

## FY 20-21 GENERAL FUND BUDGET REQUEST

	FY19-20	FY20-21 REQUEST
<b>Taxes</b>		
Automobile Tax Revenue	\$ 600,000	\$ 614,314
Delinquent Taxes	\$ 10,000	\$ 10,000
Current Property Taxes	\$ 5,449,974	\$ 5,762,905
Penalty Revenue	\$ 10,000	\$ 10,000
<b>Total Tax Revenue</b>	<b>\$ 6,069,974</b>	<b>\$ 6,397,219</b>
<b>Licenses, Fines &amp; Fees</b>		
Business Tax- Franchise Fees	\$ 555,000	\$ 558,950
Court, Fines and Fees	\$ 188,000	\$ 188,000
Building Inspect & Permit Fees	\$ 790,000	\$ 745,729
Business License Revenue	\$ 1,220,000	\$ 1,250,894
Impact Fees	\$ 342,298	\$ 801,120
<b>Total Licenses, Fines &amp; Fees Revenue</b>	<b>\$ 3,095,298</b>	<b>\$ 3,544,693</b>
<b>TOTAL STATE SHARED REVENUE</b>	<b>\$ 180,651</b>	<b>\$ 180,666</b>
<b>Recreation</b>		
Recreation Revenue	\$ 280,000	\$ 280,000
River Access Parking	\$ -	\$ 40,000
York County Recreation	\$ 155,341	\$ 157,510
Sponsorships	\$ 21,000	\$ 21,000
Park Rental Revenue	\$ 4,200	\$ 4,200
Concession Revenue	\$ 500	\$ -
<b>Total Recreation Revenue</b>	<b>\$ 461,041</b>	<b>\$ 502,710</b>

<b>Other Revenue</b>	<b>FY19-20</b>	<b>FY20-21 REQUEST</b>
Interest Earnings	\$ 3,000	\$ 3,000
Trash Fees	\$ 887,040	\$ 890,630
Transfer from Beach Club	\$ 8,288	\$ 8,288
Other Revenue	\$ 2,500	\$ 2,500
Waste Mgmt. Fees	\$ 800	\$ 800
Cell Tower Rental	\$ 47,224	\$ 49,108
Contingent C-Fund Proceed	\$ -	\$ -
Police Bldg Rental	\$ 7,200	\$ 7,200
Glennon Center Rental	\$ 750	\$ 750
Resource Officer-Reimburse	\$ 32,000	\$ 32,000
Sale of Fixed Assets	\$ 5,000	\$ 5,000
Parking Tickets	\$ 3,000	\$ 3,000
<b>Total Other Revenue</b>	\$ 996,802	\$ 1,002,276
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 10,803,766</b>	<b>\$ 11,627,564</b>

<b>MUNICIPAL COUNCIL EXPENSES</b>	<b>FY19-20</b>	<b>FY20-21 REQUEST</b>
Salaries and Wages	\$ 20,400	\$ 20,400
FICA	\$ 1,561	\$ 1,561
Retirement	\$ 480	\$ 552
Workers Compensation	\$ 1,000	\$ 1,000
Election Expense	\$ 3,000	\$ -
Travel & Training	\$ 7,500	\$ 7,500
Meeting Expense/Tablets	\$ 2,000	\$ 2,000
Flowers	\$ 500	\$ 500
Dues & Subscriptions	\$ 150	\$ 150
<b>TOTAL COUNCIL EXPENSES</b>	<b>\$ 36,591</b>	<b>\$ 33,663</b>

<b>MUNICIPAL COURT EXPENSES</b>		
Salaries and Wages	\$ 123,440	\$ 113,313
Overtime	\$ -	\$ -
Fees - Jurors	\$ 300	\$ 300
FICA	\$ 9,443	\$ 8,668
Retirement	\$ 13,000	\$ 13,000
Group Insurance	\$ 12,218	\$ 12,799
Workers Compensation	\$ 2,412	\$ 2,412
Medical Expense	\$ -	\$ -
Supplies	\$ 2,500	\$ 2,500
Travel & Training	\$ 3,000	\$ 3,000
Cell Phone	\$ -	\$ 480
Postage	\$ 50	\$ 50
Video Conferencing	\$ -	\$ 5,000
Victims Assistance	\$ -	\$ 15,040
Public Defender	\$ -	\$ 7,520
Reimburse Other Gov Units	\$ 112,000	\$ 90,240
<b>TOTAL COURT EXPENSES</b>	<b>\$ 278,363</b>	<b>\$ 274,322</b>

<b>ADMINISTRATION EXPENSES</b>	<b>FY19-20</b>	<b>FY20-21 REQUEST</b>
Salaries and Wages	\$ 476,158	\$ 468,605
FICA	\$ 36,426	\$ 35,848
Retirement	\$ 69,805	\$ 68,697
Group Insurance	\$ 40,000	\$ 41,900
Workers Compensation	\$ 10,000	\$ 10,000
Medical Expense	\$ -	\$ -
Professional Services	\$ 7,000	\$ 5,000
Auditing	\$ 25,500	\$ 25,500
Data Processing Service	\$ 20,000	\$ 23,000
Contracted Services	\$ 6,000	\$ 8,800
Fuel	\$ 1,200	\$ 1,200
Codify Ordinances	\$ 1,050	\$ 1,050
Office Supplies	\$ 19,500	\$ 19,000
Bank Fees	\$ 5,000	\$ 5,000
Travel & Training	\$ 10,000	\$ 10,000
Cell Phone	\$ 3,000	\$ 4,500
Postage	\$ 3,600	\$ 3,600
Repairs & Maint Equipment	\$ 1,100	\$ 1,100
Auto Repairs	\$ 1,000	\$ 1,000
Software Maintenance	\$ 4,000	\$ 11,000
Legal Advertising	\$ 3,000	\$ 2,000
Dues & Subscriptions	\$ 8,750	\$ 9,000
Copier Lease	\$ 6,771	\$ 10,000
IT Expenses	\$ 5,000	\$ 5,000
HR Training and Development	\$ -	\$ 17,000
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$ 763,860</b>	<b>\$ 787,801</b>

<b>DEVELOPMENT SERVICES EXPENSES</b>	<b>FY19-20</b>	<b>FY20-21 REQUEST</b>
Salaries and Wages	\$ 379,242	\$ 389,895
Overtime	\$ -	\$ -
FICA	\$ 29,012	\$ 29,827
Retirement	\$ 55,597	\$ 57,159
Group Insurance	\$ 37,933	\$ 39,735
Workers Compensation	\$ 10,357	\$ 10,357
Medical Expense	\$ -	\$ -
Professional Services	\$ 15,000	\$ 10,000
Uniforms	\$ -	\$ -
Fuel	\$ 2,000	\$ 2,000
Software - Maintenance Fee	\$ 9,649	\$ 9,649
Departmental Supplies	\$ 8,000	\$ 8,000
Travel & Training	\$ 8,795	\$ 5,795
Cell Phone	\$ 3,500	\$ 3,500
Vehicle Maintenance	\$ 750	\$ 750
Dues & Subscriptions	\$ 1,365	\$ 1,365
Copier Lease	\$ 4,091	\$ 4,091
Debt Service	\$ -	\$ -
IT Expenses	\$ 2,000	\$ 2,000
Comp Plan Update	\$ 18,000	\$ -
<b>TOTAL DEV SERV EXPENSES</b>	<b>\$ 585,291</b>	<b>\$ 574,123</b>

<b>PUBLIC WORKS EXPENSES</b>	<b>FY19-20</b>	<b>FY20-21 REQUEST</b>
Salaries and Wages	\$ 430,211	\$ 447,553
Overtime	\$ 7,000	\$ 8,000
FICA	\$ 33,447	\$ 34,850
Retirement	\$ 64,095	\$ 66,784
Group Insurance	\$ 73,934	\$ 77,446
Workers Compensation	\$ 17,443	\$ 17,443
Medical Expense	\$ 500	\$ 500
Professional Services	\$ 5,000	\$ 3,000
Uniforms	\$ 7,000	\$ 7,000
Fuel	\$ 15,000	\$ 15,000
Memorial Gardens	\$ 9,500	\$ 9,500
Landfill Charges	\$ 1,000	\$ 1,000
Small Tools	\$ 1,500	\$ 1,500
Departmental Supplies	\$ 22,000	\$ 22,000
Tree Care	\$ 9,000	\$ 9,000
Travel & Training	\$ 2,500	\$ 2,500
Cell Phone	\$ 5,000	\$ 7,000
Building/Grounds Maintenance	\$ 10,000	\$ 15,000
Repairs & Maint Equipment	\$ 4,000	\$ 4,000
Vehicle Maintenance	\$ 12,000	\$ 12,000
Street Maintenance	\$ 90,000	\$ 90,000
Dues & Subscriptions	\$ 300	\$ 300
IT Expenses	\$ -	\$ 2,400
Capital Outlay	\$ -	\$ -
Equipment Lease	\$ 7,111	\$ 35,920
Tree Work	\$ 17,000	\$ 15,000
Landscape Maintenance	\$ 25,000	\$ 25,000
Contracted Lawn Care	\$ 52,000	\$ 53,000
<b>TOTAL PUBLIC WORKS EXPENSES</b>	<b>\$ 921,541</b>	<b>\$ 982,696</b>

<b>POLICE DEPARTMENT EXPENSES</b>	<b>FY19-20</b>	<b>FY20-21 REQUEST</b>
Salaries and Wages	\$ 1,594,809	\$ 1,693,263
Overtime	\$ 29,500	\$ 35,000
FICA	\$ 124,260	\$ 132,212
Retirement	\$ 238,124	\$ 253,363
Group Insurance	\$ 270,000	\$ 282,825
Workers Compensation	\$ 85,000	\$ 85,000
Medical Expense	\$ 2,000	\$ 2,000
Uniforms	\$ 20,000	\$ 20,000
Fuel	\$ 50,000	\$ 45,000
Boat Operation Expense	\$ 3,000	\$ 1,500
Supplies	\$ 25,000	\$ 30,000
Travel & Training	\$ 30,000	\$ 30,000
Cell Phone/Tablets	\$ 26,670	\$ 26,670
Postage	\$ 400	\$ 400
Board & Lodge Prisoners	\$ 12,500	\$ 12,500
Building/Grounds Maintenance	\$ 3,000	\$ 5,000
Repairs & Maint - Equipment	\$ 6,000	\$ 6,000
Repairs & Maint - Vehicles	\$ 22,000	\$ 22,000
Software Maintenance	\$ 35,811	\$ 51,095
Dues & Subscriptions	\$ 2,500	\$ 2,500
Copier Lease	\$ 16,714	\$ 16,714
Office Supplies	\$ 10,000	\$ 10,000
IT Expenses	\$ 15,000	\$ 15,000
Capital Outlay	\$ -	\$ -
Vehicle Lease	\$ 154,447	\$ 173,850
Dispatch Services	\$ 85,400	\$ -
Equipment Lease	\$ 19,998	\$ -
Community Relations	\$ 7,500	\$ 7,500
<b>TOTAL POLICE DEPT. EXPENSES</b>	<b>\$ 2,889,632</b>	<b>\$ 2,959,392</b>

<b>FIRE DEPARTMENT EXPENSES</b>	<b>FY19-20</b>	<b>FY20-21 REQUEST</b>
Salaries & Wages	\$ 992,098	\$ 1,002,050
Overtime	\$ 131,059	\$ 100,000
FICA	\$ 85,922	\$ 84,307
Retirement	\$ 191,948	\$ 188,340
Group Insurance	\$ 150,000	\$ 157,125
Workers Compensation	\$ 35,832	\$ 35,832
Medical	\$ 6,750	\$ 6,750
Uniforms	\$ 39,542	\$ 38,992
Fuel	\$ 25,000	\$ 15,000
Supplies	\$ 15,880	\$ 15,880
Travel & Training	\$ 37,704	\$ 38,585
Cell Phone	\$ 1,440	\$ 3,000
Utilities	\$ 14,400	\$ 16,000
Building & Grounds Maint	\$ 23,354	\$ 23,848
Equipment Repair	\$ 16,407	\$ 20,473
Vehicle Repair	\$ 30,360	\$ 33,300
Dues & Subscriptions	\$ 1,180	\$ 1,630
Contribution-Vol. Fire Dept	\$ 21,000	\$ 20,650
Volunteer Response	\$ 6,000	\$ 6,000
IT	\$ 55,185	\$ 14,940
EMS	\$ 3,400	\$ 4,200
Apparatus & Equipment	\$ 114,422	\$ 52,740
Equipment Lease	\$ -	\$ 40,577
<b>TOTAL FIRE DEPT. EXPENSES</b>	<b>\$ 1,998,882</b>	<b>\$ 1,920,219</b>



<b>PARKS &amp; RECREATION EXPENSES</b>	<b>FY19-20</b>	<b>FY20-21 REQUEST</b>
Salaries & Wages	\$ 246,795	\$ 256,101
Seasonal PT Staff (park attendants)	\$ -	\$ 17,600
Overtime	\$ 1,000	\$ 1,000
FICA	\$ 18,956	\$ 21,015
Retirement	\$ 36,327	\$ 37,691
Group Insurance	\$ 44,930	\$ 47,065
Workers Compensation	\$ 6,754	\$ 6,754
Medical Expense	\$ 250	\$ 250
Sports Uniforms	\$ 82,575	\$ 82,575
Uniforms	\$ 650	\$ 900
Fuel	\$ 4,500	\$ 4,500
Referees/Extra Help	\$ 45,000	\$ 45,000
Supplies	\$ 8,000	\$ 10,000
Travel & Training	\$ 3,200	\$ 3,200
Cell Phone	\$ 2,500	\$ 4,500
Equipment Maint & Repair	\$ 2,500	\$ 2,500
Vehicle Maintenance	\$ 1,800	\$ 2,000
Contract Grounds Maintenance	\$ 50,000	\$ 40,000
Athletic Field Supplies	\$ 3,500	\$ 3,500
Recreation Equipment	\$ 10,000	\$ 14,000
Professional Insurance	\$ 7,500	\$ 5,000
Entry Fees	\$ 4,000	\$ 4,000
Dues & Subscriptions	\$ 760	\$ 800
IT Expenses	\$ -	\$ -
Park Maintenance	\$ 55,000	\$ 55,000
Capital Outlay	\$ -	\$ 8,000
PARD Project	\$ 12,000	\$ -
Doggie Stations	\$ 5,000	\$ 7,000
Trail Maintenance	\$ 2,500	\$ 2,500
Field Usage	\$ 13,000	\$ 10,000
<b>TOTAL PARKS &amp; REC EXPENSES</b>	<b>\$ 668,997</b>	<b>\$ 692,451</b>

<b>NON-DEPARTMENTAL EXPENSES</b>	<b>FY19-20</b>	<b>FY20-21 REQUEST</b>
Legal Fees	\$ 85,000	\$ 85,000
Flags	\$ 1,500	\$ 2,000
Utilities	\$ 132,500	\$ 143,000
Safety Program	\$ 30,000	\$ 30,000
Bond Pay't(2005)(7.5 M)#1	\$ 511,088	\$ 504,688
Bond Pay't(605 K)	\$ 49,350	\$ 53,000
Bond Pay't(Golf Greens)	\$ 51,500	\$ -
Bond Pay't (2012) (850k) (City Hall)	\$ 70,352	\$ 71,680
Bond Pay't (2016) (Fire Station)	\$ 197,898	\$ 199,803
Bond Pay't (2018) (Police Station)	\$ 144,400	\$ 203,400
Employees Program	\$ 2,500	\$ 2,250
Trash/Recycle Service	\$ 922,596	\$ 940,608
Operational Contingency	\$ 110,000	\$ 215,518
Coyote & Beaver trapping	\$ 4,000	\$ 4,000
Street Lights	\$ 25,000	\$ 25,000
Computer Maintenance	\$ 63,000	\$ 63,000
Retail Recruitment	\$ -	\$ 71,250
RFATS	\$ 500	\$ 10,000
Property Insurance	\$ 173,000	\$ 220,000
Stormwater Expense	\$ 15,660	\$ 15,660
City Hall Building Maintenance	\$ 10,000	\$ 20,000
Stonecrest POA Dues	\$ 4,600	\$ 5,000
Transfer to Catawba Park Fund	\$ -	\$ 518,040
Transfer to Capital Fund	\$ 56,165	\$ -
<b>TOTAL NON-DEPT. EXPENSES</b>	<b>\$ 2,660,609</b>	<b>\$ 3,402,897</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 10,803,766</b>	<b>\$ 11,627,564</b>
<b>TOTAL REVENUES</b>	<b>\$ 10,803,766</b>	<b>\$ 11,627,564</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 10,803,766</b>	<b>\$ 11,627,564</b>
	\$ 0	\$ 0