

Town of Hope Mills

North Carolina

2018-2019 Annual Budget

Adopted June 4, 2018

Mayor

Jacquelyn S. Warner

Town Commissioners

Michael D. Mitchell, Mayor Pro-Tem

Jessie L. Bellflowers Jerry Legge

Patricia A. Edwards Margaret H. Larson



Town Manager

Melissa P. Adams

Finance Director

Drew Holland

Town of Hope Mills
North Carolina
www.townofhopemills.com

FISCAL YEAR 2018 - 2019

ANNUAL OPERATING BUDGET

APPROVED BUDGET



MELISSA ADAMS
TOWN MANAGER

DREW HOLLAND
FINANCE DIRECTOR



ANNUAL OPERATING BUDGET
FISCAL YEAR 2018 - 2019
Town of Hope Mills, North Carolina

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MAYOR AND BOARD OF COMMISSIONERS

Jackie Warner
Mayor

Mike Mitchell
Mayor Pro-Tem

Jesse Bellflowers
Commissioner

Meg Larson
Commissioner

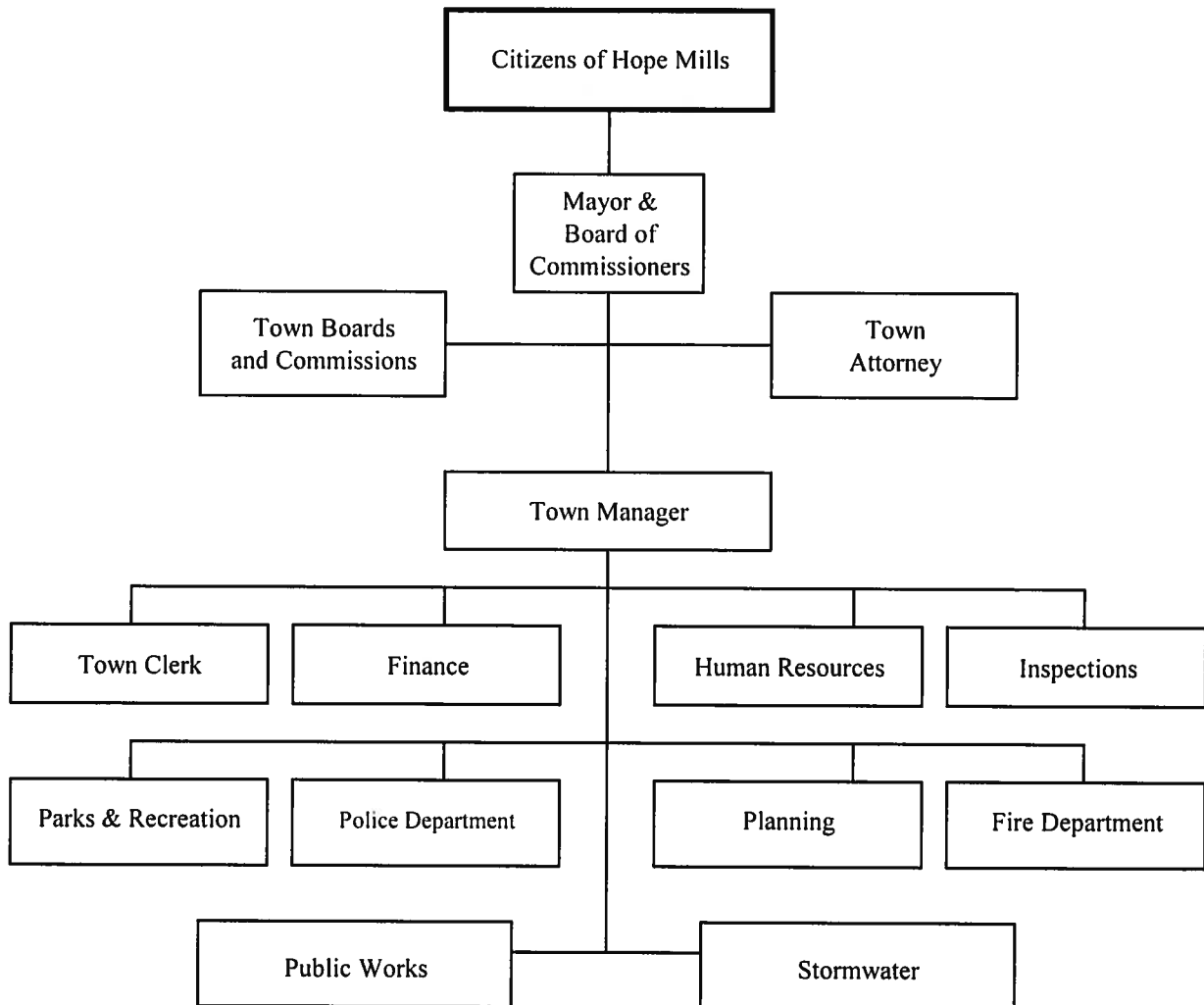
Jerry Legge
Commissioner

Pat Edwards
Commissioner



ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-2019
Town of Hope Mills, North Carolina

ORGANIZATION CHART





Town of Hope Mills

North Carolina

**BUDGET MESSAGE
& ORDINANCE**



**TOWN OF HOPE MILLS, NORTH CAROLINA
BUDGET ORDINANCE FY 2018-2019**

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, 2018 and ending June 30, 2019; the same being adopted by fund and activity within each fund as listed:

General Fund

Expenditures:

General Government	\$ 2,403,250
Debt Service	963,850
Public Safety	6,893,625
Transportation	276,525
Environmental Protection	804,600
Cultural & Recreation	<u>1,684,150</u>
Total	<u>\$ 13,026,000</u>

Revenues:

Ad Valorem Taxes	\$ 5,357,700
Other Taxes & Licenses	660,650
Intergovernmental/Grants	4,407,100
Permits & Fees	285,250
Environmental Fees	1,153,000
Parks & Recreation Fees	140,300
Other Revenues	<u>1,022,000</u>
Total	<u>\$ 13,026,000</u>

Powell Bill Fund

Expenditures:

Departmental Expenditures	\$ 335,550
Debt Service	28,800
Roadways, Improvements & Capital	<u>79,800</u>
Total	<u>\$ 444,150</u>

Revenues:

Powell Bill Street Allocation	\$ 426,150
Other Revenues	<u>18,000</u>
Total	<u>\$ 444,150</u>

Stormwater Fund

Expenditures:

Departmental Expenditures	\$ 296,150
Engineering, Improvements & Capital	189,000
Debt Service	<u>147,775</u>
Total	<u>\$ 632,925</u>

Revenues:

Stormwater Fees	\$ 627,025
Other Revenues	<u>5,900</u>
Total	<u>\$ 632,925</u>

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, 2018 for the purpose of raising the revenue listed in Ad Valorem Taxes in the General Fund in Section 1 of this ordinance.

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, 2018 for the purpose of raising the revenue listed in Parks & Recreation Fees in the General Fund in Section 1 of this ordinance.

These rates are based on a total valuation of property for the purposes of taxation of \$1,036,765,553 and an estimated rate of collection of 99.64%. The estimated rate of collection is based on the fiscal year 2016-2017 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. The Budget Officer may transfer amounts between line item expenditures within a department without limitation and without a report being required.
- b. The Budget Officer may transfer amounts up to fifteen thousand dollars (\$15,000) between departments of the same fund and reported as part of the financial statements. The Budget Officer must make an official report on such transfers at the next regular meeting of the Governing Board.
- c. They 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:

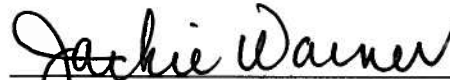
1. The "Town Dam" Capital Project Fund
2. Stormwater Capital Project – Crenshaw Drive/Mill Bridge Road
3. Stormwater Capital Project – Odessey Court
4. Capital Reserve Fund for Future Fire Station

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 4th day of June 2018.



Jackie Warner, Mayor

ATTEST:



Tiffany Gillstedt,
Executive Assistant/Deputy Town Clerk





TOWN OF HOPE MILLS

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

May 7, 2017

Honorable Mayor and
Members of the Hope Mills Board of Commissioners

Fiscal Year 2018-2019 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, 2018 through June 30, 2019 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 2018-19 budget are as follows:

Revenues - General Fund

- A. **Ad Valorem Taxes:** \$4,741,000 estimate is based on a 99.64% collection rate with an approximate tax base of \$1,034,008,676 keeping the existing tax rate at 0.46 per \$100 valuation.
- B. **Recreation Tax:** \$572,740 estimate is based on the existing rate of \$0.05 per \$100 valuation multiplied by the value of one cent of tax amount (\$114,548).
- C. **Solid Waste Fees:** \$1,135,000 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 \$3,250,000 and \$900,000 respectively.
- E. **Fund Balance:** \$800,000 of unreserved, undesignated fund balance is recommended for this budget.

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:** No new positions are proposed in the General Fund. The budgeted salaries and benefits reflect the results from the new personnel policy approved at the Board of Commissioners meeting on March 19, 2018, to take effect beginning July 1, 2018.
- C. **Cost of Living Adjustment:** The budget reflects a cost of living adjustment (COLA) of 1.29%. These amounts are based on information from the NC League of Municipalities for the current year and upcoming year.
- D. **Employee Benefits:** Employee health insurance has been budgeted with a 1.9% increase. Dental insurance increased 1.0%, vision, AD&D, short term disability and life insurance had a slight decrease. The budget also includes a 5% 401(k) contribution, (5% for Law Enforcement Officers) state mandated retirement of 7.75% (8.50% 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. **Parks & Recreation Comp Plan & Master Plan for Golf Course Property:** The proposed budget includes funds to continue the process for a Parks & Recreation Comp Plan and to design a master plan for the golf course property as discussed during the budget retreat in March 2018.
- G. **Ongoing Design for New Public Safety Facility:** The proposed budget includes funding of \$71,000 for programming and design for a new public safety center. The need for this facility was identified in a facilities master plan developed by Gordon Johnson Architecture in FY 2015-16.
- H. **New Vehicles:** The proposed budget includes the purchase of two new police cruisers, a F-250 truck for the Powell Bill fund and a F-250 trucks for the Storm water fund.

Revenues – Powell Bill Fund

- A. **State Distribution:** \$425,725 estimate based on previous years' distributions.
- B. **Fund Balance:** We have appropriated \$13,000 from powell bill fund balance.

Expenditures – Powell Bill Fund

- A. **Capital:** \$75,500 has been budgeted for a new F-250 and other new equipment.

- B. Debt Service: All debt service requirements have been appropriated in this budget to meet our debt obligations.

Revenues – Stormwater Fund

- A. Stormwater Tax: \$626,575 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: \$38,000 for new F-250.
- B. Debt Service: All debt service requirements have been appropriated in this budget to meet our debt obligations.

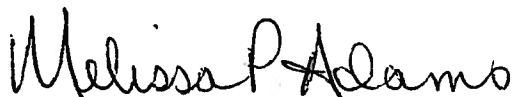
As we proceed into the next several years, we will continue to evaluate projects and personnel needs as they relate to the provision of services. We have several projects which will be initiated during this fiscal year; therefore, it will be important to prioritize programming needs with future budgets. 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 2018-2019 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,



Melissa Adams,
Town Manager

Town of Hope Mills

North Carolina

GENERAL FUND
Revenues & Expenditures

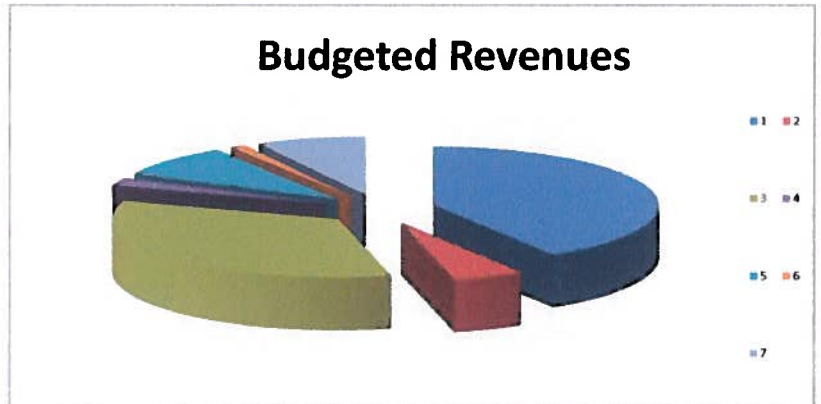
General Government
Public Safety
Transportation
Environmental Protection
Cultural & Recreational
Debt Service



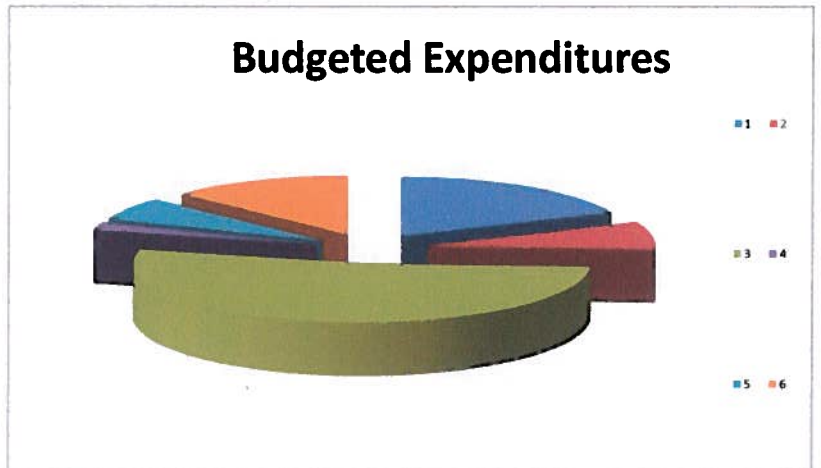
5 YEAR HISTORICAL & PROPOSED FY 2018-19 BUDGET GENERAL FUND REVENUES & EXPENDITURES

Revenues	Actual 6/30/14	Actual 6/30/15	Actual 6/30/16	Actual 6/30/17	Estimated 6/30/18
Ad Valorem Taxes	4,758,118	5,156,618	5,183,365	5,241,778	5,222,230
Other Taxes & Licenses	609,649	567,514	645,408	649,191	604,232
Intergovernmental/Grants	3,988,766	4,415,366	4,185,500	4,520,431	5,381,234
Permits & Fees	249,184	196,502	266,272	330,688	277,455
Environmental Fees	1,171,456	1,153,650	1,211,536	1,158,243	1,155,500
Parks & Recreation Fees	182,710	157,343	173,301	165,944	139,975
Other Revenues	5,098,244	396,602	635,821	232,621	1,121,772
Total Revenues	16,058,127	12,043,595	12,301,203	12,298,896	13,902,398
Expenditures					
General Government	1,897,320	1,792,430	2,134,929	2,871,127	2,985,711
Debt Service	2,890,473	770,809	820,145	925,541	914,629
Public Safety	6,316,391	6,215,096	5,828,005	6,064,245	7,163,490
Transportation	941,373	610,383	234,304	315,110	315,711
Environmental Protection	1,171,313	831,367	864,289	817,005	922,236
Parks & Recreation	1,286,418	1,292,820	1,252,288	1,244,810	1,600,322
Total Expenditures	14,503,288	11,512,905	11,133,960	12,237,838	13,902,099
Total Revenues	16,058,127	12,043,595	12,301,203	12,298,896	13,902,398
Total Expenditures	14,503,288	11,512,905	11,133,960	12,237,838	13,902,099
Fund Balance Reserves	1,554,839	530,690	1,167,243	61,058	299

Revenues:	%	Proposed FY 2018/19 Budget
1 Ad Valorem Taxes	41%	5,357,700
2 Other Taxes & Licenses	5%	660,650
3 Intergovernmental/Grants	34%	4,407,100
4 Permits & Fees	2%	285,250
5 Environmental Fees	9%	1,153,000
6 Parks & Recreation Fees	1%	140,300
7 Other Revenues	8%	1,022,000
Total Revenues	100%	13,026,000



Expenditures:	%	Proposed FY 2018/19 Budget
1 General Government	18%	2,403,250
2 Debt Service	8%	963,850
3 Public Safety	53%	6,893,625
4 Transportation	2%	276,525
5 Sanitation	6%	804,600
6 Parks & Recreation	13%	1,684,150
Total Expenditures	100%	13,026,000



					FISCAL YEAR 2018-2019		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2016-17 ACTUAL	2017-18 BUDGET	ESTIMATED YEAR END BALANCE 6/30/18	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/18
GENERAL FUND - REVENUES							
AD VALOREM TAXES							
10-3110	AD VALOREM TAXES - CURRENT	4,677,618	4,633,375	4,608,671	4,739,300	4,741,000	4,751,900
10-3111	AD VALOREM TAXES - PRIOR YEARS	10,117	11,000	12,506	11,000	12,000	12,000
10-3115	TAX PENALTIES & INTEREST	10,447	10,000	10,681	10,000	10,000	10,000
10-3117	REFUNDS - PROPERTY TAXES	0	0	0	0	0	0
10-3120	VEHICLE TAXES - CURRENT	542,204	530,000	579,362	538,500	538,500	575,800
10-3121	VEHICLE TAXES - PRIOR YEARS	1,392	2,500	11,010	7,500	8,000	8,000
OTHER TAXES & LICENSES							
10-3125	RECREATION TAX - CURRENT	564,537	559,700	521,426	572,725	573,000	574,100
10-3130	REC TAX INTEREST	1,061	0	0	0	0	0
10-3210	MOTOR VEHICLE LICENSE - CURRENT	55,640	60,000	51,975	55,250	55,250	55,250
10-3215	MOTOR VEHICLE LIC INTEREST	234	500	134	300	300	300
10-3217	RENTAL VEHICLE TAX	27,089	26,000	29,857	30,000	30,000	30,000
10-3218	PRIVILEGE LICENSES	630	0	840	800	1,000	1,000
INTERGOVERNMENTAL DISTRIBUTIONS							
10-3310	SALES TAX DISTRIBUTION	3,147,373	3,162,800	3,207,550	3,207,550	3,250,000	3,250,000
10-3315	SALES TAX - FAYETTEVILLE	156,587	158,500	156,487	156,500	160,000	160,000
10-3316	SALES TAX - SPRING LAKE	8,817	8,500	11,272	10,000	10,000	10,000
10-3317	SALES TAX - GODWIN	128	150	104	100	100	100
10-3319	UTILITY FRANCHISE TAX	893,075	1,005,000	893,075	900,000	900,000	900,000
10-3322	ALCOHOL/BEVERAGE TAX DIST	74,429	76,000	74,429	75,000	76,000	76,000
10-3324	SOLID WASTE DISPOSAL TAX	11,045	11,000	11,134	11,000	11,000	11,000
10-3325	FEMA REIMBURSEMENT	220,256	46,435	307,896	0	0	0
10-3326	GOLDEN LEAF GRANT	0	400,000	378,297	0	0	0
10-3327	FAMPO GRANT	0	399,000	0	0	0	0
10-3343	MISC GRANTS	0	2,500	2,500	0	0	0
INTERGOVERNMENTAL GRANTS							
10-3344	POLICE - GRANTS	5,221	2,650	3,650	0	0	0
10-3345	SHOP WITH A COP GRANT	3,500	0	0	0	0	0
PUBLIC SAFETY REVENUES							
10-3346	FEDERAL DRUG TAX FORFEITURES	0	0	1,774	0	0	0
10-3511	DISTRICT COURT	3,060	3,000	3,176	3,000	3,000	3,000
10-3514	STATE DRUG TAX FORFEITURES	24	0	4,312	0	0	0
10-3515	ORDINANCE VIOLATIONS	0	0	18	0	0	0
10-3516	WRECKER FEES	100	0	0	0	0	0
10-3500	REPORT FEES	0	0	0	0	10,000	10,000
10-3346	FEDERAL DRUG TAX/SEIZURE PROCEED	17	0	0	0	0	0
PERMITS & FEES							
10-3610	BUILDING PERMITS	183,864	140,000	139,543	130,000	140,000	140,000
10-3611	ELECTRICAL PERMITS	44,825	38,000	37,793	35,000	38,000	38,000
10-3612	HVAC PERMITS	42,849	34,000	33,278	32,000	34,000	34,000
10-3613	PLUMBING PERMITS	29,358	25,000	27,130	25,000	25,000	25,000
10-3614	MOBILE HOME PERMITS	50	0	126	0	0	0
10-3615	ITINERANT MERCHANT PERMITS	3,000	0	100	0	0	0
10-3616	YARD SALE PERMITS	2,825	3,000	2,650	2,600	3,000	3,000
10-3617	DRIVEWAY PERMIT FEES	4,750	3,500	8,102	6,000	7,000	7,000
10-3618	SIDEWALK PERMIT FEES	90	200	430	250	250	250
10-3619	CODE ENFORCEMENT CONTRACT	1,054	1,000	7,090	5,000	10,000	10,000
10-3620	PERMIT CALLBACK FEES	260	200	615	500	500	500
10-3621	STORMWATER PERMIT FEES	2,100	3,000	1,600	2,000	3,000	3,000
10-3622	FIRE INSPECTION FEES	7,445	6,500	6,664	6,500	8,000	8,000
10-3624	HRF FEES	488	0	870	0	0	0
10-3625	COMMERCIAL PLAN REVIEW FEES	0	5,000	1,430	1,500	5,000	5,000
10-3626	INFRASTRUCTURE INSPECTION FEES	0	3,350	2,449	2,500	3,500	3,500
PLANNING & ZONING FEES							
10-3650	ZONING PERMITS	7,575	7,000	6,930	7,000	7,000	7,000
10-3651	OTHER PLANNING & ZONING FEES	155	150	155	1,000	1,000	1,000
10-3661	VOLUNTARY ANNEXATION	0	0	500	0	0	0
ENVIRONMENTAL FEES & REVENUES							
10-3710	REFUSE TAX - CURRENT	1,121,317	1,123,700	1,131,359	1,134,850	1,135,000	1,135,000
10-3711	REFUSE TAX - PRIOR YEARS	2,557	2,500	5,161	3,000	4,500	4,500
10-3712	COMMERCIAL TRASH	15,324	0	0	0	0	0
10-3714	RECYCLE SALES PROCEEDS	13,182	7,000	11,193	5,000	10,000	10,000

					FISCAL YEAR 2018-2019		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2016-17 ACTUAL	2017-18 BUDGET	ESTIMATED YEAR END BALANCE 6/30/18	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/18
10-3715	REFUSE INTEREST	2,068	2,000	2,380	2,000	2,000	2,000
10-3716	OTHER REFUSE COLLECTION FEES	333	500	1,037	500	1,000	1,000
10-3718	REFUSE CONTAINER SALES	462	500	370	500	500	500
10-3720	CEMETERY REVENUE	3,000	0	4,000	0	0	0
PARKS & RECREATION FEES							
10-3811	CHEERLEADING FEES	1,940	2,500	1,540	2,500	2,500	2,500
10-3812	CHEERLEADING/YOUNG OLYMPIANS	5,266	5,000	4,436	5,000	5,000	5,000
10-3813	WRESTLING FEES	550	825	780	800	800	800
10-3814	BASEBALL FEES	15,230	17,000	15,980	16,000	16,000	16,000
10-3815	BASKETBALL FEES	12,890	13,500	10,830	11,000	11,000	11,000
10-3817	SOCCER FEES	18,990	19,000	17,810	18,000	18,000	18,000
10-3818	SOFTBALL FEES	5,350	6,000	5,420	5,500	5,500	5,500
10-3819	FOOTBALL FEES	3,890	4,500	3,440	3,500	4,000	4,000
10-3822	ADULT SOFTBALL LEAGUE	4,500	3,000	2,000	3,000	3,000	3,000
10-3824	RECREATION SPORTS FEE	120	0	80	0	0	0
10-3830	CHILD PROG - 12 & UNDER	714	2,500	239	0	0	0
10-3831	YOUTH PROG - 13 - 17	50	0	0	0	0	0
10-3832	ADULT PROG - 18 & OVER	514	1,000	0	0	0	0
10-3840	AFTER SCHOOL CARE	24,555	22,700	21,028	22,000	22,000	22,000
10-3841	SUMMER CAMP FEES	21,910	23,500	22,575	23,000	23,000	23,000
10-3842	CLASS REGISTRATION FEES	315	500	1,684	1,500	1,500	1,500
10-3843	FITNESS ROOM FEES	1,412	2,400	1,194	1,500	1,500	1,500
10-3845	SPECIAL EVENTS REVENUE	8,169	8,000	8,402	8,000	8,000	8,000
10-3847	BOAT PERMITS	0	0	350	200	1,000	1,000
10-3849	OLE MILLS DAY FESTIVAL	4,484	8,000	7,644	8,000	8,000	8,000
10-3850	LEASE REVENUE	3,250	2,750	3,925	3,000	3,000	3,000
10-3857	SHELTER - RENTAL	1,300	1,500	1,380	1,500	1,500	1,500
10-3858	REC CENTER - RENTAL	4,920	6,000	5,255	5,000	5,000	5,000
10-3860	MID-CAROLINA	25,625	16,900	3,983	0	0	0
OTHER REVENUES							
10-3900	MISCELLANEOUS REVENUE	4,300	5,000	2,351	2,500	2,500	2,500
10-3910	INTEREST ON INVESTMENT	33,453	25,000	67,701	35,000	40,000	50,000
10-3915	CELL TOWER RENTAL	26,664	28,000	28,515	28,000	28,000	28,000
10-3917	NC INVENTORY TAX CREDIT	1,080	0	0	0	0	0
10-3918	POSTAGE, HANDLING & COPY FEES	51	200	0	0	0	0
10-3919	DONATIONS & CONTRIBUTIONS	2,130	1,550	1,800	0	0	0
10-3920	SALE OF ASSETS	97,479	130,000	11,110	0	0	0
10-3931	OPERATING TRANSFER - IN (Cap Res)	0	48,000	0	38,500	38,500	38,500
10-3936	OPERATING TRANSFER - IN (StormWtr)	0	173,000	0	0	0	0
10-3940	INSURANCE PROCEEDS	48,250	0	1,045	0	0	0
10-3957	RESTRICTED DONATIONS	16,013	0	0	0	40,000	40,000
10-3943	OTHER FINANCING SOURCES - INST FIN	0	1,000,000	1,000,000	0	0	0
10-3961	CASH OVER/SHORT - P&R	0	0	(30)	0	0	0
10-3990	APPR FROM FUND BAL - UNDESIGNATED	0	1,348,800	0	0	800,000	850,000
10-3995	APPR FROM FUND BAL - RES FOR ENC	0	0	0	0	0	0
TOTAL REVENUES - GENERAL FUND		12,298,896	15,441,335	13,567,559	11,974,225	12,916,700	13,026,000

					FISCAL YEAR 2018-2019		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2016-17 ACTUAL	2017-18 BUDGET	ESTIMATED YEAR END BALANCE 6/30/18	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/18
EXPENDITURES - GOVERNING BODY							
10-410-1000	SALARIES & WAGES	11,268	24,975	25,919	39,200	39,200	39,200
10-410-1110	FICA/MEDICARE	2,231	1,925	2,336	3,000	3,000	3,000
10-410-1112	INSURANCE	0	0	0	725	725	725
10-410-1117	WORKERS COMP	100	100	92	150	150	150
10-410-1200	ADVERTISING	1,426	1,200	1,402	1,500	1,500	1,500
10-410-1220	TELEPHONE	2,173	3,000	1,876	2,500	2,500	2,500
10-410-1230	PROFESSIONAL SERVICES	10,272	0	0	0	0	0
10-410-1262	LEGAL/SETTLEMENT COSTS	0	0	0	0	0	0
10-410-1270	CONTRACT SERVICES	805	1,000	14,531	20,775	20,775	5,500
10-410-1296	DUES & SUBSCRIPTIONS	75	375	75	100	100	100
10-410-1500	TRAVEL & TRAINING	8,749	10,000	10,505	10,000	10,000	10,000
10-410-3500	INSURANCE	12,500	12,500	13,439	13,500	13,500	13,500
10-410-3501	INSURANCE CLAIM EXPENSE	1,138	0	2,726	0	0	0
10-410-4500	RENTAL & LEASE - EQUIPMENT	1,285	2,500	1,198	1,500	1,500	1,500
10-410-6001	HISTORIC PRESERVATION	3,329	5,000	268	5,000	800	800
10-410-6500	DEPARTMENT SUPPLIES	3,837	5,000	4,993	5,000	5,000	5,000
10-410-8000	MISC EXPENSE	1,228	1,500	712	1,000	1,000	1,000
10-410-8044	BOARD RETREAT	290	0	0	0	0	0
10-410-9000	NON CAPITAL EQUIPMENT	0	0	0	2,200	2,200	2,200
DEPT SUBTOTAL - GOVERNING BODY		60,704	69,075	80,073	106,150	101,950	86,675
EXPENDITURES - ADMINISTRATION							
10-420-1000	SALARIES & WAGES	269,587	172,175	150,015	301,350	207,300	207,500
10-420-1110	FICA/MEDICARE	20,215	13,175	10,498	23,075	15,875	15,875
10-420-1111	UNEMPLOYMENT TAX	0	0	268	0	0	0
10-420-1112	EMPLOYEE INSURANCE	27,299	29,675	20,200	45,675	36,750	36,750
10-420-1113	RETIREMENT	14,221	13,025	11,341	22,800	16,200	16,225
10-420-1115	SUPPLEMENTAL RETIREMENT	5,813	5,175	4,529	15,075	10,375	10,375
10-420-1117	WORKERS COMP	848	625	574	1,100	775	775
10-420-1200	ADVERTISING	806	2,500	851	2,000	1,500	1,500
10-420-1220	TELEPHONE	3,742	3,000	3,187	3,000	3,000	3,000
10-420-1221	POSTAGE	744	1,000	593	1,000	1,000	1,000
10-420-1230	PROFESSIONAL SERVICES	0	10,000	3,739	10,000	10,000	10,000
10-420-1270	CONTRACT SERVICES	14,944	15,000	32,819	25,000	15,000	15,000
10-420-1296	DUES & SUBSCRIPTIONS	23,775	24,000	23,220	24,000	24,000	24,000
10-420-1500	TRAVEL & TRAINING	9,089	13,150	11,043	12,000	10,000	10,000
10-420-3500	INSURANCE & BONDS	3,000	3,000	3,087	3,100	3,100	3,100
10-420-4500	RENTAL & LEASE - EQUIPMENT	1,285	1,500	1,362	1,500	1,500	1,500
10-420-5510	CUMBERLAND COMM FOUNDATION	0	0	32	0	0	0
10-420-6500	DEPARTMENT SUPPLIES	12,944	8,500	9,659	8,500	8,500	8,500
10-420-8000	MISCELLANEOUS	184	0	0	0	0	0
10-420-8044	RETREATS	0	2,100	379	2,000	2,000	2,000
10-420-9000	NON CAPITAL EQUIPMENT	7,244	2,000	2,052	1,000	1,000	1,000
10-420-9400	C/O - EQUIPMENT	40,268	5,000	6,234	28,100	0	0
DEPT SUBTOTAL - ADMINISTRATION		456,008	324,600	295,681	530,275	367,875	368,100
EXPENDITURES - HUMAN RESOURCES							
10-425-1000	SALARIES & WAGES	79,876	116,175	114,292	117,650	116,925	118,925
10-425-1110	FICA/MEDICARE	6,118	8,900	8,666	9,000	8,950	9,100
10-425-1111	UNEMPLOYMENT TAX	0	0	268	0	0	0
10-425-1112	EMPLOYEE INSURANCE	10,133	17,300	17,289	17,600	17,575	17,600
10-425-1113	RETIREMENT	5,972	8,800	8,641	9,150	9,150	9,300
10-425-1115	SUPPLEMENTAL RETIREMENT	2,441	3,500	3,434	5,900	5,850	5,950
10-425-1117	WORKERS COMP	299	450	413	450	425	425
10-425-1200	ADVERTISING	9,056	7,000	261	5,000	2,500	2,500
10-425-1210	PRINTING	0	250	1,215	250	250	250
10-425-1220	TELEPHONE	950	1,000	1,378	1,400	1,400	1,400
10-425-1221	POSTAGE	255	125	266	250	250	250
10-425-1230	PROFESSIONAL SERVICES	2,988	0	0	0	0	0
10-425-1241	EMPLOYEE DEVELOPMENT	4,577	5,000	4,989	5,000	5,000	5,000
10-425-1270	CONTRACT SERVICES	13,422	0	4,226	5,000	5,000	5,000
10-425-1271	CONT SERVICES - FLEX SPENDING	1,250	1,500	1,770	1,625	1,625	1,625
10-425-1272	CONT SERVICES - DRUG TESTING	5,765	5,000	7,028	5,500	5,500	5,500
10-425-1273	CONT SERVICES - P&A GROUP	10,438	7,500	7,577	7,500	7,500	7,500

					FISCAL YEAR 2018-2019		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2016-17 ACTUAL	2017-18 BUDGET	ESTIMATED YEAR END BALANCE 6/30/18	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/18
10-425-1274	CONT SERVICES - BACKGROUND CKS	9,208	10,000	9,123	9,500	9,500	9,500
10-425-1296	DUES & SUBSCRIPTIONS	659	1,000	426	1,000	1,000	1,000
10-425-1500	TRAVEL & TRAINING	1,123	3,000	2,746	3,000	3,000	3,000
10-425-3500	INSURANCE & BONDS	850	850	903	925	925	925
10-425-3550	INSURANCE - HEALTH REIMB	34,006	55,000	38,748	50,000	45,000	45,000
10-425-4500	RENTAL & LEASE - EQUIPMENT	1,285	1,100	1,202	1,250	1,250	1,250
10-425-5500	WELLNESS PROGRAM	7,539	8,000	7,994	8,000	8,000	8,000
10-425-6500	DEPARTMENT SUPPLIES	6,524	4,500	6,951	5,000	5,000	5,000
10-425-9000	NON CAPITAL EQUIPMENT	0	3,500	0	3,500	3,500	3,500
DEPT SUBTOTAL - HUMAN RESOURCES		214,733	269,450	249,805	273,450	265,075	267,500
EXPENDITURES - ELECTIONS							
10-430-0000	GENERAL GOVERNMENT	0	13,000	10,498	0	0	0
DEPT SUBTOTAL - ELECTIONS		0	13,000	10,498	0	0	0
EXPENDITURES - FINANCE							
10-440-1000	SALARIES & WAGES	249,252	259,550	257,901	270,100	269,625	270,200
10-440-1110	FICA/MEDICARE	19,640	19,875	19,532	20,675	20,650	20,675
10-440-1111	UNEMPLOYMENT TAX	0	0	268	0	0	0
10-440-1112	EMPLOYEE INSURANCE	39,860	39,925	37,817	40,600	40,600	40,600
10-440-1113	RETIREMENT	18,919	19,625	19,497	21,025	21,075	21,125
10-440-1115	SUPPLEMENTAL RETIREMENT	7,733	7,800	7,754	13,525	13,500	13,525
10-440-1117	WORKERS COMP	823	975	895	1,000	975	1,000
10-440-1220	TELEPHONE	1,141	1,500	1,597	1,700	1,700	1,700
10-440-1221	POSTAGE	1,507	1,475	1,574	2,000	1,600	1,600
10-440-1230	PROFESSIONAL SERVICES	18,290	20,000	19,730	20,000	20,000	20,000
10-440-1270	CONTRACT SERVICES	26,361	42,000	41,831	42,000	40,000	40,000
10-440-1295	BANK CHARGES	9,541	9,000	12,175	12,500	12,500	12,500
10-440-1296	DUES & SUBSCRIPTIONS	1,407	1,500	1,330	1,500	1,500	1,500
10-440-1500	TRAVEL & TRAINING	4,311	6,000	4,398	6,000	5,000	5,000
10-440-3500	INSURANCE & BONDS	2,300	2,400	2,549	2,600	2,600	2,600
10-440-4500	RENTAL & LEASE - EQUIPMENT	1,624	2,000	1,659	2,000	1,700	1,700
10-440-6500	DEPARTMENT SUPPLIES	4,106	7,000	5,023	7,000	5,550	5,550
10-440-8550	PENALTIES & INTEREST	2,782	0	260	0	0	0
10-440-8900	CASH OVER/SHORT	-31	0	(120)	0	0	0
10-440-9000	NON CAPITAL EQUIPMENT	1,778	1,000	926	1,500	1,500	1,500
10-440-9400	C/O - EQUIPMENT	101,061	0	0	0	0	0
10-440-9500	OPERATING TRANSFER - OUT	491,295	140,800	140,800	0	0	0
DEPT SUBTOTAL - FINANCE		1,003,700	582,425	577,395	465,725	460,075	460,775
EXPENDITURES - TAX LISTINGS & COLLECTIONS							
10-450-1270	CONTRACT SERVICES	105,911	110,000	103,212	115,000	115,000	115,000
DEPT SUBTOTAL - TAX LISTINGS & COLLECTIONS		105,911	110,000	103,212	115,000	115,000	115,000
EXPENDITURES - LEGAL							
10-470-1230	PROFESSIONAL SERVICES	78,000	78,000	78,000	78,000	78,000	78,000
DEPT SUBTOTAL - LEGAL		78,000	78,000	78,000	78,000	78,000	78,000
EXPENDITURES - PLANNING & ZONING							
10-490-1000	SALARIES & WAGES	61,938	65,025	64,497	66,950	66,425	66,550
10-490-1110	FICA/MEDICARE	4,913	4,975	4,940	5,125	5,100	5,100
10-490-1111	UNEMPLOYMENT TAX	0	0	268	0	0	0
10-490-1112	EMPLOYEE INSURANCE	8,263	8,725	8,693	8,875	8,875	8,875
10-490-1113	RETIREMENT	4,709	4,925	4,876	5,200	5,200	5,200
10-490-1115	SUPPLEMENTAL RETIREMENT	1,925	1,975	1,937	3,350	3,325	3,350
10-490-1117	WORKERS COMP	948	1,025	941	1,050	1,050	1,050
10-490-1200	ADVERTISING	0	0	0	8,000	2,000	2,000
10-490-1210	PRINTING	22	150	0	150	150	150
10-490-1220	TELEPHONE	524	500	697	700	700	700
10-490-1221	POSTAGE	0	150	155	200	200	200
10-490-1230	PROFESSIONAL SERVICES	60,809	57,500	61,000	61,000	61,000	61,000
10-490-1270	CONTRACT SERVICES	1,803	800	2,111	8,000	5,000	5,000
10-490-1296	DUES & SUBSCRIPTIONS	0	0	0	500	500	500
10-490-1500	TRAVEL & TRAINING	453	2,000	53	4,000	2,000	2,000
10-490-3500	INSURANCE & BONDS	850	850	903	925	925	925
10-490-4500	RENTAL & LEASE - EQUIPMENT	1,285	1,000	1,198	1,200	1,200	1,200
10-490-6500	DEPARTMENT SUPPLIES	497	500	595	1,000	750	750
DEPT SUBTOTAL - PLANNING & ZONING		148,938	150,100	152,864	176,225	164,400	164,550

					FISCAL YEAR 2018-2019		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2016-17 ACTUAL	2017-18 BUDGET	ESTIMATED YEAR END BALANCE 6/30/18	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/18
EXPENDITURES - PUBLIC BUILDINGS & GROUNDS							
10-500-1000	SALARIES & WAGES	170,270	208,400	168,582	189,575	162,175	162,500
10-500-1013	SALARIES - OVERTIME	69	500	0	500	0	0
10-500-1015	TEMPORARY LABOR	1,963	0	0	0	0	0
10-500-1110	FICA/MEDICARE	12,883	16,000	12,707	14,550	12,425	12,450
10-500-1111	UNEMPLOYMENT TAX	0	0	268	0	0	0
10-500-1112	EMPLOYEE INSURANCE	35,488	50,375	37,156	51,175	42,625	42,625
10-500-1113	RETIREMENT	12,785	15,800	12,745	14,375	12,675	12,700
10-500-1115	SUPPLEMENTAL RETIREMENT	5,225	6,275	5,142	9,525	8,125	8,125
10-500-1117	WORKERS COMP	5,312	9,050	8,307	8,250	7,025	7,050
10-500-1220	TELEPHONE	795	850	1,838	1,850	1,850	1,850
10-500-1236	HAZARDOUS MATERIALS DISPOSAL	0	1,300	0	1,000	1,000	1,000
10-500-1270	CONTRACT SERVICES	32,725	28,800	32,398	68,000	30,000	30,000
10-500-2000	UTILITIES	49,864	60,000	46,198	58,000	50,000	50,000
10-500-3500	INSURANCE & BONDS	3,727	3,800	3,845	3,900	3,900	3,900
10-500-3501	INSURANCE CLAIMS	1,039	500	0	500	500	500
10-500-4000	MAINT & REPAIR - BUILDINGS	7,277	12,000	12,000	142,000	12,000	92,000
10-500-4020	MAINT & REPAIR - EQUIPMENT	1,208	2,000	1,055	1,200	1,200	1,200
10-500-4060	MAINT & REPAIR - VEHICLES	3,632	2,500	2,327	3,000	2,500	2,500
10-500-4500	RENTAL & LEASE - EQUIPMENT	1,837	600	573	600	600	600
10-500-4501	RENTAL & LEASE - BUILDINGS	0	3,350	1,264	3,350	3,350	3,350
10-500-5000	FUEL	3,359	4,000	3,559	3,800	3,800	3,800
10-500-6300	UNIFORMS	1,708	1,200	1,728	1,800	1,800	1,800
10-500-6500	DEPARTMENT SUPPLIES	21,734	20,000	19,927	22,000	20,000	20,000
10-500-6580	SAFETY EQUIPMENT	965	1,200	1,287	1,200	1,200	1,200
10-500-8400	SMALL TOOL ALLOWANCE	1,387	1,500	1,484	2,000	1,500	1,500
10-500-9000	NON CAPITAL EQUIPMENT	0	2,650	5,812	22,125	0	0
10-500-9400	CAPITAL OUTLAY - EQUIPMENT	0	20,225	31,140	17,000	17,000	17,000
DEPT SUBTOTAL - PUBLIC BLDGS & GROUNDS		375,252	472,875	411,343	641,275	397,250	477,650
EXPENDITURES - PUBLIC WORKS DIRECTOR							
10-501-1000	SALARIES & WAGES	121,321	157,050	156,155	160,875	160,275	160,600
10-501-1015	TEMPORARY LABOR	1,015	0	0	0	0	0
10-501-1110	FICA/MEDICARE	9,537	12,025	11,912	12,325	12,275	12,300
10-501-1111	UNEMPLOYMENT TAX	0	0	268	0	0	0
10-501-1112	EMPLOYEE INSURANCE	16,381	25,775	25,730	26,250	26,250	26,250
10-501-1113	RETIREMENT	9,195	11,875	11,805	12,525	12,525	12,550
10-501-1115	SUPPLEMENTAL RETIREMENT	3,758	4,725	4,700	8,050	8,025	8,050
10-501-1117	WORKERS COMP	1,870	2,150	1,973	2,525	2,525	2,525
10-501-1200	ADVERTISING	0	0	173	200	200	200
10-501-1220	TELEPHONE	3,714	4,500	3,951	4,500	4,500	4,500
10-501-1270	CONTRACT SERVICES	11,513	27,200	6,399	7,500	7,500	7,500
10-501-1271	CONTRACT SERVICES-HURRICANE	111,971	522,735	659,176	456,000	0	0
10-501-1296	DUES & SUBSCRIPTIONS	212	225	212	225	225	225
10-501-1500	TRAVEL & TRAINING	1,183	1,200	950	1,200	1,200	1,200
10-501-3500	INSURANCE & BONDS	1,450	1,450	1,540	1,550	1,550	1,550
10-501-4060	MAINT & REPAIR - VEHICLES	1,493	1,000	1,254	1,500	1,500	1,500
10-501-4500	RENTAL & LEASE - EQUIPMENT	0	200	116	200	200	200
10-501-5000	FUEL	487	1,200	1,787	1,200	1,200	1,200
10-501-6300	UNIFORMS	640	1,000	1,000	1,000	1,000	1,000
10-501-6500	DEPARTMENT SUPPLIES	2,167	2,000	4,746	2,500	2,500	2,500
10-501-6580	SAFETY EQUIPMENT	396	400	490	600	500	500
10-501-9400	CAPITAL OUTLAY - EQUIPMENT	0	25,000	27,457	1,000	1,000	1,000
DEPT SUBTOTAL - PUBLIC WORKS DIRECTOR		298,306	801,710	894,338	701,725	244,950	245,350
EXPENDITURES - SERVICE GARAGE							
10-505-1000	SALARIES & WAGES	78,358	81,925	80,649	83,525	83,175	84,150
10-505-1013	SALARIES - OVERTIME	0	1,000	0	1,000	0	0
10-505-1110	FICA/MEDICARE	6,144	6,350	6,104	6,475	6,375	6,450
10-505-1112	EMPLOYEE INSURANCE	16,115	17,025	17,040	17,350	17,350	17,350
10-505-1113	RETIREMENT	5,956	6,275	6,097	6,500	6,500	6,575
10-505-1115	SUPPLEMENTAL RETIREMENT	2,435	2,500	2,424	4,275	4,175	4,225
10-505-1117	WORKERS COMP	2,818	3,400	3,121	3,450	3,400	3,450
10-505-1220	TELEPHONE	1,081	1,100	1,085	1,100	1,100	1,100
10-505-1270	CONTRACT SERVICES	718	1,000	725	1,000	1,000	1,000

					FISCAL YEAR 2018-2019		
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10-505-3500	INSURANCE & BONDS	2,407	2,400	2,549	2,500	2,500	2,500
10-505-4000	MAINT & REPAIR - BUILDINGS	1,692	1,500	1,485	1,600	1,500	1,500
10-505-4020	MAINT & REPAIR - EQUIPMENT	0	500	0	500	500	500
10-505-4060	MAINT & REPAIR - VEHICLES	1,820	1,200	1,439	1,200	1,200	1,200
10-505-4500	RENTAL & LEASE - EQUIPMENT	0	150	0	150	150	150
10-505-5000	FUEL	1,837	1,500	1,507	1,900	1,500	1,500
10-505-6300	UNIFORMS	1,140	1,100	1,078	1,200	1,100	1,100
10-505-6500	DEPARTMENT SUPPLIES	5,124	5,000	5,301	5,000	5,000	5,000
10-505-6580	SAFETY EQUIPMENT	390	400	400	400	400	400
10-505-8400	SMALL TOOL ALLOWANCE	1,540	1,500	1,499	1,500	1,500	1,500
10-505-9000	NON CAPITAL EQUIPMENT	0	1,600	0	0	0	0
DEPT SUBTOTAL - SERVICE GARAGE		129,575	137,425	132,502	140,625	138,425	139,650
EXPENDITURES - POLICE DEPARTMENT							
10-510-1000	SALARIES & WAGES	1,778,750	2,046,375	1,805,032	2,115,525	1,988,800	1,993,875
10-510-1012	SALARIES - PART TIME	0	0	441	0	0	0
10-510-1013	OVERTIME/HOLIDAY PAY	67,023	50,000	47,850	60,450	50,000	50,000
10-510-1110	FICA/MEDICARE	145,349	160,375	142,658	165,675	155,975	156,375
10-510-1111	UNEMPLOYMENT TAX	0	0	268	0	0	0
10-510-1112	EMPLOYEE INSURANCE	329,110	413,675	344,242	427,414	401,750	401,800
10-510-1113	RETIREMENT	152,570	170,050	154,802	175,750	170,550	170,975
10-510-1115	SUPPLEMENTAL RETIREMENT	92,746	100,625	91,862	107,175	100,950	101,200
10-510-1117	WORKERS COMP	68,554	77,250	70,905	79,800	75,075	75,275
10-510-1150	SPECIAL SEP ALLOWANCE	16,107	16,000	15,901	16,000	16,000	16,000
10-510-1200	ADVERTISING	0	0	243	0	0	0
10-510-1210	PRINTING	127	350	900	850	850	850
10-510-1220	TELEPHONE	22,366	25,000	15,374	25,000	18,000	18,000
10-510-1221	POSTAGE	1,287	2,000	865	1,000	1,000	1,000
10-510-1222	MOBILE/WIRELESS	26,677	30,000	28,521	30,000	30,000	30,000
10-510-1230	PROFESSIONAL SERVICES	1,095	2,000	5,358	3,200	3,200	3,200
10-510-1270	CONTRACT SERVICES	36,648	40,000	37,618	83,000	83,000	83,000
10-510-1281	CONTRACT SERVICES - 911	224,343	224,350	224,347	224,350	224,350	224,350
10-510-1296	DUES & SUBSCRIPTIONS	312	300	150	300	300	300
10-510-1500	TRAVEL & TRAINING	6,885	12,000	8,287	12,000	12,000	12,000
10-510-2000	UTILITIES	15,188	16,000	13,884	16,000	16,000	16,000
10-510-3500	INSURANCE	45,769	46,000	52,282	46,000	50,000	50,000
10-510-3501	INSURANCE CLAIMS	9,957	8,000	4,711	8,000	3,500	3,500
10-510-4000	MAINT & REPAIR - BUILDINGS	1,444	2,000	1,285	2,000	1,500	1,500
10-510-4020	MAINT & REPAIR - EQUIPMENT	2,832	4,000	5,435	6,000	5,000	5,000
10-510-4030	MAINT & REPAIR - COMMUNICATIONS	2,996	3,500	3,233	3,500	3,000	3,000
10-510-4060	MAINT & REPAIR - VEHICLES	61,003	68,000	67,762	68,000	62,000	62,000
10-510-4500	RENTAL & LEASE - EQUIPMENT	4,813	4,500	4,704	8,000	5,000	5,000
10-510-5000	FUEL	72,150	85,000	73,182	85,000	75,000	75,000
10-510-6300	UNIFORMS	22,793	28,000	18,576	28,000	23,000	23,000
10-510-6500	DEPARTMENT SUPPLIES	14,929	15,000	15,993	18,000	15,000	15,000
10-510-6503	EDUCATIONAL MATERIALS	350	200	625	500	500	500
10-510-6516	SPECIAL POLICE SUPPLIES	28,474	40,000	26,846	40,000	30,000	30,000
10-510-6525	K-9 SUPPLIES	2,580	2,500	753	2,500	2,500	2,500
10-510-8049	RESTRICTED-SHOP WITH A COP	948	2,650	3,850	0	0	0
10-510-8910	GRANT EXPENDITURES	554	0	0	0	0	0
10-510-9000	NON-CAPITAL EQUIPMENT	2,715	47,500	47,278	16,700	16,700	16,700
10-510-9200	C/O - BUILDINGS	0	32,500	0	32,500	32,500	32,500
10-510-9300	CAPITAL OUTLAY - VEHICLES	260,000	104,075	134,893	118,075	86,250	86,250
10-510-9400	CAPITAL OUTLAY - EQUIPMENT	0	13,515	13,515	0	0	0
10-510-9410	CAD/OSSI SOFTWARE	26,866	28,000	27,672	28,000	28,000	28,000
DEPT SUBTOTAL - POLICE DEPARTMENT		3,546,309	3,921,290	3,512,103	4,054,264	3,787,250	3,793,650
EXPENDITURES - ANIMAL CONTROL							
10-511-1000	SALARIES & WAGES	35,850	37,200	36,305	38,450	38,225	38,300
10-511-1110	FICA/MEDICARE	2,820	2,850	2,760	2,950	2,925	2,950
10-511-1111	UNEMPLOYMENT TAX	0	0	268	0	0	0
10-511-1112	EMPLOYEE INSURANCE	7,972	8,500	8,475	8,650	8,450	8,650
10-511-1113	RETIREMENT	2,706	2,825	2,740	3,000	3,000	3,000
10-511-1115	SUPPLEMENTAL RETIREMENT	1,112	1,125	1,094	1,925	1,925	1,925
10-511-1117	WORKERS COMP	549	600	551	600	600	600

ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2016-17 ACTUAL	2017-18 BUDGET	ESTIMATED YEAR END BALANCE 6/30/18	FISCAL YEAR 2018-2019		
					DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/18
10-511 1220	TELEPHONE	108	200	104	200	200	200
10-511 1270	CONTRACT SERVICES	0	300	0	300	300	300
10-511 1290	SPECIAL ANIMAL CONTROL	0	450	0	450	450	450
10-511-1500	TRAVEL & TRAINING	250	500	11	500	500	500
10-511-3500	INSURANCE	2,358	2,400	3,153	2,400	2,400	2,400
10-511-4060	MAINT & REPAIR - VEHICLES	188	800	626	800	800	800
10-511-5000	FUEL	1,562	2,300	1,380	2,300	2,300	2,300
10-511-6300	UNIFORMS	0	300	0	300	300	300
10-511-6500	DEPARTMENT SUPPLIES	889	1,000	900	1,000	1,000	1,000
DEPT SUBTOTAL - ANIMAL CONTROL		56,363	61,350	58,368	63,825	63,375	63,675
EXPENDITURES - FIRE DEPARTMENT							
10-530-1000	SALARIES & WAGES	1,193,277	1,421,300	1,280,303	1,521,925	1,478,150	1,485,375
10-530-1003	SALARIES - VOLUNTEER	5,406	10,000	9,626	10,000	10,000	10,000
10-530-1012	SALARIES - PART-TIME	20,551	22,000	18,753	22,000	20,000	20,000
10-530-1013	SALARIES - OVERTIME	9,106	20,000	23,905	20,000	22,000	22,000
10-530-1110	FICA/MEDICARE	95,391	112,725	99,424	120,425	117,075	117,625
10-530-1111	UNEMPLOYMENT TAX	0	0	268	0	0	0
10-530-1112	EMPLOYEE INSURANCE	224,246	283,275	239,816	311,975	303,350	303,375
10-530-1113	RETIREMENT	91,005	109,600	98,369	117,400	117,175	117,750
10-530-1115	SUPPLEMENTAL RETIREMENT	36,576	45,075	39,075	77,100	75,025	75,375
10-530-1117	WORKERS COMP	49,002	57,650	52,915	62,925	61,175	61,475
10-530-1200	ADVERTISING	0	0	54	0	0	0
10-530-1220	TELEPHONE	9,361	7,000	9,787	10,000	10,000	10,000
10-530-1221	POSTAGE	0	0	185	0	0	0
10-530-1230	PROFESSIONAL SERVICES	8,852	0	0	0	0	0
10-530-1270	CONTRACT SERVICES	5,724	10,000	8,106	10,000	10,000	10,000
10-530-1282	CONTRACT FULL SERVICE	50,465	58,850	58,850	66,700	66,700	66,700
10-530-1283	CONTRACT MUTUAL AID	42,000	42,000	42,000	42,000	42,000	42,000
10-530-1296	DUES & SUBSCRIPTIONS	2,461	3,000	1,073	3,000	2,500	2,500
10-530-1500	TRAVEL & TRAINING	9,664	9,500	9,449	9,500	9,500	9,500
10-530-2000	UTILITIES	14,555	16,000	17,122	16,000	16,000	16,000
10-530-3310	FIRE PREVENTION	1,360	1,500	518	1,500	1,500	1,500
10-530-3500	INSURANCE	10,056	10,000	12,714	18,275	18,275	18,275
10-530-3501	INSURANCE CLAIMS	11,923	12,000	1,569	10,000	2,500	2,500
10-530-4000	MAINT & REPAIR - BUILDINGS	8,314	7,000	10,801	10,000	9,000	9,000
10-530-4020	MAINT & REPAIR - EQUIPMENT	9,888	6,500	5,934	9,500	6,500	6,500
10-530-4030	MAINT & REPAIR - COMMUNICATIONS	1,377	2,000	1,477	2,000	1,500	1,500
10-530-4060	MAINT & REPAIR - VEHICLES	82,815	90,935	59,035	90,000	65,000	65,000
10-530-4500	RENTAL & LEASE - EQUIPMENT	957	1,500	893	1,500	1,500	1,500
10-530-5000	FUEL	15,098	20,000	18,776	20,000	20,000	20,000
10-530-6300	UNIFORMS	15,096	15,000	10,939	15,000	15,000	15,000
10-530-6500	DEPARTMENT SUPPLIES	11,715	11,000	17,173	12,000	11,000	11,000
10-530-6507	TRAINING MATERIALS	821	1,500	825	1,500	1,000	1,000
10-530-6509	EMS SUPPLIES	9,021	9,000	6,903	9,000	9,000	9,000
10-530-6515	SPECIAL FIRE SUPPLIES	51,408	49,850	53,098	50,000	50,000	50,000
10-530-6580	SAFETY EQUIPMENT	3,605	3,500	3,490	4,000	3,500	3,500
10-530-8410	PERSONAL PROTECTIVE EQUIP	26,698	28,500	28,495	28,500	28,500	28,500
10-530-9000	NON CAPITAL EQUIPMENT	38,115	27,375	13,852	11,700	9,700	9,700
10-530-9100	C/O - IMPROVEMENTS	0	0	0	108,000	2,000	2,000
10-530-9200	C/O - BUILDINGS	0	48,000	3,000	38,500	38,500	38,500
10-530-9300	C/O - VEHICLES	0	1,000,000	1,003,388	0	0	0
10-530-9400	C/O - EQUIPMENT	6,155	0	0	25,500	8,500	8,500
DEPT SUBTOTAL - FIRE DEPARTMENT		2,172,066	3,573,135	3,261,960	2,887,425	2,663,125	2,672,150
EXPENDITURES - INSPECTIONS							
10-540-1000	SALARIES & WAGES	183,276	210,300	210,760	219,450	218,000	218,450
10-540-1110	FICA/MEDICARE	14,368	16,100	15,703	16,800	16,700	16,725
10-540-1111	UNEMPLOYMENT TAX	0	0	268	0	0	0
10-540-1112	EMPLOYEE INSURANCE	26,286	34,400	34,539	35,050	35,050	35,050
10-540-1113	RETIREMENT	14,190	15,900	15,933	17,075	17,025	17,075
10-540-1115	SUPPLEMENTAL RETIREMENT	5,800	6,325	6,349	10,975	10,900	10,925
10-540-1117	WORKERS COMP	2,618	2,750	2,524	2,850	2,850	2,850
10-540-1210	PRINTING	95	400	399	400	400	400
10-540-1220	TELEPHONE	3,316	3,200	3,944	3,200	3,200	3,200

					FISCAL YEAR 2018-2019		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2016-17 ACTUAL	2017-18 BUDGET	ESTIMATED YEAR END BALANCE 6/30/18	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/18
10-540-1221	POSTAGE	3,852	3,500	3,686	3,500	3,500	3,500
10-540-1270	CONTRACT SERVICES	9,358	3,000	4,452	3,000	3,000	3,000
10-540-1278	CODE ENFORCEMENT CONTRACT	16,308	20,000	13,690	60,000	35,000	35,000
10-540-1296	DUES & SUBSCRIPTIONS	235	500	430	2,500	2,500	2,500
10-540-1500	TRAVEL & TRAINING	1,704	3,500	4,261	3,500	3,500	3,500
10-540-3500	INSURANCE & BONDS	2,500	2,500	2,655	2,675	2,675	2,675
10-540-4060	MAINT & REPAIR - VEHICLES	906	1,000	616	0	1,000	1,000
10-540-4500	RENTAL & LEASE - EQUIPMENT	1,285	1,500	1,328	1,000	1,300	1,300
10-540-5000	FUEL	1,094	1,200	1,322	1,500	1,500	1,500
10-540-6300	UNIFORM ALLOWANCE	414	1,000	1,132	1,200	1,200	1,200
10-540-6500	DEPARTMENT SUPPLIES	1,403	3,000	5,541	3,000	2,500	2,500
10-540-6580	SAFETY EQUIPMENT	500	800	600	1,000	800	800
10-540-9000	NON CAPITAL EQUIPMENT	0	1,000	926	1,000	1,000	1,000
10-540-9400	C/O - VEHICLES	0	0	0	60,100	0	0
DEPT SUBTOTAL - INSPECTIONS		289,507	331,875	331,059	449,775	363,600	364,150
EXPENDITURES - STREETS							
10-560-1000	SALARIES & WAGES	26,069	32,750	39,804	65,250	33,975	34,050
10-560-1013	SALARIES OVERTIME	0	500	0	500	0	0
10-560-1015	TEMPORARY LABOR	4,452	0	0	0	0	0
10-560-1110	FICA/MEDICARE	1,954	2,550	3,385	5,050	2,600	2,625
10-560-1111	UNEMPLOYMENT TAX	0	0	268	0	0	0
10-560-1112	EMPLOYEE INSURANCE	6,476	8,450	11,096	17,200	8,625	8,625
10-560-1113	RETIREMENT	1,875	2,525	3,286	4,975	2,675	2,675
10-560-1115	SUPPLEMENTAL RETIREMENT	766	1,000	1,327	3,300	1,700	1,725
10-560-1117	WORKERS COMP	0	1,975	1,813	3,875	2,025	2,025
10-560-1220	TELEPHONE	636	700	543	650	650	650
10-560-1270	CONTRACT SERVICES	3,900	6,500	2,896	33,000	3,000	3,000
10-560-1500	TRAVEL & TRAINING	0	500	0	2,000	500	500
10-560-2000	UTILITIES	174,121	190,000	180,478	190,000	190,000	190,000
10-560-3500	INSURANCE	977	1,000	1,097	1,200	1,200	1,200
10-560-3501	INSURANCE CLAIMS	500	500	0	500	500	500
10-560-4000	MAINT & REPAIR - BLDGS	188	0	0	0	0	0
10-560-4020	MAINT & REPAIR - EQUIPMENT	83	500	169	250	250	250
10-560-4060	MAINT & REPAIR - VEHICLES	7,746	6,000	4,978	6,000	6,000	6,000
10-560-4500	RENTAL & LEASE - EQUIPMENT	817	750	150	500	500	500
10-560-5000	FUEL	9,586	5,500	26,144	7,500	7,500	7,500
10-560-6300	UNIFORMS	2,518	2,000	1,398	2,000	2,000	2,000
10-560-6500	DEPARTMENT SUPPLIES	10,309	7,500	17,049	14,000	10,000	10,000
10-560-6580	SAFETY EQUIPMENT	1,091	1,200	1,182	1,200	1,200	1,200
10-560-8400	SMALL TOOL ALLOWANCE	980	1,500	975	3,000	1,500	1,500
10-560-8810	REIMBURSEMENT TO POWELL BILL	13,000	13,000	13,000	0	0	0
10-560-9000	NON-CAPITAL EQUIPMENT	47,062	0	0	0	0	0
10-560-9100	C/O - IMPROVEMENTS	0	482,000	0	0	0	0
10-560-9400	CAPITAL OUTLAY - EQUIPMENT	0	29,000	0	0	0	0
10-560-9500	OPERATING TRANSFER - OUT	0	4,675	4,675	0	0	0
DEPT SUBTOTAL - STREETS		315,110	802,575	315,711	361,950	276,400	276,525
EXPENDITURES - SANITATION							
10-580-1000	SALARIES & WAGES	189,869	134,000	124,150	145,000	144,075	148,375
10-580-1013	SALARIES OVERTIME	1,470	300	0	300	0	0
10-580-1015	TEMPORARY LABOR	17,103	10,000	3,489	5,000	5,000	5,000
10-580-1110	FICA/MEDICARE	15,656	10,275	10,075	11,125	11,025	11,375
10-580-1111	UNEMPLOYMENT TAX	0	0	268	0	0	0
10-580-1112	EMPLOYEE INSURANCE	59,567	48,925	39,251	49,775	49,775	49,800
10-580-1113	RETIREMENT	15,087	10,175	9,357	11,275	11,275	11,600
10-580-1115	SUPPLEMENTAL RETIREMENT	6,166	4,050	3,718	7,275	7,225	7,425
10-580-1117	WORKERS COMP	17,157	7,925	7,274	8,575	8,500	8,750
10-580-1220	TELEPHONE	158	175	154	175	175	175
10-580-1270	CONTRACT SERVICES - TRASH	92,690	290,000	292,278	295,000	295,000	295,000
10-580-1280	CONTRACT SERVICES - RECYCLING	270,892	190,000	186,898	190,000	190,000	190,000
10-580-3500	INSURANCE	5,928	6,000	6,690	6,700	6,700	6,700
10-580-3501	INSURANCE CLAIMS	6,500	2,500	704	1,000	1,000	1,000
10-580-4000	MAINT & REPAIR - EQUIPMENT	127	500	0	400	400	400
10-580-4060	MAINT & REPAIR - VEHICLES	86,714	45,000	32,856	45,000	35,000	35,000

					FISCAL YEAR 2018-2019		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2016-17 ACTUAL	2017-18 BUDGET	ESTIMATED YEAR END BALANCE 6/30/18	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/18
10-580-4500	RENTAL & LEASE - EQUIPMENT	0	200	0	0	0	0
10-580-5000	FUELS	26,407	22,000	24,196	24,000	24,000	24,000
10-580-6300	UNIFORMS	1,750	1,200	1,193	1,200	1,200	1,200
10-580-6500	DEPARTMENT SUPPLIES	1,232	2,000	6,057	8,500	6,000	6,000
10-580-6504	SOLID WASTE COLLECTION	1,538	2,500	136	2,500	2,000	2,000
10-580-6580	SAFETY EQUIPMENT	994	800	788	800	800	800
10-580-9400	CAPITAL OUTLAY - EQUIPMENT	0	180,000	172,703	0	0	0
DEPT SUBTOTAL - SANITATION		817,005	968,525	922,236	813,600	799,150	804,600
EXPENDITURES - PARKS & RECREATION							
10-620-1000	SALARIES & WAGES	353,110	412,500	377,999	487,975	460,025	515,250
10-620-1012	PART-TIME SALARIES	72,833	105,000	70,000	105,000	100,000	100,000
10-620-1013	SALARIES OVERTIME	2,192	2,000	2,081	2,000	2,000	2,000
10-620-1015	TEMPORARY LABOR	10,465	3,000	0	0	0	0
10-620-1110	FICA/MEDICARE	33,459	39,750	33,184	45,525	43,000	47,225
10-620-1111	UNEMPLOYMENT TAX	0	0	268	0	0	0
10-620-1112	EMPLOYEE INSURANCE	64,676	84,675	74,096	95,100	94,875	103,650
10-620-1113	RETIREMENT	26,803	31,350	28,734	37,050	36,100	40,400
10-620-1115	SUPPLEMENTAL RETIREMENT	10,955	12,450	11,431	24,500	23,125	25,875
10-620-1117	WORKERS COMP	12,818	13,625	12,506	15,325	14,450	15,850
10-620-1200	ADVERTISING	992	1,500	1,000	1,500	1,500	1,500
10-620-1220	TELEPHONE	5,436	3,500	4,884	5,000	5,000	5,000
10-620-1221	POSTAGE	1,321	1,500	1,203	1,500	1,500	1,500
10-620-1230	PROFESSIONAL SERVICES	0	49,000	36,929	78,000	78,000	78,000
10-620-1270	CONTRACT SERVICES	74,413	102,600	70,678	102,600	80,000	80,000
10-620-1279	CONTRACT - HMYA	3,900	4,500	3,900	4,500	3,900	3,900
10-620-1296	DUES & SUBSCRIPTIONS	729	800	796	800	800	800
10-620-1500	TRAVEL & TRAINING	905	3,000	2,683	6,800	3,000	3,000
10-620-2000	UTILITIES	82,306	100,000	93,649	100,000	98,000	98,000
10-620-3500	INSURANCE	5,568	6,000	6,398	7,000	7,000	7,000
10-620-3501	INSURANCE CLAIMS	1,414	5,000	500	5,000	2,000	2,000
10-620-4000	MAINT & REPAIR - BUILDINGS	26,108	40,200	44,944	40,000	40,000	35,000
10-620-4001	MAINT & REPAIR - PARKS	0	2,500	3,000	0	0	0
10-620-4005	MAINT & REPAIR - LAKE	0	0	4,492	75,000	30,000	30,000
10-620-4008	MAINT & REPAIR - DOG PARK	0	0	0	3,500	1,000	0
10-620-4012	MAINT & REPAIR - GOLF COURSE	20,300	16,200	16,200	20,300	0	0
10-620-4020	MAINT & REPAIR - EQUIPMENT	334	2,000	2,142	2,000	2,000	2,000
10-620-4022	MAINT & REPAIR - ADA IMPROVEMENTS	3,346	0	0	5,000	3,500	3,500
10-620-4060	MAINT & REPAIR - VEHICLES	2,195	2,000	1,985	2,000	2,000	2,000
10-620-4500	RENTAL & LEASE - EQUIPMENT	8,458	10,000	9,160	10,000	9,500	9,500
10-620-5000	FUELS	3,651	6,000	4,676	6,000	5,000	5,000
10-620-5601	RECREATIONAL ADULT LEAGUE	1,273	2,500	2,206	2,500	2,000	2,000
10-620-5603	SPRING/SUMMER SPORTS	28,369	31,000	31,066	31,000	31,000	31,000
10-620-5607	FALL SPORTS	9,652	10,000	9,977	10,000	10,000	10,000
10-620-5608	WINTER SPORTS	5,411	6,000	6,859	6,000	6,000	6,000
10-620-5611	CHEERLEADING	699	3,000	1,486	3,000	1,500	1,500
10-620-5612	RECREATION SUPPLIES	6,480	9,500	5,200	9,500	6,500	6,500
10-620-5620	DIXIE YOUTH BASEBALL	1,829	6,000	4,948	6,000	5,000	5,000
10-620-6300	UNIFORMS	1,011	1,600	1,493	3,500	1,600	1,600
10-620-6500	DEPARTMENT SUPPLIES	21,773	28,000	27,327	35,000	28,000	27,400
10-620-6540	SMALL TOOL ALLOWANCE	2,370	2,400	2,400	2,400	2,400	2,400
10-620-6580	SAFETY EQUIPMENT	777	1,000	870	2,300	1,000	1,000
10-620-7300	MUSEUM PROJECT	0	52,900	52,331	0	2,700	2,700
10-620-8030	JULY 4TH EXPENSE	21,937	25,000	24,648	25,000	25,000	25,000
10-620-8032	OLE MILL DAY EXPENSE	4,399	6,750	9,098	10,000	9,500	9,500
10-620-8033	SPECIAL EVENTS	15,166	15,000	14,993	15,000	15,000	15,000
10-620-8034	TOWN APPEARANCE	2,963	14,900	13,783	30,000	30,000	25,000
10-620-8035	XMAS DECORATION EXPENSE	7,218	11,000	9,876	11,000	10,000	7,000
10-620-8039	ARMED FORCES MEMORIAL	1,524	1,500	1,405	1,500	1,500	1,500
10-620-9000	NON CAPITAL EQUIPMENT	24,845	5,500	1,852	41,225	27,575	27,575
10-620-9200	C/O - BUILDINGS	64,329	288,825	271,393	0	0	0
10-620-9300	C/O - IMPROVEMENTS	8,427	68,000	3,220	21,975	21,975	14,400
10-620-9400	C/O - EQUIPMENT	18,425	28,125	28,371	305,750	102,850	79,325
DEPT SUBTOTAL - PARKS & RECREATION		1,077,565	1,679,150	1,444,319	1,861,625	1,488,375	1,519,350

					FISCAL YEAR 2018-2019		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2016-17 ACTUAL	2017-18 BUDGET	ESTIMATED YEAR END BALANCE 6/30/18	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/18
EXPENDITURES - SENIOR SERVICES							
10-621-1000	SALARIES & WAGES	73,629	77,650	79,840	81,900	81,250	81,425
10-621-1110	FICA/MEDICARE	5,453	5,950	5,618	6,275	6,225	6,250
10-621-1111	UNEMPLOYMENT TAX	0	0	268	0	0	0
10-621-1112	EMPLOYEE INSURANCE	12,212	17,000	16,988	17,325	17,325	17,325
10-621-1113	RETIREMENT	5,596	5,875	6,036	6,375	6,350	6,375
10-621-1115	SUPPLEMENTAL RETIREMENT	2,287	2,350	2,398	4,100	4,075	4,075
10-621-1117	WORKERS COMP	1,247	750	688	800	800	800
10-621-1200	ADVERTISING	545	1,000	995	3,000	1,000	1,000
10-621-1220	TELEPHONE	571	1,500	1,269	1,500	1,500	1,500
10-621-1221	POSTAGE	407	3,000	209	3,000	1,000	1,000
10-621-1270	CONTRACT SERVICES	12,381	20,000	15,831	20,000	15,000	15,000
10-621-1296	DUES & SUBSCRIPTIONS	940	500	476	500	500	500
10-621-1500	TRAVEL & TRAINING	1,687	2,500	1,627	2,500	2,000	2,000
10-621-2000	UTILITIES	4,551	0	0	0	0	0
10-621-3500	INSURANCE & BONDS	900	900	956	1,100	1,000	1,000
10-621-4000	MAINT & REPAIR - BUILDINGS	571	0	0	0	0	0
10-621-4020	MAINT & REPAIR - EQUIPMENT	0	0	0	0	0	0
10-621-4500	RENTAL & LEASE - EQUIPMENT	5,702	3,500	3,478	4,000	3,500	3,500
10-621-5550	PROGRAM SUPPLIES	10,692	14,000	6,161	14,000	13,500	8,500
10-621-6500	DEPARTMENT SUPPLIES	17,810	13,000	5,041	13,000	13,000	8,000
10-621-8033	SPECIAL EVENTS	7,515	8,000	5,573	8,000	8,000	4,000
DEPT SUBTOTAL - SENIOR SERVICES		164,695	177,475	153,453	187,375	176,025	162,250
EXPENDITURES - SPECIAL APPROPRIATIONS							
10-690-1234	REGIONAL LAND USE ADVI	550	550	550	550	550	550
10-690-1239	S.E. NC RADIO READING	2,000	2,000	2,000	2,000	2,000	2,000
10-690-8062	CONTRIB TO CHAMBER	0	0	0	0	0	0
DEPT SUBTOTAL - SPECIAL APPROPRIATIONS		2,550	2,550	2,550	2,550	2,550	2,550
EXPENSES - DEBT SERVICE							
10-910-8560	BB&T - VEHICLES/EQUIP - PRINCIPAL	50,951	51,940	51,940	0	0	0
10-910-8567	BB&T - VEHICLES/EQUIP - INTEREST	1,996	1,010	1,008	0	0	0
10-910-8561	BB&T - SOFTWARE - PRINCIPAL	55,973	57,995	56,975	57,995	57,995	57,995
10-910-8568	BB&T - SOFTWARE - INTEREST	3,060	1,040	2,058	1,040	1,040	1,040
10-910-8562	CAP BANK - VEHICLES/EQUIP - PRINCIPAL 9%	55,856	56,950	55,848	58,060	58,060	58,060
10-910-8569	CAP BANK - VEHICLES/EQUIP - INTEREST 9%	4,482	3,395	4,490	2,285	2,285	2,285
10-910-8563	BB&T - VEHICLES/EQUIP - PRINCIPAL	51,981	53,070	53,068	54,180	54,180	54,180
10-910-8570	BB&T - VEHICLES/EQUIP - INTEREST	5,664	4,580	4,577	3,470	3,470	3,470
10-910-8564	BB&T - VEHICLES/EQUIP - PRINCIPAL 25% PB	56,326	57,715	57,711	59,135	59,135	59,135
10-910-8571	BB&T - VEHICLES/EQUIP - INTEREST 25% PB	12,087	10,705	10,702	9,285	9,285	9,285
10-910-8565	1ST SOUTH - FIRE TRUCK - PRINCIPAL	130,019	132,660	133,069	135,685	135,685	135,685
10-910-8572	1ST SOUTH - FIRE TRUCK - INTEREST	25,319	22,680	22,269	19,655	19,655	19,655
10-910-8566	CAP BANK - DAM REFINANCE - PRINCIPAL	372,727	372,730	372,727	372,730	372,730	372,730
10-910-8573	CAP BANK - DAM REFINANCE - INTEREST	99,100	88,280	88,186	77,245	77,245	77,245
New Line Item	BB&T - FIRE TRUCKS - PRINCIPAL	0	0	0	90,085	90,085	90,085
New Line Item	BB&T - FIRE TRUCKS - INTEREST	0	0	0	23,000	23,000	23,000
DEPT SUBTOTAL - DEBT SERVICE		925,541	914,750	914,629	963,850	963,850	963,850
TOTAL REVENUES		12,298,896	15,441,335	13,567,559	11,974,225	12,916,700	13,026,000
TOTAL EXPENDITURES		12,237,837	15,441,335	13,902,097	14,874,689	12,916,700	13,026,000
REVENUES OVER/(UNDER) EXPENDITURES		61,059	0	(334,538)	(2,900,464)	0	0



Town of Hope Mills

North Carolina

OTHER FUNDS
Revenues & Expenditures

Powell Bill
Stormwater



					FISCAL YEAR 2018-2019		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2016-17 ACTUAL	2017-18 BUDGET	ESTIMATED YEAR END BALANCE 6/30/18	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/18
POWELL BILL FUND - REVENUES							
20-3325	STATE DISTRIBUTION	427,370	428,000	425,392	426,150	425,725	426,150
20-3910	INTEREST INCOME	2,354	1,500	5,973	5,000	5,000	5,000
20-3326	OPERATING TRANSFER - IN	13,000	13,000	13,000	0	0	0
20-3990	APPROP FROM FUND BALANCE	0	462,620	0	0	13,000	13,000
TOTAL REVENUES - POWELL BILL FUND		442,725	905,120	444,365	431,150	443,725	444,150
EXPENDITURES - POWELL BILL FUND							
20-570-1000	SALARIES & WAGES	178,123	187,500	184,652	161,225	191,950	192,325
20-570-1013	SALARIES - OVERTIME	1,479	1,600	2,830	1,600	1,600	1,600
20-570-1110	FICA/MEDICARE	13,990	14,475	16,257	12,475	14,825	14,850
20-570-1111	UNEMPLOYMENT TAX	0	0	268	0	0	0
20-570-1112	EMPLOYEE INSURANCE	36,083	42,400	48,950	34,625	43,200	43,200
20-570-1113	RETIREMENT	11,934	14,300	16,300	12,325	15,125	15,150
20-570-1115	SUPPLEMENTAL RETIREMENT	5,576	5,675	6,489	8,150	9,700	9,700
20-570-1117	WORKERS COMP	10,648	11,150	20,468	9,600	11,425	11,425
20-570-1220	TELEPHONE	158	200	157	200	200	200
20-570-1230	PROFESSIONAL SERVICES	2,500	3,000	2,575	3,000	3,000	3,000
20-570-1256	BRIDGE INSPECTION	5,683	0	0	0	0	0
20-570-1270	CONTRACT SERVICES	6,075	8,500	0	0	0	0
20-570-3500	INSURANCE	7,100	7,100	7,540	7,600	7,600	7,600
20-570-4000	MAINT & REPAIR - EQUIPMENT	0	1,000	0	1,000	1,000	1,000
20-570-4060	MAINT & REPAIR - VEHICLES	7,440	8,000	3,312	5,000	5,000	5,000
20-570-5000	FUEL	9,555	10,000	10,220	10,000	10,000	10,000
20-570-6500	DEPARTMENT SUPPLIES	12,406	15,000	19,283	18,000	18,000	18,000
20-570-8215	TRAFFIC CONTROL	0	2,500	1,610	2,500	2,500	2,500
20-570-8505	DEBT SERVICE - PRINCIPAL	24,300	24,875	24,761	25,475	25,475	25,475
20-570-8507	DEBT SERVICE - INTEREST	4,472	3,925	4,011	3,325	3,325	3,325
20-570-9000	NON-CAPITAL EQUIPMENT	0	1,700	2,120	4,300	4,300	4,300
20-570-9100	C/O - IMPROVEMENTS	43,870	426,100	462,574	0	0	0
20-570-9306	SIDEWALK PROJECTS	0	62,220	12,440	452,400	0	0
20-570-9300	C/O - VEHICLES	0	0	0	28,500	28,500	28,500
20-570-9400	C/O - EQUIPMENT	0	53,900	45,393	47,000	47,000	47,000
20-570-9500	OPERATING TRANSFER - OUT	0	0	0	0	0	0
DEPT SUBTOTAL - POWELL BILL FUND		381,393	905,120	892,210	848,300	443,725	444,150
REVENUES OVER/(UNDER) EXPENDITURES		61,332	0	(447,844)	(417,150)	0	0



					FISCAL YEAR 2018-2019		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2016-17 ACTUAL	2017-18 BUDGET	ESTIMATED YEAR END BALANCE 6/30/18	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/18
STORMWATER - REVENUES							
91-3340	STORMWATER FEES	678,600	743,775	710,215	627,450	626,575	627,025
91-3115	TAX PENALTIES & INTEREST	1,052	1,000	1,041	900	900	900
91-3910	INTEREST INCOME	7,119	12,500	14,643	5,000	5,000	5,000
91-3900	MISCELLANEOUS	13,547	0	0	0	0	0
91-3326	OPERATING TRANSFER - IN	0	4,675	4,675	0	0	0
91-3990	APPROP FROM FUND BALANCE	0	464,050	0	0	0	0
TOTAL REVENUES - STORMWATER		700,319	1,226,000	730,573	633,350	632,475	632,925
EXPENDITURES - STORMWATER							
91-590-1000	SALARIES & WAGES	103,793	109,600	101,595	117,825	117,050	117,275
91-590-1110	FICA/MEDICARE	8,083	8,400	7,607	9,025	8,975	8,975
91-590-1111	UNEMPLOYMENT TAX	0	0	268	0	0	0
91-590-1112	EMPLOYEE INSURANCE	15,042	17,250	14,738	17,600	17,600	17,800
91-590-1113	RETIREMENT	7,306	8,300	7,681	9,175	9,150	9,175
91-590-1115	SUPPLEMENTAL RETIREMENT	2,843	3,300	3,051	5,900	5,875	5,875
91-590-1117	WORKERS COMP	1,496	1,725	1,583	1,850	1,850	1,850
91-590-1200	ADVERTISING	34,537	16,000	16,000	16,000	16,000	16,000
91-590-1210	PRINTING	570	1,000	95	1,000	1,000	1,000
91-590-1220	TELEPHONE	1,824	2,000	2,177	2,000	2,000	2,000
91-590-1221	POSTAGE	223	200	200	200	200	200
91-590-1270	CONTRACT SERVICES	38,672	74,475	74,475	80,000	80,000	80,000
91-590-1271	CONTRACT SERVICES	240	0	0	0	0	0
91-590-1296	DUES & SUBSCRIPTIONS	5,164	5,500	4,999	5,500	5,500	5,500
91-590-1500	TRAVEL & TRAINING	3,449	5,000	4,571	5,000	5,000	5,000
91-590-3500	INSURANCE	3,000	3,000	3,333	3,000	3,000	3,000
91-590-4060	MAINT & REPAIR - VEHICLES	419	1,500	906	1,000	1,000	1,000
91-590-4500	RENTAL & LEASE - EQUIPMENT	1,463	1,200	1,414	2,000	2,000	2,000
91-590-5000	FUEL	847	1,500	855	1,500	1,500	1,500
91-590-6300	UNIFORMS	150	0	870	0	0	0
91-590-6500	DEPARTMENT SUPPLIES	1,625	3,500	4,974	3,500	3,500	3,500
91-590-6502	EDUCATIONAL SUPPLIES	1,650	2,000	1,663	2,000	2,000	2,000
91-590-6505	STORMWATER FEES	9,504	9,600	0	0	0	0
91-590-6506	CUMBERLAND CO COLLECTION FEE	9,624	10,500	10,669	11,000	11,000	11,000
91-590-6512	LAB SUPPLIES	2,731	1,000	147	1,000	1,000	1,000
91-590-6580	SAFETY EQUIPMENT	300	500	407	500	500	500
91-590-8505	DEBT SERVICE - PRINCIPAL	235,262	123,975	123,964	123,965	123,965	123,965
91-590-8507	DEBT SERVICE - INTEREST	34,980	24,100	24,104	23,810	23,810	23,810
91-590-9000	NON-CAPITAL EQUIPMENT	0	0	0	1,000	1,000	1,000
91-590-9300	C/O - VEHICLES	5,377	0	0	38,000	38,000	38,000
91-590-9305	CONSTRUCTION - IMPROVEMENTS	128,368	427,000	458,123	100,000	100,000	100,000
91-590-9310	ENGINEERING - IMPROVEMENTS	42,073	30,000	13,350	50,000	50,000	50,000
91-590-9400	C/O - EQUIPMENT	0	48,825	50,410	0	0	0
91-590-9550	OPERATING TRANSFER - OUT	411,323	285,050	285,050	0	0	0
DEPT SUBTOTAL - STORMWATER		1,111,939	1,226,000	1,219,279	633,350	632,475	632,925
REVENUES OVER/(UNDER) EXPENDITURES		-411,621	0	(488,706)	0	0	0



Town of Hope Mills

North Carolina

CAPITAL OUTLAY
All Funds



TOWN OF HOPE MILLS			
BUDGET YEAR 2018-19			
CAPITAL OUTLAY REQUESTS			
CAPITAL ASSET/DESCRIPTION	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	COUNCIL APPROVED 7/01/18
GENERAL FUND			
GENERAL GOVERNMENT			
GOVERNING BODY			
Non-Capital - Laptop (2 @ 1,100)	2,200	2,200	2,200
TOTAL GOVERNING BODY	2,200	2,200	2,200
ADMINISTRATION			
Non-Capital - Computer System	1,000	1,000	1,000
Non-Capital - New Town-wide Phone System	28,100	0	0
TOTAL ADMINISTRATION	28,100	0	0
HUMAN RESOURCES			
Non-Capital - Rotary filing cabinet	3,500	3,500	3,500
TOTAL HUMAN RESOURCES	3,500	3,500	3,500
FINANCE			
Non-Capital - Computer System	1,000	1,000	1,000
TOTAL FINANCE	1,000	1,000	1,000
PLANNING			
No capital requested	0	0	0
TOTAL PLANNING	0	0	0
PUBLIC WORKS			
Non-Capital - Computer System	1,000	1,000	1,000
TOTAL PUBLIC WORKS	1,000	1,000	1,000
BUILDING OPERATION & MAINTENANCE			
Non-Capital - Fob access system	22,125	0	0
Boat & trailer	17,000	17,000	17,000
TOTAL BLDG OPERATION & MAINTENANCE	39,125	17,000	17,000
SERVICE GARAGE			
No capital requested	0	0	0
TOTAL SERVICE GARAGE	0	0	0
TOTAL CAPITAL OUTLAY - GENERAL GOVERNMENT	74,925	24,700	24,700
PUBLIC SAFETY			
POLICE DEPARTMENT			
Non-Capital - Transunion investigation software	1,800	1,800	1,800
Non-Capital - Laptop (2 @ 1,450)	2,900	2,900	2,900
Non-Capital - Computer System (2 @ 1,000)	2,000	2,000	2,000
Non-Capital - eCrash mobile software	5,500	5,500	5,500
Non-Capital - Wireless portable inkjet printers (20 @ \$150)	3,000	3,000	3,000
Non-Capital - Traffic Suite App	1,500	1,500	1,500
Police Vehicle (replacement)	31,825	0	0
Police Vehicle (replacement) (2 @ \$43,125)	86,250	86,250	86,250
CAD/OSSI Software	28,000	28,000	28,000
New Facility Programming	32,500	32,500	32,500
TOTAL POLICE DEPARTMENT	195,275	163,450	163,450
ANIMAL CONTROL			
No capital requested	0	0	0
TOTAL ANIMAL CONTROL	0	0	0
FIRE DEPARTMENT			
Non-Capital - Computer System	1,000	1,000	1,000
Non-Capital - tablet/mobile data terminal (2 @ \$1,800)	3,600	3,600	3,600
Non-Capital - CMC firefighter escape system (12 @ \$425)	5,100	5,100	5,100
Non-Capital - DJI phantom 4 drone/quadcopter	2,000	0	0
Thermal imaging camera	8,500	0	0
Cutter/spreader compact extracation tool (2 @ \$8,500)	17,000	8,500	8,500
Rear Parking Lot Paving	100,000	0	0
6' fencing w/ privacy slats	8,000	2,000	2,000
New Facility Programming (transfer funds from fire station capital reserve fund)	38,500	38,500	38,500
TOTAL FIRE DEPARTMENT	183,700	58,700	58,700



TOWN OF HOPE MILLS			
BUDGET YEAR 2018-19			
CAPITAL OUTLAY REQUESTS			
CAPITAL ASSET/DESCRIPTION	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	COUNCIL APPROVED 7/01/18
<u>INSPECTIONS</u>			
Non-Capital - Computer System	1,000	1,000	1,000
Inspection vehicle (2 @ \$30,050)	60,100	0	0
TOTAL INSPECTIONS	61,100	1,000	1,000
TOTAL CAPITAL OUTLAY -PUBLIC SAFETY	440,075	223,150	223,150
<u>TRANSPORTATION</u>			
<u>STREETS</u>			
Pavement Management System	30,000	0	0
TOTAL STREETS	30,000	0	0
TOTAL CAPITAL OUTLAY - TRANSPORTATION	30,000	0	0
<u>ENVIRONMENTAL PROTECTION</u>			
<u>SANITATION</u>			
No capital requested	0	0	0
TOTAL SANITATION	0	0	0
TOTAL CAPITAL OUTLAY -ENVIRONMENTAL PROTECTION	0	0	0
<u>CULTURAL & RECREATIONAL</u>			
<u>PARKS & RECREATION</u>			
Non-Capital - Computer System	1,000	1,000	1,000
Non-Capital - Laptop	1,400	1,400	1,400
Non-Capital - Water fountains (3 @ \$3,133)	9,400	9,400	9,400
Non-Capital - ADA Sidewalk access for Gazebo at Bon Aiyre Gardens	2,375	2,375	2,375
Non-Capital - Recycling/Trash cans for Lake Park & Municipal Park (6 @ \$1,600)	9,900	9,900	9,900
Non-Capital - Bunker rake trailer	3,500	3,500	3,500
Non-Capital - Fob access system	13,650	0	0
Structural wall behind field 6 along walking trail	7,575	0	0
Update ADA sidewalk access at Brower Park	14,400	14,400	14,400
Control-link for remote control light system	89,150	0	0
Update sprinkler system at Municipal Park (Fields 1, 2 & 3)	10,050	10,050	10,050
Update sprinkler system at Municipal Park (Fields 4, 5 & 6)	30,000	30,000	30,000
1200a bunker rakes (2 @ \$12,500)	25,000	12,500	12,500
Security Cameras at Municipal Park (2 @ \$8,612)	17,225	17,225	17,225
New playground (5 - 12) equipment at Municipal Park	58,000	0	0
Playground (1 - 5) replaced at Municipal Park	23,525	0	0
Playground upgrades & safety surfacing at Municipal Park	9,550	9,550	9,550
Ventrac 4500 tractor w/ attachments	43,250	0	0
22' Christmas Tree (for Lake Park)	18,000	18,000	18,000
Parks & Rec Comp Plan (remainder of contract)	33,000	33,000	33,000
Golf Course Master Plan	45,000	45,000	45,000
TOTAL PARKS & RECREATION	464,950	217,300	217,300
TOTAL CAPITAL OUTLAY - CULTURAL & RECREATIONAL	464,950	217,300	217,300
TOTAL CAPITAL OUTLAY - GENERAL FUND	1,009,950	465,150	465,150
<u>POWELL BILL</u>			
Non-Capital - 48" forks for skid steer	800	800	800
Non-Capital - Skid steer grapppler bucket	3,500	3,500	3,500
Ford F-250	28,500	28,500	28,500
TR125D crack seal hose trailer mounted machine	47,000	47,000	47,000
TOTAL POWELL BILL	79,800	79,800	79,800
TOTAL CAPITAL OUTLAY - POWELL BILL	79,800	79,800	79,800
<u>STORMWATER</u>			
Non-Capital - Computer System	1,000	1,000	1,000
Ford F-250	38,000	38,000	38,000
TOTAL STORMWATER	39,000	39,000	39,000
TOTAL CAPITAL OUTLAY - STORMWATER	39,000	39,000	39,000



Town of Hope Mills

North Carolina

SALARY AND POSITION LIST
All Funds





**TOWN OF HOPE MILLS
PAY GRADE ALLOCATION
RECOMMENDED SCHEDULE
Fiscal Year 2018 - 2019**



SALARY GRADE	SALARY RANGE		CLASSIFICATION TITLE
	Min	Max	
64	\$ 23,005	~ \$ 35,174	-
65	24,523	~ 37,495	-
66	26,142	~ 39,970	Maintenance Worker I
67	27,867	~ 42,608	Secretary
68	29,706	~ 45,420	Maintenance Worker II
69	31,667	~ 48,418	Accounting Technician I Animal Control Officer Police Records Specialist
70	33,757	~ 51,613	Fleet Maintenance Mechanic
71	35,985	~ 55,020	Accounting Technician II Crime Analyst Deputy Town Clerk Fire Fighter Human Resource Assistant Permitting Specialist Police Administrative Assistant Senior Center Assistant Supervisor Support Services Supervisor
72	38,360	~ 58,651	Code Enforcement Officer Fire Engineer Police Officer Police Evidence Custodian P&R Athletics Programs Assistant
73	40,892	~ 62,522	Accountant I Building & Grounds Supervisor Building Inspector P&R Maintenance Supervisor Police Detective Purchasing Agent Senior Center Supervisor Stormwater Technician Streets Supervisor



**TOWN OF HOPE MILLS
PAY GRADE ALLOCATION
RECOMMENDED SCHEDULE
Fiscal Year 2018 - 2019**



SALARY GRADE	SALARY RANGE		CLASSIFICATION TITLE
	Min	Max	
74	43,591	~ 66,649	Fire Lieutenant Police Sergeant P&R Athletic Programs Supervisor P&R Program Supervisor
75	46,468	~ 71,047	Accountant II Fire Captain Police Lieutenant Stormwater Technician II
76	49,535	~ 75,737	Fire Marshal Training Officer
77	52,804	~ 80,735	Police Captain Senior Accountant
78	56,289	~ 86,064	Deputy Fire Chief Assistant Parks & Rec Director Deputy Public Works Director
79	60,004	~ 91,744	Assistant Finance Director Deputy Police Chief
80	63,964	~ 97,799	Chief Building Inspector Human Resources Director Parks & Recreation Director Planning & Development Administrator Public Works Director Stormwater Administrator Town Clerk
81	68,186	~ 104,254	Finance Director Fire Chief Police Chief
82	72,686	~ 111,135	Assistant Town Manager
83	77,483	~ 118,469	
84	82,597	~ 126,288	

FUND / DEPARTMENT	REQUESTED POSITION NAME/DESCRIPTION	GRADE	SALARY AMOUNT	SALARY W/ BENEFITS	
GENERAL FUND					
FIRE	FIRE ENGINEER (3 @ 2% increase addn duties)	72	2,385	2,887	Recommend
	FIRE FIGHTER	71	35,985	51,857	Not Recommended
	FIRE FIGHTER	71	35,985	51,857	Not Recommended
SANITATION	MAINT WORKER II (Reclass)	68	1,451	1,757	Recommended
	CREW SUPERVISOR (Reclass)	73	10,493	12,890	Recommended
PARKS & REC	ASST PARKS & REC DIRECTOR (Start Sept 1)	76	54,887	76,450	Recommended
TOTAL NEW POSITIONS RECOMMENDED (0); RECLASS (2); ELIMINATED (0)			\$141,186	\$197,698	
OTHER FUNDS					
STORMWATER	STORMWATER TECH II (Reclass)	75	4,553	5,511	Recommend
TOTAL NEW POSITIONS RECOMMENDED (0); RECLASS (1); ELIMINATED (0)			\$4,553	\$5,511	



TOWN
OF
**HOPE
MILLS**
INCORPORATED
1891

Town of Hope Mills

North Carolina

FEE SCHEDULE





**TOWN OF HOPE MILLS
FEE SCHEDULE
FISCAL YEAR 2018-2019**



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
Trade Street Sign Placards <i>(approved April 17, 2017)</i>	\$50.00
Town Logo License Plates	\$10.00
Civil Citation/Town Ordinance Violation <i>*As authorized by NC General Statutes and/or Section 1.7 (a) Town Ordinance</i>	

PARKS & RECREATION DEPARTMENT

Outdoor Facility Rental (add \$10 per hour for non-residents)	
Ballfields	
• Deposit	\$100.00
• Per hour per field - without lights	\$80.00
• Per hour per field - with lights	\$130.00
Ballfield Shelter	
• Deposit	\$100.00
• Per hour per field - without lights	\$255.00
Picnic Shelters 1&2	
• Deposit	\$50.00
• Shelter Rental Per Hour	\$30.00
• 2 Hour Minimum	
Pavilion or Gazebo at Lake	
• Deposit	\$100.00
• First 3 hours (Minimum Rental)	\$50.00
• Each additional hour	\$20.00
<i>Note: Pavilion not available for rent April 1 – November 30.</i>	

Recreation Center Rental Fees	
Community Room including Kitchen – Normal Business Hour Rental: Saturday 9:00am – 5:00pm	
• Deposit	\$150.00
	Rate Per hour \$55.00 -Minimum of 2 hours
After Hours Rental – After 5:00pm	
• Deposit	\$150.00
• Minimum of 2 Hours	\$65.00
Large Activity Room	
• Deposit	\$150.00
	Rate per hour \$40.00 - Minimum of 2 hours
Small Activity Room	
• Deposit	\$150.00
	Rate per hour \$30.00 -Minimum of 2 hours
Gymnasium	
• Deposit	\$500.00
• Per hour	Rate per hour \$100.00 -Minimum of 2 hours
Community Room & Game Room – Normal Business Hour Rental: Saturday 9:00am – 5:00pm	
• Deposit	\$150.00
• Minimum of 2 hours	Rate per hour \$65.00
After Hours Rental – After 5:00pm	
• Deposit	\$150.00
• Minimum of 2 Hours	\$85.00
Daily Fee – Fitness Area, Gym, Game Room	
• Ages 18 & older	\$2.00 per day
• Ages 55 and over	No Cost
• Town Employees	No Cost
Recreation Center Rental Fees	
*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
Leagues Fees	
Adults	
• Basketball Leagues per team	\$500.00
• Softball Leagues per team	\$500.00
• Volleyball Leagues per team	\$400.00
Youth Leagues (\$15.00 late fee when signing up for waiting list)	
• Per Person Resident / Non-resident	\$30 / \$40

After School Care		
Registration Fee		\$25.00
Per week - Resident / Non-resident		\$50 / \$60
• 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
Summer Camp Fees		
Registration Fee		\$25.00
Per Week – Resident / Non-resident		\$60 / \$70
• 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
Class Fee		
Registration Fee (depending on class)		\$20.00 - \$60.00
Boat Permit Fees – Motorized		
Annual Permit Fee - Resident / Non-Resident		\$50 / \$100
Daily Permit Fee – Resident / Non-Resident		\$5 / \$10
<i>** Fees for in-town and out-of-town residents (Updated 4/2/18)</i>		
Special Event Permits		Permit Fee Deposit
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	

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)

STORMWATER DEPARTMENT

Stormwater Permit Fees
\$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.
<i>Detached single-family residential.</i> Each developed detached single-family residential property shall be billed and shall pay pursuant to the rate established for one equivalent residential unit.
<i>Other properties.</i> 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.
<i>Charge per ERU.</i> The monthly rate per ERU shall be \$4.00 for detached single family residential properties and \$6.00 for all other properties.

Storm Water Management Ordinance Civil Penalties	
Illicit Discharge – Less than 5 gallons per violation	\$100 per day
Over 5 gallons each violation (not to exceed \$10,000)	\$1,000 per day
Illicit Connections – First offense (not to exceed)	\$500 per day
Repeat Violation (+ any costs associated with abatement enforcement)	\$1,000 per day
Public Nuisances – (after 10 days of notice) per violation	\$100 per day
Post-Construction – per violation	up to \$1,000 per day

POLICE DEPARTMENT

Report Fees	\$10.00
Wrecker Fees	
Initial application and inspection	\$100.00
Annual Wrecker Inspection Fee and license renewal	\$50.00
Wrecker Rotation Fee	per tow \$15.00
Fees charged by Wrecker Services	
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

Sanitation	
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 (\$18.00 per month)
Yard Waste Collection / Disposition	
Special or Bulk Collections: tree limbs, shrubbery and other large refuse consolidated pile exceeding 5'X5'X3', but less than 10'x10'x5'.	\$25 \$17.50
Full truck load – equals a load of approximate size 10'x10'x5'	\$50 \$35.00
More than a single truck load – for loads greater than 10'x10'x5'	\$75 \$35.00
Miscellaneous	
Sale of used 96-gallon refuse cans – (<i>Amended September 7, 2011</i>)	\$5.00

INSPECTIONS DEPARTMENT

Building Permits	
Building Value: \$0-5,000	\$50.00
Building Value: \$5,001-10,000	\$65.00
Building Value: \$10,001-15,000	\$80.00
Building Value: \$15,001-20,000	\$95.00
Building Value: \$20,001-25,000	\$110.00
Building Value: \$25,001-30,000	\$125.00
Building Value: \$30,001-35,000	\$140.00
Building Value: \$35,001-40,000	\$155.00
Building Value: \$40,001-45,000	\$170.00
Building Value: \$45,001-50,000	\$185.00
Building Value: \$50,001 and above	\$4.00 per \$1,000.00
Minimum Fee	\$50.00
Extra Inspection Fee (Call-Back)	\$40.00

Electrical Permits		
Commercial up to 400 amperes		\$75 -\$70.00
Commercial over 400 amperes		\$90 -\$80.00
Residential up to 200 amperes		\$60 -\$50.00
Residential over 200 amperes		\$75.00
All sub-panels		\$50 -\$40.00
Outlets	First 10 outlets	\$10.00
	Each additional outlet	\$ 0.40
Furnace, Condensing Units, Air Handlers, Baseboard, Units Heater, Walk-in Coolers/Freezers, Etc.		\$20 -\$8.00
Motors (Up to 5 HP)		\$15 -\$10.00
Motors (Over 5 HP but less than 25 tons or horsepower)		\$20.00
Motors (Over 25 HP)		\$25.00
Appliances and equipment		\$15 -\$8.00
Electric Sign Connection		\$35.00
Electric Sign Circuit		\$10 -\$8.00
Fire Alarm Systems		\$50.00
Other low voltage systems		\$50.00
Swimming pools		\$50.00
Temporary Poles		\$35.00
Temporary Power (Commercial only)		\$100 .00
Mobile Homes Service or Feeder		\$75.00
Inspection for Power Reconnection (when disconnected in excess of 6 months)		\$50.00
Minimum Fee – Resident / Non-resident		\$50 / \$75
Extra Inspection Fee (Call-Back)		\$40.00

Mechanical Permits		
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		\$40 -\$30.00
Each additional appliance or fixture		\$10.00
LP Gas tank and piping to building		\$40 -\$30.00
Hoods and Canopies over Cooking Areas		\$70 -\$60.00
Mobile Homes (same as residential heat or A/C)		\$75.00
Minimum Fee – Resident / Non-resident		\$50 / \$75
Extra Inspection Fee (Call-Back)		\$40.00

Plumbing Permits		
Trapped Fixtures, Water Heaters, etc.		\$10 -\$8.00
Main sewer line		\$25 -\$20.00
Main water line		\$25 -\$20.00
Irrigation line		\$25 -\$20.00
Fire Sprinkler water line		\$25 -\$20.00
Mobile Home Water and sewer connection each		\$25 -\$20.00
Mobile Home Park Main water and/or sewer connection to the public system (each)		\$25 -\$20.00
Minimum Fee – Resident / Non-resident		\$50 / \$75
Extra Inspection Fee (Call-Back)		\$40.00

Miscellaneous Permits & Fees	
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/Commercial)	\$100.00/\$200.00
Sidewalk Permit (Residential/Commercial)	\$30.00/\$50.00
Mobile Home Tie-Down Permit	\$75.00
Home Owner Recovery Fee	\$10.00
Floodplain Development Permit Fee (Updated 4/2/18)	\$50.00
Business Registry Fee	\$20.00
Yard Sale Permits	1 st Permit \$10.00 2 nd through 6 th permit \$15.00
Code Enforcement Administrative Fee	\$75.00
Abatement Actions	Based on Contract
Infrastructure Inspection Fee:	
Streets/Firelanes	\$1.50/LF
Sidewalks	\$1.50/LF
Greenway	\$1.50/LF
Re-Inspection Fee	\$0.25/LF

Building Plan Review Fees	
Up to 5,000 sq.ft.	\$150.00
5,001 to 10,000 sq. ft.	\$300.00
10,001 to 15,000 sq.ft.	\$450.00
15,001 to 25,000 sq. ft.	\$600.00
25,001 to 40,000 sq. ft.	\$900.00
Greater than 40,000 sq. ft.	\$1,000.00
Electrical Plan Review Only	\$75.00
Mechanical Plan Review Only	\$75.00
Plumbing Plan Review Only	\$75.00

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

PLANNING AND ZONING FEES
Zoning Fee Schedule

Requested Zoning Districts¹	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
2(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
Conditional Use Districts²				
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

Voluntary Annexation Petition <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 Permit – Residential / Commercial	\$50 / \$75 \$35.00
Sketch Plan Review	\$50.00
Pre-Clearing Inspection	\$50.00
Zoning Verification Letter	\$50.00
Certification of Appropriateness – Minor Work	\$50.00
Major Work	\$150.00

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

² 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 st - 3 rd false alarm	No Charge
4 th false alarm	\$50.00
5 th false alarm	\$75.00
6 th false alarm	\$100.00
7 th false alarm	\$150.00
8 th false alarm	\$200.00
9 th 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 st offense	\$100.00
2 nd offense	\$250.00
Each subsequent offense in the period of a year	\$500.00

Fire Inspection Fees Annual Inspections

Assembly (A-1,A-2,A-3,A-4,A-5)	
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

Educational - 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

Hazardous	
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

Institutional - 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

High Rise	
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

Residential	
Group Home, 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

Private Schools, Foster Homes, and Factory/Industrial	
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

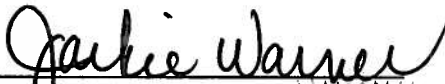
3-Year Inspection Fee

Business, Mercantile, Storage, Church/Synagogue, Miscellaneous Group (U)	
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

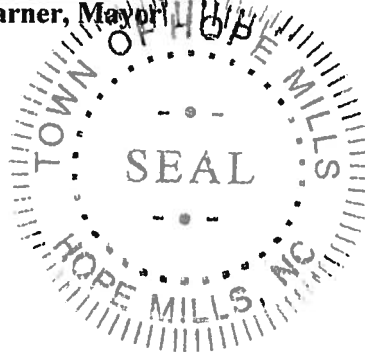
Required Construction Permits	
Automatic fire extinguishing systems	\$50.00
Compressed Gases	\$75.00
Fire alarm & detection systems	\$50.00
Fire pumps	\$100.00
Flammable & combustible liquids	\$100.00
Hazardous materials	\$100.00
Industrial ovens	\$50.00
Private fire hydrants	\$50.00
Spraying & dipping	\$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 4th DAY OF JUNE 2018.


 Jackie Warner, Mayor

ATTEST:


 Tiffany Gillstedt
 Executive Assistant/Deputy Town Clerk





Town of Hope Mills
5770 Rockfish Road
Hope Mills, NC 28348
www.townofhopemills.com