

*Town of Hope Mills*  
*North Carolina*

**2016-2017 Annual Budget**  
**Adopted June 20, 2016**

**Mayor**

Jacquelyn S. Warner

**Town Commissioners**

Robert E. Gorman, Mayor Pro Tem

Edwin S. Deaver



Bryan A. Marley

Patricia A. Edwards

Jerry Legge

**Town Manager**

John W. Ellis, III

**Finance Director**

Drew Holland

***Town of Hope Mills  
North Carolina***

*www.townofhopemills.com*

**FISCAL YEAR 2016 - 2017**

**ANNUAL OPERATING BUDGET**

***APPROVED BUDGET***



***JOHN W. ELLIS***  
***TOWN MANAGER***

***DREW HOLLAND***  
***FINANCE DIRECTOR***

**ANNUAL OPERATING BUDGET**  
**FISCAL YEAR 2016 - 2017**  
*Town of Hope Mills, North Carolina*

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**MAYOR AND BOARD OF COMMISSIONERS**

*Jackie Warner*  
*Mayor*

*Bob Gorman*  
*Mayor Pro-Tem*

*Jerry Legge*  
*Commissioner*

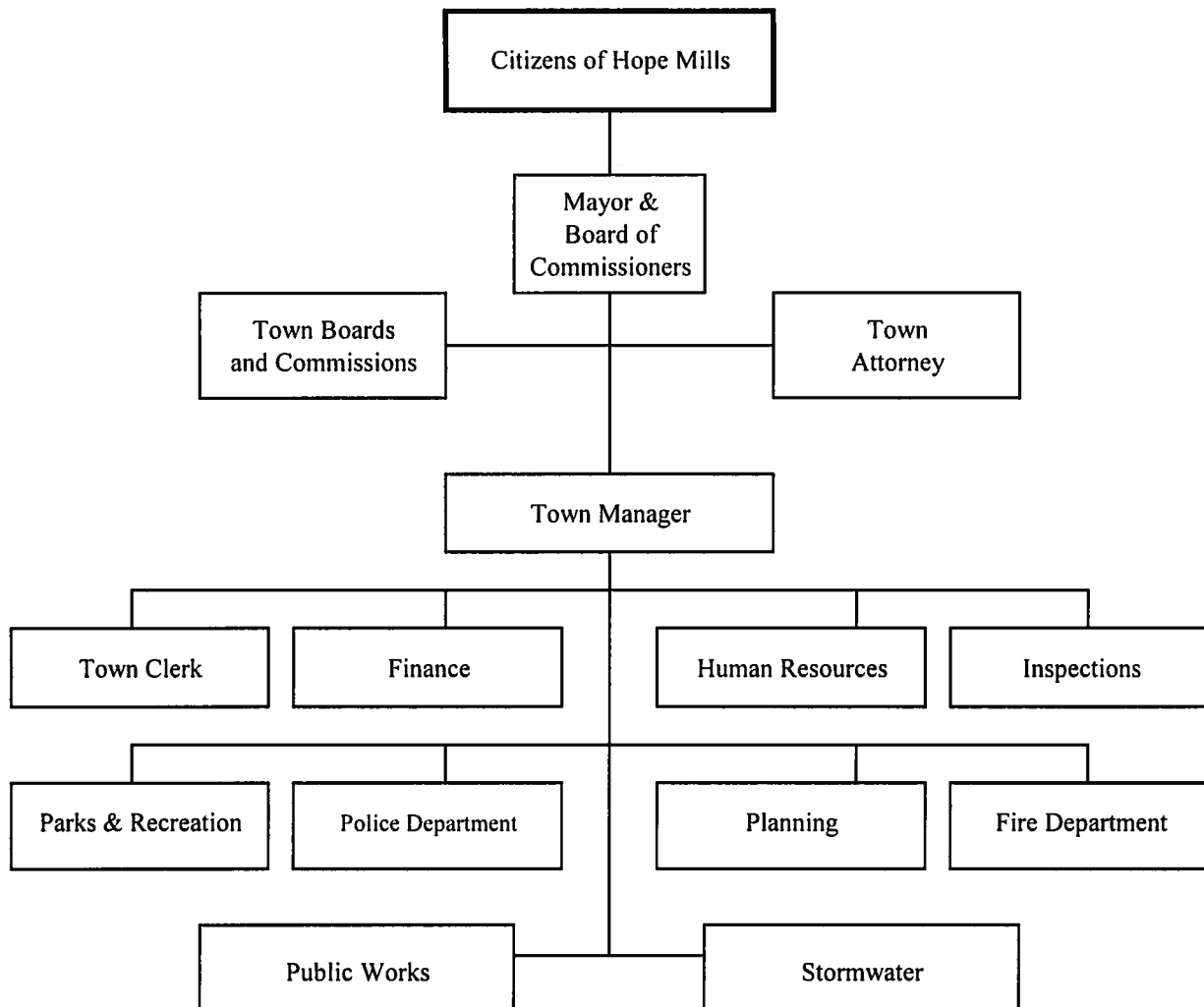
*Edwin Deaver*  
*Commissioner*

*Bryan Marley*  
*Commissioner*

*Pat Edwards*  
*Commissioner*

**ANNUAL OPERATING BUDGET**  
**FISCAL YEAR 2016-2017**  
*Town of Hope Mills, North Carolina*

**ORGANIZATION CHART**



*Town of Hope Mills*

*North Carolina*

**BUDGET MESSAGE  
& ORDINANCE**





# TOWN OF HOPE MILLS

5770 ROCKFISH ROAD • HOPE MILLS, NORTH CAROLINA 28348-1848  
TELEPHONE (910) 424-4555 • FAX (910) 424-4902

June 6, 2016

Honorable Mayor and  
Members of the Hope Mills Board of Commissioners

## **Fiscal Year 2016-2017 Budget Message**

The Town of Hope Mills continues to be a great place to live as the Town strives to maintain a positive balance of commercial and residential growth that enhances the Town's ability to improve services provided to its citizens and the further investment in the Town's future through careful and strategic planning; funding and scheduling of capital projects; beneficial partnerships that provide opportunities for funding of improvements; innovation in developing the Town's identity; and promoting the highest standards for our citizens.

In accordance with the requirements of the NC General Statutes, I hereby submit the proposed budget for fiscal year July 1, 2016 through June 30, 2017 for the Town of Hope Mills. The proposed budget is designed to keep the Town on a course to meet its objectives during the next fiscal year. Highlights of the proposed fiscal year 2016-17 budget are as follows:

### **Revenues - General Fund**

- A. **Ad Valorem Taxes:** \$4,671,525 estimate is based on a 99.85% collection rate with an approximate tax base of \$1,017,072,898 keeping the existing tax rate at 0.46 per \$100 valuation.
- B. **Recreation Tax:** \$562,050 estimate is based on the existing rate of \$0.05 per \$100 valuation multiplied by the value of one cent of tax amount (\$112,418).
- C. **Solid Waste Fees:** \$1,118,927 estimate is based on the existing rate of \$18 per month or \$216 per year. The solid waste fee includes garbage, recycling and yard waste.
- D. **State Shared Revenues:** The state shared revenues are estimated based primarily on previous years' distributions. The largest receipts from the State are Sales Tax and Utility Franchise Tax. These have been budgeted at \$2,917,200 and \$922,000 respectively.

- E. Fund Balance: \$718,075 of undesignated fund balance is recommended for this budget. \$437,575 for one time capital purchases; \$100,000 from unspent prior year pay study funds; and \$180,500 to balance.

### **Expenditures - General Fund**

- A. Capital Outlay: All capital items have been appropriated, and a list has been provided of each department's requests for your review in the Capital Outlay section of this proposed budget.
- B. Personnel: Two (2) new positions are proposed in the General Fund: A Human Resources Assistant in the Human Resources department effective October 2016 and an Assistant Town Manager position in the Administration department effective January 2017. Funds have been budgeted for any changes approved with the pay study which is near completion and will be presented at a later time.
- C. Cost of Living Adjustment: The budget reflects a cost of living adjustment (COLA) of 3.15%. A 2% adjustment effective July 1, 2016 and a second adjustment of 1.15% effective January 1, 2017. These amounts are based on information from the NC League of Municipalities for the current year and upcoming year. You will recall that we did not do a COLA during the current fiscal year because of the pay study.
- D. Employee Benefits: Employee health insurance has been budgeted with a 5.8% increase. Dental insurance decreased 8.4%, vision, AD&D, STD and life insurance remained the same. The budget also includes a 3% 401(k) contribution, (5% for LEO) state mandated retirement of 7.25% (8% for LEO) and a longevity bonus.
- E. Debt Service: All debt service requirements have been appropriated in this budget to meet our debt obligations.
- F. Sanitation Services: The proposed budget provides for the privatization of sanitation services effective January 2017 as discussed at the Board's budget work session on June 1<sup>st</sup>. The Town will continue to provide recycling services through contract and yard waste/debris collection will continue to be performed by Town staff. Sanitation personnel not needed in that department will be reallocated to other areas and no employees will lose their jobs due to the change in operations.
- G. Senior Services: The proposed budget includes funds for renovations to the Community Center so that all senior citizen programs currently provided at the Sunshine Center on Davis Street can be moved to that location. The funding for these improvements is based on disposition or other arrangement with the Davis Street facility as \$70,000 is needed for the Community Center renovations.

- H. Programming Study for New Public Safety Facility: The proposed budget includes funding for programming for a new public safety center. The need for this facility was identified in a facilities master plan developed by Gordon Johnson Architecture.
- I. Fire Apparatus: Staff will develop a replacement schedule for firefighting vehicles/equipment to develop a recommendation for the purchase of a new fire truck(s). The recommendation should be forthcoming in September.

**Revenues – Powell Bill Fund**

- A. State Distribution: \$435,250 estimate based on previous years' distributions.
- B. Fund Balance: \$189,350 of powell bill fund balance to balance the fund.

**Expenditures – Powell Bill Fund**

- A. Capital Projects: \$200,000 has been budgeted for street resurfacing and \$100,000 for the Rockfish Road Sidewalk project.
- B. Debt Service: All debt service requirements have been appropriated in this budget to meet our debt obligations.

**Revenues – Stormwater Fund**

- A. Stormwater Tax: \$596,000 estimate based County's residential and commercial parcel information.
- B. Fund Balance: We have not appropriated any funds from stormwater fund balance.

**Expenditures – Stormwater Fund**

- A. Capital Projects: \$5,250 of stormwater funds are being transferred to the General Fund to cover costs associated with the dog park project.
- B. Debt Service: All debt service requirements have been appropriated in this budget to meet our debt obligations.

As we proceed into the next several years, we will continue to evaluate projects and personnel needs as they relate to the provision of services. We have several projects which will be initiated during this fiscal year; therefore, it will be important to prioritize programming needs with future budgets. We will continue to work with Town Commissioners, staff and citizens to establish our goals and objectives as the Town grows to provide the level of services expected.

Town staff has been instrumental in the development of this document. I commend them for their hard work in submitting requests that control costs while providing service levels expected by the Town Commissioners, management and our citizens. I would like to say a special thanks to our department heads – especially the Finance Director – for their time and effort in the preparation of this document. Without their help, this budget could not have developed to address both the present and future service needs.

This budget reflects my recommendations based on department meetings, evaluation of existing service needs, and input from the Town Commissioners. The fiscal year 2016-2017 budget represents a level of funding that will allow the Town to maintain and when possible, improve current service levels while making organizational changes to provide the best possible programs for our citizens. It is important to note that with any budget external forces can affect these projections, and it is for that reason that the figures proposed are a conservative forecast of our revenues and expenditures for the next year.

Please review the information and should you have any questions, please let me know.

Respectfully submitted,

John W. Ellis, III  
Town Manager

**TOWN OF HOPE MILLS, NORTH CAROLINA  
BUDGET ORDINANCE FY 2016-2017**

**BE IT ORDAINED** By the Board of Commissioners of the Town of Hope Mills, North Carolina:

**Section 1.** The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017; the same being adopted by fund and activity within each fund as listed:

**General Fund**

**Expenditures:**

General Government	\$ 2,299,800
Debt Service	926,075
Public Safety	6,689,600
Transportation	284,125
Environmental Protection	980,025
Cultural & Recreation	<u>1,392,375</u>
<b>Total</b>	<b><u>\$ 12,572,000</u></b>

**Revenues:**

Ad Valorem Taxes	\$ 5,197,475
Other Taxes & Licenses	645,125
Intergovernmental/Grants	4,083,600
Permits & Fees	216,100
Environmental Fees	1,159,825
Parks & Recreation Fees	155,800
Other Revenues	<u>1,114,075</u>
<b>Total</b>	<b><u>\$ 12,572,000</u></b>

**Powell Bill Fund**

**Expenditures:**

Departmental Expenditures	\$ 309,825
Debt Service	28,775
Roadways and Improvements	<u>300,000</u>
<b>Total</b>	<b><u>\$ 638,600</u></b>

**Revenues:**

Powell Bill Street Allocation	\$ 435,250
Other Revenues	<u>203,350</u>
<b>Total</b>	<b><u>\$ 638,600</u></b>

**Stormwater Fund**

**Expenditures:**

Departmental Expenditures	\$ 292,575
Engineering & Improvements	150,000
Debt Service	<u>156,425</u>
<b>Total</b>	<b><u>\$ 599,000</u></b>

**Revenues:**

Stormwater Fees	\$ 596,000
Other Revenues	<u>3,000</u>
<b>Total</b>	<b><u>\$ 599,000</u></b>

**Section 2.** There is hereby levied a tax at the rate of forty-six cents (\$0.46) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2016 for the purpose of raising the revenue listed in Ad Valorem Taxes in the General Fund in Section 1 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$1,017,072,898 and an estimated rate of collection of 99.85%. The estimated rate of collection is based on the fiscal year 2014-2015 audited rate.

There is also hereby levied a tax at the rate of five cents (\$0.05) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2016 for the purpose of raising the revenue listed in Parks & Recreation Fees in the General Fund in Section 1 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$1,017,072,898 and an estimated rate of collection of 99.85%. The estimated rate of collection is based on the fiscal year 2014-2015 audited rate.

The Governing Board hereby authorizes the Cumberland County Tax Administrator to bill and collect taxes on the Town's behalf in accordance with the respective agreements.

**Section 3.** The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He may transfer amounts between line item expenditures within a department without limitation and without a report being required. These changes should not result in increase in recurring obligations such as salaries.
- b. He may transfer amounts up to 10% of any department's appropriation to any other department within the same fund. He must make an official report on such transfers at the next regular meeting of the Governing Board.
- c. He may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

**Section 4.** The Budget Officer may make cash advances between funds.

**Section 5.** As of the date of this budget ordinance, the Town also has the following capital project ordinances and a capital reserve fund as follows:


1. The "Town Dam" Capital Project Fund
2. Stormwater Capital Project – Archer Road
3. Stormwater Capital Project – Thompson Circle
4. Capital Reserve Fund for Future Fire Station

Activities for these funds are maintained in separate project ordinances.


**Section 6.** The positions included in the budget are on the attached position allocation list. This list shall be considered part of this ordinance and the positions are hereby authorized with the adoption of this ordinance.

**Section 7.** Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Commissioners and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

**ADOPTED by the Hope Mills Board of Commissioners this 20th day of June 2016.**

  
Jackie Warner, Mayor

ATTEST:

  
Melissa P. Adams MMC, Town Clerk





*Town of Hope Mills*

*North Carolina*

**GENERAL FUND  
Revenues & Expenditures**

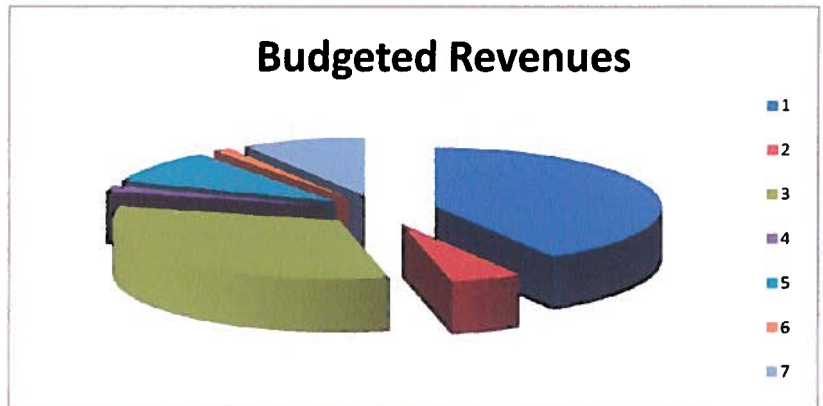
**General Government  
Public Safety  
Transportation  
Environmental Protection  
Cultural & Recreational  
Debt Service**



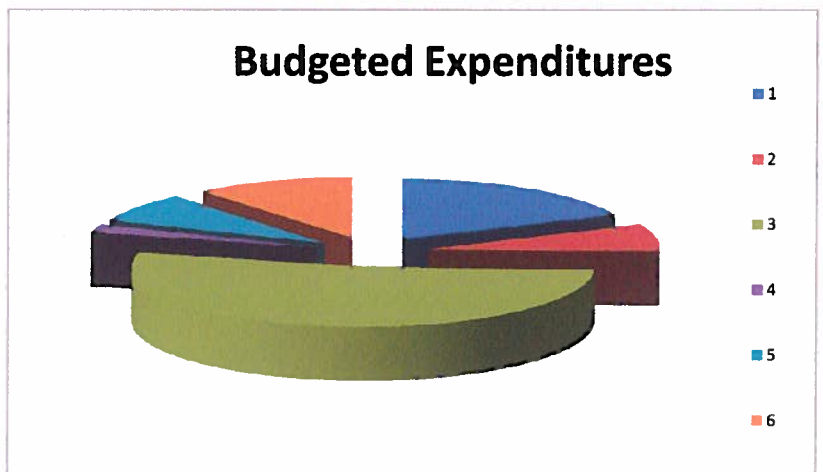
## 5 YEAR HISTORICAL & PROPOSED FY 2016-17 BUDGET GENERAL FUND REVENUES & EXPENDITURES

	Actual 6/30/12	Actual 6/30/13	Actual 6/30/14	Actual 6/30/15	Estimated 6/30/16
<b>Revenues</b>					
Ad Valorem Taxes	4,246,424	4,384,715	4,758,118	5,156,618	5,180,001
Other Taxes & Licenses	807,707	938,360	609,649	567,514	633,515
Intergovernmental/Grants	3,803,038	3,887,826	3,988,766	4,415,366	3,857,500
Permits & Fees	431,809	200,158	249,184	196,502	236,108
Environmental Fees	1,017,350	1,045,283	1,171,456	1,153,650	1,197,219
Parks & Recreation Fees	181,358	168,138	182,710	157,343	164,836
Other Revenues	262,712	323,852	5,098,244	396,602	625,893
<b>Total Revenues</b>	<b>10,750,398</b>	<b>10,948,332</b>	<b>16,058,127</b>	<b>12,043,595</b>	<b>11,895,072</b>
<b>Expenditures</b>					
General Government	2,108,260	2,175,156	1,897,320	1,792,430	2,340,335
Debt Service	784,299	773,523	2,890,473	770,809	820,145
Public Safety	4,809,882	4,720,822	6,316,391	6,215,096	5,988,905
Transportation	1,645,327	619,692	941,373	610,383	234,210
Environmental Protection	780,267	773,242	1,171,313	831,367	875,038
Parks & Recreation	1,309,083	1,096,376	1,286,418	1,292,820	1,279,975
<b>Total Expenditures</b>	<b>11,437,118</b>	<b>10,158,811</b>	<b>14,503,288</b>	<b>11,512,905</b>	<b>11,538,608</b>
<b>Total Revenues</b>	<b>10,750,398</b>	<b>10,948,332</b>	<b>16,058,127</b>	<b>12,043,595</b>	<b>11,895,072</b>
<b>Total Expenditures</b>	<b>11,437,118</b>	<b>10,158,811</b>	<b>14,503,288</b>	<b>11,512,905</b>	<b>11,538,608</b>
<b>Fund Balance Reserves</b>	<b>(686,720)</b>	<b>789,521</b>	<b>1,554,839</b>	<b>530,690</b>	<b>356,464</b>

	%	FY 2016/17 Budget
<b>Revenues:</b>		
1 Ad Valorem Taxes	41%	5,197,475
2 Other Taxes & Licenses	5%	645,125
3 Intergovernmental/Grants	33%	4,083,600
4 Permits & Fees	2%	216,100
5 Environmental Fees	9%	1,159,825
6 Parks & Recreation Fees	1%	155,800
7 Other Revenues	9%	1,114,075
<b>Total Revenues</b>	<b>100%</b>	<b>12,572,000</b>



	%	FY 2016/17 Budget
<b>Expenditures:</b>		
1 General Government	18%	2,299,800
2 Debt Service	7%	926,075
3 Public Safety	53%	6,689,600
4 Transportation	2%	284,125
5 Sanitation	8%	980,025
6 Parks & Recreation	12%	1,392,375
<b>Total Expenditures</b>	<b>100%</b>	<b>12,572,000</b>



					FISCAL YEAR 2016-2017		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	ESTIMATED YEAR END BALANCE 6/30/16	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	COUNCIL APPROVED 7/01/16
<b>GENERAL FUND - REVENUES</b>							
<b>AD VALOREM TAXES</b>							
10-301-0000	AD VALOREM TAXES - CURRENT	4,619,244	4,584,695	4,656,387	4,671,525	4,671,525	4,671,525
10-301-0100	AD VALOREM TAXES - PRIOR YEARS	15,590	13,650	14,185	13,000	13,000	13,000
10-301-0002	DEFERRED TAXES	0	0	0	0	0	0
10-301-1000	VEHICLE TAXES - CURRENT	487,507	461,997	498,947	500,450	500,450	500,450
10-301-1100	VEHICLE TAXES - PRIOR YEARS	24,837	54,000	2,978	2,500	2,500	2,500
10-318-0000	REFUNDS - PROPERTY TAXES	(4,059)	0	(3,347)	0	0	0
10-317-0000	TAX PENALTIES & INTEREST	13,499	15,000	10,851	10,000	10,000	10,000
<b>OTHER TAXES &amp; LICENSES</b>							
10-301-1600	RECREATION TAX - CURRENT	553,464	548,550	550,672	562,050	562,050	562,050
10-301-1600	RECREATION TAX - PRIOR YEARS	0	0	0	0	0	0
10-319-0100	MOTOR VEHICLE LICENSE - CURRENT	50,025	55,000	58,141	58,525	58,525	58,525
10-319-0000	MOTOR VEHICLE LICENSE - PRIOR YR	3,436	8,000	550	550	550	550
10-337-0500	RENTAL VEHICLE TAX	23,784	24,000	24,121	24,000	24,000	24,000
10-325-0000	PRIVILEGE LICENSES	14,050	0	30	0	0	0
<b>INTERGOVERNMENTAL DISTRIBUTIONS</b>							
10-345-0000	SALES TAX DISTRIBUTION	2,800,768	2,849,170	2,917,235	2,917,200	2,917,200	2,917,200
10-345-0400	SALES TAX - FAYETTEVILLE	180,250	136,000	149,224	150,000	150,000	150,000
10-345-0700	SALES TAX - SPRING LAKE	10,146	5,700	8,365	8,300	8,300	8,300
10-345-0800	SALES TAX - GODWIN	119	65	100	100	100	100
10-337-0000	UTILITY FRANCHISE TAX	663,209	501,674	541,106	922,000	922,000	922,000
10-337-0200	VIDEO PROGRAMING TAX	207,871	195,141	150,746	0	0	0
10-341-0000	ALCOHOL/BEVERAGE TAX DIST	76,305	66,829	76,005	76,000	76,000	76,000
10-347-0000	ABC PROFITS	0	0	0	0	0	0
10-343-0000	POWELL BILL FUND	0	0	0	0	0	0
10-337-0250	SOLID WASTE DISPOSAL TAX	11,056	9,556	9,535	10,000	10,000	10,000
<b>INTERGOVERNMENTAL GRANTS</b>							
10-343-0200	NC DOT MOWING CONTRACT	0	0	0	0	0	0
10-335-1302	SHOP WITH A COP GRANT	0	2,000	2,000	0	0	0
10-347-0002	POLICE - GRANTS	12,239	4,218	1,434	0	0	0
10-346-0000	MISC GRANTS	0	1,750	1,750	0	0	0
<b>PUBLIC SAFETY REVENUES</b>							
10-351-0000	DISTRICT COURT	4,688	4,000	2,877	2,500	2,500	2,500
10-352-0000	ORDINANCE VIOLATIONS	526	0	300	500	500	500
10-349-0000	DRUG TAX/SEIZURE PROCEEDS	3,401	0	682	500	500	500
10-353-0000	ROTATION SERVICE FEES	1,120	0	0	0	0	0
10-353-0100	WRECKER APPLICATION FEES	200	0	0	0	0	0
<b>PERMITS &amp; FEES</b>							
10-355-0000	BUILDING PERMITS	65,990	100,000	149,768	100,000	125,000	125,000
10-355-0200	ELECTRICAL PERMITS	17,209	20,000	18,333	20,000	25,000	25,000
10-355-0300	HVAC PERMITS	25,420	20,000	26,885	25,000	25,000	25,000
10-355-0400	PLUMBING PERMITS	9,790	16,000	16,044	16,000	20,000	20,000
10-355-0500	MOBILE HOME PERMITS	0	0	1,577	0	0	0
10-355-0900	ITINERANT MERCHANT PERMITS	100	0	2,400	100	1,000	1,000
10-355-1000	YARD SALE PERMITS	3,953	3,000	3,570	3,500	3,500	3,500
10-355-1100	DRIVEWAY PERMIT FEES	2,250	2,000	1,950	2,000	2,000	2,000
10-355-1200	SIDEWALK PERMIT FEES	30	1,000	170	200	200	200
10-355-2000	CODE ENFORCEMENT CONTRACT	1,532	3,000	1,620	1,500	1,500	1,500
10-356-0000	PERMIT CALLBACK FEES	90	135	90	100	100	100
10-356-0001	STORMWATER PERMIT FEES	1,500	0	1,300	1,300	1,300	1,300
10-357-0000	FIRE INSPECTION FEES	7,352	2,000	5,161	5,000	5,000	5,000
10-358-1100	STREET CLOSING PETITION	0	0	800	0	0	0
10-354-0000	HRF FEES	66	100	0	0	0	0
<b>PLANNING &amp; ZONING FEES</b>							
10-355-0100	ZONING PERMITS	6,425	7,000	6,440	6,500	6,500	6,500
10-358-0000	ZONING PETITIONS	1,000	1,000	0	0	0	0
10-358-0200	SITE PLAN REVIEWS	350	350	0	0	0	0
10-358-0500	SUBDIVISION FINAL PLAT REVIEW	50	50	0	0	0	0
<b>ENVIRONMENTAL FEES &amp; REVENUES</b>							
10-301-1500	REFUSE TAX - CURRENT	1,109,744	1,100,800	1,115,388	1,118,925	1,118,925	1,118,925
10-301-1501	REFUSE TAX - PRIOR YEARS	4,808	2,800	3,475	3,500	3,500	3,500
10-301-1700	COMMERCIAL TRASH	31,453	30,900	55,373	43,200	21,600	21,600
10-335-1100	REFUSE CONTAINER SALES	955	500	770	500	500	500

					FISCAL YEAR 2016-2017		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	ESTIMATED YEAR END BALANCE 6/30/16	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	COUNCIL APPROVED 7/01/16
10-317-1000	REFUSE INTEREST	2,311	1,500	2,325	2,300	2,300	2,300
10-335-1050	SCRAP METAL SALES	0	0	27	0	0	0
10-335-1000	SALE OF CARDBOARD	10	0	0	0	0	0
10-359-0000	OTHER REFUSE COLLECTION FEES	1,043	0	1,048	0	0	0
10-359-0200	RECYCLE SALES PROCEEDS	6,602	9,000	15,814	10,000	13,000	13,000
10-361-0000	CEMETERY REVENUE	11,000	0	3,000	0	0	0
PARKS & RECREATION FEES							
10-365-0000	RECREATION REVENUE	36	0	0	0	0	0
10-365-0010	CHEERLEADING/YOUNG OLYMPIANS	4,184	5,000	4,796	4,500	4,500	4,500
10-365-0011	CHEERLEADING FEES	2,440	2,600	2,560	2,500	2,500	2,500
10-365-0030	WRESTLING FEES	740	1,200	830	800	800	800
10-365-0040	SUMMER CAMP FEES	19,255	15,000	21,765	20,000	20,000	20,000
10-331-0000	REC CENTER - RENTAL	4,865	3,500	6,122	5,000	5,500	5,500
10-331-0100	GOLF COURSE RENT	2,400	0	0	0	0	0
10-365-0402	REC FIELD - RENTAL	0	0	0	0	0	0
10-331-0500	SHELTER - RENTAL	900	1,000	1,250	1,250	1,250	1,250
10-331-0700	LEASE REVENUE	2,750	2,400	2,850	2,750	2,750	2,750
10-365-0041	AFTER SCHOOL CARE	21,095	20,000	22,685	22,000	22,000	22,000
10-365-0045	CLASS REGISTRATION FEES	30	0	0	0	0	0
10-365-0100	RECREATION LEAGUE FEES	0	0	(30)	0	0	0
10-365-0110	ADULT SOFTBALL LEAGUE	8,000	10,000	3,000	3,000	3,000	3,000
10-365-0200	SPONSORS - SPECIAL EVENTS	0	0	75	0	0	0
10-365-0201	OLE MILLS DAY FESTIVAL	0	6,745	10,515	7,500	8,000	8,000
10-365-0300	SPECIAL EVENTS REVENUE	8,045	5,000	10,623	7,500	8,000	8,000
10-365-0800	RECREATION SPORTS FEE	30	0	0	0	0	0
10-365-0810	BASEBALL FEES	18,080	17,000	17,610	17,000	17,000	17,000
10-365-0820	BASKETBALL FEES	13,300	13,500	13,640	13,500	13,500	13,500
10-365-0830	SOCCER FEES	16,510	14,500	17,640	17,500	17,500	17,500
10-365-0840	SOFTBALL FEES	7,140	6,000	5,740	6,000	6,000	6,000
10-365-0860	FOOTBALL FEES	5,180	4,500	4,410	4,500	4,500	4,500
10-365-0870	CHILD PROG - 12 & UNDER	3,538	4,500	2,161	2,500	2,500	2,500
10-365-0871	YOUTH PROG - 13 - 17	0	0	126	0	0	0
10-365-0872	ADULT PROG - 18 & OVER	1,872	1,500	2,022	2,000	2,000	2,000
10-365-0873	FITNESS ROOM FEES	3,153	2,500	2,455	2,500	2,500	2,500
10-335-1304	MID-CAROLINA	0	17,000	11,991	12,000	12,000	12,000
OTHER REVENUES							
10-335-0000	MISCELLANEOUS REVENUE	11,048	5,000	5,577	5,000	5,000	5,000
10-331-1300	CELL TOWER RENTAL	13,800	13,800	13,800	15,850	15,850	15,850
10-335-0300	NC INVENTORY TAX CREDIT	630	0	320	0	0	0
10-335-0500	TOWN HALL GIFT SALES	50	0	175	0	0	0
10-335-0700	POSTAGE, HANDLING & COPY FEES	621	200	402	400	400	400
10-300-0100	DONATIONS & CONTRIBUTIONS	5,200	0	1,600	0	0	0
10-383-0000	SALE OF ASSETS	10,476	0	184	0	320,000	320,000
10-335-0001	INSURANCE PROCEEDS	32,340	10,100	26,878	0	0	0
10-399-1500	CAPITAL LEASE	0	0	0	0	0	0
10-329-0000	INTEREST ON INVESTMENT	2,274	2,000	8,655	7,500	7,500	7,500
10-398-0000	OPERATING TRANSFER - IN (Cap Res)	0	122,500	0	0	38,500	38,500
10-398-0000	OPERATING TRANSFER - IN (StormWtr)	0	0	122,500	0	5,250	5,250
10-300-0010	OTHER FINANCING SOURCES - INST FIN	285,000	471,943	441,943	0	0	0
10-299-0010	APPR FROM FUND BALANCE - POLICE	0	1,545	0	0	0	0
10-300-0001	APPR FROM FUND BAL - DESIGNATED	0	193,191	0	0	0	0
10-300-0004	APPR FROM FUND BAL - UNDESIGNATED	0	756,830	0	0	718,075	718,075
Fund Balance breakdown - \$437,575 for one time capital purchases; \$100,000 from unspent prior year pay plan; \$180,500 to balance							
10-300-0009	APPR FROM FUND BAL - RES FOR ENC	0	124,346	0	0	0	0
<b>TOTAL REVENUES - GENERAL FUND</b>		<b>11,589,290</b>	<b>12,717,030</b>	<b>11,895,073</b>	<b>11,472,375</b>	<b>12,572,000</b>	<b>12,572,000</b>

					FISCAL YEAR 2016-2017		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	ESTIMATED YEAR END BALANCE 6/30/16	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	COUNCIL APPROVED 7/01/16
<b>EXPENDITURES - GOVERNING BODY</b>							
10-410-0200	SALARIES & WAGES	0	0	0	0	0	0
10-410-0400	PROFFESIONAL SERVICES	29,397	24,652	29,405	24,675	24,675	24,675
10-410-0500	FICA/MEDICARE	2,568	2,602	2,568	2,625	2,625	2,625
10-410-0800	WORKERS COMP	78	84	84	100	100	100
10-410-1100	POSTAGE & TELEPHONE	3,193	4,000	3,107	3,500	3,500	3,500
10-410-1200	PRINTING	0	300	360	0	0	0
10-410-1400	TRAVEL & TRAINING	9,104	15,000	9,168	10,000	10,000	10,000
10-410-1401	BOARD RETREAT	0	0	209	0	0	0
10-410-2000	RENTAL & LEASE - EQUIPMENT	2,552	2,417	2,540	2,500	2,500	2,500
10-410-2600	ADVERTISING	889	1,200	1,700	1,200	1,200	1,200
10-410-3300	DEPARTMENT SUPPLIES	4,433	7,000	5,810	7,000	6,500	6,500
10-410-4500	CONTRACT SERVICES	734	3,500	3,205	3,250	3,250	3,250
10-410-5300	DUES & SUBSCRIPTIONS	0	200	285	300	300	300
10-410-5400	INSURANCE	13,077	13,009	12,025	13,000	12,500	12,500
10-410-5401	INSURANCE CLAIM EXPENSE	0	5,000	0	5,000	1,500	1,500
10-410-5402	LEGAL/SETTLEMENT COSTS	0	180,000	180,000	0	0	0
10-410-5700	MISC EXPENSE	3,004	3,000	1,099	3,000	2,000	2,000
10-410-6001	HISTORIC PRESERVATION	8,233	8,000	3,012	8,000	8,000	8,000
10-410-6003	COMMITTEE APPRECIATION	0	2,000	0	0	0	0
10-410-6004	TOWN ENTRANCE SIGNS	0	25,625	13,150	0	0	0
10-410-9821	TRANS TO CAP RESERVES	0	18,740	18,740	0	0	0
<b>DEPT SUBTOTAL - GOVERNING BODY</b>		<b>77,262</b>	<b>316,329</b>	<b>286,469</b>	<b>84,150</b>	<b>78,650</b>	<b>78,650</b>
<b>EXPENDITURES - ADMINISTRATION</b>							
10-420-0200	SALARIES & WAGES	199,980	212,952	209,727	262,650	262,650	262,650
10-420-0400	PROFESSIONAL SERVICES	22,000	17,000	14,500	26,400	26,400	26,400
	Includes \$11,400 for Unicode Ordinance update						
10-420-0500	FICA/MEDICARE	13,905	16,291	14,527	20,100	20,100	20,100
10-420-0505	UNEMPLOYMENT	612	0	0	0	0	0
10-420-0600	EMPLOYEE INSURANCE	34,654	28,420	32,786	33,800	33,800	33,800
10-420-0700	RETIREMENT	14,270	14,375	14,157	19,050	19,050	19,050
10-420-0710	SUPPLEMENTAL RETIREMENT	5,999	6,389	6,292	7,900	7,900	7,900
10-420-0800	WORKERS COMP	647	715	721	850	850	850
10-420-1100	TELEPHONE	3,096	5,500	2,830	3,000	3,000	3,000
10-420-1400	TRAVEL & TRAINING	3,390	6,900	4,515	9,000	9,000	9,000
10-420-2000	RENTAL & LEASE - EQUIPMENT	2,255	2,800	2,342	2,800	2,500	2,500
10-420-2600	ADVERTISING	5,558	5,500	1,975	5,500	4,500	4,500
10-420-3000	POSTAGE	0	0	0	1,000	1,000	1,000
10-420-3100	MAINT & REPAIR - VEHICLES	359	500	45	500	250	250
10-420-3110	FUEL	11	500	0	500	200	200
10-420-3300	DEPARTMENT SUPPLIES	5,662	9,409	4,978	9,000	7,000	7,000
10-420-4500	CONTRACT SERVICES	10,504	15,000	3,100	15,000	10,000	10,000
10-420-4520	CUMBERLAND COMM FOUNDATION GRA	0	500	500	0	0	0
10-420-5300	DUES & SUBSCRIPTIONS	21,393	23,300	22,132	23,300	23,300	23,300
10-420-5400	INSURANCE & BONDS	3,537	3,307	2,962	3,300	3,000	3,000
10-420-5700	MISCELLANEOUS	0	5,100	5,100	2,500	2,500	2,500
10-440-7000	NON CAPITAL EQUIPMENT	0	0	0	9,000	9,000	9,000
10-420-7400	C/O - EQUIPMENT	0	30,000	0	30,000	30,000	30,000
<b>DEPT SUBTOTAL - ADMINISTRATION</b>		<b>347,830</b>	<b>404,458</b>	<b>343,187</b>	<b>485,150</b>	<b>476,000</b>	<b>476,000</b>
<b>EXPENDITURES - HUMAN RESOURCES</b>							
10-425-0200	SALARIES & WAGES	59,910	61,993	60,482	105,000	88,025	88,025
10-425-0400	PROFESSIONAL SERVICES	0	17,830	5,975	0	0	0
10-425-0500	FICA/MEDICARE	4,166	4,742	4,579	8,050	6,750	6,750
10-425-0505	UNEMPLOYMENT	197	0	0	0	0	0
10-425-0600	EMPLOYEE INSURANCE	7,585	7,358	7,298	15,250	13,325	13,325
10-425-0700	RETIREMENT	4,275	4,185	4,083	7,625	6,400	6,400
10-425-0710	SUPPLEMENTAL RETIREMENT	1,797	1,860	1,814	3,150	2,650	2,650
10-425-0800	WORKERS COMP	184	205	206	350	300	300
10-425-1100	TELEPHONE	797	1,100	1,068	1,000	1,000	1,000
10-425-1200	PRINTING	0	300	80	300	250	250
10-425-1400	TRAVEL & TRAINING	1,121	2,500	2,756	2,500	2,500	2,500
10-425-1401	EMPLOYEE DEVELOPMENT	4,577	6,000	4,577	6,000	5,000	5,000
10-425-1450	WELLNESS PROGRAM	5,723	9,000	7,455	9,000	8,000	8,000

					FISCAL YEAR 2016-2017		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	ESTIMATED YEAR END BALANCE 6/30/16	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	COUNCIL APPROVED 7/01/16
10-425-2000	RENTAL & LEASE - EQUIPMENT	1,084	949	1,058	1,100	1,100	1,100
10-425-2600	ADVERTISING	5,113	8,000	5,132	8,000	7,000	7,000
10-425-3000	POSTAGE	0	0	0	100	100	100
10-425-3300	DEPARTMENT SUPPLIES	4,178	4,700	3,548	4,500	4,500	4,500
10-425-4500	CONTRACT SERVICES	656	20,000	24,006	20,000	6,000	6,000
10-425-4501	CONT SERVICES - DRUG TESTING	6,491	5,000	5,251	5,000	5,000	5,000
10-425-4502	CONT SERVICES - BACKGROUND CKS	10,795	13,500	5,625	11,000	10,000	10,000
10-425-4503	CONT SERVICES - FLEX SPENDING	1,250	1,500	1,250	1,500	1,500	1,500
10-425-4504	CONT SERVICES - P&A GROUP	5,526	6,500	6,939	6,500	6,500	6,500
10-425-4700	CHRISTMAS BONUS	0	0	0	0	19,000	19,000
10-425-5300	DUES & SUBSCRIPTIONS	1,034	1,200	609	1,200	1,200	1,200
10-425-5400	INSURANCE & BONDS	897	843	657	850	850	850
10-425-5450	INSURANCE - HEALTH REIMB	64,262	60,000	51,275	60,000	60,000	60,000
10-425-7400	POSITION RECLASSIFICATION	4,410	100,000	0	32,325	32,325	32,325
<b>DEPT SUBTOTAL - HUMAN RESOURCES</b>		<b>196,026</b>	<b>339,265</b>	<b>205,723</b>	<b>310,300</b>	<b>289,275</b>	<b>289,275</b>
<b>EXPENDITURES - ELECTIONS</b>							
10-430-0000	GENERAL GOVERNMENT	0	14,000	11,778	0	0	0
<b>DEPT SUBTOTAL - ELECTIONS</b>		<b>0</b>	<b>14,000</b>	<b>11,778</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES - FINANCE</b>							
10-440-0200	SALARIES & WAGES	151,752	238,168	192,962	250,725	250,725	250,725
10-440-0400	PROFESSIONAL SERVICES	20,634	20,000	18,290	20,000	20,000	20,000
	\$20,000 for annual audit contract						
10-440-0500	FICA/MEDICARE	11,424	18,220	14,683	19,200	19,200	19,200
10-440-0505	UNEMPLOYMENT	586	0	0	0	0	0
10-440-0600	EMPLOYEE INSURANCE	29,683	40,421	31,815	42,250	42,250	42,250
10-440-0700	RETIREMENT	10,790	16,076	13,025	18,200	18,200	18,200
10-440-0710	SUPPLEMENTAL RETIREMENT	4,535	7,145	5,789	7,525	7,525	7,525
10-440-0800	WORKERS COMP	653	848	854	825	825	825
10-440-1100	TELEPHONE	1,708	3,000	2,253	3,000	2,500	2,500
10-440-1400	TRAVEL & TRAINING	125	6,000	1,250	6,000	6,000	6,000
10-440-2000	RENTAL & LEASE - EQUIPMENT	1,865	1,730	1,939	2,000	2,000	2,000
10-440-2300	BANK CHARGES	8,107	8,000	8,770	9,000	9,000	9,000
10-440-2301	CASH OVER/SHORT	0	0	4	0	0	0
10-440-3000	POSTAGE	0	0	0	1,000	1,000	1,000
	Each department has a new line item seperating postage from telephone (1100)						
10-440-3300	DEPARTMENT SUPPLIES	3,516	7,900	3,103	7,900	7,000	7,000
10-440-4500	CONTRACT SERVICES	36,400	36,320	36,339	36,400	36,400	36,400
	Contract Services include software maintenance, it contract, OPEB valuation, shredding service, & website service.						
10-440-5300	DUES & SUBSCRIPTIONS	191	600	577	1,000	1,000	1,000
10-440-5400	INSURANCE & BONDS	2,375	2,316	2,007	2,300	2,300	2,300
10-440-7000	NON CAPITAL EQUIPMENT	2,857	0	0	2,725	2,300	2,300
10-440-7400	C/O - EQUIPMENT	0	170,943	170,943	0	0	0
<b>DEPT SUBTOTAL - FINANCE</b>		<b>287,200</b>	<b>577,687</b>	<b>504,601</b>	<b>430,050</b>	<b>428,225</b>	<b>428,225</b>
<b>EXPENDITURES - TAX LISTINGS &amp; COLLECTIONS</b>							
10-450-4500	CONTRACT SERVICES	101,242	114,300	109,473	115,000	110,000	110,000
<b>DEPT SUBTOTAL - TAX LISTINGS &amp; COLLECTIONS</b>		<b>101,242</b>	<b>114,300</b>	<b>109,473</b>	<b>115,000</b>	<b>110,000</b>	<b>110,000</b>
<b>EXPENDITURES - LEGAL</b>							
10-470-0400	PROFESSIONAL SERVICES	102,567	71,260	71,004	78,000	78,000	78,000
<b>DEPT SUBTOTAL - LEGAL</b>		<b>102,567</b>	<b>71,260</b>	<b>71,004</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>
<b>EXPENDITURES - PLANNING &amp; ZONING</b>							
10-490-0200	SALARIES & WAGES	9,038	60,277	59,712	61,775	61,775	61,775
10-490-0400	PROFESSIONAL SERVICES	54,475	60,685	53,232	62,500	60,000	60,000
10-490-0500	FICA/MEDICARE	691	4,611	4,573	4,750	4,750	4,750
10-490-0600	EMPLOYEE INSURANCE	0	7,344	7,305	7,700	7,700	7,700
10-490-0700	RETIREMENT	637	4,069	4,030	4,500	4,500	4,500
10-490-0710	SUPPLEMENTAL RETIREMENT	271	1,809	1,791	1,875	1,875	1,875
10-490-0800	WORKERS COMP	0	941	948	950	950	950
10-490-1100	TELEPHONE	1,175	2,000	187	1,500	1,500	1,500
10-490-1200	PRINTING	0	2,500	80	1,000	500	500
10-490-1400	TRAVEL & TRAINING	0	5,000	0	4,000	3,500	3,500
10-490-2000	RENTAL & LEASE - EQUIPMENT	0	0	647	0	750	750
10-490-2600	ADVERTISING	0	1,000	0	600	600	600

					FISCAL YEAR 2016-2017		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	ESTIMATED YEAR END BALANCE 6/30/16	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	COUNCIL APPROVED 7/01/16
10-490-3000	POSTAGE	0	0	0	0	0	0
10-490-3300	DEPARTMENT SUPPLIES	6,123	3,500	114	1,000	750	750
10-490-4500	CONTRACT SERVICES	0	5,000	585	5,000	4,000	4,000
10-490-5300	DUES & SUBSCRIPTIONS	0	500	0	500	500	500
10-490-5400	INSURANCE & BONDS	0	843	657	850	850	850
10-490-7000	NON CAPITAL EQUIPMENT	299	0	0	0	0	0
<b>DEPT SUBTOTAL - PLANNING &amp; ZONING</b>		<b>72,710</b>	<b>160,079</b>	<b>133,862</b>	<b>158,500</b>	<b>154,500</b>	<b>154,500</b>
<b>EXPENDITURES - PUBLIC BUILDINGS &amp; GROUNDS</b>							
10-500-0200	SALARIES & WAGES	121,969	134,002	132,474	138,525	138,525	138,525
10-500-0201	SALARIES - OVERTIME	0	500	0	500	500	500
10-500-0202	TEMPORARY LABOR	14,822	6,000	6,000	6,000	2,000	2,000
10-500-0500	FICA/MEDICARE	9,270	10,290	9,712	10,650	10,650	10,650
10-500-0505	UNEMPLOYMENT	577	0	0	0	0	0
10-500-0600	EMPLOYEE INSURANCE	27,677	28,493	28,314	29,900	29,900	29,900
10-500-0700	RETIREMENT	8,702	9,079	8,942	10,100	10,100	10,100
10-500-0710	SUPPLEMENTAL RETIREMENT	3,658	4,035	3,974	4,175	4,175	4,175
10-500-0800	WORKERS COMP	5,018	5,491	5,531	5,325	5,325	5,325
10-500-1100	TELEPHONE	497	900	900	800	800	800
10-500-1300	UTILITIES	62,280	79,000	58,920	60,000	60,000	60,000
10-500-1500	MAINT & REPAIR - BUILDINGS	12,932	45,500	15,000	12,000	12,000	12,000
10-500-1503	HAZARDOUS MATERIALS DISPOSAL	0	1,500	1,233	1,500	1,500	1,500
10-500-1600	MAINT & REPAIR - EQUIPMENT	1,596	4,000	2,731	2,000	2,000	2,000
10-500-2000	RENTAL & LEASE - EQUIPMENT	476	500	466	600	500	500
10-500-3100	MAINT & REPAIR - VEHICLES	1,027	2,200	1,200	1,200	1,200	1,200
10-500-3110	FUEL	8,305	7,500	6,500	7,000	7,000	7,000
10-500-3300	DEPARTMENT SUPPLIES	13,961	19,500	19,769	23,000	19,500	19,500
10-500-3600	UNIFORMS	1,333	1,500	1,041	1,500	1,500	1,500
10-500-3601	SAFETY EQUIPMENT	743	800	800	800	800	800
10-500-3610	SMALL TOOL ALLOWANCE	1,225	1,500	1,500	1,500	1,500	1,500
10-500-4500	CONTRACT SERVICES	11,870	75,325	59,110	75,000	46,400	46,400
	Cleaning Contract for 6 months						
10-500-5400	INSURANCE & BONDS	3,170	3,471	3,120	3,125	3,125	3,125
10-500-5401	INSURANCE CLAIMS	259	0	291	0	0	0
<b>DEPT SUBTOTAL - PUBLIC BLDGS &amp; GROUNDS</b>		<b>311,367</b>	<b>441,086</b>	<b>367,529</b>	<b>395,200</b>	<b>359,000</b>	<b>359,000</b>
<b>EXPENDITURES - PUBLIC WORKS DIRECTOR</b>							
10-501-0200	SALARIES & WAGES	113,728	114,940	116,607	131,275	122,450	122,450
10-501-0201	SALARIES - OVERTIME	125	0	0	0	0	0
10-501-0202	TEMPORARY LABOR	0	0	136	0	0	0
10-501-0500	FICA/MEDICARE	8,706	8,793	8,910	10,050	9,375	9,375
10-501-0505	UNEMPLOYMENT	479	0	0	0	0	0
10-501-0600	EMPLOYEE INSURANCE	18,805	18,632	14,739	19,450	19,350	19,350
10-501-0700	RETIREMENT	8,125	7,759	7,871	9,625	8,900	8,900
10-501-0710	SUPPLEMENTAL RETIREMENT	3,415	3,448	3,498	4,200	3,675	3,675
10-501-0800	WORKERS COMP	1,689	1,864	1,878	2,000	1,875	1,875
10-501-1100	TELEPHONE	4,471	4,200	4,176	4,200	4,200	4,200
10-501-1400	TRAVEL & TRAINING	0	1,500	0	1,500	1,500	1,500
10-501-2000	RENTAL & LEASE - EQUIPMENT	263	250	209	200	200	200
10-501-3100	MAINT & REPAIR - VEHICLES	183	1,000	893	1,000	1,000	1,000
10-501-3110	FUEL	2,088	3,800	2,000	2,000	2,000	2,000
10-501-3000	POSTAGE	0	0	0	0	0	0
10-501-3300	DEPARTMENT SUPPLIES	1,280	6,300	2,566	2,000	2,000	2,000
10-501-3600	UNIFORMS	896	1,400	1,337	1,000	1,000	1,000
10-501-3601	SAFETY EQUIPMENT	400	400	400	400	400	400
10-501-4500	CONTRACT SERVICES	823	19,000	11,606	15,000	12,000	12,000
10-501-5400	INSURANCE & BONDS	2,063	1,667	1,431	1,450	1,450	1,450
<b>DEPT SUBTOTAL - PUBLIC WORKS DIRECTOR</b>		<b>167,538</b>	<b>194,953</b>	<b>178,257</b>	<b>205,350</b>	<b>191,375</b>	<b>191,375</b>
<b>EXPENDITURES - SERVICE GARAGE</b>							
10-627-0200	SALARIES & WAGES	73,617	76,218	75,019	77,850	77,850	77,850
10-627-0201	SALARIES - OVERTIME	0	1,000	0	1,000	1,000	1,000
10-627-0500	FICA/MEDICARE	5,584	5,908	5,672	5,975	5,975	5,975
10-627-0505	UNEMPLOYMENT	315	0	0	0	0	0
10-627-0600	EMPLOYEE INSURANCE	14,826	14,322	14,235	15,025	15,025	15,025

					FISCAL YEAR 2016-2017		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	ESTIMATED YEAR END BALANCE 6/30/16	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	COUNCIL APPROVED 7/01/16
10-627-0700	RETIREMENT	5,251	5,212	5,064	5,650	5,650	5,650
10-627-0710	SUPPLEMENTAL RETIREMENT	2,208	2,316	2,251	2,350	2,350	2,350
10-627-0800	WORKERS COMP	2,596	2,857	2,877	2,900	2,825	2,825
10-627-1100	TELEPHONE	497	850	850	850	850	850
10-627-1500	MAINT & REPAIR - BUILDINGS	1,200	1,000	892	1,000	1,000	1,000
10-627-1600	MAINT & REPAIR - EQUIPMENT	557	650	650	1,000	650	650
10-627-2000	RENTAL & LEASE - EQUIPMENT	187	250	200	200	200	200
10-627-3100	MAINT & REPAIR - VEHICLES	429	1,500	975	1,000	1,000	1,000
10-627-3110	FUEL	2,212	3,100	1,500	2,000	2,000	2,000
10-627-3300	DEPARTMENT SUPPLIES	12,588	15,000	12,161	12,000	12,000	12,000
10-627-3600	UNIFORMS	1,058	1,100	1,076	1,000	1,000	1,000
10-627-3601	SAFETY EQUIPMENT	390	400	400	400	400	400
10-627-3610	SMALL TOOL ALLOWANCE	1,901	2,500	1,146	1,500	1,500	1,500
10-627-4500	CONTRACT SERVICES	626	2,000	1,127	1,500	1,500	1,500
10-627-5400	INSURANCE & BONDS	2,646	2,254	1,976	2,000	2,000	2,000
10-627-7000	NON CAPITAL EQUIPMENT	0	4,900	380	0	0	0
<b>DEPT SUBTOTAL - SERVICE GARAGE</b>		<b>128,688</b>	<b>143,337</b>	<b>128,452</b>	<b>135,200</b>	<b>134,775</b>	<b>134,775</b>
<b>EXPENDITURES - POLICE DEPARTMENT</b>							
10-510-0200	SALARIES & WAGES	1,735,357	1,941,260	1,787,095	2,040,300	2,038,750	2,038,750
10-510-0201	OVERTIME/HOLIDAY PAY	42,779	50,000	44,715	50,000	50,000	50,000
10-510-0400	PROFESSIONAL SERVICES	1,878	2,000	1,836	3,000	2,000	2,000
10-510-0500	FICA/MEDICARE	131,910	152,331	143,634	159,925	159,800	159,800
10-510-0505	UNEMPLOYMENT	7,245	0	0	0	0	0
10-510-0600	EMPLOYMENT INSURANCE	322,727	340,948	319,332	378,900	371,650	371,650
10-510-0700	RETIREMENT	131,140	140,193	137,770	164,300	164,150	164,150
10-510-0710	SUPPLEMENTAL RETIREMENT	86,463	95,574	93,900	100,400	100,250	100,250
10-510-0800	WORKERS COMP	61,496	63,919	64,367	68,725	68,725	68,725
10-510-0810	UNEMPLOYMENT CLAIMS	0	0	2,397	0	0	0
10-510-0900	SPECIAL SEP ALLOWANCE	0	0	2,526	0	0	0
10-510-1100	TELEPHONE	24,154	25,000	21,696	23,000	23,000	23,000
10-510-1101	MOBILE/WIRELESS	22,308	25,000	28,396	28,000	28,000	28,000
10-510-1200	PRINTING	41	350	370	350	350	350
10-510-1300	UTILITIES	3,685	19,000	12,763	15,000	15,000	15,000
10-510-1400	TRAVEL & TRAINING	4,731	14,000	9,648	19,000	15,000	15,000
10-510-1500	MAINT & REPAIR - BUILDINGS	684	8,000	2,812	8,000	7,000	7,000
10-510-1600	MAINT & REPAIR - EQUIPMENT	3,891	5,500	4,689	5,500	5,000	5,000
10-510-1601	MAINT & REPAIR - COMMUNICATIONS	3,339	5,000	5,000	5,000	5,000	5,000
10-510-2000	RENTAL & LEASE - EQUIPMENT	3,904	5,000	4,073	5,000	5,000	5,000
10-510-2600	ADVERTISING	0	250	0	250	0	0
10-510-3000	POSTAGE	0	0	0	2,000	2,000	2,000
10-510-3100	MAINT & REPAIR - VEHICLES	53,450	65,787	65,786	75,000	70,000	70,000
10-510-3110	FUEL	98,166	141,000	80,137	141,000	125,000	125,000
10-510-3200	EDUCATIONAL MATERIALS	28	300	56	300	250	250
10-510-3300	DEPARTMENT SUPPLIES	14,377	15,000	14,485	17,000	15,000	15,000
10-510-3400	SPECIAL POLICE SUPPLIES	37,011	47,560	47,560	40,000	40,000	40,000
10-510-3500	K-9 SUPPLIES	709	2,000	853	2,000	2,000	2,000
10-510-3600	UNIFORMS	33,876	50,676	33,643	50,675	44,000	44,000
10-510-4500	CONTRACT SERVICES	31,400	41,140	40,519	41,150	40,000	40,000
10-510-4510	CONTRACT SERVICES - 911	224,343	224,343	224,347	224,350	224,350	224,350
10-510-5300	DUES & SUBSCRIPTIONS	330	500	440	500	500	500
10-510-5400	INSURANCE	40,870	39,870	41,954	50,000	42,000	42,000
10-510-5401	INSURANCE CLAIMS	13,056	6,559	14,639	11,000	11,000	11,000
10-510-5800	INFORMANT FUND	0	1,000	0	1,000	1,000	1,000
10-510-6900	DRUG ENFORCEMENT - FEDERAL	2,165	1,545	0	0	0	0
10-510-6904	RESTRICTED-SHOP WITH A COP	0	2,000	0	0	0	0
10-510-7000	NON-CAPITAL EQUIPMENT	29,321	0	0	2,775	2,775	2,775
10-510-7400	CAPITAL OUTLAY - EQUIPMENT	221,957	231,062	231,062	69,200	0	0
10-510-7401	CAPITAL OUTLAY - VEHICLES	0	0	0	108,925	84,400	84,400
10-510-7402	C/O - BUILDINGS	0	0	0	0	32,500	32,500
10-510-7402	CAD/OSSI SOFTWARE	25,324	36,097	26,084	30,000	28,000	28,000
New Line Item	DRUG ENFORCEMENT - STATE	0	0	0	0	0	0
New Line Item	RETIREMENT GIFTS/PARTIES	0	0	0	3,100	0	0
<b>DEPT SUBTOTAL - POLICE DEPARTMENT</b>		<b>3,414,115</b>	<b>3,799,764</b>	<b>3,508,583</b>	<b>3,944,625</b>	<b>3,823,450</b>	<b>3,823,450</b>

					FISCAL YEAR 2016-2017		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	ESTIMATED YEAR END BALANCE 6/30/16	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	COUNCIL APPROVED 7/01/16
<b>EXPENDITURES - ANIMAL CONTROL</b>							
10-511-0200	SALARIES & WAGES	33,379	34,532	33,693	35,250	35,250	35,250
10-511-0202	PART-TIME SALARIES	0	0	0	0	0	0
10-511-0500	FICA/MEDICARE	2,534	2,641	2,558	2,700	2,700	2,700
10-511-0505	UNEMPLOYMENT	161	0	0	0	0	0
10-511-0600	EMPLOYEE INSURANCE	7,386	7,131	7,099	7,500	7,500	7,500
10-511-0700	RETIREMENT	2,382	2,331	2,274	2,575	2,575	2,575
10-511-0710	SUPPLEMENTAL RETIREMENT	1,001	1,036	1,011	1,075	1,075	1,075
10-511-0800	WORKERS COMP	481	537	541	550	550	550
10-511-1100	TELEPHONE	103	500	128	500	500	500
10-511-1400	TRAVEL & TRAINING	11	500	22	500	500	500
10-511-3100	MAINT & REPAIR - VEHICLES	214	1,000	962	1,000	1,000	1,000
10-511-3110	FUEL	1,878	3,600	1,614	3,600	2,500	2,500
10-511-3300	DEPARTMENT SUPPLIES	349	1,800	300	1,800	1,000	1,000
10-511-3400	SPECIAL ANIMAL CONTROL	0	500	0	500	500	500
10-511-3600	UNIFORMS	313	300	313	300	300	300
10-511-4500	CONTRACT SERVICES	0	360	0	350	350	350
10-511-5400	INSURANCE	2,334	2,187	1,897	2,200	2,000	2,000
<b>DEPT SUBTOTAL - ANIMAL CONTROL</b>		<b>52,525</b>	<b>58,955</b>	<b>52,412</b>	<b>60,400</b>	<b>58,300</b>	<b>58,300</b>
<b>EXPENDITURES - FIRE DEPARTMENT</b>							
10-530-0200	SALARIES & WAGES	1,106,726	1,131,760	1,184,822	1,416,500	1,342,500	1,342,500
10-530-0201	SALARIES - OVERTIME	25,953	25,000	25,522	25,000	25,000	25,000
10-530-0202	SALARIES - PART-TIME	24,628	24,000	14,897	24,000	24,000	24,000
10-530-0203	SALARIES - VOLUNTEER	6,060	12,000	5,143	12,000	10,000	10,000
10-530-0500	FICA/MEDICARE	87,048	91,246	93,418	113,050	107,225	107,225
10-530-0505	UNEMPLOYMENT	5,109	0	0	0	0	0
10-530-0600	EMPLOYEE INSURANCE	206,962	206,116	204,449	270,175	248,175	248,175
10-530-0700	RETIREMENT	80,821	78,082	83,189	104,525	99,150	99,150
10-530-0710	SUPPLEMENTAL RETIREMENT	32,815	34,703	35,540	43,250	41,025	41,025
10-530-0800	WORKERS COMP	44,541	47,102	47,447	51,900	49,125	49,125
10-530-1100	TELEPHONE	7,015	8,000	6,469	8,000	7,000	7,000
10-530-1300	UTILITIES	15,994	15,500	15,504	18,000	16,000	16,000
10-530-1400	TRAVEL & TRAINING	2,481	4,000	3,511	4,000	4,000	4,000
10-530-1401	TRAINING MATERIALS	446	2,000	818	2,000	1,500	1,500
10-530-1500	MAINT & REPAIR - BUILDINGS	7,619	11,000	6,622	11,000	10,000	10,000
10-530-1600	MAINT & REPAIR - EQUIPMENT	5,405	10,000	7,944	10,000	10,000	10,000
10-530-1601	MAINT & REPAIR - COMMUNICATIONS	2,730	3,000	2,975	3,000	3,000	3,000
10-530-2000	RENTAL & LEASE - EQUIPMENT	1,221	2,000	1,263	2,000	1,500	1,500
10-530-3100	MAINT & REPAIR - VEHICLES	54,893	99,957	95,684	99,975	96,000	96,000
10-530-3200	FUEL	19,488	30,000	25,353	30,000	30,000	30,000
10-530-3300	DEPARTMENT SUPPLIES	9,628	11,000	10,964	11,000	11,000	11,000
10-530-3310	FIRE PREVENTION	800	1,500	1,113	1,500	1,500	1,500
10-530-3400	SPECIAL FIRE SUPPLIES	41,854	51,608	49,218	51,000	50,000	50,000
10-530-3500	EMS SUPPLIES	7,012	9,800	8,081	9,800	9,000	9,000
10-530-3600	UNIFORMS	9,533	18,400	14,261	21,000	15,000	15,000
10-530-3602	SAFETY EQUIPMENT	635	3,600	2,688	3,300	3,000	3,000
10-530-4500	CONTRACT SERVICES	7,846	10,200	8,842	10,200	10,000	10,000
Air conditioner service, exterminating, it service, shredding service, & storesmart rental							
10-530-4501	CONTRACT MUTUAL AID	52,500	42,000	42,000	42,000	42,000	42,000
10-530-4502	CONTRACT FULL SERVICE	36,559	42,715	42,715	66,925	66,925	66,925
10-530-5300	DUES & SUBSCRIPTIONS	2,533	4,000	3,317	4,000	4,000	4,000
10-530-5400	INSURANCE	7,736	9,283	8,946	9,875	9,500	9,500
10-530-5401	INSURANCE CLAIMS	2,394	0	1,788	0	0	0
10-530-7000	NON CAPITAL EQUIPMENT	23,633	22,000	20,000	50,125	49,450	49,450
10-530-7300	C/O - IMPROVEMENTS	0	0	0	6,000	0	0
10-530-7400	C/O - EQUIPMENT	462,838	6,973	6,972	10,000	0	0
10-530-7401	C/O - VEHICLES	0	0	0	1,112,000	0	0
10-530-7402	C/O - BUILDINGS	0	0	0	173,500	38,500	38,500
10-530-7500	PERSONAL PROTECTIVE EQUIP	41,085	48,777	32,028	48,800	28,500	28,500
<b>DEPT SUBTOTAL - FIRE DEPARTMENT</b>		<b>2,444,541</b>	<b>2,117,322</b>	<b>2,113,504</b>	<b>3,879,400</b>	<b>2,463,575</b>	<b>2,463,575</b>

					FISCAL YEAR 2016-2017		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	ESTIMATED YEAR END BALANCE 6/30/16	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	COUNCIL APPROVED 7/01/16
<b>EXPENDITURES - INSPECTIONS</b>							
10-540-0200	SALARIES & WAGES	200,295	206,396	202,414	212,300	212,300	212,300
10-540-0500	FICA/MEDICARE	14,511	15,790	14,759	16,250	16,250	16,250
10-540-0505	UNEMPLOYMENT	682	0	0	0	0	0
10-540-0600	EMPLOYEE INSURANCE	29,993	29,060	28,794	30,475	30,475	30,475
10-540-0700	RETIREMENT	14,293	13,932	13,663	15,400	15,400	15,400
10-540-0710	SUPPLEMENTAL RETIREMENT	6,007	6,192	6,073	6,375	6,375	6,375
10-540-0800	WORKERS COMP	2,537	2,806	2,827	2,625	2,625	2,625
10-540-1100	TELEPHONE	6,286	5,800	6,530	3,200	3,200	3,200
10-540-1200	PRINTING	450	1,500	450	1,500	1,000	1,000
10-540-1400	TRAVEL & TRAINING	1,138	4,000	1,786	4,000	3,500	3,500
10-540-2000	RENTAL & LEASE - EQUIPMENT	1,865	2,400	1,939	2,400	2,400	2,400
10-540-3100	MAINT & REPAIR - VEHICLES	400	500	355	1,000	500	500
10-540-3110	FUEL	1,259	2,000	1,058	2,000	1,800	1,800
10-540-3000	POSTAGE	0	0	0	6,000	5,000	5,000
10-540-3300	DEPARTMENT SUPPLIES	3,810	7,000	3,800	7,000	6,500	6,500
10-540-3600	UNIFORM ALLOWANCE	1,549	1,600	1,113	1,800	1,600	1,600
10-540-3601	SAFETY EQUIPMENT	580	600	581	750	600	600
10-540-4500	CONTRACT SERVICES	3,061	4,500	1,999	4,500	4,000	4,000
10-540-4600	CODE ENFORCEMENT CONTRACT	11,255	29,000	22,755	25,000	25,000	25,000
10-540-5300	DUES & SUBSCRIPTIONS	385	900	479	900	750	750
10-540-5400	INSURANCE & BONDS	2,660	2,107	1,845	2,500	2,500	2,500
10-540-5401	INSURANCE CLAIMS	0	50	89	1,000	500	500
10-540-7000	NON CAPITAL EQUIPMENT	899	1,000	1,099	2,000	2,000	2,000
<b>DEPT SUBTOTAL - INSPECTIONS</b>		<b>303,915</b>	<b>337,133</b>	<b>314,406</b>	<b>348,975</b>	<b>344,275</b>	<b>344,275</b>
<b>EXPENDITURES - STREETS</b>							
10-560-0200	SALARIES & WAGES	16	0	0	0	0	0
10-560-0201	SALARIES OVERTIME	0	0	0	0	0	0
10-560-0202	TEMPORARY LABOR	0	20,000	4,785	7,000	0	0
10-560-0500	FICA/MEDICARE	0	0	0	0	0	0
10-560-0600	EMPLOYEE INSURANCE	0	0	0	0	0	0
10-560-0700	RETIREMENT	0	0	0	0	0	0
10-560-0710	SUPPLEMENTAL RETIREMENT	0	0	0	0	0	0
10-560-0800	WORKERS COMP	0	0	0	0	0	0
10-560-1100	TELEPHONE	290	670	670	675	675	675
10-560-1300	UTILITIES	175,140	200,000	182,000	200,000	190,000	190,000
10-560-1400	TRAVEL & TRAINING	291	750	375	750	500	500
10-560-1500	MAINT & REPAIR - BLDGS	0	50	11	50	0	0
10-560-1600	MAINT & REPAIR - EQUIPMENT	908	1,130	1,000	1,000	1,000	1,000
10-560-2000	RENTAL & LEASE - EQUIPMENT	237	250	200	200	200	200
10-560-3100	MAINT & REPAIR - VEHICLES	3,446	5,500	4,500	8,000	5,500	5,500
10-560-3110	FUEL	6,766	8,450	5,500	6,000	6,000	6,000
10-560-3300	DEPARTMENT SUPPLIES	6,466	13,229	7,102	12,500	12,500	12,500
10-560-3600	UNIFORMS	1,382	1,800	1,200	1,800	1,800	1,800
10-560-3601	SAFETY EQUIPMENT	974	1,000	1,000	1,200	1,200	1,200
10-560-3610	SMALL TOOL ALLOWANCE	329	3,000	2,841	1,000	1,000	1,000
10-560-4500	CONTRACT SERVICES	9,639	10,000	6,126	7,000	6,500	6,500
10-560-5400	INSURANCE	156	250	0	250	250	250
10-560-5401	INSURANCE CLAIMS	1,453	1,600	500	0	0	0
10-560-7000	NON-CAPITAL EQUIPMENT	0	3,500	3,400	0	0	0
10-560-7400	CAPITAL OUTLAY - EQUIPMENT	19,429	0	0	44,000	44,000	44,000
10-560-9000	REIMBURSEMENT TO POWELL BILL	18,899	13,000	13,000	16,000	13,000	13,000
<b>DEPT SUBTOTAL - STREETS</b>		<b>245,820</b>	<b>284,179</b>	<b>234,210</b>	<b>307,425</b>	<b>284,125</b>	<b>284,125</b>
<b>EXPENDITURES - SANITATION</b>							
10-580-0200	SALARIES & WAGES	269,849	287,380	284,586	295,200	295,200	295,200
10-580-0201	SALARIES OVERTIME	1,678	2,000	2,022	2,000	300	300
10-580-0202	TEMPORARY LABOR	12,940	22,000	22,000	14,000	6,000	6,000
10-580-0500	FICA/MEDICARE	20,699	22,137	21,337	22,600	22,600	22,600
10-580-0505	UNEMPLOYMENT	1,465	0	0	0	0	0
10-580-0600	EMPLOYEE INSURANCE	85,377	83,315	83,566	86,100	86,100	86,100
10-580-0700	RETIREMENT	19,372	19,533	19,294	21,425	21,425	21,425
10-580-0710	SUPPLEMENTAL RETIREMENT	8,143	8,682	8,575	8,875	8,875	8,875

					FISCAL YEAR 2016-2017		
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10-580-0800	WORKERS COMP	15,905	17,390	17,517	17,200	17,200	17,200
10-580-1100	TELEPHONE	207	400	160	175	175	175
10-580-1600	MAINT & REPAIR - EQUIPMENT	43	1,000	1,447	1,000	500	500
10-580-2000	RENTAL & LEASE - EQUIPMENT	187	250	188	200	200	200
10-580-2600	ADVERTISING	0	500	0	0	0	0
10-580-3100	MAINT & REPAIR - VEHICLES	48,820	93,486	90,000	60,000	12,000	12,000
10-580-3101	FUELS	43,630	46,500	35,000	35,000	10,500	10,500
10-580-3300	DEPARTMENT SUPPLIES	34,328	35,000	24,000	18,500	2,000	2,000
10-580-3301	MISC EXPENSE	2,494	0	0	0	0	0
10-580-3600	UNIFORMS	2,644	3,500	2,942	3,000	800	800
10-580-3601	SAFETY EQUIPMENT	1,727	1,800	1,800	1,800	600	600
10-580-4501	SOLID WASTE COLLECTION	6,226	8,000	7,000	7,300	1,500	1,500
10-580-4505	CONTRACT SERVICES	247,393	248,000	248,000	252,000	492,000	492,000
10-580-5400	INSURANCE	6,742	6,109	5,606	5,800	2,050	2,050
10-580-5400	INSURANCE CLAIMS	1,500	0	0	0	0	0
10-580-7400	C/O - EQUIPMENT	0	0	0	350,000	0	0
<b>DEPT SUBTOTAL - SANITATION</b>		<b>831,367</b>	<b>906,982</b>	<b>875,038</b>	<b>1,202,175</b>	<b>980,025</b>	<b>980,025</b>
<b>EXPENDITURES - PARKS &amp; RECREATION</b>							
10-620-0200	SALARIES & WAGES	333,440	352,925	343,201	369,650	341,250	341,250
10-620-0201	SALARIES OVERTIME	1,751	2,000	1,663	2,000	2,000	2,000
10-620-0202	PART-TIME SALARIES	78,332	90,000	84,283	132,000	103,200	103,200
10-620-0203	TEMPORARY LABOR	16,926	20,710	19,030	20,700	10,000	10,000
10-620-0400	PROFESSIONAL SERVICES	1,800	0	0	0	0	0
10-620-0500	FICA/MEDICARE	31,393	35,567	30,618	38,550	34,175	34,175
10-620-0505	UNEMPLOYMENT	2,040	0	0	0	0	0
10-620-0600	EMPLOYEE INSURANCE	62,512	64,517	62,410	67,700	60,275	60,275
10-620-0700	RETIREMENT	23,923	23,958	23,279	26,950	24,900	24,900
10-620-0710	SUPPLEMENTAL RETIREMENT	10,053	10,648	10,346	11,150	10,300	10,300
10-620-0800	WORKERS COMP	8,017	8,611	8,674	14,525	12,850	12,850
10-620-1100	TELEPHONE	4,142	5,000	4,937	5,000	3,500	3,500
10-620-1301	UTILITIES	96,176	97,000	97,000	100,000	100,000	100,000
10-620-1400	TRAVEL & TRAINING	2,638	3,000	2,865	3,000	3,000	3,000
10-620-1500	MAINT & REPAIR - BUILDINGS	41,557	25,295	14,056	29,450	29,450	29,450
10-620-1502	MAINT & REPAIR - LAKE	0	0	0	15,000	0	0
10-620-1506	MAINT & REPAIR - ADA IMPROVEMENTS	32,938	13,173	11,933	5,000	5,000	5,000
10-620-1507	MAINT & REPAIR - GOLF COURSE	16,200	20,000	7,200	26,000	24,000	24,000
10-620-1600	MAINT & REPAIR - EQUIPMENT	823	5,300	2,372	5,300	2,500	2,500
10-620-2000	RENTAL & LEASE - EQUIPMENT	10,464	11,000	10,586	11,000	11,000	11,000
10-620-2110	SPECIAL EVENTS	15,324	15,000	14,311	15,000	15,000	15,000
10-620-2600	ADVERTISING	0	3,000	2,500	3,000	2,500	2,500
10-620-3000	POSTAGE	0	0	0	2,000	1,500	1,500
10-620-3100	MAINT & REPAIR - VEHICLES	2,866	2,000	2,084	2,000	2,000	2,000
10-620-3101	FUELS	7,914	12,000	5,254	12,000	8,000	8,000
10-620-3300	DEPARTMENT SUPPLIES	25,897	32,961	33,145	38,950	38,950	38,950
10-620-3302	RECREATIONAL ADULT LEAGUE	2,081	2,500	2,060	2,500	2,500	2,500
10-620-3306	SPRING/SUMMER SPORTS	31,470	31,831	31,764	31,850	31,850	31,850
10-620-3307	FALL SPORTS	9,049	10,000	9,385	10,000	10,000	10,000
10-620-3308	WINTER SPORTS	6,891	8,000	6,000	8,000	6,000	6,000
10-620-3311	CHEERLEADING	2,089	11,460	7,949	5,000	3,000	3,000
10-620-3312	DIXIE YOUTH BASEBALL	4,041	6,000	6,629	6,000	6,000	6,000
10-620-3400	RECREATION SUPPLIES	8,647	12,000	6,852	12,000	9,500	9,500
10-620-3401	SMALL TOOL ALLOWANCE	2,261	2,400	2,400	2,400	2,400	2,400
10-620-3600	UNIFORMS	1,464	1,800	1,800	1,800	1,600	1,600
10-620-3601	SAFETY EQUIPMENT	776	1,000	775	1,000	1,000	1,000
10-620-4500	CONTRACT SERVICES	76,150	100,000	96,410	100,000	100,000	100,000
10-620-4501	CONTRACT - HMYA	3,600	5,000	0	5,000	5,000	5,000
10-620-4600	JULY 4TH EXPENSE	18,141	25,613	22,453	25,600	25,000	25,000
10-620-4601	OLE MILL DAY EXPENSE	0	6,745	3,076	6,750	6,750	6,750
10-620-4700	XMAS DECORATION EXPENSE	2,687	11,000	12,949	11,000	11,000	11,000
10-620-4800	TOWN APPEARANCE	4,004	5,000	4,789	20,000	5,000	5,000
10-620-5300	DUES & SUBSCRIPTIONS	467	800	810	800	800	800
10-620-5400	INSURANCE	5,217	5,160	4,779	5,150	5,150	5,150
10-620-5401	INSURANCE CLAIMS	10,160	10,000	20,100	15,000	15,000	15,000

					FISCAL YEAR 2016-2017		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	ESTIMATED YEAR END BALANCE 6/30/16	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	COUNCIL APPROVED 7/01/16
10-620-5701	ARMED FORCES MEMORIAL	483	1,734	1,971	1,750	1,750	1,750
10-620-7000	NON CAPITAL EQUIPMENT	7,238	0	0	26,650	26,650	26,650
10-620-7300	C/O - IMPROVEMENTS	0	0	0	195,000	10,500	10,500
10-620-7301	MUSEUM PROJECT	2,300	254,880	30,141	0	0	0
10-620-7400	C/O - EQUIPMENT	92,471	43,121	43,121	43,275	14,500	14,500
10-620-7402	C/O - BUILDINGS	0	0	0	0	70,000	70,000
<b>DEPT SUBTOTAL - PARKS &amp; RECREATION</b>		<b>1,118,809</b>	<b>1,409,709</b>	<b>1,107,958</b>	<b>1,492,450</b>	<b>1,216,300</b>	<b>1,216,300</b>
<b>EXPENDITURES - SENIOR SERVICES</b>							
10-621-0200	SALARIES & WAGES	70,132	71,723	66,521	75,200	75,200	75,200
10-621-0202	PART-TIME SALARIES	0	10,000	1,288	10,000	2,000	2,000
10-621-0500	FICA/MEDICARE	5,330	6,252	5,204	6,375	5,925	5,925
10-621-0505	UNEMPLOYMENT	427	0	0	0	0	0
10-621-0600	EMPLOYEE INSURANCE	14,798	14,286	14,399	15,000	15,000	15,000
10-621-0700	RETIREMENT	5,004	4,841	4,490	5,475	5,475	5,475
10-621-0710	SUPPLEMENTAL RETIREMENT	2,103	2,151	1,996	2,275	2,275	2,275
10-621-0800	WORKERS COMP	1,106	692	697	1,350	1,250	1,250
10-621-1100	TELEPHONE	4,184	5,500	4,802	5,000	1,500	1,500
10-621-1300	UTILITIES	5,737	6,000	6,176	6,000	2,000	2,000
10-621-1400	TRAVEL & TRAINING	2,253	3,000	2,331	3,000	3,000	3,000
10-621-1500	MAINT & REPAIR - BUILDINGS	6,708	15,351	7,015	24,850	0	0
10-621-1600	MAINT & REPAIR - EQUIPMENT	0	1,000	1,000	1,000	1,000	1,000
10-621-2000	RENTAL & LEASE - EQUIPMENT	3,303	3,000	3,718	3,000	3,000	3,000
10-621-2110	SPECIAL EVENTS	4,583	8,000	7,629	8,000	8,000	8,000
10-621-2600	ADVERTISING	0	1,000	800	1,000	1,000	1,000
10-621-3000	POSTAGE	0	0	0	3,000	3,000	3,000
10-621-3300	DEPARTMENT SUPPLIES	7,812	15,693	14,172	19,400	16,000	16,000
10-621-3400	PROGRAM SUPPLIES	8,259	10,000	5,191	10,000	8,500	8,500
10-621-4500	CONTRACT SERVICES	11,108	18,700	16,288	23,000	18,000	18,000
10-621-5300	DUES & SUBSCRIPTIONS	590	630	625	500	500	500
10-621-5400	INSURANCE & BONDS	909	882	693	900	900	900
<b>DEPT SUBTOTAL - SENIOR SERVICES</b>		<b>154,345</b>	<b>198,701</b>	<b>165,036</b>	<b>224,325</b>	<b>173,525</b>	<b>173,525</b>
<b>EXPENDITURES - SPECIAL APPROPRIATIONS</b>							
10-690-6200	CONTRIB TO CHAMBER	19,116	3,750	4,431	0	0	0
10-690-6500	S.E. NC RADIO READING	0	2,000	2,000	2,000	2,000	2,000
10-690-7100	REGIONAL LAND USE ADVI	550	550	550	550	550	550
<b>DEPT SUBTOTAL - SPECIAL APPROPRIATIONS</b>		<b>19,666</b>	<b>6,300</b>	<b>6,981</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>
<b>EXPENSES - DEBT SERVICE</b>							
10-910-7100	PRINCIPAL	599,396	658,638	0	0	0	0
10-910-7203	INTEREST	171,413	162,593	0	0	0	0
10-910-9100	BB&T - VEHICLES/EQUIP - PRINCIPAL	0	0	49,982	50,955	50,955	50,955
10-910-9110	BB&T - VEHICLES/EQUIP - INTEREST	0	0	2,966	2,000	2,000	2,000
10-910-9200	BB&T - SOFTWARE - PRINCIPAL	0	0	0	55,975	55,975	55,975
10-910-9210	BB&T - SOFTWARE - INTEREST	0	0	0	3,065	3,065	3,065
10-910-9300	CAP BANK - VEHICLES/EQUIP - PRINCIPAL 9%	0	0	54,823	55,850	55,850	55,850
10-910-9310	CAP BANK - VEHICLES/EQUIP - INTEREST 9%	0	0	5,548	4,495	4,495	4,495
10-910-9400	BB&T - VEHICLES/EQUIP - PRINCIPAL	0	0	0	51,985	51,985	51,985
10-910-9410	BB&T - VEHICLES/EQUIP - INTEREST	0	0	0	5,665	5,665	5,665
10-910-9500	BB&T - VEHICLES/EQUIP - PRINCIPAL 25% PB	0	0	54,974	56,330	56,330	56,330
10-910-9510	BB&T - VEHICLES/EQUIP - INTEREST 25% PB	0	0	13,440	12,095	12,095	12,095
10-910-9600	1ST SOUTH - FIRE TRUCK - PRINCIPAL	0	0	126,812	129,635	129,635	129,635
10-910-9610	1ST SOUTH - FIRE TRUCK - INTEREST	0	0	28,526	25,705	25,705	25,705
10-910-9700	CAP BANK - DAM REFINANCE - PRINCIPAL	0	0	372,727	372,730	372,730	372,730
10-910-9710	CAP BANK - DAM REFINANCE - INTEREST	0	0	110,348	99,590	99,590	99,590
<b>DEPT SUBTOTAL - DEBT SERVICE</b>		<b>770,809</b>	<b>821,231</b>	<b>820,145</b>	<b>926,075</b>	<b>926,075</b>	<b>926,075</b>
TOTAL REVENUES		11,589,290	12,717,030	11,895,073	11,472,375	12,572,000	12,572,000
TOTAL EXPENDITURES		11,148,345	12,717,030	11,538,608	14,785,300	12,572,000	12,572,000
REVENUES OVER/(UNDER) EXPENDITUR		440,946	0	356,465	(3,312,925)	0	0



*Town of Hope Mills*

*North Carolina*

**OTHER FUNDS**  
**Revenues & Expenditures**

**Powell Bill**  
**Stormwater**



					FISCAL YEAR 2016-2017		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	ESTIMATED YEAR END BALANCE 6/30/16	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	COUNCIL APPROVED 7/01/16
<b>POWELL BILL FUND - REVENUES</b>							
20-301-0000	STATE DISTRIBUTION	426,219	428,867	435,237	435,250	435,250	435,250
20-329-0000	INTEREST INCOME	93	0	1,466	1,000	1,000	1,000
20-300-0010	OTHER FINANCING SOURCES - INST FIN	28,000	0	0	0	0	0
20-301-0200	OPERATING TRANSFER - IN	18,899	13,000	13,000	16,000	13,000	13,000
20-300-0009	FUND BALANCE RESERVE FOR ENCUMB	0	0	0	0	0	0
20-300-0005	APPROP FROM FUND BALANCE	0	200,262	0	153,650	189,350	189,350
<b>TOTAL REVENUES - POWELL BILL FUND</b>		<b>473,211</b>	<b>642,129</b>	<b>449,703</b>	<b>605,900</b>	<b>638,600</b>	<b>638,600</b>
<b>EXPENDITURES - POWELL BILL FUND</b>							
20-570-0200	SALARIES & WAGES	169,541	173,165	171,545	179,400	179,400	179,400
20-570-0201	SALARIES - OVERTIME	1,374	1,600	1,263	1,600	1,600	1,600
20-570-0400	PROFESSIONAL SERVICES	12,500	59,625	59,625	3,000	3,000	3,000
20-570-0500	FICA/MEDICARE	12,895	13,370	12,981	13,850	13,850	13,850
20-570-0505	UNEMPLOYMENT TAX	825	0	0	0	0	0
20-570-0600	EMPLOYEE INSURANCE	29,521	35,660	30,685	37,425	37,425	37,425
20-570-0700	RETIREMENT	12,195	11,797	11,665	13,125	13,125	13,125
20-570-0710	SUPPLEMENTAL RETIREMENT	5,125	5,243	5,184	5,450	5,450	5,450
20-570-0800	WORKERS COMP	9,611	10,593	10,671	10,675	10,675	10,675
20-570-1100	TELEPHONE	149	200	156	200	200	200
20-570-1600	MAINT & REPAIR - EQUIPMENT	3,986	100	224	3,000	2,500	2,500
20-570-2100	DEBT SERVICE - PRINCIPAL	17,885	23,744	23,714	24,300	24,300	24,300
20-570-2200	DEBT SERVICE - INTEREST	4,920	5,028	5,025	4,475	4,475	4,475
20-570-3100	MAINT & REPAIR - VEHICLES	3,999	11,100	4,567	6,000	6,000	6,000
20-570-3110	FUEL	9,531	9,800	7,755	9,800	9,000	9,000
20-570-3300	DEPARTMENT SUPPLIES	12,525	15,000	14,659	13,000	13,000	13,000
20-570-3302	TRAFFIC CONTROL	0	4,000	2,500	2,500	2,500	2,500
20-570-4500	CONTRACT SERVICES	3,264	5,000	8,398	5,000	5,000	5,000
20-570-4503	BRIDGE INSPECTION	830	0	0	2,500	0	0
20-570-5400	INSURANCE	8,345	7,104	7,083	7,200	7,100	7,100
20-570-6401	OPERATING TRANSFER - OUT	0	41,400	0	63,400	0	0
20-570-7000	NON-CAPITAL EQUIPMENT	2,467	0	0	0	0	0
20-570-7300	C/O - IMPROVEMENTS	34,796	208,600	0	200,000	300,000	300,000
20-570-7400	C/O - EQUIPMENT	27,180	0	0	0	0	0
<b>DEPT SUBTOTAL - POWELL BILL FUND</b>		<b>383,462</b>	<b>642,129</b>	<b>377,699</b>	<b>605,900</b>	<b>638,600</b>	<b>638,600</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>89,749</b>	<b>0</b>	<b>72,004</b>	<b>0</b>	<b>0</b>	<b>0</b>



					FISCAL YEAR 2016-2017		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2014-15 ACTUAL	2015-16 BUDGET	ESTIMATED YEAR END BALANCE 6/30/16	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	COUNCIL APPROVED 7/01/16
<b>STORMWATER - REVENUES</b>							
91-301-0000	STORMWATER FEES	659,289	570,395	680,837	599,600	596,000	596,000
91-317-0000	TAX PENALTIES & INTEREST	1,172	1,000	1,211	1,000	1,000	1,000
91-329-0000	INTEREST INCOME	305	150	3,686	2,000	2,000	2,000
91-301-0200	OPERATING TRANSFER - IN	0	0	0	0	0	0
91-300-0009	FUND BALANCE RESERVE FOR ENCUMB	0	23,150	0	0	0	0
91-300-0001	APPROP FROM FUND BALANCE	0	122,636	0	0	0	0
<b>TOTAL REVENUES - STORMWATER</b>		<b>660,765</b>	<b>717,331</b>	<b>685,733</b>	<b>602,600</b>	<b>599,000</b>	<b>599,000</b>
<b>EXPENDITURES - STORMWATER</b>							
91-590-0200	SALARIES & WAGES	82,474	96,522	97,734	103,900	103,900	103,900
91-590-0500	FICA/MEDICARE	6,272	7,384	7,416	7,950	7,950	7,950
91-590-0505	UNEMPLOYMENT TAX	392	0	0	0	0	0
91-590-0600	EMPLOYEE INSURANCE	11,174	14,490	15,482	15,250	15,250	15,250
91-590-0700	RETIREMENT	5,877	6,515	6,569	7,550	7,550	7,550
91-590-0710	SUPPLEMENTAL RETIREMENT	2,471	2,895	2,920	3,125	3,125	3,125
91-590-0800	WORKERS COMP	300	327	329	1,575	1,500	1,500
91-590-1100	TELEPHONE	1,515	2,000	1,999	2,000	2,000	2,000
91-590-1200	PRINTING	160	2,000	1,045	2,000	2,000	2,000
91-590-1300	EDUCATIONAL SUPPLIES	1,174	2,000	2,236	2,000	2,000	2,000
91-590-1400	TRAVEL & TRAINING	2,313	5,000	3,798	5,000	5,000	5,000
91-590-1500	LAB SUPPLIES	656	1,000	956	4,000	4,000	4,000
91-590-2000	RENTAL & LEASE - EQUIPMENT	1,272	1,200	1,368	1,200	1,200	1,200
91-590-2600	ADVERTISING	6,683	13,500	13,829	16,000	16,000	16,000
91-590-3000	POSTAGE	0	0	0	200	200	200
91-590-3100	MAINT & REPAIR - VEHICLES	239	4,000	2,343	1,500	1,500	1,500
91-590-3110	FUEL	611	1,500	772	1,500	1,500	1,500
91-590-3300	DEPARTMENT SUPPLIES	3,706	5,000	1,582	5,000	4,000	4,000
91-590-3601	SAFETY EQUIPMENT	310	500	398	500	500	500
91-590-4500	CONTRACT SERVICES	23,544	50,000	44,854	80,000	80,000	80,000
91-590-4501	STORMWATER FEES	9,360	9,360	9,504	9,375	9,600	9,600
91-590-4510	CUMBERLAND CO COLLECTION FEE	9,907	10,000	10,231	10,000	10,000	10,000
91-590-4600	ENGINEERING - IMPROVEMENTS	17,804	73,150	35,491	50,000	50,000	50,000
91-590-4601	CONSTRUCTION - IMPROVEMENTS	8,595	90,000	37,974	100,000	100,000	100,000
91-590-5300	DUES & SUBSCRIPTIONS	4,127	5,250	5,851	5,550	5,550	5,550
91-590-5400	INSURANCE	3,930	2,261	3,257	3,000	3,000	3,000
91-590-5500	OPERATING TRANSFER - OUT	0	122,500	122,500	8,000	5,250	5,250
91-590-7100	DEBT SERVICE - PRINCIPAL	97,278	123,980	123,964	123,975	123,975	123,975
91-590-7200	DEBT SERVICE - INTEREST	18,444	34,997	34,980	32,450	32,450	32,450
91-590-7400	C/O - EQUIPMENT	16,905	30,000	21,977	0	0	0
<b>DEPT SUBTOTAL - STORMWATER</b>		<b>337,492</b>	<b>717,331</b>	<b>611,358</b>	<b>602,600</b>	<b>599,000</b>	<b>599,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>323,273</b>	<b>0</b>	<b>74,375</b>	<b>0</b>	<b>0</b>	<b>0</b>



*Town of Hope Mills*

*North Carolina*

**CAPITAL OUTLAY**  
**All Funds**



**TOWN OF HOPE MILLS  
BUDGET YEAR 2016-17  
CAPITAL OUTLAY REQUESTS**

<b>CAPITAL ASSET/DESCRIPTION</b>	<b>DEPARTMENT REQUESTED BUDGET</b>	<b>MANAGER'S RECOMMENDED BUDGET</b>	<b>COUNCIL APPROVED 7/01/16</b>
<b>GENERAL FUND</b>			
<b><u>GENERAL GOVERNMENT</u></b>			
<b>GOVERNING BODY</b>			
No capital requested	0	0	0
<b>TOTAL GOVERNING BODY</b>	0	0	0
<b>ADMINISTRATION</b>			
Non-Capital - Council Meeting Video Equipment	6,000	6,000	6,000
Non-Capital - Council Member Voting Equipment	3,000	3,000	3,000
Non-Capital - Computer System & Printer	3,000	3,000	3,000
Digital Filing Software	30,000	30,000	30,000
<b>TOTAL ADMINISTRATION</b>	42,000	42,000	42,000
<b>HUMAN RESOURCES</b>			
No capital requested	0	0	0
<b>TOTAL HUMAN RESOURCES</b>	0	0	0
<b>FINANCE</b>			
Non-Capital - Scanners (4 @ \$575)	2,300	2,300	2,300
<b>TOTAL FINANCE</b>	2,300	2,300	2,300
<b>PLANNING</b>			
No capital requested	0	0	0
<b>TOTAL PLANNING</b>	0	0	0
<b>PUBLIC WORKS</b>			
No capital requested	0	0	0
<b>TOTAL PUBLIC WORKS</b>	0	0	0
<b>BUILDING OPERATION &amp; MAINTENANCE</b>			
No capital requested	0	0	0
<b>TOTAL BLDG OPERATION &amp; MAINTENANCE</b>	0	0	0
<b>SERVICE GARAGE</b>			
No capital requested	0	0	0
<b>TOTAL SERVICE GARAGE</b>	0	0	0
<b>TOTAL CAPITAL OUTLAY - GENERAL GOVERNMENT</b>	<b>44,300</b>	<b>44,300</b>	<b>44,300</b>
<b><u>PUBLIC SAFETY</u></b>			
<b><u>POLICE DEPARTMENT</u></b>			
Non-Capital - Traffic Suite App (12 Months)	1,500	1,500	1,500
Non-Capital - Wrap Prisoner Restraint System	1,275	1,275	1,275
Taser/Data equipment package	69,200	0	0
Police Vehicle (equipment only)	28,025	3,500	3,500
Police Vehicle (replacement - 2 @ \$40,450)	80,900	80,900	80,900
CAD/OSSI Software	30,000	28,000	28,000
New Facility Programming	0	32,500	32,500
<b>TOTAL POLICE DEPARTMENT</b>	<b>210,900</b>	<b>147,675</b>	<b>147,675</b>
<b>ANIMAL CONTROL</b>			
No capital requested	0	0	0
<b>TOTAL ANIMAL CONTROL</b>	0	0	0
<b>FIRE DEPARTMENT</b>			
Non-Capital - Motorola APX-6000 Portable Radios (6 @ \$4,171)	25,050	25,050	25,050
Non-Capital - CMC Firefighter escape system (45 @ \$400)	18,000	18,000	18,000
Non-Capital - HP Tablet/Mobile Data Terminal (4 @ \$1,600)	6,400	6,400	6,400
Fire Truck ( 2 @ 556,000)	1,112,000	0	0
Parking Lot Paving	80,000	0	0
Fencing	6,000	0	0
Lighting System	17,000	0	0
Metal Building	76,500	0	0
Ready Rack Wall Mount	10,000	0	0



<b>TOWN OF HOPE MILLS</b>			
<b>BUDGET YEAR 2016-17</b>			
<b>CAPITAL OUTLAY REQUESTS</b>			
<b>CAPITAL ASSET/DESCRIPTION</b>	<b>DEPARTMENT REQUESTED BUDGET</b>	<b>MANAGER'S RECOMMENDED BUDGET</b>	<b>COUNCIL APPROVED 7/01/16</b>
<b><i>FIRE DEPARTMENT - cont.</i></b>			
Personal Protective Equipment	48,800	28,500	28,500
New Facility Programming (transfer funds from fire station capital reserve fund)	0	38,500	38,500
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,399,750</b>	<b>116,450</b>	<b>116,450</b>
<b><i>INSPECTIONS</i></b>			
Non-Capital - Computer System & Printer	2,000	2,000	2,000
<b>TOTAL INSPECTIONS</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL CAPITAL OUTLAY -PUBLIC SAFETY</b>	<b>1,612,650</b>	<b>266,125</b>	<b>266,125</b>
<b><u>TRANSPORTATION</u></b>			
<b><i>STREETS</i></b>			
Ford F-150 4x2 Trucks (replacement - 2 @ \$22,000)	44,000	44,000	44,000
<b>TOTAL STREETS</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
<b>TOTAL CAPITAL OUTLAY - TRANSPORTATION</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
<b><u>ENVIRONMENTAL PROTECTION</u></b>			
<b><i>SANITATION</i></b>			
Garbage Truck replacement	200,000	0	0
Self-contained debris collector	150,000	0	0
<b>TOTAL SANITATION</b>	<b>350,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY -ENVIRONMENTAL PROTECTION</b>	<b>350,000</b>	<b>0</b>	<b>0</b>
<b><u>CULTURAL &amp; RECREATIONAL</u></b>			
<b><i>PARKS &amp; RECREATION</i></b>			
Non-Capital - Low-rise Aluminum Bleachers (6 @ \$1,975)	11,850	11,850	11,850
Non-Capital - 4 x 10 Moveble Fence Pieces (80 @ \$185)	14,800	14,800	14,800
JD Bunker Rake (replacement)	14,500	14,500	14,500
Dog Park Fence	3,500	3,500	3,500
Dog Park Sign	1,100	1,100	1,100
Dog Park Accessories	3,000	3,000	3,000
Pet Bag & Trash Bin (4 @ \$725)	2,900	2,900	2,900
Community Room Sound System	18,275	0	0
Additional Parking Lot (along Bullard St)	180,000	0	0
Resurface Basketball & Tennis Courts	15,000	0	0
Community Center Improvements	0	70,000	70,000
<b>TOTAL PARKS &amp; RECREATION</b>	<b>264,925</b>	<b>121,650</b>	<b>121,650</b>
<b><i>SENIOR CENTER</i></b>			
No capital requested	0	0	0
<b>TOTAL SENIOR CENTER</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY - CULTURAL&amp; RECREATIONAL</b>	<b>264,925</b>	<b>121,650</b>	<b>121,650</b>
<b>TOTAL CAPITAL OUTLAY - GENERAL FUND</b>	<b>2,315,875</b>	<b>476,075</b>	<b>476,075</b>
<b><u>POWELL BILL</u></b>			
Street resurfacing	200,000	200,000	200,000
Rockfish Road Sidewalk	100,000	100,000	100,000
<b>TOTAL POWELL BILL</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL CAPITAL OUTLAY - POWELL BILL</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b><u>STORMWATER</u></b>			
No capital requested	0	0	0
<b>TOTAL STORMWATER</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY - STORMWATER</b>	<b>0</b>	<b>0</b>	<b>0</b>



*Town of Hope Mills*

*North Carolina*

**SALARY AND POSITION LIST**  
**All Funds**





**TOWN OF HOPE MILLS  
PAY GRADE ALLOCATION  
SCHEDULE  
Fiscal Year 2016 - 2017**



SALARY GRADE	SALARY RANGE		CLASSIFICATION TITLE
	Min	Max	
1	\$ 23,212	~ \$ 34,291	-
2	24,371	~ 36,005	-
3	25,590	~ 37,804	Maintenance Worker I
4	26,869	~ 39,693	Secretary
5	28,212	~ 41,677	Animal Control Officer
6	29,622	~ 43,760	Maintenance Worker II Police Records Specialist Police Evidence Custodian
7	31,104	~ 45,948	Accounting Technician I Fleet Maintenance Mechanic
8	32,658	~ 48,245	Deputy Town Clerk
9	34,291	~ 50,657	Police Administrative Assistant Fire Fighter Permitting Specialist Crime Analyst Senior Center Assistant Supervisor Human Resource Assistant Accounting Technician II
10	36,005	~ 53,190	Purchasing Agent Police Officer Fire Lieutenant Recreation Athletics Assistant Support Services Supervisor
11	37,804	~ 55,848	Building & Grounds Supervisor Streets Supervisor Fire Marshal Fire Captain Senior Center Supervisor Parks & Recreation Maintenance Supervisor





**TOWN OF HOPE MILLS  
PAY GRADE ALLOCATION  
SCHEDULE  
Fiscal Year 2016 - 2017**



SALARY GRADE	SALARY RANGE			CLASSIFICATION TITLE
	Min	Max		
12	39,693	~ 58,640		Building Inspector Code Enforcement Officer Police Detective Stormwater Technician Accountant I
13	41,677	~ 61,572		Recreation Athletic Programs Supervisor Recreation Center Supervisor Police Sergeant
14	43,760	~ 64,651		Accountant II Police Lieutenant Deputy Public Works Director
15	45,948	~ 67,882		-
16	48,245	~ 71,276		Deputy Fire Chief Senior Accountant
17	50,657	~ 74,840		Police Captain
18	53,190	~ 78,582		Deputy Police Chief Assistant Finance Director
19	55,848	~ 82,464		-
20	58,640	~ 86,635		Fire Chief Parks & Recreation Director Public Works Director Stormwater Administrator Chief Building Inspector Human Resources Administrator Town Clerk
21	59,779	~ 90,966		-
22	64,651	~ 95,514		Police Chief Finance Director
23	67,882	~ 100,289		Assistant Town Manager



*Town of Hope Mills*

*North Carolina*

**FEE SCHEDULE**





**TOWN OF HOPE MILLS  
FEE SCHEDULE  
FISCAL YEAR 2016-2017  
ADMINISTRATION/FINANCE DEPARTMENT**



Agenda Sunshine List – Fee Set by State Law (Annual Fee)	\$10.00
Notary Service – Fee set by State Law	\$5.00
Return Check Fee (NSF)	\$25.00
Stop Payment Fee on checks	\$25.00
Copies – per page	\$.10
Cemetery Plots - per plot <i>(Amended 07/01/09)</i>	
• In Town Residents	\$1,000.00
• Out of Town Residents	\$1,500.00
Employee Garnishment Fee (per pay period per each garnishment)	\$2.00
Motor Vehicle License Tax	\$5.00
Taxi Operator Permit Background Report (Local)	\$15.00
Taxi Operator Permit Background Report (Non-Local)	\$25.00
Itinerant Merchant /Solicitors Application Permit Fee * <i>Section 18-212 (b) (7) Town Ordinance</i>	\$100.00
Application Fee for Tax Grant Back Program	\$100.00
Trade Street Prints <i>(Approved October, 15, 2012)</i>  * <i>(Approved December 17, 2012)</i>	\$25.00 for two small prints \$50.00 for two medium prints \$100.00 for two large prints *\$200.00 for two poster size
Civil Citation/Town Ordinance Violation * <i>As authorized by NC General Statutes and/or Section 1.7 (a) Town Ordinance</i>	

**PARKS & RECREATION DEPARTMENT**

<b>Outdoor Facility Rental</b>	
<b>Ballfields</b>	
• Deposit	\$100.00
• Per hour per field - without lights	\$75.00
• Per hour per field - with lights	\$125.00
<b>Ballfield Shelter</b>	
• Deposit	\$100.00
• Per hour per field - without lights	\$250.00
<b>Picnic Shelters 1&amp;2</b>	
• Deposit	\$50.00
• Shelter Rental Per Hour	\$25.00
• 2 Hour Minimum	
<b>Pavilion at Lake</b>	
• Deposit	\$100.00
• First 3 hours (Minimum Rental)	\$45.00
• Each additional hour	\$15.00
<i>Note: Pavilion not available for rent April 1 – November 30.</i>	

<b>Recreation Center Rental Fees</b>	
<b>Community Room including kitchen</b> <b>Normal business Hour Rental: Saturday</b> <b>9:00am – 5:00 pm</b>	
• Deposit	\$150.00
	Rate Per hour \$50.00 – Minimum of 2 hours
<b>After Hours Rental – After 5:00pm</b>	
• Deposit	\$150.00
• Minimum of 2 Hours	\$65.00
<b>Large Activity Room</b>	
• Deposit	\$150.00
	Rate per hour \$40.00 – Minimum of 2 hours
<b>Small Activity Room</b>	
• Deposit	\$150.00
	Rate per hour \$30.00 – Minimum of 2 hours
<b>Gymnasium</b>	
• Deposit	\$500.00
• Per hour	Rate per hour \$100.00 – Minimum of 2 hours
<b>Community Room &amp; Game Room – Normal Business Hour Rental:</b> <b>Saturday 9:00am – 5:00pm</b>	
• Deposit	\$150.00
• Minimum of 2 hours	Rate per hour \$60.00
<b>After Hours Rental – After 5:00pm</b>	
• Deposit	\$150.00
• Minimum of 2 Hours	\$80.00
<b>Daily Fee – Fitness Area, Gym, Game Room</b>	
• Ages 18 & older	\$2.00 per day
• Ages 55 and over	No Cost
• Town Employees	No Cost
<b>Recreation Center Rental Fees</b> *Civic Organizations as listed in Code of Ordinances Section 62-158	
• 5 meetings or less per year	No cost
• 6 to 12 meetings per year	\$25.00 per meeting
• Greater than 12 meetings per year	\$50.00 per meeting
<b>Leagues Fees</b>	
<b>Adults</b>	
• Basketball Leagues per team	\$500.00
• Softball Leagues per team	\$500.00
• Volleyball Leagues per team	\$400.00

<b>Youth Leagues</b>	
• Per Person	\$30.00
• Each additional child in same family**	\$20.00
<i>**Must reside in the same household and have same address.</i>	

<b>After School Care</b>	
Registration Fee	\$25.00
Per week	\$50.00
• Teacher's workday – In addition to weekly fee	\$10.00 per week
• All day care - Christmas/Spring Break/Year Round School Intermission – In addition to weekly fee	\$30.00 per week

<b>Summer Camp Fees</b>	
Registration Fee	\$25.00
Per Week	\$60.00
• Additional Fee for early drop-off (7:30 – 9:00 a.m.)	\$15.00
• Additional Fee for late pick-up (5:00 – 6:00 p.m.)	\$15.00

<b>Class Fee</b>	
Registration Fee	\$20.00 - \$60.00 Depending on Class

<b>Sunshine Senior Center</b>	<b>Deposit</b>	<b>Rent</b>
• Large Activity Room – Minimum 4 hours	\$100.00	Rate per hour \$100.00
• Picnic Shelter - Outdoor Shelter w/Electricity Minimum 4 hours	\$100.00	Rate per hour \$60.00

<b>Boat Permit Fees – Motorized</b>	
Annual Permit Fee	\$50.00
Daily Permit Fee	\$10.00
<i>** Fees for in-town and out-of-town residents</i>	

<b>Special Event Permits</b>	<b>Permit Fee</b>	<b>Deposit Fee</b>
Number of Attendees		
• Up to 500	\$75.00	\$100.00
• 501 – 2500	\$150.00	\$200.00
• 2500 plus	\$300.00	\$500.00
• 80 safety cones at \$1.00 each (for events requiring street closures)	\$80.00	
• 10 barricades at \$5.00 each (for events requiring street closures)	\$50.00	
• Trash can pick up (for events requiring street closures)	\$25.00	

1. The Town of Hope Mills reserves the right to determine the number of attendees for recurring events based on prior attendance. Fees will be charged accordingly.
2. Deposit fee will be used to cover any damage or maintenance expenses caused by the event.
3. Deposit fee will be refunded if the reserved area is returned to pre-event condition immediately following the event.
4. For all special events requiring police assistance, payment shall be provided to the police officers at a rate of \$35.00 per hour and officers must be hired for a minimum of two hours.

Amended May 2, 2016 by the Board of Commissioners.

## STORMWATER DEPARTMENT

<b>Stormwater Permit Fees</b>	
\$200 base permit fee + \$100.00 per acre or portion thereof not to exceed \$1,500.	

The area 2,266 square feet of impervious coverage represents the conditions of an average, typical residence in the Town. The area 2,266 square feet is the equivalent residential unit (ERU) for the purpose of distributing the cost of stormwater services and facilities through a schedule of fees, charges and penalties.

*Detached single-family residential.* Each developed detached single-family residential property shall be billed and shall pay pursuant to the rate established for one equivalent residential unit.

*Other properties.* All other developed properties having impervious coverage including but not limited to multifamily residential properties with three or more living units, commercial properties, industrial properties, public and institutional properties, church properties public and private school properties, and developed vacant properties shall be billed one ERU per 2,266 square feet or fraction thereof of impervious coverage on the subject property. There will be no service charge for other properties with fewer than 600 square feet of impervious surface.

*Charge per ERU.* The monthly rate per ERU shall be \$4.00 for detached single family residential properties and \$6.00 for all other properties.

## POLICE DEPARTMENT

<b>Wrecker Fees</b>	
Initial application and inspection	\$100.00
Annual Wrecker Inspection Fee and license renewal	\$50.00
Wrecker Rotation Fee	\$15.00 per tow
<b>Fees charged by Wrecker Services</b>	
Towing service call, 24 hours a day	\$90.00
Use of dollies	\$45.00
Labor charge for a recovery – every 15 minutes	\$20.00
Use of Speedi-Dry or other absorbent	\$10.00
Recharge fire extinguisher	\$15.00
Vehicle storage inside building or under shelter per day	\$15.00
Vehicle storage outside per day	\$12.00
Wait charge per minute (does not include hook-up, time starts 10 minutes after hook-up is completed)	\$1.00
After hours lot charge (access to lot after hours)	\$30.00

## PUBLIC WORKS

<b>Sanitation</b>	
Residential – Defined in Code Section 78.1 <i>Collected on Annual Property Tax Bills issued by the Cumberland County Tax Office.</i>	\$216.00 per year
Commercial – Defined in Code Section 78.1	\$25.00 per each roll-out cart

<b>Yard Waste Collection / Disposition</b>	
Special or Bulk Collections: tree limbs, shrubbery and other large refuse consolidated pile exceeding 5'X5'X3', but less than 10'x10'x5'.	\$17.50
Full truck load - equals a load of approximate size 10'x10'x5'	\$35.00

<b>Miscellaneous</b>	
Sale of used 96-gallon refuse cans – <i>Amended September 7, 2011</i>	\$5.00

### INSPECTIONS DEPARTMENT

<b>Building Permits</b>	
Building Value: \$0.00-5,000.00	\$50.00
Building Value: \$5,001.00-10,000.00	\$60.00
Building Value: \$10,001.00-15,000.00	\$75.00
Building Value: \$15,001.00-20,000.00	\$90.00
Building Value: \$20,001.00-25,000.00	\$105.00
Building Value: \$25,001.00-30,000.00	\$120.00
Building Value: \$30,001.00-35,000.00	\$135.00
Building Value: \$35,001.00-40,000.00	\$150.00
Building Value: \$40,001.00-45,000.00	\$165.00
Building Value: \$45,001.00-50,000.00	\$180.00
Building Value: \$50,001.00 and above	\$4.00 per \$1,000.00
Minimum Fee	\$50.00
Extra Inspection Fee (Call-Back)	\$40.00

<b>Electrical Permits</b>	
Commercial up to 400 amperes	\$70.00
Commercial over 400 amperes	\$80.00
Residential up to 200 amperes	\$50.00
Residential over 200 amperes	\$75.00
All sub-panels	\$45.00
Outlets First 10 outlets	\$10.00
Each additional outlet	\$ 0.40
Furnace, Condensing Units, Air Handlers, Baseboard, Units Heater, Walk-in Coolers/Freezers, Etc.	\$8.00
Motors (Up to 5 HP)	\$10.00
Motors (Over 5 HP but less than 25 tons or horsepower)	\$20.00
Motors (Over 25 HP)	\$25.00
Appliances and equipment	\$8.00
Electric Sign Connection	\$35.00
Electric Sign Circuit	\$8.00
Fire Alarm Systems	\$50.00
Other low voltage systems	\$50.00
Swimming pools	\$50.00
Temporary Poles	\$35.00
Mobile Homes Service or Feeder	\$75.00
Inspection for Power Reconnection (When disconnected in excess of six months)	\$50.00
Minimum Fee	\$50.00
Extra Inspection Fee (Call-Back)	\$40.00

<b>Mechanical Permits</b>	
Residential Heat or A/C per system	\$75.00
Commercial Heat or A/C per system	\$90.00
Refrigeration	\$90.00
Gas Piping includes one appliance or fixture	\$30.00
Each additional appliance or fixture	\$10.00
LP Gas tank and piping to building	\$30.00
Hoods and Canopies over Cooking Areas	\$60.00
Mobile Homes same as residential heat or A/C	\$75.00
Minimum Fee	\$50.00
Extra Inspection Fee (Call-Back)	\$40.00

<b>Plumbing Permits</b>	
Trapped Fixtures, Water Heaters, etc.	\$8.00
Main sewer line	\$20.00
Main water line	\$20.00
Irrigation line	\$20.00
Fire Sprinkler water line	\$20.00
Mobile Home Water and sewer connection each	\$20.00
Mobile Home Park Main water and/or sewer connection to the public system (each)	\$20.00
Minimum Fee	\$50.00
Extra Inspection Fee (Call-Back)	\$40.00

<b>Miscellaneous Permits &amp; Fees</b>	
Asbestos Removal Permit	Same fee structure as Building Permit
Building Moving Permit	Same fee structure as Building Permit
Demolition Permit	Same fee structure as Building Permit
Insulation Permit	Same fee structure as Building Permit
Sign Placement Permit	Same fee structure as Building Permit
Driveway Permit (Residential)	\$50.00
Driveway Permit (Commercial)	\$200.00
Sidewalk Permit (Residential & Commercial)	\$30.00
Mobile Home Tie-Down Permit	\$75.00
Home Owner Recovery Fee	\$10.00
Zoning Permit	\$35.00
Yard Sale Permits	1 <sup>st</sup> Permit \$10.00
	2 <sup>nd</sup> through 6 <sup>th</sup> permit \$15.00
Code Enforcement Administrative Fee	\$75.00

<b>Fire Sprinkler Permits</b>	
Tap Connection	\$20.00
Fixtures (each sprinkler head)	\$1.00
Minimum Fee	\$50.00
Extra Inspection Fee (Call-Back)	\$40.00

**ZONING AND PLANNING FEES**  
**Zoning Fee Schedule**

Requested Zoning Districts <sup>1</sup>	Less Than 1 Acre	1 To 5 Acres	Over 5, Up To 10 Acres	Over 10 Acres
RR	\$300.00	\$400.00	\$500.00	\$600.00
R20	\$300.00	\$400.00	\$500.00	\$600.00
R15	\$300.00	\$400.00	\$500.00	\$600.00
R7.5	\$300.00	\$400.00	\$500.00	\$600.00
R6	\$300.00	\$400.00	\$500.00	\$600.00
R6A	\$300.00	\$400.00	\$500.00	\$600.00
R5	\$300.00	\$400.00	\$500.00	\$600.00
R5A	\$300.00	\$400.00	\$500.00	\$600.00
O&I(P)	\$400.00	\$500.00	\$600.00	\$800.00
C1(P)	\$400.00	\$500.00	\$600.00	\$800.00
C2(P)	\$400.00	\$500.00	\$600.00	\$800.00
C(P)	\$400.00	\$500.00	\$600.00	\$800.00
M1(P)	\$400.00	\$500.00	\$600.00	\$800.00
M2(P)	\$400.00	\$500.00	\$600.00	\$800.00
<b>Conditional Use Districts<sup>2</sup></b>				
Residential	\$400.00	\$500.00	\$600.00	\$800.00
DD/CUD	\$400.00	\$500.00	\$600.00	\$800.00
Nonresidential	\$600.00	\$700.00	\$800.00	\$1,000.00
PND/CUD	n/a	n/a	n/a	\$1,000.00
MXD/CUD	n/a	n/a	\$800.00	\$1,000.00

<b>Voluntary Annexation Petition</b> <i>The petition fee is waived for Voluntary Annexation Petitions that are initiated by the Town through the Water and/or Sewer Annexation Agreements. Approved 5/3/10</i>	\$500.00
Permanent Street Closing Application Fee	\$800.00
All Text Amendments	\$300.00
Zoning Verification Fee	\$35.00

<sup>1</sup> If more than one zoning district is requested in the same application, the highest fee for the district requested will apply.

<sup>2</sup> If a general rezoning is requested and based on recommendations of the Zoning Board or Town Commissioners, a Conditional Use District and Permit application is to be filed; the original application fee will be credited toward the Conditional Use District and Permit fee.

## BOARD OF ADJUSTMENT

Special Use Permits	\$400.00
Variances	\$400.00
Administrative Review	\$200.00
Interpretations	\$200.00
Nonconforming Use	\$200.00

*Board of Adjustment fees include hearings for the Town Flood Chapter*

## PLAT/PLAN FEE SCHEDULE

Subdivision Fees (including unit ownership & zero lot line)	5 or less Lots/Units	More than 5 Lots/Units
Preliminary plan review	\$100.00	\$200.00
Preliminary plan revision and extension	\$ 50.00	\$ 50.00
Final plats	\$ 50.00	\$ 50.00
Subdivision Ordinance waiver	\$200.00	\$200.00

Residential Group Development Fees (including manufactured home parks)	5 or less Lots/Units	More than 5 Lots/Units
Preliminary group development	\$100.00	\$100.00
Group development revisions and extensions	\$ 50.00	\$ 50.00

Non-Residential Site Plans	5 or less Lots/Units	More than 5 Lots/Units
Site plan review	\$100.00	\$100.00
Site plan revision and extension	\$ 50.00	\$ 50.00
Alternate yard request	\$200.00	\$200.00

## FIRE & EMERGENCY MANAGEMENT

False Alarms	
1 <sup>st</sup> -3 <sup>rd</sup> false alarm	No Charge
4 <sup>th</sup> false alarm	\$50.00
5 <sup>th</sup> false alarm	\$75.00
6 <sup>th</sup> false alarm	\$100.00
7 <sup>th</sup> false alarm	\$150.00
8 <sup>th</sup> false alarm	\$200.00
9 <sup>th</sup> false alarm	\$250.00
10 or more false alarms	\$500.00 per incident

Exit Violations (per door)	
First offense	\$500.00
Each subsequent offense in the period of a year	\$1,000.00

Code Violations (per each violation)	
1 <sup>st</sup> offense	\$100.00
2 <sup>nd</sup> offense	\$250.00
Each subsequent offense in the period of a year	\$500.00

**Fire Inspection Fees**  
**Annual Inspections**

<b>Assembly (A-1,A-2,A-3,A-4,A-5)</b>	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

<b>Educational</b>	
Day Cares (Not in residential home) Public Schools (Inspected every 6 months)	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

<b>Hazardous</b>	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

<b>Institutional</b>	
Nursing Home, Hospital, Mental Health Facility, Jail, or Detox Center	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

<b>High Rise</b>	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

<b>Residential</b>	
Group Home	\$75.00
Day Care (in a home)	\$75.00
Apartments, Hotels, Dorms	
1-10 Units	\$75.00
11-20 Units	\$100.00
21-40 Units	\$125.00
41-100 Units	\$150.00
101-200 Units	\$200.00
201-300 Units	\$250.00
301-400 Units	\$300.00
401-500 Units	\$350.00
Over 500 Units	\$400.00

**2-Year Inspection Fee**

<b>Private Schools, Foster Homes, and Factory/Industrial</b>	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

**3-Year Inspection Fee**

<b>Business, Mercantile, Storage, Church/Synagogue, Miscellaneous Group (U)</b>	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

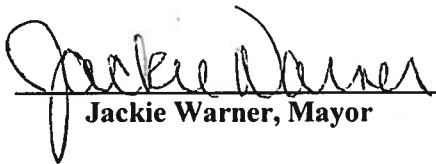
**Additional Inspections**

Re-inspection fee	\$50.00 per visit
A.L.E.	\$75.00 per visit
Amusement Buildings	\$75.00 per visit
Carnival and fair	\$75.00 per visit
Circus tent	\$250.00
Courtesy/Requested Inspections	\$75.00 per visit
Covered mall bldg. Displays	\$75.00 per visit
Exhibits/trade show	\$75.00 per visit
Fireworks/Explosives Permit	\$250.00
Foster Homes	\$75.00 per visit
LP or gas equip. in assemble	\$75.00 per visit
Tent Permit	\$75.00

**Required Construction Permits**

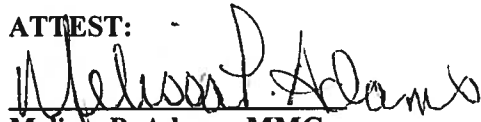
Automatic fire extinguishing systems	\$50.00
Compressed Gases	\$75.00
Fire alarm & detection systems	\$50.00
Fire pumps	\$100.00
Flammable & combustible liquids	\$100.00
Hazardous materials	\$100.00
Industrial ovens	\$50.00
Private fire hydrants	\$50.00
Spraying & dipping	\$50.00
Standpipe w/ sprinklers	\$75.00
Standpipe w/o sprinklers	\$75.00
Temporary membrane structures	\$25.00

ADOPTED BY THE HOPE MILLS BOARD OF COMMISSIONERS THIS 20<sup>ND</sup> DAY OF JUNE 2016.

  
Jackie Warner, Mayor



ATTEST:

  
Melissa P. Adams, MMC  
Town Clerk

