

Ordinance Number 2014-04
VILLAGE OF CLEMMONS
BUDGET ORDINANCE
FISCAL YEAR ENDING JUNE 30, 2015

BE IT ORDAINED by the Village Council of the Village of Clemmons, North Carolina at its regular meeting the 9th day of June, 2014 at 7:00 p.m. that the following anticipated fund revenues and expenditures by function, together with a certain Fee and Charges Schedules with certain restrictions and authorizations are hereby appropriated and approved for the operation of the village government and its activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

SECTION 1. GENERAL FUND

Anticipated Revenues

| | |
|--|--------------------------------|
| Ad Valorem, Current Year | \$ 2,039,000 |
| Ad Valorem, Registered Motor Vehicles | 170,500 |
| Ad Valorem, Prior Year | 26,000 |
| Tax Penalty and Interest | 5,000 |
| Gross Receipt tax on leases | 2,400 |
| Sales Tax | 689,000 |
| Beer and Wine Tax | 79,000 |
| Natural Gas Excise Tax | 67,000 |
| Utility Franchise Tax | 565,000 |
| Telecommunications Sales Tax | 119,900 |
| Video Programming Fee | 191,000 |
| ABC Distribution | 228,000 |
| Local Occupancy Tax | 27,000 |
| Tourism Occupancy Tax | 52,000 |
| Powell Bill Funds | 523,150 |
| Solid Waste Disposal Tax | 12,300 |
| Investment Earnings | 4,500 |
| Planning and Zoning Fees | 5,500 |
| Community Garden | 525 |
| Public Works Permits & Fees | 6,500 |
| Parking Tickets | 500 |
| False Alarms | 1,800 |
| Grants | 65,760 |
| Inter-fund loan payment from Stormwater | 41,000 |
| Appropriated Fund Balance | 196,625 |
| Appropriated Fund Balance-Committed | 360,000 |
| Appropriated Fund Balance-restricted occupancy | 60,000 |
| Appropriated Fund Balance-restricted streets | <u>353,750</u> |
| Total General Fund Revenues | \$ <u><u>5,892,710</u></u> |

Authorized Expenditures

| | |
|---|--------------------------------|
| Governing Board | \$ 54,550 |
| Village Administration | 626,350 |
| Public Safety | 1,094,950 |
| Public Works | 2,052,650 |
| Powell Bill | 876,900 |
| Planning & Zoning | 177,610 |
| Cultural, Recreational, Economic Development | 79,000 |
| Capital Outlay and Major Repairs | 609,700 |
| Transfers to Capital Projects | <u>321,000</u> |
| Total | \$ <u><u>5,892,710</u></u> |

VILLAGE OF CLEMMONS
BUDGET ORDINANCE
FISCAL YEAR ENDING JUNE 30, 2015

Section 2. STORMWATER FUND

Anticipated Revenues

| | |
|-------------------------------|----------------|
| Stormwater Fee Net of Refunds | \$ 736,000 |
| Investment Earnings | 750 |
| Stormwater Permit Fee | 6,000 |
| Appropriated Fund Balance | <u>286,700</u> |

Total Enterprise Fund Revenue \$ 1,029,450

Authorized Expenditures

| | |
|---|---------------|
| Stormwater Utility Operation | \$ 567,450 |
| Capital Improvement Plan & Capital Outlay | 421,000 |
| Inter fund Loan Payment to General Fund | <u>41,000</u> |

Total Enterprise Fund Appropriations \$ 1,029,450

Section 3. Levy of Taxes

There is hereby levied, for fiscal year 2015, and Ad Valorem Tax Rate of \$.115 per One Hundred Dollars (\$100.00) valuation of taxable property as listed for taxes as of January 01, 2014, for the purpose of raising the revenue from current taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing applicable appropriations.

Section 4. Levy of Taxes

There is hereby levied, for the fiscal year 2015, a Tax on Gross Receipts derived from retail short-term motor vehicle leases or rentals of one and one-half percent (1 ½ %) of gross receipts from the short-term lease or rental of vehicles to the general public as defined in Section 105.871.1 of the North Carolina General Statutes.

Section 5. Fees Schedule

There is hereby established for the fiscal year 2015, various fees as listed in Attachment A.

Section 6. Finance Officer – Special Authorization

- A. The finance officer may transfer amounts between objects of expenditure within a department without limitation and without a report being requested.
- B. The finance officer may transfer amounts of up to \$10,000 between departments of the same fund with an official report on such transfers at the next regular meeting of the Village Council.
- C. The finance officer may not transfer amounts between funds or from any contingency appropriation within a fund.

Section 7. Budget Ordinance Utilization

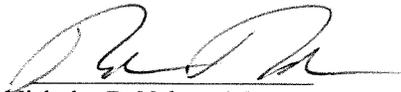
- A. This ordinance shall be the basis of the financial plan for the Village of Clemmons during fiscal year 2015. The finance officer shall administer the budget and ensure that the operating officials are provided guidance and sufficient details to implement their appropriate portion for the budget
- B. The Finance Officer shall establish and maintain all records which are in agreement with this ordinance and the Local Government Budget and Fiscal Control Act of the State of North Carolina (Chapter 159 of the General Statutes).
- C. The Finance Officer will provide a monthly report to the Village Council.

VILLAGE OF CLEMMONS
BUDGET ORDINANCE
FISCAL YEAR ENDING JUNE 30, 2015

Section 8. **Budget Ordinance Copies**

Copies of the Budget Ordinance shall be furnished to the Finance Officer, the Budget Officer and Tax Supervisor of this Village for their direction in the carrying out of their duties.

Adopted this 9th day of June, 2014



Nickolas B. Nelson, Mayor

Attest:



Marsha E. Sucharski, CMC, NCCMC
Village Clerk

FEE SCHEDULE Attachment A

The following fee schedule is adopted for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

General Fund Fees

| | |
|---|--------------------------------|
| Driveway Permit (New/Reconstruction)..... | \$30.00/10.00 |
| False Alarms..... | \$50.00 (after 3 false alarms) |
| Returned Check Fee..... | \$25.00 |
| Parking Ticket..... | per separate ordinance |

Code Enforcement Rates:

Vehicle, Equipment, Labor and Administrative Charges:

Weeds and Undergrowth: Mowing Neglected Private Lots-minimum charge one hour, equipment charge, labor and administrative charge:

| | |
|--|-----------------------------|
| Backhoe..... | \$55.00 per hour |
| Loader..... | \$80.00 per hour |
| Tandem Dump Truck..... | \$55.00 per hour |
| Single Axle Dump Truck..... | \$45.00 per hour |
| Chipper..... | \$157.50 per hour |
| Tractor w/ side mower..... | \$95.00 per hour |
| Tractor w/ flail mower..... | \$65.00 per hour |
| Zero turn mower..... | 35.00 per hour |
| Weed Eater..... | \$21.00 per hour |
| Chain Saw..... | \$21.00 per hour |
| Street Cleaning Vendor (one hour min.)..... | Contract price |
| Street Cleaning Village equipment & labor (one hour min.)..... | \$120.00 plus fuel per hour |
| Administrative Charge..... | \$50.00 per event |
| Labor- Actual Salary plus 35% for benefits | |

Publications and Copies:

| | |
|---|--|
| Clemmons Unified Development Ordinance | Link to Municipal Code from www.clemmons.org |
| CADG | Available www.clemmons.org |
| Clemmons Code of Ordinances | Link to American Legal from www.clemmons.org |
| Copies in excess of 10 pages..... | \$.10 per page |
| Color Copies in excess of 10 pages..... | \$.20 per page |

Itinerant Merchants: § 111.03

| | |
|---------------------------|----------|
| Peddler on foot..... | \$10.00 |
| Peddler with vehicle..... | \$25.00 |
| Itinerant Merchant..... | \$100.00 |

Clemmons Development Review Fee Schedule

General Use Rezoning

| | |
|-----------------------|--------------------------------------|
| 20 acres or less..... | \$1,000.00 |
| 20-50 acres..... | \$1,300.00 |
| 50-100 acres..... | \$1,400.00 |
| 100+ acres..... | \$1,500.00 +\$25/per additional acre |

Special Use Rezoning or Council Approved SUP*

| | |
|-----------------------|--------------------------------------|
| 20 acres or less..... | \$1,500.00 |
| 20-50 acres..... | \$2,000.00 |
| 50-100 acres..... | \$2,500.00 |
| 100+ acres..... | \$3,000.00 +\$25/per additional acre |

Site Plan Amendment*

| | |
|-----------------------|------------|
| 20 acres or less..... | \$1,000.00 |
| 20-50 acres..... | \$1,500.00 |
| 50-100 acres..... | \$2,000.00 |
| 100+ acres..... | \$2,500.00 |

Multi-Family*

| | |
|-----------------------|--------------------------------------|
| 20 acres or less..... | \$1,500.00 |
| 20-50 acres..... | \$1,750.00 |
| 50-100 acres..... | \$2,000.00 |
| 100+ acres..... | \$2,250.00 +\$100per additional acre |

Clemmons Development Review Fee Schedule Continued

MU-S or C (Campus)*

| | |
|-----------------------|--------------------------------------|
| 20 acres or less..... | \$2,500.00 |
| 20-50 acres..... | \$3,500.00 |
| 50-100 acres..... | \$5,000.00 |
| 100+ acres..... | \$5,000.00 +\$100per additional acre |

RP-S (Research Park)*

| | |
|-----------------------|--------------------------------------|
| 20 acres or less..... | \$2,000.00 |
| 20-50 acres..... | \$2,500.00 |
| 50-100 acres..... | \$3,500.00 |
| 100+ acres..... | \$4,500.00 +\$100per additional acre |

MRB-S*

| | |
|-----------------------|---------------------------------------|
| 20 acres or less..... | \$10,000.00 |
| 20-50 acres..... | \$15,000.00 |
| 50-100 acres..... | \$20,000.00 |
| 100+ acres..... | \$20,000.00 +\$250per additional acre |

C-UDO-32 (Development requirements for large retail establishment when MRB-S is not triggered

| | |
|-----------------------|---------------------------------------|
| 20 acres or less..... | \$7,500.00 |
| 20-50 acres..... | \$10,000.00 |
| 50-100 acres..... | \$15,000.00 |
| 100+ acres..... | \$15,000.00 +\$250per additional acre |

FINAL DEVELOPMENT PLAN*

| | |
|-----------------------|-------------------------------------|
| 20 acres or less..... | \$1,000.00 |
| 20-50 acres..... | \$1,500.00 |
| 50-100 acres..... | \$2,000.00 |
| 100+ acres..... | \$2,000.00 +\$50per additional acre |

SUBDIVISION, MAJOR.....\$1,500.00 + 30 per lot

SUBDIVISION, MINOR.....\$125.00 per lot

FINAL PLAT APPROVAL

| | |
|-------------------------------|----------|
| Subdivision, Major..... | \$500.00 |
| Subdivision, Minor..... | \$125.00 |
| Commercial Plat Approval..... | \$125.00 |

****TIS REVIEW***

Sites That Require TIS Review.....\$110.00 per hour
 For Village Consulting Engineer Review of Traffic Impact Study

MINOR CHANGES

Requiring Reports to Permit Issuing Authority

| | |
|---|----------|
| Single Family Residential..... | \$250.00 |
| Multi-Family/Commercial/Industrial..... | \$400.00 |

Not Requiring Reports to Permit Issuing Authority

| | |
|---|----------|
| Single Family Residential..... | \$50.00 |
| Multi-Family/Commercial/Industrial..... | \$100.00 |

PLANNING BOARD REVIEW FEE.....\$500.00

ZONING TEXT AMENDMENTS

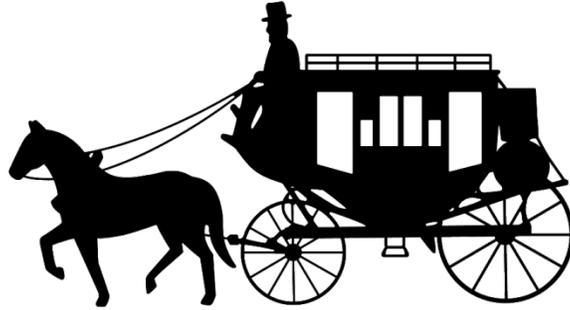
| | |
|-------------|------------|
| Tier 1..... | \$500.00 |
| Tier 2..... | \$1,000.00 |

OTHER FEES

| | |
|------------------------|----------|
| Single Blade Sign..... | \$115.00 |
| Double Blade Sign..... | \$200.00 |

STORMWATER FUND

Per Equivalent Residential Units per Month/Annual.....\$5.00/\$60.00
 Stormwater Permit Fee (Adopted under separate ordinance)



VILLAGE OF
CLEMMONS
NORTH CAROLINA

**APPROVED BUDGET FOR THE
FISCAL YEAR ENDING JUNE 30, 2015**

Village of Clemmons
Approved Budget Fiscal Year Ending June 30, 2015

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Summary

This recommended budget represents the best efforts of the Village staff to prepare a budget that reflects the current economic conditions and allows for the delivery of the same quality and variety of services and programs that our citizens have come to expect without causing an undue financial burden to the taxpayers. For a more long-term view of Village capital projects, please see the Village Capital Improvement Plan.

The current year's budget includes appropriations for four funds; General Fund, Village Point Lake Greenway Capital Project Fund, Sidewalk and Tanglewood Greenway Capital Project Fund, and Stormwater Proprietary Fund.

The total recommended general fund appropriation for the fiscal year ending June 30, 2015 budget is \$5,892,710. This budget includes a proposed eleven and one-half cent (.115) tax rate. The Village Council reviews the balance of services provided, tax rate and fund balance annually during the budget process. The budget includes \$930,700 of capital which includes \$321,000 for transfers to capital projects for matching funds for greenway around Village Point Lake and sidewalks and Tanglewood greenway. Of the \$930,700, grants funded \$65,750, gasoline tax (powell bill) funded \$16,000, current revenues funded \$292,325 and restricted, committed and unassigned fund balance funded \$556,625.

The total recommended enterprise fund appropriations for the fiscal year ending June 30, 2015 budget is \$1,029,450. The rate per ERU is \$5.00 per month or \$60.00 annually. This budget includes capital of \$421,000.

The Village of Clemmons has the following committed fund balances:

Future Facility Reserve as of June 30, 2013 \$513,912

In addition to the committed fund balance listed above, the Village has the following legally restricted reserves:

Street Maintenance (Powell Bill- Gasoline Tax) as of June 30, 2013 \$ 1,266,379

Tourism (Occupancy Tax) as of June 30, 2013 \$ 234,767

Cultural, Economic and Recreation (Occupancy Tax) as of June 30, 2013 \$ 77,707

Current Services:

Single Family Residential solid waste weekly at curbside (one 96 gallon container)

Single Family Residential curbside recycling bi-weekly (one 96 gallon container)

Annual Bulk item pickup (historically in March)

Cardboard recycling and extra trash drop off at Village Public Works facility

Village-wide leaf, limb and grass collection per schedule

Street lights at approved locations; mainly at intersections

Street maintenance

Sidewalk construction and maintenance

Street sweeping

Green space, Greendale Park

Village Point Lake & Pier

Village Point Lake Greenways (project in Progress)

Public Safety provided thru contract with Forsyth County Sheriff's Department

Land use planning & zoning; Code enforcement

Federally Mandated Stormwater Management

Sidewalk and Tanglewood Greenway Project

Some Village of Clemmons' statistics are as follows:

| | |
|--|-------------------------|
| Population (Office of State Budget and Management) | 18,960 |
| Households (per March 2013 count) | 6,007 |
| Street Miles | 79.57 |
| Street Lights (increase of 3 lights) | 860 |
| Tax Cap | .15/per \$100 valuation |

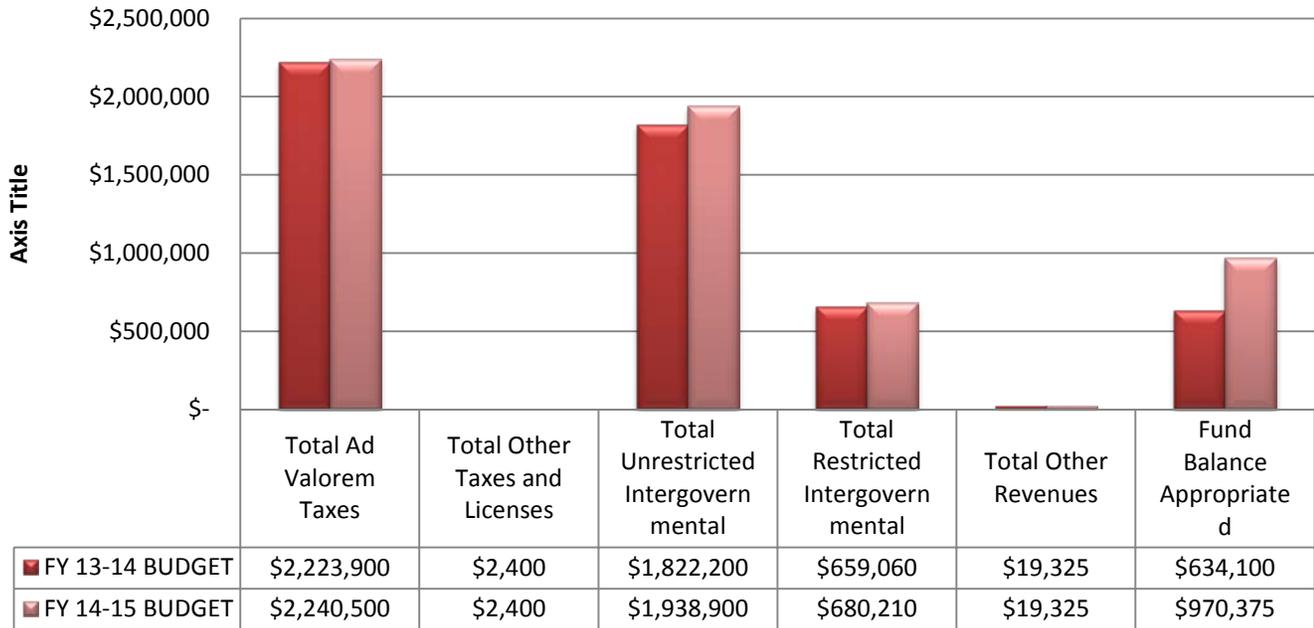
General statistics:

| | |
|--|-------|
| Consumer Price Index for All Urban Wage Earners April 2014 | 2.0% |
| NC Unemployment Rate, April 2014 | 6.2% |
| March 2013 8.9% | |
| Forsyth County Unemployment Rate, March 2014 | 6.24% |
| March 2013 8.4% | |

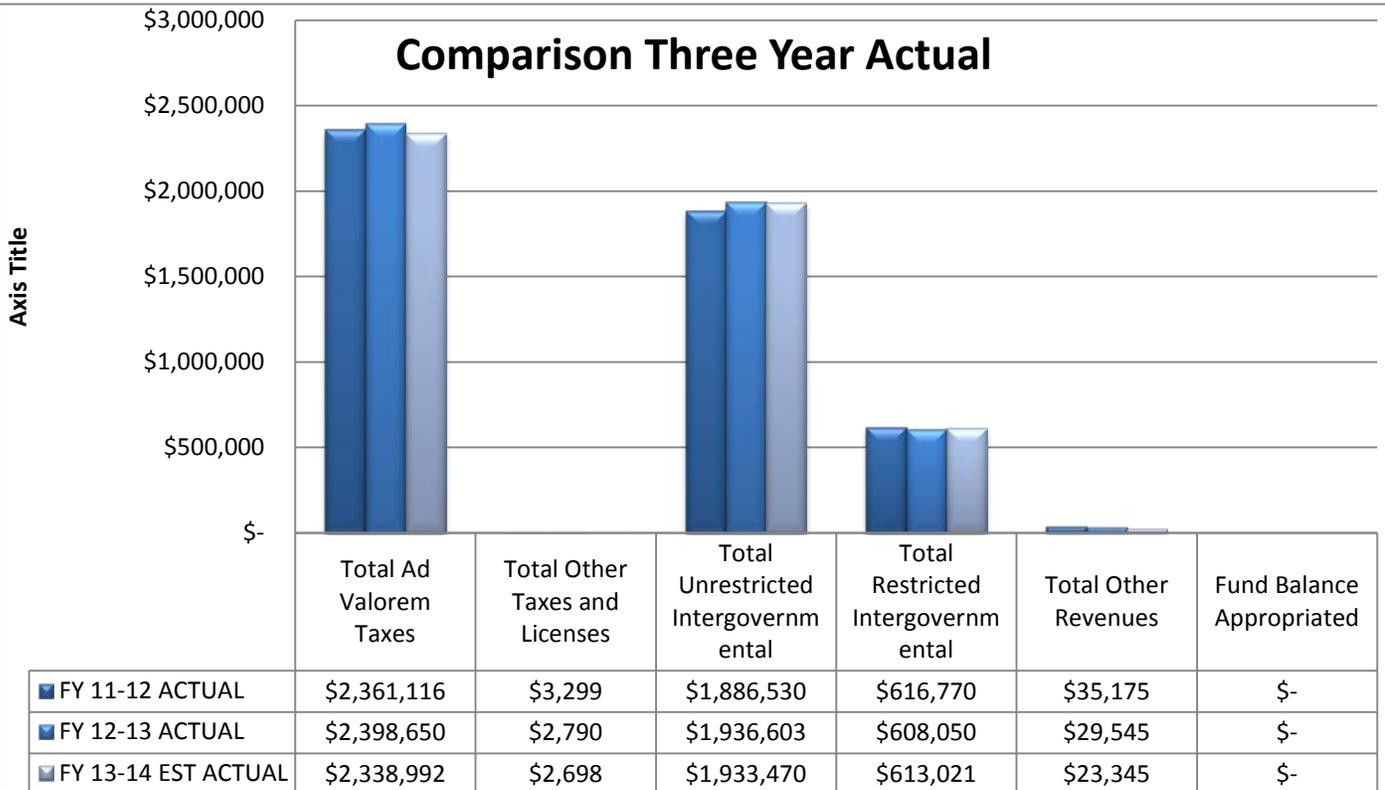
General Fund Revenue

| | FY 11-12 ACTUAL | FY 12-13 ACTUAL | FY 13-14 BUDGET | FY 13-14 EST ACTUAL | FY 14-15 BUDGET | FY 14-15 % |
|---|---------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| PROPERTY TAXES | | | | | | |
| Taxes-Ad Valorem-Prior | \$ 32,394 | \$ 29,276 | \$ 25,000 | \$ 28,185 | \$ 26,000 | |
| Taxes-Ad Valorem-Current | 2,155,174 | 2,182,416 | 2,017,900 | 2,141,900 | 2,039,000 | |
| Taxes-Registered Motor Vehicles | 170,246 | 179,643 | 176,000 | 166,000 | 170,500 | |
| Penalties & Interest | 3,302 | 7,315 | 5,000 | 2,907 | 5,000 | |
| Total Ad Valorem Taxes | \$ 2,361,116 | \$ 2,398,650 | \$ 2,223,900 | \$ 2,338,992 | \$ 2,240,500 | 38% |
| OTHER TAXES AND LICENSES | | | | | | |
| License (Temporary Business License) | \$ 640 | \$ 650 | \$ - | \$ 290 | \$ - | |
| Tax on Gross Receipts Leased Vehicles | 2,659 | 2,140 | 2,400 | 2,408 | 2,400 | |
| Total Other Taxes and Licenses | \$ 3,299 | \$ 2,790 | \$ 2,400 | \$ 2,698 | \$ 2,400 | 0% |
| UNRESTRICTED INTERGOVERNMENTAL | | | | | | |
| Sales Tax | \$ 671,763 | \$ 688,248 | \$ 625,000 | \$ 675,424 | \$ 689,000 | |
| Beer & Wine Tax | 80,969 | 76,022 | 82,000 | 77,694 | 79,000 | |
| Natural Gas Sales Tax(new) | 52,633 | 66,887 | 58,000 | 72,200 | 67,000 | |
| Electric Sales Tax (new) | 541,223 | 556,997 | 558,000 | 565,000 | 565,000 | |
| Telecommunications Sales Tax | 121,518 | 121,809 | 110,000 | 121,156 | 119,900 | |
| Video Programming Fee | 202,914 | 198,701 | 188,200 | 193,996 | 191,000 | |
| ABC Distribution | 215,510 | 227,939 | 201,000 | 228,000 | 228,000 | |
| Total Unrestricted Intergovernmental | \$ 1,886,530 | \$ 1,936,603 | \$ 1,822,200 | \$ 1,933,470 | \$ 1,938,900 | 33% |
| RESTRICTED INTERGOVERNMENTAL | | | | | | |
| Powell Bill | \$ 494,191 | \$ 512,147 | \$ 505,000 | \$ 520,934 | \$ 523,150 | |
| Solid Waste Disposal Tax | 12,760 | 10,606 | 12,300 | 12,199 | 12,300 | |
| Tourism Occupancy Tax | 53,131 | 56,049 | 50,000 | 52,912 | 52,000 | |
| Local Occupancy Tax | 27,198 | 27,976 | 26,000 | 26,976 | 27,000 | |
| Grants | 29,490 | 1,272 | 65,760 | - | 65,760 | |
| Total Restricted Intergovernmental | \$ 616,770 | \$ 608,050 | \$ 659,060 | \$ 613,021 | \$ 680,210 | 12% |
| OTHER REVENUES | | | | | | |
| Investment Earnings | \$ 12,848 | \$ 7,639 | \$ 6,000 | \$ 4,471 | \$ 4,500 | |
| Investment Earnings Restricted | 1,216 | 978 | - | 28 | - | |
| Private Donations | 500 | 50 | - | 300 | - | |
| Planning & Zoning Fees | 3,625 | 5,350 | 4,000 | 9,135 | 5,500 | |
| Community Gardens | 1,085 | 575 | 525 | 425 | 525 | |
| Miscellaneous | 94 | 135 | - | 61 | - | |
| Public Works Permits & Fees | 10,782 | 9,943 | 6,500 | 6,500 | 6,500 | |
| Parking Tickets | 650 | 1,025 | 500 | 625 | 500 | |
| False Alarms | 4,375 | 3,850 | 1,800 | 1,800 | 1,800 | |
| Total Other Revenues | \$ 35,175 | \$ 29,545 | \$ 19,325 | \$ 23,345 | \$ 19,325 | 0% |
| Subtotal | \$ 4,902,890 | \$ 4,975,638 | \$ 4,726,885 | \$ 4,911,526 | \$ 4,881,335 | |
| OTHER FINANCING SOURCES | | | | | | |
| Sale of Capital Assets | \$ 14,693 | \$ 8,657 | \$ - | \$ 3,500 | \$ - | |
| Interfund Loan Proceeds | 41,000 | - | 41,000 | 41,000 | 41,000 | |
| Subtotal | 4,958,583 | 4,984,295 | 4,767,885 | 4,956,026 | 4,922,335 | |
| Restricted Fund Balance-occupancy | - | - | 10,000 | - | 60,000 | |
| Restricted Fund Balance-streets | - | - | 241,740 | - | 353,750 | |
| Committed Fund Balance | - | - | - | - | 360,000 | |
| Fund Balance Appr. | - | - | 382,360 | - | 196,625 | |
| Fund Balance Appropriated | \$ - | \$ - | \$ 634,100 | \$ - | \$ 970,375 | 16% |
| TOTAL | \$ 4,958,583 | \$ 4,984,295 | \$ 5,401,985 | \$ 4,956,026 | \$ 5,892,710 | 100% |

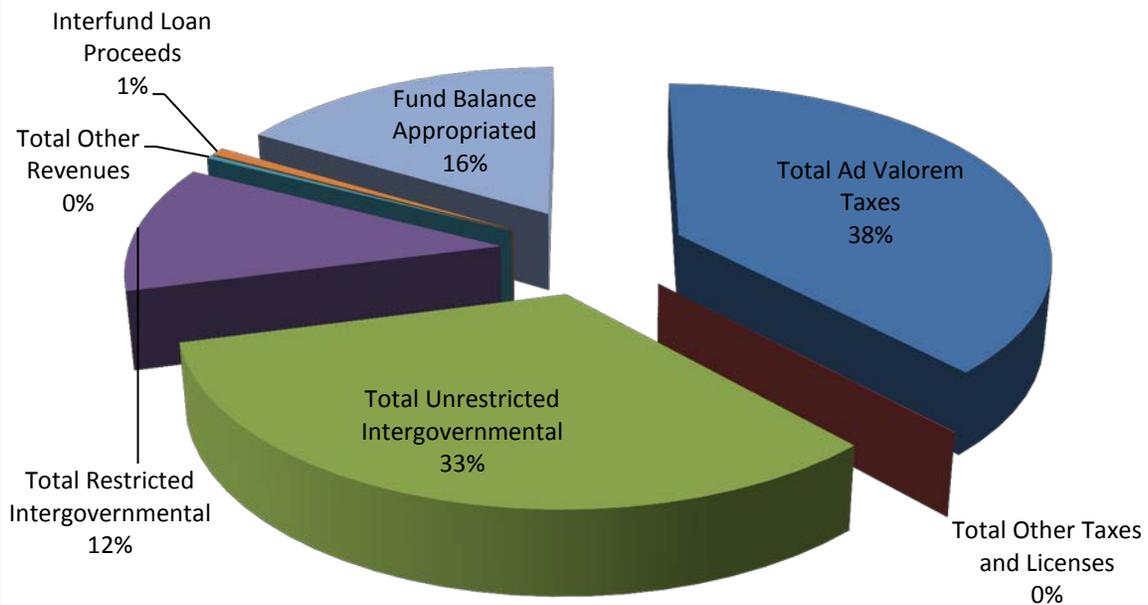
Budget Comparison



Comparison Three Year Actual



Budget 14-15



GENERAL FUND REVENUES

AD VALOREM TAXES:

Total Estimated Tax Base per Forsyth County Tax Assessor's Office is \$1,942,578,945

The estimated tax base, excluding registered motor vehicles for the 2014-2015 budget, per the Forsyth County Tax Assessor's Office, is \$1,791,264,404 (13-14 \$1,769,568,609; increase of 1%) with an estimated tax collection rate of 99%. The proposed tax rate is eleven and one-half cents (.115). This is collected and remitted by the Forsyth County.

- **Estimated levy** **\$2,039,000**

The estimated tax base for registered motor vehicles for the 2014-2015 budget, per the Forsyth County Tax Assessor's Office is \$151,314,541 (13-14 \$169,432,611; decrease of 12%) with an estimated tax collection rate of 98%. The proposed tax rate is eleven and one-half cents (.115). This is collected by North Carolina Division of Motor Vehicles; then remitted to Forsyth County, who remits to Clemmons. Citizens pay taxes with tag renewal.

- **Estimated Levy** **\$ 170,500**

OTHER TAXES AND LICENSES:

Tax on Gross Receipts of Leased Motor Vehicles

Estimate is based on actual 2013-2014 receipts. **\$ 2,400**

INTERGOVERNMENTAL REVENUES:

- **Sales Tax** **\$ 689,000**
 - North Carolina League of Municipalities project a 4.5% increase from 13-14 to 14-15: however, Clemmons increase has been slightly lower than League projection therefore; I'm estimated a 2% increase.
- **Beer & Wine Tax:** **\$ 79,000**
 - North Carolina League of Municipalities projects an 1.75% increase from 13-14 distribution, based on national beer and wine sales projections.
 - This distribution is based on population.
- **Natural Gas Sales Tax:** **\$ 67,000**
 - The excise tax based on therms (unit of heat) is replaced with sales tax.
 - The State will distribute 20% of the proceeds from the sales tax to cities and towns, with the base line being 13-14 excise distribution and the city and town portion adjusted up or down based on actual receipts.
 - The actual effect on the local revenue is unknown: however the State's intent is that it will be revenue neutral.
 - The North Carolina League of Municipalities projects a zero change from 13-14 in this revenue source.
 - To be on the conservative side this estimate is based on Clemmons' actual 12-13 revenue.
- **Electric Sales Tax:** **\$565,000**
 - The Electric Franchise tax is replaced with a 7% sales tax.
 - The State will distribute 44% of the proceeds to cities and towns, with the base line being the 13-14 franchise distribution and the city and town portion adjusted up or down based on actual receipts.
 - The actual effect on the local revenue is unknown; however the State's intent is that the change will be revenue neutral.
 - The North Carolina League of Municipalities projects a 1.5% increase from 12-13 to 13-14 and a 3% growth rate from 13-14 to 14-15.
 - To be on the conservative side since this a major change in rate and distribution of this revenue source, this estimate is based on Clemmons' 13-14 anticipated revenues. I believe that North Carolina citizens will actually reduce consumption to offset the increase in the electric bill. The current franchise is 3% and it will be going to a 7% sales tax.

GENERAL FUND REVENUES (CONTINUED)

- **Telecommunications Sales Tax:** **\$ 119,900**
 - North Carolina League of Municipalities projected a decrease of 6.5% for 13-14 revenues from 12-13. However based on two distributions, Clemmons has not experienced this decrease.
 - The League projects a continued decline of 4% for 14-15.
 - Clemmons has been stable with this revenue source for about 3 years; therefore I am only anticipating a 1% decrease.
- **Video Programming Fee:** **\$191,000**
State shared revenue that replaced local cable franchise fee
- **ABC Distribution:** **\$228,000**
Revenues estimated at actual for 2012-2013

RESTRICTED INTERGOVERNMENTAL REVENUES:

- **Powell Bill Funds (Street Paving & Maintenance): Gasoline Tax** **\$523,150**
 - Per Capita (\$20.71) Population 18960 -\$392,660
 - Per Mile (\$1,640) Miles 79.57- \$ 130,490
 - Per capita and per mile estimates from North Carolina League of Municipalities
- **Occupancy Tax (Restricted Cultural, Economic and Recreational)** **\$ 27,000**
Estimate based on 2013-2014 estimated actual with no growth predicted
- **Occupancy Tax (Restricted Travel and Tourism)** **\$ 52,000**
Estimate based on 2013-2014 estimated actual with no growth predicted

OTHER REVENUES:

Interest Income:

- Interest income is estimated at actual for 2013-2014.
 - All Village funds are 100% collateralized, the State monitors banks to ensure that government funds are collateralized at 110%.
 - Interest rates continue at record lows, no expectation of rise of interest rates, the Federal Reserve has indicated that they would keep the Federal Reserve rate low until they saw improvement in the unemployment rate.

Planning & Zoning Fees:

- Estimated collection of planning & zoning fees.
- **Community Gardens**
 - Rental of community garden plots, 21 x \$25

FUND BALANCE APPROPRIATED:

| | |
|--|-------------------------|
| Restricted Fund Balance Appropriated: Streets | \$353,750 |
| Restricted Fund Balance Appropriated: Cultural, Economic & Recreation | \$ 60,000 |
| Committed Fund Balance | \$360,000 |
| Unassigned Fund Balance | <u>\$196,625</u> |
| TOTAL FUND BALANCE APPROPRIATED | <u>\$970,375</u> |

Restricted fund balance-streets \$ 353,750

The Village is continuing a street resurfacing and repair schedule to improve our Village streets and overall pavement condition rating. The Village’s pavement condition rating increased 1.5% from 87.4% in 2010 to 88.9% in 2013. The budgeted schedule addresses all the poor rated streets.

Restricted fund balance-cultural, economic & recreational \$60,000

The Village is appropriating restricted fund balance to fund matching portion of greenway actual bid over projected cost. Eighty percent of this project is funded with NCDOT grant.

GENERAL FUND REVENUES CONTINUED

Committed Fund Balance

The Village is appropriating \$360,000 of future facilities committed fund balance to replace stick built shed at Village Yard.

Unassigned Fund Balance

The Village is appropriating \$196,625 of unassigned fund balance.

Greenway Match \$141,000

Sidewalk Match \$114,620

Fiscal Year Ending June 30, 2014

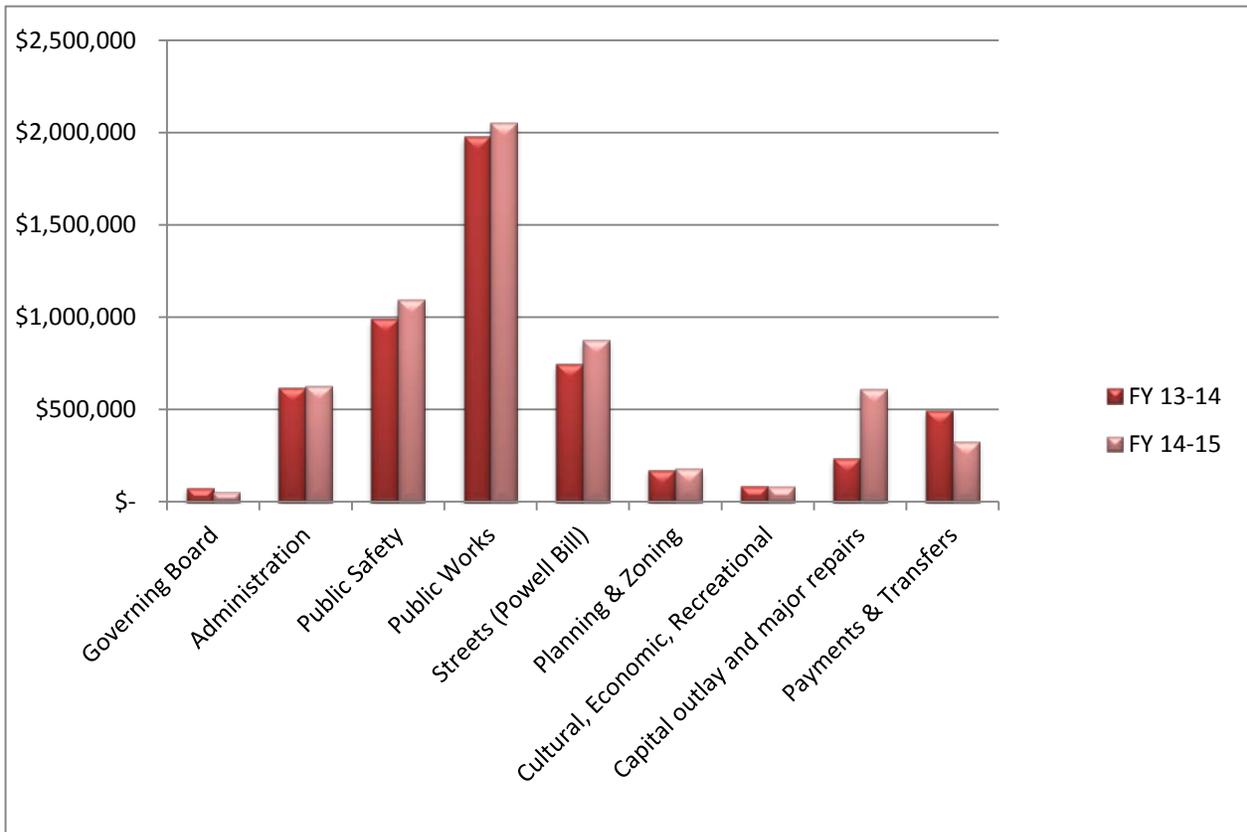
| | |
|---|-------------|
| Estimated Restricted Fund Balance-Streets | \$1,139,515 |
| Estimated Restricted Fund Balance-CRED | \$ 70,683 |
| Estimated Committed Fund Balance | \$ 513,922 |
| Assigned subsequent year's expenditure | \$ 255,620 |
| Unassigned Fund Balance | \$4,969,632 |

| | |
|---|--------------------|
| Fund Balance at FYE 06/30/2013 | \$7,711,496 |
| Estimated Fund Balance at FYE 06/30/2014 | \$8,084,284 |
| Estimated Fund Balance at FYE 06/30/2015 | \$7,046,714 |

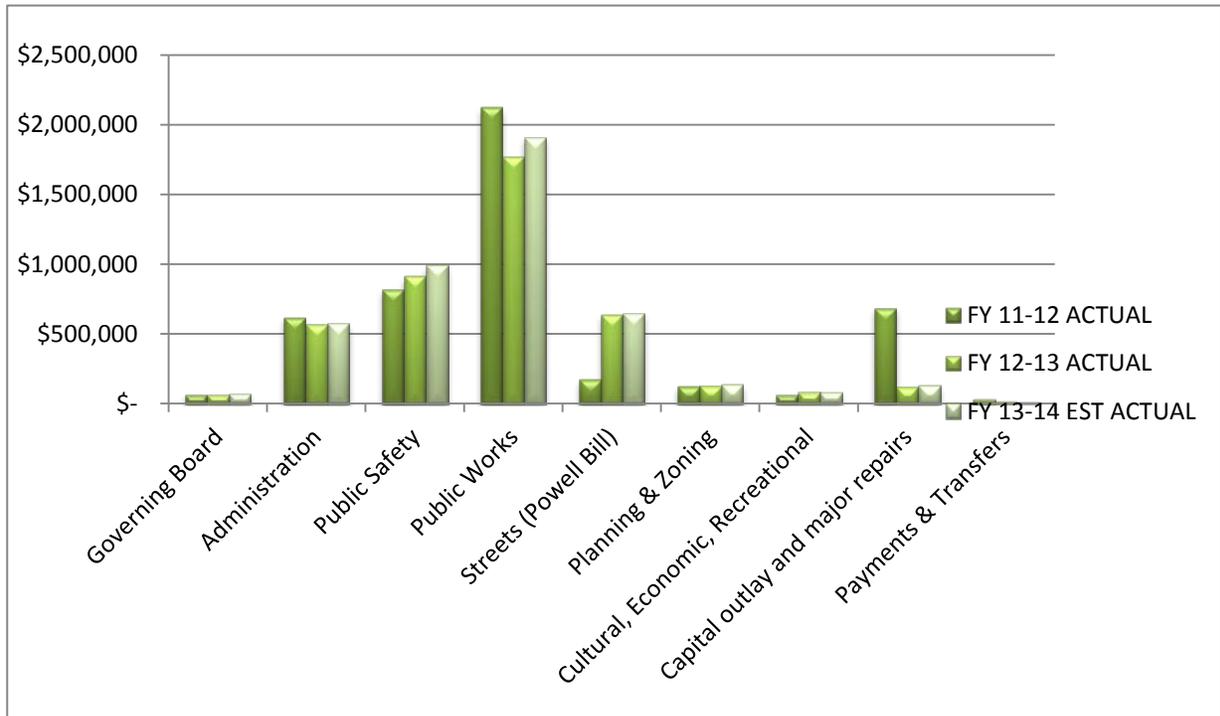
General Fund Appropriations

| | FY 11-12 ACTUAL | FY 12-13 ACTUAL | FY 13-14 BUDGET | FY 13-14 EST ACTUAL | FY 14-15 BUDGET | FY 14-15 % |
|----------------------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| Governing Board | \$ 65,061 | \$ 65,000 | \$ 76,350 | \$ 72,584 | \$ 54,550 | 1% |
| Administration | 615,887 | 568,626 | 619,640 | 574,586 | 626,350 | 11% |
| Public Safety | 821,742 | 909,724 | 989,650 | 989,368 | 1,094,950 | 19% |
| Public Works | 2,122,777 | 1,767,391 | 1,981,245 | 1,910,085 | 2,052,650 | 35% |
| Streets (Powell Bill) | 170,806 | 637,454 | 746,740 | 647,798 | 876,900 | 15% |
| Planning & Zoning | 123,570 | 130,852 | 174,260 | 133,899 | 177,610 | 3% |
| Cultural, Economic, Recreational | 63,529 | 83,222 | 84,000 | 78,152 | 79,000 | 1% |
| Capital outlay and major repairs | 685,772 | 119,123 | 234,200 | 125,752 | 609,700 | 11% |
| Payments & Transfers | 25,609 | 14,634 | 495,900 | 10,014 | 321,000 | 5% |
| TOTAL | \$ 4,694,753 | \$ 4,296,026 | \$ 5,401,985 | \$ 4,542,238 | \$ 5,892,710 | 101% |

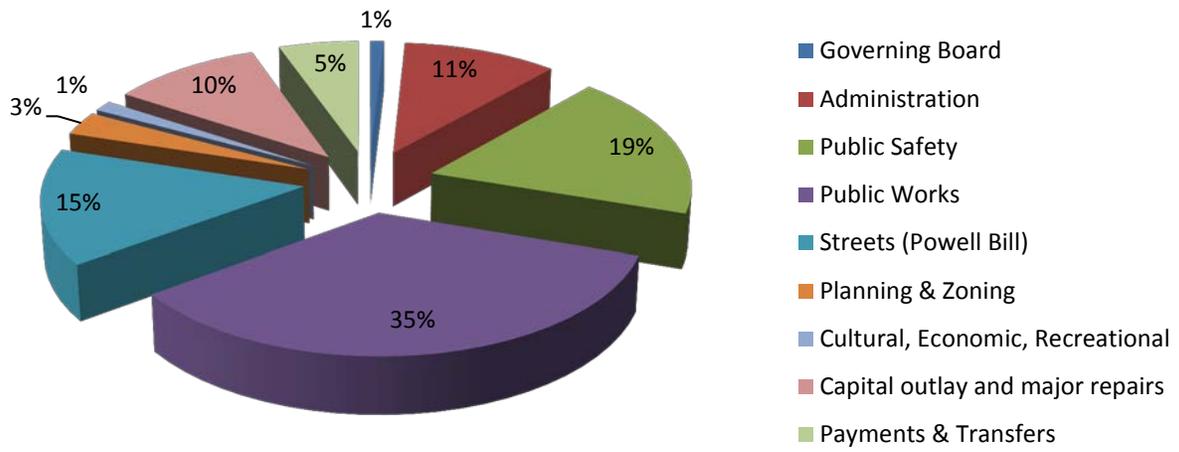
Graph Comparison FY 13-14 Budget to FY 14-15 Budget



Graph Comparison of Two Year Actual and FY 13-14 Estimated Actual



Appropriations Budget 14-15



Governing Board Appropriations

| | FY 11-12 ACTUAL | FY 12-13 ACTUAL | FY 13-14 BUDGET | FY 13-14 EST ACTUAL | FY 14-15 BUDGET | FY 14-15 % |
|-----------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------|
| Salaries | \$ 30,630 | \$ 31,350 | \$ 33,300 | \$ 31,662 | \$ 33,300 | |
| FICA | 2,343 | 2,398 | 2,550 | 2,422 | 2,550 | |
| Total personnel | \$ 32,973 | \$ 33,748 | \$ 35,850 | \$ 34,084 | \$ 35,850 | 66% |
| Auditing Fees | \$ 13,250 | \$ 13,500 | \$ 15,500 | \$ 13,500 | \$ 15,500 | |
| Travel/Meeting/Events | 18,838 | 17,751 | 25,000 | 25,000 | 3,200 | |
| Total operating | \$ 32,088 | \$ 31,251 | \$ 40,500 | \$ 38,500 | \$ 18,700 | 34% |
| TOTAL | \$ 65,061 | \$ 64,999 | \$ 76,350 | \$ 72,584 | \$ 54,550 | 100% |

Governing Board Appropriations

The Governing Board provides legislative and policy leadership for the Village and directs the administration of all Village departments and boards.

Salaries & Fringes:

| | Monthly, | Meetings |
|--------------------|--------------|---------------------------------|
| Mayor | \$550 | \$50 23 Regular Meetings |
| Council (5) | \$300 | \$50 23 Regular Meetings |
| Six special | | \$50 |

1. Considered employees for IRS purposes only

Auditing Fees:

- The required annual audit including single audit. A single audit is required when the Village expends over \$500,000 in State Grants. The Village expended over \$500,000 of powell bill funds, and powell bill is considered a State Grant.

Travel & Meetings:

- Christmas Event for Volunteers \$ 1,500
- Meals at special meetings \$ 350
- One Mayors round table meeting \$ 100
- Travel & meeting reimburse Council Members \$ 750
- School of Government Class \$ 400
- Miscellaneous \$ 100

Administration Appropriations

| | FY 11-12 ACTUAL | FY 12-13 ACTUAL | FY 13-14 BUDGET | FY 13-14 EST ACTUAL | FY 14-15 BUDGET | FY 14-15 % |
|---|--------------------|--------------------|--------------------|------------------------|--------------------|---------------|
| Salaries | \$ 276,074 | \$ 287,401 | \$ 293,800 | \$ 293,346 | \$ 301,000 | |
| FICA | 20,767 | 21,367 | 22,500 | 22,441 | 23,030 | |
| Retirement | 30,932 | 30,511 | 32,600 | 33,593 | 33,900 | |
| Group Insurance | 43,526 | 45,590 | 54,500 | 51,322 | 52,800 | |
| Total personnel | \$ 371,299 | \$ 384,869 | \$ 403,400 | \$ 400,702 | \$ 410,730 | 66% |
| Unemployment | \$ - | \$ - | \$ 1,000 | \$ 850 | \$ - | |
| Supplies | 6,143 | 5,530 | 8,000 | 8,163 | 8,200 | |
| Travel/Meetings/Education | 9,246 | 5,717 | 13,000 | 11,047 | 13,000 | |
| Mileage Reimbursement | 2,855 | 2,488 | 3,100 | 1,966 | 3,100 | |
| Telephone | 8,236 | 7,018 | 7,800 | 7,790 | 7,800 | |
| Postage | 2,974 | 3,274 | 3,500 | 2,996 | 3,500 | |
| Utilities-Village Hall | 9,451 | 9,921 | 11,000 | 11,683 | 12,500 | |
| Water & Sewer | 219 | - | 220 | 100 | 300 | |
| Printing | - | 569 | 700 | 603 | 700 | |
| Citizen Communication | - | - | 11,133 | 11,333 | 9,000 | |
| Building & equipment maintenance and landscaping | 9,538 | 10,912 | 12,200 | 12,701 | 13,800 | |
| Advertising | 5,132 | 3,145 | 5,000 | 3,000 | 5,000 | |
| Contract Services | 20,448 | 27,102 | 30,000 | 25,000 | 28,000 | |
| Contract Services-Tax Collection | 23,691 | 24,008 | 24,000 | 25,810 | 26,000 | |
| Contract Services-Board of Election | 10,239 | - | 11,500 | 11,500 | - | |
| Contract Service-Attorney | 28,429 | 27,104 | 29,000 | 25,000 | 32,000 | |
| Contract Service-Bond | 48,876 | - | - | - | - | |
| Rent | 120 | 110 | 120 | 120 | 120 | |
| Insurance & Bonds | 28,418 | 26,344 | 13,567 | 12,705 | 18,700 | |
| Dues & Subscriptions | 27,341 | 26,463 | 29,000 | 27,153 | 28,400 | |
| Non-Capital Equipment | 3,232 | 4,052 | 2,400 | 1,579 | 5,500 | |
| Total operating | \$ 244,588 | \$ 183,757 | \$ 216,240 | \$ 201,099 | \$ 215,620 | 34% |
| TOTAL | \$ 615,887 | \$ 568,626 | \$ 619,640 | \$ 601,801 | \$ 626,350 | 100% |

Administration Appropriations

The administrative staff maintains the Village’s records, ensures compliance with North Carolina State Statutes and local ordinances, prepares financial information, acts as intermediary between the governing board and citizens, and monitors all other departments.

Salaries & Fringes

| | |
|---|--|
| Village Manager (99%) Storm water (1%) Village Clerk Village Finance Officer Administrative Support Specialist | FICA Retirement (7.07%) Employees Contribute 6% <i>Rate set annually by Local Government Retirement System</i> 401(k) (5% employee match) Health Insurance Dental & Vision Life Insurance & Short Term Disability |
|---|--|

Travel/meetings and education:

- Manager conferences (2)
- Finance Officer conference-(3) towards 40 hours required continuation education credits-CPA
- Budget Conference (1) towards 40 hours required continuation education credits-CPA
- State Treasurers Conference education
- Administrative Staff-retreat-4 including attorney
- Clerks’ Academy(2) towards continuing education clerks’ certifications
- School of government classes
- Attorney conference
- Leadership W-S

Telephone/Communication:

- Telephone service 7 lines including fax line
- Manager cell phone service
- Internet service
- Web hosting
- Channel 6

Citizen Communication:

- Web page annual subscription
- Newsletter

Contract Services:

- Cleaning & pest control
- Security System Monitoring
- Professional services (IT, accounting software, and banking services)
- NCLM Environment Coalition
- Facilitator for retreat

Administration Appropriations-Continued

Contract Service-Tax Collection

- 1% of tax collection
- NCDMV fees, collection fee and credit card fee, for collection of property tax on registered motor vehicles.
 - Credit card fee is based on taxes paid with credit card, therefore fee may vary
 - Averaging around 2%

Building & equipment maintenance & landscaping:

- Copier maintenance agreement
- Generator repairs and maintenance agreement
- Plants and pine needles
- Weed control
- Irrigation repairs
- Plumbing, heat pump and building repairs
- Gold warranty extra two years and next day support for Channel 6 equipment

Insurance:

- Workers' Comp
- Property, Liability & Bonds
 - General Liability
 - Employer Liability
 - Finance Officer Bond (required by state statute)
 - Property and equipment

Dues and Subscriptions:

- North Carolina League of Municipalities \$15,744
- Piedmont Regional Council \$3,982
- School of Government \$ 2,167
- Piedmont Triad Partnership \$2,000
- Clerk, Finance, Attorney and Manager NC and National Associations \$1,700
- ASCAP & BMI (playing music over channel 6) \$650
- Tech related subscriptions Appraver, adobe etc. \$560
- Newspaper subscription-Courier & Journal \$145
- Sam's Club \$110
- Lewisville-Clemmons Chamber of Commerce \$150

Non- Capital Equipment

- Corner desk -Manager
- Equipment for Channel 6 AV 200
- NAS backup-backup of server and computers; current one is too small

Public Safety Appropriations

| | FY 11-12 ACTUAL | FY 12-13 ACTUAL | FY 13-14 BUDGET | FY 13-14 EST ACTUAL | FY 14-15 BUDGET | FY 14-15 % |
|----------------------------------|--------------------|--------------------|--------------------|------------------------|---------------------|---------------|
| Supplies | \$ 846 | \$ 888 | \$ 1,300 | \$ 760 | \$ 1,300 | |
| Gas/Fuel | 8 | - | 100 | 40 | 100 | |
| Small Equipment | 581 | 453 | 1,000 | 240 | 600 | |
| Telephone | 8,194 | 9,954 | 9,900 | 10,800 | 11,450 | |
| Utilities | 1,288 | 1,841 | 2,000 | 2,254 | 2,300 | |
| Repairs & Maintenance | 295 | 1,160 | 1,600 | 205 | 1,200 | |
| Cleaning Service | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | |
| Rent/lease | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 | |
| Contract Services | 657,129 | 745,908 | 956,000 | 957,456 | 1,060,000 | |
| Contract Services -Grant Traffic | 132,404 | 128,454 | - | - | - | |
| Insurance | 4,197 | 4,266 | 950 | 853 | 1,200 | |
| TOTAL | \$ 821,742 | \$ 909,724 | \$ 989,650 | \$ 989,408 | \$ 1,094,950 | 100% |

Public Safety Appropriations

To enforce the law in an impartial manner, recognizing the statutory and judicial limitation of law enforcement authority, and the constitutional rights of all people. The Village contracts with the Forsyth County Sheriff's Department for 9 deputies, 2 traffic officers, and 2 detectives stationed in Clemmons.

Supplies:

- Office supplies, printer paper, and water, etc.

Small Equipment

- Miscellaneous officer equipment

Telephone:

- Mobile phone service for eleven people, current plan includes smart phone for detectives and related data plan.
- 2 Phone lines
- Fax line
- Internet connection and static IP address
- I-phone and data plan for Sergeant

Rent or lease:

- Rent for Neudorf space for Officers

Contract Services:

- Forsyth County Contract with service levels the same as FY 13-14, which are 9 deputies, 2 detectives and 2 traffic officers. Estimated contract price
- Hustles as requested and approved by Village Manager. Hustles are based on per hour rate of \$25.00 -\$1,000

Insurance:

Public Safety Liability

Public Works Appropriations

| | FY 11-12 ACTUAL | FY 12-13 ACTUAL | FY 13-14 BUDGET | FY 13-14 EST. ACTUAL | FY 14-15 BUDGET | FY 14-15 % |
|------------------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------|
| Salaries | \$ 323,841 | \$ 336,347 | \$ 362,700 | \$ 365,781 | \$ 386,000 | |
| FICA | 23,276 | 24,450 | 27,525 | 27,982 | 29,600 | |
| Retirement | 33,118 | 33,362 | 45,400 | 39,180 | 40,300 | |
| Group Insurance | 95,200 | 105,235 | 127,200 | 124,006 | 108,300 | |
| Total personnel | \$ 475,435 | \$ 499,394 | \$ 562,825 | 556,950 | \$ 564,200 | 27% |
| Unemployment | \$ - | \$ 14,178 | \$ 7,020 | \$ 7,020 | \$ 3,600 | |
| Supplies | 12,471 | 11,115 | 14,000 | 14,078 | 16,000 | |
| Street Signs/Posts | 9,656 | 7,785 | 10,000 | 10,273 | 11,000 | |
| Safety, Clothing, & Uniforms | 15,833 | 18,223 | 22,700 | 23,811 | 26,500 | |
| Gas & Fuel | 39,035 | 37,776 | 49,000 | 42,443 | 49,000 | |
| Non-capital equipment | 6,209 | 8,424 | 12,300 | 11,244 | 18,000 | |
| Travel/ Meetings/ Education | 5,724 | 8,542 | 9,700 | 9,700 | 13,000 | |
| Mileage Reimbursement | 7,344 | 7,022 | 7,000 | 8,282 | 8,900 | |
| Telephone/Communications | 12,487 | 10,755 | 12,400 | 11,228 | 12,200 | |
| Utilities/Street Lights | 78,406 | 99,287 | 109,800 | 115,783 | 124,000 | |
| Utilities/Village Yard | 17,384 | 22,082 | 23,750 | 22,573 | 27,000 | |
| Landscaping R-W & Ramp Areas | 35,992 | 2,458 | 6,800 | 5,000 | 25,000 | |
| Bldg. & Yard Maintenance | 20,627 | 25,251 | 24,700 | 17,256 | 17,500 | |
| Equipment Repair & Maintenance | 59,452 | 43,788 | 50,000 | 38,289 | 50,000 | |
| Utilities Cut & Street Repairs | - | 3,887 | 2,250 | 2,246 | 4,500 | |
| Solid Waste, Recycling & Bulk item | 1,290,138 | 905,650 | 993,250 | 949,075 | 996,000 | |
| Leaf&limb landfill fees | 1,102 | 1,494 | 3,000 | 4,463 | 6,000 | |
| Contract Services | 360 | 560 | 500 | 500 | 1,700 | |
| Rental | 478 | - | - | - | - | |
| Insurance | 26,984 | 30,872 | 42,500 | 41,166 | 43,300 | |
| Dues & Subscriptions | 1,796 | 1,190 | 1,500 | 1,539 | 6,500 | |
| Park-Greendale | 5,864 | 7,658 | 16,250 | 670 | 1,150 | |
| Park-Lake Pier | - | - | - | 16,498 | 19,000 | |
| Park-Sidewalk (ADA compliance) | - | - | - | - | 6,000 | |
| Park-Greenways | - | - | - | - | 2,600 | |
| Total operating | \$ 1,647,342 | \$ 1,267,997 | \$ 1,418,420 | \$ 1,353,136 | \$ 1,488,450 | 73% |
| TOTAL | \$ 2,122,777 | \$ 1,767,391 | \$ 1,981,245 | 1,910,085 | \$ 2,052,650 | 100% |

Public Works Appropriations

The Public Works Department is responsible for maintenance of public buildings and grounds, solid waste, recycling, maintenance of equipment, compliance with Federal and State mandates, street lights, leaf/limb collection, right of way maintenance, and landscaping.

Salary Percentages are based on actual time cards for 2013-2014 year.

| | |
|--|---|
| <p>Salaries : Assistant Manager for Public Works Administrative Support Specialist Equipment Service Mechanic Crew Supervisor (2) Construction Mechanic (6) Landscaping Supervisor (1) Landscaping Technician (1) Part-time (1) (> 1000 hours) Temp Total of 1000 hours</p> | <p>Fringes: FICA Health InsuranceDental & Vision Life Insurance & Short Term Disability Retirement (7.07%) Employees contribute 6% 401 (k) (5% employee Match)</p> |
|--|---|

Leaf, Limb and Grass Service:

The leaf, limb and grass service will be provided Village-wide, ½ of the cost is included in the general fund Public Works Department and ½ of the cost is included in the Stormwater Utility. The cost for this service is appropriated in the following areas: salaries, gas and fuel, repairs and maintenance and landfill cost.

Unemployment:

- 100% reimbursement former employee

Supplies:

- Office supplies, toner, ink, pens, hanging files, paper, etc.
- Cleaning supplies
- Supplies for restrooms
- Water and Gatorade etc.
- Postage
- Shop supplies

Street Signs/Posts:

- Street signs replacement, current requirement is 9” street sign, the Village current has approximately 400- 4” signs that need to be replaced. Schedule to replace 150 signs at \$42 per sign
- Replace signs due to accidents, theft, and fading.
- Sign Posts, bolts etc.
- Speed limit sign (as requested and approved by Council)

Safety, Clothing & Uniforms

- Uniform rental & allowance
- Work shoes, sweatshirts, coats, and windbreakers
- Safety vest
- Chap pants (OHSA requirement when working chain saw)
- Hard hats
- Gloves
- Fire extinguisher inspection
- Drug testing

Public Works Appropriations -Continued

Gas & Fuel:

Appropriation based on current year actual with CPI adjustment for gasoline as of 1/31/2014 (1.7%)

Non capital equipment and/or furniture(estimated life over 1 year and under \$5000)

- Steam Jenny
- Pressure washer
- Laptop replacement mechanic
- Desktop computer
- Software
- Replace TV for training; break room and shop
- Scan tool upgrade
- Replace stove in break room
- 2 Chairs
- Air Hose Reels
- Gate Lifts Trailer

Travel/training:

- NCAPWA-Conferences
 - Equipment 2
 - Roads 2
 - Mechanic 2
- Pesticide Licenses- 3 employees
- Pesticide classes to keep pesticide license
- OSHA Conference 2 Public Works Director,
- League Conference-Public Works Director
- Retreat-Public Works Director
- Arborist Class
- *Landscaping Conference*
- Agriculture extension classes 2
- Travel to ODB
- Meals for in house training
- Concrete Certification NCDOT 2
- Regional Safety Class (1)
- **Facility Dude Training**
- **Emergency Management**
- **Safety Training**
- Training classes as come available close distance-flag training, trenching, safe driving etc.

Utilities/ Street Lights:

- The Village currently has 860 street lights which is an increase of 3 lights from 13-14 budget to 14-15 budget.
- Public works requested 10 new street lights, 4 of 10 at roundabout.
- Increase of electricity due to NC Tax Reform; tax went from 3% to 7%
- Partial year of pedestrian lighting, final request and or decision has not been made. \$2,000

Public works-Continued

Utilities /Village Yard:

- Electricity
- Natural Gas
- Water & Sewer
- Stormwater Fee
- **2 New flood lights Village Yard (estimate installation 2601.36 and \$53.94 a month additional electricity)**

Landscaping R-W and Ramps:

- Routine maintenance, spraying, fertilizer, replacement plants and trees
- Mulch –Harper Road ramp (\$22,000)

Building and Yard Maintenance

- Cleaning Service
- Air condition maintenance
- Plumbing
- Generator maintenance
- Fire extinguisher inspection and maintenance
- Keys
- Door lock replacement all doors Village Yard (current key pads have numbers that don't work)

Repairs & Maintenance Equipment

Repair and maintain Village vehicles and equipment.

- 13 vehicles
- 3 loaders
- 3 tractors
- 5 mowers
- 2 Knuckle boom trucks (leaf and limb pickup) divided between public works and Stormwater
- 4 leaf vacuums- (leaf and limb pickup) divided between public works and Stormwater
- Tub grinder
- 8 Trailers
- 5 Paving equipment

Utility Cuts and Street Repairs:

The manhole covers to be raised in conjunction with the street resurfacing. This cost is not a statutory allowable expenditure under powell bill. Therefore this expenditure is appropriated under public works.

Contract Service-Solid Waste & Recycling: Per Waste Management 1% CPI increase.

2013 house count 6007 new house count not required for 14-15

- Curbside Recycling \$ 2.27 per household 6045 (164,700)
 - Households count includes condos that have recycling with commercial trash pickup)
 - 13-14 rate was \$ 2.26
- Curbside Solid Waste \$9.88 per household (712,200)
 - 6007 households
 - 13-14 rate was \$9.79
- Cardboard Recycling Drop off less rebate and extra Trash at Village Yard (\$12,400)
- Bulk containers (condos) (\$49,200)
- Bulk pickup (annually) (\$20,000)
- Fuel Surcharge (\$37,500) Budgeting for 4% surcharge; as of Jan 2014, there has been no fuel surcharge.

Base rate is \$3.90:

Public Works Appropriations- Continued

Contract Services:

- Piedmont Triad Computer Consulting
- Applied Telephone

Insurance:

- Auto insurance
- Municipal equipment insurance 3-5% increase
- Workers Compensation Insurance-

Dues & Subscription

- NCAPWA and APWA
- *Facility Dude (\$5,000) New*
- Safety and Health Council
- National Safety Council
- NCNLA
- ISA
- Sam's Club

Park Maintenance:

- Greendale Park
 - Utilities (Electricity & Water)
 - Light repairs
 - Spraying, weed control
 - Plants & weeding
 - Stormwater fee
- Village Point
 - Pier maintenance
 - Mowing (29 weeks)
 - Food for fish feeder (8 months)
 - Water meter installation
- Village Point-Sidewalk
 - ADA compliance
- Village Point Greenway
 - Monthly water charges
 - Maintenance
 - Pipe from pier to greenway if possible

Street Appropriations (Gasoline Tax)

| | FY 11-12 ACTUAL | FY 12-13 ACTUAL | FY 13-14 BUDGET | FY 13-14 EST ACTUAL | FY 14-15 BUDGET | FY 14-15 % |
|-----------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------|
| Salaries | \$ 76,413 | \$ 84,227 | \$ 95,150 | \$ 95,150 | \$ 98,000 | |
| FICA | 5,390 | 6,613 | 7,280 | 7,279 | 7,500 | |
| Retirement | 8,237 | 9,521 | 10,010 | 10,010 | 10,500 | |
| Group Insurance | 26,617 | 22,899 | 33,400 | 31,958 | 28,700 | |
| Total personnel | \$ 116,657 | \$ 123,260 | \$ 145,840 | \$ 144,397 | 144,700 | 17% |
| Traffic Control | \$ 13,544 | \$ 29,903 | \$ 22,000 | \$ 14,812 | 15,000 | |
| Drainage/culvert work | 1,638 | 30,224 | 36,000 | 4,763 | 15,000 | |
| Repairs/Maintenance | - | - | 1,000 | 2,600 | 8,000 | |
| Other Expenditures | 5,043 | 8,744 | 4,200 | 2,106 | 3,000 | |
| Survey/Engineer | 2,934 | 1,416 | 19,000 | 14,195 | 2,000 | |
| Gas/Fuel | 340 | 705 | 1,200 | 1,200 | 1,200 | |
| Snow Removal | 922 | 9,543 | 15,000 | 14,701 | 20,000 | |
| Sidewalk Maintenance | 17,455 | 15,000 | 15,000 | 15,000 | 15,000 | |
| Resurfacing/Paving | 5,300 | 396,029 | 387,500 | 341,567 | 520,000 | |
| Patching & Repairs | 6,973 | 7,386 | 30,000 | 30,000 | 105,000 | |
| Total operating | \$ 54,149 | \$ 498,950 | \$ 530,900 | \$ 440,944 | 704,200 | 80% |
| Road Construction | - | - | - | - | 12,000 | |
| Capital Outlay | 143,267 | 15,244 | 70,000 | 62,457 | 16,000 | 3% |
| TOTAL | \$ 314,073 | \$ 637,454 | \$ 746,740 | \$ 647,798 | \$ 876,900 | 100% |

Street Appropriations (Powell Bill)

Maintaining, repairing, construction, reconstruction or widening of local streets that are the responsibility of the municipality funded by State street aid that is allocated to qualified municipalities.

Salaries & Fringes: see table under Public Works appropriations (18% of total Public Works Salary)

Traffic Control:

- Stop signs and posts

Drainage/culvert work

- Drainage/culvert cleaning and repairs on Village Streets
 - Glengarriff curb and road repair due to drainage issue \$12,000
 - Storm drain repair out of stormwater

Repairs & Maintenance

- Repairs for street sweeper; ½ from powell bill and ½ from stormwater

Gas & Fuel

- Gas for Street Sweeper, ½ from powell bill and ½ from stormwater
- Gas for paving machine

Survey/Engineer:

- Annual bridge inspection

Snow Removal:

- Estimate for snow removal normal winter
 - Salt
 - Snow plow blades & repairs
- Pump replacement for salt brine tanks.

Sidewalk Maintenance to repair and maintain 14.29 miles of sidewalks.

- Continue Clemmons Elementary School- 10 locations of removal and replacement of sidewalk.
- Continue Stadium Drive, Ridgecrest/Kinnamon Road- 18 locations.

Patching & Repairs

- Crack seal various locations which keeps water out and extends the life of pavement ; \$75,000
- Normal pot hole repairs

Resurfacing/Paving

Proposed streets for paving and repair based on the pavement condition report. The proposed schedule addresses all the poor rated streets on the pavement condition report. The Village performs maintenance on Village streets in an attempt to obtain an above 90% paving rating; per the 2013 report Clemmons was at 88.9% increased from 87.4% of previous report. Per NCDOT web page infrastructure health dashboard, the pavement condition of NCDOT streets for Forsyth County as of 2012 is 60.2% and Statewide 68.9%.

Ammons Drive
Briar Creek Road
Cocklebur Trail
Clinard Road
Craver Pointe Drive
Elm Spring Lane
Fairwood Drive
Field Brook Drive
Gray Moss Drive

Keebler Court
Kilrush Drive
Littlebrook Drive
Lower Brook Court
Messiah Park
Rollingwood Drive
Winterberry Ridge Court

Street Appropriations Continued:

Road Construction

- Build a cul-de-sac at Poindexter Industrial Drive

Capital Outlay

- Solar Message Board
 - Second board would increase safety when doing in house road projects
 - Have requests to use message board for community events and have to deny 10-12 requests a year due to availability.

Planning & Zoning Appropriations

| | FY 11-12 | FY 12-13 | FY 13-14 | FY 13-14 | FY 14-15 | FY 14-15 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| | ACTUAL | ACTUAL | BUDGET | EST ACTUAL | BUDGET | % |
| Salaries | \$ 64,457 | \$ 65,494 | \$ 68,000 | \$ 65,475 | \$ 69,400 | |
| FICA | 4,923 | 5,002 | 5,250 | 5,009 | 5,310 | |
| Retirement | 8,044 | 7,698 | 8,350 | 8,379 | 8,400 | |
| Insurance | 10,201 | 10,649 | 12,800 | 12,603 | 6,850 | |
| Total personnel | \$ 87,625 | \$ 88,843 | \$ 94,400 | \$ 91,466 | \$ 89,960 | 51% |
| Unemployment | \$ - | \$ - | \$ 210 | \$ 214 | \$ - | |
| Supplies | 532 | 295 | 1,000 | 334 | 1,000 | |
| Telephone | 978 | 972 | 1,200 | 1,080 | 1,200 | |
| Travel/training | 764 | 2,492 | 3,000 | 1,685 | 3,000 | |
| Mileage Reimbursement | 1,167 | 1,223 | 1,200 | 1,257 | 1,300 | |
| Printing | 1,508 | 550 | 4,750 | 1,500 | 4,500 | |
| Advertising | 1,813 | 2,256 | 5,000 | 3,700 | 5,400 | |
| TAC Match | - | - | 5,000 | - | 5,000 | |
| Contract Service-Attorney | 3,063 | 12,258 | 8,000 | 6,000 | 8,000 | |
| Contract Service-General | 1,282 | 388 | 5,000 | 1,000 | 5,000 | |
| Contract Service-Transportation | 3,540 | 2,090 | 7,500 | 2,000 | 8,000 | |
| Contract Service- Comp Plan | - | - | 7,000 | 1,646 | 7,000 | |
| Contract Service- Site Plan | - | - | 4,000 | 1,500 | 4,000 | |
| Contract Service-Enforcement | 16,608 | 14,716 | 20,000 | 14,267 | 26,000 | |
| Community Garden | 2,450 | 2,519 | 3,000 | 2,500 | 2,000 | |
| Farmers Market | - | - | 1,500 | 1,500 | 1,500 | |
| Non capital equipment | - | - | - | - | 2,500 | |
| Dues and subscription | 240 | 250 | 500 | 250 | 250 | |
| Matching Funds/Homes Program | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| Total operating | \$ 35,945 | \$ 42,009 | \$ 79,860 | \$ 42,433 | \$ 87,650 | 49% |
| TOTAL | \$ 123,570 | \$ 130,852 | \$ 174,260 | \$ 133,899 | \$ 177,610 | 100% |

Planning & Zoning Appropriations

Salaries: Planning Director

Supplies:

Toner, binders, plotter ink and paper

Printing:

Updates for UDO, anticipate additional changes to UDO due to comprehensive plan process.

Travel and Training:

Conferences for Planner

Training for Planning Board

Tuition Reimbursement Planner -Masters

Contract Service-Attorney:

Attorney attending Planning Board meetings and related consultations, increased due to cost in current budget year for zoning board of adjustment case

Contract Service-General:

Contracts as requested by Planner.

Contract Service-Transportation

Preliminary engineering on transportation projects as directed by council

Contract Service-Comprehensive Plan

Updates UDO \$ 1,000

Text amendments – streetscape, overlay graphics, etc. \$6,000

Community Gardens - \$ 3,000

Revenue \$525

Net effect on budget \$2,575

Don't have a request yet.

Farmer Market at Tanglewood - \$1,500

Marketing of the farmer's market to be held at Tanglewood Park

Contract Service-Enforcement:

Contract with the City of Winston-Salem for inspections and permitting based on hourly rates for individuals, 200-400 hours per year

Matching Funds/Home Program:

Clemmons portion of a Forsyth County Program to help lower income citizens with home repairs, etc.

Non-capital equipment

Replace planner lap top

Please note haven't discussed budget with Megan.

Cultural, Economic & Recreational Expenditures

| | FY 11-12 | FY 12-13 | FY 13-14 | FY 13-14 | FY 14-15 | FY 14-15 |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| | ACTUAL | ACTUAL | BUDGET | EST ACTUAL | BUDGET | % |
| Muddy River Art Association | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | 3% |
| Arts Council | - | 2,000 | 2,000 | 2,000 | 2,000 | 3% |
| Clemmons Library | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 9% |
| Forsyth County Broncos | - | - | - | - | 9,000 | 11% |
| YMCA | 4,000 | 5,000 | 5,000 | 5,000 | 4,500 | 6% |
| Southwest Little League | 1,500 | - | 12,500 | 12,500 | - | 0% |
| American Legion Baseball | - | - | - | - | 2,500 | 3% |
| Tourism | 44,029 | 55,022 | 3,500 | - | 16,500 | 21% |
| Touism-xmas, banners, giveaway) | - | - | 9,000 | 6,652 | 30,000 | 38% |
| Tourism-Village Inn Marketing | - | - | 25,000 | 25,000 | - | 0% |
| Tourism-SWLL | - | - | 12,500 | 12,500 | - | 0% |
| Community Theatre | 2,000 | - | - | - | - | 0% |
| Dog Park | - | 9,200 | - | - | - | 0% |
| Community Day | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 | 6% |
| Economic Development | - | - | - | - | - | 0% |
| TOTAL | \$ 63,529 | \$ 83,222 | \$ 84,000 | \$ 78,152 | \$ 79,000 | 100% |

Restricted Revenue Sources

| | |
|-----------------------|---------------|
| Occupancy Tax-CRED | 27,000 |
| Occupancy Tax-Toursim | 52,000 |
| | <u>79,000</u> |

Cultural, Economic and Recreational Appropriations

The Village has appropriated \$79,000 for cultural and recreational purposes, and tourism activities. These appropriations are funded by restricted occupancy tax that the Village receives from County levied occupancy tax on hotel rooms.

Revenue Sources

| | |
|--|----------|
| Occupancy tax restricted for Cultural, economic development and recreational purposes. | \$27,000 |
| Occupancy tax restricted for tourism | \$52,000 |

Appropriations:

The Village has received requests from and appropriated funding for the following organizations:

| | |
|-----------------------------|----------------|
| Muddy River Art Association | \$2,500 |
| Clemmons Library | \$7,000 |
| YMCA | \$4,500 |
| Forsyth County Broncos | \$9,000 |
| American Legion Baseball | <u>\$2,500</u> |
| | \$25,500 |

The Village has appropriated funding for the following organizations; however request has not been received.

| | |
|---------------|--|
| Community Day | \$5,000 (historically receive request in spring) |
| Arts Council | <u>\$2,000</u> |
| | \$7,000 |

The Village has appropriated \$30,000 for Christmas lights within the Village; the Village will replace 15 lights and add 15 lights. \$30,000

The Village has appropriated \$16,500 for tourism, however expending of these fund require Council approval.

Capital Outlay and Major Capital Repairs

| | FY 11-12 Actual | FY 12-13 Actual | FY 13-14 Budget | FY 13-14 Est. Actual | FY 14-15 Budget | FY 14-15 % |
|-----------------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|---------------|
| Administrative | \$ - | \$ - | \$ 13,000 | \$ 12,995 | \$ 50,000 | 8% |
| Public Works | 281,906 | 112,673 | 203,200 | 105,419 | 539,700 | 89% |
| Planning | 229,752 | - | - | - | - | 0% |
| subtotal | \$ 511,658 | \$ 112,673 | \$ 216,200 | \$ 118,414 | \$ 589,700 | 97% |
| Major Repairs/Renovation | - | 6,450 | 18,000 | 7,338 | 20,000 | 3% |
| Total Capital Outlay | \$ 511,658 | \$ 119,123 | \$ 234,200 | \$ 125,752 | \$ 609,700 | 100% |

Please note capital outlay appropriated from Powell Bill is included under Powell Bill.
This is a change from current year and it is to enable better control of restricted revenue.

Appropriated

FY 14-15

| <u>Administration</u> | |
|---|-------------------|
| Accounting Software-General Ledger, Purchase Order, Payroll, Accounts Payable | \$ 50,000 |
| Public Works | |
| New shed to replace stick built shed. | \$ 360,000 |
| Front Loader Bucket attachment 2004 Tractor | 12,000 |
| Utility Vehicle | 14,000 |
| Fencing | 20,000 |
| Concrete Pad for unloading leaf & limbs | 20,000 |
| Concrete pad for snow plows | 8,000 |
| 10 ft. Single axle trailer | 6,000 |
| Flail Mower Replace 1988 mower | 5,500 |
| Completion of Middlebrook sidewalk/crosswalk | 82,200 |
| Grant for 80% in Revenue \$65,760, net effect \$16,440 | |
| Greenhouse | 12,000 |
| subtotal | \$ 539,700 |
| Major Repairs & Renovation | |
| Replace Heat & AC unit Village Yard | \$ 20,000 |
| Total Capital Outlay | \$ 609,700 |

Listed under Streets Appropriation -Powell Bill

| | |
|---------------------|-----------|
| Solar Message Board | \$ 16,000 |
|---------------------|-----------|

Justifications For Capital Purchase or Replacement

| Appropriation | | Service Delivery Effected | Operating cost | Criteria Points |
|---|--|---------------------------------|-------------------|--------------------|
| Administration | | | | |
| Accounting Software | Justification | Yes | No | 6 |
| | 1. Replace 21 year old software | | | |
| | 2. Take advantage of new technology, to better share information. | | | |
| | 3. Take advantage of new technology for storage of financial information (pdf formats etc.) | | | |
| Public Works | | | | |
| New shed | Justification | | | |
| | 1. Replace stick built shed | No | No | 4 |
| | a. Stick built shed tin is coming off, unable to repair it. | | | |
| Flail Mower | Justification | Yes | Yes | 4 |
| | 1. Replacement of 2003 Flail Mower | | | |
| | 2. Used for right of way mowing | | | |
| | 3. Damage from items in right of way; rocks, tires, and chunks of metal hidden by grass | | | |
| | Consequences if not replaced | | | |
| | 1. Would reduce number of mowers therefore right of way mowing could be delayed | | | |
| Attachment for 2004 Tractor | | Yes | Yes | 2 |
| | Justification | | | |
| | 1. Add additional uses to tractor | | | |
| | 2. Currently only use for right of way mowing | | | |
| | 3. Fill in the gap we have between large loader and small landscaping tractor. | | | |
| Fencing(\$20,000) | | | | |
| | Justification | Yes | No | 4 |
| | 1. Expand the mulch yard at the rear of the facility. 4000 square feet | | | |
| | 2. Create more room for maneuverability. | | | |
| | 3. Includes gate that can be opened and closed to reduce unauthorized access | | | |
| Utility Vehicle (\$14,000) | | No | Yes | 1 |
| | Justification | | | |
| | 1. Provide easier access to new Village greenway around lake | | | |
| | a. Access for cleanup of greenway | | | |
| | b. Access for routine maintenance | | | |
| Concrete pad at dumping and loading of leaf & limbs (\$20,000) | | | | |
| | Justification | Yes | No | 5 |
| | 1. Having problems loading and unloading leaf and limbs collected at Village Yard | | | |
| | 2. Spending \$5,000 to \$10,000 on stone on annual basis to enable access to area. | | | |
| | 3. Save on stone to concrete the area. | | | |
| Concrete pad for snow plows (\$8,000) | | | | |
| | Justification | Yes | No | 4 |
| | 1. Easier connection to vehicles during a snow event | | | |
| 10ft Single Axle Trailer (\$6,000) | | | | |
| | Justification | Yes | Yes | 4 |
| | 1. Provide the ability to send only one public works personnel with trailer | | | |
| | a. Therefore landscape supervisor can go to one location and landscape technician can go to another location | | | |
| | b. Double axle trailer requires two people | | | |
| | 2. Increase safety when loading and unloading equipment in right of way due to smaller size. | | | |

Justifications For Capital Purchase or Replacement

| | |
|---|------------------------------------|
| <p><u>Completion of Middlebrook Sidewalk and Crosswalk</u></p> <p>1. Completes the sidewalk on Middlebrook Drive 2. Follows recommendations of the Clemmons Transportation Plan 3. Leverage grant funding</p> <p><i>Been unable to proceed due to non response of PNC property owner for right of way issue with crosswalk May have to downsize project to just completion of Middlebrook sidewalk with no crosswalk if right of way issue can not be resolved</i></p> | <p>Yes Yes</p> <hr/> <p>8</p> |
| <p><u>Greenhouse</u></p> <p>Justification</p> <p>1. Can grow our own plants for medians, I-40 exchange, Harper Road, Village Hall 2. Entrance signs have new plants or flowers due to tighter budgets last couple of year a. We would only need to purchase seeds, have mulch and personnel to plant 3. In future we might could grow the type of plants that we want business to use and provide as an as incentive.</p> | <p>Yes No</p> <hr/> <p>3</p> |
| <p><u>Major remodeling, renovation & repairs</u></p> <p><u>Replace Heater Village Yard</u></p> <p>Justification</p> <p>1. Maintain Village properties at an acceptable level</p> | <p>No No</p> <hr/> <p>4</p> |
| <p><u>Powell Bill</u></p> <p><u>Solar Message Board</u></p> <p>Justification</p> <p>1. Increased safety when doing anything in road or right of way, board posted in two location 2. Village has priority, however grant request for community events etc. when possible. a. These requests have increased denials of approximately 10-12 a year.</p> | <p>No No</p> <hr/> <p>2</p> |

Transfers to Capital Project Fund

| | FY 11-12 ACTUAL | FY 12-13 ACTUAL | FY 13-14 BUDGET | FY 13-14 EST. ACTUAL | FY 14-15 BUDGET | FY 14-15 % |
|--|--------------------|--------------------|--------------------|-------------------------|--------------------|---------------|
| Transfers to Capital Projects | \$ 25,609 | \$ 14,634 | \$ 495,900 | \$ 10,014 | \$ 321,000 | 100% |
| Projects | | | | | | |
| Lake Improvements | 19,057 | \$ - | | | | |
| Greenways | 6,552 | 14,634 | 129,900 | 10,014 | 201,000 | |
| Sidewalk & Tanglewood Greenway | | | 366,000 | - | 120,000 | |
| Total Transfers to Capital Projects | | \$ 14,634 | \$ 495,900 | \$ 10,014 | \$ 321,000 | |

Village Point Greenway

| | |
|------------------------|--------------|
| NC DOT CFDA Grant | \$ 908,000 |
| Forsyth County Schools | \$ 3,300 |
| Transfer from GF | \$ 232,200 |
| Total Revenues | \$ 1,143,500 |
| Village Point Greenway | \$ 1,143,500 |

| | |
|---|------------|
| Transfer from General Fund 2011-12 | \$ 6,552 |
| Transfer from General Fund 2012-13 | \$ 14,634 |
| Transfer from General Fund 2013-14 | \$ 10,014 |
| Transfer from General Fund 2014-15 | \$ 201,000 |
| Total Transfers from General Fund | \$ 232,200 |

Sidewalks and Tanglewood Greenway

| | |
|------------------------------|--------------|
| STPDA Grant | \$ 1,480,000 |
| Transfers from GF | \$ 370,000 |
| Total Revenues | \$ 1,850,000 |
| Construction and Engineering | \$ 1,850,000 |

| | |
|--|------------|
| Transfers from General Fund 2012-13 | \$ - |
| Transfers from General Fund 2013-14 | \$ - |
| Transfers from General Fund 2014-15 | \$ 120,000 |
| Total Transfers from General Fund | \$ 120,000 |

Traffic Signal

| | |
|-----------------|------------|
| NCDOT WBS-41350 | \$ 200,000 |
| Traffic Signal | \$ 200,000 |

Stormwater Utility Fund

Stormwater Utility Revenue

| | FY 11-12 ACTUAL | FY 12-13 ACTUAL | FY 13-14 BUDGET | FY 13-14 EST ACTUAL | FY 14-15 BUDGET | FY 14-15 % |
|---------------------------|--------------------|--------------------|---------------------|------------------------|---------------------|---------------|
| Revenues: | | | | | | |
| Stormwater Fee | \$ 723,778 | \$ 733,803 | \$ 725,000 | \$ 728,407 | \$ 736,000 | 70% |
| Stormwater Permit Fee | 2,032 | 13,868 | 5,000 | 13,104 | 6,000 | 1% |
| Investment Earnings | 2,166 | 2,230 | 1,000 | 429 | 750 | 0% |
| Appropriated Fund Balance | | | 314,405 | - | 286,700 | 28% |
| Total Revenue | \$ 727,976 | \$ 749,901 | \$ 1,045,405 | \$ 741,940 | \$ 1,029,450 | 100% |

Stormwater Utility Fund

| | FY 11-12 ACTUAL | FY 12-13 ACTUAL | FY 13-14 BUDGET | FY 13-14 Est. ACTUAL | FY 14-15 BUDGET | FY 14-15 % |
|-------------------------------------|--------------------|--------------------|---------------------|-------------------------|---------------------|---------------|
| Salaries | \$ 174,150 | \$ 215,210 | \$ 233,000 | \$ 226,741 | \$ 242,200 | |
| FICA | 13,187 | 16,051 | 17,800 | 17,345 | 18,550 | |
| Retirement | 17,568 | 21,361 | 25,600 | 22,000 | 26,900 | |
| Group Insurance | 33,600 | 47,834 | 64,130 | 61,816 | 57,000 | |
| Total Personnel | \$ 238,505 | \$ 300,456 | \$ 340,530 | \$ 327,902 | \$ 344,650 | 33% |
| Unemployment | \$ - | | \$ 650 | \$ 650 | \$ - | |
| Professional Services | 32,436 | 8,428 | 10,000 | 3,000 | 20,000 | |
| Supplies | 2,417 | 1,681 | 3,500 | 1,112 | 3,500 | |
| Public Education | 3,586 | 5,007 | 5,500 | 5,500 | 7,000 | |
| Public Participation | 265 | 667 | 750 | 300 | 1,350 | |
| Safety & Uniforms | 922 | 1,060 | 2,000 | 2,177 | 3,500 | |
| Gas/Fuel | 17,279 | 18,693 | 25,000 | 21,465 | 25,000 | |
| Travel/Training | 2,632 | 2,721 | 10,000 | 5,325 | 14,300 | |
| TMDL-Training | - | | 4,000 | - | - | |
| TMDL-Testing | - | | 2,400 | 1,920 | 2,400 | |
| Mileage Reimbursement | 104 | 72 | 400 | 409 | 300 | |
| Telephone | 2,359 | 2,016 | 2,600 | 2,068 | 2,600 | |
| Utilities | 364 | - | 750 | 500 | 1,000 | |
| Printing | - | 613 | 2,000 | - | 2,000 | |
| Postage | - | - | 1,000 | - | 1,000 | |
| Goodhousekeeping | 25,805 | 42,146 | 12,000 | 2,095 | 20,000 | |
| Building Maintenance | 1,162 | 214 | 1,000 | 1,000 | 1,000 | |
| Equipment Maintenance | 12,550 | 21,249 | 26,500 | 15,116 | 25,000 | |
| Community Clean-up | 287 | 500 | 1,500 | 1,045 | 2,100 | |
| Advertising | 504 | 52 | 500 | 100 | 500 | |
| Contract Service | 1,216 | 3,636 | 3,500 | 3,500 | 3,500 | |
| Contract Service-Billing | 7,262 | 7,370 | 8,000 | 7,400 | 8,000 | |
| Landfill Cost Leaf/Limb | 1,057 | 1,485 | 3,600 | 3,600 | 3,600 | |
| Waste Disposal-Spill | - | - | - | - | 500 | |
| Miscellaneous | 195 | 45 | 300 | 200 | 300 | |
| Temporary Help | 87 | | - | - | - | |
| Code Enforcement | - | - | 500 | - | 500 | |
| Equipment Rental | - | - | 1,000 | - | 1,000 | |
| Permits | - | - | 1,000 | 860 | 1,500 | |
| Professional License | - | - | 225 | 225 | 250 | |
| Dues & Subscription | 270 | 791 | 600 | 566 | 3,000 | |
| Insurance | 6,534 | 5,203 | 10,600 | 9,846 | 12,100 | |
| Minor Capital Improvement Plan | - | - | 40,000 | 37,802 | 50,000 | |
| TMDL-Equipment | - | - | 3,000 | - | 500 | |
| Non-Capital Equipment | 1,564 | 12,648 | 5,500 | 4,415 | 5,500 | |
| Total Operating Expenditures | \$ 120,857 | \$ 136,297 | \$ 189,875 | \$ 132,196 | \$ 222,800 | 22% |
| Debt Service Principal Payment | \$ 35,543 | \$ - | \$ - | \$ - | \$ - | |
| Debt Service Interest | \$ 1,578 | \$ - | \$ - | \$ - | \$ - | |
| Total Debt Service | \$ 37,121 | \$ - | \$ - | \$ - | \$ - | 0% |
| Capital Improvement Plan Projects | \$ 4,499 | \$ 39,084 | \$ 470,000 | \$ 300,000 | \$ 400,000 | |
| Capital Improvement Plan-Equipment | \$ 210,040 | \$ 508 | \$ 4,000 | \$ - | \$ 21,000 | |
| Total Capital Expenditures | \$ 214,539 | \$ 39,592 | \$ 474,000 | \$ 300,000 | \$ 421,000 | 41% |
| Interfund Loan Payment | \$ 41,000 | \$ - | \$ 41,000 | \$ 41,000 | \$ 41,000 | 4% |
| TOTAL | \$ 652,022 | \$ 476,345 | \$ 1,045,405 | \$ 801,098 | \$ 1,029,450 | 100% |

Stormwater Utility Fund

The Stormwater Utility Fund supports the Clemmons Stormwater Protection Program as required by the Environmental Protection Agency's Phase II Water Quality Act.

Stormwater Fee:

Fee based on \$5.00 per equivalent residential units per month, \$60.00 annually. The 2014-2015 equivalent residential units is 12,443 which is an increase of 117 ERU from 2013-2014. The revenue estimate is computed using a 98% collection rate.

Stormwater Permit Fee:

Fee for review of site plan review for Storm water, this fee is adopted under separate ordinance.

Appropriated Fund Balance:

The Stormwater Utility appropriated fund balance \$307,150. These funds were accumulated in prior years in order fund capital improvement projects identified by the Stormwater Committee. Estimated unrestricted net position for June 30, 2014 is \$976,000.

Salaries & FICA:

- Stormwater Engineer
- Stormwater Technician 1
- Stormwater Technician 2
- 12% total public works employees' salaries for ½ of salaries leaf and limb collection and street sweeping
- Temporary employee to help with storm drain inventory (Summer)

Leaf, Limb and Grass Service:

½ of the Village-wide leaf and limb service is included in the following budget line items, salaries, gas and fuel, repairs and maintenance, and landfill –leaf and limb.

Professional Services:

Brookland Drive Study and other requests from previous stormwater engineer.

Public Education:

- Contract with Triad Education Consortium (generate videos and TV advertising) Piedmont Triad Water Quality Partnership
- Programs in Clemmons Schools (including giveaways for class) held by Stormwater Technician 2
- Promotional items for Community Events such as Community Day
- Banner at Southwest Little League
- Rain Gauges

Public Participation

- Family Fishing Event (held at Village Point Lake)
- Community Day

TMDL-Testing (Total Maximum Daily Loads) Required by phase II permitting.

- Supplies for testing
- Contract for testing

Travel and Training

- APWA Storm water conference -2 employees
- National Stormwater conference -2 employees
- Piedmont Triad Water Quality Partnership monthly meeting- 2 employees
- Training thru North Carolina State University
- Parking City of Winston-Salem-Stormwater meeting
- School of Government- Municipal Administrator Course
- School of Government-Purchasing and Contracting Class

Printing

- Design plans, that our current plotter is unable to print
- Brochures for citizens

Stormwater Appropriations-Continued

Good housekeeping:

- **BMP at Village Yard**
- **BMP at Village Hall**
- Storm water device on Village Property- been on phase II permit for last couple of years, and engineer is going to decide on project that best meets the permit requirements.
 - Example- rain garden or wet pond, decision not made on exactly what, however plan to do something at Village Hall. Village Yard.
- Clean out ditch lines etc.

Building Maintenance: Module Unit Stormwater offices

Equipment Maintenance:

- Maintenance and inspections of 3 stormwater vehicles
- ½ maintenance on leaf and limb equipment and street sweeper

Contract Services-Billing:

- Contracted with Forsyth County Tax Collectors at a rate 1% of collections.

Equipment Rental:

- Equipment rental in case

Permits: NCDENR annual permit

License:

- Engineer professional license
- Surveyor professional license (2)

Non-capital equipment: items under \$5000 with a useful life over a year

TMDL-Equipment

- Equipment for TMDL-testing
 - Actual equipment list unknown now, will know more after training and testing begins

Minor capital improvement plan:

- Replace or upgrade culverts, projects under \$100,000
 - Drumheller
 - Glengarriff (possibility this could be a major capital project that would need to be ranked and added to the CIP)

Capital Improvement Plan: Approved by Stormwater Advisory Committee and Council

The following capital improvement projects are appropriated for in the 13-14 budget.

| | | |
|-----------------|----|----------------|
| Lakefield Court | \$ | 118,000 |
| Haywood | | 110,000 |
| Tanglebrook#2 | | <u>172,000</u> |
| Total | \$ | <u>400,000</u> |

Capital Outlay: Over \$5000 with a useful life over a year

- Boat Motor Trailer
- Upgrade current GPS unit
- Add second GPS unit