



ANNUAL OPERATING BUDGET
FOR FISCAL YEAR ENDING
JUNE 30 2017

BUDGET LEVEL : Departmental Categories

GENERAL FUND**REVENUES**

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

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

GENERAL FUND

Fund 10

4110 - GOVERNING BOARD

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	56,677	\$ 56,678	\$ 56,678
\$	182,900	\$ 182,900	\$ 176,600
\$	-	\$ -	\$ -
	<u>\$ 239,577</u>	<u>\$ 239,578</u>	<u>\$ 233,278</u>

GENERAL FUND

Fund 10

4115 - MANAGER

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	441,696	\$ 441,952	\$ 441,952
\$	25,950	\$ 15,450	\$ 15,450
\$	-	\$ -	\$ -
\$	<u>467,646</u>	<u>457,402</u>	<u>457,402</u>

GENERAL FUND

Fund 10

4117 - HUMAN RESOURCES

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	58,180	\$ 58,177	\$ 58,177
\$	1,323,258	\$ 1,275,258	\$ 1,275,258
\$	-	\$ -	\$ -
	<u>\$ 1,381,438</u>	<u>\$ 1,333,435</u>	<u>\$ 1,333,435</u>

GENERAL FUND

Fund 10

4120 - FINANCE

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	248,432	\$ 244,311	\$ 244,311
\$	183,250	\$ 183,250	\$ 183,250
\$	-	\$ -	\$ -
	<u>\$ 431,682</u>	<u>\$ 427,561</u>	<u>\$ 427,561</u>

GENERAL FUND

Fund 10

4125 - IT

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>
\$	134,119
\$	195,650
\$	76,000
\$	<u>405,769</u>

	fye 2017 <u>Recommended</u>
\$	135,778
\$	195,650
\$	20,000
\$	<u>351,428</u>

	fye 2017 <u>Adopted</u>
\$	135,778
\$	195,650
\$	20,000
\$	<u>351,428</u>

GENERAL FUND

Fund 10

4130 - SAFETY / RISK MANAGEMENT

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	71,411	\$ 71,404	\$ 71,404
\$	388,075	\$ 376,450	\$ 376,450
\$	-	\$ -	\$ -
	<u>\$ 459,486</u>	<u>\$ 447,854</u>	<u>\$ 447,854</u>

GENERAL FUND

Fund 10

4310 - POLICE ADMIN

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	284,673	\$ 279,248	\$ 279,248
\$	210,575	\$ 208,825	\$ 208,825
\$	49,733	\$ -	\$ -
\$	<u>544,981</u>	<u>488,073</u>	<u>488,073</u>

GENERAL FUND

Fund 10

4311 - POLICE PATROL

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	2,308,734	\$ 2,297,938	\$ 2,297,938
\$	305,635	\$ 296,635	\$ 296,635
\$	227,062	\$ 227,062	\$ 227,062
	<u>\$ 2,841,431</u>	<u>\$ 2,821,635</u>	<u>\$ 2,821,635</u>

GENERAL FUND

Fund 10

4312 - POLICE CRIMINAL INVESTIGATIONS

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>
\$	771,871
\$	87,131
\$	54,265
\$	<u>913,267</u>

	fye 2017 <u>Recommended</u>
\$	763,624
\$	85,131
\$	54,265
\$	<u>903,020</u>

	fye 2017 <u>Adopted</u>
\$	763,624
\$	85,131
\$	54,265
\$	<u>903,020</u>

GENERAL FUND

Fund 10

4313 - POLICE TELECOMMUNICATIONS

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	504,001	\$ 499,713	\$ 499,713
\$	20,100	\$ 20,100	\$ 20,100
\$	-	\$ -	\$ -
	<u>\$ 524,101</u>	<u>\$ 519,813</u>	<u>\$ 519,813</u>

GENERAL FUND

Fund 10

4314 - POLICE SUPPORT SERVICES

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	846,246	\$ 840,839	\$ 840,839
\$	126,223	\$ 124,923	\$ 124,923
\$	2,500	\$ -	\$ -
\$	<u>974,969</u>	<u>965,762</u>	<u>965,762</u>

GENERAL FUND

Fund 10

4380 - ANIMAL CONTROL

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	49,816	\$ 47,701	\$ 47,701
\$	31,165	\$ 31,165	\$ 31,165
\$	-	\$ -	\$ -
\$	<u>80,981</u>	<u>78,866</u>	<u>78,866</u>

GENERAL FUND

Fund 10

4340 - FIRE / EMS

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	934,159	\$ 939,980	\$ 939,980
\$	952,446	\$ 786,635	\$ 786,635
\$	-	\$ -	\$ -
	<u>\$ 1,886,605</u>	<u>\$ 1,726,615</u>	<u>\$ 1,726,615</u>

GENERAL FUND

Fund 10

4341 - FIRE (GRANT STAFFING)

- SALARIES AND BENEFITS**
- DEPARTMENTAL OPERATIONS**
- CAPITAL OUTLAY**

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	-	-

GENERAL FUND

Fund 10

4342 - FIRE (GRANT VOLUNTEERS)

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>(Adopted)</u>
\$	-	\$ -	\$ -
\$	217,380	\$ 217,380	\$ 217,380
\$	-	\$ -	\$ -
	<u>\$ 217,380</u>	<u>\$ 217,380</u>	<u>\$ 217,380</u>

GENERAL FUND

Fund 10

4510 - PUBLIC WORKS

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	293,520	\$ 191,316	\$ 191,316
\$	371,570	\$ 371,570	\$ 371,570
\$	28,000	\$ -	\$ -
\$	<u>693,090</u>	<u>562,886</u>	<u>562,886</u>

GENERAL FUND

Fund 10

4520 - STREETS / SIDEWALKS

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	546,951	\$ 591,997	\$ 591,997
\$	812,300	\$ 829,003	\$ 829,003
\$	67,000	\$ 35,000	\$ 35,000
	<u>\$ 1,426,251</u>	<u>\$ 1,456,000</u>	<u>\$ 1,456,000</u>

GENERAL FUND

Fund 10

4530 - FLEET MAINTENANCE

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	167,348	\$ 166,803	\$ 166,803
\$	116,535	\$ 116,535	\$ 116,535
\$	-	\$ -	\$ -
\$	<u>283,883</u>	<u>283,338</u>	<u>283,338</u>

GENERAL FUND

Fund 10

4540 - LANDSCAPE

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	364,328	\$ 356,570	\$ 356,570
\$	144,280	\$ 144,280	\$ 144,280
\$	9,500	\$ -	\$ -
\$	<u>518,108</u>	<u>500,850</u>	<u>500,850</u>

GENERAL FUND

Fund 10

4542 - FACILITIES MAINTENANCE

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	112,408	\$ 112,167	\$ 112,167
\$	201,066	\$ 169,066	\$ 169,066
\$	-	\$ -	\$ -
	<u>\$ 313,474</u>	<u>\$ 281,233</u>	<u>\$ 281,233</u>

GENERAL FUND

Fund 10

4700 - STORMWATER

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	340,746	\$ 374,217	\$ 374,217
\$	279,150	\$ 328,116	\$ 328,116
\$	31,000	\$ 31,000	\$ 31,000
\$	<u>650,896</u>	<u>733,333</u>	<u>733,333</u>
		\$0	

GENERAL FUND

Fund 10

4710 - SANITATION

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	-	\$ -	\$ -
\$	1,580,344	\$ 1,630,344	\$ 1,615,344
\$	-	\$ -	\$ -
	<u>\$ 1,580,344</u>	<u>\$ 1,630,344</u>	<u>\$ 1,615,344</u>

GENERAL FUND

Fund 10

4910 - PLANNING

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	422,465	\$ 421,690	\$ 421,690
\$	44,417	\$ 45,117	\$ 45,117
\$	-	\$ -	\$ -
	<u>\$ 466,882</u>	<u>\$ 466,807</u>	<u>\$ 466,807</u>

GENERAL FUND

Fund 10

4920 - ECONOMIC DEVELOPMENT

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	-	\$ -	\$ -
\$	45,000	\$ 35,000	\$ 40,000
\$	-	\$ -	\$ -
	<u>\$ 45,000</u>	<u>\$ 35,000</u>	<u>\$ 40,000</u>

GENERAL FUND

Fund 10

6130 - PARKS & RECREATION

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	82,052	\$ 72,467	\$ 72,467
\$	85,100	\$ 86,400	\$ 86,400
\$	-	\$ -	\$ -
\$	<u>167,152</u>	<u>158,867</u>	<u>158,867</u>

GENERAL FUND

Fund 10

6132 - RECREATION CENTERS

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	141,884	\$ 129,424	\$ 129,424
\$	97,450	\$ 92,450	\$ 92,450
\$	-	\$ -	\$ -
	<u>\$ 239,334</u>	<u>\$ 221,874</u>	<u>\$ 221,874</u>

GENERAL FUND

Fund 10

6134 - CULTURAL ARTS

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	240,751	\$ 237,006	\$ 237,006
\$	282,050	\$ 328,750	\$ 328,750
\$	6,000	\$ -	\$ -
\$	<u>528,801</u>	<u>565,756</u>	<u>565,756</u>

GENERAL FUND

Fund 10

6136 - SPECIAL EVENTS

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	197,967	\$ 191,948	\$ 191,948
\$	142,575	\$ 138,675	\$ 138,675
\$	-	\$ -	\$ -
\$	<u>340,542</u>	<u>330,623</u>	<u>330,623</u>

GENERAL FUND

Fund 10

6200 - DEPOT STATION / OTHER

SALARIES AND BENEFITS
DEPARTMENTAL OPERATIONS
CAPITAL OUTLAY

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
\$	-	\$ -	\$ -
\$	9,700	\$ 9,000	\$ 9,000
\$	-	\$ -	\$ -
	<u>\$ 9,700</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>

GENERAL FUND

Fund 10

9100 - DEBT SERVICE

Debt Principal
Debt Interest

	fye 2017 <u>Requested</u>
\$	1,741,133
\$	242,303
	<u><u>\$ 1,983,436</u></u>

	fye 2017 <u>Recommended</u>
\$	1,741,133
\$	232,303
	<u><u>\$ 1,973,436</u></u>

	fye 2017 <u>Adopted</u>
\$	1,741,133
\$	232,303
	<u><u>\$ 1,973,436</u></u>

GENERAL FUND

Fund 10

9999 - CONTINGENCY / SPECIAL APPROPRIATIONS

	fye 2017 <u>Requested</u>	fye 2017 <u>Recommended</u>	fye 2017 <u>Adopted</u>
Contingency	\$ 50,000	\$ 25,000	\$ 25,000
Capital Reserve Fund	\$ 50,000	\$ 28,030	\$ 28,030
Transfer to Other Funds	\$ 772,330	\$ 452,250	\$ 452,250
	<u>\$ 872,330</u>	<u>\$ 505,280</u>	<u>\$ 505,280</u>

TOURISM FUND

Fund 12

REVENUES

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

TOURISM FUND

Fund 12

6134 - TOURISM

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