

**TOWN OF HAMPSTEAD
ORDINANCE NO. 532**

AN ORDINANCE TO ADOPT THE ANNUAL BUDGET OF THE TOWN OF HAMPSTEAD FOR THE PERIOD OF JULY 1, 2019 TO JUNE 30, 2020.

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, 2019 to June 30, 2020:

**Town of Hampstead
Operating Budget**

GENERAL FUND		PROPRIETARY FUNDS	
<u>Revenues</u>		<u>Revenues</u>	
Taxes	2,393,046	Charges for Services	1,380,673
Licenses and Permits	73,125	Miscellaneous	22,000
Intergovernmental	699,141		
Service Charges	10,918		
Interest	22,649		
Miscellaneous	<u>37,450</u>		
Total Revenues	3,236,329	Total Revenues	1,402,673
<u>Expenses</u>		<u>Expenses</u>	
Personnel	704,659	Personnel	438,681
Operating	<u>216,648</u>	Operating	463,867
General Gov Subtotal	921,307	Interest	116,029
Personnel	945,929	Operating Transfers Out	7,504
Operating	<u>230,650</u>	Transfers to Capital Improvement Plan	<u>376,591</u>
Police Subtotal	1,176,579	Total Expenses	1,402,673
Personnel	195,622		
Operating	<u>726,350</u>		
Public Works Subtotal	921,972		
Personnel	50,709		
Operating	<u>150,153</u>		
Parks Subtotal	200,862		
Operating Transfers Out	2,568		
Transfers to Capital Improvement Plan	<u>13,040</u>		
Total Expenses	3,236,328		

Amended, 6/11/19

**CAPITAL IMPROVEMENT PLAN
Fiscal Year Ended June 30, 2020**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>TBD</u>	<u>TOTAL</u>
<u>Resources Available</u>							
General Fund	3,022,846						
Water Fund	(576,038)						
Total Available Reserve	2,446,808	2,391,753	2,083,158	1,170,248	1,247,338	1,247,338	1,004,838
Available for Capital Projects	2,446,808	2,391,753	2,083,158	1,170,248	1,247,338	1,247,338	1,004,838
Transfers From Operating Funds							
General Fund	12,279	13,040	75,000	100,000	100,000	-	
Water Fund	367,119	376,591	125,000	150,000	150,000	-	
Bonding	306,933	344,367	-	-	-	1,200,000	1,851,300
Capitalized Leases	244,819	182,672					
Impact Fees:							
Police	5,283	1,332	3,330	3,330	3,330	-	
Water	<u>34,908</u>	<u>7,504</u>	<u>18,760</u>	<u>18,760</u>	<u>18,760</u>	-	
Total	3,418,149	3,317,259	2,305,248	1,442,338	1,519,428	2,447,338	
General Fund:							
Building Improvements	9,300	25,000	-	-	-	25,000	59,300
Police Capital	88,003	75,000	40,000	40,000	40,000	-	283,003
Maintenance Trucks (1/2)	162,361	127,336	65,000	-	-	27,500	382,197
Maintenance Facility	-	-	-	-	-	-	-
Stormwater Imps	25,000	190,000	-	-	-	-	215,000
Main Street Revitalization	332,933	404,367	-	-	-	150,000	887,300
Road Repairs	<u>95,329</u>	<u>35,062</u>	<u>1,000,000</u>	<u>125,000</u>	<u>125,000</u>	-	<u>1,380,391</u>
Total General Fund	712,926	856,765	1,105,000	165,000	165,000	202,500	3,207,191
Water Fund:							
Scada System	-	-	-	-	-	40,000	40,000
Maintenance Trucks (1/2)	185,862	127,336	30,000	30,000	30,000	-	403,198
Water Tower Improvements	127,000	50,000	-	-	-	-	177,000
Pump Houses - System Expansion	608	200,000	-	-	-	-	200,608
Maintenance Facility	-	-	-	-	-	-	-
System Improvements	-	-	-	-	-	<u>1,200,000</u>	<u>1,200,000</u>
Total Water Fund	313,470	377,336	30,000	30,000	30,000	1,240,000	2,020,806
Total Capital Improvements	1,026,396	1,234,101	1,135,000	195,000	195,000	1,442,500	5,227,997

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 15th day of May, 2019.

Tammi Ledley
Clerk of the Council

Passed this 11th day of June, 2019 by a vote of 5 Council members in favor, 0 Council members opposed, and 0 abstentions.

Delivered to the Mayor for his approval or disapproval this 11th day of June, 2019.

ATTEST:

Tammi Ledley
Clerk of the Council

Christopher M. Nevin
Mayor

Effective this 1st day of July, 2019.

Approved as to form
and legal sufficiency
this ____ day of _____, 2019.

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.