

**TOWN OF HAMPSTEAD
ORDINANCE NO. 516**

AN ORDINANCE TO ADOPT THE ANNUAL BUDGET OF THE TOWN OF HAMPSTEAD FOR THE PERIOD OF JULY 1, 2016 TO JUNE 30, 2017.

WHEREAS, the Town of Hampstead shall operate on an annual budget and;

WHEREAS, the Town Council has the authority granted by the Charter to establish and adopt an annual budget for each fiscal year, and;

WHEREAS, the Budget herein has been presented to Council, reviewed and public comment heard; and;

NOW, THEREFORE, the Council of the Town of Hampstead do ordain and adopt the Annual Budget for the period of July 1, 2016 to June 30, 2017:

**Town of Hampstead
Operating Budget**

GENERAL FUND

Revenues

Taxes	2,152,798
Licenses and Permits	63,430
Intergovernmental	628,570
Service Charges	15,153
Interest	12,148
Miscellaneous	<u>10,450</u>

Total Revenues **2,882,550**

Expenses

Personnel	561,285
Operating	<u>212,930</u>
General Gov Subtotal	774,215

Personnel	844,271
Operating	<u>245,176</u>

Police Subtotal 1,089,447

Personnel	194,860
Operating	<u>760,080</u>
Public Works Subtotal	954,940

Personnel	50,167
Operating	<u>99,019</u>
Parks Subtotal	149,186

Operating Transfers Out 9,630

Transfers to Capital Improvement Plan (71,006)

Total Expenses **2,906,411**

PROPRIETARY FUNDS

Revenues

Charges for Services	1,166,148
Miscellaneous	19,000
	<u>-</u>

Total Revenues **1,185,148**

Expenses

Personnel	374,481
Operating	525,143
Interest	8,205

Operating Transfers Out 28,140

Transfers to Capital Improvement Plan 249,178

Total Expenses **1,185,147**

CAPITAL IMPROVEMENT PLAN
Fiscal Year Ended June 30, 2017

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>TBD</u>	<u>TOTAL</u>
<u>Resources Available</u>							
Total Available	2,674,958	2,312,366	1,411,171	1,338,261	1,335,351	1,335,351	575,351
Reserve							
Available for Capital Projects	2,674,958	2,312,366	1,411,171	1,338,261	1,335,351	1,335,351	575,351
Transfers From Operating Funds							
General Fund	86,861	(71,006)	50,000	75,000	100,000	-	
Water Fund	169,867	249,178	100,000	125,000	150,000	-	
Bonding	2,900,000		891,000				3,791,000
Impact Fees:		4,995					
Police	7,281		3,330	3,330	3,330		
Water	<u>42,412</u>	<u>28,140</u>	<u>18,760</u>	<u>18,760</u>	<u>18,760</u>		
Total	5,881,379	2,523,673	2,474,261	1,560,351	1,607,441	1,335,351	
General Fund:							
Building Improvements	-	-	-	-	-	60,000	60,000
Police Car	43,135	80,000	40,000	40,000	40,000	-	243,135
Maintenance Trucks (1/2)	-	166,500	40,000	30,000	30,000	-	266,500
Maintenance Facility	56,985	-	-	-	-	75,000	131,985
Stormwater Imps	-	-	-	-	-	-	-
Main Street Revitalization	-	-	891,000	-	-	50,000	941,000
Road Repairs in Excess of Hwy User	<u>214,767</u>	<u>111,931</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>		<u>701,698</u>
Total General Fund	314,886	358,431	1,096,000	195,000	195,000	185,000	2,344,318
Water Fund:							
Scada System	-	40,000	-	-	-	-	40,000
Maintenance Trucks (1/2)	-	86,500	40,000	30,000	30,000	-	186,500
Water Tower Improvements	-	-	-	-	-	500,000	500,000
Pump Houses - System Expansion	100,000	259,000	-	-	-	-	359,000
Maintenance Facility	-	-	-	-	-	75,000	75,000
System Improvements	128,203	36,816	-	-	-	-	165,019
Emergency Generators	75,117	-	-	-	-	-	75,117
Water Line	2,895,806	321,756	-	-	-	-	3,217,562
Water Line Inspector	<u>55,000</u>	<u>10,000</u>					<u>65,000</u>
Total Water Fund	3,254,126	754,072	40,000	30,000	30,000	575,000	4,683,198
Total Capital Improvements	3,569,013	1,112,503	1,136,000	225,000	225,000	760,000	7,027,515

SECTION 2: If any section, subsection, sentence, clause, phrase or portion of the Ordinance is for any reason held invalid or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of the Ordinance, it being the intent of the Mayor and Council of the Town of Hampstead that this Ordinance shall stand, notwithstanding the invalidity of any section, subsection, sentence, clause, phrase or portion hereof.

Introduced this 10th day of May, 2016.

Tammi Ledley
Clerk of the Council

Passed this th day of June, 2016 by a vote of Council members in favor, Council members opposed, and abstentions.

Delivered to the Mayor for his approval or disapproval this th day of June, 2016.

ATTEST:

Tammi Ledley
Clerk of the Council

Christopher M. Nevin
Mayor

Effective this th day of June, 2016.

Approved as to form
and legal sufficiency
this _____ day of _____, 2016.

MICHELLE M. OSTRANDER, ESQ.

BY: _____
Town Attorney

NOTE: Matter in [brackets] is proposed for deletion from existing law.
Matter underlined is new material proposed to be added to existing law.