



ANNUAL OPERATING BUDGET
FOR FISCAL YEAR ENDING
JUNE 30 2019

GENERAL FUND - Budget Level III (Line Item)

GENERAL FUND**REVENUES**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
Ad Valorem Taxes					
Vehicle Taxes	\$ 875,000	\$ 875,000	\$ 950,000	\$ 950,000	\$ 950,000
Auto Tag Fee	\$ 575,000	\$ 575,000	\$ 590,000	\$ 590,000	\$ 590,000
Tax Penalties	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Tax Interest	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Taxes	\$ 10,750,000	\$ 10,750,000	\$ -	\$ -	\$ -
2018 Taxes	\$ -	\$ -	\$ 11,100,000	\$ 11,100,000	\$ 11,100,000
2018 Public Safety Tax	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000
	<u>\$ 12,240,000</u>	<u>\$ 12,240,000</u>	<u>\$ 12,680,000</u>	<u>\$ 13,205,000</u>	<u>\$ 13,205,000</u>
Local Option Sales Taxes					
1% Sales Tax - Art. 39	\$ 1,515,074	\$ 1,515,074	\$ 3,208,450	\$ 1,620,511	\$ 1,620,511
0.5% Sales Tax - Art. 40	\$ 477,751	\$ 477,751	\$ -	\$ 529,036	\$ 529,036
0.5% Sales Tax - Art. 42	\$ 757,537	\$ 757,537	\$ -	\$ 793,920	\$ 793,920
Hold Harmless Tax	\$ 289,376	\$ 289,376	\$ -	\$ 329,983	\$ 329,983
	<u>\$ 3,039,738</u>	<u>\$ 3,039,738</u>	<u>\$ 3,208,450</u>	<u>\$ 3,273,450</u>	<u>\$ 3,273,450</u>
Unrestricted Intergovernmental					
Utility Sales Tax	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Beer and Wine Tax	\$ 140,000	\$ 140,000	\$ 135,000	\$ 135,000	\$ 135,000
Cable TV Franchise Tax	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
Piped Natural Gas Excise Tax	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000
Telecommunications Sales Tax	\$ 295,000	\$ 295,000	\$ 290,000	\$ 290,000	\$ 290,000
Solid Waste Disposal Tax	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Rental Vehicle Tax	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
ABC Distributions	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000
State Mowing Contract	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Library Lease (CharMeck)	\$ 204,600	\$ 204,600	\$ 20,000	\$ 20,000	\$ 20,000
	<u>\$ 2,448,600</u>	<u>\$ 2,448,600</u>	<u>\$ 2,274,000</u>	<u>\$ 2,274,000</u>	<u>\$ 2,274,000</u>
Restricted Intergovernmental					
Powell Bill	\$ 760,000	\$ 760,000	\$ 772,000	\$ 772,000	\$ 772,000
CW Bond Payments	\$ 228,800	\$ 228,800	\$ -	\$ -	\$ -
Local/County Grants	\$ -	\$ -	\$ -	\$ -	\$ -
State Appropriations / Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Appropriations / Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 988,800</u>	<u>\$ 988,800</u>	<u>\$ 772,000</u>	<u>\$ 772,000</u>	<u>\$ 772,000</u>

Restricted / Committed to Public Safety

HIDTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIDTA OT	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
TKTF OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Taskforce Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Controlled Substance Tax	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
DARE Assistance	\$ 12,000	\$ 12,000	\$ 12,000	\$ 4,000	\$ 4,000	\$ 4,000
Police Donations	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -
School Resource Officer	\$ 137,000	\$ 137,000	\$ 227,000	\$ 227,000	\$ 227,000	\$ 227,000
Misc. Police Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Explorers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alarm Ordinance Fees	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Wrecker Service Fees	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
CoC Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire / EMS (Meck Co)	\$ 70,000	\$ 70,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Cost Recovery	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Explorers (Fire)	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
SAFER Staff	\$ -	\$ -	\$ 42,728	\$ 42,728	\$ 42,728	\$ 42,728
SAFER Volunteer	\$ 320,490	\$ 320,490	\$ -	\$ -	\$ -	\$ -
Fireman's Relief	\$ 23,000	\$ 23,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Fire/EMS Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 577,490</u>	<u>\$ 577,490</u>	<u>\$ 395,228</u>	<u>\$ 385,728</u>	<u>\$ 385,728</u>	<u>\$ 385,728</u>

Stormwater Fees

<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 840,000</u>	<u>\$ 840,000</u>	<u>\$ 840,000</u>
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Other Fees and Permits

Privilege Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
Animal Tags / Fees / Fines	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Zoning Development Fees	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000
Parking Permits	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

Sales and Services

Recreation Program Fees					
Community Center Programs	\$ 250,000	\$ 250,000	\$ 257,500	\$ 269,860	\$ 269,860
Crews Center Programs	\$ 85,000	\$ 85,000	\$ 87,550	\$ 102,550	\$ 102,550
Special Events	\$ 35,000	\$ 35,000	\$ 36,050	\$ 36,050	\$ 36,050
Other Recreation Fees	\$ 15,000	\$ 15,000	\$ 15,450	\$ 15,450	\$ 15,450
Facility Rentals	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Depot Lease (Chamber)	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000
CATS Bus Passes	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	<u>\$ 421,000</u>	<u>\$ 421,000</u>	<u>\$ 433,550</u>	<u>\$ 460,910</u>	<u>\$ 460,910</u>

Investment Earnings

\$	35,000	\$	35,000	\$	150,000	\$	170,000	\$	170,000
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Miscellaneous Revenues

Miscellaneous Revenues	\$	25,000	\$	25,000	\$	35,000	\$	35,000	\$	35,000
Sale of Fixed Assets	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
Celebration Trees	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Matthews Alive	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
	\$	66,000	\$	66,000	\$	76,000	\$	76,000	\$	76,000

Other Financing Sources

Transfer from Tourism	\$	662,969	\$	662,969	\$	650,000	\$	740,383	\$	740,383
Transfer from CIP	\$	-	\$	-	\$	-	\$	-	\$	-
Loan Proceeds	\$	-	\$	-	\$	-	\$	-	\$	-
Insurance Proceeds	\$	-	\$	-	\$	-	\$	-	\$	-
Assigned Fund Balance Appr.	\$	203,000	\$	203,000	\$	-	\$	-	\$	-
GF Fund Balance Appropriated	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	865,969	\$	865,969	\$	650,000	\$	740,383	\$	740,383

\$	21,527,597	\$	21,527,597	\$	21,529,228	\$	22,247,471	\$	22,247,471
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\$	21,527,597	\$	21,527,597	\$	22,675,439	\$	22,247,471	\$	22,247,471.00
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\$	-	\$	-	\$	(1,146,211)	\$	-	\$	-
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GENERAL FUND

4110 - GOVERNING BOARD

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<u>SALARIES AND BENEFITS</u>					
Wages - Stipends	\$ 52,650	\$ 52,650	\$ 52,650	\$ 52,650	\$ 52,650
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ 3,265	\$ 3,265	\$ 3,265	\$ 3,265	\$ 3,265
Social Security Medicare	\$ 764	\$ 764	\$ 764	\$ 764	\$ 764
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 56,679	\$ 56,679	\$ 56,679	\$ 56,679	\$ 56,679
<u>DEPARTMENTAL OPERATIONS</u>					
Food	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500
Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Legal Fees	\$ 100,000	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000
Citizen Survey	\$ -	\$ -	\$ -	\$ -	\$ -
Tech Allowance	\$ 10,000	\$ 10,000	\$ 14,000	\$ 14,000	\$ 14,000
Dues	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000
Miscellaneous	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Advisory Committees	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500
Travel	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Training & Education	\$ 8,500	\$ 8,500	\$ 10,000	\$ 10,000	\$ 10,000
	\$ 172,500	\$ 172,500	\$ 159,500	\$ 159,500	\$ 159,500
<u>CAPITAL OUTLAY</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 229,179	\$ 229,179	\$ 216,179	\$ 216,179	\$ 216,179

GENERAL FUND

4115 - MANAGER

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 292,681	\$ 292,681	\$ 303,297	\$ 303,297	\$ 303,297
Wages - Overtime	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Wages - Part Time	\$ 23,500	\$ 23,500	\$ 38,000	\$ 38,000	\$ 38,000
Wages - Longevity	\$ 1,350	\$ 1,350	\$ 1,800	\$ 1,800	\$ 1,800
Wages - Merit	\$ 8,780	\$ 8,780	\$ 9,099	\$ 9,099	\$ 9,099
Vehicle Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Phone Allowance	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,080	\$ 4,080
Social Security FICA	\$ 20,932	\$ 20,932	\$ 22,537	\$ 22,536	\$ 22,536
Social Security Medicare	\$ 4,896	\$ 4,896	\$ 5,271	\$ 5,271	\$ 5,271
Retirement Contribution	\$ 25,591	\$ 25,591	\$ 28,426	\$ 28,424	\$ 28,424
Retirement Contribution - 401K	\$ 15,706	\$ 15,706	\$ 16,275	\$ 16,274	\$ 16,274
	\$ 404,736	\$ 404,736	\$ 436,006	\$ 435,982	\$ 435,982
<u>DEPARTMENTAL OPERATIONS</u>					
Food	\$ 1,000	\$ 1,000	\$ 800	\$ 800	\$ 800
Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Benchmarking	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Miscellaneous	\$ 250	\$ 250	\$ 750	\$ 750	\$ 750
Travel	\$ 500	\$ 500	\$ -	\$ -	\$ -
Training and Education	\$ 6,000	\$ 6,000	\$ 11,500	\$ 9,500	\$ 9,500
	\$ 15,250	\$ 15,250	\$ 20,550	\$ 18,550	\$ 18,550
<u>CAPITAL OUTLAY</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 419,986	\$ 419,986	\$ 456,556	\$ 454,532	\$ 454,532

GENERAL FUND**4117 - HUMAN RESOURCES**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 116,730	\$ 116,730	\$ 136,500	\$ 136,500	\$ 136,500
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 750	\$ 750	\$ -	\$ -	\$ -
Wages - Merit	\$ 3,502	\$ 3,502	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ 1,020	\$ 1,020	\$ 1,020
Social Security FICA	\$ 7,501	\$ 7,501	\$ 8,527	\$ 8,527	\$ 8,527
Social Security Medicare	\$ 1,755	\$ 1,755	\$ 1,995	\$ 1,995	\$ 1,995
Retirement Contribution	\$ 9,171	\$ 9,171	\$ 10,755	\$ 10,755	\$ 10,755
Retirement Contribution - 401K	\$ 6,050	\$ 6,050	\$ 6,876	\$ 6,876	\$ 6,876
	\$ 145,459	\$ 145,459	\$ 165,673	\$ 165,673	\$ 165,673

DEPARTMENTAL OPERATIONS

Life Ins - EE	\$ 15,108	\$ 15,108	\$ 15,108	\$ 15,108	\$ 15,108
Ins - Retiree	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750
Ins - Medical	\$ 1,020,000	\$ 1,020,000	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000
D/C Expenses	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Ins - Dental	\$ 115,000	\$ 115,000	\$ 125,000	\$ 125,000	\$ 125,000
Unemployment Insurance	\$ 10,000	\$ 10,000	\$ 7,000	\$ 7,000	\$ 7,000
Employee Development	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000
Food	\$ 100	\$ 100	\$ 100	\$ -	\$ -
Supplies	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
Professional Services	\$ 30,000	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000
Recruitment	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Assessment Centers	\$ 20,000	\$ 20,000	\$ 10,000	\$ -	\$ -
Tuition Reimbursement	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
EAP	\$ 3,500	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000
Pre-Employment	\$ 45,000	\$ 45,000	\$ 45,000	\$ 42,000	\$ 42,000
Wellness	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

Org Development / SET	\$ 10,000	\$ 10,000	\$ 14,000	\$ 12,000	\$ 12,000
Service Excellence	\$ -	\$ -	\$ -	\$ -	\$ -
Leadership / Matthews Univ.	\$ 5,000	\$ 5,000	\$ 30,000	\$ 30,000	\$ 30,000
Printing	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
Advertising	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
Dues	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 100	\$ 100	\$ 100	\$ 837	\$ 837
Travel	\$ 500	\$ 500	\$ 600	\$ 600	\$ 600
Training and Education	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000
	\$ 1,347,508	\$ 1,347,508	\$ 1,466,908	\$ 1,452,545	\$ 1,452,545
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,492,967</u>	<u>\$ 1,492,967</u>	<u>\$ 1,632,581</u>	<u>\$ 1,618,218</u>	<u>\$ 1,618,218</u>

GENERAL FUND

4120 - FINANCE

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 172,950	\$ 172,950	\$ 171,509	\$ 171,509	\$ 171,509
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ 39,000	\$ 39,000	\$ 40,000	\$ 40,000	\$ 40,000
Wages - Longevity	\$ 1,300	\$ 1,300	\$ 1,150	\$ 1,150	\$ 1,150
Wages - Merit	\$ 5,189	\$ 5,189	\$ 5,145	\$ 5,145	\$ 5,145
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020
Social Security FICA	\$ 13,607	\$ 13,607	\$ 13,568	\$ 13,568	\$ 13,568
Social Security Medicare	\$ 3,183	\$ 3,183	\$ 3,173	\$ 3,173	\$ 3,173
Retirement Contribution	\$ 16,635	\$ 16,635	\$ 17,113	\$ 17,113	\$ 17,113
Retirement Contribution - 401K	\$ 9,023	\$ 9,023	\$ 8,942	\$ 8,942	\$ 8,942
	\$ 261,907	\$ 261,907	\$ 261,620	\$ 261,620	\$ 261,620

DEPARTMENTAL OPERATIONS

House Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Food	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,000	\$ 7,000
Audit	\$ 33,000	\$ 33,000	\$ 34,000	\$ 34,000	\$ 34,000
Banking	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,000	\$ 10,000
Professional Services	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
CATS Buses	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Postage	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TH Electricity	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
TH Water/Sewer	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Printing	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
Equip M&R	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Tax Admin (Meck Co) (Property)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Tax Admin (Meck Co) (Vehicle)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Dues	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Training and Education	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	\$ 192,000	\$ 192,000	\$ 193,000	\$ 189,500	\$ 189,500

CAPITAL OUTLAY

	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 453,907	\$ 453,907	\$ 454,620	\$ 451,120	\$ 451,120

GENERAL FUND**4125 - IT**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 109,524	\$ 109,524	\$ 113,562	\$ 113,562	\$ 113,562
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 850	\$ 850	\$ 1,050	\$ 1,050	\$ 1,050
Wages - Merit	\$ 3,286	\$ 3,286	\$ 3,407	\$ 3,407	\$ 3,407
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040
Social Security FICA	\$ 7,174	\$ 7,174	\$ 7,444	\$ 7,444	\$ 7,444
Social Security Medicare	\$ 1,678	\$ 1,678	\$ 1,741	\$ 1,741	\$ 1,741
Retirement Contribution	\$ 8,771	\$ 8,771	\$ 9,389	\$ 9,389	\$ 9,389
Retirement Contribution - 401K	\$ 5,785	\$ 5,785	\$ 6,003	\$ 6,003	\$ 6,003
	\$ 139,108	\$ 139,108	\$ 144,636	\$ 144,636	\$ 144,636
DEPARTMENTAL OPERATIONS					
Food	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Supplies	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500
DP Supplies	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Contracts	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
Phone Services					
Stumptown	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Squirrel Lake	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Town Hall	\$ 21,000	\$ 21,000	\$ 12,000	\$ 12,000	\$ 12,000
Depot Station	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
Police	\$ 26,000	\$ 26,000	\$ 12,000	\$ 12,000	\$ 12,000
Station 1	\$ 24,500	\$ 24,500	\$ 12,000	\$ 12,000	\$ 12,000
Station 2	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -
Community Center	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000
McDowell Arts Center	\$ 4,800	\$ 4,800	\$ 7,500	\$ 7,500	\$ 7,500
196 S Trade	\$ 3,500	\$ 3,500	\$ 7,500	\$ 7,500	\$ 7,500
Public Works	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000
IT Services	\$ 23,000	\$ 23,000	\$ 48,000	\$ 48,000	\$ 48,000
Software	\$ 39,000	\$ 39,000	\$ 25,000	\$ 25,000	\$ 25,000
Copier Contract	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -

TH Facilities	\$	10,500	\$	10,500	\$	10,500	\$	10,500	\$	10,500
Fire Station 1	\$	-	\$	-	\$	1,800	\$	1,800	\$	1,800
Fire Station 2	\$	-	\$	-	\$	650	\$	650	\$	650
Community Center	\$	-	\$	-	\$	10,500	\$	10,500	\$	10,500
Crews Rec Center	\$	3,350	\$	3,350	\$	4,000	\$	4,000	\$	4,000
Subscriptions	\$	350	\$	350	\$	350	\$	350	\$	350
Miscellaneous	\$	200	\$	200	\$	200	\$	200	\$	200
Travel	\$	600	\$	600	\$	600	\$	600	\$	600
Training and Education	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500
	\$	221,050	\$	221,050	\$	206,850	\$	206,850	\$	206,850
CAPITAL OUTLAY										
Technology Replacements	\$	-	\$	-	\$	100,000	\$	70,000	\$	70,000
Hood Room Tech Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	100,000	\$	70,000	\$	70,000
	\$	360,158	\$	360,158	\$	451,486	\$	421,486	\$	421,486

GENERAL FUND

4130 - SAFETY / RISK MANAGEMENT

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 58,174	\$ 58,174	\$ 60,064	\$ 60,064	\$ 60,064
Wages - Overtime	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Wages - Merit	\$ 1,745	\$ 1,745	\$ 1,802	\$ 1,802	\$ 1,802
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020
Social Security FICA	\$ 3,810	\$ 3,810	\$ 3,930	\$ 3,930	\$ 3,930
Social Security Medicare	\$ 891	\$ 891	\$ 920	\$ 920	\$ 920
Retirement Contribution	\$ 4,658	\$ 4,658	\$ 4,957	\$ 4,957	\$ 4,957
Retirement Contribution - 401K	\$ 3,072	\$ 3,072	\$ 3,170	\$ 3,170	\$ 3,170

\$ 73,870 \$ 73,870 \$ 76,364 \$ 76,364 \$ 76,364

DEPARTMENTAL OPERATIONS

Worker's Comp Premium	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Worker's Comp Deductibles	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Safety Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Drug Testing	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Fuel	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Postage	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Printing	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Vehicle M&R	\$ -	\$ -	\$ -	\$ -	\$ -
Property and Liability Premium	\$ 168,000	\$ 168,000	\$ 168,000	\$ 168,000	\$ 168,000
Dues	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Subscriptions	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Miscellaneous	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Training and Education	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

\$ 326,900 \$ 326,900 \$ 326,900 \$ 326,900 \$ 326,900

CAPITAL OUTLAY

\$ - \$ - \$ - \$ - \$ -

\$ 400,770 \$ 400,770 \$ 403,264 \$ 403,264 \$ 403,264

GENERAL FUND**4310 - POLICE ADMIN**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 238,535	\$ 238,535	\$ 235,206	\$ 235,206	\$ 235,206
Wages - Overtime	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Wages - Part Time	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Wages - Longevity	\$ 2,100	\$ 2,100	\$ 1,100	\$ 1,100	\$ 1,100
Wages - Merit	\$ 6,856	\$ 6,856	\$ 7,056	\$ 7,056	\$ 7,056
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040
Social Security FICA	\$ 14,926	\$ 14,926	\$ 18,390	\$ 15,290	\$ 15,290
Social Security Medicare	\$ 3,491	\$ 3,491	\$ 4,301	\$ 3,576	\$ 3,576
Retirement Contribution	\$ 18,050	\$ 18,050	\$ 19,121	\$ 19,121	\$ 19,121
Retirement Contribution - 401K	\$ 12,037	\$ 12,037	\$ 12,331	\$ 12,331	\$ 12,331
	\$ 299,235	\$ 299,235	\$ 350,746	\$ 296,921	\$ 296,921

DEPARTMENTAL OPERATIONS

OTH Benefits	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
House Supplies	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
Uniforms	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Food	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
Community Policing	\$ -	\$ -	\$ -	\$ -	\$ -
Alarm Program	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Supplies	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Medical Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 1,300	\$ 1,300	\$ 1,500	\$ 1,500	\$ 1,500
Tires	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Parts	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
Dept Supplies	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
Office Supplies	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Law Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Crime Scene Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Dept Supplies	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
Professional Services	\$ 500	\$ 500	\$ 800	\$ 54,300	\$ 54,300
Legal	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Pre-Employment	\$ 850	\$ 850	\$ 1,000	\$ 1,000	\$ 1,000

Phone Services	\$ 925	\$ 925	\$ 1,000	\$ 1,000	\$ 1,000
Postage	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
DCI System	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Electricity	\$ 28,300	\$ 28,300	\$ 28,300	\$ 28,300	\$ 28,300
Gas	\$ 3,500	\$ 3,500	\$ 4,550	\$ 4,550	\$ 4,550
Water/Sewer	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Printing	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500
Bldg M&R	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment M&R	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Laundry	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Software	\$ 53,200	\$ 53,200	\$ 152,718	\$ 81,218	\$ 81,218
Motorola	\$ 314	\$ 314	\$ 314	\$ 314	\$ 314
Town Hall Radio Station 1	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105
PW	\$ 9,094	\$ 9,094	\$ 9,094	\$ 9,094	\$ 9,094
Radio Users	\$ 1,882	\$ 1,882	\$ 1,882	\$ 1,882	\$ 1,882
Town Hall Radio 2	\$ 1,127	\$ 1,127	\$ 1,127	\$ 1,127	\$ 1,127
Station 1 2	\$ 376	\$ 376	\$ 346	\$ 346	\$ 346
PW 2	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667	\$ 32,667
Equipment Contract	\$ 6,759	\$ 6,759	\$ 6,759	\$ 6,759	\$ 6,759
Copier Contract	\$ 17,500	\$ 17,500	\$ 18,832	\$ 53,832	\$ 53,832
Dues	\$ 19,255	\$ 19,255	\$ 19,255	\$ 19,255	\$ 19,255
Travel	\$ 956	\$ 956	\$ 956	\$ 956	\$ 956
Training & Education	\$ 100	\$ 100	\$ 350	\$ 350	\$ 350
	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
	\$ 249,885	\$ 249,885	\$ 353,730	\$ 370,730	\$ 370,730
CAPITAL OUTLAY					
Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 549,120	\$ 549,120	\$ 704,476	\$ 667,651	\$ 667,651

GENERAL FUND**4311 - POLICE PATROL**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 1,800,714	\$ 1,800,714	\$ 1,823,322	\$ 1,823,322	\$ 1,823,322
Wages - Differential	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Wages - Overtime	\$ 87,874	\$ 87,874	\$ 88,000	\$ 88,000	\$ 88,000
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 19,050	\$ 19,050	\$ 16,900	\$ 16,900	\$ 16,900
Wages - Merit	\$ 54,021	\$ 54,021	\$ 54,700	\$ 54,700	\$ 54,700
LEO Separation Allowance	\$ 13,045	\$ 13,045	\$ 81,655	\$ 81,655	\$ 81,655
Phone Allowance	\$ 2,532	\$ 2,532	\$ 2,532	\$ 2,532	\$ 2,532
Social Security FICA	\$ 125,689	\$ 125,689	\$ 131,261	\$ 131,261	\$ 131,261
Social Security Medicare	\$ 29,395	\$ 29,395	\$ 30,699	\$ 30,699	\$ 30,699
Retirement Contribution	\$ 167,247	\$ 167,247	\$ 179,955	\$ 179,955	\$ 179,955
Retirement Contribution - 401K	\$ 101,362	\$ 101,362	\$ 105,856	\$ 105,856	\$ 105,856
	\$ 2,450,929	\$ 2,450,929	\$ 2,564,880	\$ 2,564,880	\$ 2,564,880
DEPARTMENTAL OPERATIONS					
Uniforms	\$ 16,000	\$ 16,000	\$ 17,000	\$ 17,000	\$ 17,000
Uniform Equipment	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000
Vehicle Supplies	\$ 63,500	\$ 63,500	\$ 63,500	\$ 63,500	\$ 63,500
Dept Supplies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Law Supplies	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
K9 Supplies	\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000
Crime Scene Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
DP Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Translator	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Phone Services	\$ 23,850	\$ 23,850	\$ 23,800	\$ 23,800	\$ 23,800
DCI Terminals	\$ 5,616	\$ 5,616	\$ 5,616	\$ 5,616	\$ 5,616
Equipment M&R	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Vehicle M&R	\$ -	\$ -	\$ -	\$ -	\$ -

Laundry	\$	13,500	\$	13,500	\$	13,500	\$	13,500	\$	13,500
Software	\$	-	\$	-	\$	-	\$	-	\$	-
Motorola	\$	11,707	\$	11,707	\$	11,707	\$	11,707	\$	11,707
Radio User	\$	42,054	\$	42,054	\$	42,054	\$	42,054	\$	42,054
Equipment Contract	\$	-	\$	-	\$	-	\$	-	\$	-
Copier Contract	\$	-	\$	-	\$	-	\$	-	\$	-
Dues	\$	250	\$	250	\$	250	\$	250	\$	250
Subs	\$	-	\$	-	\$	-	\$	-	\$	-
Training and Education	\$	14,750	\$	14,750	\$	14,750	\$	14,750	\$	14,750
		\$ 311,977		\$ 311,977		\$ 337,927		\$ 337,927		\$ 337,927
CAPITAL OUTLAY										
Equipment	\$	22,075	\$	22,075.00	\$	-	\$	-	\$	-
Vehicles	\$	211,190	\$	211,190.00	\$	194,986	\$	165,986	\$	165,986
Vehicle Equipment	\$	59,850	\$	59,850.00	\$	11,128	\$	11,128	\$	11,128
Other Equipment	\$	-	\$	-	\$	13,924	\$	13,924	\$	13,924
		\$ 293,115		\$ 293,115		\$ 220,038		\$ 191,038		\$ 191,038
		\$ 3,056,021		\$ 3,056,021		\$ 3,122,845		\$ 3,093,845		\$ 3,093,845

GENERAL FUND**4312 - POLICE CRIMINAL INVESTIGATIONS**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 527,844	\$ 527,844	\$ 577,837	\$ 577,837	\$ 577,837
Wages - Differential	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Wages - Overtime	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 6,250	\$ 6,250	\$ 8,000	\$ 8,000	\$ 8,000
Wages - Merit	\$ 15,835	\$ 15,835	\$ 17,335	\$ 17,335	\$ 17,335
Clothing Allowance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
Social Security FICA	\$ 38,469	\$ 38,469	\$ 42,391	\$ 42,391	\$ 42,391
Social Security Medicare	\$ 8,997	\$ 8,997	\$ 9,914	\$ 9,914	\$ 9,914
Retirement Contribution	\$ 51,189	\$ 51,189	\$ 58,116	\$ 58,116	\$ 58,116
Retirement Contribution - 401K	\$ 31,023	\$ 31,023	\$ 34,186	\$ 34,186	\$ 34,186
	\$ 750,147	\$ 750,147	\$ 828,320	\$ 828,320	\$ 828,320

DEPARTMENTAL OPERATIONS

House Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Uniform Equipment	\$ 2,400	\$ 2,400	\$ 2,000	\$ 2,000	\$ 2,000
Food	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Crime Prevention	\$ -	\$ -	\$ -	\$ -	\$ -
Community Policing	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Vehicle Supplies	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Dept Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Law Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Controlled Substance Drug Funds	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Federal Seizure Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Crime Scene Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
Phone Services	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
DCI Terminals	\$ -	\$ -	\$ -	\$ -	\$ -

Laundry	\$	2,200	\$	2,200	\$	2,200	\$	2,200	\$	2,200
Software	\$	-	\$	-	\$	-	\$	-	\$	-
Motorola	\$	2,404	\$	2,404	\$	2,404	\$	2,404	\$	2,404
Radio Users	\$	8,636	\$	8,636	\$	8,636	\$	8,636	\$	8,636
Equipment Contract	\$	-	\$	-	\$	-	\$	-	\$	-
Copier Contract	\$	-	\$	-	\$	-	\$	-	\$	-
Dues	\$	500	\$	500	\$	500	\$	500	\$	500
Training and Education	\$	9,000	\$	9,000	\$	9,000	\$	9,000	\$	9,000
<hr/>										
	\$	66,640	\$	66,640	\$	67,240	\$	67,240	\$	67,240
<hr/>										
CAPITAL OUTLAY										
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
Vehicles	\$	25,882	\$	25,882	\$	-	\$	-	\$	-
Vehicle Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
Other Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
<hr/>										
	\$	25,882	\$	25,882	\$	-	\$	-	\$	-
<hr/>										
	\$	842,669	\$	842,669	\$	895,560	\$	895,560	\$	895,560
<hr/>										

GENERAL FUND**4313 - POLICE TELECOMMUNICATIONS**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 350,273	\$ 350,273	\$ 460,288	\$ 460,288	\$ 460,288
Wages - Overtime	\$ 60,000	\$ 60,000	\$ 45,000	\$ 45,000	\$ 45,000
Wages - Part Time	\$ 50,000	\$ 50,000	\$ 25,000	\$ 10,000	\$ 10,000
Wages - Longevity	\$ 2,250	\$ 2,250	\$ 2,550	\$ 2,550	\$ 2,550
Wages - Merit	\$ 10,508	\$ 10,508	\$ 13,809	\$ 13,809	\$ 13,809
Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ 29,328	\$ 29,328	\$ 33,893	\$ 32,963	\$ 32,963
Social Security Medicare	\$ 6,859	\$ 6,859	\$ 7,927	\$ 7,709	\$ 7,709
Retirement Contribution	\$ 32,066	\$ 32,066	\$ 42,748	\$ 41,575	\$ 41,575
Retirement Contribution - 401K	\$ 21,152	\$ 21,152	\$ 26,083	\$ 26,083	\$ 26,083
	\$ 562,436	\$ 562,436	\$ 657,299	\$ 639,978	\$ 639,978
DEPARTMENTAL OPERATIONS					
Uniforms	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Dept Supplies	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
DCI Terminals	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Equipment M&R	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Software	\$ -	\$ -	\$ -	\$ -	\$ -
Motorola	\$ 11,391	\$ 11,391	\$ 11,391	\$ 11,391	\$ 11,391
Radio Users	\$ 1,502	\$ 1,502	\$ 1,502	\$ 1,502	\$ 1,502
Copier Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Travel	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Training and Education	\$ 11,000	\$ 11,000	\$ 9,000	\$ 9,000	\$ 9,000
	\$ 30,693	\$ 30,693	\$ 28,693	\$ 28,693	\$ 28,693
CAPITAL OUTLAY	\$ -	\$ -	\$ 10,636	\$ 12,000	\$ 12,000
	\$ 593,129	\$ 593,129	\$ 696,628	\$ 680,671	\$ 680,671

GENERAL FUND**4314 - POLICE SUPPORT SERVICES**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 618,535	\$ 618,535	\$ 685,367	\$ 685,367	\$ 685,367
Wages - Differential	\$ 32,098	\$ 32,098	\$ 35,000	\$ 35,000	\$ 35,000
Wages - Overtime	\$ 21,909	\$ 21,909	\$ 22,000	\$ 22,000	\$ 22,000
Wages - Part Time	\$ 28,681	\$ 28,681	\$ 2,735	\$ 2,735	\$ 2,735
Wages - Longevity	\$ 8,500	\$ 8,500	\$ 9,000	\$ 9,000	\$ 9,000
Wages - Merit	\$ 18,556	\$ 18,556	\$ 20,561	\$ 20,561	\$ 20,561
Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Social Security FICA	\$ 45,284	\$ 45,284	\$ 48,160	\$ 48,160	\$ 48,160
Social Security Medicare	\$ 10,591	\$ 10,591	\$ 11,264	\$ 11,264	\$ 11,264
Retirement Contribution	\$ 57,891	\$ 57,891	\$ 66,025	\$ 66,025	\$ 66,025
Retirement Contribution - 401K	\$ 35,085	\$ 35,085	\$ 38,702	\$ 38,702	\$ 38,702
	\$ 879,230	\$ 879,230	\$ 940,915	\$ 940,915	\$ 940,915

DEPARTMENTAL OPERATIONS

Uniforms	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500
Uniform Equipment	\$ 1,600	\$ 1,600	\$ 2,368	\$ 2,368	\$ 2,368
Food	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Crime Prevention	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
DARE Program	\$ 12,000	\$ 12,000	\$ 15,300	\$ 12,000	\$ 12,000
School Resource Program	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Community Policing	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Youth Programs	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Fuel	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
Vehicle Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Supplies	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
Dept Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Crime Scene Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Grant Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Translator	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75
Phone Services	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750

DCI System	\$	432	\$	432	\$	432	\$	432	\$	432
Laundry	\$	2,300	\$	2,300	\$	2,300	\$	2,300	\$	2,300
Software Agreements	\$	-	\$	-	\$	-	\$	-	\$	-
Motorola	\$	1,986	\$	1,986	\$	1,986	\$	1,986	\$	1,986
Radio Users	\$	7,135	\$	7,135	\$	7,135	\$	7,135	\$	7,135
Copier Contract	\$	-	\$	-	\$	-	\$	-	\$	-
Dues	\$	1,050	\$	1,050	\$	1,050	\$	1,050	\$	1,050
Travel	\$	-	\$	-	\$	-	\$	-	\$	-
Training and Education	\$	9,000	\$	9,000	\$	9,000	\$	9,000	\$	9,000
	<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
	\$	115,578	\$	115,578	\$	120,146	\$	116,846	\$	116,846
CAPITAL OUTLAY	<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
	\$	-	\$	-	\$	-	\$	-	\$	-
	<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
	\$	994,808	\$	994,808	\$	1,061,061	\$	1,057,761	\$	1,057,761
	<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	

GENERAL FUND

4380 - ANIMAL CONTROL

	fye 2018 <u>ORIGINAL</u>	fye 2018 <u>AMENDED</u>	fye 2019 <u>Requested</u>	fye 2019 <u>Recommended</u>	fye 2019 <u>Adopted</u>
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 38,687	\$ 38,687	\$ 40,235	\$ 40,235	\$ 40,235
Wages - Overtime	\$ 1,178	\$ 1,178	\$ 1,178	\$ 1,178	\$ 1,178
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Wages - Merit	\$ 1,161	\$ 1,161	\$ 1,207	\$ 1,207	\$ 1,207
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
Social Security FICA	\$ 2,624	\$ 2,624	\$ 2,723	\$ 2,723	\$ 2,723
Social Security Medicare	\$ 614	\$ 614	\$ 637	\$ 637	\$ 637
Retirement Contribution	\$ 3,208	\$ 3,208	\$ 3,434	\$ 3,434	\$ 3,434
Retirement Contribution - 401K	\$ 2,116	\$ 2,116	\$ 2,196	\$ 2,196	\$ 2,196
	\$ 50,878	\$ 50,878	\$ 52,900	\$ 52,900	\$ 52,900
<u>DEPARTMENTAL OPERATIONS</u>					
House Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
Safety Equipment	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Fuel	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Auto Parts	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Dept Supplies	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Professional Services	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260
CMAC Service	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250
Contracts (PetData)	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
DCI	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144
Electricity	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
Equipment M&R	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	\$ -	\$ -	\$ -
Motorola	\$ 314	\$ 314	\$ 314	\$ 314	\$ 314
Radio Users	\$ 1,127	\$ 1,127	\$ 1,127	\$ 1,127	\$ 1,127
Equipment Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75
Training and Education	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 30,720	\$ 30,720	\$ 30,720	\$ 30,720	\$ 30,720
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 81,598	\$ 81,598	\$ 83,620	\$ 83,620	\$ 83,620

GENERAL FUND**4340 - FIRE / EMS**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 741,710	\$ 741,710	\$ 1,066,066	\$ 1,066,066	\$ 1,066,066
Wages - Differential	\$ 61,500	\$ 61,500	\$ 52,000	\$ -	\$ -
Wages - Overtime	\$ 12,000	\$ 12,000	\$ 112,669	\$ 112,669	\$ 112,669
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 5,000	\$ 5,000	\$ 5,200	\$ 5,200	\$ 5,200
Wages - Merit	\$ 22,251	\$ 22,251	\$ 21,261	\$ 21,261	\$ 21,261
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 9,500	\$ 9,500	\$ 12,765	\$ 15,600	\$ 15,600
Social Security FICA	\$ 52,729	\$ 52,729	\$ 78,738	\$ 75,690	\$ 75,690
Social Security Medicare	\$ 12,332	\$ 12,332	\$ 18,415	\$ 17,702	\$ 17,702
Retirement Contribution	\$ 64,465	\$ 64,465	\$ 99,311	\$ 95,467	\$ 95,467
Retirement Contribution - 401K	\$ 42,524	\$ 42,524	\$ 63,499	\$ 61,040	\$ 61,040
	\$ 1,024,011	\$ 1,024,011	\$ 1,529,924	\$ 1,470,695	\$ 1,470,695
DEPARTMENTAL OPERATIONS					
House Supplies	\$ 3,200	\$ 3,200	\$ 3,000	\$ 2,500	\$ 2,500
Uniforms	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
Turnout Gear	\$ 21,000	\$ 21,000	\$ 45,000	\$ 45,000	\$ 45,000
Food	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000
Certifications	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Youth Program	\$ 5,242	\$ 5,242	\$ 10,000	\$ 10,000	\$ 10,000
Medical Supplies	\$ 6,500	\$ 6,500	\$ 6,000	\$ 6,000	\$ 6,000
Medical Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000
Tires	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000
Dept Supplies	\$ 34,000	\$ 34,000	\$ 35,000	\$ 35,000	\$ 35,000
Office Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Phone Service	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Electricity	\$ 27,000	\$ 27,000	\$ 28,000	\$ 28,000	\$ 28,000
Gas	\$ 4,600	\$ 4,600	\$ 5,000	\$ 5,000	\$ 5,000
Water/Sewer	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
Printing	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Bldg M&R	\$ 200	\$ 200	\$ 500	\$ -	\$ -

Equipment M&R	\$ 20,000	\$ 20,000	\$ 18,000	\$ 18,000	\$ 18,000
Vehicle M&R	\$ 64,000	\$ 64,000	\$ 65,000	\$ 60,000	\$ 60,000
Equipment Contract	\$ 20,500	\$ 20,500	\$ 22,000	\$ 22,000	\$ 22,000
Copier Contract	\$ 800	\$ 800	\$ -	\$ -	\$ -
Dues	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
Subs	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
CharMeck Alerts	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
Miscellaneous	\$ 100	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000
Training and Education	\$ 32,963	\$ 32,963	\$ 25,000	\$ 25,000	\$ 25,000
Incentive Pay	\$ 396,240	\$ 396,240	\$ 330,860	\$ 284,860	\$ 284,860
FICA	\$ 26,598	\$ 26,598	\$ 20,513	\$ 17,513	\$ 17,513
Medicare	\$ 6,221	\$ 6,221	\$ 4,797	\$ 3,797	\$ 3,797
Pension	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
Gas Cards	\$ -	\$ -	\$ 33,120	\$ 33,120	\$ 33,120
AD&D	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Special Equipment	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Volunteer Dinner	\$ 4,000	\$ 4,000	\$ 7,500	\$ 7,500	\$ 7,500
Meal Reimbursements	\$ 32,760	\$ 32,760	\$ 23,324	\$ 23,324	\$ 23,324
LOS Incentives	\$ 9,000	\$ 9,000	\$ 10,500	\$ 10,500	\$ 10,500
Phone Reimbursements	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,080	\$ 1,080
IVFD Operations	\$ 65,000	\$ 65,000	\$ 371,000	\$ 279,500	\$ 279,500
IVFD Staff	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -
IVFD Points	\$ -	\$ -	\$ -	\$ -	\$ -
IVFD Concrete Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,074,124	\$ 1,074,124	\$ 1,210,314	\$ 1,056,894	\$ 1,056,894
CAPITAL OUTLAY	\$ 30,000	\$ 30,000	\$ 120,000	\$ 65,000	\$ 65,000
	\$ 2,128,135	\$ 2,128,135	\$ 2,860,238	\$ 2,592,589	\$ 2,592,589

GENERAL FUND

4341 - FIRE (GRANT STAFFING)

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<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

4342 - FIRE (GRANT VOLUNTEERS)

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<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>					
Gas Cards	\$ 82,303	\$ 82,303	\$ -	\$ -	\$ -
PPE - Volunteer	\$ 40,500	\$ 40,500	\$ -	\$ -	\$ -
AD&D - Volunteer	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -
Scholarship	\$ 42,112	\$ 42,112	\$ -	\$ -	\$ -
Post 911	\$ 24,075	\$ 24,075	\$ -	\$ -	\$ -
Physical - Volunteer	\$ 40,500	\$ 40,500	\$ -	\$ -	\$ -
Media - Volunteer	\$ 59,000	\$ 59,000	\$ -	\$ -	\$ -
	\$ 320,490	\$ 320,490	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 320,490	\$ 320,490	\$ -	\$ -	\$ -

GENERAL FUND**4510 - PUBLIC WORKS**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 158,335	\$ 158,335	\$ 177,982	\$ 177,982	\$ 177,982
Wages - Overtime	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
Wages - Part Time	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
Wages - Merit	\$ 4,750	\$ 4,750	\$ 5,339	\$ 5,339	\$ 5,339
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040
Social Security FICA	\$ 12,238	\$ 12,238	\$ 11,570	\$ 11,570	\$ 11,570
Social Security Medicare	\$ 2,862	\$ 2,862	\$ 2,706	\$ 2,706	\$ 2,706
Retirement Contribution	\$ 12,687	\$ 12,687	\$ 14,594	\$ 14,594	\$ 14,594
Retirement Contribution - 401K	\$ 8,369	\$ 8,369	\$ 9,331	\$ 9,331	\$ 9,331
	\$ 233,531	\$ 233,531	\$ 224,813	\$ 224,813	\$ 224,813

DEPARTMENTAL OPERATIONS

Uniforms	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Safety Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Food	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200
Medical Fees	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Fuel	\$ 2,500	\$ 2,500	\$ 2,000	\$ 1,500	\$ 1,500
Dept Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Street Signage	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Office Supplies	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Phone Service	\$ 2,470	\$ 2,470	\$ 2,500	\$ 2,500	\$ 2,500
Postage	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Electricity	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
Street Lights	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Dumping	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Bldg M&R	\$ 4,000	\$ 4,000	\$ 3,000	\$ -	\$ -
Equipment M&R	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200

Vehicle M&R	\$	500	\$	500	\$	500	\$	500	\$	500
Advertising	\$	500	\$	500	\$	500	\$	500	\$	500
Cleaning Services	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
Equipment Contracts	\$	2,500	\$	2,500	\$	2,800	\$	2,800	\$	2,800
Dues	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
Miscellaneous	\$	2,000	\$	2,000	\$	2,200	\$	2,200	\$	2,200
Training and Education	\$	5,000	\$	5,000	\$	7,000	\$	7,000	\$	7,000
	\$	365,120	\$	365,120	\$	366,350	\$	362,850	\$	362,850
CAPITAL OUTLAY										
Vehicles	\$	-	\$	-	\$	30,000	\$	-	\$	-
Other Equipment	\$	-	\$	-	\$	8,000	\$	8,000	\$	8,000
ROW Acquisition	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	38,000	\$	8,000	\$	8,000
	\$	598,651	\$	598,651	\$	629,163	\$	595,663	\$	595,663

GENERAL FUND

4520 - STREETS / SIDEWALKS

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 487,010	\$ 487,010	\$ 538,677	\$ 538,677	\$ 538,677
Wages - Overtime	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 6,550	\$ 6,550	\$ 6,400	\$ 6,400	\$ 6,400
Wages - Merit	\$ 14,610	\$ 14,610	\$ 16,160	\$ 16,160	\$ 16,160
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080
Social Security FICA	\$ 31,698	\$ 31,698	\$ 34,988	\$ 34,988	\$ 34,988
Social Security Medicare	\$ 7,414	\$ 7,414	\$ 8,183	\$ 8,183	\$ 8,183
Retirement Contribution	\$ 38,753	\$ 38,753	\$ 44,130	\$ 44,130	\$ 44,130
Retirement Contribution - 401K	\$ 25,563	\$ 25,563	\$ 28,216	\$ 28,216	\$ 28,216
	\$ 614,678	\$ 614,678	\$ 679,835	\$ 679,835	\$ 679,835
DEPARTMENTAL OPERATIONS					
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 12,000	\$ 12,000	\$ 18,000	\$ 15,000	\$ 15,000
Dept Supplies	\$ 9,000	\$ 9,000	\$ 9,000	\$ 6,000	\$ 6,000
Traffic Control	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Snow/Ice	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
Surveying	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Contract Paving	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Services	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Vehicle M&R	\$ 18,500	\$ 18,500	\$ 18,500	\$ 15,000	\$ 15,000
Sidewalk M&R	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Street M&R	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Traffic M&R	\$ 13,500	\$ 13,500	\$ 13,500	\$ 12,000	\$ 12,000
Training and Education	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000
	\$ 807,000	\$ 807,000	\$ 813,000	\$ 795,000	\$ 795,000
CAPITAL OUTLAY					
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Sidewalk Construction	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 10,000	\$ -	\$ -
	\$ 1,421,678	\$ 1,421,678	\$ 1,502,835	\$ 1,474,835	\$ 1,474,835

GENERAL FUND**4530 - FLEET MAINTENANCE**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 135,598	\$ 135,598	\$ 134,200	\$ 134,200	\$ 134,200
Wages - Overtime	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,800	\$ 1,800	\$ 800	\$ 800	\$ 800
Wages - Merit	\$ 4,068	\$ 4,068	\$ 4,026	\$ 4,026	\$ 4,026
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020
Social Security FICA	\$ 8,928	\$ 8,928	\$ 8,776	\$ 8,776	\$ 8,776
Social Security Medicare	\$ 2,088	\$ 2,088	\$ 2,053	\$ 2,053	\$ 2,053
Retirement Contribution	\$ 10,915	\$ 10,915	\$ 11,069	\$ 11,069	\$ 11,069
Retirement Contribution - 401K	\$ 7,200	\$ 7,200	\$ 7,078	\$ 7,078	\$ 7,078
	\$ 173,117	\$ 173,117	\$ 170,522	\$ 170,522	\$ 170,522

DEPARTMENTAL OPERATIONS

Uniforms	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100
Safety Equipment	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Medical Fees	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Fuel	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Auto - Other	\$ 7,000	\$ 7,000	\$ 7,000	\$ 500	\$ 500
Inventory Fuel	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Dept Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Garage Supplies	\$ 5,000	\$ 5,000	\$ 12,000	\$ 12,000	\$ 12,000
Phone Service	\$ 525	\$ 525	\$ 500	\$ 500	\$ 500
Electricity	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Equipment M&R	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Vehicle M&R	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Safety/Risk	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Police Vehicle M&R	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Fire Vehicle M&R	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

Planning Vehicle M&R	\$	650	\$	650	\$	650	\$	650	\$	650
Recreation Vehicle M&R	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Equipment Contracts	\$	7,500	\$	7,500	\$	10,000	\$	10,000	\$	10,000
Dues	\$	200	\$	200	\$	500	\$	500	\$	500
Miscellaneous	\$	200	\$	200	\$	200	\$	200	\$	200
Training and Education	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
<hr/>										
	\$	109,875	\$	109,875	\$	120,250	\$	113,750	\$	113,750
<hr/>										
CAPITAL OUTLAY										
Vehicles	\$	-	\$	-	\$	-	\$	-	\$	-
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
<hr/>										
	\$	-	\$	-	\$	-	\$	-	\$	-
<hr/>										
	\$	282,992	\$	282,992	\$	290,772	\$	284,272	\$	284,272
<hr/>										

GENERAL FUND

4540 - LANDSCAPE

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 297,530	\$ 297,530	\$ 336,396	\$ 336,396	\$ 336,396
Wages - Overtime	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 4,600	\$ 4,600	\$ 5,000	\$ 5,000	\$ 5,000
Wages - Merit	\$ 8,926	\$ 8,926	\$ 10,092	\$ 10,092	\$ 10,092
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 720	\$ 720	\$ -	\$ -	\$ -
Social Security FICA	\$ 19,393	\$ 19,393	\$ 21,793	\$ 21,793	\$ 21,793
Social Security Medicare	\$ 4,536	\$ 4,536	\$ 5,097	\$ 5,097	\$ 5,097
Retirement Contribution	\$ 23,709	\$ 23,709	\$ 27,487	\$ 27,487	\$ 27,487
Retirement Contribution - 401K	\$ 15,639	\$ 15,639	\$ 17,575	\$ 17,575	\$ 17,575
	\$ 376,053	\$ 376,053	\$ 423,440	\$ 423,440	\$ 423,440

DEPARTMENTAL OPERATIONS

Uniforms	\$ 2,600	\$ 2,600	\$ 3,000	\$ 3,000	\$ 3,000
Safety Equipment	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Medical Fees	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Fuel	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000
Dept Supplies	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Tree Removal	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Tree Maintenance	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Tree Planting	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Celebration Trees	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Mowing Services	\$ 49,000	\$ 49,000	\$ 50,500	\$ 50,500	\$ 50,500
Phone Service	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Stumptown Park	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
Baucom Park	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Sardis Park	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Fountain Rock Park	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Squirrel Lake Park	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Windsor Square	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Community Garden	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
KP Park	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Greenway	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Town Green	\$ 2,000	\$ 2,000	\$ 5,600	\$ 5,600	\$ 5,600
51 Park	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500

Police Facility	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Station 1	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Community Center	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Rental Property	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Equipment M&R	\$ 9,000	\$ 9,000	\$ 12,000	\$ 12,000	\$ 12,000
Dues	\$ 300	\$ 300	\$ 500	\$ 500	\$ 500
Miscellaneous	\$ 10,600	\$ 10,600	\$ 15,000	\$ 15,000	\$ 15,000
Training and Education	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500
	\$ 160,250	\$ 160,250	\$ 175,350	\$ 175,350	\$ 175,350
CAPITAL OUTLAY					
Vehicles	\$ 25,000	\$ 25,000	\$ -	\$ 40,000	\$ 40,000
Other Equipment	\$ -	\$ -	\$ 50,000	\$ 12,000	\$ 12,000
	\$ 25,000	\$ 25,000	\$ 50,000	\$ 52,000	\$ 52,000
	\$ 561,303	\$ 561,303	\$ 648,790	\$ 650,790	\$ 650,790

GENERAL FUND

4542 - FACILITIES MAINTENANCE

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 88,977	\$ 88,977	\$ 90,386	\$ 90,386	\$ 90,386
Wages - Overtime	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
Wages - Merit	\$ 2,669	\$ 2,669	\$ 2,712	\$ 2,712	\$ 2,712
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ 5,887	\$ 5,887	\$ 5,977	\$ 5,977	\$ 5,977
Social Security Medicare	\$ 1,377	\$ 1,377	\$ 1,398	\$ 1,398	\$ 1,398
Retirement Contribution	\$ 7,197	\$ 7,197	\$ 7,539	\$ 7,539	\$ 7,539
Retirement Contribution - 401K	\$ 4,748	\$ 4,748	\$ 4,820	\$ 4,820	\$ 4,820
	\$ 114,155	\$ 114,155	\$ 116,132	\$ 116,132	\$ 116,132

DEPARTMENTAL OPERATIONS

Uniforms	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Safety Equipment	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Medical Fees	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Fuel	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Contract Study	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Service	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Bldg M&R					
Town Hall	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
Depot	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000
Police Facility	\$ 17,000	\$ 17,000	\$ 20,000	\$ 15,000	\$ 15,000
A/C Facilities	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
Station 1	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Station 2	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
Crews Rec	\$ 8,000	\$ 8,000	\$ 10,000	\$ 7,000	\$ 7,000
Community Center	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
McDowell Arts Center	\$ 3,000	\$ 3,000	\$ 5,000	\$ -	\$ -
196 S Trade	\$ 2,500	\$ 2,500	\$ 3,000	\$ 1,000	\$ 1,000
PW Facility	\$ 8,500	\$ 8,500	\$ 10,000	\$ 8,500	\$ 8,500
Rental Property	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Special Disposals	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Vehicle M&R	\$ 2,000	\$ 2,000	\$ 3,200	\$ 2,000	\$ 2,000

Cleaning Contract:

Squirrel Lake Park	\$ 3,600	\$ 3,600	\$ 5,000	\$ 5,000	\$ 5,000
Town Hall	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Depot	\$ 756	\$ 756	\$ 800	\$ 800	\$ 800
Police Facility	\$ 15,210	\$ 15,210	\$ 15,210	\$ 15,210	\$ 15,210
Station 1	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Station 2	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Crews Rec	\$ 6,000	\$ 6,000	\$ 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	\$ 2,500	\$ 2,500
Rental Property	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Dues	\$ 400	\$ 400	\$ 600	\$ 600	\$ 600
Miscellaneous	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Training and Education	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
	\$ 171,166	\$ 171,166	\$ 194,010	\$ 132,310	\$ 132,310
CAPITAL OUTLAY					
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
	\$ 315,321	\$ 315,321	\$ 310,142	\$ 248,442	\$ 248,442

GENERAL FUND**4700 - STORMWATER**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 310,836	\$ 310,836	\$ 319,737	\$ 319,737	\$ 319,737
Wages - Overtime	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 4,200	\$ 4,200	\$ 4,400	\$ 4,400	\$ 4,400
Wages - Merit	\$ 9,325	\$ 9,325	\$ 9,592	\$ 9,592	\$ 9,592
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020
Social Security FICA	\$ 20,205	\$ 20,205	\$ 20,786	\$ 20,786	\$ 20,786
Social Security Medicare	\$ 4,726	\$ 4,726	\$ 4,862	\$ 4,862	\$ 4,862
Retirement Contribution	\$ 24,702	\$ 24,702	\$ 26,217	\$ 26,217	\$ 26,217
Retirement Contribution - 401K	\$ 16,295	\$ 16,295	\$ 16,763	\$ 16,763	\$ 16,763
	\$ 391,809	\$ 391,809	\$ 403,877	\$ 403,877	\$ 403,877
DEPARTMENTAL OPERATIONS					
Uniforms	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Safety Equipment	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
Medical Fees	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Fuel	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Dept Supplies	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Engineering	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
S/W Fees	\$ 69,000	\$ 69,000	\$ 70,000	\$ 70,000	\$ 70,000
Contracted Work	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Phone Service	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Electricity	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Water/Sewer	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
S/W Service Fees	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Dumping	\$ 4,000	\$ 4,000	\$ 7,000	\$ 7,000	\$ 7,000
Equipment M&R	\$ 6,000	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000
S/W M&R	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Equipment Rental	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Cleaning Services	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Equipment Contract	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Dues	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Miscellaneous	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Training and Education	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	\$ 268,550	\$ 268,550	\$ 278,550	\$ 278,550	\$ 278,550
CAPITAL OUTLAY					
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ 103,000	\$ 103,000	\$ 25,000	\$ 75,000	\$ 75,000
	\$ 103,000	\$ 103,000	\$ 25,000	\$ 75,000	\$ 75,000
	\$ 763,359	\$ 763,359	\$ 707,427	\$ 757,427	\$ 757,427

GENERAL FUND**4710 - SANITATION**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
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	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL OPERATIONS					
Residential Garbage	\$ 509,974	\$ 509,974	\$ 525,274	\$ 525,274	\$ 525,274
Small Business Collection	\$ 14,190	\$ 14,190	\$ 14,616	\$ 14,616	\$ 14,616
Residential Recycling	\$ 298,853	\$ 298,853	\$ 307,819	\$ 307,819	\$ 307,819
Small Business Recycling	\$ 3,004	\$ 3,004	\$ 3,095	\$ 3,095	\$ 3,095
Yard Waste	\$ 473,005	\$ 473,005	\$ 487,196	\$ 487,196	\$ 487,196
Landfill Fees	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000
Other Services	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	\$ 1,636,526	\$ 1,636,526	\$ 1,675,500	\$ 1,675,500	\$ 1,675,500
CAPITAL OUTLAY					
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,636,526	\$ 1,636,526	\$ 1,675,500	\$ 1,675,500	\$ 1,675,500

GENERAL FUND

4910 - PLANNING

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 346,824	\$ 346,824	\$ 359,904	\$ 359,904	\$ 359,904
Wages - Overtime	\$ 500	\$ 500	\$ 300	\$ 300	\$ 300
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 2,950	\$ 2,950	\$ 3,350	\$ 3,350	\$ 3,350
Wages - Merit	\$ 10,405	\$ 10,405	\$ 10,797	\$ 10,797	\$ 10,797
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620
Social Security FICA	\$ 22,463	\$ 22,463	\$ 23,311	\$ 23,311	\$ 23,311
Social Security Medicare	\$ 5,254	\$ 5,254	\$ 5,452	\$ 5,452	\$ 5,452
Retirement Contribution	\$ 27,463	\$ 27,463	\$ 29,401	\$ 29,401	\$ 29,401
Retirement Contribution - 401K	\$ 18,115	\$ 18,115	\$ 18,799	\$ 18,799	\$ 18,799
	\$ 435,594	\$ 435,594	\$ 452,935	\$ 452,935	\$ 452,935
DEPARTMENTAL OPERATIONS					
Planning Board Expenses	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Board of Adjustments Expenses	\$ 500	\$ 500	\$ 400	\$ 400	\$ 400
Food	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Fuel	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Dept Supplies	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Professional Services	\$ 3,750	\$ 3,750	\$ 8,000	\$ 4,000	\$ 4,000
Surveying	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Studies	\$ -	\$ -	\$ -	\$ -	\$ -
Code Enforcement	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
MPO Assessments	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
Advertising	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000
Dues	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
Subs	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Miscellaneous	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
Employee Vehicle Reimbursements	\$ 1,300	\$ 1,300	\$ 2,900	\$ 2,900	\$ 2,900
Travel	\$ 2,000	\$ 2,000	\$ 5,600	\$ 5,600	\$ 5,600
Training and Education	\$ 3,600	\$ 3,600	\$ 7,100	\$ 7,100	\$ 7,100
	\$ 34,800	\$ 34,800	\$ 44,650	\$ 40,650	\$ 40,650
CAPITAL OUTLAY					
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 470,394	\$ 470,394	\$ 497,585	\$ 493,585	\$ 493,585

GENERAL FUND

4920 - ECONOMIC DEVELOPMENT

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<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>					
Food	\$ -	\$ -	\$ -	\$ -	\$ -
Dept Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
South Charlotte Alliance (QUAD)	\$ -	\$ -	\$ -	\$ -	\$ -
Red Brick Partnership	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Contracted Studies	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Façade Grants	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<u>CAPITAL OUTLAY</u>					
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

GENERAL FUND**6130 - PARKS & RECREATION**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 54,474	\$ 54,474	\$ 56,447	\$ 56,447	\$ 56,447
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ 5,500	\$ 5,500	\$ 9,000	\$ 7,500	\$ 7,500
Wages - Longevity	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Wages - Merit	\$ 1,634	\$ 1,634	\$ 1,693	\$ 1,693	\$ 1,693
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
Social Security FICA	\$ 3,872	\$ 3,872	\$ 4,215	\$ 4,122	\$ 4,122
Social Security Medicare	\$ 906	\$ 906	\$ 986	\$ 964	\$ 964
Retirement Contribution	\$ 4,317	\$ 4,317	\$ 5,317	\$ 5,199	\$ 5,199
Retirement Contribution - 401K	\$ 2,848	\$ 2,848	\$ 2,950	\$ 2,950	\$ 2,950
	\$ 74,391	\$ 74,391	\$ 81,449	\$ 79,716	\$ 79,716

DEPARTMENTAL OPERATIONS

Advisory Board Expenses	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Uniforms	\$ 200	\$ 200	\$ 400	\$ 400	\$ 400
Food	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Fuel	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Tires	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Parts	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Dept Supplies	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Office Supplies	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Contract Study	\$ 10,000	\$ 10,000	\$ 35,000	\$ 10,000	\$ 10,000
Postage	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities			\$ -	\$ -	\$ -
Stumptown Park	\$ 19,000	\$ 19,000	\$ 19,500	\$ 19,500	\$ 19,500
Baucom Park	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Sardis Park	\$ -	\$ -	\$ -	\$ -	\$ -
Squirrel Lake Park	\$ 8,500	\$ 8,500	\$ 8,500	\$ 10,000	\$ 10,000
Community Garden	\$ 1,500	\$ 1,500	\$ 1,100	\$ 1,100	\$ 1,100
KP Park	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
PH Park	\$ 1,500	\$ 1,500	\$ 1,100	\$ 1,100	\$ 1,100
Printing	\$ 500	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000

<u>Park Maintenance and Repairs</u>				\$	-	\$	-	\$	-	
Playground M&R	\$	4,000	\$	4,000	\$	7,000	\$	7,000	\$	7,000
Stumptown Park	\$	1,500	\$	1,500	\$	2,000	\$	2,000	\$	2,000
Baucom Park	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Sardis Park	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Windsor Square Park	\$	1,000	\$	1,000	\$	1,500	\$	1,500	\$	1,500
Squirrel Lake Park	\$	3,000	\$	3,000	\$	3,500	\$	3,500	\$	3,500
Community Gardens	\$	1,500	\$	1,500	\$	2,000	\$	2,000	\$	2,000
Greenways	\$	2,500	\$	2,500	\$	1,500	\$	1,500	\$	1,500
PH Park	\$	-	\$	-	\$	1,500	\$	1,500	\$	1,500
Rice Road	\$	-	\$	-	\$	500	\$	500	\$	500
Pocket Parks	\$	-	\$	-	\$	4,500	\$	4,500	\$	4,500
Advertising	\$	10,000	\$	10,000	\$	10,000	\$	7,500	\$	7,500
Cleaning Services	\$	5,500	\$	5,500	\$	3,500	\$	3,500	\$	3,500
Other Services	\$	400	\$	400	\$	400	\$	400	\$	400
Dues	\$	-	\$	-	\$	-	\$	-	\$	-
Subs	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
Training and Education	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
Rec Programs	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
Instructor	\$	7,000	\$	7,000	\$	7,500	\$	7,500	\$	7,500
Concerts	\$	-	\$	-	\$	-	\$	-	\$	-
		\$ 93,750		\$ 93,750		\$ 129,150		\$ 103,150		\$ 103,150
<u>CAPITAL OUTLAY</u>										
Park Equipment	\$	-	\$	-	\$	57,000	\$	57,000	\$	57,000
Other Construction	\$	-	\$	-	\$	248,000	\$	83,000	\$	83,000
		\$ -		\$ -		\$ 305,000		\$ 140,000		\$ 140,000
		\$ 168,141		\$ 168,141		\$ 515,599		\$ 322,866		\$ 322,866

GENERAL FUND

6132 - RECREATION CENTERS

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 49,876	\$ 49,876	\$ 49,163	\$ 49,163	\$ 49,163
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000
Wages - Longevity	\$ 100	\$ 100	\$ 300	\$ 300	\$ 300
Wages - Merit	\$ 1,496	\$ 1,496	\$ 1,475	\$ 1,475	\$ 1,475
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
Social Security FICA	\$ 7,193	\$ 7,193	\$ 7,160	\$ 7,160	\$ 7,160
Social Security Medicare	\$ 1,683	\$ 1,683	\$ 1,675	\$ 1,675	\$ 1,675
Retirement Contribution	\$ 3,943	\$ 3,943	\$ 9,031	\$ 9,031	\$ 9,031
Retirement Contribution - 401K	\$ 2,601	\$ 2,601	\$ 2,574	\$ 2,574	\$ 2,574
	\$ 131,432	\$ 131,432	\$ 135,918	\$ 135,918	\$ 135,918
DEPARTMENTAL OPERATIONS					
House Supplies	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
Uniforms	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Safety Equipment	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Food	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Dept Supplies	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
Office Supplies	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
Sports Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Electricity	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Gas	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Water/Sewer	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Equipment M&R	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Other Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Training and Education	\$ 1,750	\$ 1,750	\$ 2,000	\$ 2,000	\$ 2,000
Instructor	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000
Concerts	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
Valentine	\$ -	\$ -	\$ -	\$ -	\$ -
Father/Daughter Dance	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000
Mother/Son Dance	\$ -	\$ -	\$ -	\$ -	\$ -
Gym Facility	\$ 2,000	\$ 2,000	\$ 3,000	\$ 10,000	\$ 10,000
Rec Program Expenses	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
	\$ 91,150	\$ 91,150	\$ 98,400	\$ 105,400	\$ 105,400
CAPITAL OUTLAY					
Park Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 222,582	\$ 222,582	\$ 234,318	\$ 241,318	\$ 241,318

GENERAL FUND

6134 - CULTURAL ARTS

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 144,006	\$ 144,006	\$ 142,761	\$ 142,761	\$ 142,761
Wages - Overtime	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Wages - Part Time	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000
Wages - Longevity	\$ 2,500	\$ 2,500	\$ 1,850	\$ 1,850	\$ 1,850
Wages - Merit	\$ 4,320	\$ 4,320	\$ 4,283	\$ 4,283	\$ 4,283
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560
Social Security FICA	\$ 14,222	\$ 14,222	\$ 14,103	\$ 14,103	\$ 14,103
Social Security Medicare	\$ 3,327	\$ 3,327	\$ 3,299	\$ 3,299	\$ 3,299
Retirement Contribution	\$ 11,627	\$ 11,627	\$ 17,787	\$ 17,787	\$ 17,787
Retirement Contribution - 401K	\$ 7,670	\$ 7,670	\$ 7,573	\$ 7,573	\$ 7,573

	\$ 266,232	\$ 266,232	\$ 270,216	\$ 270,216	\$ 270,216
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DEPARTMENTAL OPERATIONS

House Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Uniforms	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Food	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Parts	\$ -	\$ -	\$ -	\$ -	\$ -
Dept Supplies	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Contract Study	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Water/Sewer	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Rental Properties	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg M&R					
Community Center	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
McDowell Arts Center	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Landscape M&R	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning Contract:					
Community Center	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
McDowell Arts Center	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000

Other Services	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Subs	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Training and Education	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Instructor Fees	\$ 130,000	\$ 130,000	\$ 135,000	\$ 135,000	\$ 135,000
FunShine	\$ 38,000	\$ 38,000	\$ 48,000	\$ 48,000	\$ 48,000
Easter	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Santa	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Matthews Alive	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Ballet	\$ 70,000	\$ 70,000	\$ 65,000	\$ 65,000	\$ 65,000
Nutcracker	\$ 2,300	\$ 2,300	\$ 2,000	\$ 2,000	\$ 2,000
Sugar Plum	\$ 700	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000
Public Art	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
	\$ 334,700	\$ 334,700	\$ 352,700	\$ 401,700	\$ 401,700
CAPITAL OUTLAY					
Bldg Improvements	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 15,000	\$ -	\$ -
	\$ 600,932	\$ 600,932	\$ 637,916	\$ 671,916	\$ 671,916

GENERAL FUND**6136 - SPECIAL EVENTS**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 102,034	\$ 102,034	\$ 105,790	\$ 105,790	\$ 105,790
Wages - Part Time	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
Wages - Allocated	\$ 37,000	\$ 37,000	\$ 37,000	\$ 44,000	\$ 44,000
Wages - Longevity	\$ 300	\$ 300	\$ 500	\$ 500	\$ 500
Wages - Merit	\$ 2,950	\$ 2,950	\$ 3,174	\$ 3,174	\$ 3,174
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
Social Security FICA	\$ 10,778	\$ 10,778	\$ 11,037	\$ 11,471	\$ 11,471
Social Security Medicare	\$ 2,521	\$ 2,521	\$ 2,582	\$ 2,683	\$ 2,683
Retirement Contribution	\$ 10,372	\$ 10,372	\$ 13,920	\$ 14,468	\$ 14,468
Retirement Contribution - 401K	\$ 6,842	\$ 6,842	\$ 7,051	\$ 7,051	\$ 7,051
	\$ 204,337	\$ 204,337	\$ 212,594	\$ 220,677	\$ 220,677

DEPARTMENTAL OPERATIONS

Uniforms	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Food	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
Dept Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Advertising	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Other Services	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Dues	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Training and Education	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Concerts/Movies	\$ 16,500	\$ 16,500	\$ 17,000	\$ 17,000	\$ 17,000
Beachfest	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
July 4 Celebration	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Halloween	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Easter	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Haunted Trail	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Matthews Alive	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Earth Day	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Event Enhancements	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
Pawsitively Matthews	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Road Race	\$ -	\$ -	\$ -	\$ -	\$ -
Hometown	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Food Truck Friday	\$ 30,000	\$ 30,000	\$ 42,000	\$ 42,000	\$ 42,000
	\$ 142,700	\$ 142,700	\$ 153,700	\$ 153,700	\$ 153,700

CAPITAL OUTLAY

Bldg Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 347,037	\$ 347,037	\$ 366,294	\$ 374,377	\$ 374,377

GENERAL FUND

6200 - DEPOT STATION / OTHER

	fye 2018		fye 2018		fye 2019		fye 2019		fye 2019	
	ORIGINAL		AMENDED		Requested		Recommended		Adopted	
<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	\$	5,000	\$	5,000
Utilities	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500
Bldg M&R	\$	500	\$	500	\$	500	\$	500	\$	500
Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	9,000	\$	9,000	\$	9,000	\$	9,000	\$	9,000
<u>CAPITAL OUTLAY</u>										
Vehicles	\$	-	\$	-	\$	-	\$	-	\$	-
Other Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	9,000	\$	9,000	\$	9,000	\$	9,000	\$	9,000

GENERAL FUND**9100 - DEBT SERVICE**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
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	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

PRINCIPAL

2004 GO Bond Refunding	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -
2008 Fire Equipment	\$ 78,466	\$ 78,466	\$ 81,361	\$ 81,361	\$ 81,361
2010 Fire Dept Parking Improv.	\$ 19,643	\$ 19,643	\$ -	\$ -	\$ -
2010 Fire Dept Truck	\$ 97,077	\$ 97,077	\$ 102,300	\$ 102,300	\$ 102,300
2014 GO Bonds - S Trade St	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
2014 Street Sweeper	\$ 50,362	\$ 50,362	\$ 51,108	\$ 51,108	\$ 51,108
2015 Paver	\$ 70,683	\$ 70,683	\$ -	\$ -	\$ -
2015 Levine Center	\$ 92,623	\$ 92,623	\$ 92,623	\$ 92,623	\$ 92,623
2016 Fire Truck	\$ 64,623	\$ 64,623	\$ 65,748	\$ 65,748	\$ 65,748
2017 Radios	\$ -	\$ -	\$ 215,716	\$ 215,716	\$ 215,716
2017 Fire Truck	\$ -	\$ -	\$ 100,529	\$ 100,529	\$ 100,529
	\$ 993,477	\$ 993,477	\$ 1,009,385	\$ 1,009,385	\$ 1,009,385

INTEREST

2004 GO Bond Refunding	\$ 8,800	\$ 8,800	\$ -	\$ -	\$ -
2008 Fire Equipment	\$ 4,642	\$ 4,642	\$ 1,746	\$ 1,746	\$ 1,746
2010 Fire Dept Parking Improv.	\$ 303	\$ 303	\$ -	\$ -	\$ -
2010 Fire Dept Truck	\$ 16,527	\$ 16,527	\$ 11,304	\$ 11,304	\$ 11,304
2014 GO Bonds - S Trade St	\$ 123,250	\$ 123,250	\$ 117,250	\$ 117,250	\$ 117,250
2014 Street Sweeper	\$ 1,502	\$ 1,502	\$ 757	\$ 757	\$ 757
2015 Paver	\$ 1,393	\$ 1,393	\$ -	\$ -	\$ -
2015 Levine Center	\$ 20,489	\$ 20,489	\$ 17,562	\$ 17,562	\$ 17,562
2016 Fire Truck	\$ 7,047	\$ 7,047	\$ 5,923	\$ 5,923	\$ 5,923
2017 Radios	\$ -	\$ -	\$ 23,395	\$ 23,395	\$ 23,395
2017 Fire Truck	\$ -	\$ -	\$ 13,662	\$ 13,662	\$ 13,662
	\$ 183,953	\$ 183,953	\$ 191,599	\$ 191,599	\$ 191,599
	\$ 1,177,430	\$ 1,177,430	\$ 1,200,984	\$ 1,200,984	\$ 1,200,984

GENERAL FUND

9999 - CONTINGENCY / TRANSFERS

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
SALARIES AND BENEFITS					
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	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY					
Contingency	\$ 25,413	\$ 25,413	\$ 25,000	\$ 25,000	\$ 25,000
	\$ 25,413	\$ 25,413	\$ 25,000	\$ 25,000	\$ 25,000
TRANSFERS TO OTHER FUNDS					
Building Maintenance	\$ 102,901	\$ 102,901	\$ 100,000	\$ 50,000	\$ 50,000
Capital Improvements Fund	\$ 866,000	\$ 866,000	\$ -	\$ -	\$ -
Pay / Classification Implementation	\$ -	\$ -	\$ 250,000	\$ 500,000	\$ 500,000
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 968,901	\$ 968,901	\$ 350,000	\$ 550,000	\$ 550,000
	\$ 994,314	\$ 994,314	\$ 375,000	\$ 575,000	\$ 575,000