%
106201400	TRAINING & TRAVEL	7,000	6,500	7,000	-	7,000	0.0%
106201500	BUILDING & GROUNDS	35,450	34,500	28,650	-	28,650	-19.2%
106201600	EQUIPMENT MAINTENANCE	1,200	600	800	-	800	-33.3%
106201700	AUTO REPAIR	2,500	1,500	2,500	-	2,500	0.0%
106201800	UTILITIES	42,500	40,000	40,000	-	40,000	-5.9%
106202100	RENT	3,200	4,788	3,900	-	3,900	21.9%
106203100	AUTO OPERATING	5,500	5,000	5,500	-	5,500	0.0%
106203300	DEPARTMENTAL SUPPLIES	43,600	40,650	46,210	-	46,210	6.0%
106203500	LAUNDRY & CLEANING	700	400	700	-	700	0.0%
106204500	CONTRACTUAL SERVICES	55,725	54,910	64,100	-	64,100	15.0%
106204501	CONTRACTUAL SERV-GRANT	2,500	835	2,500	-	2,500	0.0%
106204510	INS-PROPERTY & GENERAL	15,000	17,660	18,545	-	18,545	23.6%
106204600	PROFESSIONAL SERVICES	5,000	5,000	5,000	-	5,000	0.0%
106204700	CARD PROCESSING FEE	900	900	900	-	900	0.0%
106205300	DUES & SUBSCRIPTIONS	2,100	2,000	2,100	-	2,100	0.0%
106207300	RESERVOIR PARK EXPENSE	5,500	5,500	5,500	-	5,500	0.0%
	OPERATING EXPENDITURES	246,225	236,357	250,505	-	250,505	
106207402	CAPITAL-MOTOR VEHICLE	45,000	45,000	50,000	-	50,000	0.0%
106207403	CAPITAL-EQUIPMENT	-	-	-	-	-	0.0%
106207405	CAPITAL-BLD/STRUCTURES	-	-	-	-	-	0.0%
	CAPITAL OUTLAY	45,000	45,000	50,000	-	50,000	
	TOTAL EXPENDITURES	\$ 745,171	\$ 725,827	\$ 759,447	\$ -	\$ 759,447	

DEPARTMENTAL NEW & CAPITAL REQUESTS DETAIL

Department:	Recreation	Function:	Cultural and Recreation
Project Title	15 Passenger Van Replacement	Fund:	General

Project Description:

New 15 Passenger van with side entry door to replace existing 15 passenger van (#43) that is more than 10 years old. Van will be used for transporting youth/adults for recreation programs.

Costs	2015-2016
Capital – Motor	\$50,000
Total	\$50,000

LIBRARY

Narrative: The Southern Pines Public Library helps to ensure the continued economic vitality of the Town by providing citizens of Southern Pines with current materials of interest; educational support; reference services; access to information on business and finance; and opportunities for cultural awareness, thereby nurturing a love of reading and a quest for knowledge and life-long learning.

Library programs and services support the vision of the Town's Comprehensive Long Range Plan in the following ways:

Public Facilities and Services: Library customers find materials and information they need and have access to the library building and services when needed.

Education: The Library provides a unique bridge between the Town and local educational services and providers. The Library supports and encourages readers of all ages to help them learn to read and read to learn.

Jobs and Economic Development: The Library collaborates with customers, local businesses, and economic development agencies to promote and support the economic vitality of the Town and its citizens.

Downtown and Shopping: The library is a key civic institution that anchors the northwest end of downtown. The library offers programs and services that draw residents and visitors downtown.

Public Involvement: The Library provides programs and information to help residents be involved and informed citizens and promotes cultural diversity awareness in the community.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Total Circulation – All Materials	122,306	122,600	123,000
Library Attendance	84,993	86,000	87,000
Total In-House Use (estimate)	25,165	28,000	28,000
Volumes added	4,891	4,400	4,500
Volumes withdrawn	-3,506	-6,000	6,000
Total Programs Held	466	560	570
Total Attendance at Programs (estimate)	12,029	14,000	14,000
Reference/Directional Transactions (estimate)	17,653	17,000	17,000
Interlibrary Loan Transactions	545	540	540
Library Users Registered (total)	6,275	6,280	6,290
Web visitors www.sppl.net (library)	40,028	55,780	56,000

LIBRARY

Fund: General

Function: Cultural & Recreation

Library Division Goal: To provide citizens with materials of interest, educational support, reference services, access to information, and opportunities for cultural awareness.

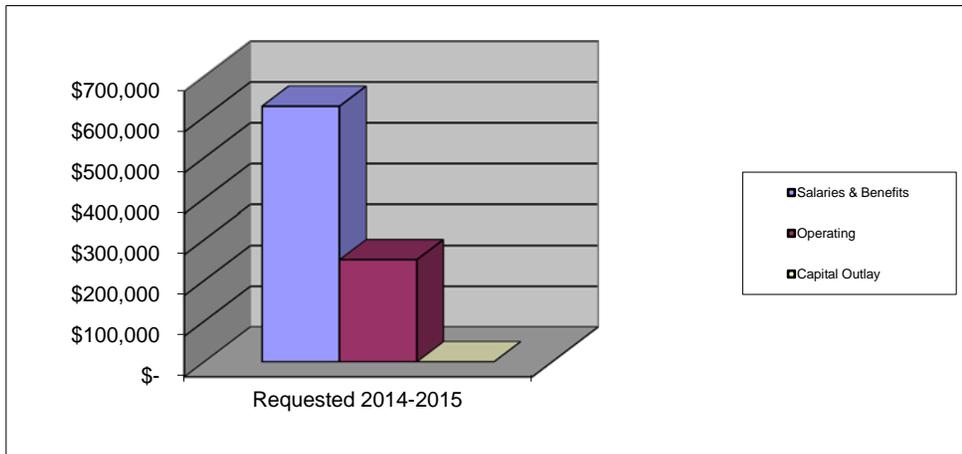
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 574,350	\$ 608,521	\$ 607,904	\$ 626,208
Operating	215,852	276,075	265,781	251,075
Capital Outlay	-	-	-	-
Total	\$ 790,202	\$ 884,596	\$ 873,685	\$ 877,283

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
State Aid	\$ 6,896	\$ 6,000	\$ 6,395	\$ 7,000
Fees	40,633	39,000	40,000	40,000
General Revenues	742,673	839,596	827,290	830,283
Total	\$ 790,202	\$ 884,596	\$ 873,685	\$ 877,283

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees-Full Time	9	9	9	9
Budgeted Employees-Part Time	4	4	4	4

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

There are no capital outlay requests in this budget.



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Library	Function: Cultural & Recreation	Fund: 10	Department: 630			
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
106300200	SALARIES & WAGES	\$ 468,906	\$ 474,294	\$ 486,348	\$ -	\$ 486,348	3.7%
106300400	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.0%
106300500	FICA EXPENSE	35,872	36,284	37,206	-	37,206	3.7%
106300600	GROUP INSURANCE EXPENSE	51,690	48,818	51,624	-	51,624	-0.1%
106300700	RETIREMENT EXPENSE	30,490	29,096	29,166	-	29,166	-4.3%
106300800	DEFERRED COMPENSATION	21,563	19,412	21,864	-	21,864	1.4%
	EMPLOYEE BENEFITS	608,521	607,904	626,208	-	626,208	
106301100	POSTAGE	2,500	2,400	2,500	-	2,500	0.0%
106301200	PRINTING	-	-	-	-	-	0.0%
106301300	TELEPHONE	900	750	750	-	750	-16.7%
106301400	TRAINING & TRAVEL	11,700	10,000	11,700	-	11,700	0.0%
106301600	EQUIPMENT MAINTENANCE	1,000	500	1,000	-	1,000	0.0%
106301800	UTILITIES	35,000	32,000	34,000	-	34,000	-2.9%
106303300	DEPARTMENTAL SUPPLIES	27,900	27,510	22,250	-	22,250	-20.3%
106303400	MATERIALS & LIBRARY BOOKS	110,100	110,100	100,000	-	100,000	-9.2%
106303401	STATE AID MATERIALS	7,000	6,395	7,000	-	7,000	0.0%
106303403	DONATION EXPENSES	3,000	3,000	3,000	-	3,000	0.0%
106303500	PERIODICALS	7,500	7,300	8,500	-	8,500	13.3%
106303600	AUDIO-VISUAL	5,500	5,000	5,000	-	5,000	-9.1%
106304500	CONTRACTUAL SERVICES	55,000	52,400	46,775	-	46,775	-15.0%
106304510	INS-PROPERTY & GENERAL	3,975	3,426	3,600	-	3,600	-9.4%
106305300	DUES & SUBSCRIPTIONS	5,000	5,000	5,000	-	5,000	0.0%
	OPERATING EXPENDITURES	276,075	265,781	251,075	-	251,075	
106307401	CAPITAL-SOFTWARE/COMP EQ	-	-	-	-	-	0.0%
106307403	CAPITAL-OTHER EQUIPMENT	-	-	-	-	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL EXPENDITURES	<u>\$ 884,596</u>	<u>\$ 873,685</u>	<u>\$ 877,283</u>	<u>\$ -</u>	<u>\$ 877,283</u>	

Town of

Chartered 1887

*S*outhern *S*ines

BUILDING & GROUNDS

Narrative: The Buildings and Grounds Division provides expertise, manpower, supplies, equipment, and management for the maintenance of all town owned buildings and properties. Included are janitorial and general repair services to town facilities, as well as horticultural, playground, park, and greenway maintenance to various properties. All meeting set ups and surplus deliveries are handled within this division. The division accomplishes this with 22 employees, consisting of 2 horticulture crews, 1 parks maintenance crew, 1 janitorial crew, 1 streetside maintenance crew, 1 maintenance mechanic, and the Buildings and Grounds Superintendent.

B&G has helped successfully implement the Street Side Maintenance that has improved the look of our Town by routinely mowing and picking up hundreds of bags of trash along our major entrance ways.

Our department is proud of the way we are able to help maintain the trees of our community to look their best and offer their many benefits. We do routine trimming, hazardous tree takedowns, and have a strong replanting program.

We added a new employee this year that is helping out tremendously in the areas of custodial and building maintenance.

Performance Measures:

	2014-2015 Actual	2014-2015 Projected	2015-2016 Proposed
Grounds Maintenance:			
Class A (acres)	87.10	87.10	87.10
Class B (acres)	37.05	37.05	37.05
Class C (acres)	11.75	11.75	11.75
Class D (acres)	57.77	57.77	57.77
 Greenways Maintenance (miles)	 11.2	 11.2	 11.2
 Streetside Maintenance (miles)	 22.7	 22.7	 22.7
 Building Maintenance and Janitorial :			
Total Square Footage	139,192	139,192	139,192
Work Order Requests	697	804	900

BUILDING & GROUNDS

Fund: General

Function: General Government

Building & Grounds Division Goal: To provide manpower, supplies, expertise, equipment, and management for the maintenance of Town owned buildings and properties.

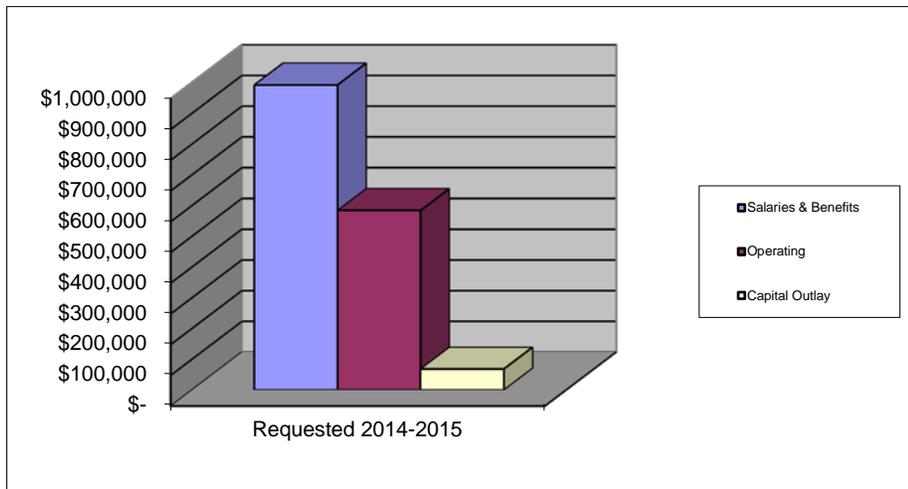
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 880,966	\$ 969,513	\$ 956,000	\$ 991,827
Operating	446,369	520,425	525,250	583,680
Capital Outlay	123,649	30,000	30,000	68,000
Total	\$ 1,450,984	\$ 1,519,938	\$ 1,511,250	\$ 1,643,507

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
General Revenues	\$ 1,450,984	\$ 1,519,938	\$ 1,511,250	\$ 1,643,507

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees-Full Time	21	22	22	22

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

Bunker/Field Rake Replacement	\$ 11,000
Riding Mower Replacement	12,000
Douglas Center Siding Replacement	45,000



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Building & Grounds	Function: General Government	Fund: 10	Department: 640			
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
106400200	SALARIES & WAGES	\$ 707,077	\$ 699,325	\$ 723,473		\$ 723,473	2.3%
106400300	OVERTIME	2,000	2,000	2,000		2,000	0.0%
106400400	UNEMPLOYMENT INSURANCE	-	-	-		-	0.0%
106400500	FICA EXPENSE	54,246	53,652	55,499		55,499	2.3%
106400600	GROUP INSURANCE EXPENSE	120,603	120,649	126,192		126,192	4.6%
106400700	RETIREMENT EXPENSE	50,132	48,879	48,389		48,389	-3.5%
106400800	DEFERRED COMPENSATION	35,455	31,495	36,274		36,274	2.3%
	EMPLOYEE BENEFITS	969,513	956,000	991,827	-	991,827	
106401300	TELEPHONE	5,500	5,000	7,000	-	7,000	27.3%
106401400	TRAINING & TRAVEL	3,500	3,500	5,000	-	5,000	42.9%
106401500	BUILDING & GROUNDS	42,000	42,000	130,750	-	130,750	211.3%
106401600	EQUIPMENT MAINTENANCE	15,000	16,000	15,000	-	15,000	0.0%
106401700	AUTO REPAIR	13,500	12,000	13,500	-	13,500	0.0%
106401800	UTILITIES	65,000	75,000	75,000	-	75,000	15.4%
106402100	RENT	500	400	500	-	500	0.0%
106403100	AUTO OPERATING	42,000	40,000	40,000	-	40,000	-4.8%
106403300	DEPARTMENTAL SUPPLIES	73,400	84,500	82,400	-	82,400	12.3%
106404500	CONTRACTUAL SERVICES	165,750	168,665	134,200	-	134,200	-19.0%
106404510	INS-PROPERTY & GENERAL	28,775	29,935	31,430	-	31,430	9.2%
106404600	PROFESSIONAL SERVICES	2,000	-	2,000	-	2,000	0.0%
106405200	CHEMICALS	32,000	18,750	21,500	-	21,500	-32.8%
106405300	DUES & SUBSCRIPTIONS	1,300	800	1,200	-	1,200	-7.7%
106405700	APPEARANCE COMMISSION	30,200	28,700	24,200	-	24,200	-19.9%
	OPERATING EXPENDITURES	520,425	525,250	583,680	-	583,680	
106407402	CAPITAL-MOTOR VEHICLE	30,000	30,000	-	-	-	0.0%
106407403	CAPITAL-OTHER EQUIPMENT	-	-	23,000	-	23,000	0.0%
106407405	CAPITAL-BLDGS/STRUCTURES	-	-	45,000	-	45,000	0.0%
	CAPITAL OUTLAY	30,000	30,000	68,000	-	68,000	
	TOTAL EXPENDITURES	<u>\$ 1,519,938</u>	<u>\$ 1,511,250</u>	<u>\$ 1,643,507</u>	<u>\$ -</u>	<u>\$ 1,643,507</u>	

DEPARTMENTAL NEW & CAPITAL REQUESTS DETAIL

Department:	Building and Grounds	Function:	General Government
Project Title	Bunker/field rake replacement	Fund:	General

Project Description:

Replace 10 year old John Deere bunker/field rake with a John Deere model 1200. The older one is starting to have mechanical problems and this piece of equipment is very much needed for ball field and trail maintenance. It really makes a difference in the aesthetics and performance of the ball fields.

Costs	2015-2016
Capital – Other Equipment	\$11,000
Total	\$11,000

DEPARTMENTAL NEW & CAPITAL REQUESTS DETAIL

Department:	Building and Grounds	Function:	General Government
Project Title	Riding grass mower #934	Fund:	General

Project Description:

Replace mower that was damaged in a fire last year and was not on our insurance coverage. Our crews have been down a mower. Uses include Street Side maintenance and B areas. It will be a Hustler Super Z 60”.

Costs	2015-2016
Capital - Other Equipment	\$12,000
Total	\$12,000

DEPARTMENTAL NEW & CAPITAL REQUESTS DETAIL

Department:	Building and Grounds	Function:	General Government
Project Title	Douglas Center siding replacement	Fund:	General

Project Description:

The wooden shake siding on the DCC building not only looks really bad but is allowing moisture into the structure and causing damage. Project could be done in phases (i.e. front, back, sides). Price is for original Cedar shakes. The use of a composite shake saves 20%.

Costs	2015-2016
Capital - Building	\$45,000
Total	\$45,000

TOWN OF SOUTHERN PINES
 2015-2016 GENERAL FUND BUDGET
 DEPARTMENTAL NEW AND CAPITAL REQUESTS

DEPARTMENT	REQUEST	CONTINUATION CAPITAL OR NEW REQUEST	AMOUNT	Line Item
Information Technology	Backup Appliance	C	\$ 41,000	10-430-7401
	Disaster Recovery Data Storage Server Replacement	C	48,500	10-430-7401
	Information Technology Department Total		89,500	
Police - Patrol	Vehicle Replacements (4)	C	183,200	10-511-7402
	Police - Patrol Department Total		183,200	
Police - Investigations	Evidence Storage Lot Expansion	C	15,990	10-515-7403
	Vehicle Replacement	C	38,000	10-515-7402
	Police - Investigations Department Total		53,990	
Fleet Maintenance	Truck Lift	N	41,000	10-580-7402
	Fleet Maintenance Department Total		41,000	
Street	Truck Replacement	C	40,000	10-560-7402
	Paving	C	225,000	10-560-7300
	Street Department Total		265,000	
Recreation & Parks	Passenger Van Replacement (15 Passenger)	C	50,000	10-620-7402
	Recreation & Parks Total		50,000	
Building & Grounds	Bunker/Field Rake Replacement	C	11,000	10-640-7403
	Riding Mower Replacement	C	12,000	10-640-7403
	Douglas Center Siding Replacement	C	45,000	10-640-7405
	Building & Grounds Department Total		68,000	
GRAND TOTAL			<u>\$ 750,690</u>	

Town of

Chartered 1887

Southern Pines

UTILITY FUND SUMMARY

Enterprise Funds account for the operations that are financed and operated in a manner similar to private business enterprises. The intent of the Governing Body is that the costs of providing goods and services to the Citizens of Southern Pines on a continuing basis be financed or recovered through user charges, or where the Governing Body has decided that periodic determination of net income is appropriate for accountability purposes.

The Utility Fund is the only Enterprise Fund operated by the Town. The Utility Fund accounts for the Town's water and sewer operations.

RETAINED EARNINGS

Retained Earnings are an equity account that reflects the accumulated earnings of an Enterprise Fund.

TOWN OF SOUTHERN PINES WATER RATE SCHEDULE

MINIMUM:

<u>Meter Size</u>	<u>Inside Town</u>	<u>Outside Town</u>
¾"	\$10.93	\$21.86
1"	17.94	35.88
1 ½"	37.92	75.84
2"	65.91	131.82
3"	145.95	291.90
4"	257.92	515.84
6"	578.01	1,156.02
8"	1,026.10	2,052.20

VOLUME CHARGE PER 1,000 GALLONS:

<u>Inside Town</u>	<u>Outside Town</u>
\$3.18	\$6.36

TOWN OF SOUTHERN PINES SEWER RATE SCHEDULE

MINIMUM:

<u>Meter Size</u>	<u>Inside Town</u>	<u>Outside Town</u>
¾"	\$4.39	\$8.78
1"	5.73	11.46
1 ½"	9.45	18.90
2"	14.71	29.42
3"	29.67	59.34
4"	50.59	101.18
6"	110.47	220.94
8"	194.27	388.54

VOLUME CHARGE PER 1,000 GALLONS

<u>Inside Town</u>	<u>Outside Town</u>
\$5.14	\$10.28

Town of

Chartered 1887

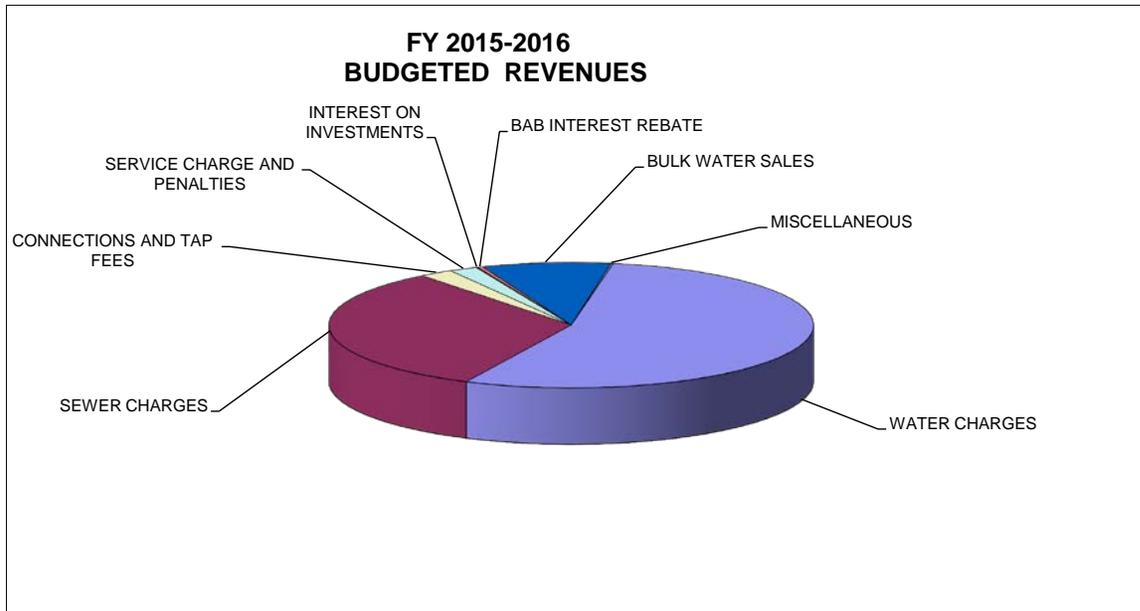
Southern Pines

TOWN OF SOUTHERN PINES
 UTILITY FUND
 RETAINED EARNINGS SUMMARY
 2015-2016

	ACTUAL 2013-2014	BUDGET 2014-2015 as of 04/30/15	EXPECTED REVENUES EXPENDITURES 2014-2015	BUDGET 2015-2016
Available Retained Earnings - Beginning	\$ 3,493,600	\$ 4,230,956	\$ 4,230,956	\$ 4,649,267
Total Revenues	<u>6,918,040</u>	<u>6,284,046</u>	<u>6,909,228</u>	<u>6,654,604</u>
Total Funds Available	10,411,640	10,515,002	11,140,184	11,303,871
Total Expenditures	6,180,684	6,639,636	6,490,917	6,546,261
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>
Available Retained Earnings - Ending	<u><u>\$ 4,230,956</u></u>	<u><u>\$ 3,875,366</u></u>	<u><u>\$ 4,649,267</u></u>	<u><u>\$ 4,157,610</u></u>

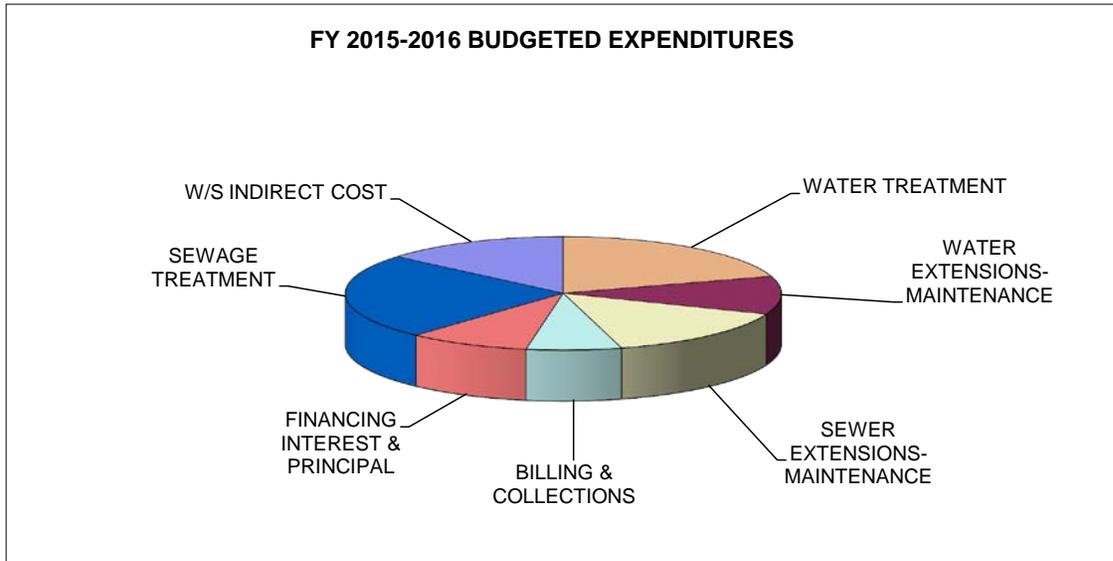
TOWN OF SOUTHERN PINES
UTILITY FUND
SCHEDULE OF REVENUES
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015 as of 07/01/14	BUDGET 2014-2015 as of 04/30/15	EXPECTED REVENUES 2014-2015	BUDGET 2015-2016
WATER CHARGES	\$ 3,306,632	\$ 3,299,632	\$ 3,696,725	\$ 3,445,000	\$ 3,445,000	\$ 3,766,000	\$ 3,615,000
SEWER CHARGES	1,979,892	1,976,842	2,201,173	2,003,000	2,003,000	2,204,000	2,152,200
CONNECTIONS AND TAP FEES	112,374	194,104	155,874	125,000	125,000	169,000	150,000
SERVICE CHARGE AND PENALTIES	109,364	140,025	104,988	95,000	95,000	130,000	125,000
INTEREST ON INVESTMENTS	11,135	8,002	7,373	7,000	7,000	6,700	6,800
BAB INTEREST REBATE	59,811	33,836	29,282	27,646	27,646	25,628	23,604
BULK WATER SALES	482,895	513,609	656,363	571,400	571,400	597,900	572,000
MISCELLANEOUS	5,901	53,311	66,262	10,000	10,000	10,000	10,000
TRANSFER IN-RETAINED EARNINGS	101,097	-	-	355,590	355,590	-	491,657
TRANSFER OUT-RETAINED EARNINGS	-	(46,035)	(737,356)	-	-	(418,311)	-
TOTAL	\$ 6,169,101	\$ 6,173,326	\$ 6,180,684	\$ 6,639,636	\$ 6,639,636	\$ 6,490,917	\$ 7,146,261



TOWN OF SOUTHERN PINES
UTILITY FUND
CONSOLIDATED EXPENDITURE SUMMARY
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	EXPECTED EXPENDITURES 2014-2015	BUDGET 2015-2016
WATER TREATMENT	\$ 1,243,762	\$ 1,249,091	\$ 1,334,469	\$ 1,338,450	\$ 1,335,241	\$ 1,319,958
WATER EXTENSIONS-MAINTENANCE	698,786	664,353	558,293	827,154	729,637	710,021
SEWER EXTENSIONS-MAINTENANCE	1,036,740	678,219	855,766	855,701	807,845	961,868
BILLING & COLLECTIONS	389,029	370,984	413,270	449,665	449,528	459,340
BOND INTEREST & PRINCIPAL	-	-	-	-	-	-
FINANCING INTEREST & PRINCIPAL	207,902	415,804	591,797	591,797	591,797	591,797
SEWAGE TREATMENT	1,181,654	1,429,629	1,452,231	1,560,000	1,560,000	1,600,000
W/S INDIRECT COST	895,197	865,246	974,858	1,016,869	1,016,869	903,277
OTHER	8,129	-	-	-	-	-
SUB-TOTAL	5,661,199	5,673,326	6,180,684	6,639,636	6,490,917	6,546,261
TRANSFERS	300,000	500,000	-	-	-	600,000
TOTAL	\$ 5,961,199	\$ 6,173,326	\$ 6,180,684	\$ 6,639,636	\$ 6,490,917	\$ 7,146,261



TOWN OF SOUTHERN PINES
UTILITY FUND
EXPENDITURE BY FUNCTION AND TRANSFERS
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015 as of 07/01/14	BUDGET 2014-2015 as of 04/30/15	EXPECTED EXPENDITURES 2014-2015	BUDGET 2015-2016
Water Treatment	\$ 1,243,762	\$ 1,249,091	\$ 1,334,469	\$ 1,338,450	\$ 1,338,450	\$ 1,335,241	\$ 1,319,958
Water Extensions - Maintenance	698,786	664,353	558,293	827,154	827,154	729,637	710,021
Sewer Extensions - Maintenance	1,036,740	678,219	855,766	855,701	855,701	807,845	961,868
Billing & Collections	389,029	370,984	413,270	449,665	449,665	449,528	459,340
Loss on Disposal of Fixed Assets	8,129	-	-	-	-	-	-
Interest Expense, Bond Principal	-	-	-	-	-	-	-
Interest Expense, Financing Principal	415,804	415,804	591,797	591,797	591,797	591,797	591,797
Sewage Treatment	1,181,654	1,429,629	1,452,231	1,560,000	1,560,000	1,560,000	1,600,000
W/S Indirect Cost	895,197	865,246	974,858	1,016,869	1,016,869	1,016,869	903,277
Total Expenditures	5,869,101	5,673,326	6,180,684	6,639,636	6,639,636	6,490,917	6,546,261
Transfers:							
Transfer to W&S Improvements	300,000	300,000	-	-	-	-	600,000
Transfer to EDMIS	-	-	-	-	-	-	-
Transfer to Bridge Project	-	200,000	-	-	-	-	-
Transfer to Raw Water Reservoir	-	-	-	-	-	-	-
Total Transfers	300,000	500,000	-	-	-	-	600,000
Total Expenditures/Transfers	<u>\$ 6,169,101</u>	<u>\$ 6,173,326</u>	<u>\$ 6,180,684</u>	<u>\$ 6,639,636</u>	<u>\$ 6,639,636</u>	<u>\$ 6,490,917</u>	<u>\$ 7,146,261</u>

WATER TREATMENT PLANT

Narrative: The objective of the Water Treatment Division is to produce potable water that meets or exceeds all state and EPA standards in quantities equal to or higher than the demands of our customers.

This year will be the fourth (5th) year of a five (5) year contract with United Water.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Total Gallons Treated, MG	1249.15	1314.46	1379.70
Average Daily Production, MGD	3.4223	3.600	3.780
Maximum Day Production, MG	5.000	5.510	6.110
Minimum Day Production, MG	1.360	2.290	2.500

WATER TREATMENT PLANT

Fund: Utility

Function:

Utility

Water Treatment Plant Division Goal: To provide potable water that meets or exceeds all state and EPA standards.

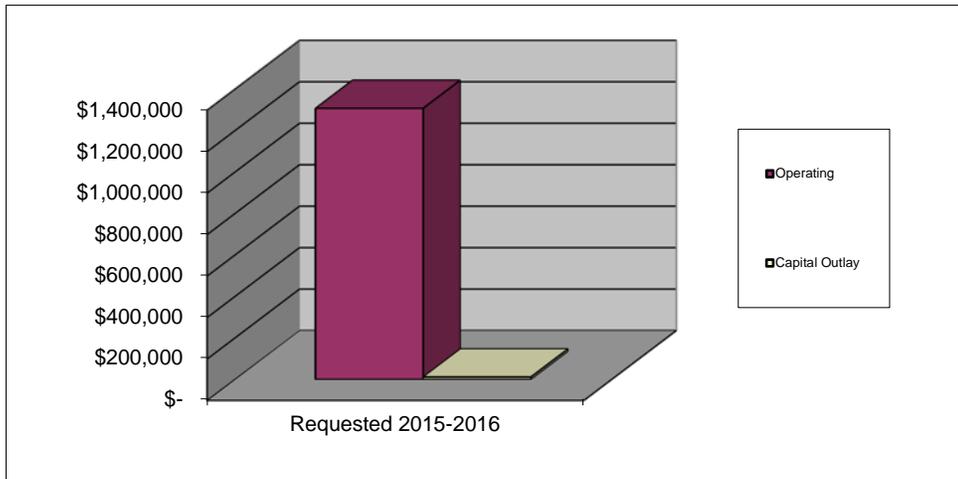
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Operating	\$ 1,334,469	\$ 1,325,950	\$ 1,323,147	\$ 1,307,958
Capital Outlay	-	12,500	12,094	12,000
Total	\$ 1,334,469	\$ 1,338,450	\$ 1,335,241	\$ 1,319,958

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Utility Revenues	\$ 1,334,469	\$ 1,338,450	\$ 1,335,241	\$ 1,319,958

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees	-	-	-	-

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

Mower Replacement \$ 12,000



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Water Treatment Plant	Function: Utility Fund	Fund: 60	Department: 710			
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
607101200	PRINTING	\$ 1,000	\$ -	\$ 1,000	-	\$ 1,000	0.0%
607101500	BUILDING & GROUNDS	1,000	-	1,000	-	1,000	0.0%
607101600	EQUIPMENT MAINTENANCE	59,500	59,500	53,000	-	53,000	-10.9%
607101800	UTILITIES	325,000	325,000	350,000	-	350,000	7.7%
607104500	CONTRACTUAL SERVICES	929,000	928,917	893,003	-	893,003	-3.9%
607104510	INS-PROPERTY & GENERAL	10,450	9,730	9,955	-	9,955	-4.7%
	OPERATING EXPENDITURES	1,325,950	1,323,147	1,307,958	-	1,307,958	
607107402	CAPITAL-OTHER EQUIPMENT	12,500	12,094	12,000	-	12,000	0.0%
	CAPITAL OUTLAY	12,500	12,094	12,000	-	12,000	
	TOTAL EXPENDITURES	<u>\$ 1,338,450</u>	<u>\$ 1,335,241</u>	<u>\$ 1,319,958</u>	<u>\$ -</u>	<u>\$ 1,319,958</u>	

DEPARTMENTAL NEW & CAPITAL REQUESTS DETAIL

Department:	Water Treatment Plant	Function:	Public Works
Project Title	Mower Replacement	Fund:	Utility

Project Description:

Replace the existing mower that is often in for repairs and was a spare mower for Buildings & Grounds.

Costs	2015-2016
Capital – Other Equipment	\$12,000
Total	\$12,000

WATER EXTENSIONS/MAINTENANCE

Narrative: The Water Division is responsible for the daily maintenance of the water distribution system which includes over 253 miles of water mains ranging from 2” to 18” in size and approximately 8,600 water services. Maintenance and repair of water mains, isolation valves, fire hydrants, service meters, service lines, and underground utility locating are some of the tasks undertaken. Providing the best potable water service to the customers and responding to problems quickly and professionally are major goals of this division.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Water Taps Installed	115	150	150
Water Mains Installed	0	1	0
Hydrants Installed	7	6	5
Valves Installed	6	2	2
Water Main Leaks Repaired	17	12	12
Service Leaks Repaired	61	58	60
Water Quality Complaints	94	30	30

Accomplishments:

- Installed 180 taps; 30% increase from FY14...elevated revenue
- Implemented valve maintenance program; will operate and repair 100% of all valves every three years (1/3 per year)...will provide assurance of operation, eliminate potential water loss points, and update GIS as needed.
- Established SOP for monthly service disconnection; major reduction in after-hours calls (~90%) & overtime...provided procedural continuity between PW, UB and customers.
- Created & implemented Backflow testing/maintenance tracking system for Town-owned devices.

“To-Do”:

- Create work management program; better capture labor and material costs...increase budgeting, labor, and material needs accuracy.
- Create position level training program; instill time-based trade skill goals for each position.
- Finalize Town Cross Connection Program (draft completed) & Backflow device testing/maintenance tracking for residential and commercial users.

WATER EXTENSION/MAINTENANCE

Fund: Utility

Function:

Utility

Water Extension/Maintenance Division Goal: Responsible for the daily maintenance of the water distribution system.

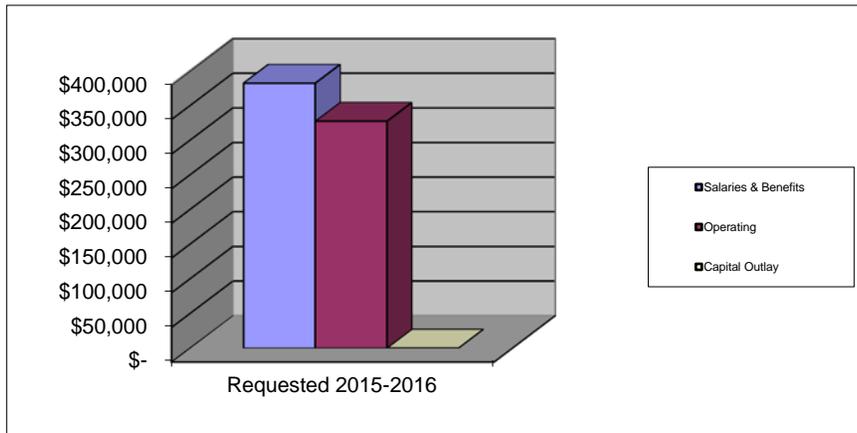
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 300,575	\$ 433,839	\$ 345,455	\$ 382,536
Operating	244,093	333,315	326,935	327,485
Capital Outlay	13,625	60,000	57,247	-
Total	\$ 558,293	\$ 827,154	\$ 729,637	\$ 710,021

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Utility Revenues	\$ 558,293	\$ 827,154	\$ 729,637	\$ 710,021

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees	8	8	8	8

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

There are no new or capital items requested in this budget.



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Water Extension/Maintenance	Function: Utility Fund				Fund: 60	Department: 730	
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	%	Increase (Decrease)
607300200	SALARIES & WAGES	\$ 318,540	\$ 244,160	\$ 272,616	\$ -	\$ 272,616		-14.4%
607300300	OVERTIME	10,500	10,500	10,500	-	10,500		0.0%
607300400	UNEMPLOYMENT INSURANCE	-	-	-	-	-		0.0%
607300500	FICA EXPENSE	25,172	19,125	21,660	-	21,660		-14.0%
607300600	GROUP INSURANCE EXPENSE	45,945	42,700	45,888	-	45,888		-0.1%
607300700	RETIREMENT EXPENSE	19,730	17,545	18,217	-	18,217		-7.7%
607300800	DEFERRED COMPENSATION	13,952	11,425	13,655	-	13,655		-2.1%
	EMPLOYEE BENEFITS	433,839	345,455	382,536	-	382,536		
607301300	TELEPHONE	6,200	6,200	4,000	-	4,000		-35.5%
607301400	TRAINING & TRAVEL	3,500	3,500	3,500	-	3,500		0.0%
607301600	EQUIPMENT MAINTENANCE	8,000	8,500	8,500	-	8,500		6.3%
607301700	AUTO REPAIR	9,000	16,000	9,500	-	9,500		5.6%
607301800	UTILITIES	5,000	3,100	3,500	-	3,500		-30.0%
607303100	AUTO OPERATING	21,000	17,000	21,000	-	21,000		0.0%
607303300	DEPARTMENTAL SUPPLIES	200,000	200,000	200,000	-	200,000		0.0%
607304500	CONTRACTUAL SERVICES	37,000	22,150	25,800	-	25,800		-30.3%
607304510	INS-PROPERTY & GENERAL	27,115	13,985	14,685	-	14,685		-45.8%
607304600	PROFESSIONAL SERVICES	4,000	21,500	21,500	-	21,500		437.5%
607304700	UTILITY CUT REPAIR	10,500	13,000	12,000	-	12,000		14.3%
607305300	DUES & SUBSCRIPTIONS	2,000	2,000	3,500	-	3,500		75.0%
	OPERATING EXPENDITURES	333,315	326,935	327,485	-	327,485		
607307402	CAPITAL-MOTOR VEHICLE	-	-	-	-	-		0.0%
607307403	CAPITAL-OTHER EQUIPMENT	60,000	57,247	-	-	-		0.0%
	CAPITAL OUTLAY	60,000	57,247	-	-	-		
	TOTAL EXPENDITURES	<u>\$ 827,154</u>	<u>\$ 729,637</u>	<u>\$ 710,021</u>	<u>\$ -</u>	<u>\$ 710,021</u>		

Town of

Chartered 1887

Southern Pines

SEWER EXTENSIONS/MAINTENANCE

Narrative: The purpose of the Sewer Maintenance Division is to maintain and improve the sanitary sewer infrastructure which includes the operation of 17 sewer lift station and 150+ miles of collection system, to provide trouble free sewer service to our customers through routine maintenance and cleaning of the sewer lines and to satisfy all of the requirements of the Town’s collection system permit issued by the State of North Carolina.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Sewer Taps Installed	37	30	35
Sewer Taps Renewed	28	15	20
Sewer Stoppages – Mains	31	30	30
Sewer Stoppages – Laterals, Town Side	64	60	50
Sewer Stoppages – Laterals, Property Side	54	30	30
Miles Sewer Lines Cleaned	21.5	50	50
Sewer Lift Stations Maintained	204	204	204

Accomplishments:

- Conducted lift station needs study; helped assess current status and way ahead for increased future needs and efficiency.
- Implemented sewer main flushing program; will jet 100% of mains every three years (1/3 per year)...mitigate blockage service calls & surpass state requirement (10%/yr).

“To-Do”:

- Fund and implement sewer main relining and manhole rehabilitation; provide needed repairs to dilapidated sewer infrastructure.
- Create work management program; better capture labor and material costs...increase budgeting, labor, and material needs accuracy.
- Create position level training program; instill time-based trade skill goals for each position.

SEWER EXTENSION/MAINTENANCE

Fund: Utility

Function:

Utility

Sewer Extension/Maintenance Division Goal: To maintain and improve the sanitary sewer system infrastructure.

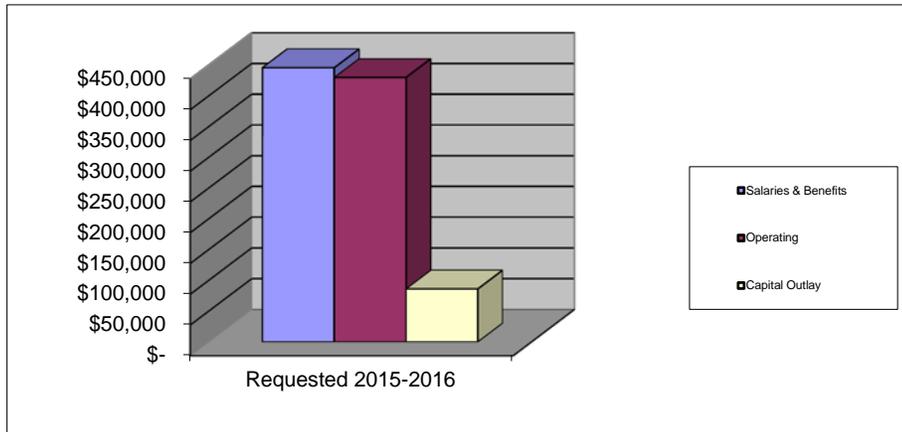
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 359,270	\$ 415,921	\$ 392,270	\$ 445,813
Operating	310,546	439,780	415,575	430,055
Capital Outlay	155,950	-	-	86,000
Total	\$ 825,766	\$ 855,701	\$ 807,845	\$ 961,868

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Utility Revenues	\$ 825,766	\$ 855,701	\$ 807,845	\$ 961,868

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees	9	9	9	9

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

Truck Replacement \$ 32,000
 Truck Replacement 54,000



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Sewer Extension/Maintenance	Function: Utility Fund				Fund: 60	Department: 740	
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	%	Increase (Decrease)
607400200	SALARIES & WAGES	\$ 293,737	\$ 278,550	\$ 319,862	\$ -	\$ 319,862	8.9%	
607400300	OVERTIME	10,500	10,500	10,500	-	10,500	0.0%	
607400400	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.0%	
607400500	FICA EXPENSE	23,275	21,675	25,273	-	25,273	8.6%	
607400600	GROUP INSURANCE EXPENSE	51,687	46,565	51,624	-	51,624	-0.1%	
607400700	RETIREMENT EXPENSE	21,510	20,490	22,035	-	22,035	2.4%	
607400800	DEFERRED COMPENSATION	15,212	14,490	16,519	-	16,519	8.6%	
	EMPLOYEE BENEFITS	415,921	392,270	445,813	-	445,813		
607401300	TELEPHONE	3,000	3,000	4,500	-	4,500	50.0%	
607401400	TRAINING & TRAVEL	2,500	2,500	2,500	-	2,500	0.0%	
607401600	EQUIPMENT MAINTENANCE	55,000	55,000	55,000	-	55,000	0.0%	
607401700	AUTO REPAIR	8,500	9,500	10,000	-	10,000	17.6%	
607401800	UTILITIES	45,000	38,000	48,000	-	48,000	6.7%	
607403100	AUTO OPERATING	33,000	33,000	33,000	-	33,000	0.0%	
607403300	DEPARTMENTAL SUPPLIES	120,000	120,000	120,000	-	120,000	0.0%	
607404500	CONTRACTUAL SERVICES	127,000	102,000	103,500	-	103,500	-18.5%	
607404510	INS-PROPERTY & GENERAL	27,780	19,575	20,555	-	20,555	-26.0%	
607404600	PROFESSIONAL SERVICES	-	15,000	15,000	-	15,000	0.0%	
607404700	UTILITY CUT REPAIR	15,000	15,000	15,000	-	15,000	0.0%	
607405300	DUES & SUBSCRIPTIONS	3,000	3,000	3,000	-	3,000	0.0%	
	OPERATING EXPENDITURES	439,780	415,575	430,055	-	430,055		
607407402	CAPITAL-MOTOR VEHICLE	-	-	86,000	-	86,000	0.0%	
607407403	CAPITAL-OTHER EQUIPMENT	-	-	-	-	-	0.0%	
	CAPITAL OUTLAY	-	-	86,000	-	86,000		
	TOTAL EXPENDITURES	<u>\$ 855,701</u>	<u>\$ 807,845</u>	<u>\$ 961,868</u>	<u>\$ -</u>	<u>\$ 961,868</u>		

DEPARTMENTAL NEW & CAPITAL REQUESTS DETAIL

Department:	Sewer Extensions	Function:	Public Works
Project Title	Truck Replacement	Fund:	Utility

Project Description:

This vehicle has reached its service life (ten years) and has high mileage (139,952). Its year to date costs is \$824.46, and its life to date costs is \$27,135.60. We will determine if the vehicle size fits departmental needs, and may request a lower capacity vehicle.

Costs:	2015-2016
Capital – Motor Vehicle	\$32,000
Total:	\$32,000

DEPARTMENTAL NEW & CAPITAL REQUESTS DETAIL

Department:	Sewer Extensions	Function:	Public Works
Project Title	Truck Replacement	Fund:	Utility

Project Description:

This vehicle has reached its service life (ten years) and has high mileage (174,479). Its year to date costs is \$913.96, and its life to date costs is \$20,612.49. We will determine if the vehicle size fits departmental needs, and may request a lower capacity vehicle.

Costs:	2015-2016
Capital – Motor Vehicles	\$54,000
Total:	\$54,000

Town of

Chartered 1887

Southern Pines

BILLING & COLLECTIONS

Narrative: The Billing and Collections Division provides utility customers with efficient service regarding water consumption, new service, account drafting, and various other situations with which the customer may need assistance. The Division is also responsible for the accurate monthly billing and collection of water, sewer and solid waste disposal as well as any other fees generated in the utility function.

Other areas handled by this division include the billing and collection of beer and wine license, the sale of cemetery lots, and yard sale permits.

Performance Measures:

	2013-2014 Actual	2014-2015 Projected	2015-2016 Proposed
Water & Sewer Meters Read	102,592	104,500	105,070
Water & Sewer Bills Mailed	89,023	90,050	90,690
Meter Readings (average monthly)	8,550	8,708	8,755
Customer Service Work Orders	11,034	5,900	4,825
Customer Bills Drafted	24,758	25,770	26,160

BILLING & COLLECTIONS

Fund: Utility

Function:

Finance

Billing & Collections Division Goal: To provide utility customers with efficient service regarding billings and other situations the customer may need assistance.

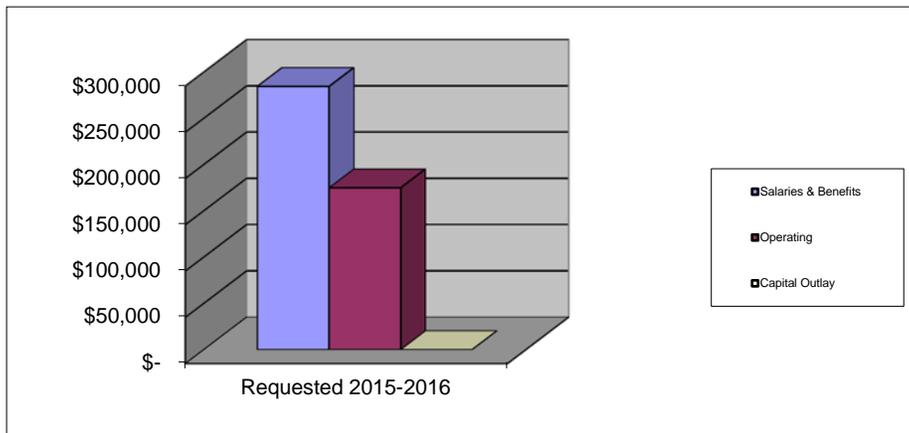
Object of Expenditures	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Salaries & Benefits	\$ 281,897	\$ 283,164	\$ 295,118	\$ 284,519
Operating	131,373	166,501	154,410	174,821
Capital Outlay	-	-	-	-
Total	\$ 413,270	\$ 449,665	\$ 449,528	\$ 459,340

Revenues by Type	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Utility Revenues	\$ 413,270	\$ 449,665	\$ 449,528	\$ 459,340

	Actual FY 2013-14	Budget FY 2014-15	Expected FY 2014-15	Requested FY 2015-16
Budgeted Employees	4.5	4.5	5.0	5.0

2015-2016 CAPITAL OUTLAY DETAIL AND NEW REQUESTS

There are no new or capital items requested in this budget.



2015-2016 ANNUAL BUDGET
DETAILED ACTIVITY SPENDING REQUEST

Fiscal Year 2015-2016	Department: Billing & Collections	Function: Finance			Fund: 60	Department: 750	
Object Code	Object Title	2014-2015 Budget as of 04/30/15	2014-2015 Expected	2015-2016 Continuation	2015-2016 New Budget Requests	2015-2016 Total Request	% Increase (Decrease)
607500200	SALARIES & WAGES	\$ 212,535	\$ 224,653	\$ 214,411	\$ -	\$ 214,411	0.9%
607500400	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.0%
607500500	FICA EXPENSE	16,260	16,890	16,405	-	16,405	0.9%
607500600	GROUP INSURANCE EXPENSE	28,715	27,375	28,680	-	28,680	-0.1%
607500700	RETIREMENT EXPENSE	15,027	15,681	14,302	-	14,302	-4.8%
607500800	DEFERRED COMPENSATION	10,627	10,519	10,721	-	10,721	0.9%
	EMPLOYEE BENEFITS	283,164	295,118	284,519	-	284,519	
607501100	POSTAGE	37,080	36,005	40,155	-	40,155	8.3%
607501200	PRINTING	700	500	500	-	500	-28.6%
607501300	TELEPHONE	396	351	396	-	396	0.0%
607501400	TRAINING & TRAVEL	4,500	1,200	4,500	-	4,500	0.0%
607501600	EQUIPMENT MAINTENANCE	2,325	1,724	2,325	-	2,325	0.0%
607501800	UTILITIES	6,000	6,100	7,300	-	7,300	21.7%
607503300	DEPARTMENTAL SUPPLIES	16,300	12,300	19,300	-	19,300	18.4%
607504500	CONTRACTUAL SERVICES	26,050	34,550	26,050	-	26,050	0.0%
607504510	INS-PROPERTY & GENERAL	6,650	3,630	3,995	-	3,995	-39.9%
607504600	PROFESSIONAL SERVICES	28,000	23,100	28,000	-	28,000	0.0%
607504700	CARD PROCESSING FEE	8,200	9,650	12,000	-	12,000	46.3%
607504920	BAD DEBT EXPENSE	30,000	25,000	30,000	-	30,000	0.0%
607505300	DUES & SUBSCRIPTIONS	300	300	300	-	300	0.0%
	OPERATING EXPENDITURES	166,501	154,410	174,821	-	174,821	
607507401	CAPITAL-SOFTWARE/COMP	-	-	-	-	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL EXPENDITURES	<u>\$ 449,665</u>	<u>\$ 449,528</u>	<u>\$ 459,340</u>	<u>\$ -</u>	<u>\$ 459,340</u>	

TOWN OF SOUTHERN PINES
 2015-2016 UTILITY FUND BUDGET
 DEPARTMENTAL NEW AND CAPITAL REQUESTS

DEPARTMENT	REQUEST	CONTINUATION CAPITAL OR NEW REQUEST	AMOUNT	Line Item
Water Plant	Mower Replacement	C	\$ 12,000	60-710-7402
Water Plant Department Total			12,000	
Sewer Extensions	Truck Replacement	C	32,000	60-740-7402
	Truck Replacement	C	54,000	60-740-7402
Sewer Extensions Department Total			54,000	
GRAND TOTAL			<u>\$ 66,000</u>	

CAPITAL PROJECT FUNDS SUMMARY

Capital Project Funds are used to account for the acquisition and construction major capital facilities and infrastructure. A project budget that is valid for the duration of the project is adopted for each fund.

**OPEN SPACE
Fund 41**

This fund was established to account solely for the purchase of open space and greenways. Funds from the Recreation - Construction - Open Space capital project were transferred into this fund in fiscal year 2007-2008.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Land	\$ 135,700	\$ 84,256	\$ 51,444	\$ 135,700
Total Expenditures	\$ 135,700	\$ 84,256	\$ 51,444	\$ 135,700

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Interest	\$ 9,700	\$ 9,331	\$ 369	\$ 9,700
Transfer In-Fund 47	126,000	126,000	-	126,000
Total Revenues	\$ 135,700	\$ 135,331	\$ 369	\$ 135,700

**NICKS CREEK PARKWAY
Fund 42**

The Nicks Creek Capital Project Fund was established for the purpose of future construction of a road extending Nicks Creek from NC 22 to US 15-501. The project budget was adopted in fiscal year 2001-2002.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Construction	\$ 71,750	\$ -	\$ 71,750	\$ 71,750
Total Expenditures	\$ 71,750	\$ -	\$ 71,750	\$ 71,750

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Interest	\$ 14,750	\$ 14,511	\$ 239	\$ 14,750
Land Exchange/Transfer In-Fund 60	57,000	57,000	-	57,000
Total Revenues	\$ 71,750	\$ 71,511	\$ 239	\$ 71,750

**ENTERPRISE INFORMATION AND DOCUMENT MANAGEMENT SYSTEM
Fund 43**

The Enterprise Information and Document Management System Capital Project Fund was established in fiscal year 2009-2010 for the purpose of obtaining an intergrated electronic solution for all Town departments and systems.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through April 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
ERP Expenditures	\$ 686,200	\$ 336,138	\$ 350,062	\$ 686,200
Transfer Out-CP Library HVAC	225,000	225,000	-	225,000
Total Expenditures	\$ 911,200	\$ 561,138	\$ 350,062	\$ 911,200

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through April 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Interest	\$ 14,200	\$ 14,227	\$ (27)	\$ 14,200
Transfer In-CP Police Station	240,500	240,500	-	240,500
Transfer In-Utility Fund	256,500	256,500	-	256,500
Transfer In-General Fund	400,000	400,000	-	400,000
Total Revenues	\$ 911,200	\$ 911,227	\$ (27)	\$ 911,200

**SIDEWALKS
Fund 44**

The Sidewalk Capital Project Fund was established for the purpose of constructing additional and repairing and modifying existing sidewalks. This project is funded with transfers from the General Fund which began in fiscal year 2008-2009.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Construction	\$ 1,123,837	\$ 921,276	\$ 202,561	\$ 1,273,837
Total Expenditures	\$ 1,123,837	\$ 921,276	\$ 202,561	\$ 1,273,837

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Interest	\$ 7,325	\$ 7,610	\$ (285)	\$ 7,325
Transfer In-General Fund	1,116,512	1,116,512	-	1,266,512
Total Revenues	\$ 1,123,837	\$ 1,124,122	\$ (285)	\$ 1,273,837

**FIBER OPTICS INFRASTRUCTURE-PHASE I
Fund 45**

The Fiber Optics Infrastructure - Phase I Capital Project Fund is established for the purpose of building fiber connections between Town buildings. Funding for this projected was transferred from the Police Station Capital Project Fund in fiscal year 2007-08.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Construction	\$ 543,523	\$ 460,973	\$ 82,550	\$ 543,523
Total Expenditures	\$ 543,523	\$ 460,973	\$ 82,550	\$ 543,523

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Interest	\$ 17,700	\$ 18,065	\$ (365)	\$ 17,700
Transfer In-CP Police Station	373,000	373,000	-	373,000
Transfer In-General Fund	152,823	152,823	-	152,823
Total Revenues	\$ 543,523	\$ 543,888	\$ (365)	\$ 543,523

STORM WATER IMPROVEMENTS
Fund 46

The Storm Water Improvements Capital Project Fund is established for the purpose of designing and installing storm water infrastructure. Funding for this project was transferred from the General Fund in fiscal year 2007-08.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Construction	\$ 321,500	\$ -	\$ 321,500	\$ 321,500
Total Expenditures	\$ 321,500	\$ -	\$ 321,500	\$ 321,500

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Interest	\$ 22,500	\$ 22,715	\$ (215)	\$ 22,500
Transfer In-General Fund	299,000	299,000	-	299,000
Total Revenues	\$ 321,500	\$ 321,715	\$ (215)	\$ 321,500

PUBLIC ROAD-ECONOMIC DEVELOPMENT
Fund 47

The Public Road-Economic Development - Capital Project Fund is established for the purpose of construction of a public road at the Southern Pines Corporate Park. Funding for this project was transferred from the Road Construction Special Revenue Fund in fiscal year 2009-10.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Road Construction	\$ 25,874	\$ -	\$ 25,874	\$ 25,874
Total Expenditures	\$ 25,874	\$ -	\$ 25,874	\$ 25,874

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Interest	\$ -	\$ 380	\$ (380)	\$ -
Transfer In-Fund 24 Special Revenue	25,874	25,874	-	25,874
Total Revenues	\$ 25,874	\$ 26,254	\$ (380)	\$ 25,874

**PATRICK ROAD
Fund 48**

The Patrick Road Capital Project Fund is established for the purpose of construction and improvements of Patrick Road. Funding for this project was transferred from the Road Construction Capital Project Fund in fiscal year 2007-08.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Construction	\$ 494,241	\$ 35,000	\$ 459,241	\$ 494,841
Total Expenditures	\$ 494,241	\$ 35,000	\$ 459,241	\$ 494,841

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Interest	\$ 38,250	\$ 38,736	\$ (486)	\$ 38,850
Transfer In-Road Construction Capital Proj	455,991	455,991	-	455,991
Total Revenues	\$ 494,241	\$ 494,727	\$ (486)	\$ 494,841

BIKE TRANSPORTATION PROJECT
Fund 49

The Bike Transportation Plan Capital Project Fund was established for the purpose of developing bike routes, bike signage and policies and procedures as identified in the approved bike plan. Funding for the project was transferred from the General Fund in fiscal year 2011-12.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Construction	\$ 140,000	\$ 15,161	\$ 124,839	\$ 140,000
Total Expenditures	\$ 140,000	\$ 15,161	\$ 124,839	\$ 140,000

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Transfer In - General Fund	\$ 140,000	\$ 140,000	\$ -	\$ 140,000
Interest	-	588	(588)	-
Total Revenues	\$ 140,000	\$ 140,588	\$ (588)	\$ 140,000

**LIBRARY HVAC PROJECT
Fund 50**

The Library HVAC Capital Project Fund was established for the purpose of designing and replacing the current HVAC system at the Library. Funding for the project was transferred from the Enterprise Information and Document Management System Capital Project Fund in fiscal year 2014-2015.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through April 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Construction	\$ 225,000			\$ 225,000
Total Expenditures	\$ 225,000	\$ -	\$ -	\$ 225,000

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through April 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Transfer In - CP EIDMS	\$ 225,000	\$ 225,000	\$ -	\$ 225,000
Total Revenues	\$ 225,000	\$ 225,000	\$ -	\$ 225,000

**FIRE SUB-STATION
Fund 51**

The Fire Sub-Station Capital Project Fund was established for the purpose of construction of a Fire Sub-Station in the northern area of Southern Pines. Funding for the project was transferred from the closing of the Police Station Capital Project Fund in fiscal year 2010-11.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Construction	\$ 796,300	\$ 423,171	\$ 373,129	\$ 796,300
Total Expenditures	\$ 796,300	\$ 423,171	\$ 373,129	\$ 796,300

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Transfer In - CP Police Station	\$ 360,114	\$ 360,114	\$ -	\$ 360,114
Transfer In-General Fund	433,300	433,300	-	433,300
Interest	2,886	3,286	(400)	2,886
Total Revenues	\$ 796,300	\$ 796,700	\$ (400)	\$ 796,300

PUBLIC SAFETY COMMUNICATIONS
Fund 52

The Public Safety Communications Capital Project Fund was established for funding communication equipment and infrastructure for the police and fire departments as well as to address communications to serve all Town of Southern Pines departments. Funding for the project was transferred from the General Fund in fiscal year 2012-2013.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Construction	\$ 182,500	\$ 175,524	\$ 6,976	\$ 182,500
Total Expenditures	\$ 182,500	\$ 175,524	\$ 6,976	\$ 182,500

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Transfer In - General Fund	\$ 182,500	\$ 182,500	\$ -	\$ 182,500
Interest	-	751	(751)	-
Total Revenues	\$ 182,500	\$ 183,251	\$ (751)	\$ 182,500

**POOL PARK PLAN
Fund 53**

The Pool Park Plan Capital Project Fund was established for the purpose of renovating the existing Pool Park. Funding for the project was transferred from the General Fund in fiscal year 2012-2013.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Construction	\$ 350,000	\$ 37,410	\$ 312,590	\$ 350,000
Total Expenditures	\$ 350,000	\$ 37,410	\$ 312,590	\$ 350,000

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Transfer In - General Fund	\$ 350,000	\$ 350,000	\$ -	\$ 350,000
Interest	-	1,093	(1,093)	-
Total Revenues	\$ 350,000	\$ 351,093	\$ (1,093)	\$ 350,000

**DOWNTOWN PARK
Fund 54**

The Downtown Park Capital Project Fund will be established for the purpose of renovating the Downtown Park. Funding for the project was transferred from the General Fund in fiscal year 2013-2014.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Construction	\$ 365,000	\$ 308,213	\$ 56,787	\$ 415,000
Total Expenditures	\$ 365,000	\$ 308,213	\$ 56,787	\$ 415,000

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Transfer In - General Fund	\$ 365,000	\$ 365,000	\$ -	\$ 415,000
Interest	-	725	(725)	-
Total Revenues	\$ 365,000	\$ 365,725	\$ (725)	\$ 415,000

UNPAVED STREET PROJECT
Fund 55

The Unpaved Street Capital Project Fund will be established for the purpose of paving existing Town streets that are currently unimproved. Funding for the project was transferred from the General Fund in fiscal year 2014-2015.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through April 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Construction	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
Total Expenditures	\$ 150,000	\$ -	\$ 150,000	\$ 150,000

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through April 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Transfer In - General Fund	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
Total Revenues	\$ 150,000	\$ 150,000	\$ -	\$ 150,000

**ECONOMIC DEVELOPMENT PROJECT
Fund 63**

The Capital Project Fund was established to account for funding for an economic infrastructure grant from the Rural Economic Development Center for the extension of water and sewer services within the Southern Pines Corporate Park. The fund was established with a project ordinance in fiscal year 2006-2007.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Water Construction	\$ 210,897	\$ 197,647	\$ 13,250	\$ 210,897
Sewer Construction	600,769	594,313	6,456	600,769
Total Expenditures	\$ 811,666	\$ 791,960	\$ 19,706	\$ 811,666

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Rural Center Grant-Water	\$ 66,000	\$ 66,000	-	\$ 66,000
Rural Center Grant-Sewer	434,000	419,357	14,643	434,000
Developer's Contributions	311,666	322,057	(10,391)	311,666
Total Revenues	\$ 811,666	\$ 807,414	\$ 4,252	\$ 811,666

**MORGANTON ROAD BRIDGE - WATER AND SEWER LINE REPLACEMENT
Fund 64**

The Morganton Road Bridge Water and Sewer Line Replacement Capital Project Fund is being established for the purpose of relocation and/or new water and sewer lines due to the Morganton Road bridge replacement project. Funding for this project was transferred from the Utility Fund in fiscal year 2012-13.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Construction - Sewer	\$ 50,000	\$ 150	\$ 49,850	\$ 50,000
Construction - Water	150,000	-	150,000	150,000
Total Expenditures	\$ 200,000	\$ 150	\$ 199,850	\$ 200,000

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Interest	\$ -	\$ 1,097	\$ (1,097)	\$ -
Transfer In-Utility Fund	200,000	200,000	-	200,000
Total Revenues	\$ 200,000	\$ 201,097	\$ (1,097)	\$ 200,000

**WATER & SEWER IMPROVEMENTS
WATER DISTRIBUTION SYSTEM
Fund 67**

The Water Distribution Capital Project Fund is established for the purpose of improvements to the water distribution system. The project budget was adopted in fiscal year 2012-2013 with funding from the prior water distribution capital project fund.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Construction	\$ 1,193,580	\$ 23,782	\$ 1,169,798	\$ 1,293,580
Total Expenditures	\$ 1,193,580	\$ 23,782	\$ 1,169,798	\$ 1,293,580

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Interest	\$ 5,000	\$ 2,352	\$ 2,648	\$ 5,000
Transfer In-CP Water Distribution System	400,000	400,000	-	400,000
Transfer In-CP Raw Water Reservoir	788,580	788,580	-	788,580
Transfer In-Utility Fund	-	-	-	100,000
Total Revenues	\$ 1,193,580	\$ 1,190,932	\$ 2,648	\$ 1,293,580

**WATER & SEWER IMPROVEMENTS
SEWER DISTRIBUTION SYSTEM
Fund 67**

The Sewer Distribution Capital Project Fund is established for the purpose of improvements to the sewer distribution system. The project budget was adopted in fiscal year 2012-2013 with funding from the prior sewer distribution capital project fund.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Construction	\$ 505,576	\$ 37,454	\$ 468,122	\$ 1,005,576
Total Expenditures	\$ 505,576	\$ 37,454	\$ 468,122	\$ 1,005,576

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Interest	\$ 5,000	\$ 1,546	\$ 3,454	\$ 5,000
Transfer In-CP Sewer Distribution System	500,576	500,576	-	500,576
Transfer In-Utility Fund	-	-	-	500,000
Total Revenues	\$ 505,576	\$ 502,122	\$ 3,454	\$ 1,005,576

SOUTHERN PINES VILLAGE PROJECT
Fund 68

The Capital Project Fund was established to account for funding for an economic infrastructure grant from the Rural Economic Development Center for the relocation of water and sewer lines as part of the Southern Pines Village-Kohl's project. The fund was established with a project ordinance in fiscal year 2011-2012.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Water Improvements	\$ 13,750	\$ -	\$ 13,750	\$ 13,750
Sewer Improvements	148,150	148,150	-	148,150
Contractual Services	4,000	3,800	200	4,000
Total Expenditures	\$ 165,900	\$ 151,950	\$ 13,950	\$ 165,900

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Rural Center Grant	\$ 82,950	\$ 75,975	\$ 6,975	\$ 82,950
Developer's Contributions	82,950	75,975	6,975	82,950
Total Revenues	\$ 165,900	\$ 151,950	\$ 13,950	\$ 165,900

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OTHER FUNDS SUMMARY

Cemetery Perpetual Care Permanent Fund – Established to account for funds that are restricted for the purpose of beautifying and maintaining the municipal cemetery.

Water Impact Fees – Fees charged for connection to new developments that are used for specific purposes.

Sewer Impact Fees – Fees charged for connection to new developments that are used for specific purposes.

CEMETERY PERPETUAL CARE FUND
Fund 22

The Cemetery Perpetual Care Fund was established for the perpetual care of the municipal cemetery. The income from the fund is restricted for the purpose of beautifying and maintaining the cemetery.

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Reserved for Future Expense	\$ 58,500	\$ -	\$ 58,500	\$ 60,750
Total Expenditures	\$ 58,500	\$ -	\$ 58,500	\$ 60,750

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Interest	\$ 10,750	\$ 10,496	\$ 254	\$ 10,750
Sale of Plots	47,750	49,115	(1,365)	50,000
Total Revenues	\$ 58,500	\$ 59,611	\$ (1,111)	\$ 60,750

**WATER IMPACT
Fund 72**

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Transfer to Capital Improvements	\$ 3,205,400	\$ 2,407,105	\$ 798,295	\$ 3,288,500
Total Expenditures	\$ 3,205,400	\$ 2,407,105	\$ 798,295	\$ 3,288,500

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Interest Earned	\$ 312,500	\$ 312,886	\$ (386)	\$ 313,500
Impact Fees	2,892,900	2,942,649	(49,749)	2,975,000
Total Revenues	\$ 3,205,400	\$ 3,255,535	\$ (50,135)	\$ 3,288,500

**SEWER IMPACT
WARRIOR WOODS
Fund 73**

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Transfer to Water & Sewer Fund-Debt Service	\$ 691,500	\$ 422,626	\$ 268,874	\$ 691,500
Total Expenditures	\$ 691,500	\$ 422,626	\$ 268,874	\$ 691,500

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Interest Earned	\$ 71,500	\$ 71,283	\$ 217	\$ 71,500
Impact Fees	620,000	583,599	36,401	620,000
Total Revenues	\$ 691,500	\$ 654,882	\$ 36,618	\$ 691,500

**SEWER IMPACT
NICK'S CREEK
Fund 73**

Expenditures by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Transfer to Water & Sewer Fund	\$ 288,250	\$ 57,360	\$ 230,890	\$ 288,250
Total Expenditures	\$ 288,250	\$ 57,360	\$ 230,890	\$ 288,250

Revenues by Type	FY 2014-2015 Project Authorization	Transactions Through March 2015	Balance FY 2014-2015	FY 2015-2016 Project Authorization
Interest Earned	\$ 33,250	\$ 33,106	\$ 144	\$ 33,250
Impact Fees	255,000	252,037	2,963	255,000
Total Revenues	\$ 288,250	\$ 285,143	\$ 3,107	\$ 288,250

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DEBT SERVICE

The Town does not have any outstanding general obligation bonds as of 06/30/15 in either the General or Utility Funds.

The Town's bond ratings are as follows:

Standard and Poors	AA-
Moody's Investment Service	A2
North Carolina Municipal Council	86

The North Carolina General Statutes are very specific about the amount of general long term debt that can be issued by local governments. The statues state that long-term debt issued cannot exceed eight percent of the assessed valuation of the governmental unit. The legal debt limit of the Town as of June 30, 2014 is as show in the following table.

Assessed Valuations		<u>\$ 2,245,009,632</u>
Debt Limit 8% of assessed valuations		\$ 179,600,771
Amount of debt applicable to debt limit:		
Outstanding debt evidenced by bonds	-	
Unissued bonds authorized by existing orders	-	
Outstanding debt not evidenced by bonds:		
Installment financing	<u>8,052,658</u>	
Total	8,052,658	
Less deduction allowed by G.S. 159.55(a)(2) and G.S. 159.55(b)-Utility debt	-	
Net Debt	<u>8,052,658</u>	
LEGAL DEBT MARGIN		<u>\$ 171,548,113</u>

The Town has installment financing outstanding debt principal totaling \$7,644,177 as of 06/30/15. The outstanding amount represents the financing of the Police facility in 2008, the financing of the Raw Water Reservoir in 2011, the financing of the Automatic Meter Reading project in 2013 and the financing of the Heavy Duty Rescue Fire Truck and the Street Sweeper in 2014.

The following is a schedule of the Town's total debt service principal and interest payments:

	Principal	Interest	Total
<u>General Obligation Bonds:</u>			
FY 2015-2016	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Installment Financing

Raw Water Reservoir, issued 2011, due semi-annually to 2021; interest at 3.40%

FY 2015-2016	\$ 348,364	\$ 67,439	\$ 415,803
FY 2016-2017	360,309	55,494	415,803
FY 2017-2018	372,664	43,139	415,803
FY 2018-2019	385,442	30,361	415,803
FY 2019-2021	603,086	20,622	623,708
Total	<u>\$ 2,069,865</u>	<u>\$ 217,055</u>	<u>\$ 2,286,920</u>

Police facility, issued 2008; due semi-annually to 2024; interest at 3.73%

FY 2015-2016	\$ 433,334	\$ 133,346	\$ 566,680
FY 2016-2017	433,333	117,184	550,517
FY 2017-2018	433,333	101,021	534,354
FY 2018-2019	433,333	84,858	518,191
FY 2019-2024	1,950,000	181,838	2,131,838
Total	<u>\$ 3,683,333</u>	<u>\$ 618,247</u>	<u>\$ 4,301,580</u>

Heavy Duty Rescue Fire Truck, issued 2014; due semi-annually to 2018; interest at 1.10%

FY 2015-2016	\$ 157,461	\$ 3,934	161,395
FY 2016-2017	159,198	2,197	161,395
FY 2017-2018	80,256	442	80,698
Total	<u>\$ 396,915</u>	<u>\$ 6,573</u>	<u>\$ 403,488</u>

	Principal	Interest	Total
<u>Installment Financing</u>			
Street Sweeper, issued 2014, due semi-annually 2018; interest at 1.10%			
FY 2015-2016	\$ 75,747	\$ 1,893	\$ 77,640
FY 2016-2017	76,583	1,057	77,640
FY 2017-2018	38,607	212	38,819
	<u>\$ 190,937</u>	<u>\$ 3,162</u>	<u>\$ 194,099</u>
Automatic Meter Reading project, issued 2013, due semi-annually to 2023; interest at 1.85%			
FY 2015-2016	\$ 152,588	\$ 23,405	\$ 175,993
FY 2016-2017	155,423	20,570	175,993
FY 2017-2018	158,312	17,681	175,993
FY 2018-2019	161,254	14,739	175,993
FY 2019-2023	675,550	28,421	703,971
Total	<u>\$ 1,303,127</u>	<u>\$ 104,816</u>	<u>\$ 1,407,943</u>

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VEHICLE/EQUIPMENT REPLACEMENT LIST

BUDGET YEAR 2015-2016

Equip #	Description	Estimated Cost	Dept. Code
878	2008 DURANGO	\$ 36,000	10-511
881	2009 CROWN VIC	36,000	10-511
882	2009 CROWN VIC	36,000	10-511
883	2009 CROWN VIC	36,000	10-511
879	2008 DURANGO	36,000	10-515
61	1999 F-250 PICKUP	35,000	10-560
42	E-350 VAN	45,000	10-620
912	J.D. FIELD GROOMER	10,000	10-640
934	Z-MOWER	12,000	10-640
50	2004 F-150 PICKUP 4X4	35,000	60-740
526	Z-MOWER	12,000	60-740
	General Fund	\$ 282,000	
	Utility Fund	47,000	
	2015-2016 Total	<u>\$ 329,000</u>	

BUDGET YEAR 2016-2017

Equip #	Description	Estimated Cost	Dept. Code
886	2010 CROWN VIC	\$ 36,000	10-511
890	TAHOE	35,000	10-511
892	2011 CROWN VIC	35,000	10-511
891	IMPALA	35,000	10-515
832	2008 GMC	36,000	10-530
14	2000 FORD EXPLORER	35,000	10-540
11	2005 F-250 PICKUP	35,000	10-565
40	2002 WINDSTAR VAN	25,000	10-620
41	2001 WINDSTAR VAN	25,000	10-620
9	4X4 PICKUP	35,000	10-640
94	F-450 DUMP TRUCK	60,000	10-640
95	2005 F-150 PICKUP	28,000	10-640
96	2005 F-450 CREW CAB DUMP	60,000	10-640
97	E150 VAN	30,000	10-640
831	2008 CHEVY PICKUP	35,000	10-640
903	1997 WOOD CHIPPER	30,000	10-640
65	1996 INT. FLATBED DUMP TRUCK	70,000	60-730
70	SMALL PICKUP	25,000	60-730
58	2006 F-250 SERVICE TRUCK	50,000	60-740
64	1997 INT. DUMP TRUCK	70,000	60-740
	General Fund	\$ 575,000	
	Utility Fund	215,000	
	2016-2017 Total	<u>\$ 790,000</u>	

BUDGET YEAR 2017-2018

Equip #	Description	Estimated Cost	Dept. Code
870	2012 CROWN VIC	\$ 35,000	10-511
874	2012 DURANGO	35,000	10-511
875	2012 CROWN VIC	35,000	10-511
892	CROWN VIC	35,000	10-511
893	CROWN VIC	35,000	10-511
894	CROWN VIC	35,000	10-511
896	CROWN VIC	35,000	10-511
884	2009 IMPALA	36,000	10-515
887	2010 CHEVY IMPALA	36,000	10-515
818	2002 BRUSH TRUCK	60,000	10-530
831	2008 CHEVY PICKUP	35,000	10-530
601	MOTOR GRADER	275,000	10-560
605	2006 JCB BACKHOE	100,000	10-560
93	2006 E-250 VAN	28,000	10-640
925	2006 SIDE ARM MOWER	90,000	10-640
938	Z MOWER	12,000	10-640
700	2006 CAT BACKHOE	100,000	60-730
713	PICKUP	35,000	60-730
714	SMALL PICKUP	25,000	60-730
508	2006 HARBEN JET TRAILER	40,000	60-740
	General Fund	\$ 917,000	
	Utility Fund	200,000	
	2017-2018 Total	<u>\$ 1,117,000</u>	

BUDGET YEAR 2018-2019

Equip #	Description	Estimated Cost	Dept. Code
874	SUV	\$ 36,000	10-511
877	2013 CROWN VIC	35,000	10-511
878	2013 DURANGO	35,000	10-511
897	TAURUS	35,000	10-511
898	TAURUS	35,000	10-511
879	2013 DURANGO	35,000	10-515
8903	VEHICLE	35,000	10-515
8913	VEHICLE	35,000	10-515
810	TAHOE	36,000	10-530
610	2007 ROLLER TRAILER	8,000	10-560
611	2007 CAT ROLLER	60,000	10-560
927	2007 REEL MOWER	30,000	10-640
930	2008 VENTRAC	35,000	10-640
940	Z – MOWER	12,000	10-640
941	Z – MOWER	12,000	10-640
510	2007 CAMERA TRAILER	70,000	60-740
	General Fund	\$ 474,000	
	Utility Fund	70,000	
	2018-2019 Total	<u>\$ 544,000</u>	

BUDGET YEAR 2019-2020

Equip #	Description	Estimated Cost	Dept. Code
880	2014 CROWN VIC	\$ 35,000	10-511
881	2014 CROWN VIC	35,000	10-511
882	2014 CROWN VIC	35,000	10-511
883	2014 CROWN VIC	35,000	10-511
884	2014 CHEVY IMPALA	35,000	10-515
895	INTERCEPTOR	35,000	10-515
8201	4X4 SUV	36,000	10-530
13	2008 F-250 PICKUP	35,000	10-565
931	2008 J.D. GATOR	10,000	10-640
934	Z-MOWER	12,000	10-640
980	2008 F-150 PICKUP	28,000	10-640
981	2008 F-150 PICKUP	28,000	10-640
79	2008 F-450 SERVICE TRUCK	60,000	60-730
710	2008 SMALL PICKUP	25,000	60-730
711	2008 SMALL PICKUP	25,000	60-730
516	2008 WACKER GENERATOR	30,000	60-740
517	2008 WACKER GENERATOR	30,000	60-740
518	2008 PIONEER SEWER PUMP	30,000	60-740
	General Fund	\$ 359,000	
	Utility Fund	200,000	
	2019-2020 Total	<u>\$ 559,000</u>	

BUDGET YEAR 2020-2021

Equip #	Description	Estimated Cost	Dept. Code
886	2015 POLICE VEHICLE	\$ 35,000	10-511
888	2015 POLICE VEHICLE	35,000	10-511
887	2015 CHEVY IMPALA	35,000	10-515
8902	EXCURSION	40,000	10-515
66	2009 CHEVY PICKUP	35,000	10-560
67	2009 CHEVY PICKUP	30,000	10-560
43	2009 E-350 VAN	42,000	10-620
932	2009 KUBOTA BACKHOE	70,000	10-640
933	2009 KUBOTA TRACTOR	50,000	10-640
59	2009 JET RODDER	300,000	60-740
520	2009 F-250 PICKUP	30,000	60-740
	General Fund	\$ 372,000	
	Utility Fund	330,000	
	2020-2021 Total	<u>\$ 702,000</u>	

BUDGET YEAR 2021-2022

Equip #	Description	Estimated Cost	Dept. Code
871	2016 CROWN VIC	\$ 35,000	10-511
612	2010 INT. FLATBED	70,000	10-560
613	2010 INT. DUMP TRUCK	70,000	10-560
614	2010 INT. DUMP TRUCK	70,000	10-560
	General Fund	<u>\$ 245,000</u>	
	2021-2022 Total	<u><u>\$ 245,000</u></u>	

BUDGET YEAR 2022-2023

Equip #	Description	Estimated Cost	Dept. Code
17	PICKUP – SMALL	\$ 25,000	10-540
18	PICKUP – SMALL	25,000	10-540
616	BACKHOE	100,000	10-560
986	PICKUP	30,000	10-640
983	PICKUP	30,000	10-640
985	PICKUP	30,000	10-640
984	MOBILE LIFT	70,000	10-640
55	SERVICE TRUCK	65,000	60-740
522	BACKHOE	100,000	60-740
	General Fund	<u>\$ 310,000</u>	
	Utility Fund	<u>165,000</u>	
	2022-2023 Total	<u><u>\$ 475,000</u></u>	

BUDGET YEAR 2023-2024

Equip #	Description	Estimated Cost	Dept. Code
62	FLAT BED DUMPTRUCK	\$ 65,000	10-560
619	STREET SWEEPER	250,000	10-560
44	PASSENGER VAN	60,000	10-620
987	PICKUP TRUCK	30,000	10-640
706	TRACK SKID STEER LOADER	70,000	60-730
	General Fund	<u>\$ 405,000</u>	
	Utility Fund	<u>70,000</u>	
	2023-2024 Total	<u><u>\$ 475,000</u></u>	

BUDGET GLOSSARY

Ad Valorem Taxes – Revenue accounts showing taxes paid on real property, personal property to include property of public service companies allocated by the Ad Valorem Tax Division of the State Department of Revenue.

Appropriation – A legal authorization granted by the Town Council to make budgeted expenditures and to incur obligations for purposes specified in the budget ordinance.

Assessed Valuation – A value established for real and personal property for use as a basis for levying property taxes.

Budget – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Upon approval by the Town Council, the budget ordinance becomes the legal bases for expenditures in the budget year.

Budget Amendment – A legal procedure utilized by the Town staff and Town Council to revise a budget appropriation.

Budget Calendar – The schedule of key dates which the Town's departments follow in the preparation, adoption and administration of the budget.

Budget Document – The official written statement prepared by the Town staff reflecting the decisions made by the Town Council in their budget deliberations.

Budget Message – A general discussion of the budget that provides the citizens and the public with a summary of the most important aspects of the budget, changes from previous fiscal years, and the views and recommendations of the Town Manager.

Budget Ordinance – The official enactment by the Town Council to establish legal authority for Town officials to obligate and expend resources.

Capital Outlay – Vehicles, equipment, improvements, and furniture purchased by the Town which individually amount to an expenditure of \$10,000 or more, and which have an expected life of greater than one year.

Capital Project Fund – A fund used to account for the acquisition and construction of major capital facilities and infrastructure.

Department – An organizational unit responsible for carrying out a major governmental function.

Employee Benefits – Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government’s share of costs for social security, and the various pension, and medical insurance plans.

Enterprise Fund – A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. The enterprise fund for the Town is the water and sewer fund.

Expenditure – A term used to refer to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds.

Fiscal Year – A twelve-month time period designating the beginning and ending period for recording financial transactions. The Town’s fiscal year begins July 1st and ends June 30th.

Function – A group of related programs crossing organizational (departmental) boundaries and aimed at accomplishing a broad goal or accomplishing a major service.

Fund – An accounting entity that has a set of self balancing accounts and that records all financial transactions for specific activities or government functions.

Fund Balance – Amounts shown as fund balance represent monies which remain unspent after all budgeted expenditures have been made. North Carolina statute declares that a portion of fund balance is not available for appropriation.

General Fund – The largest fund within the Town, the general fund is the general operating fund and is used to account for all financial resources except those required to be accounted for in another fund.

Grants – Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity, or facility.

Installment Financing – A legally binding installment contract that conveys the right to property, equipment and construction, for a stated period of time that allows the Town to spread the cost over several budget years.

Levy – To impose taxes, special assessments, or service charges for the support of Town activities.

Local Government Budget and Fiscal Control Act – This act governs all financial activities of local governments within the State of North Carolina.

Local Government Commission – An agency in the NC State Treasurer’s Office which oversees local government bonded debt and assists cities and counties in all areas of fiscal management.

Modified Accrual Accounting –The basis of budgeting and accounting where revenues are recorded when collectable within the current period or soon thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the related liability is incurred.

Operating Expenditures - The cost for materials, services and equipment required for a daily operations of a department or function.

Performance Measures – Descriptions of a program’s effectiveness or efficiency and how a government’s services fill the needs of its citizens.

Program – An organized set of related work activities which are directed toward accomplishing a common goal. Each Town department is usually responsible for a number of related service programs.

Reserve – The apportion of fund balance earmarked to indicate that it is not available for expenditures or that it is legally segregated for a specific future use.

Retained Earnings – An equity account reflecting the accumulated earnings of an enterprise fund.

Revaluation – Assignment of value to properties, buildings, vehicles and equipment by the Moore County Tax Assessor’s Office; under State law, all property must be revalued no less frequently than once every eight years. Moore County has begun to revalue on a four year basis.

Revenue – Income received from various sources used to finance government services.

Special Revenue Fund – A special revenue fund is used to account for resources that are subject to legal spending restrictions. They are created when a resolution, statute or ordinance requires that special revenue sources are used to finance a particular activity such as certain grant funding.

Transfers – Amounts transferred from one fund to another intended for a specific purpose.

Town of

Chartered 1887

Southern Pines