



ANNUAL OPERATING BUDGET
FOR FISCAL YEAR ENDING
JUNE 30 2017

BUDGET LEVEL : Line Item Detail

GENERAL FUND**REVENUES**

	fye 2017 Requested	fye 2017 Recommended	fye 2017 Adopted
Ad Valorem Taxes			
Vehicle Taxes	\$ 850,000	\$ 850,000	\$ 850,000
Auto Tag Fee	\$ 570,000	\$ 684,000	\$ 570,000
Tax Penalties	\$ 10,000	\$ 10,000	\$ 10,000
Tax Interest	\$ 30,000	\$ 30,000	\$ 30,000
Prior Years	\$ -	\$ -	\$ -
2015 Taxes	\$ -	\$ -	\$ -
2016 Taxes	\$ 10,407,000	\$ 10,407,000	\$ 10,407,000
	<u>\$ 11,867,000</u>	<u>\$ 11,981,000</u>	<u>\$ 11,867,000</u>
Local Option Sales Taxes			
1% Sales Tax - Art. 39	\$ 1,463,840	\$ 1,463,840	\$ 1,463,840
0.5% Sales Tax - Art. 40	\$ 461,595	\$ 461,595	\$ 461,595
0.5% Sales Tax - Art. 42	\$ 731,920	\$ 731,920	\$ 731,920
Hold Harmless Tax	\$ 279,590	\$ 279,590	\$ 279,590
	<u>\$ 2,936,945</u>	<u>\$ 2,936,945</u>	<u>\$ 2,936,945</u>
Unrestricted Intergovernmental			
Utility Sales Tax	\$ 1,250,000	\$ 1,325,000	\$ 1,357,700
Beer and Wine Tax	\$ 120,000	\$ 140,000	\$ 140,000
Cable TV Franchise Tax	\$ 180,000	\$ 210,000	\$ 210,000
Piped Natural Gas Excise Tax	\$ 40,000	\$ 40,000	\$ 40,000
Telecommunications Sales Tax	\$ 300,000	\$ 300,000	\$ 300,000
Solid Waste Disposal Tax	\$ 15,000	\$ 15,000	\$ 15,000
Rental Vehicle Tax	\$ 35,000	\$ 35,000	\$ 35,000
ABC Distributions	\$ 75,000	\$ 75,000	\$ 95,000
State Mowing Contract	\$ 19,000	\$ 19,000	\$ 19,000
Library Lease (CharMeck)	\$ 78,724	\$ 78,724	\$ 78,724
	<u>\$ 2,112,724</u>	<u>\$ 2,237,724</u>	<u>\$ 2,290,424</u>
Restricted Intergovernmental			
Powell Bill	\$ 760,000	\$ 772,000	\$ 772,000
CMUD Bond Payments	\$ 408,238	\$ 408,238	\$ 408,238
Local/County Grants			
CATS Transit Grant	\$ 15,000	\$ 15,000	\$ 15,000
State Appropriations / Grants	\$ -	\$ -	\$ -
Federal Appropriations/Grants	\$ -	\$ -	\$ -
	<u>\$ 1,183,238</u>	<u>\$ 1,195,238</u>	<u>\$ 1,195,238</u>
Restricted / Committed to Public Safety			
HIDTA	\$ -	\$ -	\$ -
HIDTA OT	\$ 4,000	\$ 4,000	\$ 4,000
TKTF OT	\$ -	\$ -	\$ -
Federal Taskforce Reimbursements	\$ -	\$ -	\$ -
Controlled Substance Tax	\$ 5,000	\$ 5,000	\$ 5,000
DARE Assistance	\$ 12,000	\$ 12,000	\$ 12,000
Police Donations	\$ 1,500	\$ 1,500	\$ 1,500
School Resouce Officer	\$ 137,000	\$ 137,000	\$ 137,000
Misc. Police Grants	\$ -	\$ -	\$ -
Explorers	\$ -	\$ -	\$ -
Alarm Ordinance Fees	\$ 4,000	\$ 4,000	\$ 4,000
Wrecker Service Fees	\$ 3,500	\$ 3,500	\$ 3,500
CoC Judgements	\$ -	\$ -	\$ -

Fire / EMS (Meck Co)	\$ 90,000	\$ 90,000	\$ 90,000
Explorers (Fire)	\$ 1,500	\$ 1,500	\$ 1,500
SAFER Staff	\$ -	\$ -	\$ -
SAFER Volunteer	\$ 217,000	\$ 217,000	\$ 217,000
Fireman's Relief	\$ -	\$ 10,000	\$ 30,000
Fire/EMS Donations	\$ -	\$ -	\$ -
	<u>\$ 475,500</u>	<u>\$ 485,500</u>	<u>\$ 505,500</u>
Stormwater Fees			
Stormwater Fees	\$ 600,000	\$ 733,333	\$ 733,333
Other Fees and Permits			
Animal Tags / Fees / Fines	\$ 25,000	\$ 25,000	\$ 25,000
Zoning Development Fees	\$ 20,000	\$ 20,000	\$ 20,000
Parking Permits	\$ 2,000	\$ 2,000	\$ 2,000
	\$ -	\$ -	\$ -
	<u>\$ 47,000</u>	<u>\$ 47,000</u>	<u>\$ 47,000</u>
Sales and Services			
Recreation Program Fees			
Community Center Programs	\$ 225,000	\$ 225,000	\$ 225,000
Crews Center Programs	\$ 60,000	\$ 60,000	\$ 85,000
Special Events	\$ 30,000	\$ 30,000	\$ 30,000
Recreation Program Fees	\$ 15,000	\$ 15,000	\$ 15,000
Facility Rentals	\$ 25,000	\$ 25,000	\$ 25,000
Depot Lease (Chamber)	\$ 9,000	\$ 9,000	\$ 9,000
CATS Bus Passes	\$ 1,500	\$ 1,500	\$ 1,500
	<u>\$ 365,500</u>	<u>\$ 365,500</u>	<u>\$ 390,500</u>
Investment Earnings			
Investment Earnings	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Miscellaneous Revenues			
Miscellaneous Revenues	\$ 30,000	\$ 30,000	\$ 30,000
Sale of Fixed Assets	\$ 10,000	\$ 10,000	\$ 10,000
Celebration Trees	\$ 1,000	\$ 1,000	\$ 1,000
Matthews Alive	\$ 20,000	\$ 23,430	\$ 23,430
	<u>\$ 61,000</u>	<u>\$ 64,430</u>	<u>\$ 64,430</u>
Other Financing Sources			
Transfer from Tourism	\$ 750,000	\$ 641,379	\$ 641,379
Transfer from CIP	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -
Insurance Proceeds	\$ -	\$ -	\$ -
Assigned SW Fund Balance Appropriated	\$ -	\$ -	\$ -
GF Fund Balance Appropriated	\$ -	\$ -	\$ -
	<u>\$ 750,000</u>	<u>\$ 641,379</u>	<u>\$ 641,379</u>
	<u>\$ 20,403,907</u>	<u>\$ 20,693,049</u>	<u>\$ 20,676,749</u>
	\$ 21,488,536	\$ 20,693,049	\$ 20,676,749
	\$ (1,084,629)	\$ -	\$ -

GENERAL FUND

4110 - GOVERNING BOARD

	<u>fye17 Requested</u>	<u>fye17 Recommended</u>	<u>fye17 Approved</u>
<u>SALARIES AND BENEFITS</u>			
Wages - Stipends	\$ 52,650	\$ 52,650	\$ 52,650
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -
Social Security FICA	\$ 3,264	\$ 3,264	\$ 3,264
Social Security Medicare	\$ 763	\$ 763	\$ 763
Retirement Contribution	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -
	<u>\$ 56,677</u>	<u>\$ 56,678</u>	<u>\$ 56,678</u>
<u>DEPARTMENTAL OPERATIONS</u>			
Food	\$ 3,500	\$ 3,500	\$ 3,500
Supplies	\$ 1,000	\$ 1,000	\$ 1,000
Legal	\$ 100,000	\$ 100,000	\$ 100,000
Citizen Survey	\$ 4,000	\$ 4,000	\$ 4,000
Tech Allowance	\$ 18,900	\$ 18,900	\$ 12,600
Tech Allowance 2	\$ -	\$ -	\$ -
Dues	\$ 46,000	\$ 46,000	\$ 46,000
Miscellaneous	\$ 500	\$ 500	\$ 500
Travel	\$ 500	\$ 500	\$ 500
Training & Education	\$ 8,500	\$ 8,500	\$ 8,500
	<u>\$ 182,900</u>	<u>\$ 182,900</u>	<u>\$ 176,600</u>
<u>CAPITAL OUTLAY</u>			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 239,577</u>	<u>\$ 239,578</u>	<u>\$ 233,278</u>

GENERAL FUND

4115 - MANAGER

	<u>fye17 Requested</u>	<u>fye17 Recommended</u>	<u>fye17 Approved</u>
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ 339,953	\$ 344,903	\$ 344,903
Wages - Overtime	\$ 4,000	\$ 4,000	\$ 4,000
Wages - Part Time	\$ 4,000	\$ -	\$ -
Wages - Longevity	\$ 1,750	\$ 1,550	\$ 1,550
Wages - Merit	\$ 12,179	\$ 10,347	\$ 10,347
Vehicle Allowance	\$ 4,200	\$ 4,200	\$ 4,200
Phone Allowance	\$ 3,600	\$ 3,600	\$ 3,600
Social Security FICA	\$ 22,437	\$ 22,853	\$ 22,853
Social Security Medicare	\$ 5,247	\$ 5,345	\$ 5,345
Retirement Contribution	\$ 26,236	\$ 26,724	\$ 26,724
Retirement Contribution - 401K	\$ 18,094	\$ 18,430	\$ 18,430
	<u>\$ 441,696</u>	<u>\$ 441,952</u>	<u>\$ 441,952</u>
<u>DEPARTMENTAL OPERATIONS</u>			
Food	\$ 1,200	\$ 1,200	\$ 1,200
Supplies	\$ 3,000	\$ 3,000	\$ 3,000
Benchmarking	\$ 10,000	\$ -	\$ -
Contracts	\$ -	\$ -	\$ -
Dues	\$ 4,500	\$ 4,500	\$ 4,500
Miscellaneous	\$ 250	\$ 250	\$ 250
Employee Mileage Reimbursement	\$ 1,000	\$ 500	\$ 500
Training and Education	\$ 6,000	\$ 6,000	\$ 6,000
	<u>\$ 25,950</u>	<u>\$ 15,450</u>	<u>\$ 15,450</u>
<u>CAPITAL OUTLAY</u>			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 467,646</u>	<u>\$ 457,402</u>	<u>\$ 457,402</u>

GENERAL FUND

4117- HUMAN RESOURCES

	fye17 Requested	fye17 Recommended	fye17 Approved
SALARIES AND BENEFITS			
Wages - Full Time	\$ 46,380	\$ 46,380	\$ 46,380
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 750	\$ 750	\$ 750
Wages - Merit	\$ 1,392	\$ 1,391	\$ 1,391
Vehicle Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -
Social Security FICA	\$ 3,009	\$ 3,008	\$ 3,008
Social Security Medicare	\$ 704	\$ 704	\$ 704
Retirement Contribution	\$ 3,518	\$ 3,518	\$ 3,518
Retirement Contribution - 401K	\$ 2,427	\$ 2,426	\$ 2,426
	\$ 58,180	\$ 58,177	\$ 58,177
DEPARTMENTAL OPERATIONS			
Life Ins - EE	\$ 15,108	\$ 15,108	\$ 15,108
Ins - Retiree	\$ 4,750	\$ 4,750	\$ 4,750
Ins - Medical	\$ 1,005,000	\$ 965,000	\$ 965,000
D/C Expenses	\$ 15,000	\$ 15,000	\$ 15,000
Ins - Dental	\$ 130,000	\$ 130,000	\$ 130,000
Unemployment Insurance	\$ 10,000	\$ 10,000	\$ 10,000
Employee Development	\$ 10,000	\$ 10,000	\$ 10,000
Food	\$ 100	\$ 100	\$ 100
Supplies	\$ 1,250	\$ 1,250	\$ 1,250
Professional Services	\$ 30,000	\$ 30,000	\$ 30,000
Recruitment	\$ 2,000	\$ 2,000	\$ 2,000
Assessment Centers	\$ 12,000	\$ 12,000	\$ 12,000
Tuition Reimbursement	\$ 10,000	\$ 10,000	\$ 10,000
EAP	\$ 3,500	\$ 3,500	\$ 3,500
Pre-Employment	\$ 50,000	\$ 50,000	\$ 50,000
Wellness	\$ -	\$ -	\$ -
Org Development	\$ 2,000	\$ -	\$ -
Service Excellence	\$ 11,000	\$ 10,000	\$ 10,000
Leader/ M U	\$ 5,000	\$ -	\$ -
Printing	\$ 1,250	\$ 1,250	\$ 1,250
Advertising	\$ 1,200	\$ 1,200	\$ 1,200
Dues	\$ 2,000	\$ 2,000	\$ 2,000
Subscriptions	\$ -	\$ -	\$ -
Miscellaneous	\$ 100	\$ 100	\$ 100
Travel	\$ 500	\$ 500	\$ 500
Training and Education	\$ 1,500	\$ 1,500	\$ 1,500
	\$ 1,323,258	\$ 1,275,258	\$ 1,275,258
CAPITAL OUTLAY			
	\$ -	\$ -	\$ -
	\$ 1,381,438	\$ 1,333,435	\$ 1,333,435

GENERAL FUND

4120 - FINANCE

	fye17 Requested	fye17 Recommended	fye17 Approved
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ 167,067	\$ 165,066	\$ 165,066
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ 33,000	\$ 33,000	\$ 33,000
Wages - Longevity	\$ 1,100	\$ 1,100	\$ 1,100
Wages - Merit	\$ 5,012	\$ 4,952	\$ 4,952
Vehicle Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020
Social Security FICA	\$ 12,846	\$ 12,719	\$ 12,719
Social Security Medicare	\$ 3,004	\$ 2,975	\$ 2,975
Retirement Contribution	\$ 15,022	\$ 14,873	\$ 14,873
Retirement Contribution - 401K	\$ 10,360	\$ 8,607	\$ 8,607
	\$ 248,432	\$ 244,311	\$ 244,311
<u>DEPARTMENTAL OPERATIONS</u>			
House Supplies	\$ 1,000	\$ 1,000	\$ 1,000
Food	\$ 300	\$ 300	\$ 300
Supplies	\$ 7,500	\$ 7,500	\$ 7,500
Audit	\$ 34,000	\$ 34,000	\$ 34,000
Banking	\$ 15,000	\$ 15,000	\$ 15,000
Professional Services	\$ 4,000	\$ 4,000	\$ 4,000
CATS Buses	\$ 1,700	\$ 1,700	\$ 1,700
Postage	\$ 500	\$ 500	\$ 500
TH Electricity	\$ 40,000	\$ 40,000	\$ 40,000
TH Water/Sewer	\$ 12,000	\$ 12,000	\$ 12,000
Printing	\$ 1,000	\$ 1,000	\$ 1,000
Equip M&R	\$ 5,000	\$ 5,000	\$ 5,000
Tax Admin (Meck Co) (Property)	\$ 30,000	\$ 30,000	\$ 30,000
Tax Admin (Meck Co) (Vehicle)	\$ 25,000	\$ 25,000	\$ 25,000
Temp Service	\$ -	\$ -	\$ -
Dues	\$ 1,250	\$ 1,250	\$ 1,250
Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000
Training and Education	\$ 4,000	\$ 4,000	\$ 4,000
	\$ 183,250	\$ 183,250	\$ 183,250
<u>CAPITAL OUTLAY</u>			
	\$ -	\$ -	\$ -
	\$ 431,682	\$ 427,561	\$ 427,561

GENERAL FUND

4125 - IT

	fye17 Requested	fye17 Recommended	fye17 Approved
SALARIES AND BENEFITS			
Wages - Full Time	\$ 107,236	\$ 107,235	\$ 107,235
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 750	\$ 750	\$ 750
Wages - Merit	\$ 1,832	\$ 3,217	\$ 3,217
Vehicle Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,040	\$ 2,040	\$ 2,040
Social Security FICA	\$ 6,936	\$ 7,021	\$ 7,021
Social Security Medicare	\$ 1,622	\$ 1,642	\$ 1,642
Retirement Contribution	\$ 8,110	\$ 8,210	\$ 8,210
Retirement Contribution - 401K	\$ 5,593	\$ 5,662	\$ 5,662
	\$ 134,119	\$ 135,778	\$ 135,778
DEPARTMENTAL OPERATIONS			
Food	\$ 50	\$ 50	\$ 50
Supplies	\$ 1,500	\$ 1,500	\$ 1,500
DP Supplies	\$ 300	\$ 300	\$ 300
Contracts	\$ 250	\$ 250	\$ 250
Phone Services	\$ -	\$ -	\$ -
Stumptown	\$ 1,200	\$ 1,200	\$ 1,200
Squirrel Lake	\$ 1,200	\$ 1,200	\$ 1,200
Town Hall	\$ 21,000	\$ 21,000	\$ 21,000
Depot Station	\$ 850	\$ 850	\$ 850
Police	\$ 26,000	\$ 26,000	\$ 26,000
Station 1	\$ 24,500	\$ 24,500	\$ 24,500
Station 2	\$ 8,000	\$ 8,000	\$ 8,000
Community Center	\$ 7,500	\$ 7,500	\$ 7,500
McDowell Arts Center	\$ 4,800	\$ 4,800	\$ 4,800
196 S Trade	\$ 3,500	\$ 3,500	\$ 3,500
Public Works	\$ 7,000	\$ 7,000	\$ 7,000
IT Services	\$ 23,000	\$ 23,000	\$ 23,000
Software	\$ 39,000	\$ 39,000	\$ 39,000
Copier Contract	\$ 7,500	\$ 7,500	\$ 7,500
TH Facilities	\$ 10,500	\$ 10,500	\$ 10,500
Crews Rec Center	\$ 3,350	\$ 3,350	\$ 3,350
Subscriptions	\$ 350	\$ 350	\$ 350
Miscellaneous	\$ 200	\$ 200	\$ 200
Travel	\$ 600	\$ 600	\$ 600
Training and Education	\$ 3,500	\$ 3,500	\$ 3,500
	\$ 195,650	\$ 195,650	\$ 195,650
CAPITAL OUTLAY			
Technology Replacements	\$ 20,000	\$ 20,000	\$ 20,000
Hood Room Tech Improvements	\$ 56,000	\$ -	\$ -
	\$ 76,000	\$ 20,000	\$ 20,000
	\$ 405,769	\$ 351,428	\$ 351,428

GENERAL FUND

4130 - SAFETY / RISK MANAGEMENT

	fye17 <u>Requested</u>	fye17 <u>Recommended</u>	fye17 <u>Approved</u>
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ 56,343	\$ 56,343	\$ 56,343
Wages - Overtime	\$ 200	\$ 200	\$ 200
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 300	\$ 300	\$ 300
Wages - Merit	\$ 1,690	\$ 1,690	\$ 1,690
Vehicle Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020
Social Security FICA	\$ 3,693	\$ 3,692	\$ 3,692
Social Security Medicare	\$ 865	\$ 864	\$ 864
Retirement Contribution	\$ 4,320	\$ 4,318	\$ 4,318
Retirement Contribution - 401K	\$ 2,980	\$ 2,978	\$ 2,978
	\$ 71,411	\$ 71,404	\$ 71,404
<u>DEPARTMENTAL OPERATIONS</u>			
Worker's Comp Premium	\$ 166,625	\$ 155,000	\$ 155,000
Worker's Comp Deductibles	\$ 25,000	\$ 25,000	\$ 25,000
Safety Equipment	\$ 1,000	\$ 1,000	\$ 1,000
Drug Testing	\$ 3,500	\$ 3,500	\$ 3,500
Fuel	\$ 1,000	\$ 1,000	\$ 1,000
Supplies	\$ 1,000	\$ 1,000	\$ 1,000
Postage	\$ 100	\$ 100	\$ 100
Printing	\$ 500	\$ 500	\$ 500
Vehicle M&R	\$ -	\$ -	\$ -
Property and Liability Premium	\$ 185,000	\$ 185,000	\$ 185,000
Dues	\$ 500	\$ 500	\$ 500
Subscriptions	\$ 350	\$ 350	\$ 350
Miscellaneous	\$ 500	\$ 500	\$ 500
Training and Education	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 388,075	\$ 376,450	\$ 376,450
<u>CAPITAL OUTLAY</u>			
	\$ -	\$ -	\$ -
	<u>\$ 459,486</u>	<u>\$ 447,854</u>	<u>\$ 447,854</u>

GENERAL FUND

4310 - POLICE ADMIN

	fye17 <u>Requested</u>	fye17 <u>Recommended</u>	fye17 <u>Approved</u>
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ 223,120	\$ 219,822	\$ 219,822
Wages - Overtime	\$ 2,487	\$ 2,487	\$ 2,487
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 2,100	\$ 2,100	\$ 2,100
Wages - Merit	\$ 6,595	\$ 6,595	\$ 6,595
Vehicle Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,040	\$ 2,040	\$ 2,040
Social Security FICA	\$ 14,878	\$ 14,449	\$ 14,449
Social Security Medicare	\$ 3,479	\$ 3,379	\$ 3,379
Retirement Contribution	\$ 18,081	\$ 16,723	\$ 16,723
Retirement Contribution - 401K	\$ 11,893	\$ 11,652	\$ 11,652
	\$ 284,673	\$ 279,248	\$ 279,248

DEPARTMENTAL OPERATIONS

OTH Benefits	\$ 5,000	\$ 5,000	\$ 5,000
House Supplies	\$ 4,250	\$ 4,000	\$ 4,000
Uniforms	\$ 1,200	\$ 1,200	\$ 1,200
Food	\$ 2,500	\$ 2,500	\$ 2,500
Community Policing	\$ -	\$ -	\$ -
Alarm Program	\$ -	\$ -	\$ -
Medical Supplies	\$ 600	\$ 600	\$ 600
Medical Fees	\$ -	\$ -	\$ -
Fuel	\$ 1,200	\$ 1,200	\$ 1,200
Tires	\$ 700	\$ 700	\$ 700
Auto Parts	\$ 175	\$ 175	\$ 175
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,000

Office Supplies	\$ 10,000	\$ 9,000	\$ 9,000
Law Supplies	\$ -	\$ -	\$ -
Crime Scene Supplies	\$ -	\$ -	\$ -
DP Supplies	\$ 24,000	\$ 24,000	\$ 24,000
Professional Services	\$ 750	\$ 750	\$ 750
Legal	\$ 8,000	\$ 8,000	\$ 8,000
Phone Services	\$ 925	\$ 925	\$ 925
Postage	\$ 4,000	\$ 3,500	\$ 3,500
DCI System	\$ 1,200	\$ 1,200	\$ 1,200
Electricity	\$ 27,500	\$ 27,500	\$ 27,500
Gas	\$ 3,800	\$ 3,800	\$ 3,800
Water/Sewer	\$ 2,450	\$ 2,450	\$ 2,450
Printing	\$ 3,000	\$ 3,000	\$ 3,000
Bldg M&R	\$ -	\$ -	\$ -
Equipment M&R	\$ 400	\$ 400	\$ 400
Laundry	\$ 400	\$ 400	\$ 400
Software	\$ 35,429	\$ 35,429	\$ 35,429
Motorola	\$ 294	\$ 294	\$ 294
Town Hall Radio	\$ 98	\$ 98	\$ 98
Station 1	\$ 8,509	\$ 8,509	\$ 8,509
PW	\$ 1,761	\$ 1,761	\$ 1,761
Radio Users	\$ 1,136	\$ 1,136	\$ 1,136
Town Hall Radio 2	\$ 379	\$ 379	\$ 379
Station 1 2	\$ 32,928	\$ 32,928	\$ 32,928
PW 2	\$ 6,813	\$ 6,813	\$ 6,813
Equipment Contract	\$ 2,283	\$ 2,283	\$ 2,283
Copier Contract	\$ 15,980	\$ 15,980	\$ 15,980
Dues	\$ 565	\$ 565	\$ 565
Travel	\$ 100	\$ 100	\$ 100
Training & Education	\$ 1,250	\$ 1,250	\$ 1,250
	\$ 210,575	\$ 208,825	\$ 208,825
CAPITAL OUTLAY	\$ 49,733	\$ -	\$ -
	\$ 544,981	\$ 488,073	\$ 488,073

GENERAL FUND**4311 - POLICE PATROL**

	fye17 Requested	fye17 Recommended	fye17 Approved
SALARIES AND BENEFITS			
Wages - Full Time	\$ 1,739,904	\$ 1,685,162	\$ 1,685,162
Wages - Differential	\$ -	\$ 54,742	\$ 54,742
Wages - Overtime	\$ 80,645	\$ 80,645	\$ 80,645
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 17,950	\$ 17,950	\$ 17,950
Wages - Merit	\$ 52,197	\$ 50,555	\$ 50,555
LEO Separation Allowance	\$ 13,045	\$ 13,045	\$ 13,045
Phone Allowance	\$ 2,532	\$ 2,532	\$ 2,532
Social Security FICA	\$ 121,423	\$ 118,087	\$ 118,087
Social Security Medicare	\$ 28,397	\$ 27,617	\$ 27,617
Retirement Contribution	\$ 155,391	\$ 152,370	\$ 152,370
Retirement Contribution - 401K	\$ 97,250	\$ 95,232	\$ 95,232
	\$ 2,308,734	\$ 2,297,938	\$ 2,297,938
DEPARTMENTAL OPERATIONS			
Uniforms	\$ 17,500	\$ 17,500	\$ 17,500
Uniform Equipment	\$ 8,000	\$ 8,000	\$ 8,000
Safety Equipment	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -
Fuel	\$ 104,000	\$ 95,000	\$ 95,000
Auto Parts	\$ 51,100	\$ 51,100	\$ 51,100
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies	\$ -	\$ -	\$ -
Law Supplies	\$ 2,500	\$ 2,500	\$ 2,500
K9 Supplies	\$ 9,000	\$ 9,000	\$ 9,000
Crime Scene Supplies	\$ -	\$ -	\$ -
DP Supplies	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -
Grant Appropriations	\$ -	\$ -	\$ -
Translator	\$ 300	\$ 300	\$ 300
Phone Services	\$ 23,000	\$ 23,000	\$ 23,000
DCI Terminals	\$ 5,616	\$ 5,616	\$ 5,616
Equipment M&R	\$ 1,100	\$ 1,100	\$ 1,100
Vehicle M&R	\$ -	\$ -	\$ -
Laundry	\$ 14,200	\$ 14,200	\$ 14,200
Software	\$ 5,375	\$ 5,375	\$ 5,375
Motorola	\$ 10,954	\$ 10,954	\$ 10,954
Radio User	\$ 42,390	\$ 42,390	\$ 42,390
Equipment Contract	\$ 3,800	\$ 3,800	\$ 3,800
Copier Contract	\$ -	\$ -	\$ -
Dues	\$ 300	\$ 300	\$ 300
Subs	\$ -	\$ -	\$ -
Training and Education	\$ 5,500	\$ 5,500	\$ 5,500
	\$ 305,635	\$ 296,635	\$ 296,635
CAPITAL OUTLAY			
Equipment	\$ 22,000	\$ 22,000	\$ 22,000
Vehicles	\$ 169,507	\$ 169,507	\$ 169,507
Vehicle Equipment	\$ 35,555	\$ 35,555	\$ 35,555
Other Equipment	\$ -	\$ -	\$ -
	\$ 227,062	\$ 227,062	\$ 227,062
	\$ 2,841,431	\$ 2,821,635	\$ 2,821,635

GENERAL FUND

4312 - POLICE CRIMINAL INVESTIGATIONS

	fye17 Requested	fye17 Recommended	fye17 Approved
SALARIES AND BENEFITS			
Wages - Full Time	\$ 577,057	\$ 553,532	\$ 553,532
Wages - Differential	\$ -	\$ 23,525	\$ 23,525
Wages - Overtime	\$ 23,775	\$ 20,000	\$ 20,000
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 7,750	\$ 7,750	\$ 7,750
Wages - Merit	\$ 17,312	\$ 16,606	\$ 16,606
Clothing Allowance	\$ 10,000	\$ 10,000	\$ 10,000
Phone Allowance	\$ 1,512	\$ 1,512	\$ 1,512
Social Security FICA	\$ 40,564	\$ 39,241	\$ 39,241
Social Security Medicare	\$ 9,487	\$ 9,177	\$ 9,177
Retirement Contribution	\$ 52,216	\$ 50,634	\$ 50,634
Retirement Contribution - 401K	\$ 32,198	\$ 31,646	\$ 31,646
	\$ 771,871	\$ 763,624	\$ 763,624

DEPARTMENTAL OPERATIONS

House Supplies	\$ -	\$ -	\$ -
Uniforms	\$ 2,200	\$ 2,200	\$ 2,200
Uniform Equipment	\$ 2,400	\$ 2,400	\$ 2,400
Food	\$ 400	\$ 400	\$ 400
Crime Prevention	\$ -	\$ -	\$ -
Community Policing	\$ -	\$ -	\$ -
Fuel	\$ 19,000	\$ 17,000	\$ 17,000
Auto Parts	\$ 7,400	\$ 7,400	\$ 7,400
Dept Supplies	\$ 600	\$ 600	\$ 600
Office Supplies	\$ -	\$ -	\$ -
Law Supplies	\$ 500	\$ 500	\$ 500
Controlled Substance Drug Funds	\$ 4,000	\$ 4,000	\$ 4,000
Federal Seizure Funds	\$ -	\$ -	\$ -
Crime Scene Supplies	\$ -	\$ -	\$ -
Professional Services	\$ 2,000	\$ 2,000	\$ 2,000
Phone Services	\$ 8,800	\$ 8,800	\$ 8,800
DCI Terminals	\$ -	\$ -	\$ -
Laundry	\$ 2,200	\$ 2,200	\$ 2,200
Software	\$ 10,600	\$ 10,600	\$ 10,600
Motorola	\$ 2,250	\$ 2,250	\$ 2,250
Radio Users	\$ 8,706	\$ 8,706	\$ 8,706
Equipment Contract	\$ 5,500	\$ 5,500	\$ 5,500
Copier Contract	\$ -	\$ -	\$ -
Dues	\$ 575	\$ 575	\$ 575
Training and Education	\$ 10,000	\$ 10,000	\$ 10,000
	\$ 87,131	\$ 85,131	\$ 85,131

CAPITAL OUTLAY

Equipment	\$ -	\$ -	\$ -
Vehicles	\$ 51,765	\$ 51,765	\$ 51,765
Vehicle Equipment	\$ -	\$ -	\$ -
Other Equipment	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 54,265	\$ 54,265	\$ 54,265
	\$ 913,267	\$ 903,020	\$ 903,020

GENERAL FUND

4313 - POLICE TELECOMMUNICATIONS

	fye17 <u>Requested</u>	fye17 <u>Recommended</u>	fye17 <u>Approved</u>
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ 286,222	\$ 302,370	\$ 302,370
Wages - Overtime	\$ 45,884	\$ 29,736	\$ 29,736
Wages - Part Time	\$ 80,302	\$ 80,302	\$ 80,302
Wages - Longevity	\$ 3,500	\$ 3,500	\$ 3,500
Wages - Merit	\$ 10,996	\$ 9,071	\$ 9,071
Clothing Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -
Social Security FICA	\$ 27,177	\$ 26,349	\$ 26,349
Social Security Medicare	\$ 6,356	\$ 6,162	\$ 6,162
Retirement Contribution	\$ 25,783	\$ 24,989	\$ 24,989
Retirement Contribution - 401K	\$ 17,781	\$ 17,234	\$ 17,234
	\$ 504,001	\$ 499,713	\$ 499,713
<u>DEPARTMENTAL OPERATIONS</u>			
Uniforms	\$ 700	\$ 700	\$ 700
Dept Supplies	\$ 3,250	\$ 3,250	\$ 3,250
DCI Terminals	\$ 1,800	\$ 1,800	\$ 1,800
Equipment M&R	\$ 150	\$ 150	\$ 150
Software	\$ -	\$ -	\$ -
Motorola	\$ 10,661	\$ 10,661	\$ 10,661
Radio Users	\$ 1,514	\$ 1,514	\$ 1,514
Copier Contracts	\$ -	\$ -	\$ -
Dues	\$ 275	\$ 275	\$ 275
Travel	\$ 250	\$ 250	\$ 250
Training and Education	\$ 1,500	\$ 1,500	\$ 1,500
	\$ 20,100	\$ 20,100	\$ 20,100
<u>CAPITAL OUTLAY</u>			
	\$ -	\$ -	\$ -
	\$ 524,101	\$ 519,813	\$ 519,813

GENERAL FUND

4314 - POLICE SUPPORT SERVICES

	fye17 Requested	fye17 Recommended	fye17 Approved
SALARIES AND BENEFITS			
Wages - Full Time	\$ 624,065	\$ 592,629	\$ 592,629
Wages - Differential	\$ -	\$ 31,436	\$ 31,436
Wages - Overtime	\$ 25,711	\$ 25,711	\$ 25,711
Wages - Part Time	\$ 22,044	\$ 22,044	\$ 22,044
Wages - Longevity	\$ 7,600	\$ 7,600	\$ 7,600
Wages - Merit	\$ 19,383	\$ 17,779	\$ 17,779
Clothing Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,100	\$ 2,100	\$ 2,100
Social Security FICA	\$ 44,578	\$ 43,357	\$ 43,357
Social Security Medicare	\$ 10,425	\$ 10,140	\$ 10,140
Retirement Contribution	\$ 55,525	\$ 54,180	\$ 54,180
Retirement Contribution - 401K	\$ 34,815	\$ 33,863	\$ 33,863
	\$ 846,246	\$ 840,839	\$ 840,839
DEPARTMENTAL OPERATIONS			
Uniforms	\$ 3,250	\$ 3,250	\$ 3,250
Uniform Equipment	\$ 2,400	\$ 2,400	\$ 2,400
Food	\$ 400	\$ 400	\$ 400
Crime Prevention	\$ 1,000	\$ 1,000	\$ 1,000
DARE Program	\$ 12,000	\$ 12,000	\$ 12,000
School Resource Officer	\$ 5,000	\$ 5,000	\$ 5,000
Community Policing	\$ 5,135	\$ 5,135	\$ 5,135
Youth Programs	\$ 3,500	\$ 3,500	\$ 3,500
Fuel	\$ 15,800	\$ 12,000	\$ 12,000
Auto Parts	\$ 1,500	\$ 1,500	\$ 1,500
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies	\$ -	\$ -	\$ -
Law Supply	\$ 30,000	\$ 32,500	\$ 32,500
DP Supplies	\$ -	\$ -	\$ -
Crime Scene Supplies	\$ 4,000	\$ 4,000	\$ 4,000
Grant Appropriations	\$ -	\$ -	\$ -
Translator	\$ 75	\$ 75	\$ 75
Phone Services	\$ 9,000	\$ 9,000	\$ 9,000
DCI System	\$ 432	\$ 432	\$ 432
Laundry	\$ 2,275	\$ 2,275	\$ 2,275
Software	\$ 8,830	\$ 8,830	\$ 8,830
Motorola	\$ 1,859	\$ 1,859	\$ 1,859
Radio Users	\$ 7,192	\$ 7,192	\$ 7,192
Copier Contract	\$ -	\$ -	\$ -
Dues	\$ 525	\$ 525	\$ 525
Travel	\$ 50	\$ 50	\$ 50
Training and Education	\$ 11,000	\$ 11,000	\$ 11,000
	\$ 126,223	\$ 124,923	\$ 124,923
CAPITAL OUTLAY			
	\$ 2,500	\$ -	\$ -
	\$ 974,969	\$ 965,762	\$ 965,762

GENERAL FUND

4380 - ANIMAL CONTROL

	fye17 Requested	fye17 Recommended	fye17 Approved
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ 38,112	\$ 36,471	\$ 36,471
Wages - Overtime	\$ 1,178	\$ 1,178	\$ 1,178
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 500	\$ 500	\$ 500
Wages - Merit	\$ 1,143	\$ 1,094	\$ 1,094
Vehicle Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540
Social Security FICA	\$ 2,612	\$ 2,467	\$ 2,467
Social Security Medicare	\$ 611	\$ 577	\$ 577
Retirement Contribution	\$ 3,014	\$ 2,884	\$ 2,884
Retirement Contribution - 401K	\$ 2,106	\$ 1,989	\$ 1,989
	\$ 49,816	\$ 47,701	\$ 47,701
<u>DEPARTMENTAL OPERATIONS</u>			
House Supplies	\$ -	\$ -	\$ -
Uniforms	\$ 350	\$ 350	\$ 350
Safety Equipment	\$ 500	\$ 500	\$ 500
Fuel	\$ 2,750	\$ 2,750	\$ 2,750
Auto Parts	\$ 400	\$ 400	\$ 400
Dept Supplies	\$ 1,250	\$ 1,250	\$ 1,250
Professional Services	\$ 260	\$ 260	\$ 260
CMAC Service	\$ 8,250	\$ 8,250	\$ 8,250
Contracts (PetData)	\$ 12,000	\$ 12,000	\$ 12,000
Electricity	\$ 2,700	\$ 2,700	\$ 2,700
Equipment M&R	\$ 200	\$ 200	\$ 200
Advertising	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	\$ -
Motorola	\$ 294	\$ 294	\$ 294
Radio Users	\$ 1,136	\$ 1,136	\$ 1,136
Equipment Contract	\$ -	\$ -	\$ -
Dues	\$ 75	\$ 75	\$ 75
Training and Education	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 31,165	\$ 31,165	\$ 31,165
CAPITAL OUTLAY	\$ -	\$ -	\$ -
	\$ 80,981	\$ 78,866	\$ 78,866

GENERAL FUND

4340 - FIRE / EMS

	<u>fye17 Requested</u>	<u>fye17 Recommended</u>	<u>fye17 Approved</u>
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ 737,656	\$ 683,108	\$ 683,108
Wages - Differential	\$ -	\$ 54,548	\$ 54,548
Wages - Overtime	\$ 12,000	\$ 12,000	\$ 12,000
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 5,700	\$ 4,700	\$ 4,700
Wages - Merit	\$ 22,889	\$ 20,493	\$ 20,493
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 9,120	\$ 9,120	\$ 9,120
Social Security FICA	\$ 45,735	\$ 48,606	\$ 48,606
Social Security Medicare	\$ 10,696	\$ 11,368	\$ 11,368
Retirement Contribution	\$ 53,480	\$ 56,838	\$ 56,838
Retirement Contribution - 401K	\$ 36,883	\$ 39,198	\$ 39,198
	\$ 934,159	\$ 939,980	\$ 939,980
<u>DEPARTMENTAL OPERATIONS</u>			
House Supplies	\$ 200	\$ 200	\$ 200
Uniforms	\$ 33,575	\$ 25,000	\$ 25,000
Turnout Gear	\$ 27,920	\$ 21,000	\$ 21,000
Food	\$ 8,000	\$ 8,000	\$ 8,000
Certifications	\$ 1,000	\$ 1,000	\$ 1,000
Youth Program	\$ 3,000	\$ 2,500	\$ 2,500
Medical Supplies	\$ 6,500	\$ 5,500	\$ 5,500
Medical Fees	\$ -	\$ -	\$ -
Fuel	\$ 55,700	\$ 35,000	\$ 35,000
Tires	\$ 24,920	\$ 25,000	\$ 25,000
Dept Supplies	\$ 41,000	\$ 35,000	\$ 35,000

Office Supplies	\$ 5,000	\$ 5,000	\$ 5,000
Phone Service	\$ 6,000	\$ 6,000	\$ 6,000
Electricity	\$ 26,000	\$ 26,000	\$ 26,000
Gas	\$ 4,590	\$ 4,600	\$ 4,600
Water/Sewer	\$ 6,000	\$ 5,000	\$ 5,000
Printing	\$ 200	\$ 200	\$ 200
Bldg M&R	\$ 200	\$ 200	\$ 200
Equipment M&R	\$ 29,800	\$ 15,000	\$ 15,000
Vehicle M&R	\$ 77,935	\$ 65,000	\$ 65,000
Equipment Contract	\$ 23,500	\$ 23,500	\$ 23,500
Copier Contract	\$ 800	\$ 800	\$ 800
Dues	\$ 12,000	\$ 10,000	\$ 10,000
Subs	\$ 500	\$ 500	\$ 500
Miscellaneous	\$ 100	\$ 100	\$ 100
Training and Education	\$ 20,000	\$ 20,000	\$ 20,000
Incentive Pay	\$ 271,440	\$ 241,277	\$ 241,277
FICA	\$ 16,830	\$ 14,959	\$ 14,959
Medicare	\$ 3,936	\$ 3,499	\$ 3,499
Pension	\$ 10,500	\$ 10,500	\$ 10,500
Special Equipment	\$ -	\$ -	\$ -
Volunteer Dinner	\$ 5,300	\$ 5,300	\$ 5,300
Meal Reimbursements	\$ -	\$ -	\$ -
LOS Incentives	\$ -	\$ -	\$ -
Phone Reimbursements	\$ -	\$ -	\$ -
IVFD Operations	\$ 230,000	\$ 62,000	\$ 62,000
IVFD Staff	\$ -	\$ 89,000	\$ 89,000
IVFD Points	\$ -	\$ 20,000	\$ 20,000
IVFD Concrete Repairs	\$ -	\$ -	\$ -
	\$ 952,446	\$ 786,635	\$ 786,635
CAPITAL OUTLAY	\$ -	\$ -	\$ -
	<u>\$ 1,886,605</u>	<u>\$ 1,726,615</u>	<u>\$ 1,726,615</u>

GENERAL FUND

4341 - FIRE (GRANT STAFFING)

	fye17 Requested	fye17 Recommended	fye17 Approved
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -
Social Security FICA	\$ -	\$ -	\$ -
Social Security Medicare	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<u>DEPARTMENTAL OPERATIONS</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

GENERAL FUND

4510 - PUBLIC WORKS

	fye17 Requested	fye17 Recommended	fye17 Approved
SALARIES AND BENEFITS			
Wages - Full Time	\$ 227,211	\$ 151,983	\$ 151,983
Wages - Overtime	\$ 500	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,600	\$ 2,000	\$ 2,000
Wages - Merit	\$ 14,471	\$ 4,559	\$ 4,559
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020
Social Security FICA	\$ 15,178	\$ 9,893	\$ 9,893
Social Security Medicare	\$ 3,550	\$ 2,314	\$ 2,314
Retirement Contribution	\$ 17,750	\$ 11,568	\$ 11,568
Retirement Contribution - 401K	\$ 12,240	\$ 7,978	\$ 7,978
	\$ 293,520	\$ 191,316	\$ 191,316
DEPARTMENTAL OPERATIONS			
Uniforms	\$ 4,000	\$ 4,000	\$ 4,000
Safety Equipment	\$ 5,000	\$ 5,000	\$ 5,000
Food	\$ 700	\$ 700	\$ 700
Medical Fees	\$ 500	\$ 500	\$ 500
Fuel	\$ 4,500	\$ 4,500	\$ 4,500
Dept Supplies	\$ 7,000	\$ 7,000	\$ 7,000
Street Signage	\$ 6,000	\$ 6,000	\$ 6,000
Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000
Engineering	\$ 2,000	\$ 2,000	\$ 2,000
Phone Service	\$ 2,470	\$ 2,470	\$ 2,470
Postage	\$ 200	\$ 200	\$ 200
Electricity	\$ 11,500	\$ 11,500	\$ 11,500
Street Lights	\$ 300,000	\$ 300,000	\$ 300,000
Dumping	\$ 2,000	\$ 2,000	\$ 2,000
Bldg M&R	\$ 8,000	\$ 8,000	\$ 8,000
Equipment M&R	\$ 1,200	\$ 1,200	\$ 1,200
Vehicle M&R	\$ 500	\$ 500	\$ 500
Advertising	\$ 500	\$ 500	\$ 500
Cleaning Services	\$ 5,000	\$ 5,000	\$ 5,000
Equipment Contracts	\$ 2,500	\$ 2,500	\$ 2,500
Dues	\$ 1,500	\$ 1,500	\$ 1,500
Miscellaneous	\$ 2,000	\$ 2,000	\$ 2,000
Training and Education	\$ 3,500	\$ 3,500	\$ 3,500
	\$ 371,570	\$ 371,570	\$ 371,570
CAPITAL OUTLAY			
Vehicles	\$ 28,000	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -
ROW Acquisition	\$ -	\$ -	\$ -
S Trade Street	\$ -	\$ -	\$ -
	\$ 28,000	\$ -	\$ -
	\$ 693,090	\$ 562,886	\$ 562,886

GENERAL FUND

4520 - STREETS / SIDEWALKS

	fye17 Requested	fye17 Recommended	fye17 Approved
SALARIES AND BENEFITS			
Wages - Full Time	\$ 422,680	\$ 470,449	\$ 470,449
Wages - Overtime	\$ 2,000	\$ 2,000	\$ 2,000
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 6,800	\$ 6,100	\$ 6,100
Wages - Merit	\$ 23,608	\$ 14,113	\$ 14,113
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,080	\$ 1,080	\$ 1,080
Social Security FICA	\$ 28,283	\$ 30,612	\$ 30,612
Social Security Medicare	\$ 6,615	\$ 7,159	\$ 7,159
Retirement Contribution	\$ 33,075	\$ 35,796	\$ 35,796
Retirement Contribution - 401K	\$ 22,810	\$ 24,687	\$ 24,687
	\$ 546,951	\$ 591,997	\$ 591,997
DEPARTMENTAL OPERATIONS			
Uniforms	\$ -	\$ -	\$ -
Fuel	\$ 10,000	\$ 10,000	\$ 10,000
Dept Supplies	\$ 4,000	\$ 4,000	\$ 4,000
Traffic Control	\$ 6,000	\$ 6,000	\$ 6,000
Snow/Ice	\$ 15,000	\$ 15,000	\$ 15,000
Surveying	\$ 2,000	\$ 2,000	\$ 2,000
Contract Paving	\$ 587,500	\$ -	\$ -
Phone Services	\$ 2,400	\$ 2,400	\$ 2,400
Vehicle M&R	\$ 18,500	\$ 18,500	\$ 18,500
Sidewalk M&R	\$ 20,000	\$ 50,000	\$ 50,000
Street M&R	\$ 130,000	\$ 704,203	\$ 704,203
Traffic M&R	\$ 13,500	\$ 13,500	\$ 13,500
Training and Education	\$ 3,400	\$ 3,400	\$ 3,400
	\$ 812,300	\$ 829,003	\$ 829,003
CAPITAL OUTLAY			
Vehicles	\$ 25,000	\$ 25,000	\$ 25,000
Other Equipment	\$ 2,000	\$ 10,000	\$ 10,000
Sidewalk Construction	\$ 40,000	\$ -	\$ -
S Trade Street	\$ -	\$ -	\$ -
	\$ 67,000	\$ 35,000	\$ 35,000
	\$ 1,426,251	\$ 1,456,000	\$ 1,456,000

\$ -

GENERAL FUND

4530 - FLEET MAINTENANCE

	fye17 Requested	fye17 Recommended	fye17 Approved
SALARIES AND BENEFITS			
Wages - Full Time	\$ 131,066	\$ 131,066	\$ 131,066
Wages - Overtime	\$ 1,500	\$ 1,500	\$ 1,500
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 2,050	\$ 1,600	\$ 1,600
Wages - Merit	\$ 3,932	\$ 3,932	\$ 3,932
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020
Social Security FICA	\$ 8,655	\$ 8,625	\$ 8,625
Social Security Medicare	\$ 2,025	\$ 2,017	\$ 2,017
Retirement Contribution	\$ 10,120	\$ 10,086	\$ 10,086
Retirement Contribution - 401K	\$ 6,980	\$ 6,956	\$ 6,956
	\$ 167,348	\$ 166,803	\$ 166,803
DEPARTMENTAL OPERATIONS			
Uniforms	\$ 1,200	\$ 1,200	\$ 1,200
Safety Equipment	\$ 200	\$ 200	\$ 200
Medical Fees	\$ 100	\$ 100	\$ 100
Fuel	\$ 2,000	\$ 2,000	\$ 2,000
Auto - Other	\$ 7,000	\$ 7,000	\$ 7,000
Inventory Fuel	\$ 1,000	\$ 1,000	\$ 1,000
Dept Supplies	\$ 500	\$ 500	\$ 500
Garage Supplies	\$ 5,000	\$ 5,000	\$ 5,000
Phone Service	\$ 525	\$ 525	\$ 525
Electricity	\$ 8,000	\$ 8,000	\$ 8,000
Equipment M&R	\$ 2,000	\$ 2,000	\$ 2,000
Vehicle M&R	\$ 1,200	\$ 1,200	\$ 1,200
Safety/Risk	\$ 300	\$ 300	\$ 300
Police Vehicle M&R	\$ 65,000	\$ 65,000	\$ 65,000
Fire Vehicle M&R	\$ 10,000	\$ 10,000	\$ 10,000
Planning Vehicle M&R	\$ 650	\$ 650	\$ 650
Recreation Vehicle M&R	\$ 1,000	\$ 1,000	\$ 1,000
Equipment Contracts	\$ 7,500	\$ 7,500	\$ 7,500
Dues	\$ 160	\$ 160	\$ 160
Miscellaneous	\$ 200	\$ 200	\$ 200
Training and Education	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 116,535	\$ 116,535	\$ 116,535
CAPITAL OUTLAY			
Vehicles	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -
ROW Acquisition	\$ -	\$ -	\$ -
S Trade Street	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 283,883	\$ 283,338	\$ 283,338

GENERAL FUND

4540 - LANDSCAPE

	fye17 Requested	fye17 Recommended	fye17 Approved
SALARIES AND BENEFITS			
Wages - Full Time	\$ 282,834	\$ 282,834	\$ 282,834
Wages - Overtime	\$ 1,000	\$ 1,000	\$ 1,000
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 5,000	\$ 4,350	\$ 4,350
Wages - Merit	\$ 8,485	\$ 8,485	\$ 8,485
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 720	\$ 720	\$ 720
Social Security FICA	\$ 25,457	\$ 18,438	\$ 18,438
Social Security Medicare	\$ 4,322	\$ 4,312	\$ 4,312
Retirement Contribution	\$ 21,608	\$ 21,561	\$ 21,561
Retirement Contribution - 401K	\$ 14,902	\$ 14,869	\$ 14,869
	\$ 364,328	\$ 356,570	\$ 356,570

DEPARTMENTAL OPERATIONS

Uniforms	\$ 2,600	\$ 2,600	\$ 2,600
Safety Equipment	\$ 400	\$ 400	\$ 400
Medical Fees	\$ 200	\$ 200	\$ 200
Fuel	\$ 11,000	\$ 11,000	\$ 11,000
Dept Supplies	\$ 14,000	\$ 14,000	\$ 14,000
Tree Removal	\$ 15,000	\$ 15,000	\$ 15,000
Tree Maintenance	\$ 8,000	\$ 8,000	\$ 8,000
Tree Planting	\$ 2,000	\$ 2,000	\$ 2,000
Celebration Trees	\$ 1,500	\$ 1,500	\$ 1,500
Mowing Services	\$ 47,530	\$ 47,530	\$ 47,530
Phone Service	\$ 1,400	\$ 1,400	\$ 1,400
Stumptown Park	\$ 3,400	\$ 3,400	\$ 3,400
Baucom Park	\$ 1,000	\$ 1,000	\$ 1,000
Sardis Park	\$ 2,000	\$ 2,000	\$ 2,000
Fountain Rock Park	\$ 3,500	\$ 3,500	\$ 3,500
Squirrel Lake Park	\$ 6,000	\$ 6,000	\$ 6,000
Windsor Square	\$ 3,500	\$ 3,500	\$ 3,500
Community Garden	\$ 500	\$ 500	\$ 500
KP Park	\$ 1,000	\$ 1,000	\$ 1,000
Greenway	\$ 1,200	\$ 1,200	\$ 1,200
Town Green	\$ 2,000	\$ 2,000	\$ 2,000
51 Park	\$ 500	\$ 500	\$ 500
Police Facility	\$ 750	\$ 750	\$ 750
Station 1	\$ 500	\$ 500	\$ 500
Community Center	\$ 2,000	\$ 2,000	\$ 2,000
Rental Property	\$ 200	\$ 200	\$ 200
Equipment M&R	\$ 9,000	\$ 9,000	\$ 9,000
Dues	\$ 600	\$ 600	\$ 600
Miscellaneous	\$ 500	\$ 500	\$ 500
Training and Education	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 144,280	\$ 144,280	\$ 144,280

CAPITAL OUTLAY

Vehicles	\$ -	\$ -	\$ -
Other Equipment	\$ 9,500	\$ -	\$ -
	\$ 9,500	\$ -	\$ -
	\$ 518,108	\$ 500,850	\$ 500,850

GENERAL FUND

4542 - FACILITIES MAINTENANCE

	fye17 <u>Requested</u>	fye17 <u>Recommended</u>	fye17 <u>Approved</u>
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ 87,621	\$ 87,621	\$ 87,621
Wages - Overtime	\$ 2,000	\$ 2,000	\$ 2,000
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,500	\$ 1,300	\$ 1,300
Wages - Merit	\$ 2,629	\$ 2,629	\$ 2,629
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -
Social Security FICA	\$ 5,813	\$ 5,800	\$ 5,800
Social Security Medicare	\$ 1,360	\$ 1,356	\$ 1,356
Retirement Contribution	\$ 6,797	\$ 6,782	\$ 6,782
Retirement Contribution - 401K	\$ 4,688	\$ 4,677	\$ 4,677
	<hr/>	<hr/>	<hr/>
	\$ 112,408	\$ 112,167	\$ 112,167
<u>DEPARTMENTAL OPERATIONS</u>			
Uniforms	\$ 950	\$ 950	\$ 950
Safety Equipment	\$ 200	\$ 200	\$ 200
Medical Fees	\$ 50	\$ 50	\$ 50
Fuel	\$ 1,800	\$ 1,800	\$ 1,800
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,000
Contract Study	\$ -	\$ -	\$ -
Phone Service	\$ 800	\$ 800	\$ 800
Bldg M&R	\$ -	\$ -	\$ -
Town Hall	\$ 20,000	\$ 20,000	\$ 20,000
Depot	\$ 2,000	\$ 2,000	\$ 2,000
Police Facility	\$ 20,000	\$ 17,000	\$ 17,000
A/C Facilities	\$ 3,000	\$ 2,000	\$ 2,000
Station 1	\$ 15,000	\$ 15,000	\$ 15,000
Station 2	\$ 4,000	\$ 4,000	\$ 4,000
Crews Rec	\$ 8,000	\$ 5,000	\$ 5,000
Community Center	\$ 50,000	\$ 25,000	\$ 25,000
McDowell Arts Center	\$ 3,000	\$ 3,000	\$ 3,000
196 S Trade	\$ 2,500	\$ 2,500	\$ 2,500
PW Facility	\$ 8,500	\$ 8,500	\$ 8,500
Rental Property	\$ 1,000	\$ 1,000	\$ 1,000
Vehicle M&R	\$ 1,000	\$ 1,000	\$ 1,000
Squirrel Lake Park	\$ 3,600	\$ 3,600	\$ 3,600
Cleaning Contract:			
Town Hall	\$ 8,500	\$ 8,500	\$ 8,500
Depot	\$ 756	\$ 756	\$ 756
Police Facility	\$ 15,210	\$ 15,210	\$ 15,210
Station 1	\$ 500	\$ 500	\$ 500
Station 2	\$ 500	\$ 500	\$ 500
Crews Rec	\$ 6,000	\$ 6,000	\$ 6,000
Community Center	\$ 15,000	\$ 15,000	\$ 15,000
McDowell Arts Center	\$ 4,000	\$ 4,000	\$ 4,000
196 S Trade	\$ 2,500	\$ 2,500	\$ 2,500
Rental Property	\$ 500	\$ 500	\$ 500
Dues	\$ 300	\$ 300	\$ 300
Miscellaneous	\$ 300	\$ 300	\$ 300
Training and Education	\$ 600	\$ 600	\$ 600
	<hr/>	<hr/>	<hr/>
	\$ 201,066	\$ 169,066	\$ 169,066

CAPITAL OUTLAY

Vehicles	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 313,474</u>	<u>\$ 281,233</u>	<u>\$ 281,233</u>

GENERAL FUND

4700 - STORMWATER

	fye17 Requested	fye17 Recommended	fye17 Approved
SALARIES AND BENEFITS			
Wages - Full Time	\$ 268,780	\$ 298,386	\$ 298,386
Wages - Overtime	\$ 500	\$ 500	\$ 500
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 3,600	\$ 3,250	\$ 3,250
Wages - Merit	\$ 10,290	\$ 8,952	\$ 8,952
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020
Social Security FICA	\$ 17,620	\$ 19,351	\$ 19,351
Social Security Medicare	\$ 4,121	\$ 4,526	\$ 4,526
Retirement Contribution	\$ 20,605	\$ 22,628	\$ 22,628
Retirement Contribution - 401K	\$ 14,210	\$ 15,605	\$ 15,605
	\$ 340,746	\$ 374,217	\$ 374,217
DEPARTMENTAL OPERATIONS			
Uniforms	\$ 1,800	\$ 1,800	\$ 1,800
Safety Equipment	\$ 1,000	\$ 1,000	\$ 1,000
Medical Fees	\$ 100	\$ 100	\$ 100
Fuel	\$ 12,000	\$ 12,000	\$ 12,000
Dept Supplies	\$ 600	\$ 600	\$ 600
Engineering	\$ 5,000	\$ 5,000	\$ 5,000
S/W Fees	\$ 69,000	\$ 69,000	\$ 69,000
Contracted Work	\$ 65,000	\$ 65,000	\$ 65,000
Phone Service	\$ 1,400	\$ 1,400	\$ 1,400
Electricity	\$ 5,500	\$ 5,500	\$ 5,500
Water/Sewer	\$ -	\$ -	\$ -
S/W Service Fees	\$ 76,000	\$ 76,000	\$ 76,000
Dumping	\$ 3,500	\$ 3,500	\$ 3,500
Equipment M&R	\$ 6,000	\$ 6,000	\$ 6,000
S/W M&R	\$ 18,000	\$ 66,966	\$ 66,966
Equipment Rental	\$ 1,000	\$ 1,000	\$ 1,000
Cleaning Services	\$ 2,500	\$ 2,500	\$ 2,500
Equipment Contract	\$ 5,000	\$ 5,000	\$ 5,000
Dues	\$ 1,500	\$ 1,500	\$ 1,500
Miscellaneous	\$ 250	\$ 250	\$ 250
Training and Education	\$ 4,000	\$ 4,000	\$ 4,000
	\$ 279,150	\$ 328,116	\$ 328,116
CAPITAL OUTLAY			
Vehicles	\$ 31,000	\$ 31,000	\$ 31,000
Other Equipment	\$ -	\$ -	\$ -
	\$ 31,000	\$ 31,000	\$ 31,000
	\$ 650,896	\$ 733,333	\$ 733,333

GENERAL FUND

4710 - SANITATION

	<u>fye17 Requested</u>	<u>fye17 Recommended</u>	<u>fye17 Approved</u>
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -
Social Security FICA	\$ -	\$ -	\$ -
Social Security Medicare	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<u>DEPARTMENTAL OPERATIONS</u>			
Residential Garbage	\$ 495,720	\$ 495,720	\$ 480,720
Small Business Collection	\$ 4,860	\$ 4,860	\$ 4,860
Residential Recycling	\$ 268,920	\$ 268,920	\$ 268,920
Small Business Recycling	\$ 3,864	\$ 3,864	\$ 3,864
Yard Waste	\$ 519,480	\$ 519,480	\$ 519,480
Landfill Fees	\$ 280,000	\$ 330,000	\$ 330,000
Other Services	\$ 7,500	\$ 7,500	\$ 7,500
	\$ 1,580,344	\$ 1,630,344	\$ 1,615,344
<u>CAPITAL OUTLAY</u>			
Vehicles	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	<u>\$ 1,580,344</u>	<u>\$ 1,630,344</u>	<u>\$ 1,615,344</u>

GENERAL FUND

4910 - PLANNING

	fye17 Requested	fye17 Recommended	fye17 Approved
SALARIES AND BENEFITS			
Wages - Full Time	\$ 337,900	\$ 336,729	\$ 336,729
Wages - Overtime	\$ 500	\$ 500	\$ 500
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 2,450	\$ 2,750	\$ 2,750
Wages - Merit	\$ 10,140	\$ 10,102	\$ 10,102
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,620	\$ 1,620	\$ 1,620
Social Security FICA	\$ 21,765	\$ 21,805	\$ 21,805
Social Security Medicare	\$ 5,090	\$ 5,100	\$ 5,100
Retirement Contribution	\$ 25,450	\$ 25,498	\$ 25,498
Retirement Contribution - 401K	\$ 17,550	\$ 17,585	\$ 17,585
	\$ 422,465	\$ 421,690	\$ 421,690
DEPARTMENTAL OPERATIONS			
Planning Board Expenses	\$ 200	\$ 500	\$ 500
Board of Adjustments Expenses	\$ 100	\$ 500	\$ 500
Food	\$ 400	\$ 400	\$ 400
Fuel	\$ 800	\$ 800	\$ 800
Dept Supplies	\$ 11,000	\$ 11,000	\$ 11,000
Professional Services	\$ 3,750	\$ 3,750	\$ 3,750
Surveying	\$ 3,000	\$ 3,000	\$ 3,000
Contracted Studies	\$ -	\$ -	\$ -
Code Enforcement	\$ 500	\$ 500	\$ 500
MPO Assessments	\$ 8,517	\$ 8,517	\$ 8,517
Advertising	\$ 6,000	\$ 6,000	\$ 6,000
Dues	\$ 3,750	\$ 3,750	\$ 3,750
Subs	\$ 450	\$ 450	\$ 450
Miscellaneous	\$ 350	\$ 350	\$ 350
Employee Vehicle Reimbursements	\$ 950	\$ 950	\$ 950
Travel	\$ 1,400	\$ 1,400	\$ 1,400
Training and Education	\$ 3,250	\$ 3,250	\$ 3,250
	\$ 44,417	\$ 45,117	\$ 45,117
CAPITAL OUTLAY			
Vehicles	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 466,882	\$ 466,807	\$ 466,807

GENERAL FUND

4920 - ECONOMIC DEVELOPMENT

	<u>fye17 Requested</u>	<u>fye17 Recommended</u>	<u>fye17 Approved</u>
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -
Social Security FICA	\$ -	\$ -	\$ -
Social Security Medicare	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DEPARTMENTAL OPERATIONS</u>			
Food	\$ 750	\$ -	\$ -
Dept Supplies	\$ 1,550	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -
South Charlotte Alliance	\$ 5,000	\$ -	\$ 5,000
Red Brick Partnership	\$ 20,000	\$ 20,000	\$ 20,000
Contracted Studies	\$ 4,000	\$ -	\$ -
Advertising	\$ 700	\$ -	\$ -
Marketing	\$ 5,000	\$ -	\$ -
Dues	\$ 1,500	\$ 1,000	\$ 1,000
Miscellaneous	\$ 500	\$ 10,000	\$ 10,000
Travel	\$ 2,000	\$ -	\$ -
Façade Grants	\$ 4,000	\$ 4,000	\$ 4,000
	<u>\$ 45,000</u>	<u>\$ 35,000</u>	<u>\$ 40,000</u>
<u>CAPITAL OUTLAY</u>			
Vehicles	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u><u>\$ 45,000</u></u>	<u><u>\$ 35,000</u></u>	<u><u>\$ 40,000</u></u>

GENERAL FUND

6130 - PARKS & RECREATION

	<u>fye17 Requested</u>	<u>fye17 Recommended</u>	<u>fye17 Approved</u>
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ 56,900	\$ 52,050	\$ 52,050
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ 12,000	\$ 5,500	\$ 5,500
Wages - Longevity	\$ 100	\$ 1,350	\$ 1,350
Wages - Merit	\$ 1,570	\$ 1,561	\$ 1,561
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540
Social Security FICA	\$ 3,526	\$ 3,782	\$ 3,782
Social Security Medicare	\$ 810	\$ 885	\$ 885
Retirement Contribution	\$ 3,906	\$ 4,024	\$ 4,024
Retirement Contribution - 401K	\$ 2,700	\$ 2,775	\$ 2,775
	<u>\$ 82,052</u>	<u>\$ 72,467</u>	<u>\$ 72,467</u>
<u>DEPARTMENTAL OPERATIONS</u>			
Advisory Board Expenses	\$ 50	\$ 50	\$ 50
Uniforms	\$ 200	\$ 200	\$ 200
Food	\$ 500	\$ 500	\$ 500
Fuel	\$ 600	\$ 600	\$ 600
Tires	\$ 1,000	\$ 1,000	\$ 1,000
Dept Supplies	\$ 3,500	\$ 3,500	\$ 3,500
Office Supplies	\$ 200	\$ 200	\$ 200
Contract Study	\$ 7,000	\$ 7,000	\$ 7,000
Postage	\$ 50	\$ 50	\$ 50
Stumptown Park	\$ 15,000	\$ 19,000	\$ 19,000
Baucom Park	\$ 700	\$ 800	\$ 800
Sardis Park	\$ -	\$ -	\$ -

Squirrel Lake Park	\$	7,500	\$	8,500	\$	8,500
Community Garden	\$	1,500	\$	1,500	\$	1,500
KP Park	\$	1,200	\$	1,400	\$	1,400
51 Park	\$	1,000	\$	1,000	\$	1,000
Printing	\$	500	\$	500	\$	500
Playground M&R	\$	5,000	\$	3,500	\$	3,500
Stumptown Park	\$	2,000	\$	1,500	\$	1,500
Baucom Park	\$	1,000	\$	1,000	\$	1,000
Sardis Park	\$	1,000	\$	1,000	\$	1,000
Windsor Square Park	\$	2,000	\$	1,000	\$	1,000
Squirrel Lake Park	\$	3,500	\$	3,000	\$	3,000
Community Gardens	\$	2,000	\$	1,500	\$	1,500
Greenways	\$	2,500	\$	2,500	\$	2,500
Advertising	\$	10,000	\$	10,000	\$	10,000
Cleaning Services	\$	3,000	\$	3,000	\$	3,000
Other Services	\$	400	\$	400	\$	400
Dues	\$	700	\$	700	\$	700
Subs	\$	1,500	\$	1,500	\$	1,500
Training and Education	\$	2,000	\$	2,000	\$	2,000
Rec Programs	\$	2,000	\$	2,000	\$	2,000
Instructor	\$	6,000	\$	6,000	\$	6,000
Concerts	\$	-	\$	-	\$	-
	\$	85,100	\$	86,400	\$	86,400
CAPITAL OUTLAY						
Park Equipment	\$	-	\$	-	\$	-
Other Construction	\$	-	\$	-	\$	-
Connector						
	\$	-	\$	-	\$	-
	\$	167,152	\$	158,867	\$	158,867

GENERAL FUND

6132 - RECREATION CENTERS

	fye17 <u>Requested</u>	fye17 <u>Recommended</u>	fye17 <u>Approved</u>
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ 45,652	\$ 45,000	\$ 45,000
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ 76,000	\$ 68,000	\$ 68,000
Wages - Longevity	\$ 300	\$ -	\$ -
Wages - Merit	\$ 2,312	\$ 1,350	\$ 1,350
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540
Social Security FICA	\$ 7,276	\$ 7,123	\$ 7,123
Social Security Medicare	\$ 1,700	\$ 1,666	\$ 1,666
Retirement Contribution	\$ 5,753	\$ 3,400	\$ 3,400
Retirement Contribution - 401K	\$ 2,351	\$ 2,345	\$ 2,345
	<hr/>	<hr/>	<hr/>
	\$ 141,884	\$ 129,424	\$ 129,424
<u>DEPARTMENTAL OPERATIONS</u>			
House Supplies	\$ 1,100	\$ 1,100	\$ 1,100
Uniforms	\$ 500	\$ 500	\$ 500
Safety Equipment	\$ 200	\$ 200	\$ 200
Food	\$ 400	\$ 400	\$ 400
Dept Supplies	\$ 2,000	\$ 2,000	\$ 2,000
Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000
Sports Equipment	\$ 1,000	\$ 1,000	\$ 1,000
Electricity	\$ 16,000	\$ 16,000	\$ 16,000
Gas	\$ 3,000	\$ 3,000	\$ 3,000
Water/Sewer	\$ 1,500	\$ 1,500	\$ 1,500
Equipment M&R	\$ 200	\$ 200	\$ 200
Other Services	\$ 1,000	\$ 1,000	\$ 1,000
Copier Contract	\$ -	\$ -	\$ -

Dues	\$	300	\$	300	\$	300
Training and Education	\$	1,750	\$	1,750	\$	1,750
Instructor	\$	40,000	\$	37,500	\$	37,500
Concerts	\$	3,500	\$	3,500	\$	3,500
Valentine	\$	-	\$	-	\$	-
Father/Daughter Dance	\$	3,500	\$	3,500	\$	3,500
Mother/Son Dance	\$	2,500	\$	2,500	\$	2,500
Gym Facility	\$	3,000	\$	3,000	\$	3,000
Rec Program Expenses	\$	15,000	\$	12,500	\$	12,500
		<hr/>		<hr/>		<hr/>
	\$	97,450	\$	92,450	\$	92,450
CAPITAL OUTLAY						
Park Equipment	\$	-	\$	-	\$	-
Other Construction	\$	-	\$	-	\$	-
		<hr/>		<hr/>		<hr/>
	\$	-	\$	-	\$	-
		<hr/>		<hr/>		<hr/>
	\$	239,334	\$	221,874	\$	221,874

GENERAL FUND

6134 - CULTURAL ARTS

	<u>fye17 Requested</u>	<u>fye17 Recommended</u>	<u>fye17 Approved</u>
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ 130,684	\$ 130,682	\$ 130,682
Wages - Overtime	\$ 1,000	\$ 1,000	\$ 1,000
Wages - Part Time	\$ 69,000	\$ 66,000	\$ 66,000
Wages - Longevity	\$ 2,500	\$ 1,250	\$ 1,250
Wages - Merit	\$ 3,930	\$ 3,920	\$ 3,920
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,560	\$ 1,560	\$ 1,560
Social Security FICA	\$ 12,686	\$ 12,674	\$ 12,674
Social Security Medicare	\$ 2,900	\$ 2,964	\$ 2,964
Retirement Contribution	\$ 9,760	\$ 10,035	\$ 10,035
Retirement Contribution - 401K	\$ 6,731	\$ 6,921	\$ 6,921
	\$ 240,751	\$ 237,006	\$ 237,006

DEPARTMENTAL OPERATIONS

House Supplies	\$ 4,000	\$ 4,000	\$ 4,000
Uniforms	\$ 400	\$ 400	\$ 400
Food	\$ 700	\$ 700	\$ 700
Fuel	\$ -	\$ -	\$ -
Auto Parts	\$ -	\$ -	\$ -
Dept Supplies	\$ 15,000	\$ 15,000	\$ 15,000
Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500
Contract Study	\$ -	\$ -	\$ -
Postage	\$ 50	\$ 50	\$ 50
Electricity	\$ 36,000	\$ 40,000	\$ 40,000
Water/Sewer	\$ 5,000	\$ 6,500	\$ 6,500
Rental Properties	\$ -	\$ -	\$ -
Landscape M&R	\$ 7,000	\$ -	\$ -
Bldg M&R	\$ -	\$ -	\$ -

Cleaning Services	\$	-	\$	-	\$	-
Other Services	\$	1,700	\$	1,700	\$	1,700
Copier Contract	\$	-	\$	-	\$	-
Dues	\$	600	\$	600	\$	600
Subs	\$	200	\$	200	\$	200
Training and Education	\$	2,500	\$	2,500	\$	2,500
Instructor	\$	140,000	\$	195,000	\$	195,000
FunShine	\$	40,000	\$	37,000	\$	37,000
Easter	\$	1,000	\$	1,000	\$	1,000
Santa	\$	2,000	\$	2,000	\$	2,000
Matthews Alive	\$	17,000	\$	16,000	\$	16,000
Nutcracker	\$	2,400	\$	2,000	\$	2,000
Sugar Plum	\$	1,000	\$	600	\$	600
Other Programs	\$	4,000	\$	2,000	\$	2,000
		<hr/>		<hr/>		<hr/>
	\$	282,050	\$	328,750	\$	328,750

CAPITAL OUTLAY

Bldg Improvements	\$	6,000	\$	-	\$	-
Other Construction	\$	-	\$	-	\$	-
		<hr/>		<hr/>		<hr/>
	\$	6,000	\$	-	\$	-
		<hr/>		<hr/>		<hr/>
	\$	528,801	\$	565,756	\$	565,756

GENERAL FUND

6136 - SPECIAL EVENTS

	fye17 <u>Requested</u>	fye17 <u>Recommended</u>	fye17 <u>Approved</u>
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ 98,100	\$ 97,940	\$ 97,940
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ 71,500	\$ 65,000	\$ 65,000
Wages - Longevity	\$ 300	\$ 300	\$ 300
Wages - Merit	\$ 2,950	\$ 2,950	\$ 2,950
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540
Social Security FICA	\$ 9,510	\$ 10,337	\$ 10,337
Social Security Medicare	\$ 2,267	\$ 2,418	\$ 2,418
Retirement Contribution	\$ 7,700	\$ 7,375	\$ 7,375
Retirement Contribution - 401K	\$ 5,100	\$ 5,087	\$ 5,087
	\$ 197,967	\$ 191,948	\$ 191,948

DEPARTMENTAL OPERATIONS

Uniforms	\$ 400	\$ 400	\$ 400
Food	\$ 400	\$ 400	\$ 400
Fuel	\$ -	\$ -	\$ -
Dept Supplies	\$ 1,500	\$ 1,500	\$ 1,500
Advertising	\$ 15,000	\$ 15,000	\$ 15,000
Other Services	\$ 1,375	\$ 1,375	\$ 1,375
Dues	\$ 300	\$ 300	\$ 300
Training and Education	\$ 1,100	\$ 1,100	\$ 1,100
Concerts/Movies	\$ 34,000	\$ 34,000	\$ 34,000
Beachfest	\$ 38,000	\$ 36,600	\$ 36,600
July 4 Celebration	\$ 2,500	\$ 2,500	\$ 2,500

Halloween	\$	3,000	\$	3,000	\$	3,000	
Easter	\$	3,000	\$	3,000	\$	3,000	
Haunted Trail	\$	1,000	\$	1,000	\$	1,000	
Matthews Alive	\$	1,500	\$	1,500	\$	1,500	
Earth Day	\$	1,000	\$	1,000	\$	1,000	
Event Enhancements	\$	26,000	\$	14,000	\$	14,000	
Pawsitively Matthews	\$	-	\$	8,000	\$	8,000	
Road Race	\$	-	\$	1,500	\$	1,500	
Hometown	\$	12,500	\$	12,500	\$	12,500	
<hr/>		\$	142,575	\$	138,675	\$	138,675
CAPITAL OUTLAY	<hr/>						
Bldg Improvements	\$	-	\$	-	\$	-	
Other Construction	\$	-	\$	-	\$	-	
<hr/>		\$	-	\$	-	\$	-
		\$	340,542	\$	330,623	\$	330,623

GENERAL FUND

6200 - DEPOT STATION / OTHER

	fy17 Requested	fy17 Recommended	fy17 Approved
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -
Social Security FICA	\$ -	\$ -	\$ -
Social Security Medicare	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<u>DEPARTMENTAL OPERATIONS</u>			
Senior Center	\$ 5,000	\$ 5,000	\$ 5,000
Utilities	\$ 4,200	\$ 3,500	\$ 3,500
Bldg M&R	\$ -	\$ -	\$ -
Miscellaneous	\$ 500	\$ 500	\$ 500
	\$ 9,700	\$ 9,000	\$ 9,000
<u>CAPITAL OUTLAY</u>			
Vehicles	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	<u>\$ 9,700</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>

GENERAL FUND

9100 - DEBT SERVICE

	fye17 <u>Requested</u>	fye17 <u>Recommended</u>	fye17 <u>Approved</u>
Principal	\$ 1,741,133	\$ 1,741,133	\$ 1,741,133
Interest	\$ 242,303	\$ 232,303	\$ 232,303
	<u>\$ 1,983,436</u>	<u>\$ 1,973,436</u>	<u>\$ 1,973,436</u>

GENERAL FUND

9999 - CONTINGENCY / SPECIAL APPROPRIATIONS

	fye17 <u>Requested</u>	fye17 <u>Recommended</u>	fye17 <u>Approved</u>
Contingency	\$ 50,000	\$ 25,000	\$ 25,000
Capital Facilities Fund	\$ 50,000	\$ 28,030	\$ 28,030
Transfer to Other Funds	\$ 772,330	\$ 452,250	\$ 452,250
	<u>\$ 872,330</u>	<u>\$ 505,280</u>	<u>\$ 505,280</u>

TOURISM FUND

Fund 12

REVENUES

	<u>fye 2017 Requested</u>	<u>fye 2017 Recommended</u>	<u>fye 2017 Adopted</u>
Other Taxes and Licenses			
Occupancy Tax	\$ 500,000	\$ 500,000	\$ 500,000
Prepared Food and Beverage Tax	\$ 800,000	\$ 800,000	\$ 800,000
Rental Car Tax	\$ 95,000	\$ 95,000	\$ 95,000
Tourism Merchandise	\$ -	\$ -	\$ -
	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>
Investment Earnings			
Investment Earnings	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Misc. Revenues			
Miscellaneous Receipts	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Financing Sources			
Transfer from General Fund	\$ -	\$ -	\$ -
Transfer from CIP	\$ -	\$ -	\$ -
Fund Balance Appropriated	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>
EXP	\$ 1,395,000	\$ 1,395,000	\$ 1,395,000
DIFF	\$ -	\$ -	\$ -

TOURISM FUND

Fund 12

6134 - TOURISM

	<u>fye17 Requested</u>	<u>fye17 Recommended</u>	<u>fye17 Approved</u>
<u>SALARIES AND BENEFITS</u>			
Wages - Full Time	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -
Social Security	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -
Phone Reimbursements	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DEPARTMENTAL OPERATIONS</u>			
Marketing	\$ 6,000	\$ 6,500	\$ 6,500
Merchandise	\$ 1,000	\$ 1,000	\$ 1,000
Landscaping	\$ 5,000	\$ 6,000	\$ 6,000
Tourism Projects	\$ -	\$ -	\$ -
Sportsplex	\$ 249,200	\$ 249,200	\$ 249,200
Fullwood Theatre	\$ 6,000	\$ 10,000	\$ 10,000
Outen Pottery	\$ 55,000	\$ 55,000	\$ 55,000
Tourism Grants	\$ 60,000	\$ 63,000	\$ 63,000
Matthews Alive	\$ 60,000	\$ 60,000	\$ 60,000
Historical Foundation	\$ 40,000	\$ 40,000	\$ 40,000
Arts and Science Council	\$ 18,000	\$ 25,000	\$ 25,000
Decorations / Banners / Flags	\$ 5,000	\$ 5,000	\$ 5,000
NLC Contribution	\$ -	\$ 23,000	\$ -
Website	\$ -	\$ -	\$ -
Transfer to General Fund	\$ 750,000	\$ 641,379	\$ 641,379
Transfer to CIP	\$ -	\$ 10,000	\$ 10,000
Debt Service	\$ 129,897	\$ 129,897	\$ 129,897
Contingency	\$ 9,903	\$ 70,024	\$ 93,024
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>
<u>CAPITAL OUTLAY</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>