



ANNUAL OPERATING BUDGET  
FOR FISCAL YEAR ENDING  
JUNE 30 2016

BUDGET LEVEL : Line Item Detail

**GENERAL FUND**

**REVENUES**

	fye 2016 Requested	fye 2016 Recommended	fye 2016 Adopted
<b>Ad Valorem Taxes</b>			
Vehicle Taxes	\$ 850,000	\$ 924,000	\$ 917,000
Auto Tag Fee	\$ 575,000	\$ 575,000	\$ 575,000
Tax Penalties	\$ 10,000	\$ 10,000	\$ 10,000
Tax Interest	\$ 30,000	\$ 30,000	\$ 30,000
Prior Years	\$ 50,000	\$ 50,000	\$ 50,000
2014 Taxes	\$ 100,000	\$ 100,000	\$ 100,000
2015 Taxes	\$ 10,133,000	\$ 10,453,150	\$ 10,376,000
	<u>\$ 11,748,000</u>	<u>\$ 12,142,150</u>	<u>\$ 12,058,000</u>
<b>Local Option Sales Taxes</b>			
1% Sales Tax - Art. 39	\$ 1,412,710	\$ 1,412,710	\$ 1,412,710
0.5% Sales Tax - Art. 20	\$ 423,022	\$ 423,022	\$ 423,020
0.5% Sales Tax - Art. 42	\$ 706,355	\$ 706,355	\$ 706,355
Hold Harmless Tax	\$ 238,991	\$ 238,992	\$ 238,990
	<u>\$ 2,781,078</u>	<u>\$ 2,781,079</u>	<u>\$ 2,781,075</u>
<b>Unrestricted Intergovernmental</b>			
Utility Sales Tax	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000
Beer and Wine Tax	\$ 120,000	\$ 120,000	\$ 120,000
Cable TV Franchise Tax	\$ 195,000	\$ 195,000	\$ 195,000
Piped Natural Gas Excise Tax	\$ 135,000	\$ 135,000	\$ 135,000
Telecommunications Sales Tax	\$ 330,000	\$ 330,000	\$ 330,000
Solid Waste Disposal Tax	\$ 15,000	\$ 15,000	\$ 15,000
Rental Vehicle Tax	\$ 35,000	\$ 35,000	\$ 35,000
ABC Distributions	\$ 70,000	\$ 70,000	\$ 70,000
State Mowing Contract	\$ 19,000	\$ 19,000	\$ 19,000
Library Lease (CharMeck)	\$ 163,615	\$ 163,615	\$ 163,615
	<u>\$ 2,132,615</u>	<u>\$ 2,132,615</u>	<u>\$ 2,132,615</u>
<b>Restricted Intergovernmental</b>			
Powell Bill	\$ 760,000	\$ 760,000	\$ 760,000
CMUD Bond Payments	\$ 432,000	\$ 432,000	\$ 432,000
Local/County Grants			
CATS Transit Grant	\$ 15,000	\$ 15,000	\$ 15,000
State Appropriations / Grants			
CDBG Crestdale / Heritage Trail	\$ -	\$ -	\$ -
Federal Appropriations/Grants	\$ -	\$ -	\$ -
	<u>\$ 1,207,000</u>	<u>\$ 1,207,000</u>	<u>\$ 1,207,000</u>
<b>Restricted / Committed to Public Safety</b>			
HIDTA	\$ -	\$ -	\$ -
HIDTA OT	\$ 4,500	\$ 4,500	\$ 4,500
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	\$ 137,273	\$ 137,273	\$ 137,275
Misc. Police Grants	\$ -	\$ -	\$ -
Explorers	\$ 1,500	\$ 1,500	\$ 1,500
Explorers #2	\$ -	\$ -	\$ -

Alarm Ordinance Fees	\$ 4,000	\$ 4,000	\$ 4,000
Wrecker Service Fees	\$ 3,750	\$ 3,750	\$ 3,750
Fire / EMS (Meck Co)	\$ 90,000	\$ 90,000	\$ 90,000
SAFER Staff	\$ 97,000	\$ 97,000	\$ 97,000
SAFER Volunteer	\$ 217,000	\$ 217,000	\$ 217,000
Fireman's Relief	\$ 10,000	\$ 10,000	\$ 10,000
Fire/EMS Donations	\$ 1,000	\$ 1,000	\$ 1,000
	<u>\$ 584,523</u>	<u>\$ 584,523</u>	<u>\$ 584,523</u>

**Permits and Fees**

Privilege Licenses	\$ -	\$ -	\$ -
Animal Tags / Fees / Fines	\$ 25,000	\$ 25,000	\$ 25,000
Zoning Development Fees	\$ 30,000	\$ 30,000	\$ 30,000
Permit Parking Fees	\$ 2,000	\$ 2,000	\$ 2,000
	\$ -	\$ -	\$ -
	<u>\$ 57,000</u>	<u>\$ 57,000</u>	<u>\$ 57,000</u>

**Sales and Services**

Stormwater Fees	\$ 600,000	\$ 600,000	\$ 600,000
Recreation Program Fees			
Community Center Programs	\$ 225,000	\$ 225,000	\$ 225,000
Crews Center Programs	\$ 60,000	\$ 60,000	\$ 60,000
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>\$ 965,500</u>	<u>\$ 965,500</u>	<u>\$ 965,500</u>

**Investment Earnings**

Investment Earnings	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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**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	\$ 20,000	\$ 20,000
	<u>\$ 61,000</u>	<u>\$ 61,000</u>	<u>\$ 61,000</u>

**Other Financing Sources**

Transfer from Tourism	\$ 600,000	\$ 685,000	\$ 685,000
Transfer from CIP	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -
Insurance Proceeds	\$ -	\$ -	\$ -
Assigned SW Fund Balance Appropriated	\$ -	\$ 115,000	\$ 115,000
GF Fund Balance Appropriated	\$ -	\$ -	\$ -
	<u>\$ 600,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
	<u>\$ 20,136,716</u>	<u>\$ 20,730,867</u>	<u>\$ 20,646,715</u>

EXP	\$ 20,732,166	\$ 20,730,867	\$ 20,646,715
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<b>DIFF</b>	<b>\$ (595,450)</b>	<b>\$ -</b>	<b>\$ -</b>
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**GENERAL FUND**

**4110 - GOVERNING BOARD**

	fye16 Requested	fye16 Recommended	fye16 Approved
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Stipends	\$ 41,250	\$ 41,250	\$ 41,250
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -
Social Security	\$ 3,176	\$ 3,156	\$ 3,156
Retirement Contribution	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -
	<b>\$ 44,426</b>	<b>\$ 44,406</b>	<b>\$ 44,406</b>
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
Food	\$ 3,500	\$ 3,500	\$ 3,500
Supplies	\$ 1,000	\$ 1,000	\$ 1,000
Legal	\$ 100,000	\$ 100,000	\$ 100,000
Citizen Survey	\$ -	\$ -	\$ -
Tech Allowance	\$ 10,000	\$ 10,000	\$ 10,000
Tech Allowance 2	\$ 3,500	\$ 3,500	\$ 3,500
Dues	\$ 43,000	\$ 43,000	\$ 43,000
Miscellaneous	\$ 500	\$ 500	\$ 500
Travel	\$ 750	\$ 750	\$ 750
Training & Education	\$ 8,500	\$ 8,500	\$ 8,500
	<b>\$ 170,750</b>	<b>\$ 170,750</b>	<b>\$ 170,750</b>
<b><u>CAPITAL OUTLAY</u></b>			
	\$ -	\$ -	\$ -
	<b>\$ 215,176</b>	<b>\$ 215,156</b>	<b>\$ 215,156</b>

**GENERAL FUND**

**4115 - MANAGER**

	<u>fye16 Requested</u>	<u>fye16 Recommended</u>	<u>fye16 Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ 331,633	\$ 334,383	\$ 334,383
Wages - Overtime	\$ 2,000	\$ 2,000	\$ 2,000
Wages - Part Time	\$ 4,000	\$ 4,000	\$ 4,000
Wages - Longevity	\$ 1,750	\$ 1,750	\$ 1,750
Wages - Merit	\$ 9,949	\$ 10,031	\$ 10,031
Vehicle Allowance	\$ 4,200	\$ 4,200	\$ 4,200
Phone Allowance	\$ 3,100	\$ 3,600	\$ 3,600
Social Security	\$ 26,302	\$ 27,537	\$ 27,537
Retirement Contribution	\$ 22,783	\$ 23,743	\$ 23,743
Retirement Contribution - 401K	\$ 17,079	\$ 17,798	\$ 17,798
	<hr/>	<hr/>	<hr/>
	\$ 422,796	\$ 429,042	\$ 429,042
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
Food	\$ 500	\$ 500	\$ 500
Supplies	\$ 3,000	\$ 3,000	\$ 3,000
Benchmarking	\$ -	\$ -	\$ -
Contracts	\$ -	\$ -	\$ -
Dues	\$ 4,500	\$ 4,500	\$ 4,500
Miscellaneous	\$ 250	\$ 250	\$ 250
Employee Mileage Reimbursement	\$ 1,500	\$ 1,500	\$ 1,500
Training and Education	\$ 4,500	\$ 4,500	\$ 4,500
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	\$ 14,250	\$ 14,250	\$ 14,250
<b><u>CAPITAL OUTLAY</u></b>			
	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
	\$ 437,046	\$ 443,292	\$ 443,292

**GENERAL FUND**

**4117- HUMAN RESOURCES**

	<u>fye16 Requested</u>	<u>fye16 Recommended</u>	<u>fye16 Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ 42,472	\$ 42,472	\$ 42,472
Wages - Overtime	\$ 100	\$ 306	\$ 306
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 750	\$ 750	\$ 750
Wages - Merit	\$ 1,274	\$ 1,274	\$ 1,274
Vehicle Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -
Social Security	\$ 3,269	\$ 3,427	\$ 3,427
Retirement Contribution	\$ 3,063	\$ 2,988	\$ 2,988
Retirement Contribution - 401K	\$ 2,136	\$ 2,240	\$ 2,240
	<b>\$ 53,064</b>	<b>\$ 53,458</b>	<b>\$ 53,458</b>
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
Life Ins - EE	\$ 15,108	\$ 15,108	\$ 15,108
Ins - Retiree	\$ 4,750	\$ 4,750	\$ 4,750
Ins - Medical	\$ 1,380,834	\$ 1,380,834	\$ 1,380,834
D/C Expenses	\$ 15,000	\$ 15,000	\$ 15,000
Ins - Dental	\$ 110,000	\$ 110,000	\$ 110,000
Unemployment Insurance	\$ 60,000	\$ 10,000	\$ 10,000
Employee Development	\$ 6,500	\$ 6,500	\$ 6,500
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	\$ 6,500	\$ 6,500	\$ 6,500
Tuition Reimbursement	\$ 6,000	\$ 6,000	\$ 6,000
EAP	\$ 2,500	\$ 2,500	\$ 2,500
Pre-Employment	\$ 30,000	\$ 30,000	\$ 30,000
Wellness	\$ -	\$ -	\$ -
Org Development	\$ 2,000	\$ 2,000	\$ 2,000
Service Excellence	\$ 10,000	\$ 10,000	\$ 10,000
Leader/ M U	\$ 5,000	\$ 5,000	\$ 5,000
Printing	\$ 1,250	\$ 1,250	\$ 1,250
Advertising	\$ 1,200	\$ 1,200	\$ 1,200
Dues	\$ 1,500	\$ 1,500	\$ 1,500
Subscriptions	\$ -	\$ -	\$ -
Miscellaneous	\$ 100	\$ 100	\$ 100
Travel	\$ 50	\$ 50	\$ 50
Training and Education	\$ 250	\$ 250	\$ 250
	<b>\$ 1,691,892</b>	<b>\$ 1,641,892</b>	<b>\$ 1,641,892</b>
<b><u>CAPITAL OUTLAY</u></b>			
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 1,744,956</b>	<b>\$ 1,695,350</b>	<b>\$ 1,695,350</b>

**GENERAL FUND**

**4120 - FINANCE**

	fye16 <u>Requested</u>	fye16 <u>Recommended</u>	fye16 <u>Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ 189,470	\$ 189,470	\$ 189,470
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,300	\$ 1,300	\$ 1,300
Wages - Merit	\$ 5,684	\$ 5,684	\$ 5,684
Vehicle Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020
Social Security	\$ 15,107	\$ 15,107	\$ 15,107
Retirement Contribution	\$ 13,172	\$ 13,172	\$ 13,172
Retirement Contribution - 401K	\$ 9,874	\$ 9,874	\$ 9,874
	<b>\$ 235,626</b>	<b>\$ 235,626</b>	<b>\$ 235,626</b>
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
House Supplies	\$ -	\$ -	\$ -
Food	\$ 300	\$ 300	\$ 300
Supplies	\$ 8,000	\$ 8,000	\$ 8,000
Audit	\$ 32,500	\$ 32,500	\$ 32,500
Banking	\$ 12,000	\$ 12,000	\$ 12,000
Professioanl Services	\$ 7,500	\$ 7,500	\$ 7,500
CATS Buses	\$ 1,500	\$ 1,500	\$ 1,500
Postage	\$ 5,000	\$ 5,000	\$ 5,000
TH Electricity	\$ 50,000	\$ 50,000	\$ 50,000
TH Water/Sewer	\$ 7,500	\$ 7,500	\$ 7,500
Printing	\$ 1,550	\$ 1,550	\$ 1,550
Equip M&R	\$ 3,000	\$ 3,000	\$ 3,000
Tax Admin (Meck Co) (Property)	\$ 30,000	\$ 30,000	\$ 30,000
Tax Admin (Meck Co) (Vehicle)	\$ 20,000	\$ 20,000	\$ 20,000
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
	<b>\$ 185,100</b>	<b>\$ 185,100</b>	<b>\$ 185,100</b>
<b><u>CAPITAL OUTLAY</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b><u>\$ 420,726</u></b>	<b><u>\$ 420,726</u></b>	<b><u>\$ 420,726</u></b>

**GENERAL FUND**

**4125 - IT**

	fye16 Requested	fye16 Recommended	fye16 Approved
<b>SALARIES AND BENEFITS</b>			
Wages - Full Time	\$ 58,825	\$ 59,114	\$ 59,114
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 750	\$ 750	\$ 750
Wages - Merit	\$ 1,764	\$ 1,773	\$ 1,773
Vehicle Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ 1,020	\$ 1,020
Social Security	\$ 4,536	\$ 4,793	\$ 4,793
Retirement Contribution	\$ 4,251	\$ 4,179	\$ 4,179
Retirement Contribution - 401K	\$ 2,964	\$ 3,133	\$ 3,133
	<b>\$ 73,090</b>	<b>\$ 74,763</b>	<b>\$ 74,763</b>
<b>DEPARTMENTAL OPERATIONS</b>			
Food	\$ 50	\$ 50	\$ 50
Supplies	\$ 500	\$ 500	\$ 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	\$ 800	\$ 800	\$ 800
Police	\$ 32,500	\$ 32,500	\$ 32,500
Station 1	\$ 24,000	\$ 24,000	\$ 24,000
Station 2	\$ 8,000	\$ 8,000	\$ 8,000
Community Center	\$ 4,500	\$ 4,500	\$ 4,500
McDowell Arts Center	\$ 4,750	\$ 4,750	\$ 4,750
196 S Trade	\$ 3,500	\$ 3,500	\$ 3,500
Public Works	\$ 7,000	\$ 7,000	\$ 7,000
IT Services	\$ 17,500	\$ 17,500	\$ 17,500
Software	\$ 39,000	\$ 39,000	\$ 39,000
Copier Contract	\$ -	\$ -	\$ -
TH Facilities	\$ 8,700	\$ 8,700	\$ 8,700
Crews Rec Center	\$ 3,300	\$ 3,300	\$ 3,300
Subscriptions	\$ 350	\$ 350	\$ 350
Miscellaneous	\$ 200	\$ 200	\$ 200
Travel	\$ 100	\$ 100	\$ 100
Training and Education	\$ 3,000	\$ 3,000	\$ 3,000
	<b>\$ 181,700</b>	<b>\$ 181,700</b>	<b>\$ 181,700</b>
<b>CAPITAL OUTLAY</b>			
Technology Replacements	\$ 20,000	\$ 20,000	\$ 20,000
Hood Room Tech Improvements	\$ 56,000	\$ 56,000	\$ -
	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ 20,000</b>
	<b>\$ 330,790</b>	<b>\$ 332,463</b>	<b>\$ 276,463</b>



**GENERAL FUND**

**4130 - SAFETY / RISK MANAGEMENT**

	fye16 <u>Requested</u>	fye16 <u>Recommended</u>	fye16 <u>Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ 54,437	\$ 54,438	\$ 54,438
Wages - Overtime	\$ 200	\$ 393	\$ 393
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ 100	\$ 100
Wages - Merit	\$ 1,633	\$ 1,633	\$ 1,633
Vehicle Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ 1,020	\$ 1,020
Social Security	\$ 3,282	\$ 4,405	\$ 4,405
Retirement Contribution	\$ 3,075	\$ 3,841	\$ 3,841
Retirement Contribution - 401K	\$ 2,145	\$ 2,879	\$ 2,879
	<b>\$ 64,772</b>	<b>\$ 68,709</b>	<b>\$ 68,709</b>
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
Worker's Comp Premium	\$ 151,846	\$ 151,846	\$ 151,846
Worker's Comp Deductibles	\$ 28,500	\$ 28,500	\$ 28,500
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	\$ 170,185	\$ 170,185	\$ 170,185
Dues	\$ 500	\$ 500	\$ 500
Subscriptions	\$ 350	\$ 350	\$ 350
Miscellaneous	\$ 500	\$ 500	\$ 500
Training and Education	\$ 3,000	\$ 3,000	\$ 3,000
	<b>\$ 361,981</b>	<b>\$ 361,981</b>	<b>\$ 361,981</b>
<b><u>CAPITAL OUTLAY</u></b>			
	<b>\$ -</b>		
	<b>\$ 426,753</b>	<b>\$ 430,690</b>	<b>\$ 430,690</b>

**GENERAL FUND**

**4310 - POLICE ADMIN**

**SALARIES AND BENEFITS**

	fye16 Requested	fye16 Recommended	fye16 Approved
Wages - Full Time	\$ 255,270	\$ 255,270	\$ 255,270
Wages - Overtime	\$ 4,612	\$ 3,500	\$ 3,500
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,800	\$ 1,800	\$ 1,800
Wages - Merit	\$ 9,372	\$ 9,375	\$ 9,375
Vehicle Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,040	\$ 1,020	\$ 1,020
Social Security	\$ 20,175	\$ 20,729	\$ 20,729
Retirement Contribution	\$ 19,255	\$ 18,157	\$ 18,157
Retirement Contribution - 401K	\$ 13,084	\$ 13,548	\$ 13,548
	<b>\$ 325,608</b>	<b>\$ 323,399</b>	<b>\$ 323,399</b>

**DEPARTMENTAL OPERATIONS**

OTH Benefits	\$ 4,500	\$ 4,500	\$ 4,500
House Supplies	\$ 4,000	\$ 4,000	\$ 4,000
Uniforms	\$ 1,000	\$ 1,000	\$ 1,000
Food	\$ 2,000	\$ 2,000	\$ 2,000
Community Policing	\$ -	\$ -	\$ -
Alarm Program	\$ 1,600	\$ 1,600	\$ 1,600
Medical Supplies	\$ 650	\$ 650	\$ 650
Medical Fees	\$ -	\$ -	\$ -
Fuel	\$ 1,500	\$ 1,500	\$ 1,500
Auto Parts	\$ 250	\$ 250	\$ 250
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,000

Office Supplies	\$ 9,000	\$ 9,000	\$ 9,000
Law Supplies	\$ -	\$ -	\$ -
Crime Scene Supplies	\$ 4,000	\$ 4,000	\$ 4,000
DP Supplies	\$ 30,000	\$ 30,000	\$ 30,000
Professional Services	\$ 1,000	\$ 1,000	\$ 1,000
Legal	\$ 8,000	\$ 8,000	\$ 8,000
Phone Services	\$ 925	\$ 925	\$ 925
Postage	\$ 1,750	\$ 1,750	\$ 1,750
DCI System	\$ 1,200	\$ 1,200	\$ 1,200
Electricity	\$ 26,000	\$ 26,000	\$ 26,000
Gas	\$ 5,000	\$ 5,000	\$ 5,000
Water/Sewer	\$ 2,450	\$ 2,450	\$ 2,450
Printing	\$ 3,000	\$ 3,000	\$ 3,000
Bldg M&R	\$ -	\$ -	\$ -
Equipment M&R	\$ 750	\$ 750	\$ 750
Laundry	\$ 400	\$ 400	\$ 400
Software	\$ 39,000	\$ 39,000	\$ 39,000
Motorola	\$ 295	\$ 295	\$ 295
Town Hall Radio Station 1	\$ 8,453	\$ 8,453	\$ 8,453
PW	\$ 1,770	\$ 1,770	\$ 1,770
Radio Users	\$ 1,194	\$ 1,194	\$ 1,194
Town Hall Radio 2	\$ 398	\$ 398	\$ 398
Station 1 2	\$ 34,201	\$ 34,201	\$ 34,201
PW 2	\$ 7,159	\$ 7,159	\$ 7,159
Equipment Contract	\$ 62,199	\$ 62,199	\$ 62,199
Copier Contract	\$ 15,980	\$ 15,980	\$ 15,980
Dues	\$ 550	\$ 550	\$ 550
Travel	\$ 250	\$ 250	\$ 250
Training & Education	\$ 1,000	\$ 1,000	\$ 1,000
	<b>\$ 282,523</b>	<b>\$ 282,523</b>	<b>\$ 282,523</b>
<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 608,131</b>	<b>\$ 605,922</b>	<b>\$ 605,922</b>

**GENERAL FUND**

**4311 - POLICE PATROL**

	fye16 Requested	fye16 Recommended	fye16 Approved
<b>SALARIES AND BENEFITS</b>			
Wages - Full Time	\$ 1,707,656	\$ 1,707,656	\$ 1,707,656
Wages - Overtime	\$ 72,575	\$ 75,000	\$ 75,000
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 19,100	\$ 19,000	\$ 19,000
Wages - Merit	\$ 64,388	\$ 64,388	\$ 64,388
LEO Seperation Allowance	\$ 13,045	\$ 13,045	\$ 13,045
Phone Allowance	\$ 3,072	\$ 2,964	\$ 2,964
Social Security	\$ 138,646	\$ 143,977	\$ 143,977
Retirement Contribution	\$ 137,414	\$ 131,744	\$ 131,744
Retirement Contribution - 401K	\$ 89,967	\$ 94,103	\$ 94,103
	<b>\$ 2,245,863</b>	<b>\$ 2,251,876</b>	<b>\$ 2,251,876</b>
<b>DEPARTMENTAL OPERATIONS</b>			
Uniforms	\$ 18,000	\$ 18,000	\$ 18,000
Uniform Equipment	\$ 5,400	\$ 5,400	\$ 5,400
Safety Equipment	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -
Fuel	\$ 120,000	\$ 120,000	\$ 120,000
Auto Parts	\$ 40,000	\$ 40,000	\$ 40,000
Dept Supplies	\$ 400	\$ 400	\$ 400
Office Supplies	\$ -	\$ -	\$ -
Law Supplies	\$ 2,500	\$ 2,500	\$ 2,500
K9 Supplies	\$ 21,500	\$ 21,500	\$ 21,500
Crime Scene Supplies	\$ -	\$ -	\$ -
DP Supplies	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -
Grant Appropriations	\$ -	\$ -	\$ -
Translator	\$ 300	\$ 300	\$ 300
Phone Services	\$ 22,500	\$ 22,500	\$ 22,500
DCl Terminals	\$ 5,616	\$ 5,616	\$ 5,616
Equipment M&R	\$ 1,300	\$ 1,300	\$ 1,300
Vehicle M&R	\$ -	\$ -	\$ -
Laundry	\$ 13,000	\$ 13,000	\$ 13,000
Software	\$ 8,875	\$ 8,875	\$ 8,875
Motorola	\$ 11,974	\$ 11,974	\$ 11,974
Radio User	\$ 46,529	\$ 46,529	\$ 46,529
Equipment Contract	\$ 3,548	\$ 3,548	\$ 3,548
Copier Contract	\$ -	\$ -	\$ -
Dues	\$ 300	\$ 300	\$ 300
Subs	\$ -	\$ -	\$ -
Training and Education	\$ 6,000	\$ 6,000	\$ 6,000
	<b>\$ 327,742</b>	<b>\$ 327,742</b>	<b>\$ 327,742</b>
<b>CAPITAL OUTLAY</b>			
Equipment	\$ 21,500	\$ 21,500	\$ 21,500
Vehicles	\$ 101,000	\$ 101,000	\$ 101,000
Vehicle Equipment	\$ 33,000	\$ 33,000	\$ 33,000
Other Equipment	\$ 1,300	\$ 1,300	\$ 1,300
	<b>\$ 156,800</b>	<b>\$ 156,800</b>	<b>\$ 156,800</b>
	<b>\$ 2,730,405</b>	<b>\$ 2,736,418</b>	<b>\$ 2,736,418</b>

**GENERAL FUND**

**4312 - POLICE CRIMINAL INVESTIGATIONS**

	fye16 Requested	fye16 Recommended	fye16 Approved
<b>SALARIES AND BENEFITS</b>			
Wages - Full Time	\$ 557,123	\$ 557,123	\$ 557,123
Wages - Overtime	\$ 25,071	\$ 30,000	\$ 30,000
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 7,300	\$ 7,300	\$ 7,300
Wages - Merit	\$ 21,191	\$ 21,191	\$ 21,191
Clothing Allowance	\$ 8,000	\$ 8,000	\$ 8,000
Phone Allowance	\$ 1,512	\$ 1,512	\$ 1,512
Social Security	\$ 46,987	\$ 47,822	\$ 47,822
Retirement Contribution	\$ 46,871	\$ 43,759	\$ 43,759
Retirement Contribution - 401K	\$ 30,310	\$ 31,256	\$ 31,256
	<b>\$ 744,365</b>	<b>\$ 747,963</b>	<b>\$ 747,963</b>

**DEPARTMENTAL OPERATIONS**

House Supplies	\$ -	\$ -	\$ -
Uniforms	\$ 2,000	\$ 2,000	\$ 2,000
Uniform Equipment	\$ 1,550	\$ 1,550	\$ 1,550
Food	\$ 500	\$ 500	\$ 500
Crime Prevention	\$ -	\$ -	\$ -
Community Policing	\$ -	\$ -	\$ -
Fuel	\$ 22,000	\$ 22,000	\$ 22,000
Auto Parts	\$ 7,200	\$ 7,200	\$ 7,200
Dept Supplies	\$ 600	\$ 600	\$ 600
Office Supplies	\$ -	\$ -	\$ -
Law Supplies	\$ 750	\$ 750	\$ 750
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	\$ 8,400	\$ 8,400	\$ 8,400
DCI Terminals	\$ -	\$ -	\$ -
Laundry	\$ 2,200	\$ 2,200	\$ 2,200
Software	\$ 4,750	\$ 4,750	\$ 4,750
Motorola	\$ 2,261	\$ 2,261	\$ 2,261
Radio Users	\$ 9,147	\$ 9,147	\$ 9,147
Equipment Contract	\$ 7,060	\$ 7,060	\$ 7,060
Copier Contract	\$ -	\$ -	\$ -
Dues	\$ 505	\$ 505	\$ 505
Training and Education	\$ 10,000	\$ 10,000	\$ 10,000
	<b>\$ 84,923</b>	<b>\$ 84,923</b>	<b>\$ 84,923</b>

**CAPITAL OUTLAY**

Equipment	\$ -	\$ -	\$ -
Vehicles	\$ 82,800	\$ 82,800	\$ 82,800
Vehicle Equipment	\$ -	\$ -	\$ -
Other Equipment	\$ 1,600	\$ 1,600	\$ 1,600
	<b>\$ 84,400</b>	<b>\$ 84,400</b>	<b>\$ 84,400</b>

**\$ 913,688      \$ 917,286      \$ 917,286**

**GENERAL FUND**

**4313 - POLICE TELECOMMUNICATIONS**

	<u>fye16 Requested</u>	<u>fye16 Recommended</u>	<u>fye16 Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ 271,174	\$ 296,919	\$ 296,919
Wages - Overtime	\$ 43,239	\$ 40,000	\$ 40,000
Wages - Part Time	\$ 76,232	\$ 75,000	\$ 75,000
Wages - Longevity	\$ 3,700	\$ 3,700	\$ 3,700
Wages - Merit	\$ 11,547	\$ 11,547	\$ 11,547
Clothing Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -
Social Security	\$ 30,790	\$ 32,678	\$ 32,678
Retirement Contribution	\$ 23,392	\$ 23,489	\$ 23,489
Retirement Contribution - 401K	\$ 16,312	\$ 17,608	\$ 17,608
	<b>\$ 476,386</b>	<b>\$ 500,942</b>	<b>\$ 500,942</b>
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
Uniforms	\$ 1,000	\$ 1,000	\$ 1,000
Dept Supplies	\$ 500	\$ 500	\$ 500
DCI Terminals	\$ 1,800	\$ 1,800	\$ 1,800
Equipment M&R	\$ 150	\$ 150	\$ 150
Software	\$ 1,200	\$ 1,200	\$ 1,200
Motorola	\$ 10,701	\$ 10,701	\$ 10,701
Radio Users	\$ 2,784	\$ 2,784	\$ 2,784
Copier Contracts	\$ -	\$ -	\$ -
Dues	\$ 200	\$ 200	\$ 200
Travel	\$ 250	\$ 250	\$ 250
Training and Education	\$ 500	\$ 500	\$ 500
	<b>\$ 19,085</b>	<b>\$ 19,085</b>	<b>\$ 19,085</b>
<b><u>CAPITAL OUTLAY</u></b>			
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 495,471</b>	<b>\$ 520,027</b>	<b>\$ 520,027</b>

**GENERAL FUND**

**4314 - POLICE SUPPORT SERVICES**

	fye16 Requested	fye16 Recommended	fye16 Approved
<b>SALARIES AND BENEFITS</b>			
Wages - Full Time	\$ 548,880	\$ 548,880	\$ 548,880
Wages - Overtime	\$ 19,211	\$ 20,000	\$ 20,000
Wages - Part Time	\$ 20,681	\$ 21,000	\$ 21,000
Wages - Longevity	\$ 6,650	\$ 6,550	\$ 6,550
Wages - Merit	\$ 20,687	\$ 20,687	\$ 20,687
Clothing Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,560	\$ 1,560	\$ 1,560
Social Security	\$ 46,809	\$ 47,329	\$ 47,329
Retirement Contribution	\$ 45,108	\$ 41,837	\$ 41,837
Retirement Contribution - 401K	\$ 29,560	\$ 29,884	\$ 29,884
	<b>\$ 739,146</b>	<b>\$ 737,727</b>	<b>\$ 737,727</b>
<b>DEPARTMENTAL OPERATIONS</b>			
Uniforms	\$ 4,000	\$ 4,000	\$ 4,000
Uniform Equipment	\$ 770	\$ 770	\$ 770
Food	\$ 400	\$ 400	\$ 400
Crime Prevention	\$ 1,000	\$ 1,000	\$ 1,000
DARE Program	\$ 12,000	\$ 12,000	\$ 12,000
School Resource Officer	\$ 2,000	\$ 2,000	\$ 2,000
Community Policing	\$ 3,500	\$ 3,500	\$ 3,500
Youth Programs	\$ 2,500	\$ 2,500	\$ 2,500
Fuel	\$ 18,000	\$ 18,000	\$ 18,000
Auto Parts	\$ 2,250	\$ 2,250	\$ 2,250
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies	\$ -	\$ -	\$ -
Law Supply	\$ 32,000	\$ 32,000	\$ 32,000
DP Supplies	\$ -	\$ -	\$ -
Grant Appropriations	\$ -	\$ -	\$ -
Translator	\$ 75	\$ 75	\$ 75
Phone Services	\$ 8,800	\$ 8,800	\$ 8,800
Laundry	\$ 2,300	\$ 2,300	\$ 2,300
Software	\$ 1,500	\$ 1,500	\$ 1,500
Motorola	\$ 1,868	\$ 1,868	\$ 1,868
Radio Users	\$ 7,556	\$ 7,556	\$ 7,556
Copier Contract	\$ -	\$ -	\$ -
Dues	\$ 525	\$ 525	\$ 525
Travel	\$ 50	\$ 50	\$ 50
Training and Education	\$ 7,500	\$ 7,500	\$ 7,500
	<b>\$ 109,594</b>	<b>\$ 109,594</b>	<b>\$ 109,594</b>
<b>CAPITAL OUTLAY</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
	<b>\$ 851,240</b>	<b>\$ 849,821</b>	<b>\$ 849,821</b>

**GENERAL FUND**

**4380 - ANIMAL CONTROL**

	<u>fye16 Requested</u>	<u>fye16 Recommended</u>	<u>fye16 Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ 36,559	\$ 36,559	\$ 36,559
Wages - Overtime	\$ 1,828	\$ 1,828	\$ 1,828
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 500	\$ 500	\$ 500
Wages - Merit	\$ 1,388	\$ 1,388	\$ 1,388
Vehicle Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540
Social Security	\$ 3,059	\$ 3,122	\$ 3,122
Retirement Contribution	\$ 2,828	\$ 2,722	\$ 2,722
Retirement Contribution - 401K	\$ 1,999	\$ 2,041	\$ 2,041
	<b>\$ 48,701</b>	<b>\$ 48,700</b>	<b>\$ 48,700</b>

**DEPARTMENTAL OPERATIONS**

House Supplies	\$ -	\$ -	\$ -
Uniforms	\$ 500	\$ 500	\$ 500
Safety Equipment	\$ 500	\$ 500	\$ 500
Fuel	\$ 2,750	\$ 2,750	\$ 2,750
Auto Parts	\$ 500	\$ 500	\$ 500
Dept Supplies	\$ 1,500	\$ 1,500	\$ 1,500
CMAC Service	\$ 7,500	\$ 7,500	\$ 7,500
Contracted	\$ 11,000	\$ 11,000	\$ 11,000
Electricity	\$ 2,800	\$ 2,800	\$ 2,800
Equipment M&R	\$ 200	\$ 200	\$ 200
Advertising	\$ 150	\$ 150	\$ 150
Laundry	\$ 100	\$ 100	\$ 100
Motorola	\$ 295	\$ 295	\$ 295
Radio Users	\$ 1,194	\$ 1,194	\$ 1,194
Equipment Contract	\$ 414	\$ 414	\$ 414
Dues	\$ 125	\$ 125	\$ 125
Training and Education	\$ 1,000	\$ 1,000	\$ 1,000
	<b>\$ 30,528</b>	<b>\$ 30,528</b>	<b>\$ 30,528</b>

**CAPITAL OUTLAY**

	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b><u>\$ 79,229</u></b>	<b><u>\$ 79,228</u></b>	<b><u>\$ 79,228</u></b>



**GENERAL FUND**

**4340 - FIRE / EMS**

	<u>fy16 Requested</u>	<u>fy16 Recommended</u>	<u>fy16 Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ 611,770	\$ 611,771	\$ 611,771
Wages - Overtime	\$ 9,177	\$ 9,200	\$ 9,200
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 5,300	\$ 5,300	\$ 5,300
Wages - Merit	\$ 19,650	\$ 19,650	\$ 19,650
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 9,120	\$ 9,120	\$ 9,120
Social Security	\$ 36,494	\$ 50,111	\$ 50,111
Retirement Contribution	\$ 46,311	\$ 43,691	\$ 43,691
Retirement Contribution - 401K	\$ 32,295	\$ 32,752	\$ 32,752
	<b>\$ 770,117</b>	<b>\$ 781,595</b>	<b>\$ 781,595</b>
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
House Supplies	\$ 200	\$ 200	\$ 200
Uniforms	\$ 33,575	\$ 33,575	\$ 33,575
Turnout Gear	\$ 22,675	\$ 22,675	\$ 22,675
Food	\$ 8,000	\$ 8,000	\$ 8,000
Certifications	\$ 1,000	\$ 1,000	\$ 1,000
Youth Program	\$ 3,000	\$ 3,000	\$ 3,000
Medical Supplies	\$ 4,000	\$ 4,000	\$ 4,000
Medical Fees	\$ -	\$ -	\$ -
Fuel	\$ 55,700	\$ 55,700	\$ 55,700
Tires	\$ 16,000	\$ 16,000	\$ 16,000
Dept Supplies	\$ 40,590	\$ 40,590	\$ 40,590
Office Supplies	\$ 5,000	\$ 5,000	\$ 5,000
Phone Service	\$ 5,570	\$ 5,570	\$ 5,570
Electricity	\$ 26,000	\$ 26,000	\$ 26,000

Gas	\$	4,590	\$	4,590	\$	4,590
Water/Sewer	\$	6,000	\$	6,000	\$	6,000
Printing	\$	200	\$	200	\$	200
Bldg M&R	\$	200	\$	200	\$	200
Equipment M&R	\$	14,000	\$	14,000	\$	14,000
Vehicle M&R	\$	65,000	\$	65,000	\$	65,000
Equipment Contract	\$	23,500	\$	23,500	\$	23,500
Copier Contract	\$	800	\$	800	\$	800
Dues	\$	10,000	\$	10,000	\$	10,000
Subs	\$	500	\$	500	\$	500
Miscellaneous	\$	100	\$	100	\$	100
Training and Education	\$	16,000	\$	16,000	\$	16,000
Incentive Pay	\$	170,500	\$	170,500	\$	170,500
FICA	\$	12,400	\$	12,400	\$	12,400
Medicare	\$	2,900	\$	2,900	\$	2,900
Pension	\$	10,500	\$	10,500	\$	10,500
Special Equipment	\$	5,750	\$	5,750	\$	5,750
Volunteer Dinner	\$	5,300	\$	5,300	\$	5,300
Meal Reimbursements	\$	35,000	\$	35,000	\$	35,000
LOS Incentives	\$	9,000	\$	9,000	\$	9,000
Phone Reimbursements	\$	2,700	\$	2,700	\$	2,700
IVFD Operations	\$	88,000	\$	62,000	\$	62,000
IVFD Staff	\$	89,000	\$	89,000	\$	89,000
IVFD Points	\$	20,000	\$	20,000	\$	20,000
IVFD Concrete Repairs	\$	-	\$	25,000	\$	25,000
	\$	<b>813,250</b>	\$	<b>812,250</b>	\$	<b>812,250</b>
<b>CAPITAL OUTLAY</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
	\$	<b>1,583,367</b>	\$	<b>1,593,845</b>	\$	<b>1,593,845</b>

**GENERAL FUND**

**4341 - FIRE (GRANT STAFFING)**

	fye16 Requested	fye16 Recommended	fye16 Approved
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ 80,614	\$ 80,615	\$ 80,615
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 600	\$ 600	\$ 600
Wages - Merit	\$ 2,418	\$ 2,418	\$ 2,418
Misc. Allowance	\$ -	\$ 1,962	\$ 1,962
Phone Allowance	\$ -	\$ -	\$ -
Social Security	\$ 4,555	\$ 4,911	\$ 4,911
Retirement Contribution	\$ 5,780	\$ 4,282	\$ 4,282
Retirement Contribution - 401K	\$ 4,031	\$ 3,210	\$ 3,210
	<b>\$ 97,998</b>	<b>\$ 97,998</b>	<b>\$ 97,998</b>
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>			
	\$ -	\$ -	\$ -
	<b>\$ 97,998</b>	<b>\$ 97,998</b>	<b>\$ 97,998</b>

**GENERAL FUND**

**4342 - FIRE (GRANT VOLUNTEERS)**

	fye16 Requested	fye16 Recommended	fye16 Approved
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -
Social Security	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
Gas Cards	\$ 56,280	\$ 56,280	\$ 56,280
PPE - Volunteer	\$ 28,500	\$ 28,500	\$ 28,500
AD&D - Volunteer	\$ 12,600	\$ 12,600	\$ 12,600
Scholarship	\$ 30,000	\$ 30,000	\$ 30,000
Post 911	\$ 30,000	\$ 30,000	\$ 30,000
Physical - Volunteer	\$ 10,000	\$ 10,000	\$ 10,000
Media - Volunteer	\$ 50,000	\$ 50,000	\$ 50,000
	<b>\$ 217,380</b>	<b>\$ 217,380</b>	<b>\$ 217,380</b>
<b><u>CAPITAL OUTLAY</u></b>			
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b><u>\$ 217,380</u></b>	<b><u>\$ 217,380</u></b>	<b><u>\$ 217,380</u></b>

**GENERAL FUND**

**4510 - PUBLIC WORKS**

	<u>fy16 Requested</u>	<u>fy16 Recommended</u>	<u>fy16 Approved</u>
<b>SALARIES AND BENEFITS</b>			
Wages - Full Time	\$ 145,469	\$ 145,470	\$ 145,470
Wages - Overtime	\$ 500	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 600	\$ 1,000	\$ 1,000
Wages - Merit	\$ 1,728	\$ 3,806	\$ 3,806
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020
Social Security	\$ 11,344	\$ 11,574	\$ 11,574
Retirement Contribution	\$ 9,891	\$ 10,091	\$ 10,091
Retirement Contribution - 401K	\$ 7,415	\$ 7,565	\$ 7,565
	<b>\$ 177,967</b>	<b>\$ 180,527</b>	<b>\$ 180,527</b>
<b>DEPARTMENTAL OPERATIONS</b>			
Uniforms	\$ 4,000	\$ 4,000	\$ 4,000
Safety Equipment	\$ 4,000	\$ 4,000	\$ 4,000
Food	\$ 600	\$ 600	\$ 600
Medical Fees	\$ 400	\$ 400	\$ 400
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	\$ 297,000	\$ 297,000	\$ 297,000
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	\$ 2,000	\$ 2,000	\$ 2,000
Dues	\$ 750	\$ 750	\$ 750
Miscellaneous	\$ 1,500	\$ 1,500	\$ 1,500
Training and Education	\$ 2,600	\$ 2,600	\$ 2,600
	<b>\$ 364,720</b>	<b>\$ 364,720</b>	<b>\$ 364,720</b>
<b>CAPITAL OUTLAY</b>			
Vehicles	\$ 22,885	\$ 22,885	\$ 22,885
Other Equipment	\$ -	\$ -	\$ -
ROW Acquisition	\$ -	\$ -	\$ -
S Trade Street	\$ -	\$ -	\$ -
	<b>\$ 22,885</b>	<b>\$ 22,885</b>	<b>\$ 22,885</b>
	<b>\$ 565,572</b>	<b>\$ 568,132</b>	<b>\$ 568,132</b>

**GENERAL FUND**

**4520 - STREETS / SIDEWALKS**

	<u>fye16 Requested</u>	<u>fye16 Recommended</u>	<u>fye16 Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ 401,691	\$ 401,693	\$ 401,693
Wages - Overtime	\$ 2,000	\$ 2,000	\$ 2,000
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 7,050	\$ 7,400	\$ 7,400
Wages - Merit	\$ 12,322	\$ 12,191	\$ 12,191
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,080	\$ 1,020	\$ 1,020
Social Security	\$ 32,364	\$ 32,459	\$ 32,459
Retirement Contribution	\$ 28,218	\$ 28,301	\$ 28,301
Retirement Contribution - 401K	\$ 21,153	\$ 21,215	\$ 21,215
	<u>\$ 505,878</u>	<u>\$ 506,279</u>	<u>\$ 506,279</u>
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
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	\$ 575,000	\$ 575,000
Vehicle M&R	\$ 18,500	\$ 18,500	\$ 18,500
Sidewalk M&R	\$ 20,000	\$ 20,000	\$ 20,000
Street M&R	\$ 130,000	\$ 121,321	\$ 121,321
Traffic M&R	\$ 13,500	\$ 13,500	\$ 13,500
Training and Education	\$ 3,400	\$ 3,400	\$ 3,400
	<u>\$ 809,900</u>	<u>\$ 788,721</u>	<u>\$ 788,721</u>
<b><u>CAPITAL OUTLAY</u></b>			
Vehicles	\$ -	\$ -	\$ -
Other Equipment	\$ 10,000	\$ 10,000	\$ 10,000
Sidewalk Construction	\$ 40,000	\$ 30,000	\$ 30,000
S Trade Street	\$ -	\$ -	\$ -
	<u>\$ 50,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
	<u><u>\$ 1,365,778</u></u>	<u><u>\$ 1,335,000</u></u>	<u><u>\$ 1,335,000</u></u>

**GENERAL FUND**

**4530 - FLEET MAINTENANCE**

	<u>fye16 Requested</u>	<u>fye16 Recommended</u>	<u>fye16 Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ 153,094	\$ 153,094	\$ 153,094
Wages - Overtime	\$ 1,500	\$ 1,500	\$ 1,500
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,600	\$ 1,600	\$ 1,600
Wages - Merit	\$ 4,686	\$ 4,593	\$ 4,593
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -
Social Security	\$ 12,283	\$ 12,300	\$ 12,300
Retirement Contribution	\$ 10,731	\$ 10,724	\$ 10,724
Retirement Contribution - 401K	\$ 8,044	\$ 8,039	\$ 8,039
	<hr/>	<hr/>	<hr/>
	\$ 191,938	\$ 191,851	\$ 191,851
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
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	\$ 2,000	\$ 2,000	\$ 2,000
	<hr/>	<hr/>	<hr/>
	\$ 115,535	\$ 115,535	\$ 115,535
<b><u>CAPITAL OUTLAY</u></b>			
Vehicles	\$ 25,000	\$ 25,000	\$ 25,000
Other Equipment	\$ -	\$ -	\$ -
ROW Acquisition	\$ -	\$ -	\$ -
S Trade Street	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
	\$ 25,000	\$ 25,000	\$ 25,000
	<hr/>	<hr/>	<hr/>
	\$ 332,473	\$ 332,386	\$ 332,386

**GENERAL FUND**

**4540 - LANDSCAPE**

	fye16 <u>Requested</u>	fye16 <u>Recommended</u>	fye16 <u>Approved</u>
<b>SALARIES AND BENEFITS</b>			
Wages - Full Time	\$ 269,115	\$ 270,524	\$ 270,524
Wages - Overtime	\$ 1,000	\$ 1,000	\$ 1,000
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 3,900	\$ 3,900	\$ 3,900
Wages - Merit	\$ 8,220	\$ 8,116	\$ 8,116
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 720	\$ 540	\$ 540
Social Security	\$ 22,956	\$ 21,732	\$ 21,732
Retirement Contribution	\$ 18,825	\$ 18,948	\$ 18,948
Retirement Contribution - 401K	\$ 14,112	\$ 14,204	\$ 14,204
	<hr/>	<hr/>	<hr/>
	\$ 338,848	\$ 338,964	\$ 338,964
<b>DEPARTMENTAL OPERATIONS</b>			
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	\$ 6,000	\$ 6,000	\$ 6,000
Tree Planting	\$ 2,000	\$ 2,000	\$ 2,000
Celebration Trees	\$ 1,000	\$ 1,000	\$ 1,000
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	\$ 2,000	\$ 2,000	\$ 2,000
	<hr/>	<hr/>	<hr/>
	\$ 141,280	\$ 141,280	\$ 141,280
<b>CAPITAL OUTLAY</b>			
Vehicles	\$ -	\$ -	\$ -
Other Equipment	\$ 9,500	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
	\$ 9,500	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
	\$ 489,628	\$ 480,244	\$ 480,244



**GENERAL FUND**

**4542 - FACILITIES MAINTENANCE**

	fye16 <u>Requested</u>	fye16 <u>Recommended</u>	fye16 <u>Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ 85,179	\$ 85,180	\$ 85,180
Wages - Overtime	\$ 2,000	\$ 2,000	\$ 2,000
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,100	\$ 1,100	\$ 1,100
Wages - Merit	\$ 2,648	\$ 2,555	\$ 2,555
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -
Social Security	\$ 6,956	\$ 6,949	\$ 6,949
Retirement Contribution	\$ 6,065	\$ 6,059	\$ 6,059
Retirement Contribution - 401K	\$ 4,546	\$ 4,542	\$ 4,542
	<hr/>	<hr/>	<hr/>
	\$ 108,494	\$ 108,385	\$ 108,385
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
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	\$ 12,000	\$ 12,000	\$ 12,000
Depot	\$ 2,000	\$ 2,000	\$ 2,000
Police Facility	\$ 31,000	\$ 31,000	\$ 31,000
A/C Facilities	\$ 3,000	\$ 3,000	\$ 3,000
Station 1	\$ 15,000	\$ 15,000	\$ 15,000
Station 2	\$ 4,000	\$ 4,000	\$ 4,000

Crews Rec	\$ 8,000	\$ 8,000	\$ 8,000
Community Center	\$ 50,000	\$ 50,000	\$ 50,000
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
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	\$ 7,200	\$ 7,200	\$ 7,200
Community Center	\$ 18,000	\$ 18,000	\$ 18,000
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
	<b>\$ 208,266</b>	<b>\$ 208,266</b>	<b>\$ 208,266</b>
<b>CAPITAL OUTLAY</b>			
Vehicles	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 316,760</b>	<b>\$ 316,651</b>	<b>\$ 316,651</b>

**GENERAL FUND****4700 - STORMWATER**

	fye16 Requested	fye16 Recommended	fye16 Approved
<b>SALARIES AND BENEFITS</b>			
Wages - Full Time	\$ 302,249	\$ 302,252	\$ 302,252
Wages - Overtime	\$ 500	\$ 500	\$ 500
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ 4,250	\$ 4,250	\$ 4,250
Wages - Merit	\$ 9,209	\$ 9,485	\$ 9,485
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,100	\$ 2,040	\$ 2,040
Social Security	\$ 24,190	\$ 24,367	\$ 24,367
Retirement Contribution	\$ 21,091	\$ 21,246	\$ 21,246
Retirement Contribution - 401K	\$ 15,810	\$ 15,926	\$ 15,926
	<b>\$ 378,399</b>	<b>\$ 380,067</b>	<b>\$ 380,067</b>
<b>DEPARTMENTAL OPERATIONS</b>			
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	\$ 18,000	\$ 18,000
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	\$ 1,200	\$ 1,200	\$ 1,200
Miscellaneous	\$ 250	\$ 250	\$ 250
Training and Education	\$ 4,000	\$ 4,000	\$ 4,000
	<b>\$ 278,850</b>	<b>\$ 278,850</b>	<b>\$ 278,850</b>
<b>CAPITAL OUTLAY</b>			
Vehicles	\$ 6,500	\$ 6,500	\$ 6,500
Other Equipment	\$ -	\$ -	\$ -
	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
	<b>\$ 663,749</b>	<b>\$ 665,417</b>	<b>\$ 665,417</b>

**GENERAL FUND**

**4710 - SANITATION**

	<u>fye16 Requested</u>	<u>fye16 Recommended</u>	<u>fye16 Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -
Social Security	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
	\$ -	\$ -	\$ -
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
Residential Garbage	\$ 821,720	\$ 821,720	\$ 813,060
Small Business Collection	\$ 21,321	\$ 21,321	\$ 21,097
Residential Recycling	\$ 274,639	\$ 274,639	\$ 271,760
Small Business Recycling	\$ 3,864	\$ 3,864	\$ 3,822
Yard Waste	\$ 540,940	\$ 540,940	\$ 533,536
Landfill Fees	\$ 280,000	\$ 280,000	\$ 280,000
Other Services	\$ 7,500	\$ 7,500	\$ 7,500
	<hr/>	<hr/>	<hr/>
	\$ 1,949,984	\$ 1,949,984	\$ 1,930,775
<b><u>CAPITAL OUTLAY</u></b>			
Vehicles	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
	\$ 1,949,984	\$ 1,949,984	\$ 1,930,775

**GENERAL FUND**

**4910 - PLANNING**

	<u>fye16 Requested</u>	<u>fye16 Recommended</u>	<u>fye16 Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ 317,805	\$ 315,476	\$ 315,476
Wages - Overtime	\$ 300	\$ 500	\$ 500
Wages - Part Time	\$ 4,800	\$ 4,000	\$ 4,000
Wages - Longevity	\$ 1,900	\$ 2,400	\$ 2,400
Wages - Merit	\$ 7,156	\$ 9,464	\$ 9,464
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,620	\$ 1,620	\$ 1,620
Social Security	\$ 25,326	\$ 25,510	\$ 25,510
Retirement Contribution	\$ 21,822	\$ 21,975	\$ 21,975
Retirement Contribution - 401K	\$ 16,358	\$ 16,473	\$ 16,473
	<hr/>	<hr/>	<hr/>
	\$ 397,087	\$ 397,418	\$ 397,418
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
Planning Board Expenses	\$ 200	\$ 200	\$ 200
Board of Adjustments Expenses	\$ 100	\$ 100	\$ 100
Food	\$ 400	\$ 400	\$ 400
Fuel	\$ 800	\$ 800	\$ 800
Dept Supplies	\$ 5,000	\$ 5,000	\$ 5,000
Professional Services	\$ 3,750	\$ 3,750	\$ 3,750
Surveying	\$ 3,000	\$ 3,000	\$ 3,000
Contracted Studies	\$ 3,000	\$ 18,000	\$ 18,000
Code Enforcement	\$ 500	\$ 500	\$ 500
MPO Assessments	\$ 12,238	\$ 12,238	\$ 12,238
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	\$ 750	\$ 750	\$ 750
Travel	\$ 1,400	\$ 1,400	\$ 1,400
Training and Education	\$ 3,250	\$ 3,250	\$ 3,250
	<hr/>	<hr/>	<hr/>
	\$ 44,938	\$ 59,938	\$ 59,938
<b><u>CAPITAL OUTLAY</u></b>			
Vehicles	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
	\$ 442,025	\$ 457,356	\$ 457,356

**GENERAL FUND**

**4920 - ECONOMIC DEVELOPMENT**

	<u>fye16 Requested</u>	<u>fye16 Recommended</u>	<u>fye16 Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>			
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>

**DEPARTMENTAL OPERATIONS**

Food	\$ 750	\$ 750	\$ 750
Dept Supplies	\$ 1,550	\$ 1,550	\$ 1,550
Professional Services	\$ -	\$ -	\$ -
South Charlotte Alliance	\$ 5,000	\$ 5,000	\$ 5,000
Red Brick Partnership	\$ -	\$ -	\$ -
Contracted Studies	\$ 4,000	\$ 4,000	\$ 4,000
Advertising	\$ 700	\$ 700	\$ 700
Marketing	\$ 5,000	\$ 5,000	\$ 5,000
Dues	\$ 1,500	\$ 1,500	\$ 1,500
Miscellaneous	\$ 500	\$ 500	\$ 500
Travel	\$ 2,000	\$ 2,000	\$ 2,000
Façade Grants	\$ 4,000	\$ 4,000	\$ 4,000
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>

**CAPITAL OUTLAY**

Vehicles	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u><u>\$ 25,000</u></u>	<u><u>\$ 25,000</u></u>	<u><u>\$ 25,000</u></u>

## GENERAL FUND

### 6130 - PARKS & RECREATION

	fye16 Requested	fye16 Recommended	fye16 Approved
<b>SALARIES AND BENEFITS</b>			
Wages - Full Time	\$ 51,200	\$ 51,185	\$ 51,185
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ 3,500	\$ 3,500	\$ 3,500
Wages - Longevity	\$ 300	\$ 1,550	\$ 1,550
Wages - Merit	\$ 1,536	\$ 4,217	\$ 4,217
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540
Social Security	\$ 4,260	\$ 4,666	\$ 4,666
Retirement Contribution	\$ 3,517	\$ 3,835	\$ 3,835
Retirement Contribution - 401K	\$ 2,640	\$ 2,875	\$ 2,875
	<hr/>	<hr/>	<hr/>
	\$ 67,493	\$ 72,368	\$ 72,368
<b>DEPARTMENTAL OPERATIONS</b>			
Advisory Board Expenses	\$ 150	\$ 150	\$ 150
Uniforms	\$ 200	\$ 200	\$ 200
Food	\$ 500	\$ 500	\$ 500
Fuel	\$ -	\$ -	\$ -
Dept Supplies	\$ 3,500	\$ 3,500	\$ 3,500
Contract Study	\$ 7,000	\$ 7,000	\$ 7,000
Postage	\$ 50	\$ 50	\$ 50
Stumptown Park	\$ 14,000	\$ 14,000	\$ 14,000
Baucom Park	\$ 700	\$ 700	\$ 700
Sardis Park	\$ -	\$ -	\$ -
Squirrel Lake Park	\$ 7,500	\$ 7,500	\$ 7,500
Community Garden	\$ 500	\$ 500	\$ 500
KP Park	\$ 1,000	\$ 1,000	\$ 1,000
51 Park	\$ 900	\$ 900	\$ 900

Printing	\$	500	\$	500	\$	500
Park M&R	\$	3,500	\$	3,500	\$	3,500
Stumptown Park	\$	1,500	\$	1,500	\$	1,500
Baucom Park	\$	1,000	\$	1,000	\$	1,000
Sardis Park	\$	1,000	\$	1,000	\$	1,000
Windsor Square Park	\$	1,000	\$	1,000	\$	1,000
Squirrel Lake Park	\$	2,500	\$	2,500	\$	2,500
Community Garden	\$	600	\$	600	\$	600
Greenways	\$	1,500	\$	1,500	\$	1,500
Advertising	\$	10,000	\$	10,000	\$	10,000
Cleaning Services	\$	4,000	\$	4,000	\$	4,000
Dues	\$	700	\$	700	\$	700
Subs	\$	200	\$	200	\$	200
Training and Education	\$	2,000	\$	2,000	\$	2,000
Rec Programs	\$	4,500	\$	4,500	\$	4,500
Instructor	\$	1,500	\$	1,500	\$	1,500
Concerts	\$	-	\$	-	\$	-
	\$	<b>72,000</b>	\$	<b>72,000</b>	\$	<b>72,000</b>
<b>CAPITAL OUTLAY</b>						
Park Equipment	\$	-	\$	-	\$	-
Other Construction	\$	12,000	\$	8,000	\$	-
Connector						
	\$	<b>12,000</b>	\$	<b>8,000</b>	\$	<b>-</b>
	\$	<b>151,493</b>	\$	<b>152,368</b>	\$	<b>144,368</b>



**GENERAL FUND**

**6132 - RECREATION CENTERS**

	<u>fye16 Requested</u>	<u>fye16 Recommended</u>	<u>fye16 Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ 42,110	\$ 42,109	\$ 42,109
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ 70,700	\$ 68,000	\$ 68,000
Wages - Longevity	\$ 300	\$ 300	\$ 300
Wages - Merit	\$ 2,200	\$ 1,263	\$ 1,263
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540
Social Security	\$ 8,402	\$ 8,584	\$ 8,584
Retirement Contribution	\$ 5,100	\$ 2,949	\$ 2,949
Retirement Contribution - 401K	\$ 2,170	\$ 2,211	\$ 2,211
	<hr/>	<hr/>	<hr/>
	\$ 131,522	\$ 125,956	\$ 125,956
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
House Supplies	\$ 1,300	\$ 1,300	\$ 1,300
Uniforms	\$ 600	\$ 600	\$ 600
Safety Equipment	\$ 250	\$ 250	\$ 250
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	\$ 500	\$ 500	\$ 500
Other Services	\$ 1,500	\$ 1,500	\$ 1,500
Copier Contract	\$ 600	\$ 600	\$ 600
Dues	\$ 300	\$ 300	\$ 300

Training and Education	\$	1,750	\$	1,750	\$	1,750
Instructor	\$	26,000	\$	26,000	\$	26,000
Concerts	\$	3,000	\$	3,000	\$	3,000
Valentine	\$	-	\$	-	\$	-
Gym Facility	\$	3,000	\$	3,000	\$	3,000
Rec Program Expenses	\$	28,000	\$	28,000	\$	28,000
		<hr/>		<hr/>		<hr/>
	\$	<b>91,700</b>	\$	<b>91,700</b>	\$	<b>91,700</b>
<b>CAPITAL OUTLAY</b>						
Park Equipment	\$	-	\$	-	\$	-
Other Construction	\$	-	\$	-	\$	-
		<hr/>		<hr/>		<hr/>
	\$	-	\$	-	\$	-
		<hr/>		<hr/>		<hr/>
	\$	<b>223,222</b>	\$	<b>217,656</b>	\$	<b>217,656</b>

**GENERAL FUND**

**6134 - CULTURAL ARTS**

	fye16 <u>Requested</u>	fye16 <u>Recommended</u>	fye16 <u>Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ 122,700	\$ 122,678	\$ 122,678
Wages - Overtime	\$ 700	\$ 1,000	\$ 1,000
Wages - Part Time	\$ 65,700	\$ 66,000	\$ 66,000
Wages - Longevity	\$ 2,050	\$ 800	\$ 800
Wages - Merit	\$ 3,690	\$ 2,159	\$ 2,159
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,560	\$ 1,560	\$ 1,560
Social Security	\$ 13,840	\$ 14,856	\$ 14,856
Retirement Contribution	\$ 8,430	\$ 8,551	\$ 8,551
Retirement Contribution - 401K	\$ 6,320	\$ 6,410	\$ 6,410
	<hr/>	<hr/>	<hr/>
	\$ 224,990	\$ 224,013	\$ 224,013
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
House Supplies	\$ 4,000	\$ 4,000	\$ 4,000
Uniforms	\$ 400	\$ 400	\$ 400
Food	\$ 650	\$ 650	\$ 650
Fuel	\$ 1,400	\$ 1,400	\$ 1,400
Auto Parts	\$ -	\$ -	\$ -
Dept Supplies	\$ 12,000	\$ 12,000	\$ 12,000
Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500
Contract Study	\$ -	\$ -	\$ -
Postage	\$ 50	\$ 50	\$ 50
Electricity	\$ 40,000	\$ 40,000	\$ 40,000
Water/Sewer	\$ 5,000	\$ 5,000	\$ 5,000
Rental Properties	\$ -	\$ -	\$ -
Bldg M&R	\$ -	\$ -	\$ -
Cleaning Services	\$ -	\$ -	\$ -

Other Services	\$ 1,200	\$ 1,200	\$ 1,200
Copier Contract	\$ 5,700	\$ 5,700	\$ 5,700
Dues	\$ 500	\$ 500	\$ 500
Subs	\$ 200	\$ 200	\$ 200
Training and Education	\$ 2,500	\$ 2,500	\$ 2,500
Instructor	\$ 130,000	\$ 130,000	\$ 130,000
FunShine	\$ 37,000	\$ 37,000	\$ 37,000
Easter	\$ 1,000	\$ 1,000	\$ 1,000
Santa	\$ 1,400	\$ 1,400	\$ 1,400
Matthews Alive	\$ 16,000	\$ 16,000	\$ 16,000
Nutcracker	\$ 2,000	\$ 2,000	\$ 2,000
Sugar Plum	\$ 600	\$ 600	\$ 600
Other Programs	\$ 4,000	\$ 4,000	\$ 4,000
	<b>\$ 267,100</b>	<b>\$ 267,100</b>	<b>\$ 267,100</b>
<b>CAPITAL OUTLAY</b>			
Bldg Improvements	\$ -	\$ -	\$ -
Other Construction	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b><u>\$ 492,090</u></b>	<b><u>\$ 491,113</u></b>	<b><u>\$ 491,113</u></b>

**GENERAL FUND**

**6136 - SPECIAL EVENTS**

	<u>fye16 Requested</u>	<u>fye16 Recommended</u>	<u>fye16 Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>			
Wages - Full Time	\$ 92,300	\$ 91,893	\$ 91,893
Wages - Overtime	\$ -	\$ -	\$ -
Wages - Part Time	\$ 49,300	\$ 49,500	\$ 49,500
Wages - Longevity	\$ 300	\$ 300	\$ 300
Wages - Merit	\$ 2,770	\$ 1,609	\$ 1,609
Misc. Allowance	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540
Social Security	\$ 10,520	\$ 11,004	\$ 11,004
Retirement Contribution	\$ 6,400	\$ 6,293	\$ 6,293
Retirement Contribution - 401K	\$ 4,760	\$ 4,717	\$ 4,717
	<hr/>	<hr/>	<hr/>
	\$ 166,890	\$ 165,855	\$ 165,855

**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	\$ 1,350	\$ 1,350	\$ 1,350
Dues	\$ 300	\$ 300	\$ 300
Training and Education	\$ 1,100	\$ 1,100	\$ 1,100
Concerts/Movies	\$ 34,000	\$ 34,000	\$ 34,000
Beachfest	\$ 36,600	\$ 36,600	\$ 36,600
July 4 Celebration	\$ 2,000	\$ 2,000	\$ 2,000
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	\$	16,000	\$	8,000	\$	8,000
Father/Daughter Dance	\$	3,500	\$	3,500	\$	3,500
Hometown	\$	12,500	\$	12,500	\$	12,500
		<hr/>		<hr/>		<hr/>
	\$	<b>134,150</b>	\$	<b>126,150</b>	\$	<b>126,150</b>
<b>CAPITAL OUTLAY</b>						
Bldg Improvements	\$	-	\$	-	\$	-
Other Construction	\$	-	\$	-	\$	-
		<hr/>		<hr/>		<hr/>
	\$	-	\$	-	\$	-
		<hr/>		<hr/>		<hr/>
	\$	<b>301,040</b>	\$	<b>292,005</b>	\$	<b>292,005</b>

**GENERAL FUND**

**6200 - DEPOT STATION / OTHER**

	fye16 Requested	fye16 Recommended	fye16 Approved
<b><u>SALARIES AND BENEFITS</u></b>			
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>
<b><u>DEPARTMENTAL OPERATIONS</u></b>			
Senior Center	\$ 5,000	\$ 5,000	\$ 5,000
Utilities	\$ 4,200	\$ 4,200	\$ 4,200
Bldg M&R	\$ -	\$ -	\$ -
Miscellaneous	\$ 500	\$ 500	\$ 500
	<u>\$ 9,700</u>	<u>\$ 9,700</u>	<u>\$ 9,700</u>
<b><u>CAPITAL OUTLAY</u></b>			
Vehicles	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u><u>\$ 9,700</u></u>	<u><u>\$ 9,700</u></u>	<u><u>\$ 9,700</u></u>

**GENERAL FUND**

**9100 - DEBT SERVICE**

	fye16 Requested	fye16 Recommended	fye16 Approved
Principal	\$ 1,496,273	\$ 1,496,273	\$ 1,496,273
Interest	\$ 280,023	\$ 280,023	\$ 280,023
	<b><u>\$ 1,776,296</u></b>	<b><u>\$ 1,776,296</u></b>	<b><u>\$ 1,776,296</u></b>



**GENERAL FUND**

**9999 - CONTINGENCY / SPECIAL APPROPRIATIONS**

	fy16 Requested	fy16 Recommended	fy16 Approved
Contingency	\$ 50,000	\$ 50,000	\$ 50,000
Capital Facilities Fund	\$ 50,000	\$ 34,557	\$ 33,603
Transfer to Other Funds	\$ 375,000	\$ 421,400	\$ 421,400
	<b><u>\$ 475,000</u></b>	<b><u>\$ 505,957</u></b>	<b><u>\$ 505,003</u></b>