



ORDINANCE NO. _____

**FYE JUNE 30, 2018
OPERATING BUDGET ORDINANCE**

BE IT ORDAINED by the Board of Commissioners of the Town of Matthews, North Carolina, that the following anticipated fund revenues and departmental expenditures, Fee and Charge Schedule, Property Tax rate levy and certain authorizations and restrictions for the Town's Budget Officer, are hereby appropriated and approved for the operation of the Town Government and its activities for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

SUMMARY

General Fund	\$	21,527,597
Tourism Fund	\$	1,500,000
	\$	<u>23,027,597</u>

SECTION 1: BUDGET APPROPRIATIONS

GENERAL FUND

REVENUES

Ad Valorem Taxes

2016 Taxes	\$	10,750,000
Prior Years	\$	-
Tax Interest	\$	30,000
Tax Penalties	\$	10,000
Vehicle Taxes	\$	875,000
Auto Tag Fee	\$	575,000
	\$	<u>12,240,000</u>

Local Option Sales Taxes

1% Sales Tax - Art. 39	\$	1,515,074
0.5% Sales Tax - Art. 40	\$	477,751
0.5% Sales Tax - Art. 42	\$	757,537
Hold Harmless Tax	\$	289,376
	\$	<u>3,039,738</u>

Unrestricted Intergovernmental

Utility Sales Tax	\$	1,400,000
Telecommunications Sales Tax	\$	295,000
Cable TV Franchise Tax	\$	210,000
Piped Natural Gas Excise Tax	\$	40,000
Beer and Wine Tax	\$	140,000
Solid Waste Disposal Tax	\$	15,000
Rental Vehicle Tax	\$	35,000
ABC Distributions	\$	90,000
State Mowing Contract	\$	19,000
Library Lease (CharMeck)	\$	204,600
	\$	<u>2,448,600</u>

Restricted Intergovernmental

Powell Bill	\$	760,000
CMUD Bond Payments	\$	228,800
Local/County Grants		
CATS Transit Grant	\$	-
State Appropriations / Grants	\$	-
Federal Appropriations/Grants	\$	-
	\$	<u>988,800</u>

Restricted / Committed to Public Safety

HIDTA Program	\$	-
HIDTA OT Program	\$	2,000
TKTF OT Program	\$	-
Federal Taskforce Reimbursements	\$	-
Controlled Substance Tax	\$	3,000
DARE Assistance	\$	12,000
Police Donations	\$	1,500
School Resource Officer	\$	137,000
Misc. Police Grants	\$	-
Explorers (Police)	\$	-
Alarm Ordinance Fees	\$	4,000
Wrecker Service Fees	\$	3,000
Fire / EMS (Mecklenburg Co)	\$	70,000
Explorers (Fire)	\$	1,500
SAFER Staff Grant	\$	-
SAFER Volunteer Grant	\$	320,490
Fireman's Relief Fund	\$	23,000
Fire/EMS Donations	\$	-
	\$	<u>577,490</u>

Permits and Fees

Animal Tags / Fees / Fines	\$	25,000
Zoning Development Fees	\$	20,000
Permit Parking Fees	\$	-
	\$	<u>45,000</u>

Stormwater Fees

Stormwater Fees	\$	<u>800,000</u>
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Sales and Services

Recreation Program Fees		
Community Center Programs	\$	250,000
Crews Center Programs	\$	85,000
Special Events	\$	35,000
Recreation Program Fees	\$	15,000
Facility Rentals	\$	25,000
Depot Lease (Chamber)	\$	9,000
CATS Bus Passes	\$	2,000
	\$	<u>421,000</u>

Investment Earnings

Investment Earnings	\$	<u>35,000</u>
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Miscellaneous Revenues

Miscellaneous Revenues	\$	25,000
Sale of Fixed Assets	\$	15,000
Celebration Trees	\$	1,000
Matthews Alive	\$	25,000
	\$	<u>66,000</u>

Other Financing Sources

Transfer from Tourism Fund	\$	662,969
Transfer from CIP Fund	\$	-
Loan Proceeds	\$	-
Insurance Proceeds	\$	-
Assigned SW Fund Balance Appropriated	\$	203,000
GF Fund Balance Appropriated	\$	-
	\$	<u>865,969</u>

TOTAL REVENUES

	\$	<u>21,527,597</u>
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EXPENDITURES

Governing Body	\$	229,179
Administration	\$	419,986
Human Resources	\$	1,492,967
Finance	\$	453,907
Information Systems	\$	360,158
Safety & Risk Management	\$	400,770
Police - Administration	\$	549,120
Police - Patrol	\$	3,056,021
Police - Criminal Investigations	\$	842,669
Police - Telecommunications	\$	593,129
Police - Support Services	\$	994,808
Police - Animal Control	\$	81,598
Fire / EMS	\$	2,128,135
Fire - Staffing Grant	\$	-
Fire - Volunteer grant	\$	320,490
Public Works - Administration	\$	598,651
Public Works - Streets & Sidewalks	\$	1,421,678
Public Works - Fleet Maintenance	\$	282,992
Public Works - Landscaping	\$	561,303
Public Works - Facilities Maintenance	\$	315,321
Stormwater	\$	763,359
Sanitation	\$	1,636,526
Planning Development	\$	470,394
Economic Development	\$	35,000

Parks & Recreation - Administration	\$	168,141
Parks & Recreation - Recreation Centers	\$	222,582
Parks & Recreation - Cultural Arts	\$	600,932
Parks & Recreation - Special Events	\$	347,037
Depot / Miscellaneous	\$	9,000
Debt Service	\$	1,177,430
Contingency	\$	25,413
Transfer to Capital Facility Plan	\$	102,901
Transfer to Capital Improvements Plan	\$	866,000

TOTAL EXPENDITURES	\$	<u>21,527,597</u>
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TOURISM FUND

REVENUES

Occupancy Tax	\$	525,000
Prepared Food & Beverage Tax	\$	880,000
Rental Car Tax	\$	95,000
Tourism Merchandise	\$	-
Miscellaneous Revenues	\$	-
Transfer From General Fund	\$	-
Transfer From CIP	\$	-
Fund Balance Appropriated	\$	-

TOTAL REVENUES	\$	<u>1,500,000</u>
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EXPENDITURES

Marketing	\$	-
Merchandise	\$	-
Landscaping	\$	-
Tourism Projects	\$	-
Sportsplex	\$	382,534
Fullwood Theatre	\$	4,000
Outen Pottery	\$	70,000
Matthews Alive	\$	60,000
Historical Foundation	\$	40,000
Chamber of Commerce	\$	20,000
Tourism Grants	\$	63,000
Arts and Science Council	\$	25,000
Decorations Banners & Flags	\$	4,800
Transfer to General Fund	\$	662,969
Transfer to CIP Fund	\$	40,000
Debt Service	\$	127,697
Contingency	\$	-

TOTAL EXPENDITURES	\$	<u>1,500,000</u>
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SECTION 2: FEE SCHEDULE

There is hereby established, for the fiscal year 2017-2018, various fees and charges as scheduled are contained in Attachment A.

SECTION 3: LEVY OF TAXES

There is hereby levied, for the fiscal year 2017-2018, an ad valorem tax rate of \$0.3400 per one hundred dollars (\$100) valuation of taxable property as listed for taxation as of January 1, 2017.

SECTION 4: LEVY OF VEHICLE TAG FEE

There is hereby levied, for the fiscal year 2017-2018, a fee of \$25.00 for automobiles and trucks registered in Matthews.

SECTION 5: SPECIAL AUTHORIZATIONS – BUDGET OFFICER

- A. The Budget Officer shall be authorized to reallocate appropriations within departments, and among the various line accounts not organized by departments, as he deems necessary.
- B. The Budget Officer shall be authorized to execute interdepartmental transfers, within the same fund, not to exceed ten percent (10%) of the appropriated monies for the department whose allocation is reduced. Notification of all such transfers shall be made to the Town Board at its next meeting following the date of the transfer.
- C. Interfund transfers as established in the Budget Ordinance, may be accomplished without additional approval from the Town Board.

SECTION 6: RESTRICTIONS – BUDGET OFFICER

- A. Interfund and interdepartmental transfer of monies, except as noted in Section 5, shall be accomplished by Town Board authorizations only.
- B. Utilization of appropriations contained in contingencies may be accomplished only with specific approval of the Town Board.

SECTION 7: UTILIZATION OF BUDGET ORDINANCE

This ordinance shall be the basis of the financial plan for the Town of Matthews municipal government during the 2017-2018 fiscal year. The budget officer shall administer the budget and he shall ensure that operating officials are provided

guidance and sufficient details to implement their appropriate portion of the budget.

The finance department shall establish and maintain all records, which are in accordance with this Budget Ordinance, and the appropriate statutes of the State of North Carolina.

Adopted this 12th day of June 2017.

James P Taylor, Mayor

Lori Canapinno, Town Clerk

SCHEDULE OF FEES AND CHARGES**FY 2017 – 2018****COPIES:**

Per page	.10
Oversized copies (greater than 11 x 17)	\$10.00
Audio cassette	2.50
CD	2.00
DVD	3.00
Maps (from Planning Department)	10.00

APPLICATIONS:

Zoning - Residential	
Traditional District (no CD)	400.00
Parallel Traditional District	600.00
Conditional-only District (CrC, R-VS, SRN, C-MF)	800.00
Zoning - Non-residential	
Traditional (No CD)	600.00
Parallel Traditional	800.00
Conditional Only, Mixed Use and Nonresidential Districts	1,000.00
Change of Text	
Add any permitted use	100.00
Any other reason, few than three paragraphs affected	250.00
Any other reason, three or more paragraphs affected	400.00
Zoning Variance	
Residential	150.00
Nonresidential or mixed use	350.00
Zoning Appeal	
Residential	150.00
Nonresidential or mixed use	350.00
Zoning Interpretation	
Residential	150.00
Nonresidential or mixed use	350.00
Site Plan Approval (required by zoning conditions)	200.00
SP approval through EPM (not Preliminary Plat)	400.00
Master Sign Plan	
Initial Submission	150.00
Revision	75.00
Other Site Plan Review (i.e. change of use or occupancy, parking sufficiency, etc.)	100.00
Subdivision	
Sketch Plan	100.00

Preliminary	400.00
Final - Minor	50.00
Final - Major	100.00
Public Improvement Variance	350.00
Downtown Overlay Compliance Review	
When separate from other EPM site plan reviews	250.00
Abbreviated or minor revision separate from other EPM site review	75.00
Highway Overlay Compliance Review	
Abbreviated or minor revision separate from other EPM site plan review	250.00
Highway Overlay Abbreviated	
Abbreviated or minor revision separate from other EPM site plan review	75.00
Landscape/Lighting combined plan review separate from other EPM reviews	250.00
Landscape Only, separate from other EPM reviews	200.00
Lighting Only, separate from other EPM reviews	200.00
Abbreviated or minor revision separate from other EPM site plan review	75.00
Third or later submittal of any above action	150.00
Administrative Amendment – staff review level	50.00
Administrative Amendment – PB or TB review level	100.00
Sign Permit Review Prior to Permit Issuance	25.00
Zoning Verification Letter	20.00
Driveway Permit Review – single site	25.00
Driveway Permit Review – blanket	50.00

FEES:

Return check fee	30.00
Peddlers, Solicitors - Admin fee	10.00
Itinerant Merchants	100.00
Admin fee for repairs, damaged by citizens, for signs, sidewalks, driveway pipe, etc.	Actual cost plus 10% or \$10, whichever is greater
Sanitation – Additional Recycling Cart	40.00
Parade Permit	100.00
Pavement Degradation Fees	Calculated by PW policy

Non-Resident Profit

Small Studio	50.00 per hour
Large Studio/Classroom	75.00 per hour
Conference Room	80.00 per hour
Community Room	100.00 per hour
Kitchen	75.00 flat fee
Theater Rehearsal	110.00 per
hourFullwood Theater	800.00 flat fee

Other Fees

Sound System	20.00 flat fee
TV/DVD/Projector	20.00 flat fee
Overtime/Staff Time	30.00 per hour
Technician Fee	25.00 per hour

Refundable Security Deposits

Rental- No Food or Drinks	100.00
Rental- Food and Drinks	200.00
Rental- With Alcohol	100.00 *Additional
Rental- With Ticket Sales (Approval Needed)	100.00
*Additional Theater Rental	200.00

CREWS RECREATION CENTER RENTAL FEES:**Resident Non-Profit** (Costs per hour)

1 Multi-Purpose Room	\$20
2 Multi-Purpose Rooms	\$30
3 Multi-Purpose Rooms	\$40
Half-Court Gym	\$15
Full-Court Gym	\$40

Non-Resident Non-Profit (Cost per hour)

1 Multi-Purpose Room	\$30
2 Multi-Purpose Rooms	\$40
3 Multi-Purpose Rooms	\$50
Half-Court Gym	\$25
Full-Court Gym	\$50

Resident Profit (Cost per hour)

1 Multi-Purpose Room	\$30
2 Multi-Purpose Rooms	\$40
3 Multi-Purpose Rooms	\$50
Half-Court Gym	\$25
Full-Court Gym	\$50

Non-Resident Profit (Cost per hour)

1 Multi-Purpose Room	\$40
2 Multi-Purpose Rooms	\$50
3 Multi-Purpose Rooms	\$60

Half-Court Gym	\$30
Full-Court Gym	\$60

Other Fees

Overtime/Staff Time	\$20/hour
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Refundable Security Deposits

Rental – No Food or Drinks	\$100
Rental – Food and Drinks	\$200

PARK SHELTER RENTAL FEES:

Resident

Baucom Park	\$20 (per 4 hours)
Sardis Park	\$20 (per 4 hours)
Squirrel Lake Park Shelter A	\$40 (per 4 hours)
Squirrel Lake Park Shelter B	\$50 (per 4 hours)
Stumptown Park (picnic area only)	\$50 (per 4 hours)
Stumptown Park (stage and green)	\$250 (per 4 hours)
Town Green Gazebo	\$60 (per 4 hours)
Windsor Park	\$40 (per 4 hours)

Non-Resident

Baucom Park	\$30 (per 4 hours)
Sardis Park	\$30 (per 4 hours)
Squirrel Lake Park Shelter A	\$60 (per 4 hours)
Squirrel Lake Park Shelter B	\$70 (per 4 hours)
Stumptown Park (picnic area only)	\$70 (per 4 hours)
Stumptown Park (stage and green)	\$300 (per 4 hours)
Town Green Gazebo	\$90 (per 4 hours)
Windsor Park	\$60 (per 4 hours)

Town of
Matthews
North Carolina

FY 2017-18 Budget





Proposed Fiscal Year 2017-18 Budget May 2017

Board of Commissioners

James P. Taylor, Mayor

Christopher L. Melton, Mayor Pro-Tem

John F. Higdon

Jeff Miller

John Ross

John Urban

Larry Whitley

Charles Buckley, Town Attorney

Town Staff

Hazen Blodgett, Town Manager

Becky Hawke, Assistant Town Manager

Lori Canapinno, Town Clerk

Maureen Keith, Communications Coordinator

Rob Kinniburgh, Fire & EMS Chief

Corey King, Parks, Recreation & Cultural Resource Director

Kathi Ingrish, Planning and Development Director

Rob Hunter, Police Chief

C.J. O'Neill, Public Works Director

Chris Tucker, Finance Director



Budget Message and Manager's Budget for FY 17-18

TO: Mayor and Board of Commissioners
FROM: Town Manager Hazen Blodgett
DATE: May 8, 2017

Attached is the proposed budget for the Town of Matthews Fiscal Year (FY) 2017-18. The presented budget is \$21.5 million, representing a 0.8% or \$175,000 increase over last year's budget amended budget. Last year original budget was \$20.7 million.

The manager's proposed budget does not include a property tax or fee increase.

Revenues:

- Based on the evaluation figures from the Mecklenburg County Tax Department, property and vehicle taxes are projected to increase by \$375,000. Property and vehicle taxes representing 57% of total revenue.
- Sales tax is projecting a 3.0% increase, or \$100,000 in additional revenues and account for 14% of total revenue.
- Unrestricted Intergovernmental revenues are projecting a 6.5% increase, or \$160,000 in additional funds and accounts for 11.5% of total revenue.
- Other (Powell bill, permits, fees, grants, etc.) account for 17.5%

Expenditures:

- The Town continues to receive pressures on operations as the cost of doing business continues to increase.
- This budget includes a 3% salary increase pool for full-time, non-probationary employees.
- Four new employees: 2 in police, 1 in fire and a part-time position in public works.
- Capital Improvement and Equipment Plan increased \$500,000 to \$954,000.
- No money is budgeted from the General Fund Balance (Town's savings account) to balance the budget.

The Town's strategic framework with its seven goals and the department's strategic plans are the guiding principles for developing the budget.

Thanks to the department heads and staff for their hard work, with special thanks to Assistant Manager Becky Hawke and Finance Director Chris Tucker.



Matthews FY 2017-18 Budget

HAZEN BLODGETT, TOWN MANAGER

MAY 8, 2017

Strategic Framework & Budget

Quality of Life Goal: "To maintain our small town identity by providing a vibrant downtown, pedestrian friendly community, extensive greenspace system, and recreational and cultural activities."

- Parks, Recreation, & Cultural Resources Department: Special Events continue to be successful (Pawsitively Matthews, BeachFest, seasonal events).
- Successfully re-engineered Food Truck Fridays to combine with Summer Concerts.
- Designed and constructed new community garden.
- Purser-Hulsey Park: Carolina Trailblazers completed trails. Community garden continues to be popular. Staff, Advisory Committee and Board working to create vision for future park.
- Additional sewer art designs along Four Mile Creek Greenway.

Strategic Framework & Budget

Quality of Life Goal (cont'd):

- ▶ Adopted conceptual for future Rice Road Park; construction documents are being designed.
- ▶ Completion of trails in Eden Hall, ACTS.
- ▶ In partnership with a local church, members of the Police Department distributed \$3,600 in individual \$100 gifts to members of our community through Secret Santa program.
- ▶ Through our Matthews Gives Back Christmas initiative, department members distributed holiday food and gifts to more than 40 local families, supporting more than 100 children.
- ▶ Planning Department working with the Historic Preservation Action Committee and Historic Landmarks Commission to review properties up for rezoning that have potentially historically important structures.

Strategic Framework & Budget

Communications Goal: *“To create an informed citizenry by providing relevant information about the Town and enhancing two way communications using traditional techniques and new technologies.”*

- Hired new Communications Coordinator.
- Continuing to develop new website.
- Increasing social media outreach via NextDoor, etc.

Strategic Framework & Budget

Transportation Goal: "To identify, plan, design, fund, and build transportation facilities that efficiently and effectively serve the community in a cost effective and environmentally sensitive manner."

- Public Works Department: Completed S. Trade Street Project including new pavement marking plan. Completed Campus Ridge Road project.
- Ongoing active staff involvement in regional studies and plans: QUAD, E. John Street widening, US 74 conversion, I-485 expansion, CATS mass transit corridor.
- Worked with CATS to establish preferred alternative for Silver line.

Strategic Framework & Budget

Public Safety Goal: *“To provide the necessary trained personnel, equipment, and procedures to ensure the safety of Matthews’ citizens and enhance the Town’s reputation for safety.”*

Police Department

- 74% of sworn officers have attained advanced level law enforcement certifications (compared to less than 50% statewide).
- 2nd floor of the Police Department upfitted.
- Fully implemented Juvenile Diversion program. To date, thirteen juvenile offenders have been diverted from the criminal justice system.
- In partnership with all seven police departments in Mecklenberg County, began development of a county-wide Domestic Violence/Intimate Partner Violence prevention initiative.
- Installed/inspected more than 1,125 child safety seats during the past year.

Strategic Framework & Budget

Police Department (cont'd):

- Citizen Volunteers contributed more than 3,300 hours of service (+36% from 2015).
- More than 850 pounds of prescription drugs collected and destroyed at various events and permanent dropbox locations (+30% from 2015).

Fire & EMS:

- Conducted NC ISO Rating audit.
- Implemented minimum staffing for volunteers and EMS.
- Received 2017 Smeal Engine and ordered 2018 Smeal Engine.
- Implemented firefighter recruit/certification training. Implemented monthly training with neighboring department.

Strategic Framework & Budget

Economic Development/Land Use Planning Goal: *“To enhance the quality of life of the citizens by aggressively pursuing a balanced tax base by targeting businesses that will contribute sustainable, environmentally sensitive development and by planning for orderly growth and development.”*

- Teamed up with Xceligent to list available properties on website.
- The now approved East John Small Area Plan was developed in house by planning staff.
- Coordinated zoning district change requests and text amendments, including old Conditional zoned parcels into contemporary classifications.
- Created future build out scenarios to indicate how remaining land in Town could be developed.

Strategic Framework & Budget

Operational Performance Goal: "To plan, allocate resources, and operate all departments effectively and efficiently in order to meet the citizens' needs for local government services."

- Service Excellence Initiative continues.
- Diversity Training completed by all employees.
- Hired new Human Resources Manager.
- Fire Department completed and presented Fire & EMS Strategic Plan.
- Planning staff applied for and the Town won NCAPA Great Main Street Award for 2016.
- Revised and streamlined rezoning staff reports to provide a more organized and professional document.
- Public Works employee received Road Scholar certificate, three others received their Advanced Road Scholar certificates.

Strategic Framework & Budget

Financial Performance Goal: "To provide financial resources in a prudent and responsible manner through traditional and alternative sources of revenue, effective budgeting, and cost control with a focus on maintaining a healthy fund balance."

- Conservative Budgeting Continues.
- Implemented new solid waste contract.
- Implemented new stormwater fee structure.
- PD brought in more than \$57,750 in grants, donations and federal shared assets thus far in FY 2017.
- Fire Department partnered with Novant Health to fund equipment for new engine.
- GFOA Excellence in Financial Reporting Award – 19 consecutive years

FY 16-17 Budget Recap

- No increases to property tax rate or license fees
- Storm Water fees were increased. Additional revenue went to Storm Water Division.
- Minor Fee increases (Planning & Development)
- No Fund Balance Appropriated (FBA)

FY 17-18 Budget Overview

- Town's strategic framework and departments' strategic plans guide the budget development process.
 - This budget invests in our people & the resources we need to maintain all of the services we offer our citizens.
 - Department budgets reflect conservative budgets, maintaining service levels.
 - Property tax rates – no proposed increase.
 - Personal property tag fees – no proposed increase.
- Moderate growth in property tax revenue.
 - Long-term debt rolled off.
 - Received final debt service payment for the library.

FY 17-18 Budget Overview

2017-18 General Fund Budget

\$21,527,592

2016-17 General Fund Budget (Amended)

\$21,351,073

Tax Rate History

2008	.3075
2009	.3325
2010	.3325
2011	.3325
2012	.3025
2013	.3025
2014	.3175
2015	.3175
2016	.34
2017	.34



Town's FY 17-18 Revenue Sources

- Property Taxes – 56.8%
- Sales Taxes – 14.2%
- State Shared Revenues – 11.4%
- Other (Powell Bill, permits, fees, etc.) – 17.6%

FY 17-18 Budget Pressures



-Pressure on Operations Due to
Increases in Cost of Doing Business

FY 17-18 Budget Pressures



Property tax revenues are not growing
as much as in years past.

Investment in People/Resources

- 3% employee merit pool



- Revamped Incentive Pay program for Fire & EMS Volunteers

- Four new positions:

 - Training Officer (Fire & EMS)

 - Senior Telecommunicator (2 - Police)

 - Transportation Planner (PT - Public Works)

- Health insurance premium increases remain stable

Governing Body

EXPENSES	FY 15-16 Budget	FY 16-17 Amended Budget	FY 17-18 Recommended Budget
Personnel	\$44,406	\$56,677	\$56,678
Operating	\$170,750	\$176,600	\$170,000
TOTAL	\$215,156	\$233,277	\$226,678

Highlights:

- Out of town planning conference
- Technology Allowance remains at \$3600 per term

Manager

EXPENSES	FY 15-16 Budget	FY 16-17 Amended Budget	FY 17-18 Recommended Budget
Personnel	\$429,042	\$441,952	\$404,735
Operating	\$14,250	\$15,450	\$15,250
Capital	\$0	\$0	\$0
TOTAL	\$443,292	\$457,402	\$419,985

Highlights:

- Communications position reclassified as part-time
- Not included: Benchmarking Program through UNC School of Government - \$10,000

Human Resources

EXPENSES	FY 15-16 Budget	FY 16-17 Amended Budget	FY 17-18 Recommended Budget
Personnel	\$53,458	\$58,177	\$145,457
Operating	\$1,641,892	\$1,275,258	\$1,337,508
Capital	\$0	\$0	\$0
TOTAL	\$1,695,350	\$1,333,435	\$1,482,965

Highlights:

- Addition of Human Resources Manager position
- Projected 7% increase in health insurance premiums (effective January 1)
- Tuition Reimbursement increased \$5,000
- Organizational Development - \$10,000
- Salary Study in January 2018

Finance

EXPENSES	FY 15-16 Budget	FY 16-17 Amended Budget	FY 17-18 Recommended Budget
Personnel	\$235,626	\$244,312	\$261,906
Operating	\$185,100	\$183,250	\$192,000
Capital	\$0	\$0	\$0
TOTAL	\$420,726	\$427,562	\$453,906

Highlights:

- GFOA Excellence in Financial Reporting Award – 19 consecutive years

Information Technology

EXPENSES	FY 15-16 Budget	FY 16-17 Amended Budget	FY 17-18 Recommended Budget
Personnel	\$74,763	\$135,777	\$139,107
Operating	\$181,700	\$195,650	\$221,050
Capital	\$20,000	\$20,000	\$0
TOTAL	\$276,463	\$351,427	\$360,157

Highlights:

- ▶ Full-time IT Support Technician proving beneficial to Police Department operations
- ▶ Computer replacements previously funded under Capital now listed under Departmental Supplies

Safety & Risk Management

EXPENSES	FY 15-16 Budget	FY 16-17 Amended Budget	FY 17-18 Recommended Budget
Personnel	\$68,709	\$71,405	\$73,869
Operating	\$361,981	\$376,450	\$393,900
Capital	\$0	\$0	\$0
TOTAL	\$430,690	\$447,855	\$467,769

Highlights:

- Workers' Comp premiums – 11.5% increase due to higher experience rating. We are waiting on bids from other carriers to cost compare. We expect the experience rating to go down next year.
- Waiting on Property and Liability Bids – budgeted 4% increase to \$192,000

Police

EXPENSES	FY 15-16 Budget	FY 16-17 Amended Budget	FY 17-18 Recommended Budget
Personnel	\$4,610,607	\$4,688,059	\$4,982,849
Operating	\$854,395	\$766,779	\$795,493
Capital	\$243,700	\$281,327	\$318,997
TOTAL	\$5,708,702	\$5,777,169	\$6,097,339

Highlights:

- Market adjustment for salaries implemented in December 2016 incorporated into Personnel budget
- Two Senior Telecommunicator positions added to meet staffing needs
- Increase to Capital Vehicles line item to purchase SUVs for more equipment space
- Telecommunicator Supervisor reclass

Fire & EMS

EXPENSES	FY 15-16 Budget	FY 16- 17 Amended Budget	FY 17-19 Recommended Budget
Personnel *	\$781,595	\$939,980	\$1,022,509
Operating	\$812,250	\$783,340	\$1,394,614
Capital	\$0	\$54,000	\$30,000
TOTAL	\$1,593,845	\$1,777,319	\$2,447,123

*Personnel includes Idlewild VFD and Matthews VFD costs. Does not include grants for firefighters and volunteers.

Highlights:

- ▶ Training Officer position added to formalize and strengthen management of training needs (projected January 1 hire date)
- ▶ Incentive Pay program revamped to create set stipends per shift, with monthly \$1,000 max remaining
- ▶ \$30,000 Capital outlay to replace two Assistant Chief's vehicles with newer used models
- ▶ Reclass of Administrative Assistant

Public Works

EXPENSES	FY 15-16 Budget	FY 16-17 Amended Budget	FY 17-18 Recommended Budget
Personnel	\$1,326,006	\$1,418,847	\$1,511,524
Operating	\$3,549,297	\$3,305,798	\$3,249,937
Capital	\$175,770	\$35,000	\$55,000
TOTAL	\$5,051,073	\$4,759,645	\$4,816,461

Highlights:

- Renegotiated solid waste contract continues to provide savings to the Town
- Added funding for part-time Transportation Planner to assist with upcoming transportation projects

Public Works - Stormwater

EXPENSES	FY 15-16 Budget	FY 16-17 Amended Budget	FY 17-18 Recommended Budget
Personnel	\$380,067	\$374,218	\$391,806
Operating	\$278,850	\$328,116	\$268,550
Capital	\$6,500	\$31,000	\$103,000
TOTAL	\$665,417	\$733,334	\$763,356

Highlights:

- Continuing storm water service maintenance
- Includes Capital purchase of storm water camera for inspections as well as a compactor for construction

Planning & Development

EXPENSES	FY 15-16 Budget	FY 16-17 Amended Budget	FY 17-18 Recommended Budget
Personnel	\$397,418	\$421,689	\$435,592
Operating	\$59,938	\$45,117	\$34,800
Capital	\$0	\$0	\$0
TOTAL	\$457,356	\$466,806	\$470,392

Highlights:

- Ongoing staff involvement in The Quad, U.S. 74 conversion, I-485 expansion, E. John St. /Old Monroe widening, CATS mass transit corridor
- Continued work on Crestdale Heritage Trail with other Town departments

Economic Development

EXPENSES	FY 15-16 Budget	FY 16-17 Amended Budget	FY 17-18 Recommended Budget
Personnel	\$0	\$0	\$0
Operating	\$25,000	\$40,000	\$35,000
TOTAL	\$25,000	\$40,000	\$35,000

Highlights:

- ▶ Continue funding for Red Brick - \$20,000
- ▶ Participation in The Quad continues with no anticipated financial support needed for the coming fiscal year
- ▶ Continued funding for façade grant program
- ▶ Miscellaneous Economic Development for events and projects - \$10,000

Parks, Recreation & Cultural Resource

EXPENSES	FY 15-16 Budget	FY 16-17 Amended Budget	FY 17-18 Recommended Budget
Personnel	\$588,192	\$630,845	\$676,384
Operating	\$556,950	\$646,275	\$662,300
Capital	\$0	\$0	\$0
TOTAL	\$1,145,142	\$1,277,120	\$1,338,684

Highlights:

- Continued success of special events
- Re-engineered Food Truck Fridays event
- Continuing efforts to improve performance measures in the department – refined survey tool rates customer service at events as excellent (4.5 out of 5)

Other



➤ Levine Senior Center	\$5,000	(General Fund)
➤ Tourism Grants	\$68,000	(Tourism Fund)
➤ Matthews Alive	\$60,000	(Tourism Fund)
➤ Sportsplex	\$382,533	(Tourism Fund)
➤ Arts/Science Council	\$25,000	(Tourism Fund)
➤ Matthews Historical Foundation	\$40,000	(Tourism Fund)

Additional Information



Facilities Maintenance Fund:

- \$69,934 included
- Additional funding necessary for future needs

Capital Improvement Plan



- Approx. \$500,000 available- not spent in S. Trade Street and McKee Road Projects. Will roll into Fund Balance
- Review CIP Document

Questions?



Your Questions or Topics for Staff to
Prepare for the Discussion on May 15

Performance Highlights:

Utilize the Strategic Framework as a guide to ensure the community's and organization's future growth and success as determined by the Town Board.

Major Services(s) Provided:

Provide leadership and management of the Town's operating departments.

Includes internal service departments such as Administration, Finance, Human Resources, Risk Management, and Information Technology.

FY 2016-2017 Accomplishments:

The Quad engaged with Xceligent to list available properties on the town website

Red Brick Partnership is now a freestanding 501(c)(3) organization

Sportsplex is completed. Leveraged \$1.8 million in funding to expand the stadium to 4,000 seats. Charlotte Independence will begin play on June 17th

Increased the Fund Balance percentage

New solid waste contract will save significant dollars

Adopted budget had zero Fund Balance appropriated

A new Communications Coordinator has been hired

Increasing social media outreach via Nextdoor, etc.

A new Human Resources Manager has been hired

Service Excellence initiative continues

Diversity training completed by for all employees

GFOA Excellence in Financial Reporting award – 19th consecutive year

FY 2017-18 Major Budget Changes/New Requests/Focus Areas:

Strategic Framework Plan to be updated

Continue to rebuild Fund Balance to 34%

Update personnel policy

Stabilize Outen pottery kiln and building

3% merit pool for employees

Revamped and increased incentive pay for Fire & EMS volunteers

Four new positions: (1) Fire & EMS training officer; (2) Senior Telecommunicators and (1) Part-time Transportation Planner

Projected 7% increase in health insurance premiums (effective January 1, 2018)

Tuition reimbursement increased to \$5,000

Organizational development \$10,000

Salary study to be conducted in January 2018

**Fiscal Year 2016-2017
Performance Summary**

MISSION: The Matthews Fire & EMS Department exists to reduce injuries and death related to fires, medical emergencies and rescue situations. With a focus on fire prevention, education, and cost effective operations, the Department demonstrates courage, compassion, pride, loyalty, persistence, and professionalism.

Performance Highlights:

Chief Dennis Green retired in June 2016 after 25 years of service to the Town, Chief Robert Swiger served as interim fire chief for four months. In October 2016, Chief Rob Kinniburgh was selected to serve as the Fire & EMS Chief.

Responded to over 3255 Incidents in CY2016, including over 200 fire-related incidents and 2500* EMS-related calls.

Placed 4 members on scene within 9 minutes 35% of the time.

Major Service(s) Provided:

Provide emergency medical 1st Responder services.

Provide Fire and EMS Community safety and preparedness education.

Provide fire protection services.

Provide specialized technical rescue services, including vehicle extrication.

Provide emergency medical stand-by coverage to community events.

2016-2017 Accomplishments:

Completed and a 10-year Strategic Plan to guide the department forward.

Conducted an NC ISO Rating audit.

Completed an AFG Regional Radio Replacement Grant application.

Completed an AFG SAFER Staffing grant application.

Implemented 'minimum-staffing' for career and volunteer staffing.

Renewed relationships and recommitted to working more collaboratively with our neighboring departments.

Implemented a volunteer Recruitment Campaign with local media outlets.

Placed two new pieces of apparatus in service, Squad 129 and E22, and ordered a new engine to replace aging and costly apparatus.

Partnered with NOVANT Health to equip our new engine companies and modernize some of our mission-critical small equipment.

FY2017-2018 Major Budget Changes / New Requests / Focus Areas:

Improve volunteer member participation by making Matthews a more attractive option than working part-time for other departments.

Providing our members with initial certification training and continuing education opportunities locally and more consistently.

Ensuring minimum staffing of four FFs / station and working to develop an effective Standard of Cover for the Town.

Replacing aging apparatus and constraining maintenance costs.

Expanding our relationship with neighboring departments and improving overall operational capability.



Mission: We will preserve and enhance the public's quality of life with dynamic and accessible programs, facilities, services, and the promotion of tourism. Our Department will strive to create a strong sense of community by impacting the individual, environment, social, and economic structures of our Town using our knowledge, creativity, passion and dedication.

Performance Highlights:

- Continued effort to improve performance measurement within the department:
 - Refined survey tool to improve level of feedback
- Successfully re-engineered Food Truck Friday event to combine with Summer Concerts
- Continued success of special events: Pawsitively Matthews, Beachfest, Seasonal events
- Additional sewer art designs along Four Mile Creek Greenway
- Continued great working relationship with volunteer groups such as HAWK and MAG, collaborating to deliver programs and events
- Very high level of participation in programs and events throughout the department

Major Service(s) Provided:

Provide leisure services that enhance citizens' quality of life.

From programs and camps to special events, Greenway and parks, we strive to provide opportunities and chances for our citizenry of all ages to enjoy our services.

Play a role in economic development through special events, concerts and specialized classes.

One of few Recreation Departments in N.C. that place a strong emphasis on cultural and art programming using two great buildings: Matthews Community Center and Crews Road Recreation Center.

Collaborate with the Matthews Playhouse, CMS, Mathews Artist Guild and Mecklenburg County.

FY 2016-2017 Accomplishments:

- Purser-Hulsey Park:
 - Carolina Trailblazers completed trails at PH Park
 - Community garden continues to be full of gardeners
 - Staff, Advisory Committee and Board working to complete vision for the future park
- Adopted conceptual for future Rice Road Park; construction documents are being designed
- Hired new recreation Program Manager for Crews Recreation Center
- Completion of trails in Eden Hall, ACTS
- Realigned Carolina Thread Trail Route, this change made Sam Newell Road multi-use path eligible for funding through Carolina Thread Trail

FY 2017-18 Major Budget

Changes/New Requests/Focus Areas:

- Pedestrian Trail Construction:
 - Crestdale Heritage Trail, additional trail segments
- Park Development:
 - Country Place Pocket Park
 - Rice Road Park
- Continue to make improvements to Fullwood Theater
- Improvements to Crews Recreation Center gym floor
- Enhancement of special events in Matthews

Mission: To provide visionary leadership by anticipating lifestyle trends that will support a high quality of life and recommending innovative proactive solutions that support beneficial outcomes for the entire community.

Performance Highlights:

Generally met or exceeded turn-around time goals for zoning application, subdivision, site plan reviews and code enforcement actions.

Major Service(s) Provided:

Assist the community in developing and updating its long-term visions for how the Town should develop.

Provide a wide range of general and site-specific information to citizens, elected and appointed officials, and governmental staff, dealing with how land can be developed and used in accordance with adopted Town codes and policies.

Research, draft, and recommend revisions, additions, and deletions to current land use policies and regulations in accordance with the community's long-range visions.

Receive and investigate possible violations of local land use-related codes, and contact the responsible parties to discuss ways to resolve any violations.

FY 2016-2017 Accomplishments:

- Ongoing active staff involvement in regional studies and plans: QUAD; E John St/Old Monroe Rd. widening; US74 conversion; I-485 expansion; CATS mass transit corridor.
- Working alongside consultants and the Landmarks Commission, held workshops and helped develop vision for Phillips House site.
- Coordinated efforts between Planning & Development and other Town departments on Crestdale Heritage Trail, transportation plans and land use goals.
- Began working with the Historic Preservation Action Committee and Historic Landmarks

Commission to review properties up for rezoning that have potentially historically important structures on site.

- Undertook the now-adopted Small Area Plan for E. John Street - Outer Loop area
- Planning Staff applied for and the Town won the NCAPA Great Main Street Award for 2016.
- Coordinated zoning district change requests and text amendments, including old Conditional zoned parcels into contemporary classifications.
- Researched impacts of pending legislation and provided information for Council responses.
- Revised and streamlined rezoning staff reports to provide a more organized and professional looking document.
- Continue using CDBG and HOME grants to acquire land for Crestdale Heritage Trail and to build/repair affordable housing.
- Coordinated with Parks and Rec whenever rezoning requests have park, trail or greenway opportunities. (Example: greenway behind new apartments on Monroe Rd that was part of Monroe Road Small Area Plan and greenway at proposed senior apartments)

FY 2017-2018 Major Budget Changes/New Requests/Focus Areas:

Highlights:

- Very much a status quo budget, with operational expenses remaining steady.
- No new grant funds anticipated for any new Town projects in FY17-18.



Mission Statement:

The employees of the Matthews Police Department strive to promote a safe community by preventing crimes and reducing the fear of crime, while treating all individuals fairly and with respect. Our members will demonstrate honesty, professionalism and integrity, while building the partnerships necessary to enhance the safety of our community.

Major Service(s) Provided:

Protect the citizens and properties of our community, while responding to all calls for police assistance. Investigate vehicle crashes and work with other departments to reduce the incidences of vehicle crashes. Provide animal control services to the community and manage animal licensing & permits. Respond to all qualified alarm calls and manage the town's alarm permitting ordinance. Respond with Fire & EMS personnel to critical medical calls involving possible heart attacks.

FY 2016-2017 Performance Highlights & Accomplishments:

- Cleared and successfully prosecuted the town's first homicide in several years.
- Department fully implemented our Juvenile Diversion program, beginning in October with school-based offenses, expanding to all offenses in January. To date, thirteen juvenile offenders have been diverted from the criminal justice system.
- Brought in more than \$57,750 in grants, donations & federal shared assets monies so far in FY2017
- Maintained, despite turnover, 74% the number of sworn officers having attained advanced levels law enforcement certifications (compared to less than 50% statewide.)

- Employees completed in excess of 7,700 hours of in-service training during past twelve months.
- In partnership with all seven police departments within the county, began development of a county-wide Domestic Violence / Intimate Partner Violence prevention initiative.
- Inspected / installed more than 1,125 child safety seats during past twelve months. We partner with certified members of the Fire Department to provide this service.
- Citizens Volunteers contributed more than 3,300 hours of service to the department in past twelve months (+36% compared to 2015 hours.)
- More than 850 pounds of prescription drugs collected & destroyed at various events and from our permanent drop-box located within the police station, an increase of 30% from previous year.
- In partnership with a local church, members of the department distributed \$3,600 in individual \$100 gifts to unsuspecting members of our community through our *Secret Santa* initiative
- Through our *Matthews Gives Back* Christmas initiative, department members distributed holiday food & gifts to more than 40 local families, supporting more than 100 children.
- Department members participated in twelve *Coffee with a Cop & Chill with a Cop* outreach initiatives throughout the year.
- Through various efforts throughout the year, officers collected and contributed \$11,691 to Special Olympics of N.C.



FY 2016-2017 Challenges:

- We have lost four (4) sworn officers during the past ten month; we have also lost four full-time Dispatchers during the same period. While we have hired five officers and four Dispatchers, we are still short one officer and two Dispatchers.
- Our greatest difficulty has been attracting candidates for civilian Dispatch positions. We have been unable to maintain sufficient part-time staffing to cover our vacancies; this has resulted in higher overtime expenditures of full-time staff to cover essential shifts.
- While we continue to 'catch up' on our vehicle replacement cycle, with the proposed replacements we will still be operating approximately four older vehicles which, under the town's Vehicle Replacement Policy, should have already been removed from service.
- Reflects \$3,100 net decrease contracted software maintenance & licensing fees.
- Reflects \$4,100 net increase user fees & maintenance for all town public safety radios.
- Reflects approximate \$4,800 increase in utilities and other costs associated with recently-completed upstairs work areas.

Not Included:

- \$32,000 for advanced protective body armor systems & related equipment for all officers.
- \$29,400 for purchase & assignment of urban patrol rifles to complete assignment to all sworn personnel.

FY 2017-18 Major Budget Changes/New Requests/Focus Areas:

Highlights:

- Presented budget reflects a 2.60% net increase above current year budget; deducting the Board-approved mid-year salary increase, the net budget request increase is 0.70%.
- Staff turnover in more formerly senior employees resulted in a net 'savings' of approximately \$146,000.
- Includes addition of two (2) full-time Senior Telecommunicator positions, at net cost of \$74,400.
- Includes \$349,000 for 8 fully-equipped replacement vehicles.



Mission: To provide the infrastructure and services that supports the superior quality of life in the Matthews community, in a proactive, courteous, and professional manner.

Major Service(s) Provided:

Street and sidewalk construction and maintenance

Stormwater system maintenance

Sanitation and recycling services through contract

Landscaping, beautification and park maintenance activities

Town facility maintenance and repair

Town vehicle and equipment maintenance and repair

Coordination of NCDOT and Charlotte Water and other utility activities in Town

Street lighting

FY 2016-2017 Accomplishments:

Completed construction on the S. Trade Street widening project, Phase I; Campus Ridge Relocation project; and Matthews-Mint Hill Road Superstreet project

Received TIP funding for McKee Rd Section A

Resurfaced Moore Road using Town Forces

Pursued new solid waste contract with significant savings to the Town

Changed stormwater rate to better reflect impervious areas and costs associated with the program

Worked with CATS to establish the Locally Preferred Alternative for the LYNX Silver Line

Implemented pavement cut permitting and degradation fee

Hired new Town Engineer and added person to stormwater crew

Used new innovative pavement preservation techniques

Completed major roof repairs at Town Hall and Community Center

FY 2017-18 Major Budget

Changes/New Requests/Focus Areas:

- Part-time Transportation Planner to concentrate on current and future projects in the area
- Camera and compactor for Stormwater Division to more effectively maintain system
- 20% matching funds for planning, engineering and partial right-of-way for Sam Newell Road MUP
- Equipment replacement for aging backhoe. Will rent motor grader that isn't used frequently rather than replace
- New covered area to house brine equipment. Currently sharing washdown area, which is crowded and beginning to rust from brine

GENERAL FUND**REVENUES**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
Ad Valorem Taxes					
Vehicle Taxes	\$ 850,000	\$ 850,000	\$ 875,000	\$ 875,000	\$ -
Auto Tag Fee	\$ 570,000	\$ 570,000	\$ 575,000	\$ 575,000	\$ -
Tax Penalties	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Tax Interest	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Taxes	\$ 10,407,000	\$ 10,407,000	\$ -	\$ -	\$ -
2017 Taxes	\$ -	\$ -	\$ 10,650,000	\$ 10,750,000	\$ -
	<u>\$ 11,867,000</u>	<u>\$ 11,867,000</u>	<u>\$ 12,140,000</u>	<u>\$ 12,240,000</u>	<u>\$ -</u>
Local Option Sales Taxes					
1% Sales Tax - Art. 39	\$ 1,463,840	\$ 1,463,840	\$ 1,485,798	\$ 1,515,074	\$ -
0.5% Sales Tax - Art. 40	\$ 461,595	\$ 461,595	\$ 468,519	\$ 477,751	\$ -
0.5% Sales Tax - Art. 42	\$ 731,920	\$ 731,920	\$ 742,899	\$ 757,537	\$ -
Hold Harmless Tax	\$ 279,590	\$ 279,590	\$ 283,784	\$ 289,376	\$ -
	<u>\$ 2,936,945</u>	<u>\$ 2,936,945</u>	<u>\$ 2,980,999</u>	<u>\$ 3,039,738</u>	<u>\$ -</u>
Unrestricted Intergovernmental					
Utility Sales Tax	\$ 1,357,700	\$ 1,357,700	\$ 1,350,000	\$ 1,400,000	\$ -
Beer and Wine Tax	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ -
Cable TV Franchise Tax	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ -
Piped Natural Gas Excise Tax	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Telecommunications Sales Tax	\$ 300,000	\$ 300,000	\$ 295,000	\$ 295,000	\$ -
Solid Waste Disposal Tax	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Rental Vehicle Tax	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
ABC Distributions	\$ 95,000	\$ 95,000	\$ 90,000	\$ 90,000	\$ -
State Mowing Contract	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ -
Library Lease (CharMeck)	\$ 78,724	\$ 78,724	\$ 204,600	\$ 204,600	\$ -
	<u>\$ 2,290,424</u>	<u>\$ 2,290,424</u>	<u>\$ 2,398,600</u>	<u>\$ 2,448,600</u>	<u>\$ -</u>
Restricted Intergovernmental					
Powell Bill	\$ 772,000	\$ 772,000	\$ 760,000	\$ 760,000	\$ -
CMUD Bond Payments	\$ 408,238	\$ 408,238	\$ 228,800	\$ 228,800	\$ -
Local/County Grants	\$ 15,000	\$ 30,963	\$ -	\$ -	\$ -
State Appropriations / Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Appropriations / Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,195,238</u>	<u>\$ 1,211,201</u>	<u>\$ 988,800</u>	<u>\$ 988,800</u>	<u>\$ -</u>

Restricted / Committed to Public Safety

HIDTA	\$ -	\$ 30,885	\$ -	\$ -	\$ -
HIDTA OT	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ -
TKTF OT	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Taskforce Reimbursements	\$ -	\$ 2,004	\$ -	\$ -	\$ -
Controlled Substance Tax	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ -
DARE Assistance	\$ 12,000	\$ 12,368	\$ 12,000	\$ 12,000	\$ -
Police Donations	\$ 1,500	\$ 7,935	\$ 1,500	\$ 1,500	\$ -
School Resource Officer	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	\$ -
Misc. Police Grants	\$ -	\$ 5,938	\$ -	\$ -	\$ -
Explorers	\$ -	\$ 1,545	\$ -	\$ -	\$ -
Alarm Ordinance Fees	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Wrecker Service Fees	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	\$ -
CoC Judgements	\$ -	\$ 135	\$ -	\$ -	\$ -
Fire / EMS (Meck Co)	\$ 90,000	\$ 90,000	\$ 70,000	\$ 70,000	\$ -
Explorers (Fire)	\$ 1,500	\$ 4,242	\$ 1,500	\$ 1,500	\$ -
SAFER Staff	\$ -	\$ -	\$ 300,000	\$ -	\$ -
SAFER Volunteer	\$ 217,000	\$ 217,000	\$ 320,490	\$ 320,490	\$ -
Fireman's Relief	\$ 30,000	\$ 30,000	\$ 23,000	\$ 23,000	\$ -
Fire/EMS Donations	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 505,500</u>	<u>\$ 555,552</u>	<u>\$ 877,490</u>	<u>\$ 577,490</u>	<u>\$ -</u>

Stormwater Fees

Stormwater Fees	\$ 733,333	\$ 733,333	\$ 750,000	\$ 800,000	\$ -
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Other Fees and Permits

Animal Tags / Fees / Fines	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Zoning Development Fees	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Parking Permits	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 47,000</u>	<u>\$ 47,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ -</u>

Sales and Services

<u>Recreation Program Fees</u>					
Community Center Programs	\$ 225,000	\$ 225,000	\$ 250,000	\$ 250,000	\$ -
Crews Center Programs	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ -
Special Events	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ -
Other Recreation Fees	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Facility Rentals	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Depot Lease (Chamber)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
CATS Bus Passes	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ -
	<u>\$ 390,500</u>	<u>\$ 390,500</u>	<u>\$ 421,000</u>	<u>\$ 421,000</u>	<u>\$ -</u>

Investment Earnings

Investment Earnings	\$ 5,000	\$ 5,000	\$ 30,000	\$ 35,000	\$ -
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Miscellaneous Revenues

Miscellaneous Revenues	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ -
Sale of Fixed Assets	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ -
Celebration Trees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Matthews Alive	\$ 23,430	\$ 23,430	\$ 25,000	\$ 25,000	\$ -
	<u>\$ 64,430</u>	<u>\$ 64,430</u>	<u>\$ 66,000</u>	<u>\$ 66,000</u>	<u>\$ -</u>

Other Financing Sources

Transfer from Tourism	\$ 641,379	\$ 641,379	\$ 655,832	\$ 662,964	\$ -
Transfer from CIP	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned Fund Balance Appr.	\$ -	\$ 200,000	\$ -	\$ 203,000	\$ -
GF Fund Balance Appropriated	\$ -	\$ 408,309	\$ -	\$ -	\$ -
	<u>\$ 641,379</u>	<u>\$ 1,249,688</u>	<u>\$ 655,832</u>	<u>\$ 865,964</u>	<u>\$ -</u>

<u>\$ 20,676,749.00</u>	<u>\$ 21,351,073.41</u>	<u>\$ 21,353,721</u>	<u>\$ 21,527,592.00</u>	<u>\$ -</u>
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\$ 20,676,749.00	\$ 21,351,073.41	\$ 20,907,296	\$ 21,527,592.00	\$ -
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\$ -	\$ -	\$ 446,425	\$ -	\$ -
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GENERAL FUND

	fye 2017 <u>ORIGINAL</u>	fye 2018 <u>Recommended</u>	% Change from fye 17 Original to fye 2018 <u>Recommended</u>
4110 - GOVERNING BOARD	\$ 233,277	\$ 226,678	-2.83%
4115 - MANAGER	\$ 457,402	\$ 419,985	-8.18%
4117 - HUMAN RESOURCES	\$ 1,333,435	\$ 1,482,965	11.21%
4120 - FINANCE	\$ 427,562	\$ 453,906	6.16%
4125 - IT	\$ 351,427	\$ 360,157	2.48%
4130 - SAFETY / RISK MANAGEMENT	\$ 447,855	\$ 467,769	4.45%
4310 - POLICE ADMIN	\$ 488,072	\$ 539,118	10.46%
4311 - POLICE PATROL	\$ 2,821,634	\$ 3,056,020	8.31%
4312 - POLICE CRIMINAL INVESTIGATIONS	\$ 903,019	\$ 842,669	-6.68%
4313 - POLICE TELECOMMUNICATIONS	\$ 519,813	\$ 583,129	12.18%
4314 - POLICE SUPPORT SERVICES	\$ 965,762	\$ 994,805	3.01%
4380 - ANIMAL CONTROL	\$ 78,865	\$ 81,597	3.46%
4340 - FIRE / EMS	\$ 1,726,614	\$ 2,126,633	23.17%
4341 - FIRE (GRANT STAFFING)	\$ -	\$ -	
4342 - FIRE (GRANT VOLUNTEERS)	\$ 217,380	\$ 320,490	47.43%
4510 - PUBLIC WORKS	\$ 562,885	\$ 598,649	6.35%
4520 - STREETS / SIDEWALKS	\$ 1,455,999	\$ 1,421,676	-2.36%
4530 - FLEET MAINTENANCE	\$ 283,337	\$ 282,990	-0.12%
4540 - LANDSCAPE	\$ 500,849	\$ 561,300	12.07%
4542 - FACILITIES MAINTENANCE	\$ 281,231	\$ 315,320	12.12%
4700 - STORMWATER	\$ 733,334	\$ 763,356	4.09%
4710 - SANITATION	\$ 1,615,344	\$ 1,636,526	1.31%
4910 - PLANNING	\$ 466,806	\$ 470,392	0.77%
4920 - ECONOMIC DEVELOPMENT	\$ 40,000	\$ 35,000	-12.50%
6130 - PARKS & RECREATION	\$ 158,867	\$ 168,140	5.84%
6132 - RECREATION CENTERS	\$ 221,874	\$ 222,580	0.32%
6134 - CULTURAL ARTS	\$ 565,756	\$ 600,930	6.22%
6136 - SPECIAL EVENTS	\$ 330,622	\$ 347,034	4.96%
6200 - DEPOT STATION / OTHER	\$ 9,000	\$ 9,000	0.00%
9100 - DEBT SERVICE	\$ 1,973,448	\$ 1,177,430	-40.34%
9999 - CONTINGENCY / TRANSFERS	\$ 505,280	\$ 961,348	90.26%
	<u>\$ 20,676,749</u>	<u>\$ 21,527,592</u>	<u>4.11%</u>

GENERAL FUND**4110 - GOVERNING BOARD**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Stipends	\$ 52,650	\$ 52,650	\$ 52,650	\$ 52,650	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ 3,264	\$ 3,264	\$ 3,264	\$ 3,264	\$ -
Social Security Medicare	\$ 763	\$ 763	\$ 763	\$ 763	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 56,677	\$ 56,677	\$ 56,677	\$ 56,678	\$ -
DEPARTMENTAL OPERATIONS					
Food	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	\$ -
Supplies	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ -
Legal	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Citizen Survey	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
Tech Allowance	\$ 12,600	\$ 12,600	\$ 10,000	\$ 10,000	\$ -
Tech Allowance 2	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ -
Miscellaneous	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Travel	\$ 500	\$ 500	\$ 1,500	\$ 1,500	\$ -
Training & Education	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ -
	\$ 176,600	\$ 176,600	\$ 170,000	\$ 170,000	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 233,277	\$ 233,277	\$ 226,677	\$ 226,678	\$ -

GENERAL FUND**4115 - MANAGER**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 344,903	\$ 355,250	\$ 321,403	\$ 292,680	\$ -
Wages - Overtime	\$ 4,000	\$ 4,000	\$ -	\$ 3,000	\$ -
Wages - Part Time	\$ -	\$ -	\$ 23,500	\$ 23,500	\$ -
Wages - Longevity	\$ 1,550	\$ 1,550	\$ 1,350	\$ 1,350	\$ -
Wages - Merit	\$ 10,347	\$ -	\$ 10,347	\$ 8,780	\$ -
Vehicle Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ -
Phone Allowance	\$ 3,600	\$ 3,600	\$ 4,100	\$ 4,100	\$ -
Social Security FICA	\$ 22,853	\$ 22,853	\$ 22,624	\$ 20,932	\$ -
Social Security Medicare	\$ 5,345	\$ 5,345	\$ 5,291	\$ 4,895	\$ -
Retirement Contribution	\$ 26,724	\$ 26,724	\$ 27,368	\$ 25,591	\$ -
Retirement Contribution - 401K	\$ 18,430	\$ 18,430	\$ 17,070	\$ 15,706	\$ -
	\$ 441,952	\$ 441,952	\$ 437,253	\$ 404,735	\$ -
DEPARTMENTAL OPERATIONS					
Food	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,000	\$ -
Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Benchmarking	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
Miscellaneous	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
Employee Mileage Reimbursement	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Training and Education	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
	\$ 15,450	\$ 15,450	\$ 15,250	\$ 15,250	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 457,402	\$ 457,402	\$ 452,503	\$ 419,985	\$ -

GENERAL FUND**4117- HUMAN RESOURCES**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 46,380	\$ 47,771	\$ 116,730	\$ 116,730	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 750	\$ 750	\$ 750	\$ 750	\$ -
Wages - Merit	\$ 1,391	\$ -	\$ 3,502	\$ 3,502	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ 3,008	\$ 3,008	\$ 7,501	\$ 7,501	\$ -
Social Security Medicare	\$ 704	\$ 704	\$ 1,754	\$ 1,754	\$ -
Retirement Contribution	\$ 3,518	\$ 3,518	\$ 9,074	\$ 9,170	\$ -
Retirement Contribution - 401K	\$ 2,426	\$ 2,426	\$ 6,049	\$ 6,049	\$ -
	\$ 58,177	\$ 58,177	\$ 145,360	\$ 145,457	\$ -

DEPARTMENTAL OPERATIONS

Life Ins - EE	\$ 15,108	\$ 15,108	\$ 15,108	\$ 15,108	\$ -
Ins - Retiree	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ -
Ins - Medical	\$ 965,000	\$ 965,000	\$ 1,020,000	\$ 1,020,000	\$ -
D/C Expenses	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Ins - Dental	\$ 130,000	\$ 130,000	\$ 115,000	\$ 115,000	\$ -
Unemployment Insurance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Employee Development	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Food	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
Supplies	\$ 1,250	\$ 1,250	\$ 2,000	\$ 2,000	\$ -
Professional Services	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Recruitment	\$ 2,000	\$ 2,000	\$ 8,000	\$ 8,000	\$ -
Assessment Centers	\$ 12,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ -
Tuition Reimbursement	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ -
EAP	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Pre-Employment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 45,000	\$ -
Wellness	\$ -	\$ -	\$ -	\$ 1,000	\$ -

Org Development / SET	\$	-	\$	-	\$	-	\$	10,000	\$	-						
Service Excellence	\$	10,000	\$	10,000	\$	10,000	\$	-	\$	-						
Leadership / Matthews Univ.	\$	-	\$	-	\$	5,000	\$	5,000	\$	-						
Printing	\$	1,250	\$	1,250	\$	1,250	\$	1,250	\$	-						
Advertising	\$	1,200	\$	1,200	\$	1,200	\$	1,200	\$	-						
Dues	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	-						
Subscriptions	\$	-	\$	-	\$	-	\$	-	\$	-						
Miscellaneous	\$	100	\$	100	\$	100	\$	100	\$	-						
Travel	\$	500	\$	500	\$	500	\$	500	\$	-						
Training and Education	\$	1,500	\$	1,500	\$	3,000	\$	3,000	\$	-						
	<hr/>	\$	1,275,258	\$	1,275,258	\$	1,341,508	\$	1,337,508	\$	-					
CAPITAL OUTLAY	<hr/>	\$	-	\$	-	\$	-	\$	-	\$	-					
		<hr/> <hr/>	\$	1,333,435	<hr/> <hr/>	\$	1,333,435	<hr/> <hr/>	\$	1,486,868	<hr/> <hr/>	\$	1,482,965	<hr/> <hr/>	\$	-

GENERAL FUND

4120 - FINANCE

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 165,066	\$ 170,018	\$ 172,950	\$ 172,950	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ 33,000	\$ 33,000	\$ 39,000	\$ 39,000	\$ -
Wages - Longevity	\$ 1,100	\$ 1,100	\$ 1,300	\$ 1,300	\$ -
Wages - Merit	\$ 4,952	\$ -	\$ 5,189	\$ 5,189	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ -
Social Security FICA	\$ 12,719	\$ 12,719	\$ 13,606	\$ 13,606	\$ -
Social Security Medicare	\$ 2,975	\$ 2,975	\$ 3,182	\$ 3,182	\$ -
Retirement Contribution	\$ 14,873	\$ 14,873	\$ 16,459	\$ 16,635	\$ -
Retirement Contribution - 401K	\$ 8,607	\$ 8,607	\$ 9,023	\$ 9,023	\$ -
	\$ 244,312	\$ 244,312	\$ 261,730	\$ 261,906	\$ -
DEPARTMENTAL OPERATIONS					
House Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Food	\$ 300	\$ 300	\$ -	\$ -	\$ -
Supplies	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Audit	\$ 34,000	\$ 34,000	\$ 36,000	\$ 33,000	\$ -
Banking	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,000	\$ -
Professional Services	\$ 4,000	\$ 4,000	\$ 1,500	\$ 1,500	\$ -
CATS Buses	\$ 1,700	\$ 1,700	\$ 4,000	\$ 4,000	\$ -
Postage	\$ 500	\$ 500	\$ 3,000	\$ 3,000	\$ -
TH Electricity	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
TH Water/Sewer	\$ 12,000	\$ 12,000	\$ 18,000	\$ 18,000	\$ -
Printing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Equip M&R	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Tax Admin (Meck Co) (Property)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Tax Admin (Meck Co) (Vehicle)	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ -
Temp Service	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 1,250	\$ 1,250	\$ 1,000	\$ 1,000	\$ -
Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Training and Education	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
	\$ 183,250	\$ 183,250	\$ 198,000	\$ 192,000	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 427,562	\$ 427,562	\$ 459,730	\$ 453,906	\$ -

GENERAL FUND**4125 - IT**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 107,235	\$ 110,452	\$ 109,524	\$ 109,524	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 750	\$ 750	\$ 850	\$ 850	\$ -
Wages - Merit	\$ 3,217	\$ -	\$ 3,286	\$ 3,286	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ -
Social Security FICA	\$ 7,021	\$ 7,021	\$ 7,173	\$ 7,173	\$ -
Social Security Medicare	\$ 1,642	\$ 1,642	\$ 1,678	\$ 1,678	\$ -
Retirement Contribution	\$ 8,210	\$ 8,210	\$ 8,677	\$ 8,770	\$ -
Retirement Contribution - 401K	\$ 5,662	\$ 5,662	\$ 5,785	\$ 5,785	\$ -
	\$ 135,777	\$ 135,777	\$ 139,014	\$ 139,107	\$ -
DEPARTMENTAL OPERATIONS					
Food	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
Supplies	\$ 1,500	\$ 1,500	\$ 26,500	\$ 26,500	\$ -
DP Supplies	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
Contracts	\$ 250	\$ 250	\$ 650	\$ 650	\$ -
Phone Services	\$ -	\$ -	\$ -	\$ -	\$ -
Stumptown	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Squirrel Lake	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Town Hall	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -
Depot Station	\$ 850	\$ 850	\$ 850	\$ 850	\$ -
Police	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ -
Station 1	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500	\$ -
Station 2	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
Community Center	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
McDowell Arts Center	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
196 S Trade	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Public Works	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
IT Services	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ -
Software	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ -
Copier Contract	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -

TH Facilities	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ -
Crews Rec Center	\$ 3,350	\$ 3,350	\$ 3,350	\$ 3,350	\$ -
Subscriptions	\$ 350	\$ 350	\$ 350	\$ 350	\$ -
Miscellaneous	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Travel	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
Training and Education	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
	\$ 195,650	\$ 195,650	\$ 221,050	\$ 221,050	\$ -
CAPITAL OUTLAY					
Technology Replacements	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
Hood Room Tech Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
	\$ 351,427	\$ 351,427	\$ 360,064	\$ 360,157	\$ -

GENERAL FUND**4130 - SAFETY / RISK MANAGEMENT**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 56,343	\$ 58,033	\$ 58,174	\$ 58,174	\$ -
Wages - Overtime	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
Wages - Merit	\$ 1,690	\$ -	\$ 1,745	\$ 1,745	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ -
Social Security FICA	\$ 3,692	\$ 3,692	\$ 3,809	\$ 3,809	\$ -
Social Security Medicare	\$ 864	\$ 864	\$ 891	\$ 891	\$ -
Retirement Contribution	\$ 4,318	\$ 4,318	\$ 4,608	\$ 4,657	\$ -
Retirement Contribution - 401K	\$ 2,978	\$ 2,978	\$ 3,072	\$ 3,072	\$ -
	\$ 71,405	\$ 71,405	\$ 73,819	\$ 73,869	\$ -
DEPARTMENTAL OPERATIONS					
Worker's Comp Premium	\$ 155,000	\$ 155,000	\$ 173,000	\$ 173,000	\$ -
Worker's Comp Deductibles	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ -
Safety Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Drug Testing	\$ 3,500	\$ 3,500	\$ 2,500	\$ 2,500	\$ -
Fuel	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ -
Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Postage	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
Printing	\$ 500	\$ 500	\$ 100	\$ 100	\$ -
Vehicle M&R	\$ -	\$ -	\$ -	\$ -	\$ -
Property and Liability Premium	\$ 185,000	\$ 185,000	\$ 192,000	\$ 192,000	\$ -
Dues	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Subscriptions	\$ 350	\$ 350	\$ 200	\$ 200	\$ -
Miscellaneous	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Training and Education	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ -
	\$ 376,450	\$ 376,450	\$ 393,900	\$ 393,900	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 447,855	\$ 447,855	\$ 467,719	\$ 467,769	\$ -

GENERAL FUND**4310 - POLICE ADMIN**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 219,822	\$ 226,417	\$ 228,535	\$ 228,535	\$ -
Wages - Overtime	\$ 2,487	\$ 2,487	\$ 1,200	\$ 1,200	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ -
Wages - Merit	\$ 6,595	\$ -	\$ 7,000	\$ 6,856	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ -
Social Security FICA	\$ 14,449	\$ 14,449	\$ 14,500	\$ 14,925	\$ -
Social Security Medicare	\$ 3,379	\$ 3,379	\$ 3,391	\$ 3,491	\$ -
Retirement Contribution	\$ 16,723	\$ 16,723	\$ 17,629	\$ 18,050	\$ -
Retirement Contribution - 401K	\$ 11,652	\$ 11,652	\$ 11,592	\$ 12,037	\$ -
	\$ 279,247	\$ 279,247	\$ 287,987	\$ 289,233	\$ -

DEPARTMENTAL OPERATIONS

OTH Benefits	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
House Supplies	\$ 4,000	\$ 4,000	\$ 4,600	\$ 4,600	\$ -
Uniforms	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,000	\$ -
Food	\$ 2,500	\$ 2,500	\$ 2,250	\$ 2,250	\$ -
Community Policing	\$ -	\$ -	\$ -	\$ -	\$ -
Alarm Program	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Supplies	\$ 600	\$ 600	\$ 400	\$ 400	\$ -
Medical Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 1,200	\$ 1,200	\$ 1,300	\$ 1,300	\$ -
Tires	\$ 700	\$ 700	\$ -	\$ -	\$ -
Auto Parts	\$ 175	\$ 175	\$ 125	\$ 125	\$ -
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,250	\$ -
Office Supplies	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Law Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Crime Scene Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Dept Supplies	\$ 24,000	\$ 23,021.92	\$ 28,000	\$ 28,000	\$ -
Professional Services	\$ 750	\$ 42,728.08	\$ 500	\$ 500	\$ -
Legal	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
Pre-Employment	\$ -	\$ 1,000	\$ 850	\$ 850	\$ -

Phone Services	\$ 925	\$ 925	\$ 925	\$ 925	\$ -
Postage	\$ 3,500	\$ 3,500	\$ 2,800	\$ 2,800	\$ -
DCI System	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Electricity	\$ 27,500	\$ 27,500	\$ 28,300	\$ 28,300	\$ -
Gas	\$ 3,800	\$ 3,800	\$ 3,500	\$ 3,500	\$ -
Water/Sewer	\$ 2,450	\$ 2,450	\$ 3,000	\$ 3,000	\$ -
Printing	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ -
Bldg M&R	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment M&R	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Laundry	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Software	\$ 35,429	\$ 35,429	\$ 53,200	\$ 53,200	\$ -
Motorola	\$ 294	\$ 294	\$ 314	\$ 314	\$ -
Town Hall Radio	\$ 98	\$ 98	\$ 105	\$ 105	\$ -
Station 1	\$ 8,509	\$ 8,509	\$ 9,094	\$ 9,094	\$ -
PW	\$ 1,761	\$ 1,761	\$ 1,882	\$ 1,882	\$ -
Radio Users	\$ 1,136	\$ 1,136	\$ 1,127	\$ 1,127	\$ -
Town Hall Radio 2	\$ 379	\$ 379	\$ 376	\$ 376	\$ -
Station 1 2	\$ 32,928	\$ 32,928	\$ 32,667	\$ 32,667	\$ -
PW 2	\$ 6,813	\$ 6,813	\$ 6,759	\$ 6,759	\$ -
Equipment Contract	\$ 2,283	\$ 2,283	\$ 17,500	\$ 17,500	\$ -
Copier Contract	\$ 15,980	\$ 15,980	\$ 19,255	\$ 19,255	\$ -
Dues	\$ 565	\$ 565	\$ 956	\$ 956	\$ -
Travel	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
Training & Education	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
	\$ 208,825	\$ 250,825	\$ 249,885	\$ 249,885	\$ -
CAPITAL OUTLAY					
Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg Improvements	\$ -	\$ 319,340	\$ -	\$ -	\$ -
	\$ -	\$ 319,340	\$ -	\$ -	\$ -
	\$ 488,072	\$ 849,412	\$ 537,872	\$ 539,118	\$ -

GENERAL FUND**4311 - POLICE PATROL**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 1,685,162	\$ 1,769,459	\$ 1,849,974	\$ 1,800,713	\$ -
Wages - Differential	\$ 54,742	\$ -	\$ -	\$ 50,000	\$ -
Wages - Overtime	\$ 80,645	\$ 80,645	\$ 87,874	\$ 87,874	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 17,950	\$ 17,950	\$ 18,850	\$ 19,050	\$ -
Wages - Merit	\$ 50,555	\$ -	\$ 65,000	\$ 54,021	\$ -
LEO Separation Allowance	\$ 13,045	\$ 13,045	\$ 13,045	\$ 13,045	\$ -
Phone Allowance	\$ 2,532	\$ 2,532	\$ 1,992	\$ 2,532	\$ -
Social Security FICA	\$ 118,087	\$ 118,087	\$ 122,142	\$ 125,689	\$ -
Social Security Medicare	\$ 27,617	\$ 27,617	\$ 28,561	\$ 29,395	\$ -
Retirement Contribution	\$ 152,370	\$ 152,370	\$ 156,376	\$ 167,247	\$ -
Retirement Contribution - 401K	\$ 95,232	\$ 95,232	\$ 97,835	\$ 101,362	\$ -
	\$ 2,297,937	\$ 2,276,937	\$ 2,441,649	\$ 2,450,928	\$ -
DEPARTMENTAL OPERATIONS					
Uniforms	\$ 17,500	\$ 17,500	\$ 18,000	\$ 16,000	\$ -
Uniform Equipment	\$ 8,000	\$ 8,000	\$ 7,700	\$ 7,700	\$ -
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 95,000	\$ 95,000	\$ 100,500	\$ 90,000	\$ -
Vehicle Supplies	\$ 51,100	\$ 59,538	\$ 63,500	\$ 63,500	\$ -
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,000	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Law Supplies	\$ 2,500	\$ 2,800	\$ 1,750	\$ 1,750	\$ -
K9 Supplies	\$ 9,000	\$ 9,075	\$ 10,000	\$ 10,000	\$ -
Crime Scene Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
DP Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Translator	\$ 300	\$ 300	\$ 100	\$ 100	\$ -
Phone Services	\$ 23,000	\$ 23,000	\$ 23,850	\$ 23,850	\$ -
DCI Terminals	\$ 5,616	\$ 5,616	\$ 5,616	\$ 5,616	\$ -
Equipment M&R	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200	\$ -
Vehicle M&R	\$ -	\$ -	\$ -	\$ -	\$ -

Laundry	\$ 14,200	\$ 14,200	\$ 13,500	\$ 13,500	\$ -
Software	\$ 5,375	\$ 5,375	\$ -	\$ -	\$ -
Motorola	\$ 10,954	\$ 10,455	\$ 11,707	\$ 11,707	\$ -
Radio User	\$ 42,390	\$ 40,494	\$ 42,054	\$ 42,054	\$ -
Equipment Contract	\$ 3,800	\$ 3,800	\$ -	\$ -	\$ -
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 300	\$ 300	\$ 250	\$ 250	\$ -
Subs	\$ -	\$ -	\$ -	\$ -	\$ -
Training and Education	\$ 5,500	\$ 4,750	\$ 14,750	\$ 14,750	\$ -
	\$ 296,635	\$ 302,303	\$ 315,477	\$ 311,977	\$ -
CAPITAL OUTLAY					
Equipment	\$ 22,000	\$ 21,148.60	\$ 22,075	\$ 22,075	\$ -
Vehicles	\$ 169,507	\$ 165,835.84	\$ 211,190	\$ 211,190	\$ -
Vehicle Equipment	\$ 35,555	\$ 36,977.56	\$ 59,850	\$ 59,850	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 227,062	\$ 223,962	\$ 293,115	\$ 293,115	\$ -
	\$ 2,821,634	\$ 2,803,202	\$ 3,050,241	\$ 3,056,020	\$ -

GENERAL FUND**4312 - POLICE CRIMINAL INVESTIGATIONS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 553,532	\$ 593,663	\$ 568,449	\$ 527,844	\$ -
Wages - Differential	\$ 23,525	\$ -	\$ -	\$ 40,000	\$ -
Wages - Overtime	\$ 20,000	\$ 20,000	\$ 11,369	\$ 20,000	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 7,750	\$ 7,750	\$ 6,250	\$ 6,250	\$ -
Wages - Merit	\$ 16,606	\$ -	\$ 15,000	\$ 15,835	\$ -
Clothing Allowance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Phone Allowance	\$ 1,512	\$ 1,512	\$ 540	\$ 540	\$ -
Social Security FICA	\$ 39,241	\$ 39,241	\$ 36,956	\$ 38,469	\$ -
Social Security Medicare	\$ 9,177	\$ 9,177	\$ 8,643	\$ 8,997	\$ -
Retirement Contribution	\$ 50,634	\$ 50,634	\$ 47,642	\$ 51,189	\$ -
Retirement Contribution - 401K	\$ 31,646	\$ 31,646	\$ 29,303	\$ 31,023	\$ -
	\$ 763,623	\$ 763,623	\$ 734,152	\$ 750,147	\$ -

DEPARTMENTAL OPERATIONS

House Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 2,200	\$ 2,200	\$ 2,100	\$ 2,100	\$ -
Uniform Equipment	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
Food	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Crime Prevention	\$ -	\$ -	\$ -	\$ -	\$ -
Community Policing	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 17,000	\$ 17,000	\$ 16,000	\$ 15,000	\$ -
Vehicle Supplies	\$ 7,400	\$ 7,400	\$ 4,500	\$ 4,500	\$ -
Dept Supplies	\$ 600	\$ 3,600	\$ 3,000	\$ 3,000	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Law Supplies	\$ 500	\$ 2,504	\$ 2,500	\$ 2,500	\$ -
Controlled Substance Drug Funds	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Federal Seizure Funds	\$ -	\$ 82,028.40	\$ -	\$ -	\$ -
Crime Scene Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ -
Phone Services	\$ 8,800	\$ 8,800	\$ 9,000	\$ 9,000	\$ -
DCI Terminals	\$ -	\$ -	\$ -	\$ -	\$ -

Laundry	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
Software	\$ 10,600	\$ 10,600	\$ -	\$ -	\$ -
Motorola	\$ 2,250	\$ 2,250	\$ 2,404	\$ 2,404	\$ -
Radio Users	\$ 8,706	\$ 8,706	\$ 8,636	\$ 8,636	\$ -
Equipment Contract	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 575	\$ 575	\$ 500	\$ 500	\$ -
Training and Education	\$ 10,000	\$ 10,000	\$ 9,000	\$ 9,000	\$ -
	\$ 85,131	\$ 172,163	\$ 67,640	\$ 66,640	\$ -
CAPITAL OUTLAY					
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ 51,765	\$ 51,457	\$ 25,882	\$ 25,882	\$ -
Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ 2,500	\$ -	\$ 7,500	\$ -	\$ -
	\$ 54,265	\$ 51,457	\$ 33,382	\$ 25,882	\$ -
	\$ 903,019	\$ 987,243	\$ 835,174	\$ 842,669	\$ -

GENERAL FUND**4313 - POLICE TELECOMMUNICATIONS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 302,370	\$ 291,441	\$ 350,259	\$ 350,273	\$ -
Wages - Overtime	\$ 29,736	\$ 29,736	\$ 62,045	\$ 60,000	\$ -
Wages - Part Time	\$ 80,302	\$ 80,302	\$ 52,196	\$ 50,000	\$ -
Wages - Longevity	\$ 3,500	\$ 3,500	\$ 2,250	\$ 2,250	\$ -
Wages - Merit	\$ 9,071	\$ -	\$ 12,000	\$ 10,508	\$ -
Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ 26,349	\$ 26,349	\$ 30,511	\$ 29,328	\$ -
Social Security Medicare	\$ 6,162	\$ 6,162	\$ 7,188	\$ 6,859	\$ -
Retirement Contribution	\$ 24,989	\$ 24,989	\$ 29,945	\$ 32,066	\$ -
Retirement Contribution - 401K	\$ 17,234	\$ 17,234	\$ 20,909	\$ 21,152	\$ -
	\$ 499,713	\$ 479,713	\$ 567,303	\$ 562,436	\$ -
DEPARTMENTAL OPERATIONS					
Uniforms	\$ 700	\$ 700	\$ 600	\$ 600	\$ -
Dept Supplies	\$ 3,250	\$ 3,250	\$ 3,500	\$ 3,500	\$ -
DCI Terminals	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Equipment M&R	\$ 150	\$ 150	\$ 150	\$ 150	\$ -
Software	\$ -	\$ -	\$ -	\$ -	\$ -
Motorola	\$ 10,661	\$ 10,661	\$ 11,391	\$ 11,391	\$ -
Radio Users	\$ 1,514	\$ 1,514	\$ 1,502	\$ 1,502	\$ -
Copier Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 275	\$ 275	\$ 500	\$ 500	\$ -
Travel	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
Training and Education	\$ 1,500	\$ 1,250	\$ 1,000	\$ 1,000	\$ -
	\$ 20,100	\$ 19,850	\$ 20,693	\$ 20,693	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 519,813	\$ 499,563	\$ 587,996	\$ 583,129	\$ -

GENERAL FUND**4314 - POLICE SUPPORT SERVICES**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 592,629	\$ 641,844	\$ 650,632	\$ 618,534	\$ -
Wages - Differential	\$ 31,436	\$ -	\$ -	\$ 32,098	\$ -
Wages - Overtime	\$ 25,711	\$ 25,711	\$ 21,909	\$ 21,909	\$ -
Wages - Part Time	\$ 22,044	\$ 22,044	\$ 28,681	\$ 28,681	\$ -
Wages - Longevity	\$ 7,600	\$ 7,600	\$ 8,500	\$ 8,500	\$ -
Wages - Merit	\$ 17,779	\$ -	\$ 20,000	\$ 18,556	\$ -
Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ -
Social Security FICA	\$ 43,357	\$ 43,357	\$ 44,003	\$ 45,283	\$ -
Social Security Medicare	\$ 10,140	\$ 10,140	\$ 10,291	\$ 10,590	\$ -
Retirement Contribution	\$ 54,180	\$ 54,180	\$ 53,983	\$ 57,890	\$ -
Retirement Contribution - 401K	\$ 33,863	\$ 33,863	\$ 34,052	\$ 35,085	\$ -
	\$ 840,839	\$ 840,839	\$ 874,151	\$ 879,227	\$ -
DEPARTMENTAL OPERATIONS					
Uniforms	\$ 3,250	\$ 3,250	\$ 3,000	\$ 3,000	\$ -
Uniform Equipment	\$ 2,400	\$ 2,400	\$ 1,600	\$ 1,600	\$ -
Food	\$ 400	\$ 400	\$ 250	\$ 250	\$ -
Crime Prevention	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ -
DARE Program	\$ 12,000	\$ 12,368	\$ 12,000	\$ 12,000	\$ -
School Resource Program	\$ 5,000	\$ 5,600	\$ 6,000	\$ 6,000	\$ -
Community Policing	\$ 5,135	\$ 10,595	\$ 7,000	\$ 7,000	\$ -
Youth Programs	\$ 3,500	\$ 5,045	\$ 4,500	\$ 4,500	\$ -
Fuel	\$ 12,000	\$ 12,000	\$ 12,500	\$ 10,500	\$ -
Vehicle Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Supplies	\$ 32,500	\$ 32,500	\$ 33,000	\$ 33,000	\$ -
Dept Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Crime Scene Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Grant Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Translator	\$ 75	\$ 75	\$ 75	\$ 75	\$ -
Phone Services	\$ 9,000	\$ 9,000	\$ 7,750	\$ 7,750	\$ -

DCI System	\$	432	\$	432	\$	432	\$	432	\$	-
Laundry	\$	2,275	\$	2,275	\$	2,300	\$	2,300	\$	-
Software Agreements	\$	8,830	\$	8,830	\$	-	\$	-	\$	-
Motorola	\$	1,859	\$	1,859	\$	1,986	\$	1,986	\$	-
Radio Users	\$	7,192	\$	7,192	\$	7,135	\$	7,135	\$	-
Copier Contract	\$	-	\$	-	\$	-	\$	-	\$	-
Dues	\$	525	\$	525	\$	1,050	\$	1,050	\$	-
Travel	\$	50	\$	50	\$	-	\$	-	\$	-
Training and Education	\$	11,000	\$	11,000	\$	9,000	\$	9,000	\$	-
<hr/>										
	\$	124,923	\$	132,896	\$	117,578	\$	115,578	\$	-
CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-
<hr/>										
	\$	965,762	\$	973,735	\$	991,729	\$	994,805	\$	-

GENERAL FUND

4380 - ANIMAL CONTROL

	fye 2017 <u>ORIGINAL</u>	fye 2017 <u>AMENDED</u>	fye 2018 <u>Requested</u>	fye 2018 <u>Recommended</u>	fye 2018 <u>Adopted</u>
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 36,471	\$ 37,565	\$ 38,112	\$ 38,687	\$ -
Wages - Overtime	\$ 1,178	\$ 1,178	\$ 1,143	\$ 1,178	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 500	\$ 500	\$ 750	\$ 750	\$ -
Wages - Merit	\$ 1,094	\$ -	\$ 1,500	\$ 1,161	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ -
Social Security FICA	\$ 2,467	\$ 2,467	\$ 2,480	\$ 2,624	\$ -
Social Security Medicare	\$ 577	\$ 577	\$ 580	\$ 614	\$ -
Retirement Contribution	\$ 2,884	\$ 2,884	\$ 2,861	\$ 3,208	\$ -
Retirement Contribution - 401K	\$ 1,989	\$ 1,989	\$ 2,000	\$ 2,116	\$ -
	\$ 47,700	\$ 47,700	\$ 49,966	\$ 50,877	\$ -
<u>DEPARTMENTAL OPERATIONS</u>					
House Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 350	\$ 350	\$ 350	\$ 350	\$ -
Safety Equipment	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Fuel	\$ 2,750	\$ 2,750	\$ 2,400	\$ 2,400	\$ -
Auto Parts	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Dept Supplies	\$ 1,250	\$ 1,250	\$ 800	\$ 800	\$ -
Professional Services	\$ 260	\$ 260	\$ 260	\$ 260	\$ -
CMAC Service	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ -
Contracts (PetData)	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
DCI	\$ -	\$ -	\$ 144	\$ 144	\$ -
Electricity	\$ 2,700	\$ 2,700	\$ 2,900	\$ 2,900	\$ -
Equipment M&R	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	\$ -	\$ -	\$ -
Motorola	\$ 294	\$ 294	\$ 314	\$ 314	\$ -
Radio Users	\$ 1,136	\$ 1,136	\$ 1,127	\$ 1,127	\$ -
Equipment Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 75	\$ 75	\$ 75	\$ 75	\$ -
Training and Education	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	\$ 31,165	\$ 31,165	\$ 30,720	\$ 30,720	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 78,865	\$ 78,865	\$ 80,686	\$ 81,597	\$ -

GENERAL FUND**4340 - FIRE / EMS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 683,108	\$ 758,149	\$ 706,709	\$ 741,709	\$ -
Wages - Differential	\$ 54,548	\$ -	\$ 485,000	\$ 60,000	\$ -
Wages - Overtime	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 4,700	\$ 4,700	\$ 5,000	\$ 5,000	\$ -
Wages - Merit	\$ 20,493	\$ -	\$ 21,201	\$ 22,251	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 9,120	\$ 9,120	\$ 11,000	\$ 9,500	\$ -
Social Security FICA	\$ 48,606	\$ 48,606	\$ 76,936	\$ 52,729	\$ -
Social Security Medicare	\$ 11,368	\$ 11,368	\$ 17,993	\$ 12,332	\$ -
Retirement Contribution	\$ 56,838	\$ 56,838	\$ 93,068	\$ 64,465	\$ -
Retirement Contribution - 401K	\$ 39,198	\$ 39,198	\$ 62,046	\$ 42,523	\$ -
	\$ 939,979	\$ 939,979	\$ 1,490,954	\$ 1,022,509	\$ -
DEPARTMENTAL OPERATIONS					
House Supplies	\$ 200	\$ 200	\$ 3,200	\$ 3,200	\$ -
Uniforms	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Turnout Gear	\$ 21,000	\$ 11,000	\$ 21,000	\$ 21,000	\$ -
Food	\$ 8,000	\$ 8,000	\$ 7,000	\$ 7,000	\$ -
Certifications	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ -
Youth Program	\$ 2,500	\$ 5,242	\$ 5,242	\$ 5,242	\$ -
Medical Supplies	\$ 5,500	\$ 5,500	\$ 6,500	\$ 6,500	\$ -
Medical Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 35,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ -
Tires	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Dept Supplies	\$ 35,000	\$ 35,000	\$ 34,000	\$ 34,000	\$ -
Office Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Phone Service	\$ 6,000	\$ 6,000	\$ 9,000	\$ 9,000	\$ -
Electricity	\$ 26,000	\$ 26,000	\$ 27,000	\$ 27,000	\$ -
Gas	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ -
Water/Sewer	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Printing	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Bldg M&R	\$ 200	\$ 200	\$ 200	\$ 200	\$ -

Equipment M&R	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Vehicle M&R	\$ 65,000	\$ 65,000	\$ 64,000	\$ 64,000	\$ -
Equipment Contract	\$ 23,500	\$ 23,500	\$ 20,500	\$ 20,500	\$ -
Copier Contract	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
Dues	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Subs	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Miscellaneous	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
Training and Education	\$ 20,000	\$ 33,963.26	\$ 32,963	\$ 32,963	\$ -
Incentive Pay	\$ 241,277	\$ 206,692	\$ 412,214	\$ 396,240	\$ -
FICA	\$ 14,959	\$ 2,709	\$ 26,900	\$ 26,598	\$ -
Medicare	\$ 3,499	\$ 634	\$ 6,292	\$ 6,221	\$ -
Pension	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ -
Special Equipment	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Volunteer Dinner	\$ 5,300	\$ 5,300	\$ 4,000	\$ 4,000	\$ -
Meal Reimbursements	\$ -	\$ 35,000	\$ 35,000	\$ 32,760	\$ -
LOS Incentives	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Phone Reimbursements	\$ -	\$ 2,700	\$ 2,000	\$ 2,000	\$ -
IVFD Operations	\$ 62,000	\$ 62,000	\$ 78,175	\$ 65,000	\$ -
IVFD Staff	\$ 89,000	\$ 89,000	\$ 180,000	\$ 160,000	\$ -
IVFD Points	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
IVFD Concrete Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 786,635	\$ 783,340	\$ 1,125,886	\$ 1,074,124	\$ -
CAPITAL OUTLAY	\$ -	\$ 54,000	\$ -	\$ 30,000	\$ -
	\$ 1,726,614	\$ 1,777,319	\$ 2,616,840	\$ 2,126,633	\$ -

GENERAL FUND

4341 - FIRE (GRANT STAFFING)

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 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>					
	\$ -	\$ 5,938	\$ -	\$ -	\$ -
	\$ -	\$ 5,938	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 5,938	\$ -	\$ -	\$ -

GENERAL FUND**4342 - FIRE (GRANT VOLUNTEERS)**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 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					
Gas Cards	\$ 56,280	\$ 56,280	\$ 82,303	\$ 82,303	\$ -
PPE - Volunteer	\$ 28,500	\$ 28,500	\$ 40,500	\$ 40,500	\$ -
AD&D - Volunteer	\$ 12,600	\$ 12,600	\$ 32,000	\$ 32,000	\$ -
Scholarship	\$ 30,000	\$ 30,000	\$ 42,112	\$ 42,112	\$ -
Post 911	\$ 30,000	\$ 30,000	\$ 24,075	\$ 24,075	\$ -
Physical - Volunteer	\$ 10,000	\$ 10,000	\$ 40,500	\$ 40,500	\$ -
Media - Volunteer	\$ 50,000	\$ 50,000	\$ 59,000	\$ 59,000	\$ -
	\$ 217,380	\$ 217,380	\$ 320,490	\$ 320,490	\$ -
CAPITAL OUTLAY					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 217,380	\$ 217,380	\$ 320,490	\$ 320,490	\$ -

GENERAL FUND**4510 - PUBLIC WORKS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 151,983	\$ 156,542	\$ 158,334	\$ 158,334	\$ -
Wages - Overtime	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ 30,000	\$ -
Wages - Longevity	\$ 2,000	\$ 2,000	\$ 1,250	\$ 1,250	\$ -
Wages - Merit	\$ 4,559	\$ -	\$ 4,750	\$ 4,750	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 2,040	\$ -
Social Security FICA	\$ 9,893	\$ 9,893	\$ 10,314	\$ 12,237	\$ -
Social Security Medicare	\$ 2,314	\$ 2,314	\$ 2,412	\$ 2,862	\$ -
Retirement Contribution	\$ 11,568	\$ 11,568	\$ 12,477	\$ 12,687	\$ -
Retirement Contribution - 401K	\$ 7,978	\$ 7,978	\$ 8,318	\$ 8,369	\$ -
	\$ 191,315	\$ 191,315	\$ 199,875	\$ 233,529	\$ -

DEPARTMENTAL OPERATIONS

Uniforms	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ -
Safety Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Food	\$ 700	\$ 700	\$ 1,000	\$ 1,000	\$ -
Medical Fees	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Fuel	\$ 4,500	\$ 4,500	\$ 4,500	\$ 2,500	\$ -
Dept Supplies	\$ 7,000	\$ 7,000	\$ 4,000	\$ 4,000	\$ -
Street Signage	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Office Supplies	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200	\$ -
Contracted Services	\$ -	\$ 60,000	\$ -	\$ -	\$ -
Engineering	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Phone Service	\$ 2,470	\$ 2,470	\$ 2,470	\$ 2,470	\$ -
Postage	\$ 200	\$ 200	\$ 250	\$ 250	\$ -
Electricity	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ -
Street Lights	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
Dumping	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Bldg M&R	\$ 8,000	\$ 8,000	\$ 5,000	\$ 4,000	\$ -
Equipment M&R	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -

Vehicle M&R	\$	500	\$	500	\$	500	\$	500	\$	-
Advertising	\$	500	\$	500	\$	500	\$	500	\$	-
Cleaning Services	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	-
Equipment Contracts	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	-
Dues	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	-
Miscellaneous	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	-
Training and Education	\$	3,500	\$	3,500	\$	5,000	\$	5,000	\$	-
	\$	371,570	\$	431,570	\$	368,120	\$	365,120	\$	-
CAPITAL OUTLAY										
Vehicles	\$	-	\$	-	\$	-	\$	-	\$	-
Other Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
ROW Acquisition	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	562,885	\$	622,885	\$	567,995	\$	598,649	\$	-

GENERAL FUND

4520 - STREETS / SIDEWALKS

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 470,449	\$ 484,562	\$ 487,009	\$ 487,009	\$ -
Wages - Overtime	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 6,100	\$ 6,100	\$ 6,550	\$ 6,550	\$ -
Wages - Merit	\$ 14,113	\$ -	\$ 14,610	\$ 14,610	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ -
Social Security FICA	\$ 30,612	\$ 30,612	\$ 31,697	\$ 31,697	\$ -
Social Security Medicare	\$ 7,159	\$ 7,159	\$ 7,413	\$ 7,413	\$ -
Retirement Contribution	\$ 35,796	\$ 35,796	\$ 38,344	\$ 38,753	\$ -
Retirement Contribution - 401K	\$ 24,687	\$ 24,687	\$ 25,562	\$ 25,562	\$ -
	\$ 591,996	\$ 591,996	\$ 614,267	\$ 614,676	\$ -
DEPARTMENTAL OPERATIONS					
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ -
Dept Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,000	\$ -
Traffic Control	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Snow/Ice	\$ 15,000	\$ 15,000	\$ 20,000	\$ 15,000	\$ -
Surveying	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Contract Paving	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Services	\$ 2,400	\$ 2,400	\$ 4,000	\$ 4,000	\$ -
Vehicle M&R	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ -
Sidewalk M&R	\$ 50,000	\$ 50,000	\$ 20,000	\$ 20,000	\$ -
Street M&R	\$ 704,203	\$ 704,203	\$ 700,000	\$ 700,000	\$ -
Traffic M&R	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ -
Training and Education	\$ 3,400	\$ 3,400	\$ 7,000	\$ 7,000	\$ -
	\$ 829,003	\$ 829,003	\$ 807,000	\$ 807,000	\$ -
CAPITAL OUTLAY					
Vehicles	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ 10,000	\$ 35,000	\$ -	\$ -	\$ -
Sidewalk Construction	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
	\$ 1,455,999	\$ 1,455,999	\$ 1,421,267	\$ 1,421,676	\$ -

GENERAL FUND**4530 - FLEET MAINTENANCE**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 131,066	\$ 134,998	\$ 135,598	\$ 135,598	\$ -
Wages - Overtime	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,600	\$ 1,600	\$ 1,800	\$ 1,800	\$ -
Wages - Merit	\$ 3,932	\$ -	\$ 4,068	\$ 4,068	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ -
Social Security FICA	\$ 8,625	\$ 8,625	\$ 8,927	\$ 8,927	\$ -
Social Security Medicare	\$ 2,017	\$ 2,017	\$ 2,088	\$ 2,088	\$ -
Retirement Contribution	\$ 10,086	\$ 10,086	\$ 10,799	\$ 10,914	\$ -
Retirement Contribution - 401K	\$ 6,956	\$ 6,956	\$ 7,199	\$ 7,199	\$ -
	\$ 166,802	\$ 166,802	\$ 172,999	\$ 173,115	\$ -

DEPARTMENTAL OPERATIONS

Uniforms	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,000	\$ -
Safety Equipment	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Medical Fees	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
Fuel	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Auto - Other	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
Inventory Fuel	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ -
Dept Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Garage Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Phone Service	\$ 525	\$ 525	\$ 525	\$ 525	\$ -
Electricity	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
Equipment M&R	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
Vehicle M&R	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Safety/Risk	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
Police Vehicle M&R	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
Fire Vehicle M&R	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ -

Planning Vehicle M&R	\$	650	\$	650	\$	650	\$	650	\$	-
Recreation Vehicle M&R	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-
Equipment Contracts	\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	-
Dues	\$	160	\$	160	\$	200	\$	200	\$	-
Miscellaneous	\$	200	\$	200	\$	200	\$	200	\$	-
Training and Education	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	-
<hr/>										
	\$	116,535	\$	116,535	\$	114,875	\$	109,875	\$	-
<hr/>										
CAPITAL OUTLAY										
Vehicles	\$	-	\$	-	\$	-	\$	-	\$	-
Equipment	\$	-	\$	-	\$	2,500	\$	-	\$	-
<hr/>										
	\$	-	\$	-	\$	2,500	\$	-	\$	-
<hr/>										
	\$	283,337	\$	283,337	\$	290,374	\$	282,990	\$	-
<hr/>										

GENERAL FUND

4540 - LANDSCAPE

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 282,834	\$ 291,319	\$ 297,529	\$ 297,529	\$ -
Wages - Overtime	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 4,350	\$ 4,350	\$ 4,600	\$ 4,600	\$ -
Wages - Merit	\$ 8,485	\$ -	\$ 8,926	\$ 8,926	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 720	\$ 720	\$ 720	\$ 720	\$ -
Social Security FICA	\$ 18,438	\$ 18,438	\$ 19,392	\$ 19,392	\$ -
Social Security Medicare	\$ 4,312	\$ 4,312	\$ 4,535	\$ 4,535	\$ -
Retirement Contribution	\$ 21,561	\$ 21,561	\$ 23,458	\$ 23,708	\$ -
Retirement Contribution - 401K	\$ 14,869	\$ 14,869	\$ 15,639	\$ 15,639	\$ -
	\$ 356,569	\$ 356,569	\$ 375,800	\$ 376,050	\$ -
DEPARTMENTAL OPERATIONS					
Uniforms	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ -
Safety Equipment	\$ 400	\$ 400	\$ 600	\$ 600	\$ -
Medical Fees	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Fuel	\$ 11,000	\$ 11,000	\$ 11,000	\$ 9,000	\$ -
Dept Supplies	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
Tree Removal	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ -
Tree Maintenance	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ -
Tree Planting	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Celebration Trees	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Mowing Services	\$ 47,530	\$ 47,530	\$ 49,000	\$ 49,000	\$ -
Phone Service	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ -
Stumptown Park	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ -
Baucom Park	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Sardis Park	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Fountain Rock Park	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Squirrel Lake Park	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Windsor Square	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Community Garden	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
KP Park	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Greenway	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Town Green	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
51 Park	\$ 500	\$ 500	\$ 500	\$ 500	\$ -

Police Facility	\$ 750	\$ 750	\$ 750	\$ 750	\$ -
Station 1	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Community Center	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Rental Property	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Equipment M&R	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Dues	\$ 600	\$ 600	\$ 300	\$ 300	\$ -
Miscellaneous	\$ 500	\$ 500	\$ 600	\$ 10,600	\$ -
Training and Education	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ -
	\$ 144,280	\$ 144,280	\$ 152,250	\$ 160,250	\$ -
CAPITAL OUTLAY					
Vehicles	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 25,000	\$ -
	\$ 500,849	\$ 500,849	\$ 528,050	\$ 561,300	\$ -

GENERAL FUND

4542 - FACILITIES MAINTENANCE

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 87,621	\$ 90,250	\$ 88,976	\$ 88,976	\$ -
Wages - Overtime	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ -
Wages - Merit	\$ 2,629	\$ -	\$ 2,669	\$ 2,669	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ 5,800	\$ 5,800	\$ 5,887	\$ 5,887	\$ -
Social Security Medicare	\$ 1,356	\$ 1,356	\$ 1,377	\$ 1,377	\$ -
Retirement Contribution	\$ 6,782	\$ 6,782	\$ 7,121	\$ 7,197	\$ -
Retirement Contribution - 401K	\$ 4,677	\$ 4,677	\$ 4,747	\$ 4,747	\$ -
	\$ 112,165	\$ 112,165	\$ 114,078	\$ 114,154	\$ -

DEPARTMENTAL OPERATIONS

Uniforms	\$ 950	\$ 950	\$ 750	\$ 750	\$ -
Safety Equipment	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Medical Fees	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
Fuel	\$ 1,800	\$ 1,800	\$ 3,000	\$ 2,000	\$ -
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Contract Study	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Service	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
<u>Bldg M&R</u>					
Town Hall	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ -
Depot	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Police Facility	\$ 17,000	\$ 17,000	\$ 20,000	\$ 17,000	\$ -
A/C Facilities	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ -
Station 1	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Station 2	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Crews Rec	\$ 5,000	\$ 5,000	\$ 8,000	\$ 8,000	\$ -
Community Center	\$ 25,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ -
McDowell Arts Center	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
196 S Trade	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
PW Facility	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ -
Rental Property	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Special Disposals	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
Vehicle M&R	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ -
Squirrel Lake Park	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -

Cleaning Contract:

Town Hall	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ -
Depot	\$ 756	\$ 756	\$ 756	\$ 756	\$ -
Police Facility	\$ 15,210	\$ 15,210	\$ 15,210	\$ 15,210	\$ -
Station 1	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Station 2	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Crews Rec	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Community Center	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
McDowell Arts Center	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
196 S Trade	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Rental Property	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Dues	\$ 300	\$ 300	\$ 400	\$ 400	\$ -
Miscellaneous	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
Training and Education	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
	\$ 169,066	\$ 169,066	\$ 200,166	\$ 171,166	\$ -

CAPITAL OUTLAY

Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ 30,000	\$ -
	\$ -	\$ -	\$ -	\$ 30,000	\$ -
	\$ 281,231	\$ 281,231	\$ 314,244	\$ 315,320	\$ -

GENERAL FUND

4700 - STORMWATER

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 298,386	\$ 307,338	\$ 310,835	\$ 310,835	\$ -
Wages - Overtime	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 3,250	\$ 3,250	\$ 4,200	\$ 4,200	\$ -
Wages - Merit	\$ 8,952	\$ -	\$ 9,325	\$ 9,325	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ -
Social Security FICA	\$ 19,351	\$ 19,351	\$ 20,205	\$ 20,205	\$ -
Social Security Medicare	\$ 4,526	\$ 4,526	\$ 4,725	\$ 4,725	\$ -
Retirement Contribution	\$ 22,628	\$ 22,628	\$ 24,441	\$ 24,702	\$ -
Retirement Contribution - 401K	\$ 15,605	\$ 15,605	\$ 16,294	\$ 16,294	\$ -
	\$ 374,218	\$ 374,218	\$ 391,546	\$ 391,806	\$ -
DEPARTMENTAL OPERATIONS					
Uniforms	\$ 1,800	\$ 1,800	\$ 1,600	\$ 1,600	\$ -
Safety Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Medical Fees	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
Fuel	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Dept Supplies	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
Engineering	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
S/W Fees	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ -
Contracted Work	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
Phone Service	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500	\$ -
Electricity	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
Water/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
S/W Service Fees	\$ 76,000	\$ 76,000	\$ 65,000	\$ 65,000	\$ -
Dumping	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ -
Equipment M&R	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
S/W M&R	\$ 66,966	\$ 66,966	\$ 18,000	\$ 18,000	\$ -
Equipment Rental	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Cleaning Services	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Equipment Contract	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Dues	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Miscellaneous	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
Training and Education	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
	\$ 328,116	\$ 328,116	\$ 268,550	\$ 268,550	\$ -
CAPITAL OUTLAY					
Vehicles	\$ 31,000	\$ 31,000	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ 103,000	\$ -
	\$ 31,000	\$ 31,000	\$ -	\$ 103,000	\$ -
	\$ 733,334	\$ 733,334	\$ 660,096	\$ 763,356	\$ -

GENERAL FUND

4710 - SANITATION

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 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>					
Residential Garbage	\$ 480,720	\$ 480,720	\$ 480,720	\$ 509,974	\$ -
Small Business Collection	\$ 4,860	\$ 4,860	\$ 14,000	\$ 14,190	\$ -
Residential Recycling	\$ 268,920	\$ 268,920	\$ 268,920	\$ 298,853	\$ -
Small Business Recycling	\$ 3,864	\$ 3,864	\$ 3,864	\$ 3,004	\$ -
Yard Waste	\$ 519,480	\$ 519,480	\$ 519,480	\$ 473,005	\$ -
Landfill Fees	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ -
Other Services	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
	\$ 1,615,344	\$ 1,615,344	\$ 1,624,484	\$ 1,636,526	\$ -
<u>CAPITAL OUTLAY</u>					
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,615,344	\$ 1,615,344	\$ 1,624,484	\$ 1,636,526	\$ -

GENERAL FUND

4910 - PLANNING

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 336,729	\$ 346,831	\$ 346,824	\$ 346,824	\$ -
Wages - Overtime	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 2,750	\$ 2,750	\$ 2,950	\$ 2,950	\$ -
Wages - Merit	\$ 10,102	\$ -	\$ 10,405	\$ 10,405	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ -
Social Security FICA	\$ 21,805	\$ 21,805	\$ 22,463	\$ 22,463	\$ -
Social Security Medicare	\$ 5,100	\$ 5,100	\$ 5,253	\$ 5,253	\$ -
Retirement Contribution	\$ 25,498	\$ 25,498	\$ 27,172	\$ 27,462	\$ -
Retirement Contribution - 401K	\$ 17,585	\$ 17,585	\$ 18,115	\$ 18,115	\$ -
	\$ 421,689	\$ 421,689	\$ 435,302	\$ 435,592	\$ -
DEPARTMENTAL OPERATIONS					
Planning Board Expenses	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Board of Adjustments Expenses	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Food	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Fuel	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
Dept Supplies	\$ 11,000	\$ 11,000	\$ 6,000	\$ 6,000	\$ -
Professional Services	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ -
Surveying	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
Contracted Studies	\$ -	\$ -	\$ -	\$ -	\$ -
Code Enforcement	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
MPO Assessments	\$ 8,517	\$ 8,517	\$ 5,200	\$ 5,200	\$ -
Advertising	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Dues	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ -
Subs	\$ 450	\$ 450	\$ 150	\$ 150	\$ -
Miscellaneous	\$ 350	\$ 350	\$ 350	\$ 350	\$ -
Employee Vehicle Reimbursements	\$ 950	\$ 950	\$ 1,300	\$ 1,300	\$ -
Travel	\$ 1,400	\$ 1,400	\$ 2,000	\$ 2,000	\$ -
Training and Education	\$ 3,250	\$ 3,250	\$ 3,600	\$ 3,600	\$ -
	\$ 45,117	\$ 45,117	\$ 34,800	\$ 34,800	\$ -
CAPITAL OUTLAY					
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 466,806	\$ 466,806	\$ 470,102	\$ 470,392	\$ -

GENERAL FUND

4920 - ECONOMIC DEVELOPMENT

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 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)	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
Red Brick Partnership	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Contracted Studies	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Miscellaneous	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Façade Grants	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ -
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ -
<u>CAPITAL OUTLAY</u>					
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ -

GENERAL FUND

6130 - PARKS & RECREATION

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 52,050	\$ 53,611	\$ 54,500	\$ 54,474	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ 5,500	\$ 5,500	\$ 5,000	\$ 5,500	\$ -
Wages - Longevity	\$ 1,350	\$ 1,350	\$ -	\$ 300	\$ -
Wages - Merit	\$ 1,561	\$ -	\$ 1,700	\$ 1,634	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ -
Social Security FICA	\$ 3,782	\$ 3,782	\$ 3,800	\$ 3,872	\$ -
Social Security Medicare	\$ 885	\$ 885	\$ 900	\$ 905	\$ -
Retirement Contribution	\$ 4,024	\$ 4,024	\$ 4,100	\$ 4,317	\$ -
Retirement Contribution - 401K	\$ 2,775	\$ 2,775	\$ 2,800	\$ 2,847	\$ -
	\$ 72,467	\$ 72,467	\$ 73,340	\$ 74,390	\$ -

DEPARTMENTAL OPERATIONS

Advisory Board Expenses	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
Uniforms	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Food	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Fuel	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
Tires	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
Auto Parts	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
Dept Supplies	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Office Supplies	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Contract Study	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ -
Postage	\$ 50	\$ 50	\$ -	\$ -	\$ -
Utilities					\$ -
Stumptown Park	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ -
Baucom Park	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
Sardis Park	\$ -	\$ -	\$ -	\$ -	\$ -
Squirrel Lake Park	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ -
Community Garden	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
KP Park	\$ 1,400	\$ 1,400	\$ 2,000	\$ 2,000	\$ -
51 Park	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ -
Printing	\$ 500	\$ 500	\$ 500	\$ 500	\$ -

<u>Park Maintenance and Repairs</u>										
Playground M&R	\$	3,500	\$	3,500	\$	4,000	\$	4,000	\$	-
Stumptown Park	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	-
Baucom Park	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-
Sardis Park	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-
Windsor Square Park	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-
Squirrel Lake Park	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	-
Community Gardens	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	-
Greenways	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	-
Advertising	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	-
Cleaning Services	\$	3,000	\$	3,000	\$	5,500	\$	5,500	\$	-
Other Services	\$	400	\$	400	\$	400	\$	400	\$	-
Dues	\$	700	\$	700	\$	-	\$	-	\$	-
Subs	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	-
Training and Education	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	-
Rec Programs	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	-
Instructor	\$	6,000	\$	6,000	\$	7,000	\$	7,000	\$	-
Concerts	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	86,400	\$	86,400	\$	93,750	\$	93,750	\$	-
CAPITAL OUTLAY										
Park Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
Other Construction	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	158,867	\$	158,867	\$	167,090	\$	168,140	\$	-

GENERAL FUND

6132 - RECREATION CENTERS

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 45,000	\$ 46,350	\$ 47,500	\$ 49,875	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ 68,000	\$ 68,000	\$ 64,000	\$ 64,000	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ 100	\$ -
Wages - Merit	\$ 1,350	\$ -	\$ 1,500	\$ 1,496	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ -
Social Security FICA	\$ 7,123	\$ 7,123	\$ 7,441	\$ 7,193	\$ -
Social Security Medicare	\$ 1,666	\$ 1,666	\$ 1,740	\$ 1,682	\$ -
Retirement Contribution	\$ 3,400	\$ 3,400	\$ 3,771	\$ 3,942	\$ -
Retirement Contribution - 401K	\$ 2,345	\$ 2,345	\$ 2,601	\$ 2,601	\$ -
	\$ 129,424	\$ 129,424	\$ 129,093	\$ 131,430	\$ -
DEPARTMENTAL OPERATIONS					
House Supplies	\$ 1,100	\$ 1,100	\$ 1,300	\$ 1,300	\$ -
Uniforms	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Safety Equipment	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Food	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Dept Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Sports Equipment	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ -
Electricity	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
Gas	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Water/Sewer	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Equipment M&R	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Other Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
Training and Education	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ -
Instructor	\$ 37,500	\$ 37,500	\$ 40,000	\$ 40,000	\$ -
Concerts	\$ 3,500	\$ 3,500	\$ 2,000	\$ 2,000	\$ -
Valentine	\$ -	\$ -	\$ -	\$ -	\$ -
Father/Daughter Dance	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Mother/Son Dance	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
Gym Facility	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ -
Rec Program Expenses	\$ 12,500	\$ 12,500	\$ 14,000	\$ 12,500	\$ -
	\$ 92,450	\$ 92,450	\$ 92,650	\$ 91,150	\$ -
CAPITAL OUTLAY					
Park Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 221,874	\$ 221,874	\$ 221,743	\$ 222,580	\$ -

GENERAL FUND**6134 - CULTURAL ARTS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 130,682	\$ 134,602	\$ 144,100	\$ 144,005	\$ -
Wages - Overtime	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Wages - Part Time	\$ 66,000	\$ 66,000	\$ 76,000	\$ 76,000	\$ -
Wages - Longevity	\$ 1,250	\$ 1,250	\$ 2,900	\$ 2,500	\$ -
Wages - Merit	\$ 3,920	\$ -	\$ 4,500	\$ 4,320	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ -
Social Security FICA	\$ 12,674	\$ 12,674	\$ 12,700	\$ 14,222	\$ -
Social Security Medicare	\$ 2,964	\$ 2,964	\$ 3,000	\$ 3,326	\$ -
Retirement Contribution	\$ 10,035	\$ 10,035	\$ 11,000	\$ 11,627	\$ -
Retirement Contribution - 401K	\$ 6,921	\$ 6,921	\$ 7,000	\$ 7,669	\$ -
	\$ 237,006	\$ 237,006	\$ 263,760	\$ 266,230	\$ -

DEPARTMENTAL OPERATIONS

House Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Uniforms	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Food	\$ 700	\$ 700	\$ 700	\$ 700	\$ -
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Parts	\$ -	\$ -	\$ -	\$ -	\$ -
Dept Supplies	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Contract Study	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 50	\$ 50	\$ -	\$ -	\$ -
Electricity	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Water/Sewer	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
Rental Properties	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape M&R	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg M&R	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ -
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 600	\$ 600	\$ 2,000	\$ 2,000	\$ -
Subs	\$ 200	\$ 200	\$ 400	\$ 400	\$ -

Training and Education	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Instructor Fees	\$ 195,000	\$ 195,000	\$ 130,000	\$ 130,000	\$ -
FunShine	\$ 37,000	\$ 37,000	\$ 38,000	\$ 38,000	\$ -
Easter	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Santa	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Matthews Alive	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
Ballet	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -
Nutcracker	\$ 2,000	\$ 2,000	\$ 2,300	\$ 2,300	\$ -
Sugar Plum	\$ 600	\$ 600	\$ 700	\$ 700	\$ -
Other Programs	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
	\$ 328,750	\$ 328,750	\$ 334,700	\$ 334,700	\$ -
CAPITAL OUTLAY					
Bldg Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 565,756	\$ 565,756	\$ 598,460	\$ 600,930	\$ -

GENERAL FUND

6136 - SPECIAL EVENTS

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 97,940	\$ 100,890	\$ 102,100	\$ 102,033	\$ -
Wages - Part Time	\$ 65,000	\$ 65,000	\$ 31,000	\$ 31,000	\$ -
Wages - Allocated	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ -
Wages - Longevity	\$ 300	\$ 300	\$ -	\$ 300	\$ -
Wages - Merit	\$ 2,950	\$ -	\$ 3,000	\$ 2,950	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ -
Social Security FICA	\$ 10,337	\$ 10,337	\$ 10,591	\$ 10,777	\$ -
Social Security Medicare	\$ 2,418	\$ 2,418	\$ 2,477	\$ 2,520	\$ -
Retirement Contribution	\$ 7,375	\$ 7,375	\$ 7,672	\$ 10,371	\$ -
Retirement Contribution - 401K	\$ 5,087	\$ 5,087	\$ 5,291	\$ 6,841	\$ -
	\$ 191,947	\$ 191,947	\$ 199,672	\$ 204,334	\$ -
DEPARTMENTAL OPERATIONS					
Uniforms	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Food	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
Dept Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Advertising	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Other Services	\$ 1,375	\$ 1,375	\$ 1,500	\$ 1,500	\$ -
Dues	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
Training and Education	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
Concerts/Movies	\$ 34,000	\$ 34,000	\$ 16,500	\$ 16,500	\$ -
Beachfest	\$ 36,600	\$ 36,600	\$ 38,000	\$ 38,000	\$ -
July 4 Celebration	\$ 2,500	\$ 2,500	\$ 5,500	\$ 5,500	\$ -
Halloween	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Easter	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Haunted Trail	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Matthews Alive	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Earth Day	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Event Enhancements	\$ 14,000	\$ 7,000	\$ 1,500	\$ 1,500	\$ -
Pawsitively Matthews	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ -
Road Race	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
Hometown	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ -
Food Truck Friday	\$ -	\$ 7,000	\$ 30,000	\$ 30,000	\$ -
	\$ 138,675	\$ 138,675	\$ 142,700	\$ 142,700	\$ -
CAPITAL OUTLAY					
Bldg Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 330,622	\$ 330,622	\$ 342,372	\$ 347,034	\$ -

GENERAL FUND

6200 - DEPOT STATION / OTHER

	fye 2017		fye 2018		fye 2018		fye 2018	
	ORIGINAL	AMENDED	Requested	Recommended	Recommended	Adopted	Adopted	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	\$ 5,000	\$ -	\$ -
Utilities	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -
Bldg M&R	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
Miscellaneous	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
	\$ 9,000	\$ -	\$ -					
<u>CAPITAL OUTLAY</u>								
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -					
	\$ 9,000	\$ -	\$ -					

GENERAL FUND

9100 - DEBT SERVICE

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 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	\$ 385,000	\$ 385,000	\$ 220,000	\$ 220,000	\$ -
2008 Fire Equipment	\$ 75,673	\$ 75,673	\$ 78,466	\$ 78,466	\$ -
2010 Fire Dept Parking Improv.	\$ 39,286	\$ 39,286	\$ 19,643	\$ 19,643	\$ -
2010 Fire Dept Truck	\$ 92,121	\$ 92,121	\$ 97,077	\$ 97,077	\$ -
2012 Town Hall Refinance	\$ 572,484	\$ 572,484	\$ -	\$ -	\$ -
2014 GO Bonds - S Trade St	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
2014 Street Sweeper	\$ 49,628	\$ 49,628	\$ 50,362	\$ 50,362	\$ -
2015 Paver	\$ 69,318	\$ 69,318	\$ 70,683	\$ 70,683	\$ -
2015 Levine Center	\$ 92,623	\$ 92,623	\$ 92,623	\$ 92,623	\$ -
2016 Fire Truck	\$ 65,012	\$ 9,481	\$ 64,623	\$ 64,623	\$ -
	\$ 1,741,145	\$ 1,685,614	\$ 993,477	\$ 993,477	\$ -

INTEREST

2004 GO Bond Refunding	\$ 23,238	\$ 23,238	\$ 8,800	\$ 8,800	\$ -
2008 Fire Equipment	\$ 7,435	\$ 7,435	\$ 4,642	\$ 4,642	\$ -
2010 Fire Dept Parking Improv.	\$ 1,513	\$ 1,513	\$ 303	\$ 303	\$ -
2010 Fire Dept Truck	\$ 21,483	\$ 21,483	\$ 16,527	\$ 16,527	\$ -
2012 Town Hall Refinance	\$ 10,974	\$ 10,974	\$ -	\$ -	\$ -
2014 GO Bonds - S Trade St	\$ 129,250	\$ 129,250	\$ 123,250	\$ 123,250	\$ -
2014 Street Sweeper	\$ 2,237	\$ 2,237	\$ 1,502	\$ 1,502	\$ -
2015 Paver	\$ 2,758	\$ 2,758	\$ 1,393	\$ 1,393	\$ -
2015 Levine Center	\$ 23,415	\$ 15,871	\$ 20,489	\$ 20,489	\$ -
2016 Fire Truck	\$ 10,000	\$ -	\$ 7,047	\$ 7,047	\$ -
	\$ 232,303	\$ 214,759	\$ 183,953	\$ 183,953	\$ -
	\$ 1,973,448	\$ 1,900,373	\$ 1,177,430	\$ 1,177,430	\$ -

GENERAL FUND

9999 - CONTINGENCY / TRANSFERS

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 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	\$ 25,000	\$ 25,000	\$ -	\$ 25,413	\$ -
	\$ 25,000	\$ 25,000	\$ -	\$ 25,413	\$ -
TRANSFERS TO OTHER FUNDS					
Building Maintenance	\$ 28,030	\$ 28,030	\$ -	\$ 69,935	\$ -
Capital Improvements Fund	\$ 452,250	\$ 668,150.75	\$ -	\$ 866,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 480,280	\$ 696,181	\$ -	\$ 935,935	\$ -
	\$ 505,280	\$ 721,181	\$ -	\$ 961,348	\$ -

TOURISM FUND

REVENUES

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
Other Taxes and Licenses					
Occupancy Tax	\$ 500,000	\$ 500,000	\$ 525,000	\$ 525,000	\$ -
Prepared Food and Beverage Tax	\$ 800,000	\$ 800,000	\$ 880,000	\$ 880,000	\$ -
Rental Car Tax	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ -
Tourism Merchandise	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>
Investment Earnings					
Investment Earnings	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Misc. Revenues					
Miscellaneous Receipts	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Financing Sources					
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from CIP	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>
	\$ 1,395,000	\$ 1,395,000	\$ 1,322,724	\$ 1,500,000	\$ -
	\$ -	\$ -	\$ 177,276	\$ -	\$ -

TOURISM FUND

6134 - TOURISM

	fye 2017 Budget Original	fye 2017 Budget Amended	fye18 Requested	fye18 Recommended	fye18 Approved
SALARIES AND BENEFITS					
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	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL OPERATIONS					
Marketing	\$ 6,500	\$ 6,500	\$ 7,000	\$ 7,000	\$ -
Merchandise	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Landscaping	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
Tourism Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Sportsplex	\$ 249,200	\$ 249,200	\$ 249,200	\$ 382,533	\$ -
Fullwood Theatre	\$ 10,000	\$ 10,000	\$ 4,000	\$ 4,000	\$ -
Outen Pottery	\$ 55,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
Tourism Grants	\$ 63,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ -
Matthews Alive	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Historical Foundation	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Arts and Science Council	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Decorations / Banners / Flags	\$ 5,000	\$ 30,000	\$ 5,000	\$ 5,000	\$ -
NLC Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Website	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	\$ 641,379	\$ 641,379	\$ 655,832	\$ 662,964	\$ -
Transfer to CIP	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	\$ -
Debt Service	\$ 129,897	\$ 129,897	\$ 127,692	\$ 127,692	\$ -
Contingency	\$ 93,024	\$ 48,024	\$ -	\$ 6,811	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,395,000	\$ 1,395,000	\$ 1,322,724	\$ 1,500,000	\$ -
CAPITAL OUTLAY					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,395,000	\$ 1,395,000	\$ 1,322,724	\$ 1,500,000	\$ -



Debt Obligations

General Fund

Project #	Project	Notes	Original Principal	Interest	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Future Years (Remaining Debt)
	Refunding G/O Bonds 2004	15 year term, Variable Rate: 2-4%	\$5,830,000	\$1,324,121	\$408,238	\$228,800	\$0	\$0	\$0	\$0	\$0
	S. Trade St. & Fullwood Improvements	20 year term, Effective Rate 2.42%	\$5,500,000	\$1,457,190	\$429,250	\$423,250	\$417,250	\$411,250	\$405,250	\$399,250	\$4,001,500
GF General Obligation Debt - Subtotals			\$11,330,000	\$2,781,311	\$837,488	\$652,050	\$417,250	\$411,250	\$405,250	\$399,250	\$4,001,500
	Fire Equipment	Dec2008 - 10 yrs / 3.58%	\$727,185	\$149,175	\$83,107	\$83,107	\$83,107	\$3,735	\$0	\$0	\$0
	Replace Platform Truck	Jan2010 - 10 yrs / 3.497%	\$861,246	\$385,893	\$113,603	\$113,603	\$113,603	\$113,603	\$0	\$0	\$0
	Matthews Fire Station Improvements	Nov2010 - 10 yrs / 2%	\$275,000	\$31,763	\$40,798	\$19,945	\$0	\$0	\$0	\$0	\$0
	Streetsweeper	April2015 - 4 yrs / 1.48%	\$236,000	\$7,454	\$51,864	\$51,864	\$51,864	\$0	\$0	\$0	\$0
	Paver	Dec2015 - 2 yrs / 1.97%	\$140,000	\$4,150	\$72,075	\$72,075	\$0	\$0	\$0	\$0	\$0
	Levine Senior Center	Jan2016 - 8 yrs / 3.16%	\$740,982	\$105,368	\$116,038	\$113,111	\$110,184	\$107,257	\$104,330	\$101,403	\$194,027
	Replace Engine 1	Nov2016 - 6 yrs / 1.74%	\$405,000	\$25,019	\$0	\$71,670	\$71,670	\$71,670	\$71,670	\$71,670	\$71,670
GF Installment Purchase Debt - Subtotals			\$3,385,413	\$708,822	\$477,485	\$525,375	\$430,428	\$296,265	\$176,000	\$173,073	\$265,697
	Refunding G/O Bonds 2004	Reimbursement from City of Charlotte for Water/Sewer Bonds			\$408,238	\$228,800	\$0	\$0	\$0	\$0	\$0
	Library Lease Payments	Reimbursement from Mecklenburg County for Town Hall/Library Facility			\$78,723	\$204,609	\$0	\$0	\$0	\$0	\$0
Offsetting Revenues - Subtotals					\$486,961	\$433,409	\$0	\$0	\$0	\$0	\$0
Total General Fund Net Debt Obligation					\$828,012	\$744,016	\$847,678	\$707,515	\$581,250	\$572,323	\$4,267,197



Capital Improvements and Equipment Plan

General Fund

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	GF Share	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Future Years
Public Safety - Fire & EMS												
FE216	New Fire Truck for IVFD		\$400,000	General Fund	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0
	Vehicles	Replace staff cars	\$30,000	General Fund	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
	Engine Equipment	Equipment for new Engines 1 & 2	\$150,000	General Fund / Novant Donation	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	Replace Engine 2		\$550,000	Loan Proceeds	\$550,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000
	Replace Rescue 8		\$630,000	Loan Proceeds	\$630,000	\$0	\$0	\$0	\$118,000	\$118,000	\$118,000	\$354,000
	Squad 229		\$80,000	General Fund	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0
	SCBA Upgrade		\$100,000	General Fund	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
	Squad 129 - QRV		\$50,000	General Fund	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
	SCBA Bottles		\$50,000	General Fund	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
	Training Facility	TF/S2- Site Design: \$150k; Preliminary Engineering \$250k; TF - Construction	\$1,200,000	General Fund / Windsor Run	\$1,150,000	\$0	\$25,000	\$125,000	\$0	\$1,000,000	\$0	\$0
	Station 2 (Phillips Rd)	TF/S2- Site Design: \$150k; Preliminary Engineering \$250k; S2 - Construction	\$2,500,000	General Fund / Windsor Run	\$2,450,000	\$0	\$25,000	\$125,000	\$0	\$2,300,000	\$0	\$0
Fire and EMS - Subtotals			\$5,740,000		\$5,315,000	\$40,000	\$145,000	\$390,000	\$338,000	\$3,618,000	\$318,000	\$554,000



Capital Improvements and Equipment Plan

General Fund

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	GF Share	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Future Years
Public Safety - Police												
	Radios		\$700,000	General Fund / Grants	\$700,000	\$0	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$0
	AEDs		\$125,000	GF / Grants / Donations	\$125,000	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	K9s		\$30,000	GF / Grants / Donations	\$30,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	Bodycams		\$40,000	GF / Grants / Donations	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
	Microwave Dish		\$30,000	General Fund	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	Consoles		\$255,000	General Fund	\$255,000	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
	Police Department - Subtotals		\$1,180,000		\$1,180,000	\$0	\$0	\$215,000	\$240,000	\$200,000	\$200,000	\$325,000



Capital Improvements and Equipment Plan

General Fund

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	GF Share	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Future Years
Cultural and Recreation												
PR209	Pocket Park Construction	Country Place / Greenway Entrance - \$40k; Future Sites TBA	\$80,000	General Fund	\$80,000	\$10,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
PR316	Purser-Hulsey Park	Consultant Report- Total Buildout - \$8.0M Phase 1- \$400,000 (Staff Estimate)	\$8,000,000	General Fund / GO Bonds	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rice Road Park	Consultant Report- Total Buildout - \$1.4M Phase 1- \$400,000 (Staff Estimate)	\$500,000	General Fund	\$500,000	\$50,000	\$525,000	\$0	\$0	\$0	\$0	\$0
	Gym Floor Repair - Crews		\$100,000	Fees in Lieu of	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks and Rec - Subtotals			\$8,680,000		\$8,580,000	\$60,000	\$545,000	\$20,000	\$20,000	\$0	\$0	\$0
Greenway Projects												
PR216	Crestdale Community Trail	A dirtway from Matthews School Road to E. John St. to TH	\$295,000	General Fund / CDBG Grant	\$94,000	\$29,000	\$0	\$50,000	\$0	\$0	\$0	\$0
PR217	Sam Newell Road Multi-use Path	Sam Newell Road to Crown Point Elementary (Leg of the Carolina Thread Trail)	\$1,200,000	General Fund / NCDOT TIP	\$240,000	\$50,000	\$10,000	\$20,000	\$160,000	\$0	\$0	\$0
	Butler Dirtway Project	½ mile greenway connector to existing sidewalks behind Butler HS	\$95,000	General Fund	\$95,000	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0
	Dirtway	Matthews Township Parkway to Sam Newell Road (Leg of Carolina Thread Trail)	\$140,000	General Fund	\$140,000	\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$0
	Pleasant Plains Multi-Use Path	Projected start date is FY 21. Our share is 20%.	\$1,925,000	General Fund / Fund Balance	\$385,000	\$0	\$0	\$14,000	\$40,000	\$0	\$0	\$331,000
	Irwins Creek Greenway		\$500,000	General Fund	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
Greenway Projects - Subtotals			\$4,155,000		\$1,454,000	\$79,000	\$10,000	\$249,000	\$270,000	\$0	\$500,000	\$331,000



Capital Improvements and Equipment Plan

General Fund

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	GF Share	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Future Years
Public Works												
	Salt Spreader		\$20,000	Powell Bill	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	Truck Replacements	D76	\$40,000	Powell Bill	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	Pressure Washer		\$7,000	General Fund	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
	Backhoe		\$88,000	General Fund	\$88,000	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0
	Trailer	Used	\$10,000	General Fund	\$10,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
	Truck Replacements	D63	\$25,000	General Fund	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	Camera	Stormwater Maintenance	\$70,000	Stormwater	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
	Rammex Compactor	Stormwater Maintenance	\$33,000	Stormwater	\$33,000	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
	Truck Replacements	Landscape / Engineering	\$55,000	General Fund	\$55,000	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0
	Skag Mowers		\$12,000	General Fund	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
	Variable Message Board		\$12,000	General Fund	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0
	Truck Replacements	Stormwater / Streets	\$100,000	General Fund	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
	Streetsweeper		\$300,000	Stormwater	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
	Truck Replacements	Streets / BM / Stormwater	\$128,000	General Fund	\$128,000	\$0	\$0	\$0	\$0	\$128,000	\$0	\$0
	Trackhoe		\$80,000	Stormwater	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0
	Truck Replacements	Admin / Streets	\$115,000	General Fund	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000	\$0
Public Works - Subtotals			\$1,095,000		\$1,095,000	\$67,000	\$224,000	\$67,000	\$412,000	\$128,000	\$195,000	\$0



Capital Improvements and Equipment Plan

General Fund

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	GF Share	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Future Years
Building Maintenance												
	Salt Brine Building		\$30,000	General Fund	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
	Police Dept Roof Maintenance		\$150,000	General Fund	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
	Public Works Carpet / Flooring Replacement		\$40,000	General Fund	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
	PD Chiller Replacement		\$115,000	General Fund	\$115,000	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0
	Wash Building Roof Lift		\$10,000	General Fund	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
	PW Boxing and Trim		\$10,000	General Fund	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
	Generators	200 kW @ PD / 100 kW @ FD1 / 100 kW @ PW	\$295,000	General Fund	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0	\$295,000
	TH Fiberglass Columns		\$150,000	General Fund	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Bldg Maintenance - Subtotals			\$800,000		\$800,000	\$0	\$30,000	\$305,000	\$20,000	\$0	\$0	\$445,000



Capital Improvements and Equipment Plan

General Fund

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	GF Share	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Future Years
Transportation Projects												
PW114	Hwy 51-Idlewild Road Roundabout	U5115 - ToM & ToMH - 10% of Project. ToM paid \$81,250. Still to pay \$81,250 plus \$20k for sidewalks + Overruns	\$1,625,000	General Fund	\$182,500	\$101,250	\$0	\$0	\$0	\$0	\$0	\$0
	I-485/Weddington Road Interchange	R211EC- Projected construction year FY18. We will need to budget for sidewalk on our side of Weddington Rd.		General Fund	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
	Hwy 51 Widening (U-5763)	Sardis to Monroe	\$3,900,000		\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
	Hwy 51 Hospital Sidewalk		\$1,100,000		\$220,000	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0
	John Street Widening	U-4714 A&B- Prolected start 2019. ToM A (sidewalk one side / multi use path costs) ToM B (all sidewalk and multi use path costs)	\$17,400,000	General Fund / Fund Balance	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
	Independence Widening	U-2509- Project start date FY20. We will need to pay for sidewalks.	\$405,620,000	General Fund / Fund Balance	\$1,000,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0
	Hwy 51 Widening (U-5007)	Matthews MH to Lawyers	\$35,000,000		\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
	McKee Segment A	U-4713A. Pleasant Plains to E. John St.	\$9,800,000	Windsor Run	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Greylock Ridge Rd. Ext.	E. John Street to Sportsplex	\$4,600,000	General Fund / Fund Balance	\$4,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600,000
	North Ames St. Improvements	Widening from Matthews Street to Park Center Drive.	\$262,000	General Fund / Fund Balance	\$262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$262,000
	West Charles St. Improvements	Widening from Hwy 51 to Renfro Farm property. ROW (30 ft) = Addl Property?	\$684,000	General Fund / Fund Balance	\$684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$684,000
Transportation Projects - Subtotals			\$479,991,000		\$8,068,500	\$101,250	\$0	\$620,000	\$1,000,000	\$500,000	\$0	\$5,766,000
Total General Fund CIP			\$501,641,000		\$26,492,500	\$347,250	\$954,000	\$1,866,000	\$2,300,000	\$4,446,000	\$1,213,000	\$7,421,000



Capital Improvements and Equipment Plan

OTHER FINANCING SOURCES

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	OFS Share	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	Future Years
Public Safety - Fire & EMS												
	Engine Equipment		\$150,000	General Fund / Novant Donation	\$125,000	\$86,000	\$39,000	\$0	\$0	\$0	\$0	\$0
	Training Facility	Site Design	\$1,150,000	General Fund / Windsor Run	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	Station 2 (Phillips Rd)	Site Design	\$2,450,000	General Fund / Windsor Run	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Cultural and Recreation												
	Gym Floor Repair - Crews		\$100,000	Fees in Lieu of	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
	Sportsplex	Stadium Expansion	\$1,800,000	Tourism Fund / Meck County / NCGA Grant	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
	Sportsplex	Stadium Expansion	\$1,800,000	Tourism Fund / Meck County / NCGA Grant	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
Transportation Projects												
	Ped Head	Matthews Street and N Trade	\$40,000	NCGA Grant in Aid - Sidewalks (\$500k)	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sidewalk Project	Matthews -Mint Hill Rd. (Leg of Carolina Thread Trail)	\$460,000	NCGA Grant in Aid - Sidewalks (\$500k)	\$460,000	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0
	McKee Segment A	U-4713A. Pleasant Plains to E. John St.	\$9,800,000	Windsor Run	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
Other Finance Sources - Subtotals			\$17,750,000		\$4,225,000	\$586,000	\$1,639,000	\$0	\$2,000,000	\$0	\$0	\$0
Total OFS CIP			\$17,750,000		\$4,225,000	\$586,000	\$1,639,000	\$0	\$2,000,000	\$0	\$0	\$0



Capital Improvements and Equipment Plan

Tourism Fund

Project #	Project	Notes	Original Principal	Interest	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Future Years (Remaining Debt)
	Community Center Roof Repairs	Feb2016 - 6 yrs / 1.89%	\$700,000	\$46,305	\$129,897	\$127,692	\$125,487	\$123,282	\$121,077	\$118,872	\$0
TF Installment Purchase Debt - Subtotals			\$700,000	\$46,305	\$129,897	\$127,692	\$125,487	\$123,282	\$121,077	\$118,872	\$0

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	TF Share	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 20-21	Future Years
	Sportsplex	Matthews' share \$2.0 mil.		Tourism Fund	\$2,000,000	\$249,200	\$249,200	\$249,200	\$249,200	\$0	\$0	\$0
	Outen Pottery	Purchase historic pottery from Landmarks Comm	\$310,000	Tourism Fund	\$310,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$35,000	\$0
	Sportsplex	Stadium Expansion	\$1,800,000	Tourism Fund / Meck County / NCGA Grant	\$400,000	\$0	\$133,334	\$133,333	\$133,333	\$0	\$0	\$0
	Outen Pottery	Improve to Community Park	\$150,000	Tourism Fund Fund Balance?	\$150,000	\$15,000	\$150,000	\$0	\$0	\$0	\$0	\$0
	Phillips Property	Purchase / Upfit	\$350,000	Tourism Fund Fund Balance?	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Tourism Fund - Subtotals					\$3,010,000	\$319,200	\$737,534	\$437,533	\$437,533	\$55,000	\$35,000	\$0
Total Tourism Fund CIP					\$3,010,000	\$319,200	\$737,534	\$437,533	\$437,533	\$55,000	\$35,000	\$0