



FY 2014 - 15 ANNUAL OPERATING BUDGET



PRIDE • INTEGRITY • COMMITMENT

413 N. MAIN STREET, MOORESVILLE, NC 28115

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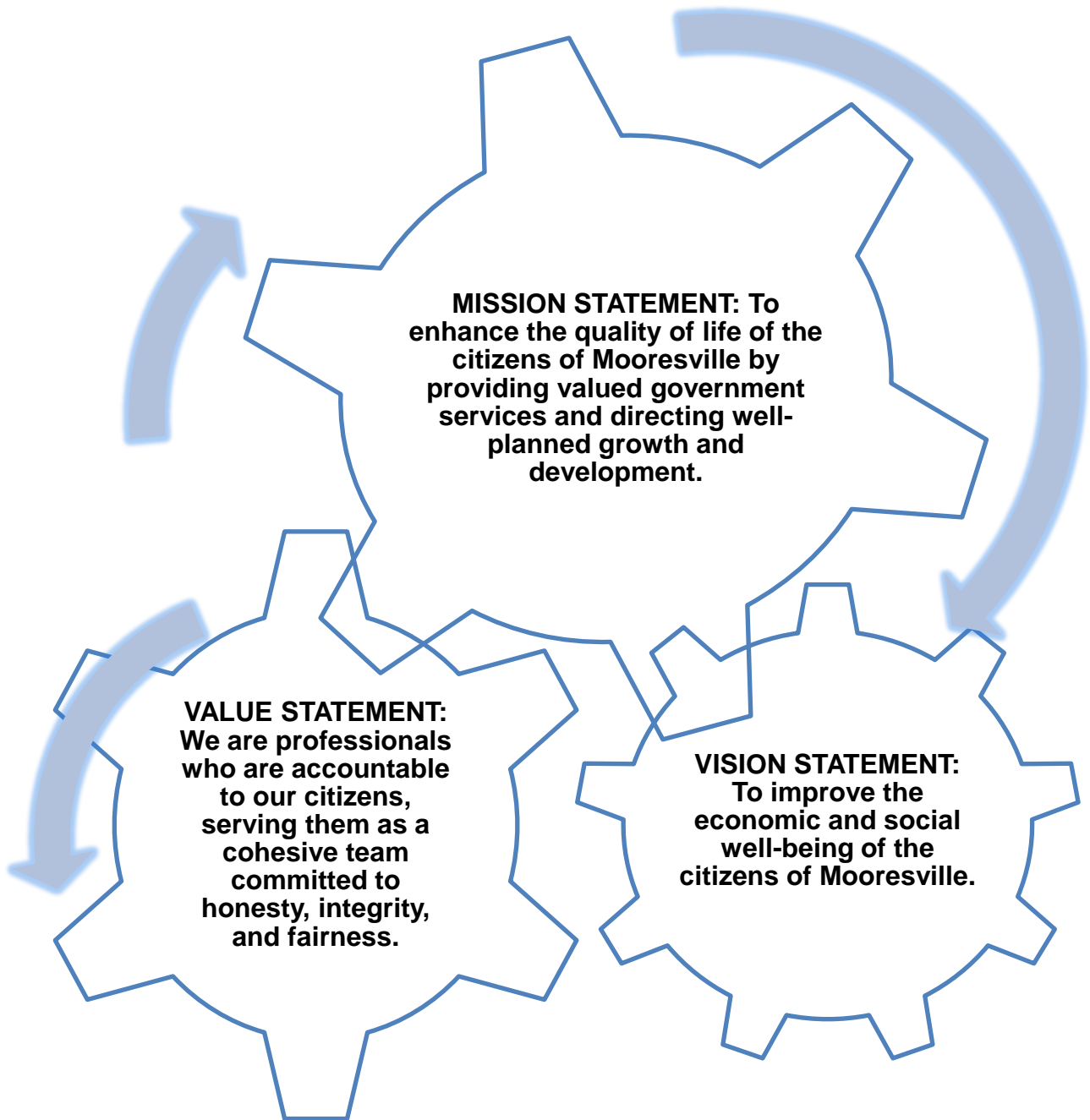
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TOWN OF MOORESVILLE BUDGET MESSAGE

June 16, 2014

The Honorable Mayor Atkins and
Board of Commissioners
Town of Mooresville
413 North Main Street
Mooresville, North Carolina 28115

Dear Mayor and Commissioners:

Pursuant to Section 159-11 of the North Carolina General Statutes, attached is the recommended FY 2014-15 Budget for your review and consideration. I want to thank the Mayor and Commissioners for providing staff with specific direction to maintain and improve basic Town services as indicated through budget goals set during the budget process.

The Town-wide budget totals \$84,604,045 for all funds. The recommended General Fund budget for FY 2014-2015 totals \$52,775,383 for Town personnel, operations, capital improvements and debt service. I am recommending the Ad Valorem property tax rate remain at \$0.58 per \$100 valuation. This marks the sixth straight year of maintaining a flat tax rate. The recommended Utility Fund budget is \$24,035,329. The FY 2015 Water & Wastewater Rate Study and Five-Year Projected Operating Results performed by Utility Advisors' Network, Inc. determined that current user rates and charges generate sufficient revenues to meet and exceed the rate covenant requirements. This is also the first operating budget with the newly created Stormwater Fund. The Powell Bill and Community Development budgets closely mirror FY 2013-2014.

The budget process begins with all departments preparing individual budgets with modest operational increases and sustainable cuts to allow for continued service delivery. In addition, departments identify their needs so management can consider their financial impact to the operational budget as our economy continues to strengthen. The budget as a whole is balanced using conservative revenue assumptions that are witnessing gradual improvement in our local economy as development and spending in Mooresville increases.

In accordance with the Board's direction, the focus is on maintaining essential services provided to our residents and businesses. In order to do this and continue to make basic capital purchases, I recommend using an appropriation of \$4,073,630 of fund balance to cover expenditures in the General Fund and an appropriation of \$2,983,983 of retained earnings in the Utility Fund. Prior budgets used an appropriation of fund balance to balance initial budgets; however, actual financial performance resulted in an increase to fund balance. This stability in fund balance is possible only because our elected officials and staff have been good stewards of the Town's revenues in the past. The Town has relied on fund balance for emergencies and opportunities to benefit the Town. With diligence, staff and elected officials will continue to avoid the practice of over reliance on fund balance or retained earnings, which would place the Town into financial jeopardy.

MAYOR AND BOARD OF COMMISSIONER KEY OBJECTIVES

A large portion of the operating budget was developed based on specific key objectives that were communicated to staff during the Mayor and Board of Commissioners' Planning Retreat in February 2014.

- **Flat Tax Rate** – Ad Valorem property tax rate will remain at \$0.58 per \$100
- **Transportation Improvements** – Finish Academy Street (from Wilson Avenue to Center Avenue); utilize Congestion Mitigation Air Quality Grants (Mazeppa-Cornelius Connector Road, NC 150 and Talbert Road Design, and Design of the Mooresville School Sidewalk Project);

replace sidewalks (Center Avenue from Church Street to Maple Street; Broad Street between Wilson Avenue to Catawba Avenue); continued support for the Mooresville Main Transit Service; contract paving of Rolling Hills and Terrace Road

- **Enhance Customer Service** (Internally & Externally) – Outsource utility cuts; develop a solid waste brochure; purchase land development management and tracking software; renovation of the Utility Billing Customer Service area; open a satellite library at Selma Burke Community Center; increase digital access at the Mooresville Library; purchase Risk Management workload and compliance software; increase the Office Assistant hours from part-time to full and hire a night/weekend Facility Maintenance Supervisor at The Charles Mack Center
- **Water/Sewer Improvements** – Mt. Mourne Gravity Sewer (Langtree area); Mill Village designs and upgrades; water line replacements (Cedar Street and Glenwood Drive); Red Oaks 12" water line extension
- **Downtown Mooresville** – Street tree planting on Main Street (from Moore Avenue to Center Street); Powell Bill funding for parking, bump outs, and crosswalks
- **Stormwater** – Establish Stormwater Fund; Stormwater Coordinator position
- **Public Safety** – Receive CALEA law enforcement accreditation; establish polygraph criminal investigation program; replace fire ladder truck; upgrade APX radios
- **Reduce Liabilities** – Water Treatment Plant liquid fluoride pump system; temporary staffing agency funding; increased security badge access at parks and recreation centers; Safety Officer

PERSONNEL HIGHLIGHTS

Personnel expenditures include salaries, FICA, group insurance, retirement, 401K, longevity pay, merit pay, and other miscellaneous benefits for employees. Contracts for services, such as legal, engineering, medical, and other outside professional services, are not included under personnel, even though they do cover the personnel costs of these services. For FY 2014-2015 these combined personnel expenses account for \$26,034,135 in the General Fund and \$4,185,455 in the Utility Fund. The budget recommends continuing the funding for all existing full-time authorized positions, and several new positions, to improve operations, safety, and customer service. The Human Resources Department (Human Resources Generalist), Waste Water Treatment Plant (Plant Operator), and Manager's Office (Assistant Town Manager) are adding employees to improve their operations as they look to add additional services. A Safety Officer is being added to the Risk Management department to improve safety and reduce liabilities. Customer Service will improve at the Fire Department (part-time Office Assistant), The Charles Mack Citizen Center (Facility Maintenance Supervisor and Office Assistant), Mooresville Public Library (2 Library Associates), and Selma Burk Community Center (Recreation Center Supervisor) with their new positions.

Additionally, the budget recommends funding for two performance based opportunities for employees to receive merit and longevity payments. All full-time employees who are rated at least "meets expectations" on their latest performance evaluation and have completed their probationary period will be considered for a merit increase. Also in December, employees who rate as "meets expectations" will be eligible to receive longevity pay based on their consecutive years of service. Funds are also budgeted for an outside consultant to conduct a General Administration Comprehensive Pay and Classification Study. As the economy continues to rebound, it has been the purview of the Board to remain competitive with the surrounding area. This will help to attract and retain qualified employees in all positions.

REVENUES

General Fund

Reflected in the General Fund budget is an assessed tax valuation of \$5,337,800,000. Tax revenues will remain close to the FY 2013-2014 Approved Budget due to a recent change in how vehicle property taxes are collected by the State of North Carolina. The assessed value generates approximately \$514,000 per penny at a 96.85% collection rate. With a tax rate of \$0.58, the valuation results in \$30,200,000 of revenue to fund General Fund operations – a slight increase of \$700,000 from FY '14. The General Fund budget relies upon an appropriation of fund balance, or prior years' savings, in order to meet the

requirements of balancing expenditures to revenue. The appropriation of \$4,073,630 is the equivalent of 7.93 cents of property taxes.

Utility Fund

The recommended budget calls for a strong push to plan for future utility expansion while maintaining the existing infrastructure. Because of the emphasis on growth and maintenance, the utility rates for FY 2014-2015 will mirror those of FY 2014. As development continues to grow, we expect utility rates to gradually increase to assist in paying for Utility Fund expenses without having to consider borrowing funds for capital improvements. Also, as surrounding communities begin the process of expanding their utility infrastructures, their utility rates are either approaching or exceeding our rates.

KEY CHALLENGES FOR THE FUTURE

One key challenge for the future of Mooresville will be maintaining a balanced, stable and growing tax base. As growth and development continue in Mooresville/South Iredell the available land and expansion of the Town limits will shrink. The Town Board will have to make strategic land use decisions and infrastructure investments that will expand job opportunities, grow the tax base and enhance the community. To do this the Town will need to develop a clear identifiable strategy for economic development. By having goals and characteristics of development in place, the Town Board can be intentional about the type, style, and benefit development will bring to Mooresville. A redevelopment strategy of existing sites and buildings will be an important part of the strategy to recruit business and encourage existing businesses to expand in Mooresville.

While the outlook is bright for our economy in Mooresville/South Iredell, the balance between increased residential development and commercial industrial development needs to be maintained. FY 2015 will continue to see increases in both multi-family and single family development. Water and sewer investments will allow for more residential development. These new developments will increase the need for more of the Town's services, such as Public Safety and Public Operations. A balance will lie in the approval, not only of zoning, but the extension of water and sewer. Along with the rest of the country and the world, the demographic trends of an "older and browning" community will change the way the Town provides services, activities and programs in Mooresville. The Town and the community will have to begin to strategize how to address these key demographic changes by making accommodations in facilities and programs.

Limited resources for the provision of services and programs will encourage greater collaboration between non-profit agencies, county and town government. Neither the agencies nor the governments can solely provide for the many needs, wants and wishes of the community. Regionalism will have to be part of the discussion on transportation, utilities, and the services provided. Duplication and consolidation will play a part in the future for the provision of services and programs in Mooresville.

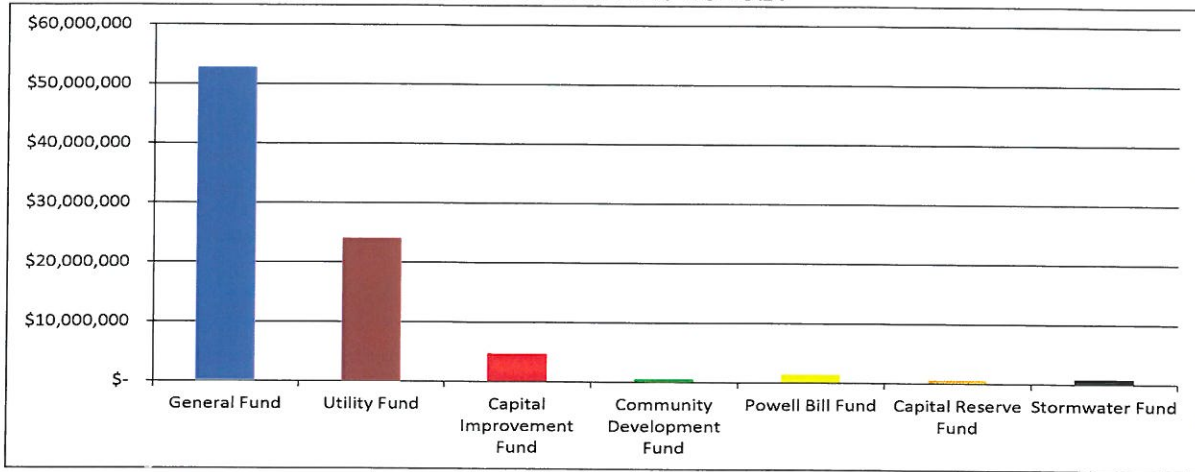
Lastly, Mooresville provides a high level of service to its' citizens. In fact, it has become an expectation of the citizens. To maintain this level of service, creative and innovative changes will be made. Through advances in technology and better use of data, the Town will be able to maintain operations, as well as, increase efficiency without significant increases in personnel and equipment. However, existing buildings and facilities within the Town need to be evaluated for functionality as well as an adequate annual appropriation for maintenance to prevent large expenditures of future capital.

SUMMARY

The total of all funds for the Recommended Fiscal Year is \$84,604,045 with the largest portion funding the General Fund at \$52,775,383 and the Utility Fund at \$24,035,329. The transfer from the General Fund to the Capital Improvement Fund to pay debt payments for large capital improvement projects is \$4,644,831. The \$450,000 for the Home Consortium Project is budgeted in the Community Development

Fund. Finally, the Recommended Budget of \$1,383,900 for the Powell Bill Fund is for the maintenance of Town streets in accordance to rules and regulations of Powell Bill General Statutes.

TOTAL FY 2014-2015 BUDGET



This year's recommended budget reflects the appropriate funding levels to meet the goals of the Board of Commissioners and the expectations of the citizens of Mooresville. This budget maintains the quality of programs and services necessary to meet the core services offered by the Town. In order to meet these service levels, the General Fund is using \$4,073,630 of appropriated fund balance to cover budgeted expenditures. Historically, appropriated fund balances are used to balance funds, but at year-end, revenues have exceeded expenditures, thus increasing fund balances instead of drawing down savings. However, in FY 2013 a fund balance draw of \$5,058,759 was necessary to cover General Fund expenditures. In FY 2014 it is estimated that fund balance will again be used to cover expenditures. This is not a favorable trend for the Town's financial future.

Currently there are legislative bills in the General Assembly that could have a drastic impact on future revenues. It is imperative that Town staff, Board of Commissioners, and the citizens of Mooresville are aware of the impact of these changes on the health and vitality of Mooresville. Added to the other recent changes enacted by the General Assembly, Town Staff and the Board of Commissioners must continue to work together to safe guard the financial future of Mooresville if we plan to continue to provide high level quality services to the citizens of Mooresville.

The Town's finance staff spent many hours compiling information, analyzing data, making recommendations, and meeting with departmental staff and elected officials to create the recommended budget. In doing so, they are diligent in being stewards of taxpayer money while meeting the priorities spelled out by the Board of Commissioners. I appreciate their efforts to create a document that demonstrates our commitment to providing exemplar services and programs to our citizens.

A copy of this recommended budget is available for public review online, in the Town Clerk's Office, and at the Mooresville Public Library.

Sincerely,

N. Erskine Smith, Jr
Town Manager

ORDINANCE NO. 2014-06-18

An Ordinance to Appropriate Funds, Collect Revenues, and Make Expenditures

BE IT ORDAINED by the Board of Commissioners of the Town of Mooresville, North Carolina, meeting on this the 16th day of June, 2014 that the following fund revenues and departmental expenditures accompanied by certain restrictions and authorization are hereby adopted:

GENERAL FUND

Revenues:		\$52,775,383
Expenditures :		
	General Administration	\$11,534,704
	Finance	\$1,971,792
	Human Resources	\$744,272
	Risk Management	\$908,082
	Information Technology	\$2,613,583
	Police	\$8,606,806
	Fire	\$8,606,359
	Public Services Administration	\$547,598
	Development Services	\$1,488,503
	Streets	\$1,956,053
	Sanitation	\$1,677,068
	Fleet Maintenance	\$697,838
	Buildings and Grounds Maintenance	\$1,838,789
	Traffic	\$229,901
	Economic Development	\$2,360,891
	Recreation	\$4,316,396
	Golf Course	\$589,792
	Library	\$2,086,956
Total Expenditures:		\$52,775,383

UTILITY FUND

Revenues:		\$24,035,329
Expenditures:		
	Water & Sewer Maintenance	\$18,172,170
	Water Treatment	\$2,741,399
	Wastewater Treatment	\$3,121,760
Total Expenditures:		\$24,035,329

CAPITAL IMPROVEMENT- GENERAL FUND

Revenues:		\$4,644,831
Expenditures:		\$4,644,831

CAPITAL RESERVE- GENERAL FUND

Revenues:	\$500,000
Expenditures	\$500,000

COMMUNITY DEVELOPMENT FUND

Revenues:	\$450,000
Expenditures:	\$450,000

POWELL BILL FUND

Revenues:	\$1,383,900
Expenditures:	\$1,383,900

STORMWATER

Revenues:	\$814,602
Expenditures:	\$814,602

General Fund

There is hereby levied the following rates of tax on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2014, for the purpose of raising the revenue from current year's property tax, as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations.

Rate per \$100.00 Valuation - General Fund: \$0.58

Such rates of tax are based on an estimated total valuation of property for purpose of taxation of \$5,337,800,000 and estimated rate of collections of 96.85%

Mooreville Downtown Tax District

There is hereby levied the following rates of tax on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2014 for the purposes of raising the revenue from current year's property tax, as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations.

Rate per \$100.00 Valuation - Mooreville Downtown Tax District: \$0.16

Such rates of tax are based on an estimated total valuation of property for purpose of taxation of \$42,096,460 and estimated rate of collections of 92.35%

The Town Manager is authorized to transfer funds from line item within a department's budget and from department to department within a fund without increasing or decreasing appropriations in said fund. The Town Board must approve fund transfers from one fund to another and any increases or decreases to a fund.

The total of all amounts encumbered for outstanding purchase orders and contracts as of June 30, 2014, shall be carried forward in fund balance as the amount of Reserved for Encumbrances and the corresponding appropriations for these encumbrances shall not lapse in order to properly account for the payment in the fiscal year paid.

The Pay and Classification Plan for Fiscal Year 2014-2015 is revised to reflect salary rates approved by this budget.

A copy of this ordinance shall be furnished to the Finance Director to be kept on file for direction in the disbursement of Town funds.

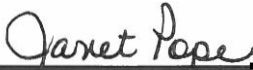
All Ordinances or parts of this Ordinance in conflict with the provisions of this Ordinance are hereby repealed.

Adopted this the 16th day of June, 2014.



Miles Atkins, Mayor

Attest:



Janet Pope, Clerk

TOWN OF MOORESVILLE, NORTH CAROLINA
LIST OF ELECTED AND APPOINTED PRINCIPALS OFFICIALS

ELECTED OFFICIALS



Miles Atkins
Mayor



Mac Herring
(Commissioner Ward 3)



Bobby Compton
Commissioner at Large



David Coble
Commissioner at Large



Eddie Dingler
Commissioner Ward 1



Thurman Houston
Commissioner Ward 2
(Mayor Pro-Tem)



Lisa Qualls
Commissioner Ward 4

APPOINTED OFFICIALS

N. Erskine Smith, Jr.
Town Manager

Stephen Gambill
Town Attorney

Janet Pope
Town Clerk

TOWN GOALS

Financial Performance

- To ensure financial stability through planning, efficiency, and balanced growth and increase self-funding of necessary and desirable services.

MI Connection

- To be able to utilize MI Connection both fiscally and in communication as an economic driver.

Improve Communication

- To establish the Town of Mooresville as a progressive, competent, customer focused and forward thinking organization that has gained the confidence and support of the business community, its residents and employees.

Land Use

- To advocate efficient, orderly growth and development both within the town's planning jurisdiction and within the region.

Economic Development

- To work with the Mooresville-South Iredell Economic Development Corporation and other organizations to create an environment that supports the attraction of new and diverse companies and to encourage existing companies in their growth and stability.

Cultural Resources

- To establish the Town of Mooresville as a progressive, competent, customer focused and forward thinking organization that has gained the confidence and support of the business community, its residents and employees.

Operations

- To serve the citizens of Mooresville in a responsive, efficient, and friendly manner.

Roads and Traffic

- To improve Mooresville's roads and transportation network.

STRATEGIC PLAN



Vision 2017: Moving Mooresville Forward

Vision: To improve the economic and social well-being of all citizens of Mooresville.

Prime Focus: We serve our citizens.

Value Statement: We are professionals who are accountable to our citizens, serving them as a cohesive team committed to honesty, integrity, and fairness.

Mission: To enhance the quality of life of the citizens of Mooresville by providing valued governmental services and directing well planned growth and development.

General Principles for the Town Board

Individually and as a group, the actions we take and the decisions we make should always:

- Maintain or enhance the financial integrity of the Town,
- Maintain or enhance the level of service provided to the citizens,
- Respect the commitment of the taxpayers, and
- Respect the sacrifices and efforts of Town employees.

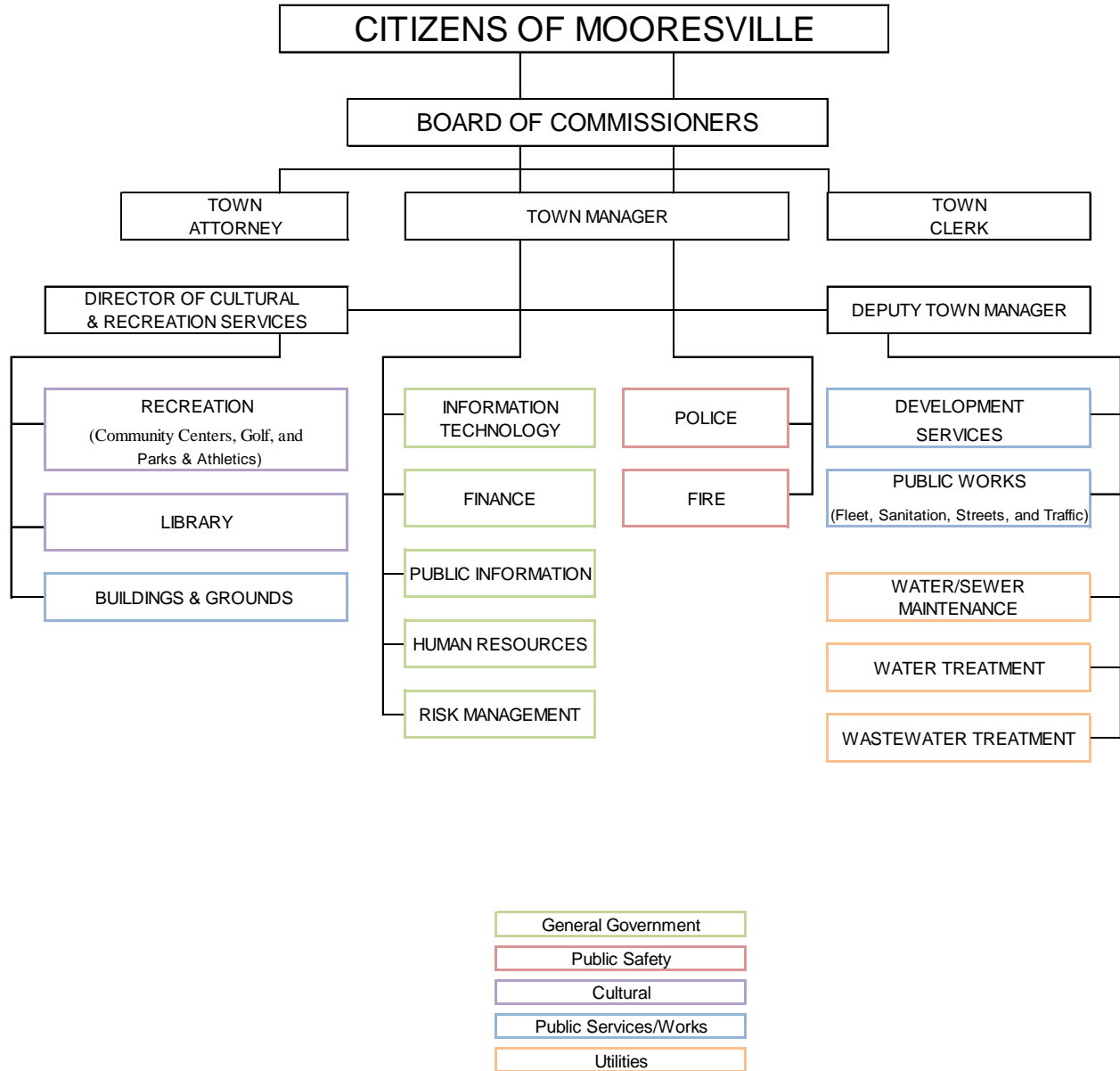
GOALS

OBJECTIVES

STRATEGIES

<p>Land Use: To advocate efficient, orderly growth, and development, both within the town's planning jurisdiction and within the region.</p>	<p>Review, update, and enforce policies and regulations to guide effective land use decisions. - Use zoning and other policies to encourage infill and redevelopment. - Collaborate with other Jurisdictions on land use planning decisions. - Continue to develop small area plans to reinforce planning policy. - Efficiently review Land Development project and proposals.</p>	<ol style="list-style-type: none"> 1. Review Comprehensive Land Use Plan, Comprehensive Transportation Plan, small area plans, alignment studies, etc. on a yearly basis and update as needed. 2. Review and amend zoning ordinance as needed through text amendments. 3. Explore incentives and/or partnerships with local agencies to encourage new, infill, renovation, and redevelopment in established and existing neighborhoods. 4. Advance regional transportation initiatives to enhance mobility in the Lake Norman region through partnership in the Lake Norman RPO and NPO. 5. Partner with Iredell County, Centralia COG, and other municipalities to advance Carolina Thread Trail and other regional plans. 6. Designate additional areas in and around the town's planning jurisdiction for small area plan study and establish a time line for developing the plans. 7. Take an active role in the development and implementation of Mooresville—South Iredell Economic Development Corporation initiatives. 8. Improve internal and external marketing to publicize the positive aspects of Mooresville. 9. Provide governmental services and infrastructure with a focus on regional economic development needs. 10. Collaborate with public/private school systems, MI Connection, Convention & Visitors Bureau, Mooresville Downtown Commission, Chamber of Commerce and other key business leaders in economic development for Mooresville to assure shared vision and focused resource allocation. 11. Provide yearly review and amendment of the Parks and Recreation Master Plan to ensure goals are consistent with economic development and progress is being made. 12. Provide a regional recreational environment and aggressively seek partnership opportunities with other governmental entities and the private sector. 13. Enhance the marketing of Mooresville's recreational programs. 14. Develop and encourage logical greenway projects that connect population centers and destinations. 15. Improve recreational facilities and opportunities available to residents of the urban core. 16. Become a "Fit Community". 17. Conduct a periodic citizen survey to understand citizen needs and expectations, to measure their satisfaction, to identify improvement opportunities, and to emphasize the importance of the quality of citizen service. 18. Develop departmental budgets and performance measures and operate Town departments accordingly. 19. Support department manager's by referring staff to raise issues and concerns with supervisor and up the chain of command. 20. Collaborate with other public and private sector organizations to accomplish projects and goals of mutual benefit. 21. Review, maintain, update, and exercise the emergency management response program. 22. Focus resources to assure that Mooresville remains a safe community. 23. Re-evaluate the human resources management process. 24. Share vision with staff to create customer service culture. 25. Post listing of road priority projects and costs for citizen awareness and update monthly. 26. Evaluate and, as appropriate, implement recommendations of the Traffic Task Force with consistent follow-up with NCDOT. 27. Continue to seek transportation funding opportunities and increase the annual Town allocation to transportation. 28. Communicate with citizens on a regular basis about traffic issues, cost of improvements, and progress. 29. Require the development community to contribute land and improvements to support the transportation infrastructure. 30. Develop a comprehensive transportation plan which includes the movement of human resources and goods. 31. Maximize non-tax sources of income including user fees, grants, and other sources. 32. Identify opportunities to enhance efficiency in all activities including use of technology, vehicles, equipment, people, etc. 33. Improve financial and reporting systems. 34. Communicate the value of departments' and employees' actions in improving the Town's financial position. 35. Look for opportunities to provide services through interlocal cooperation. 36. Promote MI as a community resource by making industrial and commercial uses aware of the benefits and services. 37. Increase residential customers and create a sense of community ownership by increasing information through town outlets. 38. Reduce Town appropriate to MI Connection by 10%. 39. Revise interlocal agreement with Davidson to provide fair and equitable partnership of assets and liabilities. 40. Improve the focus and flow of information between the town and its internal and external audiences. 41. Develop/strengthen relationships with the area's business, civic, and volunteer communities. 42. Engage the community and business leaders in planning and implementing Town initiatives. 43. Maintain relationships with local and regional media. 44. Conduct media training for Town's key spokespersons. 45. Create venues of internal communication that engage employees and encourage/support customer service attitude. 46. Establish social media policies, training, and guidelines for elected officials and employees.
<p>Economic Development: To work with the Mooresville-South Iredell Economic Development Corporation and other organizations to create an environment that supports the attraction of new and diverse companies and to encourage existing companies in their growth and stability.</p>	<p>To generate 5000 new jobs. - To increase the commercial & industrial tax base 5% by 2012. - To maintain at least 35% commercial property valuation in Mooresville.</p>	
<p>Cultural Resources: To provide recreational and leisure opportunities for all ages and groups to improve the quality of life for the citizens of Mooresville; to enhance economic development by establishing and maintaining programs, facilities and events that will attract quests to Mooresville.</p>	<p>To draw 125,000 visitors to Mooresville for tournament participation. - To generate \$10,275,000 in revenue from tournament visitors by 2012. - To increase partnerships with schools and other agencies to increase facility usage. - To increase fitness of children. - To provide 400 acres of parks and 50,000 square feet of indoor facilities in Mooresville by 2020. - Establish new greenway projects, walking trails, and bike paths in Mooresville.</p>	
<p>Operations: To serve the citizens of Mooresville in a responsive, efficient, and friendly manner.</p>	<p>To increase citizen satisfaction with Mooresville services. - To promote a customer service culture within the Town.</p>	
<p>Roads and Traffic: To improve Mooresville's roads and transportation network.</p>	<p>To increase citizen satisfaction with roads and transportation. - To implement additional infrastructure from the Town and developers.</p>	
<p>Financial Performance: To ensure financial stability through planning, efficiency, and balanced growth and increase self-funding of necessary and desirable services.</p>	<p>To maintain an un-appropriated General Fund fund balance of at least 20%. - To achieve positive operating cash flow annually.</p>	
<p>MI Connection: To be able to utilize MI Connection both fiscally and in communication as an economic driver.</p>	<p>Return on investment. - Job growth related to data center relocation.</p>	
<p>Improve Communication: To establish the Town of Mooresville as a progressive, competent, customer focused and forward thinking organization that has gained the confidence and support of the business community, its residents and employees.</p>	<p>Improve the focus and flow of information between the town and its internal and external audiences. - Develop a coordinated communication strategy which aligns all of the Town's messaging resources.</p>	

TOWN OF MOORESVILLE, NORTH CAROLINA
ORGANIZATIONAL CHART



**Annual Budget
Town of Mooresville, North Carolina
Fiscal Year Beginning July 1, 2013**

Recommended to the Town Board by the Town Manager.....May 30, 2014
Adopted by the Town Board.....June 16, 2014

The Town Board

Miles Atkins..... Mayor
Thurman Houston Commissioner Ward 2 (Mayor Pro-Tem)
Bobby Compton Commissioner at Large
David Coble..... Commissioner at Large
Eddie Dingler Commissioner Ward 1
Mac Herring Commissioner Ward 3
Lisa Qualls..... Commissioner Ward 4

Appointed Officials and Department Heads

Erskine Smith.....Town Manager
Steve Gambill Town Attorney
Janet Pope.....Town Clerk
Ryan Rase.....Deputy Town Manager
Deborah Hockett..... Finance Director
Keli Greer.....Director of Human Resources
Lisa Hammond..... Risk Manager
Jeffrey Brotherton..... Director of Information Technology
Carl Robbins Police Chief
Curt Deaton Fire Chief
Kim Sellers..... Public Information Officer
Allison Kraft.....Senior Engineer
Craig Culberson.....Senior Planner
John Finan...Public Works Manager
Barry McKinnonPublic Utilities Director
John Pritchard.....Library Director
David TremeInterim Director of Cultural & Recreational Services

TOWN OF MOORESVILLE COMMUNITY PROFILE

HISTORY

Mooreville is located in the southern part of Iredell County, directly north of Charlotte and Mecklenburg County. The history is a rich and full one that spans from the Revolutionary War to the boom of NASCAR. Mooreville can trace its history back to the Battle of Cowan's Ford during the Revolutionary War. Incorporated in 1873 when Franklin Moore donated land for a train depot and cotton weighing platform, Mooreville grew into a prosperous mill town and introduced the world to products such as stain resistant clothing and wrinkle-free fabrics now common in all clothing. Mooreville is also the home of Dr. Selma Burke, whose portrait of President Franklin Roosevelt appears on the dime. Despite the loss of large textile industries, Mooreville has diversified its industries to include Lowe's Companies Inc. and auto racing. Drawn by the recreational resources of Lake Norman and the growth of the Charlotte area, Mooreville has grown from its initial population of 25 to one of a thriving and vibrant community proud of its past and embracing of its future.

GOVERNMENT

Mooreville operates under a Council-Manager form of government. The citizens elect a Mayor and Board of Commissioners as the Town's governing body. Mooreville has a seven member Board (one mayor and six commissioners). The mayor is elected every two years. The commissioners are elected every four years on staggered terms, with two ward commissioners and one commissioner-at-large elected during the staggered elections. Ward commissioners are required to live within the ward they serve, and residents vote only for their ward representative, commissioner-at-large, and mayor. The Town Manager is appointed by the Board to serve as the chief operating officer administering all municipal affairs. The Board meets at 6:00PM on the first and third Mondays of each month at the Mooreville Town Hall.

DEMOGRAPHICS

Municipality Profile for Mooreville

Population		Housing	
Total Population (2012 estimate)	33,451	Homeownership Rate (2008-2012)	66%
Total Population (2000)	18,823	Housing Built Between 1980-2010 (2006-2010)	71%
Percent American Indian (2010)	1%	Housing Units That Are Mobile Homes (2006-2010)	4%
Percent Asian (2010)	3%		
Percent Black (2010)	11%	Education	
Percent Hispanic (2010)	7%	Bachelor's Degree or Higher (2008-2012)	27%
Percent White (2010)	77%	Associates Degree (2006-2010)	11%
Median Age (2010)	34.2	Attended College (2006-2010)	26%
Percent 0-17 (2010)	28%	High School Graduate or higher (2008-2012)	91%
Percent 18-29 (2010)	16%	High School Diploma (2006-2010)	26%
Percent 30-44 (2010)	24%	Less Than High School Education (2006-2010)	12%
Percent 45-64 (2010)	23%		
Percent 65 and Older (2010)	10%		
		Other	
Income and Poverty		Geographic Region	Piedmont
Median Household Income (2008-2012)	\$53,066	Rural or Urban Region	Rural
Per Capita Income (2008-2012)	\$25,572		
Poverty Rate (2008-2012)	11%	County	Iredell
Child Poverty Rate (2006-2010)	10%		

The town limits of Mooresville are 14.7 square miles with an elevation of 925 feet above sea level. In 2010, the population reached 32,711, with 12,374 households within the corporate limits. There were 10,705 families with an average family size of 2.59.

ATTRACTIONS

Mooresville's population has rapidly increased, from 8,575 in 1980 to over 32,000 in 2010. This growth is largely due to the town's unique location on Lake Norman and its close proximity to Charlotte. Charlotte-Douglas International Airport is southwest of town and can easily be accessed with the recent addition of the Interstate 485 loop. Interstate 77 runs through Mooresville, which helps with interstate commerce.

Because of its location, Mooresville is expected to experience continued commercial/residential investment, such as Niagara Bottling Co., a California-based bottling company. This abundance of commercial/industrial interest in Mooresville provides for increase economic activity, more jobs, and a larger tax base that allows the Town to maintain the quality and quantity of services offered to a growing citizenry and business community.

Lake Norman provides several attractive benefits in addition to a quick and reliable source of water. Lake Norman also provides recreational opportunities for residents. From mid-March to October residents can be seen on the water enjoying fishing, sailing, and jet skiing.

Mooresville also has the distinction of being called Race City, USA because of the large number of racing teams calling Mooresville "home." In fact, Mooresville is home to more than 60 NASCAR teams (more than any other town in the United States) and racing related businesses including Dale Earnhardt, Inc., Red Bull Racing Team, Kasey Kahne, Kyle Busch and Penske Racing South. Memory Lane Motorsports and Historical Automotive Museum are located in Mooresville, featuring over 100 exhibits and cars from drivers like Dale Earnhardt Sr., Richard Petty, Bobby Labonte, and many more. The race shops together equal about 1.5 million square feet. The North Carolina Auto Racing Hall of Fame is located in Mooresville and also serves as the town's official visitor's center, where you can see Alan Kulwicki's championship winning 1992 Ford and Curtis Turner's famous "Purple Hog," a 1956 Ford race car. The NASCAR Technical Institute is located in Mooresville, along with Performance Instruction and Training (PIT).

Town residents have access to several national, regional and local recreational facilities. A NFL team, the Carolina Panthers, and NBA team, the Charlotte Hornets, play in facilities located in the City of Charlotte. A professional minor league hockey team, the Charlotte Checkers, and AAA minor league baseball team, the Charlotte Knights, are also located within 40 miles of the town. This all makes Mooresville, NC a great place to live, learn, work, and play.

SISTER CITIES

Mooresville-South Iredell Sister Cities (MSISC) is a non-profit, community organization which seeks to promote international cooperation, understanding and development through dynamic exchanges with specific cities with which Mooresville-South Iredell maintains a formalized sister city relationship.

Hockenheim Germany was selected as a sister city to Mooresville because of the racing industry connection. Official Sister Cities agreements were signed by the mayors of Hockenheim and Mooresville during visits in 2002 and 2003.

MSISC is a member of Sister Cities International. Created in 1956 by President Dwight D. Eisenhower, the goal of the Sister Cities organization is to develop municipal partnerships between U.S. cities, counties, and states and similar jurisdictions in other nations. Sister Cities International works with citizens to participate in people-to-people exchanges and to build long-term partnerships between U.S. and international municipalities. Sister City relationships transcend national politics with the ultimate goal of world peace.

ECONOMICS

Mooresville has enjoyed significant commercial and residential growth in past years as the tax base has grown from \$1.992 billion in 2002 to \$5.214 billion in 2013. Several regional and national companies including Lowes Companies, Inc., NGK Ceramics USA Inc., Cardinal FG, and large well-known retailers like Target, Wal-Mart, Sam's Club, Best Buy, Pet Smart, and Dick's Sporting Goods are located in Mooresville. A number of commercial/office parks including:

Lakeside Business Park, Talbert Pointe, South Iredell Industrial Park, and Mooresville Business Park provide commercial office space to many companies, including Amex Packaging LTD., Roush & Yates Racing Engines, Hybrid Technologies Inc., Corvid Technologies, Carolina Distributors, Carolina Beverage Group LLC, Southern Container, and Prairie Packaging. Downtown Mooresville boasts a wide range of shopping and dining venues as well as offering a variety of goods and services.

TOP TEN EMPLOYERS		
Name	Facility Type	Employees
Lowe's Companies, Inc.	Regional Headquarters	1000+
Ingersoll-Rand Company	Regional Headquarters	1000+
Lake Norman Regional Medical	Hospital and Medical Offices	930
NGK Ceramics, USA Inc.	Catalytic Converters for Automotive	650
Town of Mooresville	Public Administration	500
BestCO, Inc.	Manufacturer	450
Penske Racing, Inc.	Racing	350
Carolina Beverage Group	Manufacturer Bottling	270
Pactiv Corporation	Manufacturers Plastics	215
Overcash Electric, Inc.	Industrial Electrical Operation	170



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BUDGET PROCESS

The Town of Mooresville's budget process is designed to meet the current and future needs of our citizens, surrounding area, and staff. The Town of Mooresville is focused on delivering designed outcomes based on community demands, regulatory compliance, and financial capacity. The Town is committed to executing the budget in a professional and efficient manner. According to N.C. General Statutes, the Town must adopt an annual budget ordinance in which all funds are balanced by July 1 of each year. Outlined below is a schedule of budget events:

Fall 2013

The budget process begins when department directors are given Capital Improvement forms to create five-year Capital Improvement Plans (CIP). The Budget and Purchasing Specialist evaluates the data collected and uses the results as a resource for making budget decisions along with the Budget Committee.

January 2014

The FY 2015 Budget Projection is created and opened in the Town's financial software to allow departments to begin the process of creating departmental budget requests. Each department submits requests electronically. Department managers submit additional information justifying personnel and technology requests. All personnel requests are first reviewed by the Human Resources Department to ensure requested positions are properly classified. The Information Technology Director reviews technological needs. Budget requests reflect the goals and objectives of each department and the priorities of the community.

February 2014

In February, all departmental budget requests are submitted to the Finance Department for review before the departmental budget meetings with the Town Manager and Budget Committee. After the departmental requests are submitted, the Board of Commissioners conduct their annual planning retreat wherein the Board, the Town Manager, and department managers meet collectively to review the current year, discuss future needs, and finalize priorities. During the retreat, special consideration is given to influential factors such as economic conditions, trend indicators, performance indices, and program changes.

March 2014

The Budget Committee, comprised of the Town Manager, Deputy Town Manager, Finance Director, Deputy Finance Director and Budget and Purchasing Specialist, meet with each department to review requests. Departments justify changes in budgets from the current fiscal year, requests for new positions, and additional capital needs. The Town Manager, with input from the Budget Committee, sets the "standard" for the first draft of the preliminary budget.

April 2014

In April, the Budget Committee meets to determine the best route to develop the recommended budget. Alternative funding sources and research on equipment is considered in more detail than during the departmental meetings. Also, current fiscal year revenues are analyzed with input from published trends (i.e. NC League of Municipalities) to forecast reasonable revenue expectations for the upcoming fiscal year. Once approved, the associated funds are added to the Town Manager's recommended budget. The Finance Department prepares the recommended budget following the guidelines set by the Town Manager and Board of Commissioners.

May 2014

At the May Pre-Agenda Meeting, the Manager's Draft Recommended Budget is presented to the Board and public for review. The Draft Recommended Budget document represents the culmination of intensive research and analysis. The documents purpose is to present to the Board and the public a comprehensive picture of proposed operations for the budget year. The Board schedules workshops with staff to discuss the implications or adding/deleting budget requests. A utility rate consultant is brought in to discuss the effects of rate changes to the Utility Fund. At the end of the month, the Town Manager introduces the official Recommended Budget after receiving feedback from the Draft Recommended Budget.

June 2014

At least ten days before the public hearing, a public notice of the hearing's time and place, along with a budget summary, is published. The Board reviews any public comments, and adopts the operating budget by ordinance with such modifications or statements as the Board deems advisable, on or before June 30.

Fiscal Year 2014

The implementation of the approved budget officially begins on July 1 and ends on June 30 of the following year. During implementation, staff responsibly delivers services while maintaining financial accountability. Ongoing monitoring of expenditures and revenues throughout the fiscal year is a responsibility shared by departments, the Town Manager, and the Finance Department. The Finance Department ensures that charges are entered and that payments are appropriated properly in compliance with North Carolina General Statute 159-28.

**TOWN OF MOORESVILLE
BUDGET CALENDAR**

January 3	Kick-Off Budget (Board of Commissioners' Pre-Agenda Meeting)
January 6	Open Budget Entry in Munis
January 8-9	Munis Budget Training (IT Training Room)
January 17	Deadline for Information Technology and Personnel Requests
February 14	Deadline to Enter Budget Requests into Munis
February 20-21	Board of Commissioners Annual Planning Retreat
March 10-21	Departmental Budget Meetings with Budget Committee
March 27	Budget Committee Review Meetings
April 3	Vehicle Committee Meeting
May 2	Draft Budget Presentation (Board of Commissioners' Pre-Agenda Meeting)
May 13-15	Board of Commissioners' Budget Workshops with Departments
May 30	Manager's Recommended Budget Presentation
June 16	Budget Public Hearing and Adoption
July 1	Fiscal Year 2015 Begins

INTERNAL FINANCIAL POLICIES & PROCEDURES

It is the Town's policy that the operating budget be prepared in accordance with General Accepted Accounting Principles, the standards created by GFOA, and North Carolina General Statutes. The Town creates financial policies to meet the following objectives:

- To link long-term financial planning with short-term daily operations.
- To maintain a stable financial position.
- To ensure that Board-adopted policies are implemented in an efficient and effective manner.
- To protect the Town from an emergency fiscal crisis.
- To ensure the highest possible credit and bond rating by meeting or exceeding the requirements of bond rating agencies through sound, conservative financial decision making.

REVENUE POLICY

The Town seeks to implement a diversified tax base that will ensure reasonable stability for operation at continuous service levels, and a policy that will provide the necessary elasticity to quickly respond to increased service demands. Revenue management includes within its focus an ongoing process of reviewing and analyzing each revenue source to ensure that proceeds from each source are at an optimum level. Every attempt will be made to project revenues within a reasonable amount in comparison to the revenues' final actual earnings. Revenue projections are based on historical trends, growth patterns, and the economy. To meet these objectives the Town observes the following guidelines:

Ad Valorem Tax (Property Tax)

As provided by the North Carolina Local Budget and Fiscal Control Act, estimated revenue from the Ad Valorem Tax levy will be budgeted as follows:

- Assessed valuation will be estimated based on historical trends; growth patterns, and anticipated construction.
- The estimated percentage of collection will not exceed the percentage of the levy actually realized in cash as of June 30 during the preceding fiscal year, in accordance with state law.
- The tax rate will be set each year based on the cost of providing general governmental services and paying debt service. Consideration will be given to future net revenue requirements for capital improvement projects, operational expenditure impacts, and debt service.

User Fees

The Town sets fees that will maximize user charges in lieu of Ad Valorem Taxes for services that can be individually identified and where the costs are directly related to the level of service. An emphasis of user fees over Ad Valorem Taxes results in the following benefits:

- User fees are paid by all users, including those exempt from property taxes.
- User fees can avoid subsidization in instances where the service is not being provided to the general public.
- User fees are a means of rationing the provision of certain services.
- User fees for certain services can be justified on the basis of equity and efficiency, by producing information on the demand level for services and by helping to make the connection between the amount paid and the service received.
- User fees are estimated based on historical trends and anticipate user volume.

Grant Funding

Grant funding may be used for a variety of purposes including 1) current Town operations, 2) a departmental long-range plan, 3) a capital project identified in the CIP, 4) regulatory requirement, or 5) opportunities to address the mission and goals of the Town. Staff will pursue opportunities for grant funding. Any awarded funds will be accepted only after Board review and approval.

Other Revenue

All other revenue will be programmed through the annual budget process to meet the Board's goals and objectives.

EXPENDITURE POLICY

Budget Management

In accordance with NCGS §159-8(a) the Town operates under a balanced budget that is defined as the sum of net revenues and appropriated fund balances is equal to appropriations. Expenditure budgets are reviewed by staff, the Town Manager, and Board prior to adoption and are continually monitored by the Finance Department and Town Manager throughout the fiscal year. Budgeted expenditures are only spent for their categorical purpose for which they were intended. Budget adjustments are made on a need only basis through-out the year. No appropriations of debt proceeds will be spent except for the purpose for which the debt was issued.

Interfund Transfer

Interfund transfers are allowed for the allocation of direct or indirect costs of services rendered by one fund to another.

RESERVE POLICY

Reserve for State Statute

In accordance with state statute, appropriated fund balance in any fund will not exceed the sum of cash and investments minus the sum of liabilities, encumbrances, and deferred revenues arising from cash receipts.

Unreserved Fund Balance

The Town will maintain an unallocated fund balance in operating funds. These funds will be used to avoid cash flow interruptions, generate interest income, eliminate the need for short-term borrowing, assist in maintaining an investment grade bond rating, provide funding flexibility for unanticipated needs and opportunities and sustain operations during unanticipated emergencies and disasters. The level of reserve will be determined based on anticipated future funding needs, historical trends, growth patterns, the economy and contractual obligations, including bond covenants.

FUND BALANCE POLICY

Unreserved, undesignated fund balance will mean funds that remain available for appropriation by the Board after all commitments for future expenditures, required reserves defined by State Statutes, and previous Board designations have been calculated. The Town will define these remaining amounts as "available fund balance." Available fund balance at the close of each fiscal year should be no less than 20% of the total annual operating budget of the Town.

The Board may, from time-to-time, utilize funds reducing fund balance available below the 20% policy but in no case below 10% except in extreme emergency for the purpose of providing for:

- A revenue shortfall.
- Dealing with a natural disaster or other event that threatens the health or safety of residents.
- Taking advantage of an unforeseen significant opportunity that may be otherwise lost to the community.
- To protect the long-term fiscal security of the Town.

If available fund balance as calculated as part of closing-out a fiscal year is below 20%, the Board will adopt a plan as part of the following year's budget process to restore the fund balance available to the policy level within 36 months from the date of the budget adoption. If restoration cannot be accomplished within such time period without severe hardship to the Town, then the Board will establish a different but appropriate time period. If fund balance available as calculated as part of closing-out a fiscal year is in excess of 20%, the Board may appropriate or designate the excess for one-time capital expenditures, economic development-related expenditures, or transfer the excess to a Capital Reserve Fund.

CAPITAL IMPROVEMENT PLAN

The Town will update and adopt annually a five-year capital improvement plan (CIP); including the upcoming capital budget and a five year projection of capital needs detailing the estimated cost, description, and anticipated funding sources for capital projects. The CIP will also take into consideration the operating impact that capital improvements will have on operating funds.

The first year of the five year CIP will be the basis of formal fiscal year appropriations during the annual budget process. If new project needs arise during the year, a budget amendment identifying both funding sources and project appropriations will be utilized to provide formal budgetary authority for the subject projects. For the purpose of the Town's internal accounting system, items costing more than \$5,000 are defined as capital outlay, and the CIP generally addresses those capital assets with a value of more than \$50,000 and a useful life of over five years and vehicles over \$35,000.

Capital Formation: Financing Sources

The Town acknowledges pay-as-you-go financing as a significant capital financing source, but will ultimately determine the most appropriate financing structure for each capital project on an individual basis after examining all relevant factors of the project. Fund balances in excess of aforementioned LGC guidelines may be used for financing.

Impact on Future Budgets

The Town strives to reduce recurring capital expenditures whenever possible by scheduling routine maintenance on our existing capital. In this budget, nonrecurring capital expenditures were included without having to negatively impact service delivery within departments, and in most cases, service delivery will either be extended or improved by these nonrecurring capital expenditures.

ACCOUNTING/FINANCIAL REPORTING POLICY

- The Town will establish and maintain its accounting systems according to the North Carolina Local Budget and Fiscal Control Act. Financial systems will be maintained to monitor expenditures and revenues.
- All records and reporting will be in accordance with Generally Accepted Accounting Principles (GAAP)

The basis of accounting within governmental fund types is modified accrual. Under this method of accounting, revenue is recorded when measurable and available. Under this method of accounting, revenues are recognized when earned and expenditures are recorded when incurred.

The Town will place emphasis on maintenance of an accounting system which provides strong internal budgetary and accounting controls designed to provide reasonable, but not absolute, assurance regarding both safeguarding of assets against loss from unauthorized use of disposition and the reliability of financial records for preparing financial statements and reports.

An annual audit will be performed by an independent public accounting firm which will issue an opinion on the annual financial statements, with a management letter detailing areas that need improvement. Auditing services will be evaluated and selected through a competitive proposal process. The budget reflects the Audit's individual and combined funds of actual revenues and expenditures in comparison to adopted budgets. Thus using modified accrual accounting to display this information over multiple fiscal years. Full disclosure will be provided in all regulatory reports, financial statements, and bond representations.

The Town will establish and maintain an inventory of fixed assets to account for the Town's property. Reports of these inventories and depreciation of all fixed assets will be made in accordance with current governmental accounting standards.

CASH MANAGEMENT PROCEDURE

The purpose of the Town's cash management procedure is to provide guidelines to maximize the use of public moneys in the best interest of the public.

Receipts

Cash receipts will be collected as expediently as reasonably possible to provide secure handling of incoming cash and to move these moneys into interest bearing accounts and investments. All incoming funds will be deposited daily as required by law. Deposits will be made in such a manner as to receive credit for the day's interest.

Cash Disbursement

The Town's objective is to retain moneys for investment for the longest appropriate period of time. Disbursements will be made shortly in advance or on the agreed-upon contractual date of payment unless earlier payment provides a greater economic benefit to the Town. All checks require two signatures: Finance Director and the Town Manager.

TRANSFER AND AMENDMENT POLICY

The Town Manager is authorized to transfer funds from line item to line item within a department's budget and from department to department within a fund without increasing or decreasing appropriations in said fund. The Town Board must approve fund transfers from one fund to another and any increases or decreases to a fund.

PURCHASING AND CONTRACTING POLICY

A pre-audit certificate, signed by the Finance Director, will appear on any contract, agreement, or purchase order before it becomes an obligation of the Town, in accordance with G.S. 159-28(a).

All purchases will be in accordance with North Carolina General Statutes. The purchasing process will be a hybrid system of responsibility shared by the requesting department and the Purchasing Agent. No officer or employee of the Town who is charged with preparing plan, specifications, or estimates for public contracts, awarding or administering contracts, or inspecting or supervising construction will receive a gift or favor from any contractor, subcontractor, or supplier who has a contract with the Town, has performed under such a contract within the past year, or anticipates bidding on such a contract in the future.

Furthermore, the Town may not directly, or indirectly, enter into a contract for the provision of goods and/or services with any employee(s) of the Town or any businesses in which a Town employee has ownership, if the employee(s) has no bearing on the decision to award the contract.

The Town will participate in a program that allows for the opportunity to purchase under state contracts and in cooperative agreements with other governmental units. Encumbrances will be recorded as obligations for budgetary control.

Surplus property will be disposed of in accordance with North Carolina General Statutes. The Purchasing Agent may declare surplus on any item of excess personal property reported in writing by a department with both the Finance Director and the department manager estimating its value to be less than the amount specified in G.S. 160A-266. Before final disposition is made, the department will notify other departments of the availability of any excess items considered fit for possible re-utilization. All items will be disposed of so as to secure the fair value for the Town and to accomplish the disposal efficiently and economically.

INVESTMENT PROCEDURE

The purpose of this investment procedure is to guide the Town in managing cash on hand, to preserve principal and generate income to provide cash for daily operational and capital needs.

The Town shall manage all investments in a manner consistent with and in compliance with applicable law and regulation.

This investment procedure applies to all financial assets of the Town and is specifically subject to all of the provisions and applicable laws and regulations. The investment portfolio of the Town shall be designed to attain a rate of return (yield) consistent with investments allowed under applicable laws and regulations while minimizing risk (safety) and retaining liquidity.

DEBT MANAGEMENT PROCEDURE

Sound debt procedures set forth the parameters for issuing debt and provide guidance to decision makers regarding the timing and purpose for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated. The debt procedures should recognize a binding commitment to full and timely repayment of all debt as an intrinsic requirement for entry into the capital markets. The Town will strive to maintain debt funding flexibility to maximize capacity for both identified and unanticipated capital needs and opportunities. Adherence to debt procedures helps to ensure that a government maintains a sound debt position and that credit quality is protected. Advantages of debt procedures are as follows:

- Enhances the quality of decisions by imposing order and discipline.
- Promotes consistency and continuity in decision making.
- Rationalizes the decision-making process.
- Identifies objectives for staff to implement.
- Demonstrates a commitment to long-term planning objectives.
- Is regarded positively by rating agencies in reviewing credit quality.
- Provide essential quality services to current and future citizens.

It is the procedure of the Board: (a) to periodically approve the issuance of debt obligations on behalf of the Town to finance the construction or acquisition of infrastructure and other assets for the purpose of meeting its governmental obligations to its residents; (b) to approve the issuance of debt obligations to refund outstanding debt when indicated by market conditions or management considerations; (c) that such debt obligations are issued and administered in such a manner as to ensure and sustain the long-term financial integrity of the Town, to achieve the highest possible credit rating and to preserve and enhance the quality of life, safety and welfare of its citizens.

Debt issuance will not be used to finance current operations or normal maintenance. Capital projects financed through the issuance of bonds will be financed for a period not to exceed the expected useful life of the project. The Town will strive to maintain its annual debt service costs at a level no greater than 15% of the general fund expenditures, including installment purchase debt. The general obligation debt of the Town will not exceed 8% of the assessed valuation of the taxable property of the Town.

15% of General Fund Expenditures - \$53,532,087

FY 13-14 General Fund Debt Service - \$4,596,801

8% of Assessed Valuation of Taxable Property - \$424,208,000

Total Remaining General Obligation Debt - \$34,293,157

Whenever possible, the Town will first attempt to fund capital projects with grants or developer contributions. The types of debt currently used by the Town include general obligation bonds, revenue bonds, and installment purchase agreements. The Town may pursue other methods of financing based upon the direction of the Town Manager and approval of the Board. The Town will only use debt instruments, which are approved for local government.

Listed below is a list of the current outstanding long term debt obligations for both the General Fund and Utility Fund. The largest portion of General Fund debt is paid through Capital Improvement Funds via a transfer from the General Fund to individual capital improvement funds. These transfers are the single largest expenses after Police and Fire salaries and benefits. The Town of Mooresville uses debt financing to spread the cost of project over multiple years to reduce the overall burden of citizens during the life of the capital project. However, debt payments also bring additional expenses as new facilities provide the space needed for more employees and more equipment. Debt payments do take away from other expenses, but as the Town continues to grow and expand, debt financing will remain a viable option to finance and purchase large capital expenses.

	2015	2016	2017	2018	2019	2020-2033	TOTALS
General Fund Debt Projects							
Police Headquarters							
Principal	\$ 200,067	\$ 200,067	\$ -	\$ -	\$ -	\$ -	\$ 400,133
Interest	\$ 14,199	\$ 7,100	\$ -	\$ -	\$ -	\$ -	\$ 21,299
Mazeppa Road Property							
Principal	\$ 300,385	\$ 300,385	\$ 300,385	\$ 300,385	\$ 300,385	\$ 750,962	\$ 2,252,885
Interest	\$ 89,289	\$ 76,974	\$ 64,658	\$ 52,342	\$ 40,027	\$ 46,184	\$ 369,474
General Obligation 2007							
Principal	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 7,875,000	\$ 12,250,000
Interest	\$ 525,000	\$ 490,000	\$ 446,250	\$ 402,500	\$ 367,500	\$ 1,684,377	\$ 3,915,627
General Obligation 2009							
Principal	\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 7,750,000	\$ 11,625,000
Interest	\$ 465,000	\$ 434,000	\$ 403,000	\$ 379,750	\$ 348,750	\$ 1,769,908	\$ 3,800,408
Installment 2010							
Principal	\$ 631,900	\$ 631,900	\$ 631,900	\$ 631,900	\$ 631,900	\$ 3,791,400	\$ 6,950,900
Interest	\$ 440,182	\$ 399,234	\$ 358,287	\$ 317,340	\$ 276,394	\$ 797,931	\$ 2,589,368
Certificate of Participation 2012							
Principal	\$ 580,000	\$ 580,000	\$ 570,000	\$ 580,000	\$ 585,000	\$ 5,545,000	\$ 8,440,000
Interest	\$ 304,719	\$ 281,519	\$ 258,519	\$ 232,619	\$ 206,419	\$ 970,650	\$ 2,254,444
Certificate of Participation 2007							
Principal	\$ 2,320,000	\$ 2,440,000	\$ 2,570,000	\$ 2,700,000	\$ 2,840,000	\$ 58,920,000	\$ 71,790,000
Interest	\$ 3,500,550	\$ 3,387,650	\$ 3,262,400	\$ 3,130,650	\$ 3,004,575	\$ 22,999,000	\$ 39,284,825
Installment 2008							
Principal	\$ 870,000	\$ 910,000	\$ 950,000	\$ 995,000	\$ 1,040,000	\$ 4,640,000	\$ 9,405,000
Interest	\$ 573,456	\$ 518,544	\$ 461,136	\$ 401,232	\$ 338,364	\$ 667,992	\$ 2,960,724
Utility Fund Debt Projects							
W & S Extension & Elevated Tank							
Principal	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 510,000
Interest	\$ 28,254	\$ 23,545	\$ 18,836	\$ 14,127	\$ 9,418	\$ 4,709	\$ 98,889
Revenue Bonds Series 2010							
Principal	\$ 770,000	\$ 805,000	\$ 835,000	\$ 855,000	\$ 880,000	\$ 18,480,000	\$ 22,625,000
Interest	\$ 1,293,918	\$ 1,263,118	\$ 1,230,918	\$ 1,195,919	\$ 1,156,350	\$ 10,611,159	\$ 16,751,381
Revenue Bonds Series 2012							
Principal	\$ 2,780,000	\$ 2,745,000	\$ 2,560,000	\$ 2,425,000	\$ 2,495,000	\$ 29,990,000	\$ 42,995,000
Interest	\$ 1,733,250	\$ 1,622,050	\$ 1,512,250	\$ 1,409,850	\$ 1,337,100	\$ 7,066,850	\$ 14,681,350
State Revolving Loan							
Principal	\$ 498,976	\$ 510,053	\$ 521,376	\$ 532,951	\$ 544,783	\$ 7,462,657	\$ 10,070,796
Interest	\$ 223,572	\$ 212,494	\$ 201,171	\$ 189,597	\$ 177,766	\$ 1,108,612	\$ 2,113,212

FLEET REPLACEMENT STANDARD OPERATING PROCEDURES

PURPOSE:

The purpose of this procedure is to set forth an outline for the Town of Mooresville to develop an effective vehicle/equipment replacement program. Fleet Maintenance will be making decisions/recommendations on data gathered and user suggestions.

EQUIPMENT ADDITIONS:

All fleet additions will be approved through the budget process and coordinated with the Finance Department. Fleet Maintenance has no authority to add any vehicle/equipment to the fleet.

REPLACEMENT FACTORS:

Fund availability, age, mileage, cost per mile, maintenance costs, and overall condition. All replacements will be coordinated with users before any orders are placed. This will ensure the user the opportunity to review the work assignment and ensure the correct size and type of vehicle is being used. Fleet Maintenance will review the needs of the entire fleet for the assigned groups. This review will give all users equal treatment for replacements. Abuse and neglect of vehicle/equipment shall not be deemed as justification for replacement. The replacement orders will be sent to Purchasing from Fleet Maintenance.

USER COMMITTEE:

The User Committee is made up of several areas throughout the organization and representatives are selected by the department supervisors. The User Committee reviews and oversees the standardization of vehicle/equipment as well as specifications and special needs of the user.

Representatives include:

- Fleet Maintenance
- Purchasing
- User Department Representative

SPECIFICATION WRITER:

Fleet Maintenance Superintendent writes specifications, and is responsible for research, development, and writing of equipment specification for all Town vehicles/equipment purchases. Other duties include compiling data, analyzing needs, demonstration equipment, and communication with departments, vendors, and manufacturers. The Specification Writer also inspects new equipment upon arrival to insure specifications are adhered to.

Factors used in replacement decisions:

- Accidental damages exceed the vehicle's value.
- Age, mileage and or hours.
- Condition of exterior body and chassis.
- Repair and maintenance costs are excessive.
- The vehicle obsolete because of changes in technologies or for reasons of efficiency.
- Repair parts are difficult to obtain.
- The vehicle/equipment accumulates excessive downtime.
- Vehicular equipment becomes unsafe to operate.

EXPLANATION OF CRITERIA:

Vehicles and equipment are evaluated by four criteria: Age, Mileage, General Overall Condition, and Maintenance Cost. A vehicle is assigned a point total based on a scale of 1 to 4.

Age: Based on experience per class of vehicles/equipment and data from the UNC School of Government and comparative municipal partners, which reflect optimum resale conditions for the Town of Mooresville. A vehicle is assigned a point total based on a scale of 1 to 4, with 1 representing age 1-3 years for each year of chronological age page life expectancy, based on "in-service date" of the vehicle.

Age of Vehicle	1-3 Years Old	4-6 Years Old	7-9 Years Old	10+ Years Old
Points	1	2	3	4

Mileage/Hours: Based on experience per class of vehicles/equipment and data from the UNC School of Government and comparative municipal partners, which reflect optimum resale conditions for the Town of Mooresville. A vehicle is assigned a point total based on a scale of 1 to 4, with one 1 representing less than 50,000 miles. Equipment with hour meters will be assigned points based on standard usage for specific equipment types.

Mileage	0 – 50,000	50,001 – 75,000	75,001 – 100,000	100,000+
Points	1	2	3	4

Maintenance Costs: The cost of maintenance and repair not to exceed in the true value of the vehicle/equipment. Points are assigned on a scale of 1 to 4 based on the total cost factor. The maintenance cost figure includes all repair and maintenance costs minus any costs associated with accident repairs.

% of Original Purchase Price	0-25%	26% - 50%	51% - 75%	75% - 100%+
Points	1	2	3	4

Condition: A physical evaluation is made of each vehicle/equipment that meets or exceeds the base standards for age, mileage, and or maintenance cost. This category takes into consideration the condition of the body, rust, interior condition, vehicular accident status, anticipated repairs, etc. A scale of 1 to 4 is used, with 4 being extremely poor condition.

Condition	Good	Fair	Poor	Extremely Poor
Points	1	2	3	4

On occasions exceptions will occur in which this replacement procedure will not be used, these exceptions will be dealt with on an individual basis.

POINT RANGES FOR REPLACEMENT CONSIDERATION

When combining the total scores for age, mileage/hours, maintenance costs, and condition, the following scale will be used in recommending vehicle/equipment replacement:

Points	1 – 5	6 – 9	10 – 13	14+
Consideration	Excellent	Good	Qualifies for Replacement	Needs Immediate Replacement

REPLACEMENT CRITERIA

DESCRIPTION	AGE	MILEAGE
Administrative	10 Year	100,000
Police/Fire Vehicle (Severe)	8 Year	85,000 – 90,000
Police/Fire (Regular Use)	10 Year	100,000
Police Motorcycle	5 Year	
Heavy Fire Apparatus	15 Year	85,000
Compact/Hybrid	10 Year	100,000
½ Ton Truck/Van	10 Year	100,000
¾ Ton Truck/Van	10 Year	100,000
1 Ton Truck/Van	10 Year	100,000
Med/Heavy Truck	10 Year	90,000 – 100,000
Garbage Truck (Rear Loader)	8 – 10 Year	85,000
Garbage Truck (Side Loader)	5 – 7 Year	85,000
Knuckle Boom Truck	7 Year	90,000
Sweepers (Reviewed)	7 Year	80,000 – 90,000
Leaf Trucks (Reviewed)	8 Year	
Flushers	15 Year	90,000
Trailers	15 Year	
Rollers	15 Year	
Plows	15 Year	
Loader/Backhoe	10 Year	
Tractors	8 Year	
Skis Steer Loaders	10 Year	

Spreaders	15 Year	
Grounds Mowers	5 Year	2,500+ Hours

BASIS OF BUDGETING

The accounts of the Town are organized on the basis of funds. A fund is an independent fiscal accounting entity, with a self-balancing set of accounts. Funds maintain independent records of cash and/or other resources, together with all related liabilities, obligations, reserves and equities. The purpose of a fund is to carry out specific activities or attain certain objectives in accordance with special financial regulations, restrictions or limitations. The budget outlines the Town's plan for achieving the goals, objectives, and service delivery levels desired by the Mayor and Town Board of Commissioners. More specifically the budget is a financial plan consisting of an estimate of proposed expenditures, the proposed means of financing, and the goals and objectives of the expenditures for a given time period, usually one year from July 1 to June 30. The Town develops its budget as required by the North Carolina Local Government Budget & Fiscal Control Act. All budgets are prepared and adopted using the modified accrual basis whereby revenues are recognized when measurable and available and expenditures are recognized when a liability is incurred. Expenditures may not legally exceed appropriations at the departmental level for all annually budgeted funds. During the year, the Town's accounting system is maintained on the same basis as the adopted budget. The Town adopts an annual budget ordinance that includes the General, Utility, Powell, Community Development, Capital Improvement Funds, and Stormwater.

GENERAL FUND

The General Fund, the largest fund of the Town, accounts for all governmental services and summarizes all financial transactions except those activities which are more appropriately recorded in another fund group. Municipal services are classified functionally as General Administration, Information Technology, Planning, Police, Fire, Public Services Administration, Develop Services, Streets, Sanitation, Fleet Maintenance, Buildings and Grounds Maintenance, Traffic, Economic Development, Recreation, Golf, and Library. The primary revenue sources are ad valorem taxes and state-shared revenues. The primary expenditures are for public safety, streets, sanitation, parks & recreation, and general governmental services.

UTILITY FUND

Water and sewer utility operations are the second largest fund of the Town; accounts are classified functionally as Water Sewer Maintenance, Water Treatment, and Waste Water Treatment. The Utility Fund is funded by receipts from the sale of water and sewer services.

CAPITAL IMPROVEMENT FUNDS

Capital Improvement funds are established to construct long-term capital investment projects or any other anticipated expenses that will incur in the future.

COMMUNITY DEVELOPMENT FUND

This fund is used to account for community development block grant funds that are restricted for residential projects which benefit Low-to-Moderate Income households as defined by federal guidelines.

POWELL BILL FUND

Annually, state street-aid (Powell Bill) allocations are made to incorporated municipalities which establish their eligibility and qualify as provided by G.S. 136-41.1 through 136-41.4. The General Statutes require that a sum be allocated to the qualifying municipalities equal to the amount produced during the fiscal year by 1 3/4 cents on each taxed gallon of motor fuel. Powell Bill funds shall be expended only for the purposes of maintaining, repairing, constructing, reconstructing or widening of local streets that are the responsibility of the municipalities or for planning, construction, and maintenance of bikeways or sidewalks along public streets and highways.

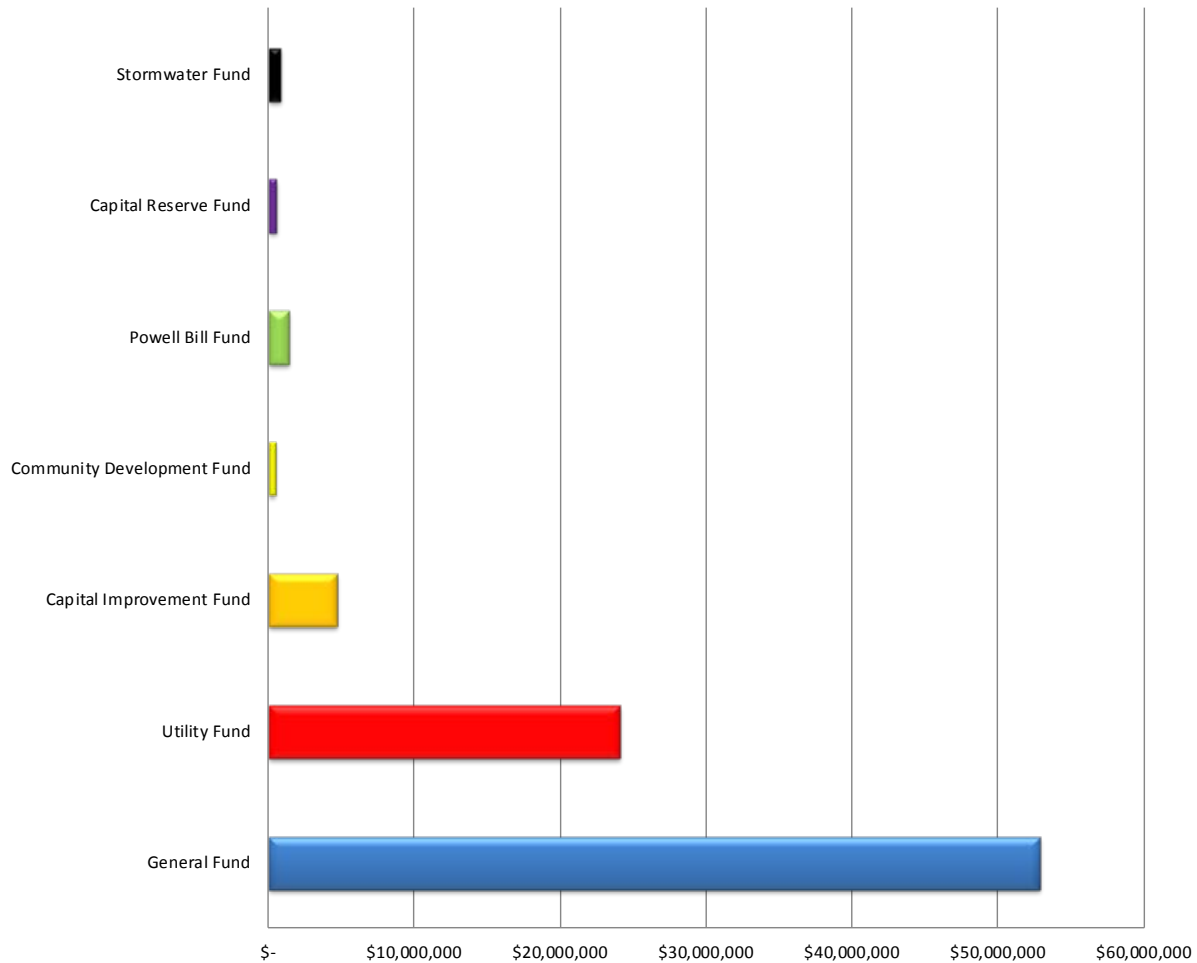
STORMWATER FUND

Stormwater operations are the newest fund added to the chart of accounts. Those funds will be classified as Stormwater, and will be funded by receipts from stormwater fees attached to each property parcel with the town limits.

FISCAL YEAR 2014-2015 FUND SUMMARY

	ACTUAL			APPROVED	REQUESTED	RECOMMENDED	APPROVED
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		
General Fund	\$43,398,630	\$42,715,926	\$51,688,148	\$ 50,019,745	\$59,031,710	\$ 52,775,383	\$ 52,775,383
Utility Fund	\$15,416,755	\$16,745,687	\$19,120,853	\$ 19,209,912	\$25,407,829	\$ 24,035,329	\$ 24,035,329
Capital Improvement Fund	\$ 5,285,991	\$ 4,155,292	\$ 6,158,871	\$ 4,725,248	\$ 4,644,831	\$ 4,644,831	\$ 4,644,831
Community Development Fund	\$ 83,277	\$ 131,009	\$ 91,803	\$ 404,255	\$ 450,000	\$ 450,000	\$ 450,000
Powell Bill Fund	\$ 942,408	\$ 1,514,416	\$ 882,359	\$ 1,265,000	\$ 1,383,900	\$ 1,383,900	\$ 1,383,900
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,602	\$ 814,603
TOTAL BUDGET	\$65,127,061	\$65,262,330	\$77,942,034	\$ 75,624,160	\$91,418,270	\$ 84,604,045	\$ 84,604,046

BUDGET SUMMARY BY FUND





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SIX YEAR ACTUAL FORECAST FY 2014-2015 THROUGH FY 2019-2020

The Town of Mooresville recognizes the importance of long-range planning throughout the organization. No effective plan, however, can exist without an understanding of the resources and the obligations anticipated in the coming years. The Town develops its Six Year Actual Forecast to establish a realistic basis for the budget planning process.

This Five Year Actual Forecast includes the General Fund and Utility Fund, because these are the Town's two major operating funds. To complete the Five Year Actual Forecast, consideration is given towards debt obligations (which have been set by the Board of Commissioners) and past expenditure/revenue trends. Because projections are based on revenue/expenditure trends, the forecast can't account for changes in the economic climate, disasters, or emergencies, and how these changes will relate to future revenue growth. The Town does have some control to affect future expenditure growth, but economic conditions will ultimately dictate future revenue growth. The Town seeks to forecast revenue growth at what is believed to be achievable levels, but there are no guarantees.

This five year forecast looks at future actual expenditures and revenues. As required by North Carolina General Statutes all approved fiscal year budgets must be balanced at the time of their adoption. Historically, actual revenues have exceeded actual expenditures, resulting in an increase in Fund Balance. However, in fiscal year 2013, expenses did revenues, resulting in a reduction in fund balance in the General Fund. Each fiscal year, staff works to keep expenses within received revenues, and projected deficits reflect the work which must be done to keep expenditures in line with revenues. Also, this forecast does not take into account large capital improvements that are beyond the scope of previous historical trends.

Before examining future trends, the Town has historically budgeted actual revenues to their maximum amount and has not exceeded budgeted expenditures, thus relying less on using fund balances to maintain both the General and Utility Funds. When comparing actual numbers to budgeted numbers, the approved and revised budgets must be taken into consideration, because adjustments to the budget are made throughout the year. During the last 5 audited fiscal years, only 2009 and 2013 saw expenses exceeding their approved budget amounts in both in the General and Utility Funds. The Finance Department works to create a budget that stays within its means, while providing the highest levels of customer service and safety to the citizens of Mooresville.

General Fund	Approved to Actual		Revised to Actual	
	Revenue	Expense	Revenue	Expense
2008-2009	99.26%	101.43%	85.69%	87.56%
2009-2010	96.68%	88.34%	92.01%	84.07%
2010-2011	95.86%	93.18%	91.70%	89.13%
2011-2012	99.38%	96.18%	88.96%	86.09%
2012-2013	101.54%	112.35%	87.76%	97.10%
Utility Fund	Approved to Actual		Revised to Actual	
	Revenue	Expense	Revenue	Expense
2008-2009	97.51%	93.80%	93.16%	89.62%
2009-2010	98.22%	78.14%	100.24%	79.74%
2010-2011	105.80%	80.34%	103.74%	78.78%
2011-2012	128.53%	98.26%	123.08%	94.10%
2012-2013	110.74%	97.96%	108.80%	96.25%

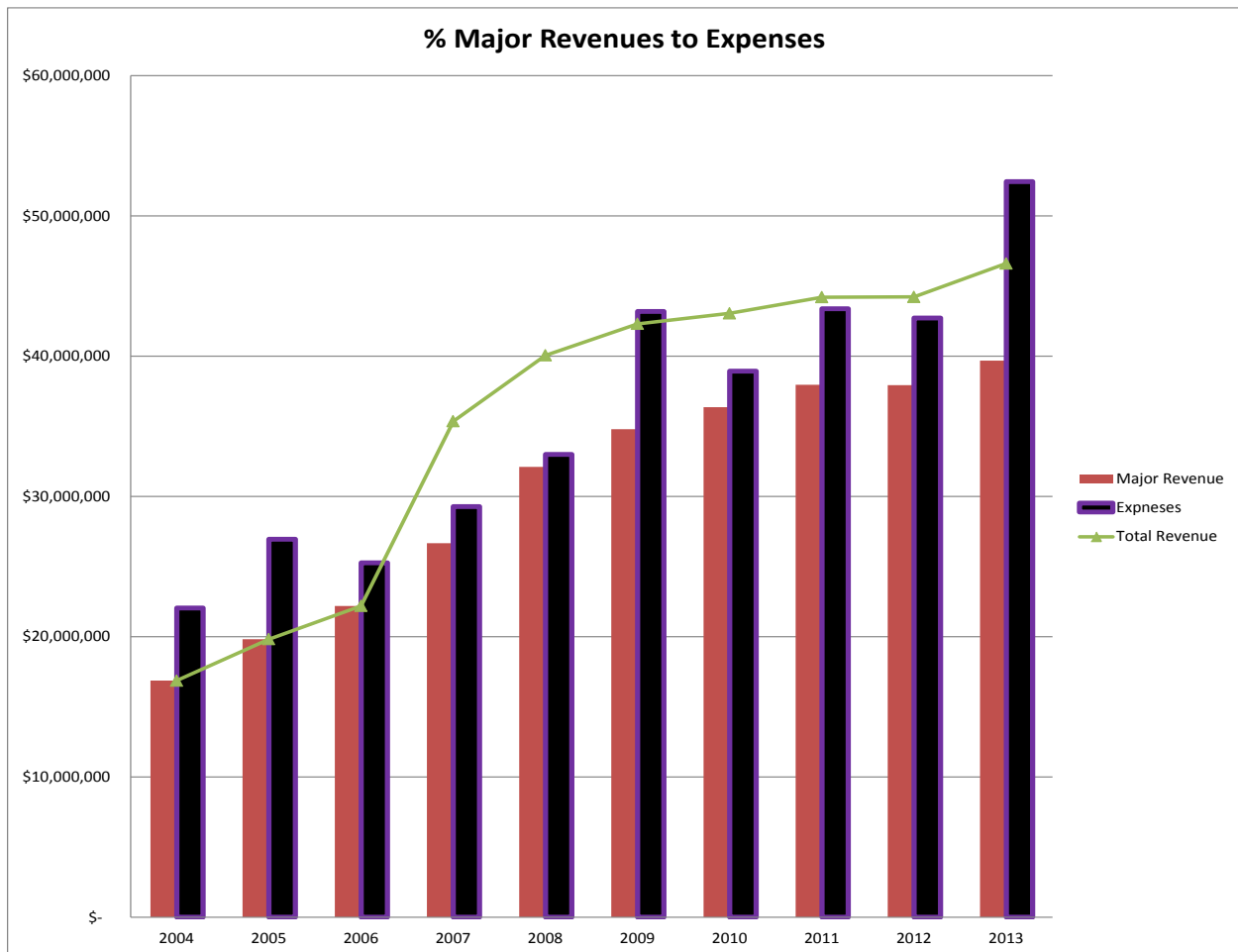
GENERAL FUND

In determining the General Fund forecast for the next six years, data was collected from previous financial audits from fiscal year 2004 to 2013. Specifically, the Town's three largest revenue sources (Ad Valorem Tax, Sales Tax, and Franchise Tax) and the Town's expenditures were reviewed to determine trend analysis.

GENERAL FUND MAJOR REVENUE SOURCES

Year	Property Tax	Sales Tax	Franchise Tax	Major Revenue
2004	\$ 11,944,903	\$ 3,911,645	\$ 1,007,170	\$ 16,863,718
2005	\$ 14,160,876	\$ 4,521,100	\$ 1,138,832	\$ 19,820,808
2006	\$ 15,776,279	\$ 5,069,438	\$ 1,347,984	\$ 22,193,701
2007	\$ 19,432,831	\$ 5,749,714	\$ 1,483,056	\$ 26,665,601
2008	\$ 24,094,901	\$ 6,500,313	\$ 1,507,727	\$ 32,102,941
2009	\$ 27,124,206	\$ 5,955,157	\$ 1,714,517	\$ 34,793,880
2010	\$ 28,833,574	\$ 5,696,346	\$ 1,834,059	\$ 36,363,979
2011	\$ 29,870,539	\$ 5,981,719	\$ 2,109,112	\$ 37,961,370
2012	\$ 29,156,720	\$ 6,817,622	\$ 1,959,160	\$ 37,933,502
2013	\$ 30,343,223	\$ 7,093,387	\$ 2,248,853	\$ 39,685,463

Major revenues were compared to actual expenditures. Because of the changes in the national economy in 2008, the forecast only averaged the percentage change of the major revenues to actual expenditures from fiscal year 2009 to 2013, and determined an average of 85.20% (rounded to 86%). This trend doesn't indicate the ability of the Town to collect more revenue than expenditures, because the three major revenues sources by themselves do not cover all General Fund Expenditures. Actual revenues are represented by the green line in the chart titled % Major Revenues to Expenses.



General Fund major revenues are predicted to grow at a rate of 3.40% based on a conservative reflection of the average revenue growth during the last four years following the 2008 Economic Downturn.

	2015	2016	2017	2018	2019	2020
Major Revenues	\$ 40,621,841	\$ 42,002,983	\$ 43,431,085	\$ 44,907,742	\$ 46,434,605	\$ 48,013,382

The three major revenues have historically accounted for 85% of all received actual revenues; future actual revenues can be forecasted to reflect historical trends.

	2015	2016	2017	2018	2019	2020
Future Revenues	\$ 47,790,401	\$ 49,415,275	\$ 51,095,394	\$ 52,832,637	\$ 54,628,947	\$ 56,486,331

The three major revenues sources have historically accounted for 85% of all actual expenditures; future actual expenditures can be forecasted to reflect historical trends.

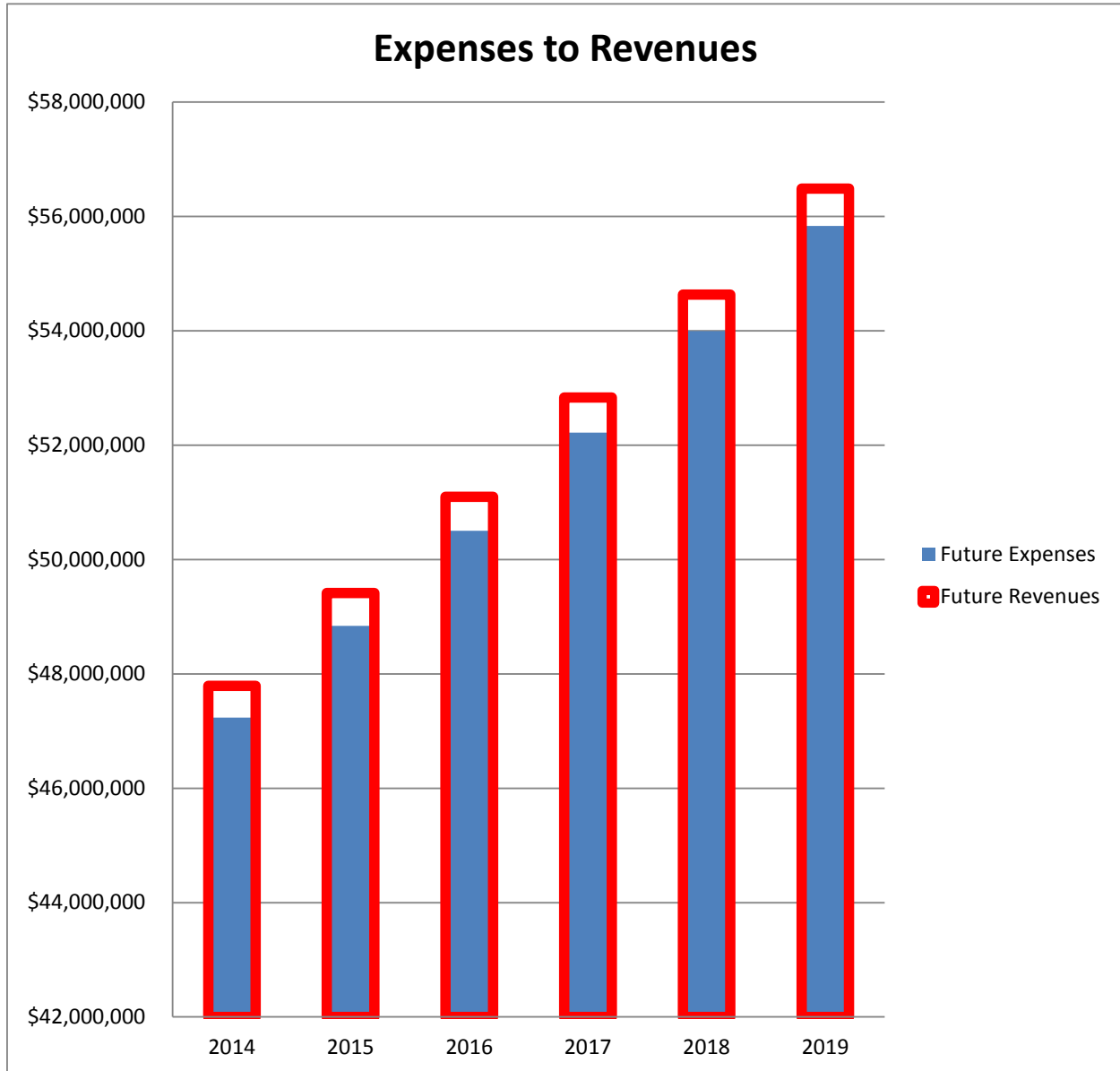
	2015	2016	2017	2018	2019	2020
Future Expenses	\$ 47,234,699	\$ 48,840,678	\$ 50,501,261	\$ 52,218,304	\$ 53,993,727	\$ 55,829,513

Also, historically, debt payments, transfers to capital improvement funds, and personnel have accounted for 60% of all General Fund expenditures. The remaining 40% of General Fund expenditures was spent on capital outlay and operating expense. Using the forecast model above, capital outlay and operating expenses can be calculated to determine if there is enough upcoming revenue to cover those expenses. Debt payments and transfers to capital improvement funds are set by the Board of Commissioners and personnel expenditures are expected to grow at 3% based on the historic trend of calculating salaries and benefits at a 3% merit based increase. Based on the calculations debt payments, transfers to capital improvement funds, and personnel expenditures will increase their percentage of total General Fund expenditures.

	2015	2016	2017	2018	2019	2020
Future Expenses	\$ 47,234,699	\$ 48,840,678	\$ 50,501,261	\$ 52,218,304	\$ 53,993,727	\$ 55,829,513
Debt/Transfer	\$ 10,741,721	\$ 11,327,375	\$ 11,170,000	\$ 10,789,163	\$ 10,636,346	\$ 9,779,312
Personnel	\$ 21,881,588	\$ 22,538,035	\$ 23,214,176	\$ 23,910,602	\$ 24,627,920	\$ 25,366,757
Capital/Operations	\$ 14,611,390	\$ 14,975,269	\$ 16,117,085	\$ 17,518,540	\$ 18,729,461	\$ 20,683,445
% Capital/Operations	30.93%	30.66%	31.91%	33.55%	34.69%	37.05%

Finally, the forecast model does predict General Fund revenues will exceed General Fund Expenditures, increasing fund balance in the General Fund. The forecast excess could be used to increase predicted capital outlay and operating expenses to increase percentages closer to 40%.

	2015	2016	2017	2018	2019	2020
Future Expenses	\$ 47,234,699	\$ 48,840,678	\$ 50,501,261	\$ 52,218,304	\$ 53,993,727	\$ 55,829,513
Future Revenues	\$ 47,790,401	\$ 49,415,275	\$ 51,095,394	\$ 52,832,637	\$ 54,628,947	\$ 56,486,331
(Loss)/Gain	\$ 555,702	\$ 574,596	\$ 594,132	\$ 614,333	\$ 635,220	\$ 656,818



UTILITY FUND

In determining the Utility Fund forecast for the next five years, data was collected from previous financial audits from fiscal year 2004 to 2013. In reviewing the Utility Fund all, revenues are reviewed to determine historical trends. Utility revenues since fiscal year 2009 have increased at an average of 5.27% per year. Because of external environmental factors a 5% increase was used to forecast future utility revenues. Also, unlike the General Fund where rates have constantly remained the same, utility rates are reviewed and adjusted each fiscal year.

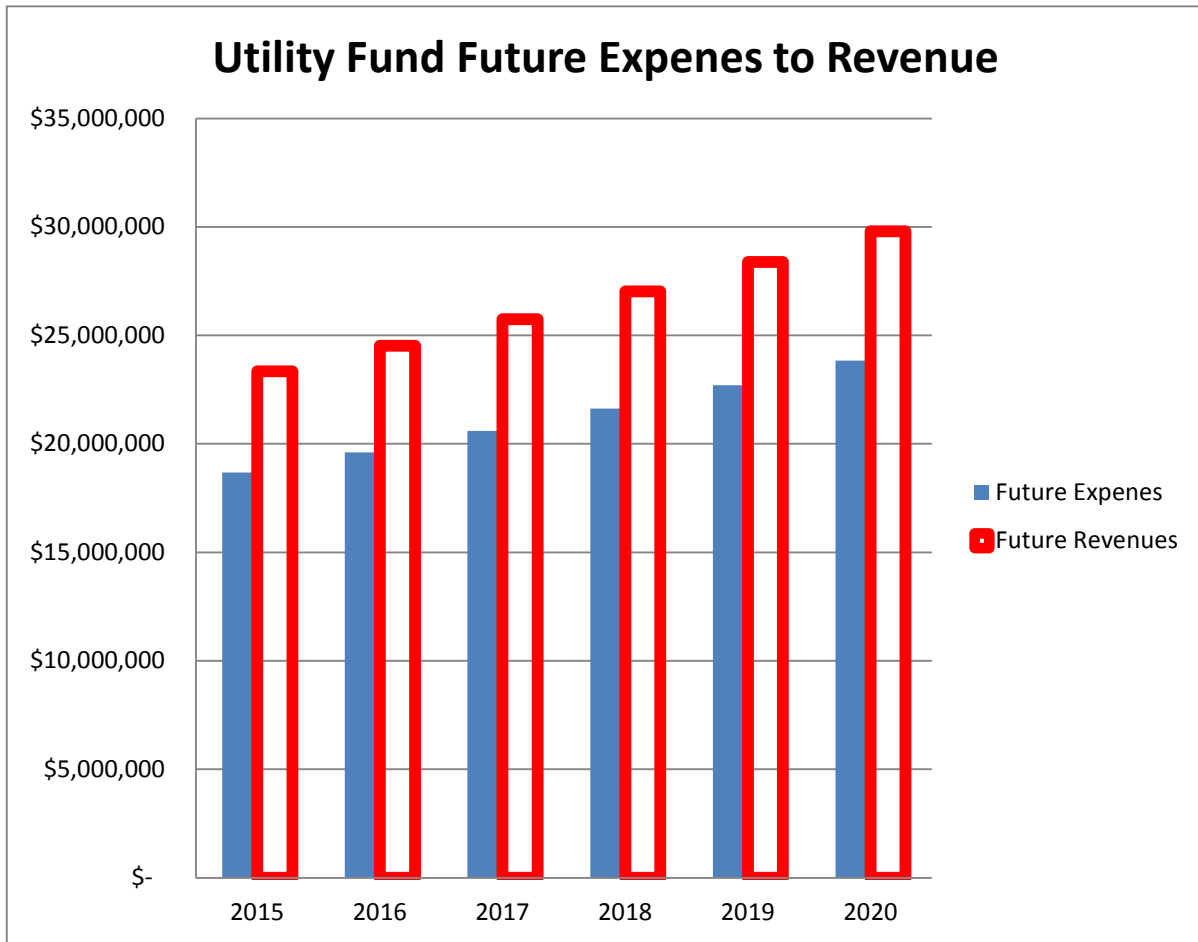
	2015	2016	2017	2018	2019	2020
Future Revenues	\$ 23,352,099	\$ 24,519,704	\$ 25,745,689	\$ 27,032,973	\$ 28,384,622	\$ 29,803,853

Utility revenues have historically accounted for 125% of all actual Utility Fund expenditures; future actual expenditures can be forecasted to reflect historical trends.

	2015	2016	2017	2018	2019	2020
Future Expenses	\$ 18,681,679	\$ 19,615,763	\$ 20,596,551	\$ 21,626,379	\$ 22,707,698	\$ 23,843,083

If historical trends hold strong, the forecast model does predict the Utility Fund will have revenues that exceed expenditures. The surplus can be used to supplant the need to borrow funds for larger capital improvement projects, or to be used in an event of an emergency.

	2015	2016	2017	2018	2019	2020
Future Expenses	\$ 18,681,679	\$ 19,615,763	\$ 20,596,551	\$ 21,626,379	\$ 22,707,698	\$ 23,843,083
Future Revenues	\$ 23,352,099	\$ 24,519,704	\$ 25,745,689	\$ 27,032,973	\$ 28,384,622	\$ 29,803,853
(Loss)/Gain	\$ 4,670,420	\$ 4,903,941	\$ 5,149,138	\$ 5,406,595	\$ 5,676,924	\$ 5,960,771



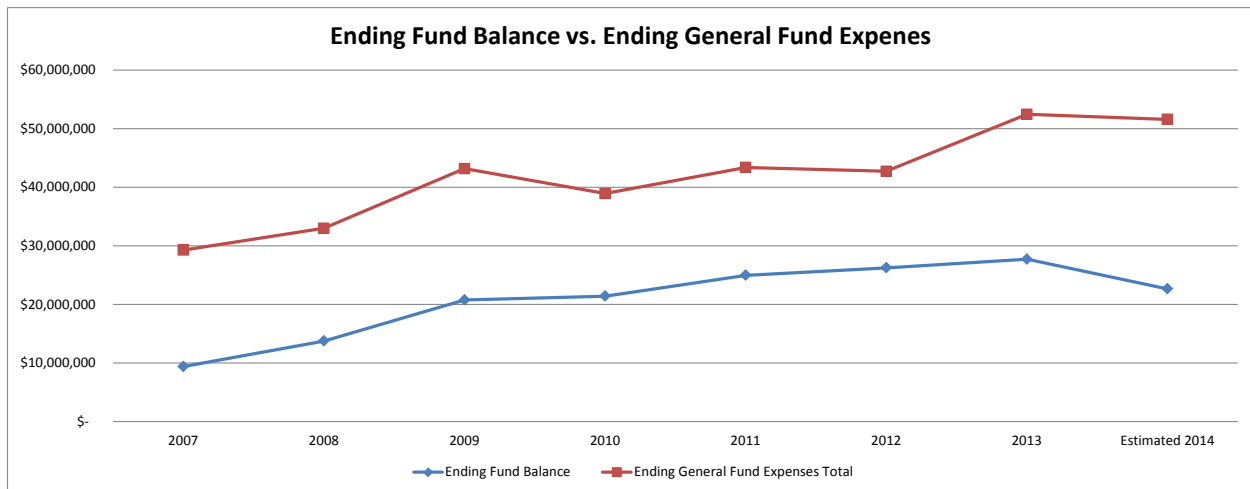
FUND BALANCE FORECAST

The North Carolina’s Local Government Commission (LGC) reviews all local government annual financial statements and approves each annual independent audit. During the annual review, the LGC reviews fund balance and compares fund balances among similar sized units. The Commission recommends that a local government keep a minimum fund balance that is equal to one month’s expenditures or roughly 8% of operating expenses. Available fund balance is typically calculated at the beginning of the fiscal year after the annual financial audit is complete and approved by the Board.

The Town has adopted a policy stating fund balance will remain 20% of General Fund operating expenditures, and that unspent capital project money be transferred into fund balance. In the event that fund balance drops below the 20% mark, Town staff will develop a plan to increase fund balance back to the policy level. If restoration cannot be accomplished within such period without severe hardship to the Town, then the Board will establish a different, but appropriate time period. If Fund Balance Available as calculated as part of closing-out a fiscal year is in excess of 35%, the Board may appropriate or designate the excess for one-time capital expenditures, economic development related expenditures, or transfer the excess to a Capital Reserve Fund.

The Town’s fund balance has roughly average 56% of the final the actual ending balance of the General Fund since 2007. During that time, fund balance has been as high as 64.85%% of the final General Fund and as low as 39.83% (FY 2013), all within the Local Government Commission’s recommended 8% minimum. Based on the Town’s five year forecast of the General Fund, the Town’s anticipated fund balance remains on the 56% trend with a flat growth rate.

	2007	2008	2009	2010	2011	2012	2013	Estimated 2014
Fund Balance - Beginning July 1	\$ 9,378,735	\$ 13,744,735	\$ 20,747,037	\$ 21,401,739	\$ 24,954,235	\$ 26,230,108	\$ 27,702,177	\$ 22,643,418
Fund Balance - Ending June 30	\$ 13,744,735	\$ 20,900,055	\$ 19,801,739	\$ 24,954,235	\$ 26,230,108	\$ 27,702,177	\$ 22,643,418	\$ 20,543,418
Net Change	\$ 4,366,000	\$ 7,155,320	\$ (945,298)	\$ 3,552,496	\$ 1,275,873	\$ 1,472,069	\$ (5,058,759)	\$ (2,100,000)



The estimated decrease in fund balance during the 2014 fiscal year was mainly the result of several factors including being near full staff for the entire year, increased economic incentives, and a reduction in anticipated vehicle property tax revenue. The decrease does cause fund balance to drop below the average percentage of fund balance to general fund expenses, but still above the LGC’s recommended 8% mark. The Town cannot continue sustain an annual drop in fund balance each fiscal year.

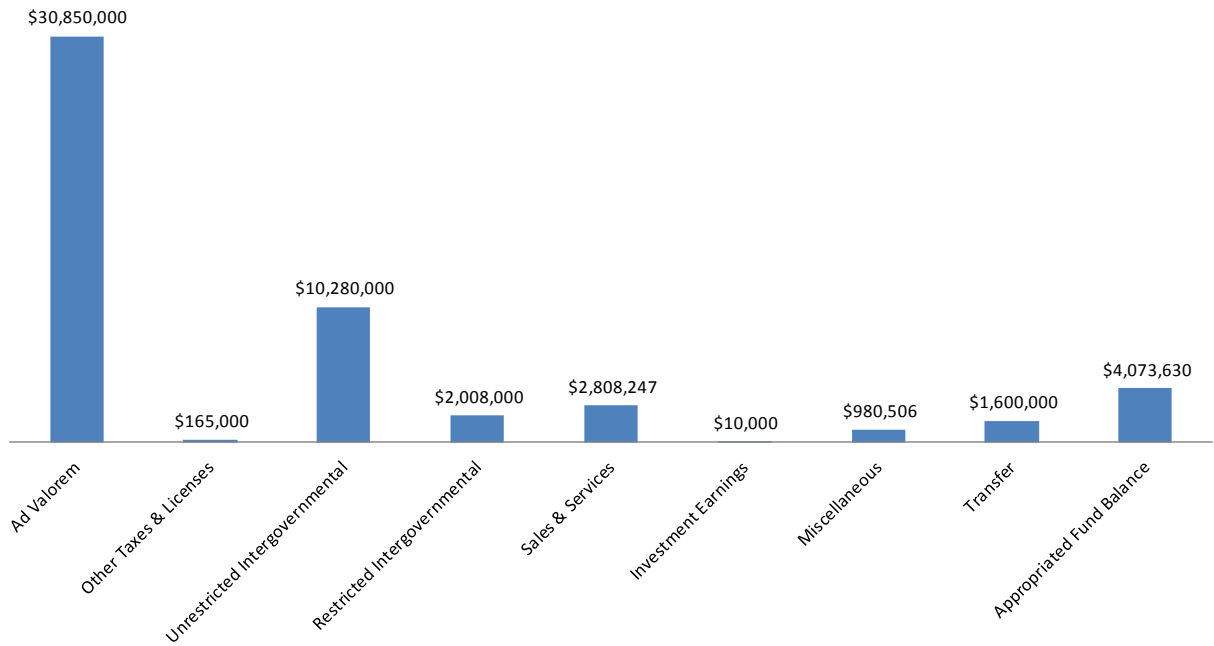


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REVENUES BY MAJOR SOURCE

	ACTUAL REVENUES					RECOMMENDED	APPROVED
	2009	2010	2011	2012	2013	2014-2015	2014-2015
Ad Valorem	\$27,124,206	\$28,833,574	\$29,870,539	\$29,156,720	\$30,434,223	\$ 30,850,000	\$ 30,850,000
Other Taxes & Licenses	\$ 6,116,560	\$ 5,807,350	\$ 6,141,936	\$ 150,995	222,861	\$ 165,000	\$ 165,000
Unrestricted Intergovernmental	\$ 2,099,503	\$ 2,135,997	\$ 2,499,021	\$ 9,176,052	9,759,561	\$ 10,280,000	\$ 10,280,000
Restricted Intergovernmental	\$ 3,698,314	\$ 2,714,441	\$ 2,885,209	\$ 3,491,749	2,398,739	\$ 2,008,000	\$ 2,008,000
Sales & Services	\$ 2,317,196	\$ 1,872,674	\$ 1,905,272	\$ 2,681,528	2,781,279	\$ 2,808,247	\$ 2,808,247
Investment Earnings	\$ 521,928	\$ 45,407	\$ 21,325	\$ 12,175	18,573	\$ 10,000	\$ 10,000
Miscellaneous	\$ 733,785	\$ 1,783,598	\$ 1,090,706	\$ 383,192	1,067,296	\$ 980,506	\$ 980,506
Transfer	\$ 650,000	\$ 650,000	\$ 1,202,903	\$ 650,000	750,000	\$ 1,600,000	\$ 1,600,000
Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	5,058,759	\$ 4,073,630	\$ 4,073,630
TOTAL REVENUES	\$43,261,492	\$43,843,041	\$45,616,911	\$45,702,411	\$52,491,291	\$ 52,775,383	\$ 52,775,383

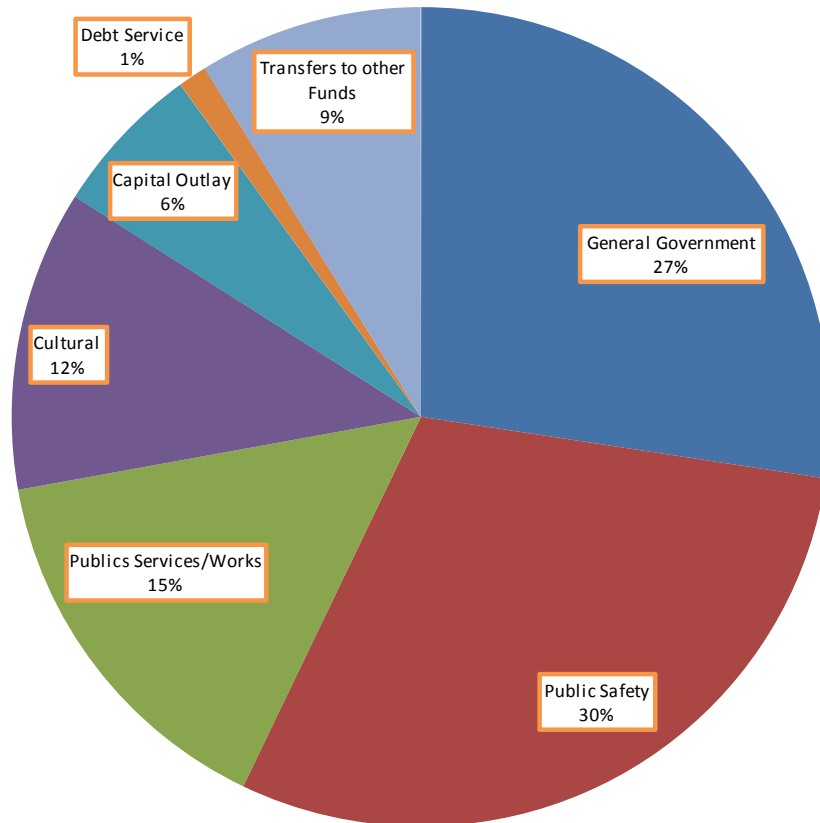
GENERAL FUND REVENUES



EXPENDITURES BY SERVICE AREA

	REVISED BUDGET				REQUESTED	RECOMMENDED	APPROVED
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
General Government	\$ 13,573,068	\$ 13,244,942	\$ 7,855,806	\$ 14,123,920	\$ 13,966,227	\$ 14,459,618	\$ 14,459,618
Public Safety	\$ 12,609,543	\$ 12,641,278	\$ 13,348,073	\$ 15,144,162	\$ 15,949,657	\$ 15,694,077	\$ 15,694,077
Publics Services/Works	\$ 6,542,263	\$ 6,950,524	\$ 7,488,322	\$ 7,816,367	\$ 8,121,575	\$ 7,914,750	\$ 7,914,750
Cultural	\$ 4,962,122	\$ 4,680,333	\$ 4,893,092	\$ 5,448,709	\$ 6,499,552	\$ 6,265,069	\$ 6,265,069
Capital Outlay	\$ 3,181,162	\$ 3,183,134	\$ 2,083,040	\$ 2,120,812	\$ 9,222,926	\$ 3,170,096	\$ 3,170,096
Debt Service	\$ 852,545	\$ 960,824	\$ 902,758	\$ 623,357	\$ 603,942	\$ 603,942	\$ 603,942
Transfers to other Funds	\$ 5,544,584	\$ 7,091,954	\$ 10,219,639	\$ 4,742,148	\$ 4,667,831	\$ 4,667,831	\$ 4,667,831
TOTAL EXPENDITURES	\$47,265,287	\$48,752,989	\$46,790,730	\$ 50,019,475	\$ 59,031,710	\$ 52,775,383	\$52,775,383

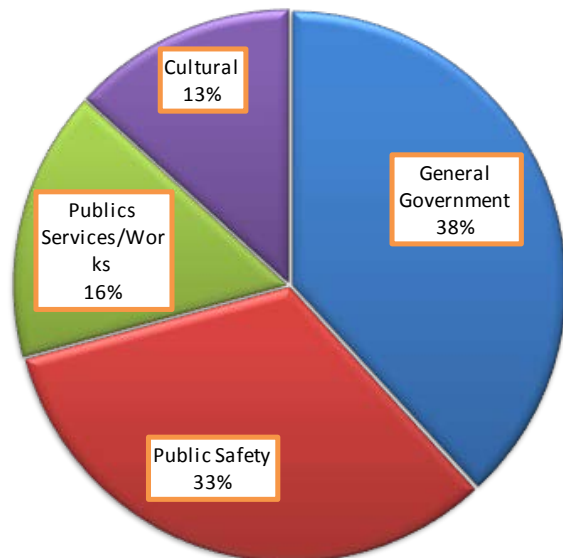
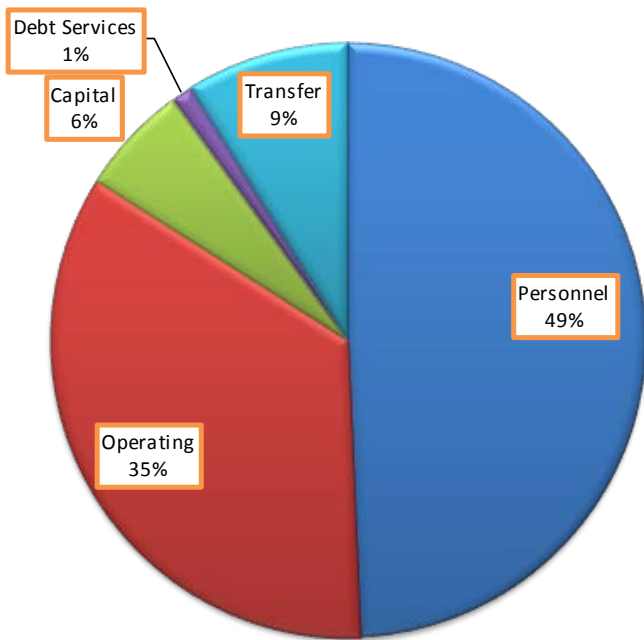
GENERAL FUND EXPENDITURES



EXPENDITURES BY CATEGORY OF SERVICE AREA

	Personnel	Operating	Capital	Debt Services	Transfer	Total
General Government	\$ 3,793,883	\$ 10,665,735	\$ 1,005,875	\$ -	\$ 4,667,831	\$ 20,133,324
Public Safety	\$ 13,314,799	\$ 2,379,278	\$ 1,304,821	\$ 214,267	\$ -	\$ 17,213,165
Publics Services/Works	\$ 5,427,696	\$ 2,487,054	\$ 521,000	\$ -	\$ -	\$ 8,435,750
Cultural	\$ 3,497,757	\$ 2,767,312	\$ 338,400	\$ 389,675	\$ -	\$ 6,993,144
TOTAL EXPENDITURES	\$ 26,034,135	\$ 18,299,379	\$ 3,170,096	\$ 603,942	\$ 4,667,831	\$ 52,775,383

GENERAL FUND EXPENDITURES BY CATEGORY



TOTAL EXPENDITURES BY DEPARTMENT

	ACTUAL			APPROVED	REQUESTED	RECOMMENDED	APPROVED
	2010-11	2011-12	2012-13	2013-2014	2014-2015		
General Administration							
Board of Commissioners	\$ 11,047,568	\$ 10,231,245	\$ 14,531,724	\$ 11,269,671	\$ 10,562,714	\$ 10,375,714	\$ 10,375,714
Manager's Office	\$ 720,249	\$ 698,745	\$ 732,812	\$ 838,695	\$ 746,523	\$ 746,523	\$ 746,523
Public Information	\$ -	\$ -	\$ -	\$ -	\$ 204,434	\$ 204,434	\$ 204,434
Legal	\$ 188,519	\$ 197,577	\$ 198,404	\$ 208,962	\$ 208,033	\$ 208,033	\$ 208,033
Finance	\$ 1,699,137	\$ -	\$ -	\$ 1,745,505	\$ 1,971,792	\$ 1,971,792	\$ 1,971,792
Human Resources	\$ 311,980	\$ 1,383,900	\$ 1,383,900	\$ 649,413	\$ 775,772	\$ 744,272	\$ 744,272
Risk Management	\$ 619,016	\$ 519,301	\$ 699,399	\$ 764,959	\$ 908,082	\$ 908,082	\$ 908,082
Information Technology	\$ 1,858,302	\$ 1,873,434	\$ 2,021,503	\$ 2,395,469	\$ 3,081,233	\$ 2,613,583	\$ 2,613,583
Planning	\$ 903,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 442,100	\$ 971,667	\$ 2,281,289	\$ 1,531,394	\$ 1,600,000	\$ 2,360,891	\$ 2,360,891
Total General Administration	\$ 17,790,376	\$ 15,875,869	\$ 21,849,031	\$ 19,404,068	\$ 20,058,583	\$ 20,133,324	\$ 20,133,324
Public Safety							
Police Administration	\$ 6,494,291	\$ 6,985,031	\$ 7,652,407	\$ 7,891,034	\$ 9,024,841	\$ 8,606,806	\$ 8,606,806
Fire Administration	\$ 989,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Suppression	\$ 5,914,180	\$ 6,341,792	\$ 7,363,928	\$ 7,562,691	\$ 8,759,959	\$ 8,606,359	\$ 8,606,359
Fire Prevention	\$ 324,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety	\$ 13,722,678	\$ 13,326,823	\$ 15,016,335	\$ 15,453,725	\$ 17,784,800	\$ 17,213,165	\$ 17,213,165
Public Services/Works							
Public Service Administration	\$ 589,972	\$ 609,984	\$ 611,009	\$ 649,082	\$ 1,297,598	\$ 547,598	\$ 547,598
Development Services	\$ 554,420	\$ 1,351,998	\$ 1,938,229	\$ 1,488,992	\$ 1,755,128	\$ 1,488,503	\$ 1,488,503
Streets	\$ 1,806,535	\$ 2,012,995	\$ 2,072,437	\$ 1,820,753	\$ 5,873,978	\$ 1,956,053	\$ 1,956,053
Sanitation	\$ 1,620,433	\$ 1,937,462	\$ 1,908,414	\$ 2,097,396	\$ 1,742,068	\$ 1,677,068	\$ 1,677,068
Fleet Maintenance	\$ 425,851	\$ 614,309	\$ 695,180	\$ 717,822	\$ 712,838	\$ 697,838	\$ 697,838
Buildings & Grounds	\$ 1,334,595	\$ 1,489,581	\$ 1,549,195	\$ 1,806,233	\$ 1,906,789	\$ 1,838,789	\$ 1,838,789
Traffic	\$ 135,600	\$ 119,207	\$ 134,766	\$ 188,589	\$ 229,901	\$ 229,901	\$ 229,901
Total Public Services/Works	\$ 6,467,406	\$ 8,135,536	\$ 8,909,230	\$ 8,768,867	\$ 13,518,300	\$ 8,435,750	\$ 8,435,750
Cultural							
Recreation Administration	\$ 1,191,261	\$ 1,146,737	\$ 2,123,580	\$ 1,062,895	\$ 1,250,120	\$ 1,208,120	\$ 1,208,120
Athletic Center	\$ 327,098	\$ 326,253	\$ 405,422	\$ 841,988	\$ 1,275,906	\$ 885,130	\$ 885,130
Mack Center	\$ 589,398	\$ 671,654	\$ 753,909	\$ 798,602	\$ 980,922	\$ 970,922	\$ 970,922
Winnie Hooper	\$ 137,998	\$ 139,639	\$ 158,635	\$ 174,671	\$ 222,764	\$ 193,364	\$ 193,364
War Memorial	\$ 281,744	\$ 317,010	\$ 355,175	\$ 384,940	\$ 414,971	\$ 363,159	\$ 363,159
Talbert Center	\$ -	\$ 79,209	\$ 222,370	\$ 303,936	\$ 333,600	\$ 265,805	\$ 265,805
Selma Burke Center	\$ -	\$ -	\$ 136,278	\$ 214,261	\$ 364,071	\$ 347,471	\$ 347,471
Special Facilities/Programs	\$ 19,373	\$ 54,121	\$ 64,048	\$ 65,178	\$ 82,425	\$ 82,425	\$ 82,425
Golf Operations	\$ 463,044	\$ 504,223	\$ 560,582	\$ 462,877	\$ 489,572	\$ 462,072	\$ 462,072
Golf Snack Shop	\$ 118,857	\$ 101,565	\$ 92,323	\$ 97,995	\$ 127,720	\$ 127,720	\$ 127,720
Library Administration	\$ 347,596	\$ 1,810,845	\$ 1,883,133	\$ 331,151	\$ 434,461	\$ 416,461	\$ 416,461
Circulation Services	\$ 499,304	\$ 497,883	\$ 507,374	\$ 554,502	\$ 594,583	\$ 594,583	\$ 594,583
Technical Services	\$ 154,562	\$ 151,295	\$ 182,492	\$ 211,087	\$ 209,601	\$ 209,601	\$ 209,601
Adult Services	\$ 418,000	\$ 382,444	\$ 392,225	\$ 437,665	\$ 426,898	\$ 426,898	\$ 426,898
Youth Services	\$ 317,844	\$ 354,944	\$ 400,861	\$ 451,067	\$ 439,413	\$ 439,413	\$ 439,413
Total Cultural	\$ 4,866,079	\$ 6,537,822	\$ 8,238,407	\$ 6,392,815	\$ 7,647,027	\$ 6,993,144	\$ 6,993,144
TOTAL GENERAL FUND	\$ 42,846,539	\$ 43,876,050	\$ 54,013,003	\$ 50,019,475	\$ 59,008,710	\$ 52,775,383	\$ 52,775,383

CHANGE IN TOTAL EXPENDITURES BY DEPARTMENT (DOLLAR AMOUNT & PERCENTAGE)

	APPROVED 2013-2014	REQUESTED 2014-2015	RECOMMENDED	APPROVED	\$ Change	% Change
General Administration						
Board of Commissioners	\$ 11,269,671	\$ 10,585,714	\$ 10,375,714	\$ 10,375,714	\$ (893,957)	-7.93%
Manager's Office	\$ 838,695	\$ 746,523	\$ 746,523	\$ 746,523	\$ (92,172)	-10.99%
Public Information	\$ -	\$ 204,434	\$ 204,434	\$ 204,434		
Legal	\$ 208,962	\$ 208,033	\$ 208,033	\$ 208,033	\$ (929)	-0.44%
Finance	\$ 1,745,505	\$ 1,971,792	\$ 1,971,792	\$ 1,971,792	\$ 226,287	12.96%
Human Resources	\$ 649,413	\$ 775,772	\$ 744,272	\$ 744,272	\$ 94,859	14.61%
Risk Management	\$ 764,959	\$ 908,082	\$ 908,082	\$ 908,082	\$ 143,123	18.71%
Information Technology	\$ 2,395,469	\$ 3,081,233	\$ 2,613,583	\$ 2,613,583	\$ 218,114	9.11%
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	
Economic Development	\$ 1,531,394	\$ 1,600,000	\$ 2,360,891	\$ 2,360,891	\$ 829,497	54.17%
Total General Administration	\$ 19,404,068	\$ 20,081,583	\$ 20,133,324	\$ 20,133,324	\$ 729,256	3.76%
Public Safety						
Police Administration	\$ 7,891,034	\$ 9,024,841	\$ 8,606,806	\$ 8,606,806	\$ 715,772	9.07%
Fire Administration	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Suppression	\$ 7,562,691	\$ 8,759,959	\$ 8,606,359	\$ 8,606,359	\$ 1,043,668	13.80%
Fire Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Public Safety	\$ 15,453,725	\$ 17,784,800	\$ 17,213,165	\$ 17,213,165	\$ 1,759,440	11.39%
Public Services/Works						
Public Service Administration	\$ 649,082	\$ 1,297,598	\$ 547,598	\$ 547,598	\$ (101,484)	-15.64%
Development Services	\$ 1,488,992	\$ 1,755,128	\$ 1,488,503	\$ 1,488,503	\$ (489)	-0.03%
Streets	\$ 1,820,753	\$ 5,873,978	\$ 1,956,053	\$ 1,956,053	\$ 135,300	7.43%
Sanitation	\$ 2,097,396	\$ 1,742,068	\$ 1,677,068	\$ 1,677,068	\$ (420,328)	-20.04%
Fleet Maintenance	\$ 717,822	\$ 712,838	\$ 697,838	\$ 697,838	\$ (19,984)	-2.78%
Buildings & Grounds	\$ 1,806,233	\$ 1,906,789	\$ 1,838,789	\$ 1,838,789	\$ 32,556	1.80%
Traffic	\$ 188,589	\$ 229,901	\$ 229,901	\$ 229,901	\$ 41,312	21.91%
Total Public Services/Works	\$ 8,768,867	\$ 13,518,300	\$ 8,435,750	\$ 8,435,750	\$ (333,117)	-3.80%
Cultural						
Recreation Administration	\$ 1,062,895	\$ 1,250,120	\$ 1,208,120	\$ 1,208,120	\$ 145,225	13.66%
Athletic Center	\$ 841,988	\$ 1,275,906	\$ 885,130	\$ 885,130	\$ 43,142	5.12%
Mack Center	\$ 798,602	\$ 980,922	\$ 970,922	\$ 970,922	\$ 172,320	21.58%
Winnie Hooper	\$ 174,671	\$ 222,764	\$ 193,364	\$ 193,364	\$ 18,693	10.70%
War Memorial	\$ 384,940	\$ 414,971	\$ 363,159	\$ 363,159	\$ (21,781)	-5.66%
Talbert Center	\$ 303,936	\$ 333,600	\$ 265,805	\$ 265,805	\$ (38,131)	-12.55%
Selma Burke Center	\$ 214,261	\$ 364,071	\$ 347,471	\$ 347,471	\$ 133,210	62.17%
Special Facilities/Programs	\$ 65,178	\$ 82,425	\$ 82,425	\$ 82,425	\$ 17,247	26.46%
Golf Operations	\$ 462,877	\$ 489,572	\$ 462,072	\$ 462,072	\$ (805)	-0.17%
Golf Snack Shop	\$ 97,995	\$ 127,720	\$ 127,720	\$ 127,720	\$ 29,725	30.33%
Library Administration	\$ 331,151	\$ 434,461	\$ 416,461	\$ 416,461	\$ 85,310	25.76%
Circulation Services	\$ 554,502	\$ 594,583	\$ 594,583	\$ 594,583	\$ 40,081	7.23%
Technical Services	\$ 211,087	\$ 209,601	\$ 209,601	\$ 209,601	\$ (1,486)	-0.70%
Adult Services	\$ 437,665	\$ 426,898	\$ 426,898	\$ 426,898	\$ (10,767)	-2.46%
Youth Services	\$ 451,067	\$ 439,413	\$ 439,413	\$ 439,413	\$ (11,654)	-2.58%
Total Cultural	\$ 6,392,815	\$ 7,647,027	\$ 6,993,144	\$ 6,993,144	\$ 600,329	9.39%
TOTAL GENERAL FUND	\$ 50,019,475	\$ 59,031,710	\$ 52,775,383	\$ 52,775,383	\$ 2,755,908	5.51%

CAPITAL OUTLAY BY DEPARTMENT

(Expenditures over \$5,000)

DEPARTMENT/Division	ITEM/DESCRIPTION	REQUESTED	RECOMMENDED	APPROVED
MANAGER'S OFFICE	HVAC REPLACEMENT TOWN HALL	\$15,000	\$15,000	\$15,000
	TOWN HALL ROOF REPLACEMENT	\$150,000	\$150,000	\$150,000
	DEPARTMENT TOTAL	\$165,000	\$165,000	\$165,000
FINANCE	WAREHOUSE BARCODING SYSTEM	\$16,275	\$16,275	\$16,275
	REDESIGN OF UTILITY BILLING AREA	\$215,000	\$215,000	\$215,000
	DEPARTMENT TOTAL	\$231,275	\$231,275	\$231,275
INFORMATION TECHNOLOGY	PHONE SYSTEM INFRASTRUCTURE SECURITY	\$39,000	\$39,000	\$39,000
	ESRI SERVER FOR GIS	\$40,000	\$40,000	\$40,000
	DIGITAL SIGN FOR TOWN HALL	\$39,000	\$0	\$0
	SAN SOLID STATE DRIVE EXPANSION	\$178,600	\$178,600	\$178,600
	COMMUNITY ROOM AV UPGRADE - LIBRARY	\$12,000	\$12,000	\$12,000
	TOWN HALL SERVER ROOM UPGRADES	\$25,000	\$25,000	\$25,000
	AXIS TV SYSTEM REPLACEMENT	\$15,000	\$15,000	\$15,000
	CISCO ASA FIREWALL	\$26,650	\$0	\$0
	BARRACUDA MESSAGE ARCHIVER	\$11,000	\$0	\$0
	NEW EQUIPMENT FOR NEW BUILDINGS AND GROUNDS FACILITY	\$25,000	\$25,000	\$25,000
	BOARDROOM UPGRADES	\$50,000	\$50,000	\$50,000
	NEW LAND DEVELOPMENT SOFTWARE	\$15,000	\$15,000	\$15,000
	SECURITY CAMERA UPGRADES	\$225,000	\$125,000	\$125,000
	RISK MANAGEMENT SOFTWARE	\$350,000	\$85,000	\$85,000
	DEPARTMENT TOTAL	\$1,051,250	\$609,600	\$609,600
POLICE	REPLACEMENT VEHICLES	\$249,941	\$249,941	\$249,941
	E911 PHONE SYSTEM SWITCH	\$162,455	\$0	\$0
	DEPARTMENT TOTAL	\$412,396	\$249,941	\$249,941
FIRE	REPLACEMENT FURNITURE FOR STATIONS	\$15,000	\$15,000	\$15,000
	NEW LADDER TRUCK	\$850,000	\$850,000	\$850,000
	REPLACEMENT STAFF VEHICLES	\$160,000	\$80,000	\$80,000
	RADIO INTERFACE FOR INTEROPERABILITY	\$30,000	\$30,000	\$30,000
	RADIOLOGICAL MONITOR	\$15,100	\$0	\$0
	SMITHS GAS IDENTIFICATION SYSTEM	\$58,500	\$0	\$0
	E-DRAULICS TOOLS FOR ENGINE	\$25,000	\$25,000	\$25,000
	BASE INTERFACE MODULAR	\$8,500	\$8,500	\$8,500
	CHANGE T-1 LINES TO FIBER OPTIC	\$7,380	\$7,380	\$7,380
	APX RADIOS	\$25,000	\$25,000	\$25,000
	THERMAL IMAGING CAMERA	\$14,000	\$14,000	\$14,000
DEPARTMENT TOTAL	\$1,208,480	\$1,054,880	\$1,054,880	
DEVELOPMENT SERVICES	SURFACE PARKING SCREEING AT FIRST PRESBYTERIAN	\$12,500	\$0	\$0
	DYE CREEK GREENWAY	\$185,000	\$0	\$0
	DEPARTMENT TOTAL	\$197,500	\$0	\$0
PUBLIC SERVICES ADMINISTRATION	PUBLIC OPERATIONS CENTER ADDITION	\$750,000	\$0	\$0
	DEPARTMENT TOTAL	\$750,000	\$0	\$0
STREETS	CMAQ NC 150 & NC 115	\$1,220,225	\$0	\$0
	ARMY CORP PERMIT	\$140,000	\$140,000	\$140,000
	TRAFFIC TASK FORCE	\$500,000	\$220,000	\$220,000
	MAZEPPA CORNELIUS CONNECTOR	\$2,360,000	\$0	\$0
	DEPARTMENT TOTAL	\$4,220,225	\$360,000	\$360,000
FLEET	TIRE BALANCING MACHINE	\$21,000	\$21,000	\$21,000
	DEPARTMENT TOTAL	\$21,000	\$21,000	\$21,000

BUILDINGS AND GROUNDS	LANDSCAPE TRACTOR	\$35,000	\$35,000	\$35,000
	TRUCKSTER WITH SPREADER	\$38,000	\$0	\$0
	GREENS MOWER REPLACEMENT	\$30,000	\$0	\$0
	FAIRWAY MOWER REPLACEMENT	\$50,000	\$50,000	\$50,000
	COLUMBARIUM	\$20,000	\$20,000	\$20,000
	DEPARTMENT TOTAL	\$173,000	\$105,000	\$105,000
TRAFFIC	SIGN TRUCK (HALF)	\$35,000	\$35,000	\$35,000
	DEPARTMENT TOTAL	\$35,000	\$35,000	\$35,000
RECREATION ADMINISTRATION	ROOF REPAIRS	\$27,800	\$27,800	\$27,800
	ROOF REPLACEMENT - WAR MEMORIAL SECTION D	\$11,500	\$11,500	\$11,500
	DEPARTMENT TOTAL	\$39,300	\$39,300	\$39,300
ATHLETIC SERVICES	POUR N' PLAY MULCH - MAGLA PARK	\$25,000	\$25,000	\$25,000
	LEE STREET PARK FENCE	\$10,000	\$10,000	\$10,000
	REED CREEK PARK IMPROVEMENTS	\$95,000	\$0	\$0
	EDGEMOOR PARK IMPROVEMENTS	\$390,000	\$125,000	\$125,000
	MUSCO LIGHT CONTROL - BELLINGHAM PARK	\$9,500	\$9,500	\$9,500
	DEPARTMENT TOTAL	\$529,500	\$169,500	\$169,500
CHARLES MACK CITIZEN CENTER	REPLACE FLOORING IN LOWER LOBBY	\$37,000	\$37,000	\$37,000
	REPLACE STAIRS	\$18,000	\$18,000	\$18,000
	DEPARTMENT TOTAL	\$55,000	\$55,000	\$55,000
WINNIE HOOPER CENTER	ENERGY EFFICIENCY IMPROVEMENTS	\$25,000	\$0	\$0
	REPLACE FRONT ENTRANCE DOOR	\$9,000	\$4,600	\$4,600
	DEPARTMENT TOTAL	\$34,000	\$4,600	\$4,600
TALBERT CENTER	PLAYGROUND ON SITE	\$30,000	\$0	\$0
	DEPARTMENT TOTAL	\$30,000	\$0	\$0
SELMA BURKE	PLAYGROUND ON SITE	\$50,000	\$50,000	\$50,000
	ASG EQUIPMENT - BADGE READERS FOR GYM	\$20,000	\$20,000	\$20,000
	DEPARTMENT TOTAL	\$70,000	\$70,000	\$70,000
TOTAL GENERAL FUND CAPITAL OUTLAY		\$9,222,926	\$3,170,096	\$3,170,096

AUTHORIZED POSITIONS

Department									Authorized	Proposed	Approved			
	FY 2011		FY 2012		FY 2013		FY 2014		FY 2015					
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Manager's Office	5		4		4		5	1	6		4		4	
Legal	1		1		1		1		1		1		1	
Public Information											2		2	
Finance	12		13		13		13		13		13		13	
Human Resources	3		3		3		3		3		4		4	
Risk Management	1		2		2		2		2		3		3	
Information Technology	5		6		6	1	7		8		8		8	
Planning	10		6											
Police	82		89		93	1	96	1	98		98		98	
Fire Administration	4		4		4		4							
Fire Suppression	72		72		72		78		89		89	1	89	1
Fire Prevention	4		4		4		4							
Public Services Administration	7		6		6		6		6		6		6	
Engineering	10		10											
Development Services					16		18		18		18		18	
Streets	18		18		18		18		18		18		18	
Sanitation	20		22		22		22		22		22		22	
Fleet Maintenance	5		8		8		8		8		8		8	
Buildings & Grounds	19		19		19		19		19		19		19	
Traffic	3		3		3		3		3		3		3	
Recreation - Administration	5	1	5	1	7		4		5		5		5	
Recreation- Athletic Services	3		3		3		3		3					
Recreation - Mack Center	7		7		7		7		5	1	6		6	
Recreation - Hooper Center	2		2		2		2		2		2		2	
Recreation - War Memorial	3		3		3		3		3		3		3	
Recreation - Talbert Center			1	1	2		2	1	2	1	2	1	2	1
Recreation - Selma Burke					2	1	3	1	2		2		2	
Recreation - Special/ Facilities														
Recreation - Golf Operations	5		2		2		2		2		2		2	
Recreation - Golf Shop	2													
Library Administration	2		2		2		2		2		2		2	
Library - Circulation Services	8		7		7		7		7		7		7	
Library - Technical Services	3		3		3	1	3	1	2	1	4		4	
Library - Adult Services	5		5		5		5		5		5		5	
Library - Youth Services	7		7		7		7		6		6		6	
Total General Fund	333	1	337	2	346	4	357	5	360	3	362	2	362	2

GENERAL GOVERNMENT

GENERAL ADMINISTRATION

Board of Commissioners

Manager's Office

Legal

Economic Development

Public Information

Finance

Human Resources

Risk Management

Information Technology

GENERAL ADMINISTRATION

413 N. Main Street, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 1,222,555	\$ 1,261,296	\$ 1,480,361	\$ 1,266,979	\$ 1,266,979	\$ 1,266,979
Operations	436,785	390,341	442,550	418,575	418,575	418,575
Capital	422,945	160,122	15,000	165,000	165,000	165,000
Aid to Otr Government	4,869,990	7,494,072	5,637,269	5,021,885	4,811,885	4,811,885
Economic Development	971,667	2,281,289	1,531,394	1,600,000	2,360,891	2,360,891
Debt	-	-	-	-	-	-
Transfer	4,175,292	6,157,109	4,742,148	4,667,831	4,667,831	4,667,831
TOTAL	\$ 12,099,234	\$ 17,744,229	\$ 13,848,722	\$ 13,140,270	\$ 13,691,161	\$ 13,691,161
FULL-TIME EMPLOYEES						
	6	6	6	5	5	5

GENERAL ADMINISTRATION VISION & MISSION STATEMENT*

**The General Administration & Mission Statement encompasses the Board of Commissioners, Manager's Office, and Legal Departments*

Vision: To improve the economic and social well-being of all citizens of Mooresville.

Mission: To enhance the quality of life of the citizens of Mooresville by providing valued governmental services and directing well-planned growth and development.

ACCOMPLISHMENTS

1. Began a series of information sessions with both Planning Board and Town Board to look at comprehensive challenges and opportunities for future land use decisions.
2. Increased revenues at Charles Mack Citizen Center
3. Developed a new internal vision; enforced continued message of pride, integrity, and commitment.
4. Privatized cemetery maintenance
5. Launched new website design

GOALS - TARGETS

- A. Maintain the goal of 35% Commercial property valuation
- B. Enhance the relationship with MSIEDC and SIEDC on development of the business park.
- C. Review marketing of Mooresville recreational and cultural programs
- D. Complete Cornelius Mazeppa Connector Road

Department	Department Request	Manager Recommend	Board Approved	Detail	
10100000	BOARD OF COMMISSIONERS				
5010	S&W - TEMP	59,270	59,270	\$59,270	COMPENSATION FOR MAYOR AND BOARD OF COMMISSIONERS
Total 5010		\$59,270	\$59,270	\$59,270	
5025	FICA	4,534	4,534	\$4,534	FICA FOR MAYOR AND BOARD OF COMMISSIONERS
Total 5025		\$4,534	\$4,534	\$4,534	
5030	GRP INSURE	190	190	\$190	LIFE INSURANCE FOR MAYOR AND BOARD OF COMMISSIONERS
		65,604	65,604	\$65,604	HEALTH INSURANCE FOR MAYOR AND BOARD OF COMMISSIONERS
Total 5030		\$65,794	\$65,794	\$65,794	
5055	WORK COMP	225,000	225,000	\$225,000	WORKERS COMPENSATION FUNDING
Total 5055		\$225,000	\$225,000	\$225,000	
5065	RETIRE INS	325,000	325,000	\$325,000	RETIREEES INSURANCE COVERAGE
Total 5065		\$325,000	\$325,000	\$325,000	
5120	PRINT SVC	500	500	\$500	PRINTING SERVICES FOR BOARD MATERIALS
Total 5120		\$500	\$500	\$500	
5145	OTR SVCS	12,500	12,500	\$12,500	CONNECT CTY CONTRACT RENEWAL
		60,000	60,000	\$60,000	FERGUSON GROUP CONTRACT
Total 5145		\$72,500	\$72,500	\$72,500	
5205	DUE SUBS	400	400	\$400	SISTER CITY ASSOCIATION DUES
		3,500	3,500	\$3,500	THE US CONFERENCE OF MAYORS
		4,000	4,000	\$4,000	UNC SOG MEMBERSHIP DUES
		6,500	6,500	\$6,500	NC METROPOLITAN MAYORS COALITION
		8,000	8,000	\$8,000	CHARLOTTE REGIONAL PARTNERSHIP
		45,000	45,000	\$45,000	DUES AND SUBSCRIPTIONS FOR TOWN (CENTRALINA COG, NCLM, NCCMA, NLC, ETC)

Department	Department Request	Manager Recommend	Board Approved	Detail
10100000	BOARD OF COMMISSIONERS			
Total 5205	\$67,400	\$67,400	\$67,400	
5210	VEH SUPPLY 1,000	1,000	\$1,000	FUEL FOR BOARD OF COMMISSIONERS TRAVEL
Total 5210	\$1,000	\$1,000	\$1,000	
5215	OFF SUPPLY 2,000	2,000	\$2,000	OFFICE SUPPLIES, BUSINESS CARDS, ETC.
Total 5215	\$2,000	\$2,000	\$2,000	
5240	BOOK SUPP 1,000	1,000	\$1,000	BOOKS OR CONFERENCE SUPPLIES
Total 5240	\$1,000	\$1,000	\$1,000	
5270	OTR SUPPLY 2,500	2,500	\$2,500	MISCELLANEOUS SUPPLIES REQUIRED BY THE BOARD OF COMMISSIONERS
Total 5270	\$2,500	\$2,500	\$2,500	
5300	TRAIN TRAN 12,000 40,000	12,000 40,000	\$12,000 \$40,000	BOARD PLANNING CONFERENCE TRAINING SEMINARS, MEETING SUPPLIES, MEALS, ICMA, NCLM, CLERK SCHOOL, ETC.
Total 5300	\$52,000	\$52,000	\$52,000	
5305	UTILITIES 16,000	16,000	\$16,000	UTILITY/TECHNOLOGY COSTS FOR BOARD OF COMMISSIONERS
Total 5305	\$16,000	\$16,000	\$16,000	
5325	ADVERTISE 1,000	1,000	\$1,000	ADVERTISEMENTS REQUIRED BY BOARD OF COMMISSIONERS
Total 5325	\$1,000	\$1,000	\$1,000	
5330	POSTAGE 500	500	\$500	OVERNIGHT POSTAGE
Total 5330	\$500	\$500	\$500	
5600	AID OTHER -2,200,000 -1,000,000 25,000	-2,400,000 -1,000,000 25,000	-\$2,400,000 -\$1,000,000 \$25,000	MI CONNECTION CONTRIBUTION - MANAGER UPDATED DAVIDSON PORTION OF MI-CONNECTION VFD REIMBURSEMENTS DUE TO ANNEXATION

Department	Department Request	Manager Recommend	Board Approved	Detail	
10100000	BOARD OF COMMISSIONERS				
5600	AID OTHER	70,000	70,000	\$70,000	MOORESVILLE DOWNTOWN COMMISSION -
		573,456	573,456	\$573,456	INSTALLMENT 2008 (MI CONNECTION) INTEREST PAYMENT
		712,629	712,629	\$712,629	SICDC ECONOMIC DEVELOPMENT AGREEMENT
		870,000	870,000	\$870,000	INSTALLMENT 2008 (MI CONNECTION) PRINCIPAL PAYMENT
		2,320,000	2,320,000	\$2,320,000	COPS 2007 (MI CONNECTION) PRINCIPAL PAYMENT
		3,500,550	3,500,550	\$3,500,550	COPS 2007 (MI CONNECTION) INTEREST PAYMENT
Total 5600		\$4,871,635	\$4,671,635	\$4,671,635	
5610	COUNCLAGE	26,650	26,650	\$26,650	COUNCIL ON AGING REQUEST FOR FUNDING
Total 5610		\$26,650	\$26,650	\$26,650	
5655	TRANSIT	25,000	25,000	\$25,000	LAKE NORMAN REGIONAL TRANSPORTATION COMMISSION
		59,000	59,000	\$59,000	FIXED LOOP ROUTE PROVIDED BY ICATS (MOORESVILLE MAIN)
Total 5655		\$84,000	\$84,000	\$84,000	
5660	EMP ASST	9,600	9,600	\$9,600	EMPLOYEE ASSISTANCE PROGRAM
Total 5660		\$9,600	\$9,600	\$9,600	
5685	MSI C OF C	30,000	20,000	\$20,000	MOORESVILLE CHAMBER OF COMMERCE FUNDING REQUEST - MANAGER REDUCTION
Total 5685		\$30,000	\$20,000	\$20,000	
5900	XFER TO	23,000	23,000	\$23,000	HOME INVESTMENT PARTNERSHIP AGREEMENT 25% MATCH DOLLARS
		48,030	48,030	\$48,030	BUILDINGS AND GROUNDS EQUIPMENT SHED TOTAL COST 76,120 (28,090 IN PROJECT BUDGET 71540548-5545)
		304,719	304,719	\$304,719	COPS 2012 INTEREST PAYMENT
		440,182	440,182	\$440,182	INSTALLMENT 2010 INTEREST PAYMENT
		465,000	465,000	\$465,000	GOB 2009 INTEREST PAYMENT
		525,000	525,000	\$525,000	GOB 2007 INTEREST PAYMENT
		580,000	580,000	\$580,000	COPS 2012 PRINCIPAL PAYMENT

Department	Department Request	Manager Recommend	Board Approved	Detail
10100000	BOARD OF COMMISSIONERS			
5900 XFER TO	631,900	631,900	\$631,900	INSTALLMENT 2010 PRINCIPAL PAYMENT
	775,000	775,000	\$775,000	GOB 2009 PRINCIPAL PAYMENT
	875,000	875,000	\$875,000	GOB 2007 PRINCIPAL PAYMENT
Total 5900	\$4,667,831	\$4,667,831	\$4,667,831	
Total 10100000	\$10,585,714	\$10,375,714	\$10,375,714	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10101000	MANAGERS OFFICE				
5000	S&W - FT	3,000	3,000	\$3,000	LONGEVITY
		52,923	52,923	\$52,923	COMPENSATION FOR REQUESTED POSITION - ASSISTANT TOWN MANAGER (6 MONTHS)
		245,313	245,313	\$245,313	COMPENSATION FOR 3 FULL-TIME EMPLOYEES
Total 5000		\$301,236	\$301,236	\$301,236	
5015	OT	15,000	15,000	\$15,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES
Total 5015		\$15,000	\$15,000	\$15,000	
5025	FICA	1,148	1,148	\$1,148	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES
		4,049	4,049	\$4,049	FICA FOR REQUESTED POSITION - ASSISTANT TOWN MANAGER (6 MONTHS)
		18,766	18,766	\$18,766	FICA FOR 3 FULL-TIME EMPLOYEES
Total 5025		\$23,963	\$23,963	\$23,963	
5030	GRP INSURE	165	165	\$165	LIFE INSURANCE FOR REQUESTED POSITION - ASSISTANT TOWN MANAGER (6 MONTHS)
		774	774	\$774	LIFE INSURANCE FOR 3 FULL-TIME EMPLOYEES
		10,212	10,212	\$10,212	HEALTH INSURANCE FOR REQUESTED POSITION - ASSISTANT TOWN MANAGER (6 MONTHS)
		30,636	30,636	\$30,636	HEALTH INSURANCE FOR 3 FULL-TIME EMPLOYEES
Total 5030		\$41,787	\$41,787	\$41,787	
5035	RETIRE	1,076	1,076	\$1,076	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES
		3,795	3,795	\$3,795	RETIREMENT FOR REQUESTED POSITION - ASSISTANT TOWN MANAGER (6 MONTHS)
		17,589	17,589	\$17,589	RETIREMENT FOR 3 FULL-TIME EMPLOYEES
Total 5035		\$22,460	\$22,460	\$22,460	
5040	401(K)	750	750	\$750	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES

Department	Department Request	Manager Recommend	Board Approved	Detail	
10101000	MANAGERS OFFICE				
5040	401(K)	2,646	2,646	\$2,646	401K FOR REQUESTED POSITION - ASSISTANT TOWN MANAGER (6 MONTHS)
		12,266	12,266	\$12,266	401K FOR 3 FULL-TIME EMPLOYEES
Total 5040		\$15,662	\$15,662	\$15,662	
5045	FIT & WELL	240	240	\$240	GYM REIMBURSEMENT
Total 5045		\$240	\$240	\$240	
5115	MED LAB SV	225	225	\$225	PRE-EMPLOYMENT SCREENING
Total 5115		\$225	\$225	\$225	
5120	PRINT SVC	5,000	5,000	\$5,000	MEDIA PIECES FOR MANAGER'S OFFICE
Total 5120		\$5,000	\$5,000	\$5,000	
5140	REAL EST	2,000	2,000	\$2,000	APPRAISAL OF REAL ESTATE AT BOARD'S REQUEST
Total 5140		\$2,000	\$2,000	\$2,000	
5145	OTR SVCS	28,000	28,000	\$28,000	LEASE OF PARKING LOT, BUILDING SERVICES, IREDELL COUNTY RECORDING FEES
Total 5145		\$28,000	\$28,000	\$28,000	
5200	JAN SUPPLY	3,000	3,000	\$3,000	SUPPIES FOR TOWN HALL
Total 5200		\$3,000	\$3,000	\$3,000	
5205	DUE SUBS	800	800	\$800	REQUESTED POSITION - ASSISTANT TOWN MANAGER CIVIC CLUB DUES
		2,500	2,500	\$2,500	REQUESTED POSITION - ASSISTANT TOWN MANAGER ICMA
Total 5205		\$3,300	\$3,300	\$3,300	
5210	VEH SUPPLY	2,500	2,500	\$2,500	FUEL AND SUPPLIES FOR ASSIGNED VEHICLES
Total 5210		\$2,500	\$2,500	\$2,500	
5215	OFF SUPPLY	10,000	10,000	\$10,000	OFFICE SUPPLIES AND MUNICIPAL CODE CORPORATION
Total 5215		\$10,000	\$10,000	\$10,000	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10101000	MANAGERS OFFICE				
5225	SAF SUPPLY	1,200	1,200	\$1,200	SAFETY AND FIRST AID SUPPLIES
Total 5225		\$1,200	\$1,200	\$1,200	
5240	BOOK SUPP	600	600	\$600	REFERENCE MATERIALS FOR STAFF IN TOWN MANAGER'S OFFICE
Total 5240		\$600	\$600	\$600	
5265	NON CAP EQ	3,500	3,500	\$3,500	REPLACEMENT EQUIPMENT FOR STAFF IN TOWN MANAGER'S OFFICE
Total 5265		\$3,500	\$3,500	\$3,500	
5270	OTR SUPPLY	5,000	5,000	\$5,000	MISCELLANEOUS SUPPLIES USED IN MANAGER'S OFFICE
Total 5270		\$5,000	\$5,000	\$5,000	
5300	TRAIN TRAN	3,000	3,000	\$3,000	REQUESTED POSITION - CONTINUING EDUCATION FOR ASSISTANT TOWN MANAGER
		20,000	20,000	\$20,000	TRAVEL EXPENSES AND TRAINING SESSIONS
Total 5300		\$23,000	\$23,000	\$23,000	
5305	UTILITIES	5,000	5,000	\$5,000	TELECOMMUNICATIONS SERVICE AND OTHER UTILITY EXPENSES
Total 5305		\$5,000	\$5,000	\$5,000	
5310	R&M BLD/ST	3,000	3,000	\$3,000	MISCELLANEOUS REPAIRS
		3,000	3,000	\$3,000	QUARTERLY ELEVATOR MAINTENANCE
		3,500	3,500	\$3,500	MISCELLANEOUS PLUMBING AND ELECTRIC REPAIRS
		5,500	5,500	\$5,500	HVAC PREVENTIVE MAINTENANCE AND REPAIRS
		15,500	15,500	\$15,500	PROTECTION PLAN FOR SECURE DOORWAYS, WINDOWS, ETC, AND MONITORING
		19,500	19,500	\$19,500	CLEANING SERVICE FOR TOWN HALL
Total 5310		\$50,000	\$50,000	\$50,000	
5315	R&M VEH	1,500	1,500	\$1,500	REPAIR AND MAINTENANCE TO ADMINISTRATION VEHICLES

Department	Department Request	Manager Recommend	Board Approved	Detail
10101000	MANAGERS OFFICE			
Total 5315	\$1,500	\$1,500	\$1,500	
5320 R&M EQUIP	5,000	5,000	\$5,000	REPAIR OF MISCELLANEOUS EQUIPMENT THROUGHOUT TOWN HALL INCLUDING EXECUTIVE BOARD ROOM AND EXECUTIVE CONFERENCE
Total 5320	\$5,000	\$5,000	\$5,000	
5325 ADVERTISE	1,500	1,500	\$1,500	REQUIRED LEGAL ADVERTISEMENTS
Total 5325	\$1,500	\$1,500	\$1,500	
5330 POSTAGE	500	500	\$500	OVERNIGHT MAILINGS
Total 5330	\$500	\$500	\$500	
5410 RENT EQUIP	2,000	2,000	\$2,000	MANAGED PRINT SERVICES CHARGES
	2,100	2,100	\$2,100	RENTAL OF POSTAGE MACHINE
	6,250	6,250	\$6,250	SYSTEL COPIER CHARGES
Total 5410	\$10,350	\$10,350	\$10,350	
5525 OTR EQUIP	15,000	15,000	\$15,000	HEATING SYSTEM REPLACEMENT
Total 5525	\$15,000	\$15,000	\$15,000	
5545 BLDG IMPR	150,000	150,000	\$150,000	ROOF REPLACEMENT ON OLDER SECTION OF TOWN HALL. MAY REQUIRE ASBESTOS REMOVAL.
Total 5545	\$150,000	\$150,000	\$150,000	
Total 10101000	\$746,523	\$746,523	\$746,523	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10102000	LEGAL				
5000	S&W - FT	1,000 129,539	1,000 129,539	\$1,000 \$129,539	LONGEVITY COMPENSATION FOR 1 FULL-TIME EMPLOYEE
Total 5000		\$130,539	\$130,539	\$130,539	
5025	FICA	9,986	9,986	\$9,986	FICA FOR 1 FULL-TIME EMPLOYEE
Total 5025		\$9,986	\$9,986	\$9,986	
5030	GRP INSURE	409 10,212	409 10,212	\$409 \$10,212	LIFE INSURANCE FOR 1 FULL-TIME EMPLOYEE HEALTH INSURANCE FOR 1 FULL-TIME EMPLOYEE
Total 5030		\$10,621	\$10,621	\$10,621	
5035	RETIRE	9,360	9,360	\$9,360	RETIREMENT FOR 1 FULL-TIME EMPLOYEE
Total 5035		\$9,360	\$9,360	\$9,360	
5040	401(K)	6,527	6,527	\$6,527	401K FOR 1 FULL-TIME EMPLOYEE
Total 5040		\$6,527	\$6,527	\$6,527	
5110	LEGAL SVCS	25,000	25,000	\$25,000	CONTRACTED LEGAL SERVICES
Total 5110		\$25,000	\$25,000	\$25,000	
5205	DUE SUBS	2,500	2,500	\$2,500	ANNUAL DUES AND SUBSCRIPTIONS FOR TOWN ATTORNEY
Total 5205		\$2,500	\$2,500	\$2,500	
5215	OFF SUPPLY	500	500	\$500	SPECIALITY OFFICE SUPPLIES FOR TOWN ATTORNEY
Total 5215		\$500	\$500	\$500	
5240	BOOK SUPP	5,000	5,000	\$5,000	BOOKS AND REFERENCE MATERIALS FOR ATTORNEYS OFFICE
Total 5240		\$5,000	\$5,000	\$5,000	
5300	TRAIN TRAN	4,000	4,000	\$4,000	REQUIRED CONTINUING EDUCATION AND TRAINING

Department	Department Request	Manager Recommend	Board Approved	Detail
10102000	LEGAL			
Total 5300	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	
5305 UTILITIES	2,000	2,000	\$2,000	TELECOMMUNICATIONS CHARGES INCLUDING STIPEND
Total 5305	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	
5325 ADVERTISE	1,500	1,500	\$1,500	LEGAL ADVERTISEMENTS
Total 5325	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	
5330 POSTAGE	500	500	\$500	OVERNIGHT MAILINGS
Total 5330	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	
Total 10102000	\$208,033	\$208,033	\$208,033	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10400000	ECONOMIC DEVELOPMENT				
5615	MSIEDC	100,000	100,000	\$100,000	MSIEDC FUNDING - TOWN OF MOORESVILLE PORTION
Total 5615		\$100,000	\$100,000	\$100,000	
5665	INCENTIVE	1,500,000	2,260,891	\$2,260,891	ECONOMIC DEVELOPMENT INCENTIVES
Total 5665		\$1,500,000	\$2,260,891	\$2,260,891	
Total 10400000		\$1,600,000	\$2,360,891	\$2,360,891	

PUBLIC INFORMATION

413 N. Main Street, Mooresville

EXPENDITURES BY CATEGORY	2012 ACTUAL	2013 ACTUAL	2014 APPROVED BUDGET	2015 DEPT REQUEST	2015 MGR RECOMM	2015 BOARD APPROVED
Personnel	\$ -	\$ -	\$ -	\$ 160,924	\$ 160,924	\$ 160,924
Operations	-	-	-	43,510	43,510	43,510
Capital	-	-	-	-	-	-
Debt	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 204,434	\$ 204,434	\$ 204,434
FULL-TIME EMPLOYEES						
	-	-	2	2	2	2

PUBLIC INFORMATION VISION & MISSION STATEMENT

**The General Administration Vision & Mission Statement encompasses the Public Information Department*

Vision: To improve the economic and social well-being of all citizens of Mooresville.

Mission: To enhance the quality of life of the citizens of Mooresville by providing valued governmental services and directing well-planned growth and development.

ACCOMPLISHMENTS

1. Overhauled & Redesigned Town Website without needed additional funding
2. Redesigned Town Voice Newsletter
3. Restructured department to reflect needs of Town & Community Partners

GOALS - TARGETS

- A. Expand our PEG Channel & YouTube Opportunities
- B. Redesign and represent a new focus of Cultural & Recreation Services in the Recreation News Newsletter
- C. Create new employee newsletter
- D. Expand features & utilize additional capabilities of new website

Department	Department Request	Manager Recommend	Board Approved	Detail
10101121	PUBLIC INFORMATION			
5000	S&W - FT 500 111,267	500 111,267	\$500 \$111,267	LONGEVITY COMPENSATION FOR 2 FULL-TIME EMPLOYEES
Total 5000	\$111,767	\$111,767	\$111,767	
5015	OT 5,000	5,000	\$5,000	OVERTIME FOR ONE EMPLOYEE
Total 5015	\$5,000	\$5,000	\$5,000	
5025	FICA 383 8,550	383 8,550	\$383 \$8,550	OVERTIME FICA FOR ONE NON-EXEMPT EMPLOYEE FICA FOR 2 FULL-TIME EMPLOYEES
Total 5025	\$8,933	\$8,933	\$8,933	
5030	GRP INSURE 349 20,424	349 20,424	\$349 \$20,424	LIFE INSURANCE FOR 2 FULL-TIME EMPLOYEES HEALTH INSURANCE FOR 2 FULL-TIME EMPLOYEES
Total 5030	\$20,773	\$20,773	\$20,773	
5035	RETIRE 359 8,014	359 8,014	\$359 \$8,014	OVERTIME RETIREMENT FOR ONE NON-EXEMPT EMPLOYEE RETIREMENT FOR 2 FULL-TIME EMPLOYEES
Total 5035	\$8,373	\$8,373	\$8,373	
5040	401(K) 250 5,588	250 5,588	\$250 \$5,588	OVERTIME 401K FOR ONE NON-EXEMPT EMPLOYEE 401K FOR 2 FULL-TIME EMPLOYEES
Total 5040	\$5,838	\$5,838	\$5,838	
5045	FIT & WELL 240	240	\$240	GYM REIMBURSEMENT
Total 5045	\$240	\$240	\$240	
5120	PRINT SVC 10,000 10,000	10,000 10,000	\$10,000 \$10,000	BROCHURES & PUBLICATIONS TOWN VOICE NEWSLETTERS
Total 5120	\$20,000	\$20,000	\$20,000	
5145	OTR SVCS 3,000 3,000	3,000 3,000	\$3,000 \$3,000	GRAPHIC DESIGN PHOTOGRAPHY

Department	Department Request	Manager Recommend	Board Approved	Detail
10101121	PUBLIC INFORMATION			
Total 5145	\$6,000	\$6,000	\$6,000	
5205 DUE SUBS	2,500	2,500	\$2,500	PROFESSIONAL DUES AND SUBSCRIPTIONS FOR PUBLIC INFORMATION OFFICER & COMMUNICATIONS SPECIALIST
Total 5205	\$2,500	\$2,500	\$2,500	
5215 OFF SUPPLY	500	500	\$500	GENERAL OFFICE SUPPLIES
Total 5215	\$500	\$500	\$500	
5230 UNIFORMS	500	500	\$500	BRANDED UNIFORMS OR APPAREL
Total 5230	\$500	\$500	\$500	
5235 PART SUPP	2,500	2,500	\$2,500	SUPPLIES FOR CITIZENS ACADEMY
Total 5235	\$2,500	\$2,500	\$2,500	
5240 BOOK SUPP	150	150	\$150	REFERENCE SUPPLIES
Total 5240	\$150	\$150	\$150	
5245 AV SUPPLY	5,000	5,000	\$5,000	AUDIO/VISUAL SUPPLIES FOR (MGTV)
Total 5245	\$5,000	\$5,000	\$5,000	
5270 OTR SUPPLY	1,000	1,000	\$1,000	MISCELLANEOUS SUPPLIES
Total 5270	\$1,000	\$1,000	\$1,000	
5300 TRAIN TRAN	3,000	3,000	\$3,000	TRAINING FOR PUBLIC INFORMATION OFFICER & COMMUNICATIONS SPECIALIST
Total 5300	\$3,000	\$3,000	\$3,000	
5305 UTILITIES	2,160	2,160	\$2,160	UTILITY EXPENSES
Total 5305	\$2,160	\$2,160	\$2,160	
5330 POSTAGE	200	200	\$200	POSTAGE, OVERNIGHT MAILINGS, AND SPECIAL MAILINGS
Total 5330	\$200	\$200	\$200	
Total 10101121	\$204,434	\$204,434	\$204,434	

FINANCE

413 N. Main Street, Mooresville

EXPENDITURES BY CATEGORY	2012 ACTUAL	2013 ACTUAL	2014 APPROVED BUDGET	2015 DEPT REQUEST	2015 MGR RECOMM	2015 BOARD APPROVED
Personnel	\$ 909,200	\$ 877,653	\$ 938,755	\$ 956,932	\$ 956,932	\$ 956,932
Operations	780,727	731,619	806,750	783,585	783,585	783,585
Capital	15,909	-	-	231,275	231,275	231,275
Debt	-	-	-	-	-	-
TOTAL	\$ 1,705,836	\$ 1,609,272	\$ 1,745,505	\$ 1,971,792	\$1,971,792	\$1,971,792
FULL-TIME EMPLOYEES						
	13	13	13	13	13	13

FINANCE VISION & MISSION STATEMENT

Vision: To provide accurate, efficient, and timely services to customers (internal and external); acquire goods and services for the Town in an efficient and cost saving manner.

Mission: To assure effective financial management by efficiently processing transactions, overseeing the Town's debt, providing the Board and management financial information that is necessary for decision-making; spend citizens' money wisely by utilizing professional policies, procedures, and techniques.

ACCOMPLISHMENTS

1. Began scanning invoices into MUNIS
2. Developed an Online Catalog for our warehouse
3. GFOA Finance Award
4. GFOA Budget Award
5. Streamlined Requisition workflow
6. Implemented paperless utility cutoff service order process

GOALS - TARGETS

- A. Sell and issue 30 million GO Bonds
- B. Achieve both the GFOA Finance and GFOA Budget Award
- C. Provide an E-Billing Option for utility customers
- D. Implement stormwater billing and collection
- E. To complete the Water Department/Utility Billing renovations

Department	Department Request	Manager Recommend	Board Approved	Detail	
10103000	FINANCE				
5000	S&W - FT	5,750	5,750	\$5,750	LONGEVITY
		640,840	640,840	\$640,840	COMPENSATION FOR 13 FULL-TIME EMPLOYEES
Total 5000		\$646,590	\$646,590	\$646,590	
5010	S&W - TEMP	31,781	31,781	\$31,781	COMPENSATION FOR PART-TIME TEMP EMPLOYEES
Total 5010		\$31,781	\$31,781	\$31,781	
5015	OT	10,000	10,000	\$10,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES
Total 5015		\$10,000	\$10,000	\$10,000	
5025	FICA	765	765	\$765	FICA FOR NON-EXEMPT OVERTIME COMPENSATION
		2,431	2,431	\$2,431	FICA FOR PART-TIME TEMP EMPLOYEES
		49,464	49,464	\$49,464	FICA FOR 13 FULL-TIME EMPLOYEES
Total 5025		\$52,660	\$52,660	\$52,660	
5030	GRP INSURE	2,037	2,037	\$2,037	LIFE INSURANCE FOR 13 FULL-TIME EMPLOYEES
		132,756	132,756	\$132,756	HEALTH INSURANCE FOR 13 FULL-TIME EMPLOYEES
Total 5030		\$134,793	\$134,793	\$134,793	
5035	RETIRE	717	717	\$717	RETIREMENT NON-EXEMPT OVERTIME EMPLOYEES
		46,361	46,361	\$46,361	RETIREMENT FOR 13 FULL-TIME EMPLOYEES
Total 5035		\$47,078	\$47,078	\$47,078	
5040	401(K)	500	500	\$500	401K FOR NON-EXEMPT OVERTIME EMPLOYEES
		32,330	32,330	\$32,330	401K FOR 13 FULL-TIME EMPLOYEES
Total 5040		\$32,830	\$32,830	\$32,830	
5045	FIT & WELL	1,200	1,200	\$1,200	GYM REIMBURSEMENT
Total 5045		\$1,200	\$1,200	\$1,200	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10103000	FINANCE				
5100	ACCT SVCS	5,000	5,000	\$5,000	ARBITRAGE CALCULATIONS FOR EXISTING BOND ISSUES ACTUARIAL STUDIES FOR OPEB AUDITING OF AD VALOREM TAXES PER AGREEMENT WITH IREDELL COUNTY AUDITING OF FINANCIAL STATEMENTS PER CONTRACT APPROVED BY BOARD OF COMMISSIONERS
		6,000	6,000	\$6,000	
		10,000	10,000	\$10,000	
		50,000	50,000	\$50,000	
Total 5100		\$71,000	\$71,000	\$71,000	
5110	LEGAL SVCS	3,000	3,000	\$3,000	LEGAL SERVICES RELATED TO EXISTING BOND OBLIGATIONS
Total 5110		\$3,000	\$3,000	\$3,000	
5115	MED LAB SV	375	375	\$375	PRE-EMPLOYMENT PHYSICALS FOR NEWLY HIRED EMPLOYEES
Total 5115		\$375	\$375	\$375	
5120	PRINT SVC	800	800	\$800	PRINTING OF COVERS, TABS AND PAGES OF CAFR MISCELLANEOUS PRINTING FOR DEPARTMENT
		1,000	1,000	\$1,000	
Total 5120		\$1,800	\$1,800	\$1,800	
5125	BANK SVC	36,000	36,000	\$36,000	MONTHLY BANKING CHARGES FOR TOWN
Total 5125		\$36,000	\$36,000	\$36,000	
5145	OTR SVCS	600	600	\$600	CINTAS DOCUMENT MANAGEMENT - BIN SERVICES TEMPORARY STAFFING - FRONT DESK IREDELL COUNTY TAX COLLECTIONS/ASSESSING SERVICES
		10,500	10,500	\$10,500	
		500,000	500,000	\$500,000	
Total 5145		\$511,100	\$511,100	\$511,100	
5205	DUE SUBS	350	350	\$350	ICMA DUES DUES AND CERTIFICATES FOR 13 EMPLOYEES
		3,500	3,500	\$3,500	
Total 5205		\$3,850	\$3,850	\$3,850	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10103000	FINANCE				
5210	VEH SUPPLY	200	200	\$200	FUEL AND SUPPLIES FOR USE OF POOL VEHICLES
		300	300	\$300	FUEL FOR WAREHOUSE VEHICLE
		1,200	1,200	\$1,200	PROPANE FOR FORKLIFT
Total 5210		\$1,700	\$1,700	\$1,700	
5215	OFF SUPPLY	15,000	15,000	\$15,000	SUPPLIES FOR 13 PERMANENT AND 3 TEMPORARY EMPLOYEES
Total 5215		\$15,000	\$15,000	\$15,000	
5225	SAF SUPPLY	750	750	\$750	PPE AND REPLACEMENT SAFETY SUPPLIES FOR WAREHOUSE AND MAIN FLOOR OF TOWN HALL
Total 5225		\$750	\$750	\$750	
5230	UNIFORMS	125	125	\$125	STEEL TOE BOOTS FOR WAREHOUSE
		400	400	\$400	UNIFORM ALLOWANCE FOR WAREHOUSE TECHNICIAN
Total 5230		\$525	\$525	\$525	
5240	BOOK SUPP	500	500	\$500	MISCELLANEOUS REFERENCE MATERIALS
Total 5240		\$500	\$500	\$500	
5270	OTR SUPPLY	30	30	\$30	PUSHBROOM FOR WAREHOUSE
		100	100	\$100	BIN BOXES FOR WAREHOUSE
		200	200	\$200	PICKERS CART FOR WAREHOUSE
		375	375	\$375	STRIPE TAPE FOR WAREHOUSE
		400	400	\$400	FLATBED HD STAGING CART FOR WAREHOUSE
		500	500	\$500	FLOOR REFINISHING KIT FOR WAREHOUSE
Total 5270		\$1,605	\$1,605	\$1,605	
5300	TRAIN TRAN	750	750	\$750	TRAINING FOR WAREHOUSE TECHNICIAN
		4,500	4,500	\$4,500	TWO STAFF MEMBERS TO ATTEND MUNIS TRAINING
		5,000	5,000	\$5,000	CPE FOR 2 CERTIFIED PUBLIC ACCOUNTANTS
		8,000	8,000	\$8,000	TRAINING FOR REMAINING 10 EMPLOYEES

Department	Department Request	Manager Recommend	Board Approved	Detail
10103000	FINANCE			
Total 5300	\$18,250	\$18,250	\$18,250	
5305 UTILITIES	95,000	95,000	\$95,000	UTILITIES FOR TOWN HALL AND COMMUNICATION SERVICES FOR CUSTOMER SERVICE DESKS
Total 5305	\$95,000	\$95,000	\$95,000	
5320 R&M EQUIP	1,500	1,500	\$1,500	MAINTENANCE OF POSTAGE METER, FOLDER/SEALER, PRINTERS, ETC.
Total 5320	\$1,500	\$1,500	\$1,500	
5325 ADVERTISE	1,000	1,000	\$1,000	REQUIRED ADVERTISING FOR PUBLICATION OF BUDGET AND ANY FINANCING PUBLIC HEARINGS
Total 5325	\$1,000	\$1,000	\$1,000	
5330 POSTAGE	12,000	12,000	\$12,000	POSTAGE FOR POSTAGE METER AT TOWN HALL AND ANY OVERNIGHT MAILINGS FOR DEPARTMENT
Total 5330	\$12,000	\$12,000	\$12,000	
5410 RENT EQUIP	2,000	2,000	\$2,000	SYSTEL MANAGED PRINT SERVICES
	6,630	6,630	\$6,630	SYSTEL COPIER CHARGES
Total 5410	\$8,630	\$8,630	\$8,630	
5525 OTR EQUIP	16,275	16,275	\$16,275	BARCODING SYSTEM FOR THE WAREHOUSE
Total 5525	\$16,275	\$16,275	\$16,275	
5545 BLDG IMPR	215,000	215,000	\$215,000	UTILITY BILLING AREA REDESIGN
Total 5545	\$215,000	\$215,000	\$215,000	
Total 10103000	\$1,971,792	\$1,971,792	\$1,971,792	

HUMAN RESOURCES

413 N. Main Street, Mooresville

EXPENDITURES BY CATEGORY	2012 ACTUAL	2013 ACTUAL	2014 APPROVED BUDGET	2015 DEPT REQUEST	2015 MGR RECOMM	2015 BOARD APPROVED
Personnel	\$ 248,300	\$ 351,541	\$ 429,531	\$ 502,507	\$ 502,507	\$ 502,507
Operations	128,416	139,939	219,882	273,265	241,765	241,765
Capital	-	-	-	-	-	-
Debt	-	-	-	-	-	-
TOTAL	\$ 376,716	\$ 491,480	\$ 649,413	\$ 775,772	\$ 744,272	\$ 744,272
FULL-TIME EMPLOYEES						
	3	3	3	4	4	4

HUMAN RESOURCES VISION & MISSION STATEMENT

Vision: To provide a quality-driven, seamless, consistent system of services, tools and programs to ensure a competent, vibrant, healthy and productive workforces.

Mission: To support the Town's strategic goals and vision by providing services which promote an environment characterized as fair treatment of staff, open communications, personal accountability, trust and mutual respect.

ACCOMPLISHMENTS

1. Implemented the Applicant Tracking module of MUNIS; applications are now being received and processed on-line.
2. Enhanced quality and number of on-site professional development opportunities for senior and emerging leaders.
3. Conducted and implemented Pay and Classification Study for Public Services
4. Developed an Organizational Development Plan that supports our new vision
5. Contracted out temporary staffing services
6. Revised performance appraisal system to better align with new vision

GOALS - TARGETS

- A. Implement the Benefit Enrollment module of MUNIS
- B. Hire and train an HR employee to ensure an appropriate succession plan in place
- C. Greatly expand professional development opportunities for senior and emerging leaders
- D. Offer professional development opportunities for supervisory staff
- E. Expand our volunteer program, recruitment activities, and involvement with employee selection activities

Department	Department Request	Manager Recommend	Board Approved	Detail	
10104000	HUMAN RESOURCES				
5000	S&W - FT	2,750	2,750	\$2,750	LONGEVITY
		45,795	45,795	\$45,795	COMPENSATION FOR REQUESTED POSITION - HUMAN RESOURCES GENERALIST
		193,000	193,000	\$193,000	COMPENSATION FOR 3 FULL-TIME EMPLOYEES
Total 5000		\$241,545	\$241,545	\$241,545	
5025	FICA	3,503	3,503	\$3,503	FICA FOR REQUESTED POSITION - HUMAN RESOURCES GENERALIST
		14,975	14,975	\$14,975	FICA FOR 3 FULL-TIME EMPLOYEES
Total 5025		\$18,478	\$18,478	\$18,478	
5030	GRP INSURE	144	144	\$144	LIFE INSURANCE FOR REQUESTED POSITION - HUMAN RESOURCES GENERALIST
		615	615	\$615	LIFE INSURANCE FOR 3 FULL TIME EMPLOYEES
		10,212	10,212	\$10,212	HEALTH INSURANCE FOR REQUESTED POSITION - HUMAN RESOURCES GENERALIST
		30,636	30,636	\$30,636	HEALTH INSURANCE FOR 3 FULL TIME EMPLOYEES
Total 5030		\$41,607	\$41,607	\$41,607	
5035	RETIRE	3,284	3,284	\$3,284	RETIREMENT FOR REQUESTED POSITION - HUMAN RESOURCES GENERALIST
		14,035	14,035	\$14,035	RETIREMENT FOR 3 FULL-TIME EMPLOYEES
Total 5035		\$17,319	\$17,319	\$17,319	
5040	401(K)	2,290	2,290	\$2,290	401K FOR REQUESTED POSITION - HUMAN RESOURCES GENERALIST
		9,788	9,788	\$9,788	401K FOR 3 FULL-TIME EMPLOYEES
Total 5040		\$12,078	\$12,078	\$12,078	
5045	FIT & WELL	480	480	\$480	GYM REIMBURSEMENT
		1,000	1,000	\$1,000	FLU SHOTS FOR NON AETNA COVERED EMPLOYEES AND FAMILIES.
Total 5045		\$1,480	\$1,480	\$1,480	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10104000	HUMAN RESOURCES				
5060	UNEMPLOY	170,000	170,000	\$170,000	UNEMPLOYMENT CLAIMS
Total 5060	\$170,000	\$170,000	\$170,000		
5115	MED LAB SV	100	100	\$100	NTA ANNUAL PROGRAM FEE
Total 5115	\$100	\$100	\$100		
5120	PRINT SVC	1,500	1,500	\$1,500	POSTERS, VISION CARDS, AND EXTRA HANDBOOKS
		1,500	1,500	\$1,500	VOLUNTEER PROGRAM MATERIALS - BROCHURES, POST CARDS, ETC.
Total 5120	\$3,000	\$3,000	\$3,000		
5135	INS OFF SV	1,200	1,200	\$1,200	REASONABLE SUSPICION (DRUG & ALCOHOL TESTING)
		2,000	2,000	\$2,000	EMPOWERING OUR EMPLOYEES
		2,000	2,000	\$2,000	ENCOURAGING CREATIVITY
		2,000	2,000	\$2,000	INSPIRING INTEGRITY
		2,000	2,000	\$2,000	INSTILLING PRIDE IN OUR EMPLOYEES
		2,000	2,000	\$2,000	PROMOTING EXCELLENCE
		3,500	3,500	\$3,500	INCLUSIVE HIRING PRACTICES - TEA
		4,000	4,000	\$4,000	FEEDBACK, REWARD & DISCIPLINE
		30,600	15,300	\$15,300	MONTHLY PROFESSIONAL COACHING FOR 17 EMERGING LEADERS; ACTION PLANS, PROFESSIONAL DEVELOPMENT, COACHING TECHNIQUES. -
		32,400	16,200	\$16,200	MANAGER REDUCTION MONTHLY PROFESSIONAL COACHING FOR 18 SR. LEADERS; ACTION PLANS, LEADERSHIP DEVELOPMENT, COACHING TECHNIQUES. -
Total 5135	\$81,700	\$50,200	\$50,200		REDUCTION
5145	OTR SVCS	500	500	\$500	SNACKS WITH SANTA
		625	625	\$625	GUARDIAN SERVICES FOR VOLUNTEER CRIMINAL BACKGROUNDS
		1,000	1,000	\$1,000	COBRA ADMINISTRATION - TEA CONTRACT
		1,250	1,250	\$1,250	GUARDIAN SERVICES DRIVER'S LICENSE CHECKS

Department	Department Request	Manager Recommend	Board Approved	Detail	
10104000	HUMAN RESOURCES				
5145	OTR SVCS	1,375	1,375	\$1,375	GUARDIAN SERVICES FOR EMPLOYEE CRIMINAL BACKGROUNDS
		7,200	7,200	\$7,200	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION
		7,500	7,500	\$7,500	BIB CONTRACT - CRIMINAL BACKGROUND SERVICES
		10,500	10,500	\$10,500	CCOG - DRUG & ALCOHOL TESTING CONTRACT
		15,000	15,000	\$15,000	ADMINISTRATION, LIBRARY & RECREATION PAY & CLASSIFICATION STUDY - YEAR 3 OF 4 YEAR PLAN
		32,500	32,500	\$32,500	BENEFIT CONSULTING CONTRACT WITH WELLS FARGO
Total 5145		\$77,450	\$77,450	\$77,450	
5205	DUE SUBS	40	40	\$40	OMPO DUES
		150	150	\$150	NC-IPMA
		150	150	\$150	US-IPMA
		160	160	\$160	SHRM
		2,450	2,450	\$2,450	THE EMPLOYERS ASSOCIATION
Total 5205		\$2,950	\$2,950	\$2,950	
5215	OFF SUPPLY	4,500	4,500	\$4,500	NORMAL OFFICE SUPPLIES
		5,775	5,775	\$5,775	EMPLOYEE RECOGNITION; QUARTERLY GIFT CARD DRAWINGS, CHRISTMAS GIFTS, MILESTONE CARDS
Total 5215		\$10,275	\$10,275	\$10,275	
5235	PART SUPP	1,200	1,200	\$1,200	7 PROFESSIONAL DEVELOPMENT OFFERINGS
Total 5235		\$1,200	\$1,200	\$1,200	
5265	NON CAP EQ	800	800	\$800	SCANNER FOR NEW EMPLOYEE
		2,500	2,500	\$2,500	CHAIR AND BASIC L SHAPED DESK SET-UP FOR NEW EMPLOYEE
Total 5265		\$3,300	\$3,300	\$3,300	
5275	REIM EXP	55,000	55,000	\$55,000	TUITION ASSISTANCE (18 EMPLOYEES MAXIMUM REIMBURSEMENT)
Total 5275		\$55,000	\$55,000	\$55,000	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10104000	HUMAN RESOURCES				
5300	TRAIN TRAN	100	100	\$100	UNEMPLOYMENT COMPENSATION UPDATE
		200	200	\$200	FMLA TRAINING FOR NEW EMPLOYEE
		250	250	\$250	ONBOARDING TO MAXIMIZE PERFORMANCE AND RETENTION
		250	250	\$250	TRAINING FOR NEW STAFF RECRUITING, SELECTION AND HIRING THE RIGHT TALENT
		250	250	\$250	TRAINING FOR NEW STAFF WAGE AND HOUR REGULATIONS
		1,800	1,800	\$1,800	TRAINING FOR NEW STAFF VOLUNTEER APPRECIATION EVENT
		3,000	3,000	\$3,000	CONTINUING EDUCATION FOR PHR CERTIFICATION
		3,500	3,500	\$3,500	MEALS, SNACKS AND DRINKS FOR 19 PROFESSIONAL DEVELOPMENT SESSIONS.
		3,600	3,600	\$3,600	1 EMPLOYEE TO ATTEND LEAD
		4,700	4,700	\$4,700	1 EMPLOYEE TO ATTEND UNC MUNICIPAL ADMINISTRATION COURSE
		6,000	6,000	\$6,000	MUNIS CONFERENCE FOR 2 EMPLOYEES
		9,500	9,500	\$9,500	EMPLOYEE APPRECIATION EVENT
Total 5300		\$33,150	\$33,150	\$33,150	
5305	UTILITIES	1,440	1,440	\$1,440	UTILITIES
Total 5305		\$1,440	\$1,440	\$1,440	
5325	ADVERTISE	500	500	\$500	ADVERTISING FOR VACANT DEPARTMENT HEAD POSITION
Total 5325		\$500	\$500	\$500	
5330	POSTAGE	200	200	\$200	POSTAGE
Total 5330		\$200	\$200	\$200	
5410	RENT EQUIP	3,000	3,000	\$3,000	SYSTEL COPIER CHARGES AND TONER CARTRIDGES
Total 5410		\$3,000	\$3,000	\$3,000	
Total 10104000		\$775,772	\$744,272	\$744,272	

RISK MANAGEMENT

413 N. Main Street, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 94,966	\$ 180,178	\$ 201,109	\$ 236,002	\$ 236,002	\$ 236,002
Operations	424,335	519,221	563,850	672,080	672,080	672,080
Capital	-	-	-	-	-	-
Debt	-	-	-	-	-	-
TOTAL	\$ 519,301	\$ 699,399	\$ 764,959	\$ 908,082	\$ 908,082	\$ 908,082
FULL-TIME EMPLOYEES						
	2	2	2	2	2	2

RISK MANAGEMENT VISION & MISSION STATEMENT

Vision: To reduce risk and enhance safety for the Town of Mooresville and achieve recognition that the Town has excellent risk and safety programs.

Mission: To make risk management fundamental to the Town's success in providing efficient and effective service.

ACCOMPLISHMENTS

1. Insurance bidding and renewal for Property and Casualty
2. Began working on Building lockdown plans with PD and Fire. Risk Management provided kits to all departments and assisted with training.
3. Assist the Mayors Council to accomplish several initiatives: ADA checklists for Town facilities, improvements to pedestrian signal, and public awareness information.
4. Held numerous education sessions and challenges such as: *Weigh Down, Move More, Hold the Stuffing, Pink Day for Cancer Awareness*, and assisted with *Walkability*.
5. Held the Employee Health and Safety Fair

GOALS - TARGETS

- A. Promote utilization of the Town's safety incentive and recognition program
- B. Continue Wellness efforts with increased education, challenges and a focus on one-on-one meetings with the Wellness Nurse.
- C. Complete Building Lockdown plans and review Emergency Action Plans for all Town Buildings. Implement Code Adam at Recreation facilities and in conjunction with PD and Fire, provide regular training and drills.
- D. Create education materials for liability concerns including, but not limited to: cyber liability, driving and contracts.
- E. Assist the Mayor's Council for Individual with Disabilities with implementing recommendations from the UNCC study and accomplish the Council's goals.
- F. Promote utilization of the Town's safety incentive and recognition program and to also improve safety training and education through refreshing training materials.

Department	Department Request	Manager Recommend	Board Approved	Detail	
10105000	RISK MANAGEMENT				
5000	S&W - FT	750	750	\$750	LONGEVITY
		19,780	19,780	\$19,780	REQUESTED POSITION - SAFETY OFFICER (6 MONTHS)
		91,238	91,238	\$91,238	COMPENSATION FOR 2 FULL-TIME EMPLOYEES
Total 5000		\$111,768	\$111,768	\$111,768	
5015	OT	1,000	1,000	\$1,000	OVERTIME COMPENSATION FOR CEMETERY
Total 5015		\$1,000	\$1,000	\$1,000	
5025	FICA	77	77	\$77	OVERTIME FICA FOR CEMETERY
		1,513	1,513	\$1,513	FICA FOR REQUESTED POSITION - SAFETY OFFICER (6 MONTHS)
		7,037	7,037	\$7,037	FICA FOR 2 FULL-TIME EMPLOYEES
Total 5025		\$8,627	\$8,627	\$8,627	
5030	GRP INSURE	63	63	\$63	LIFE INSURANCE FOR REQUESTED POSITION - SAFETY OFFICER (6 MONTHS)
		290	290	\$290	LIFE INSURANCE FOR 2 FULL-TIME EMPLOYEES
		5,106	5,106	\$5,106	HEALTH INSURANCE FOR REQUESTED POSITION - SAFETY OFFICER (6 MONTHS)
		20,424	20,424	\$20,424	HEALTH INSURANCE FOR 2 FULL-TIME EMPLOYEES
Total 5030		\$25,883	\$25,883	\$25,883	
5035	RETIRE	72	72	\$72	OVERTIME RETIREMENT FOR CEMETERY
		1,418	1,418	\$1,418	RETIREMENT FOR REQUESTED POSITION - SAFETY OFFICER (6 MONTHS)
		6,596	6,596	\$6,596	RETIREMENT FOR 2 FULL-TIME EMPLOYEES
Total 5035		\$8,086	\$8,086	\$8,086	
5040	401(K)	50	50	\$50	OVERTIME 401K FOR CEMETERY
		989	989	\$989	401K FOR REQUESTED POSITION - SAFETY OFFICER (6 MONTHS)
		4,599	4,599	\$4,599	401K FOR 2 FULL-TIME EMPLOYEES

Department	Department Request	Manager Recommend	Board Approved	Detail	
10105000	RISK MANAGEMENT				
Total 5040	\$5,638	\$5,638	\$5,638		
5045	FIT & WELL	8,840	8,840	\$8,840	WELLNESS INCENTIVES
		10,000	10,000	\$10,000	SCREENINGS, ETC.
		56,160	56,160	\$56,160	WELLNESS NURSE - 24 HOURS PER WEEK
Total 5045	\$75,000	\$75,000	\$75,000		
5145	OTR SVCS	30,000	30,000	\$30,000	OTHER SERVICES-ADA, TRAINING AND CONSULTATION, SAFETY FAIR, SAFETY INCENTIVE
Total 5145	\$30,000	\$30,000	\$30,000		
5205	DUE SUBS	3,500	3,500	\$3,500	DUES AND SUBSCRIPTIONS FOR 3 PEOPLE: NCPRIMA, NATIONAL PRIMA, WELCOA, JJ KELLER
Total 5205	\$3,500	\$3,500	\$3,500		
5210	VEH SUPPLY	1,000	1,000	\$1,000	FUEL FOR TOWN VEHICLE
Total 5210	\$1,000	\$1,000	\$1,000		
5215	OFF SUPPLY	1,500	1,500	\$1,500	OFFICE SUPPLIES FOR 3 PEOPLE
Total 5215	\$1,500	\$1,500	\$1,500		
5225	SAF SUPPLY	1,500	1,500	\$1,500	SAFETY SUPPLIES FOR 3 EMPLOYEES, GUESTS, AND VOLUNTEERS
Total 5225	\$1,500	\$1,500	\$1,500		
5240	BOOK SUPP	1,500	1,500	\$1,500	SAFETY MANUALS, ADA MANUALS, WELLNESS RELATED ITEMS FOR THREE PEOPLE
Total 5240	\$1,500	\$1,500	\$1,500		
5245	AV SUPPLY	2,000	2,000	\$2,000	AUDIO VISUAL SUPPLIES FOR RISK AND WELLNESS TO SHARE WITH TOWN EMPLOYEES
Total 5245	\$2,000	\$2,000	\$2,000		
5265	NON CAP EQ	14,500	14,500	\$14,500	RISK MANAGEMENT SMALL PROJECTS

Department	Department Request	Manager Recommend	Board Approved	Detail
10105000	RISK MANAGEMENT			
Total 5265	\$14,500	\$14,500	\$14,500	
5300 TRAIN TRAN	12,000	12,000	\$12,000	NCPRIMA CONFERENCE FOR TWO IN RISK MANAGEMENT, PRIMA INSTITUTE FOR TWO IN KENTUCKY, AND THE WELCOA CONFERENCE FOR ONE WELLNESS NURSE
Total 5300	\$12,000	\$12,000	\$12,000	
5305 UTILITIES	2,250	2,250	\$2,250	CELL PHONE STIPEND FOR TWO EMPLOYEES
Total 5305	\$2,250	\$2,250	\$2,250	
5330 POSTAGE	100	100	\$100	POSTAGE AND FREIGHT
Total 5330	\$100	\$100	\$100	
5410 RENT EQUIP	730 1,500	730 1,500	\$730 \$1,500	SYSTEL COPIER CHARGES MANAGED PRINT SERVICES CHARGES
Total 5410	\$2,230	\$2,230	\$2,230	
5420 INS BOND	600,000	600,000	\$600,000	INSURANCE AND BONDING FOR TOWN PROPERTY AND CASUALTY PROGRAM-INSURANCE PREMIUM FOR THE TOWN AND VFIS FOR FIRE DEPARTMENT PLUS DEDUCTIBLES FOR CLAIMS AND ADDITIONAL PREMIUM FOR ENDORSEMENTS THROUGHOUT THE YEAR
Total 5420	\$600,000	\$600,000	\$600,000	
Total 10105000	\$908,082	\$908,082	\$908,082	

INFORMATION TECHNOLOGY

413 N. Main Street, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 512,187	\$ 535,909	\$ 583,849	\$ 670,539	\$ 670,539	\$ 670,539
Operations	1,065,462	943,902	1,288,620	1,374,444	1,333,444	1,333,444
Capital	106,138	351,745	523,000	1,036,250	609,600	609,600
Debt	189,647	189,947	-	-	-	-
TOTAL	\$ 1,873,434	\$ 2,021,503	\$ 2,395,469	\$ 3,081,233	\$ 2,613,583	\$ 2,613,583
FULL-TIME EMPLOYEES						
	6	6	7	8	8	8

INFORMATION TECHNOLOGY VISION & MISSION STATEMENT

Vision: To provide technology that improves town productivity, while expanding electronic services to the region.

Mission: To enhance management, decision-making, and citizen services by maintaining high availability of quality technological services.

ACCOMPLISHMENTS

1. Virtual desktop rollout
2. Phone system reporting
3. Implemented mobile management
4. Charles Mack Citizen Center Upgrades
5. Upgraded email archive system
6. Recreation concession upgrades

GOALS - TARGETS

- A. Risk Management software implementation
- B. Axis TV replacement
- C. Solid state drive expansion
- D. Upgrade server room
- E. Library community room upgrade
- F. Boardroom upgrade
- G. Security camera upgrades
- H. Library mobile car upgrade

Department	Department Request	Manager Recommend	Board Approved	Detail	
10120000	INFORMATION TECHNOLOGY				
5000	S&W - FT	4,250	4,250	\$4,250	LONGEVITY COMPENSATION FOR 8 FULL-TIME EMPLOYEES
		469,743	469,743	\$469,743	
Total 5000		\$473,993	\$473,993	\$473,993	
5015	OT	16,000	16,000	\$16,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES
Total 5015		\$16,000	\$16,000	\$16,000	
5025	FICA	1,224	1,224	\$1,224	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES FICA FOR 8 FULL-TIME EMPLOYEES
		36,260	36,260	\$36,260	
Total 5025		\$37,484	\$37,484	\$37,484	
5030	GRP INSURE	1,494	1,494	\$1,494	LIFE INSURANCE FOR 8 FULL-TIME EMPLOYEES HEALTH INSURANCE FOR 8 FULL-TIME EMPLOYEES
		81,696	81,696	\$81,696	
Total 5030		\$83,190	\$83,190	\$83,190	
5035	RETIRE	1,147	1,147	\$1,147	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES RETIREMENT FOR 8 FULL-TIME EMPLOYEES
		33,985	33,985	\$33,985	
Total 5035		\$35,132	\$35,132	\$35,132	
5040	401(K)	800	800	\$800	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES 401K FOR 8 FULL-TIME EMPLOYEES
		23,700	23,700	\$23,700	
Total 5040		\$24,500	\$24,500	\$24,500	
5045	FIT & WELL	240	240	\$240	GYM REIMBURSEMENT
Total 5045		\$240	\$240	\$240	
5150	SOFT LICEN	1,500	1,500	\$1,500	FINANCE - CALL CENTER SOFTWARE ADDON
		3,000	3,000	\$3,000	IT - INFORMACAST LICENSE ADDON
		4,100	4,100	\$4,100	PIO - ADOBE CREATIVE SUITE UPGRADE
		5,000	5,000	\$5,000	FINANCE - ATTENDANT CONSOLE SOFTWARE

Department	Department Request	Manager Recommend	Board Approved	Detail	
10120000	INFORMATION TECHNOLOGY				
5150	SOFT LICEN	6,000	6,000	\$6,000	POLICE - ADDITIONAL LICENSE FOR CAD
		7,000	7,000	\$7,000	POLICE - CANINE TRACKING MODULE FOR RMS AND MFR
		12,000	0	\$0	POLICE - DRAGON SPEECH RECOGNITION SOFTWARE FOR CID STAFF - MANAGER NOT RECOMMENDED
		12,000	12,000	\$12,000	IT - ADDITIONAL LICENSES FOR CITRIX XENMOBILE
		25,000	25,000	\$25,000	IT - WIRELESS LAN CONTROLLER LICENSE EXPANSION
		29,000	0	\$0	LIBRARY - BIBLIOCOMMONS CATALOG SOFTWARE - MANAGER NOT RECOMMENDED
Total 5150	\$104,600	\$63,600	\$63,600		
5205	DUE SUBS	200	200	\$200	TOWN HALL - LOBBY MUSIC SUBSCRIPTION
		250	250	\$250	IT - WEBSITE DOMAIN SUBSCRIPTION
		3,000	3,000	\$3,000	FINANCE - PAYPAL PAYFLOW SUBSCRIPTION
Total 5205	\$3,450	\$3,450	\$3,450		
5210	VEH SUPPLY	2,000	2,000	\$2,000	FUEL FOR THREE DEPARTMENT VEHICLES
Total 5210	\$2,000	\$2,000	\$2,000		
5215	OFF SUPPLY	3,200	3,200	\$3,200	OFFICE SUPPLIES FOR 8 FULL TIME EMPLOYEES AND INK FOR GIS PLOTTER
Total 5215	\$3,200	\$3,200	\$3,200		
5265	NON CAP EQ	1,000	1,000	\$1,000	RECREATION - SECURITY FOR CODDLE CREEK ELEMENTARY CONCESSION STAND
		1,700	1,700	\$1,700	HR - COMPUTER AND PHONE FOR REQUESTED POSITION
		2,000	2,000	\$2,000	LIBRARY - IPADS FOR YOUTH SERVICES
		2,000	2,000	\$2,000	RECREATION - COMPUTER AND PHONE FOR ONE ADDITIONAL RECREATION CENTER EMPLOYEE
		2,550	2,550	\$2,550	CMCC - PHONE / COMPUTER / AND IPAD FOR NEW PERSONNEL REQUEST

Department	Department Request	Manager Recommend	Board Approved	Detail	
10120000	INFORMATION TECHNOLOGY				
5265	NON CAP EQ	4,000	4,000	\$4,000	IT - VG224 VOICE GATEWAY
		10,000	10,000	\$10,000	RECREATION - IP PUBLIC ADDRESS SYSTEM FOR FOUR PARKS
		10,000	10,000	\$10,000	WTP - SECURITY CAMERAS AND BADGE ACCESS
		15,000	15,000	\$15,000	RECREATION - PARK SECURITY
		16,000	16,000	\$16,000	IT - SERVER REPLACEMENTS
		17,000	17,000	\$17,000	LIBRARY - COMMUNITY ROOM AV UPGRADE
		20,000	20,000	\$20,000	IT - TOWN HALL SECURITY UPGRADES
		24,640	24,640	\$24,640	LIBRARY - REPLACE SIX YEAR OLD MOBILE LAPTOP CART
		28,700	28,700	\$28,700	IT - REPLACE 41 OBSOLETE IPADS
		29,350	29,350	\$29,350	POLICE - 5 LAPTOPS FOR NEW CARS
		102,000	102,000	\$102,000	IT - PC REPLACEMENT OF COMPUTERS OVER 5 YEARS OLD
Total 5265		\$285,940	\$285,940	\$285,940	
5300	TRAIN TRAN	5,495	5,495	\$5,495	CISCO & MICROSOFT ONLINE TRAINING
		45,000	45,000	\$45,000	TRAINING FOR 8 FULL TIME EMPLOYEES
Total 5300		\$50,495	\$50,495	\$50,495	
5305	UTILITIES	4,608	4,608	\$4,608	4G CELL SERVICE FOR IPADS FOR 8 FULL TIME EMPLOYEES
		5,000	5,000	\$5,000	ANALOG TELEPHONE LINES
		8,190	8,190	\$8,190	CELL PHONE STIPEND FOR 8 FULL TIME EMPLOYEES
		8,352	8,352	\$8,352	POLICE - ITS MONTHLY SERVICE CHARGE
		33,000	33,000	\$33,000	TWO TELEPHONE PRI CIRCUITS
		45,600	45,600	\$45,600	INTERNET FOR DEPARTMENTS / PARKS / CMCC / LIBRARY
Total 5305		\$104,750	\$104,750	\$104,750	
5315	R&M VEH	1,500	1,500	\$1,500	TIRES & PARTS FOR THREE DEPARTMENT VEHICLES
Total 5315		\$1,500	\$1,500	\$1,500	
5320	R&M EQUIP	2,000	2,000	\$2,000	IT - GIS MAINTENANCE
		25,000	25,000	\$25,000	IT - TANDBERG MAINTENANCE

Department	Department Request	Manager Recommend	Board Approved	Detail	
10120000	INFORMATION TECHNOLOGY				
5320	R&M EQUIP	42,500	42,500	\$42,500	IT - POLICE / TOWN HALL / LIBRARY UPS EQUIPMENT REPAIR & PREVENTATIVE MAINTENANCE
		50,000	50,000	\$50,000	IT - ARRAY STORAGE MAINTENANCE
		60,000	60,000	\$60,000	TECHNICAL INNOVATION MAINTENANCE FOR TOWN HALL BOARDROOM AND CITIZEN CENTER ROOMS
Total 5320	\$179,500	\$179,500	\$179,500		
5321	M SOFTWARE	0	15,000	\$15,000	LIBRARY - BIBLIOTHECA ITG MAINTENANCE
		500	500	\$500	PLANNING - PERMITTING SOFTWARE
		1,000	1,000	\$1,000	FIRE - SCHEDULING SOFTWARE MAINTENANCE
		1,500	1,500	\$1,500	FLEET - MANAGER PLUS MAINTENANCE
		1,500	1,500	\$1,500	GOLF - FORE! RESERVATION MAINTENANCE
		1,500	1,500	\$1,500	LIBRARY - BAKER & TAYLOR MAINTENANCE
		2,000	2,000	\$2,000	IT - TELSTRAT CALL RECORDING MAINTENANCE
		2,500	2,500	\$2,500	IT - TRACK IT! SOFTWARE MAINTENANCE
		3,000	3,000	\$3,000	POLICE - ECRASH SOFTWARE MAINTENANCE
		3,500	3,500	\$3,500	GOLF - TORO SOFTWARE MAINTENANCE
		3,500	3,500	\$3,500	LIBRARY - TALKING TECH MAINTENANCE
		3,500	3,500	\$3,500	POLICE - ACCREDITATION SOFTWARE MAINTENANCE
		4,000	4,000	\$4,000	CMCC - EVENT MANAGEMENT SYSTEM MAINTENANCE
		4,000	4,000	\$4,000	FINANCE - CALL CENTER SOFTWARE MAINTENANCE
		4,000	4,000	\$4,000	FIRE - STREETWISE CAD MAINTENANCE
		4,000	4,000	\$4,000	IT - INFORMACAST MAINTENANCE
		4,500	4,500	\$4,500	CEMETERY - CEMETERY INFORMATION MANAGEMENT SYSTEM MAINTENANCE
		4,500	4,500	\$4,500	IT - CLARK-POWELL MAINTENANCE
		4,500	4,500	\$4,500	POLICE - P2P SOFTWARE MAINTENANCE
		5,000	5,000	\$5,000	CLERKS OFFICE - FTR GOLD MAINTENANCE

Department	Department Request	Manager Recommend	Board Approved	Detail	
10120000	INFORMATION TECHNOLOGY				
5321	M SOFTWARE	5,000	5,000	\$5,000	IT - VDI MAINTENANCE
		5,000	5,000	\$5,000	IT - WEB/APP SUPPORT
		5,000	5,000	\$5,000	POLICE - STANCIL SOFTWARE MAINTENANCE
		6,000	6,000	\$6,000	IT - TOWN WEBSITE MAINTENANCE
		7,000	7,000	\$7,000	FIRE - FIRE PROGRAMS MAINTENANCE
		8,000	8,000	\$8,000	POLICE - ADS VOICE RECORDING SOFTWARE MAINTENANCE
		8,000	8,000	\$8,000	POLICE - POWER DMS MAINTENANCE
		8,000	8,000	\$8,000	WWTP - FOG SOFTWARE MAINTENANCE
		8,500	8,500	\$8,500	POLICE - ITS
		12,000	12,000	\$12,000	IT - SOLARWINDS MAINTENANCE
		12,000	12,000	\$12,000	IT - SYMANTEC MAINTENANCE
		12,000	12,000	\$12,000	LIBRARY - ENVISIONWARE MAINTENANCE
		13,000	13,000	\$13,000	CLERKS OFFICE - LASERFICHE MAINTENANCE
		15,000	15,000	\$15,000	POLICE - CRIME ANALYSIS SOFTWARE MAINTENANCE
		35,000	35,000	\$35,000	IT - ESRI ARCGIS MAINTENANCE
		37,499	37,499	\$37,499	IT - BARRACUDA BACKUP CLOUD SUBSCRIPTION
		42,000	42,000	\$42,000	LIBRARY - SIRSI DYNIX MAINTENANCE
		45,000	45,000	\$45,000	POLICE - CAD/STATE/NCIC/DCI MAINTENANCE
		90,000	90,000	\$90,000	FINANCE - MUNIS MAINTENANCE
		93,000	93,000	\$93,000	IT - MICROSOFT SOFTWARE ASSURANCE MAINTENANCE
		97,000	97,000	\$97,000	POLICE - OSSI SOFTWARE MAINTENANCE
Total 5321		\$622,499	\$637,499	\$637,499	
5330	POSTAGE	1,000	1,000	\$1,000	POSTAGE
Total 5330		\$1,000	\$1,000	\$1,000	
5410	RENT EQUIP	110	110	\$110	SYSTEL COPIER CHARGES
		400	400	\$400	SYSTEL MANAGED PRINT SERVICES
Total 5410		\$510	\$510	\$510	
5505	IT EQUIP	11,000	0	\$0	IT - REDUNDANT BARRACUDA MESSAGE ARCHIVER- MANAGER NOT RECOMMENDED

Department	Department Request	Manager Recommend	Board Approved	Detail	
10120000	INFORMATION TECHNOLOGY				
5505	IT EQUIP	12,000	12,000	\$12,000	LIBRARY - COMMUNITY ROOM AV UPGRADE
		15,000	15,000	\$15,000	IT - AXIS TV SYSTEM REPLACEMENT
		25,000	25,000	\$25,000	IT - TOWN HALL SERVER ROOM UPGRADES
		25,000	25,000	\$25,000	RECREATION - EQUIPMENT FOR NEW BUILDINGS AND GROUNDS BUILDING
		26,650	0	\$0	IT - REDUNDANT CISCO ASA FIREWALL - MANAGER NOT RECOMMENDED
		39,000	0	\$0	TOWN HALL - DIGITAL SIGN FOR TOWN HALL - MANAGER NOT RECOMMENDED
		39,000	39,000	\$39,000	IT - PHONE SYSTEM INFRASTRUCTURE SECURITY
		40,000	40,000	\$40,000	IT - ESRI SERVER FOR GIS
		50,000	50,000	\$50,000	TOWN HALL - BOARDROOM UPGRADE
		178,600	178,600	\$178,600	IT - SAN SOLID STATE DRIVE EXPANSION
		225,000	125,000	\$125,000	IT - SECURITY CAMERA UPGRADES - MANAGER REDUCTION
Total 5505	\$686,250	\$509,600	\$509,600		
5510	IT SOFT	15,000	15,000	\$15,000	NEW LAND DEVELOPMENT SOFTWARE FOR LAND DEVELOPMENT, REZONING AND CODE ENFORCEMENT
		350,000	85,000	\$85,000	SOFTWARE FOR RISK MANAGMENT - MANAGER REDUCTION
Total 5510	\$365,000	\$100,000	\$100,000		
Total 10120000	\$3,081,233	\$2,613,583	\$2,613,583		

PUBLIC SAFETY

Police

Fire

POLICE

750 West Iredell, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 5,368,278	\$ 5,979,896	\$ 6,774,553	\$ 7,179,642	\$ 7,078,953	\$ 7,078,953
Operations	741,652	761,849	895,115	1,218,536	1,063,645	1,063,645
Capital	639,653	682,235	-	412,396	249,941	249,941
Debt	235,448	228,427	221,366	214,267	214,267	214,267
TOTAL	\$ 6,985,031	\$ 7,652,407	\$ 7,891,034	\$ 9,024,841	\$ 8,606,806	\$ 8,606,806
FULL-TIME EMPLOYEES						
	89	98	98	98	98	98

POLICE VISION & MISSION STATEMENT

Vision: To contribute to the economic and social well-being of our community by working in partnership with citizens to keep Mooresville a safe place to live and work.

Mission: The Mooresville Police Department is committed to enhancing the quality of life in our community by working cooperatively with the public and within the framework of the Constitution to enforce the laws, preserve the peace, reduce the fear, and provide for a safe environment for all of our citizens.

ACCOMPLISHMENTS

1. Implemented Mobile Field Reporting that allowed officers to complete their reports in their vehicles which directly flows into the Records Management System for a more efficient process.
2. Hosted a Leadership and Management Program taught by a retired North Carolina State University professor.
3. Established Comprehensive Drug Strategy that employed education, intervention, and suppression throughout the community.
4. Conducted a Workload Analysis for Patrol Division and by using an intern from ECU were able to receive numerous hours of data collection and research at no cost
5. Officers received Dispatcher Training in Emergency Medical Dispatch (EMD), Police Driver Safety training at a practical driving course at Gaston Community College, and Traumatic Injury Care and Response training.

GOALS - TARGETS

- A. Send select officers from each shift to attend more comprehensive medical training to assist in rendering immediate aid and/or evacuating the injured to a safer location.
- B. Will be requesting an on-site assessment of the agency by CALEA for accreditation
- C. Send additional detectives through the certificate program at the NC Justice Academy for more specialized training in the overall investigative process.
- D. To host another leadership management program that will be designed to maintain consistency with the Town's new vision.
- E. Add Polygraphing to our agencies investigative capabilities
- F. Implement a church security initiative in the community to focus on crime prevention and safety initiative for church facilities, their staff, and congregants.

Department	Department Request	Manager Recommend	Board Approved	Detail	
10200000	POLICE ADMINISTRATION				
5000	S&W - FT	58,750	58,750	\$58,750	LONGEVITY COMPENSATION INCREASE FOR RECOGNITION PROGRAM - MANAGER NOT RECOMMENDED COMPENSATION 98 FULL-TIME EMPLOYEES
		86,510	0	\$0	
		4,751,494	4,751,494	\$4,751,494	
Total 5000		\$4,896,754	\$4,810,244	\$4,810,244	
5010	S&W - TEMP	53,000	53,000	\$53,000	COMPENSATION FOR PART-TIME TEMP EMPLOYEES
Total 5010		\$53,000	\$53,000	\$53,000	
5015	OT	150,000	150,000	\$150,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES - OVERTIME COMPENSATION FOR MANDATORY IN-SERVICE TRAINING, SHIFT COVERAGE, CALL-OUTS, SPECIAL EVENTS
Total 5015		\$150,000	\$150,000	\$150,000	
5025	FICA	4,055	4,055	\$4,055	FICA FOR PART-TIME TEMP EMPLOYEES
		6,836	0	\$0	FICA INCREASE FOR RECOGNITION PROGRAM - MANAGER NOT RECOMMENDED
		11,475	11,475	\$11,475	OVERTIME FICA FOR NON-EXEMPT EMPLOYEE
		367,984	367,984	\$367,984	FICA FOR 97 FULL-TIME EMPLOYEES
Total 5025		\$390,350	\$383,514	\$383,514	
5030	GRP INSURE	281	0	\$0	LIFE INSURANCE INCREASE FOR RECOGNITION PROGRAM - MANAGER NOT RECOMMENDED
		15,166	15,166	\$15,166	LIFE INSURANCE FOR 97 FULL-TIME EMPLOYEES
		990,564	990,564	\$990,564	HEALTH INSURANCE FOR 97 FULL-TIME EMPLOYEES
Total 5030		\$1,006,011	\$1,005,730	\$1,005,730	
5035	RETIRE	6,594	0	\$0	RETIREMENT INCREASE FOR RECOGNITION PROGRAM - MANAGER NOT RECOMMENDED
		10,755	10,755	\$10,755	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEE

Department	Department Request	Manager Recommend	Board Approved	Detail	
10200000	POLICE ADMINISTRATION				
5035	RETIRE	353,084	353,084	\$353,084	RETIREMENT FOR 97 FULL-TIME EMPLOYEES
Total 5035		\$370,433	\$363,839	\$363,839	
5040	401(K)	468	0	\$0	401K INCREASE FOR RECOGNITION PROGRAM - MANAGER NOT RECOMMENDED
		7,500	7,500	\$7,500	OVERTIME 401K FOR NON-EXEMPT EMPLOYEE
		240,512	240,512	\$240,512	401K FOR 97 FULL-TIME EMPLOYEES
Total 5040		\$248,480	\$248,012	\$248,012	
5045	FIT & WELL	2,880	2,880	\$2,880	GYM REIMBURSEMENT
Total 5045		\$2,880	\$2,880	\$2,880	
5050	SEP ALLOW	61,734	61,734	\$61,734	SEPARATION ALLOWANCE
Total 5050		\$61,734	\$61,734	\$61,734	
5115	MED LAB SV	2,250	2,250	\$2,250	HEPATITIS B VACCINATIONS, TITER TESTS, AND RANDOM DRUG TESTING
		3,500	3,500	\$3,500	PHYSICAL AND PSYCHOLOGICAL TESTING FOR POLICE OFFICER APPLICANTS
		7,000	7,000	\$7,000	VETERINARIAN SERVICES FOR FIVE (5) POLICE K-9'S
Total 5115		\$12,750	\$12,750	\$12,750	
5120	PRINT SVC	2,000	2,000	\$2,000	BUSINESS CARDS AND MISCELLANEOUS FORMS
Total 5120		\$2,000	\$2,000	\$2,000	
5145	OTR SVCS	2,000	2,000	\$2,000	TRANSLATION SERVICES
		8,000	8,000	\$8,000	CALEA ASSESSOR TRAVEL - ON-SITE ASSESSMENT FOR CALEA ACREDIATION
Total 5145		\$10,000	\$10,000	\$10,000	
5200	JAN SUPPLY	6,000	6,000	\$6,000	JANITORIAL SUPPLIES
Total 5200		\$6,000	\$6,000	\$6,000	
5205	DUE SUBS	2,040	2,040	\$2,040	LEXIS/NEXIS SUBSCRIPTION - FOR DETECTIVES AND INVESTIGATORS

Department	Department Request	Manager Recommend	Board Approved	Detail	
10200000	POLICE ADMINISTRATION				
5205	DUE SUBS	4,065	4,065	\$4,065	ANNUAL CONTINUATION FEES FOR CALEA ACCREDITATION DUES TO PROFESSIONAL ORGANIZATIONS AND CIVIC CLUBS; SUBSCRIPTIONS AND PUBLICATIONS
		5,935	5,935	\$5,935	
Total 5205		\$12,040	\$12,040	\$12,040	
5210	VEH SUPPLY	250,000	250,000	\$250,000	FUEL FOR VEHICLE FLEET
Total 5210		\$250,000	\$250,000	\$250,000	
5215	OFF SUPPLY	18,000	18,000	\$18,000	OFFICE SUPPLIES AND INK CARTRIDGES FOR OFFICE AND IN-CAR PRINTERS
Total 5215		\$18,000	\$18,000	\$18,000	
5217	SAF EXP	20,000	20,000	\$20,000	STATE ASSET FORFEITURE EXPENDITURES
Total 5217		\$20,000	\$20,000	\$20,000	
5218	FED FORT	30,000	30,000	\$30,000	
Total 5218		\$30,000	\$30,000	\$30,000	
5225	SAF SUPPLY	1,900	1,900	\$1,900	TRAFFIC SAFETY VESTS DISPOSABLE LATEX GLOVES AND FIRST AID SUPPLIES
		4,000	4,000	\$4,000	
Total 5225		\$5,900	\$5,900	\$5,900	
5230	UNIFORMS	800	800	\$800	LEG RESTRAINTS POLICE UNIFORM BADGES POWER TAC FLASHLIGHTS BULLETPROOF VESTS ENTRY VESTS AND RIFLE PLATES FOR SRT MEMBERS CLOTHING ALLOWANCE NEW AND REPLACEMENT UNIFORMS AND LEATHER GEAR
		1,100	1,100	\$1,100	
		1,445	1,445	\$1,445	
		4,200	4,200	\$4,200	
		8,555	8,555	\$8,555	
		10,775	10,775	\$10,775	
		30,000	30,000	\$30,000	
Total 5230		\$56,875	\$56,875	\$56,875	
5235	PART SUPP	7,000	7,000	\$7,000	DARE PROGRAM SUPPLIES
Total 5235		\$7,000	\$7,000	\$7,000	
5260	INVEST SUP	25,000	25,000	\$25,000	DRUG INVESTIGATIONS

Department	Department Request	Manager Recommend	Board Approved	Detail
10200000	POLICE ADMINISTRATION			
Total 5260	\$25,000	\$25,000	\$25,000	
5265	NON CAP EQ			
	400	400	\$400	HANDHELD METAL DETECTORS
	1,100	1,100	\$1,100	ANTI GRAFFITI DETECTION SYSTEM
	1,227	1,227	\$1,227	GLOCK GEN 4 G-22 HANDGUNS
	2,000	2,000	\$2,000	IN-CAR PRINTERS
	2,200	2,200	\$2,200	BENILLI SEMI-AUTOMATIC SHOTGUN
	2,500	2,500	\$2,500	OFFICE FURNITURE
	2,508	2,508	\$2,508	DIGITAL CAMERAS
	2,980	2,980	\$2,980	TINT METERS
	3,080	3,080	\$3,080	COLLAPSIBLE SHOTGUN STOCKS
	3,690	3,690	\$3,690	AIRSOFT RIFLES
	4,500	4,500	\$4,500	SNIPER RIFLE SCOPES
	6,800	6,800	\$6,800	ALCO-SENSORS
	7,275	7,275	\$7,275	REMINGTON 870 PUMP SHOTGUNS
	8,800	8,800	\$8,800	TRAINING ROOM TABLES
	9,320	9,320	\$9,320	AR-15 PATROL RIFLES
	10,000	10,000	\$10,000	POLYGRAPH INSTRUMENT
	10,000	10,000	\$10,000	TASER X26P WITH AUTOMATED
				PERFORMANCE POWER MAGAZINES
	94,000	47,000	\$47,000	PORTABLE RADIOS - PHASING OUT
				10 YEAR OLD MODELS AND
				REPLACING WITH UPGRADED
				VERSION - MANAGER REDUCTION
	131,180	52,472	\$52,472	IN-CAR CAMERAS - MANAGER
				REDUCTION
Total 5265	\$303,560	\$177,852	\$177,852	
5270	OTR SUPPLY			
	3,000	3,000	\$3,000	FIRING RANGE SUPPLIES
	3,385	3,385	\$3,385	STANDARD PATROL LATENT PRINT
				KITS
	3,500	3,500	\$3,500	TASER X26 TRAINING CARTRIDGES
	4,000	4,000	\$4,000	FIRING RANGE SIGNS
	4,400	4,400	\$4,400	CRIME PREVENTION HANDOUTS
	5,335	5,335	\$5,335	LESS LETHAL MUNITIONS
	20,000	20,000	\$20,000	MISCELLANEOUS EXPENSES
	42,208	42,208	\$42,208	RIFLE, PISTOL AND SHOTGUN
				AMMUNITION
Total 5270	\$85,828	\$85,828	\$85,828	
5300	TRAIN TRAN			
	9,500	9,500	\$9,500	CALEA ACCREDITATION TRAVEL
	10,000	10,000	\$10,000	BASIC POLYGRAPH EXAMINER
				TRAINING PROGRAM
	42,000	42,000	\$42,000	TRAVEL AND TRAINING EXPENSES
				FOR SCHOOLS AND CONFERENCES
Total 5300	\$61,500	\$61,500	\$61,500	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10200000	POLICE ADMINISTRATION				
5305	UTILITIES	110,000	110,000	\$110,000	
Total 5305		\$110,000	\$110,000	\$110,000	
5310	R&M BLD/ST	1,000	1,000	\$1,000	ELECTRICAL LIGHTS AND OUTLETS FOR THE FIRING RANGE
		1,700	1,700	\$1,700	CARPET CLEANING
		2,500	2,500	\$2,500	TREE REMOVAL AT THE FIRING RANGE
		11,200	11,200	\$11,200	DEPARTMENT PAINTING
		35,000	35,000	\$35,000	MISCELLANEOUS BUILDING MAINTENANCE AND REPAIRS
Total 5310		\$51,400	\$51,400	\$51,400	
5315	R&M VEH	85,000	85,000	\$85,000	MAINTENANCE AND REPAIR EXPENSES FOR VEHICLE FLEET
Total 5315		\$85,000	\$85,000	\$85,000	
5320	R&M EQUIP	5,000	5,000	\$5,000	MORPHOTRAK MAINTENANCE CONTRACT
		5,100	5,100	\$5,100	RADAR AND LIDAR CALIBRATION AND REPAIRS
		6,000	6,000	\$6,000	MISCELLANEOUS EQUIPMENT REPAIRS
		9,500	9,500	\$9,500	ROCKET MAINTENANCE AGREEMENT
		29,183	0	\$0	MAINTENANCE CONTRACT FOR MESSAGE SWITCH - MANAGER NOT RECOMMENDED
Total 5320		\$54,783	\$25,600	\$25,600	
5325	ADVERTISE	900	900	\$900	DIRECTORY ADVERTISING AND UNCLAIMED BICYCLE ADVERTISEMENTS
Total 5325		\$900	\$900	\$900	
5330	POSTAGE	2,000	2,000	\$2,000	POSTAGE AND SHIPPING EXPENSES
Total 5330		\$2,000	\$2,000	\$2,000	
5410	RENT EQUIP	8,000	8,000	\$8,000	SYSTEL COPIER CHARGES
Total 5410		\$8,000	\$8,000	\$8,000	
5520	VEHICLES	50,006	50,006	\$50,006	FORD FUSION
		199,935	199,935	\$199,935	DODGE CHARGERS

Department	Department Request	Manager Recommend	Board Approved	Detail
10200000	POLICE ADMINISTRATION			
Total 5520	\$249,941	\$249,941	\$249,941	
5525 OTR EQUIP	162,455	0	\$0	E9-1-1 PHONE SYSTEM (SWITCH) - MANAGER NOT RECOMMENDED
Total 5525	\$162,455	\$0	\$0	
5700 DEBT PRIN	200,067	200,067	\$200,067	POLICE HEADQUARTERS PRINCIPAL PAYMENT
Total 5700	\$200,067	\$200,067	\$200,067	
5705 DEBT INT	14,200	14,200	\$14,200	POLICE HEADQUARTERS INTEREST PAYMENT
Total 5705	\$14,200	\$14,200	\$14,200	
Total 10200000	\$9,024,841	\$8,606,806	\$8,606,806	

FIRE

413 N. Main Street, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 5,309,386	\$ 5,565,908	\$ 6,149,708	\$ 6,235,846	\$ 6,235,846	\$ 6,235,846
Operations	776,126	1,084,308	1,269,486	1,315,633	1,315,633	1,315,633
Capital	147,722	623,317	143,497	1,208,480	1,054,880	1,054,880
Debt	108,558	69,853	-	-	-	-
Transfer	-	20,542	-	-	-	-
TOTAL	\$ 6,341,792	\$ 7,363,928	\$ 7,562,691	\$ 8,759,959	\$ 8,606,359	\$ 8,606,359
FULL-TIME EMPLOYEES						
	80	89	89	89	89	89

FIRE VISION & MISSION STATEMENT

Vision: To be recognized as a high quality, highly rated and respectful full-service department with a focus on safety and public education.

Mission: To safeguard life, property, and the environment.

ACCOMPLISHMENTS

1. Updated radio for all on-duty personnel
2. Re-certified as a STAR site
3. Replaced Haz-Mat monitors
4. Purchased CPAT equipment to standardize our entrance test
5. Completed construction of Fire Station 5 and Training Facility
6. Completed Recruit Class 005
7. Equipped and added a new Engine to the daily workforce within the adopted budget

GOALS - TARGETS

- A. Replace ladder truck
- B. Replace Haz-Mat suits (out of date)
- C. 5 Reserve radios
- D. Replace three staff vehicles
- E. Complete CPAT process and implement hiring process

Department	Department Request	Manager Recommend	Board Approved	Detail
10221000	FIRE SUPPRESSION			
5000	S&W - FT 56,000 4,120,599	56,000 4,120,599	\$56,000 \$4,120,599	LONGEVITY COMPENSATION FOR 89 FULL-TIME EMPLOYEES
Total 5000	\$4,176,599	\$4,176,599	\$4,176,599	
5005	S&W - PT 14,057	14,057	\$14,057	COMPENSATION FOR REQUESTED POSITION - OFFICE ASSISTANT
Total 5005	\$14,057	\$14,057	\$14,057	
5010	S&W - TEMP 40,000	40,000	\$40,000	COMPENSATION FOR PART-TIME TEMP EMPLOYEES
Total 5010	\$40,000	\$40,000	\$40,000	
5015	OT 10,000 186,000	10,000 186,000	\$10,000 \$186,000	RISK MANAGEMENT/FIRE DEPT. TRAINERS TO TEACH OSHA AND CPR OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES - FOR TRAINING AND CALL BACK AS NEEDED FOR COVERAGE.
Total 5015	\$196,000	\$196,000	\$196,000	
5025	FICA 765 1,075 5,355 14,229 319,510	765 1,075 5,355 14,229 319,510	\$765 \$1,075 \$5,355 \$14,229 \$319,510	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES - RISK MANAGEMENT/FIRE DEPT. TRAINERS TO TEACH OSHA AND CPR FICA FOR PART-TIME REQUESTED POSITION - OFFICE ASSISTANT FICA FOR PART-TIME TEMP EMPLOYEES OVERTIME FICA FOR NON-EXEMPT EMPLOYEES FICA FOR 89 FULL-TIME EMPLOYEES
Total 5025	\$340,934	\$340,934	\$340,934	
5030	GRP INSURE 47 5,106 13,179	47 5,106 13,179	\$47 \$5,106 \$13,179	LIFE INSURANCE FOR PART-TIME REQUESTED POSITION - OFFICE ASSISTANT HEALTH INSURANCE FOR PART-TIME REQUESTED POSITION - OFFICE ASSISTANT LIFE INSURANCE FOR 89 FULL-TIME EMPLOYEES

Department	Department Request	Manager Recommend	Board Approved	Detail	
10221000	FIRE SUPPRESSION				
5030	GRP INSURE	908,868	908,868	\$908,868	HEALTH INSURANCE FOR 89 FULL-TIME EMPLOYEES
Total 5030		\$927,200	\$927,200	\$927,200	
5035	RETIRE	717	717	\$717	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES - RISK MANAGEMENT/FIRE DEPT. TRAINERS TO TEACH OSHA AND CPR
		1,008	1,008	\$1,008	RETIREMENT FOR REQUESTED PART-TIME POSITION - OFFICE ASSISTANT
		13,336	13,336	\$13,336	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES
		299,462	299,462	\$299,462	RETIREMENT FOR 89 FULL-TIME EMPLOYEES
Total 5035		\$314,523	\$314,523	\$314,523	
5040	401(K)	500	500	\$500	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES - RISK MANAGEMENT/FIRE DEPT. TRAINERS TO TEACH OSHA AND CPR
		703	703	\$703	401K FOR PART-TIME REQUESTED POSITION - OFFICE ASSISTANT
		9,300	9,300	\$9,300	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES
		208,830	208,830	\$208,830	401K FOR 89 FULL-TIME EMPLOYEES
Total 5040		\$219,333	\$219,333	\$219,333	
5045	FIT & WELL	7,200	7,200	\$7,200	GYM REIMBURSEMENT
Total 5045		\$7,200	\$7,200	\$7,200	
5115	MED LAB SV	2,550	2,550	\$2,550	PIEDMONT HEALTH- DRUG SCREENING FOR NEW HIRES AND PROMOTIONS
		4,000	4,000	\$4,000	MEDICAL ASSESSMENTS - TB TESTING AND CHEST XRAYS FOR FIREFIGHTERS.
		28,500	28,500	\$28,500	IREDELL HEALTH PHYSICALS ANNUAL PHYSICAL FITNESS TESTING FOR CERTIFICATION OF FIREFIGHTERS
Total 5115		\$35,050	\$35,050	\$35,050	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10221000	FIRE SUPPRESSION				
5120	PRINT SVC	3,000	3,000	\$3,000	BUSINESS CARDS, BROCHURES, AND FORMS FOR THE FIRE MARSHAL'S OFFICE
Total 5120	\$3,000	\$3,000	\$3,000		
5135	INS OFF SV	5,000	5,000	\$5,000	OUTSIDE INSTRUCTORS
Total 5135	\$5,000	\$5,000	\$5,000		
5145	OTR SVCS	900	900	\$900	FIRE MARSHAL'S OFFICE TESTING FOR INSEPECTORS
		924	924	\$924	RSH MONITORING FOR FIRE STAITON 5
		924	924	\$924	RSH MONITORING FOR FIRE STATION 2
		924	924	\$924	RSH QUARTERY MONITORING FOR FIRE STATION 3
		1,400	1,400	\$1,400	BENFIELD SANITATION - WASTE REMOVAL FROM FIRE TRAINING FACILITY
		1,500	1,500	\$1,500	IP MONITORING CHANGE FIRE EPUIMENT TO FIBER OPTIC
		5,000	5,000	\$5,000	AWARDS FOR YEARS OF SERVICE AND EMPLOYEE RECOGNITION
		10,000	10,000	\$10,000	ASSESSMENT CENTER FOR PROMOTIONAL TESTING
		29,172	29,172	\$29,172	LINKER COMMUNICATIONS - RADIO SYSTEM MANAGEMENT
		47,628	47,628	\$47,628	WIRELESS COMMUNCATION - RADIO SYSTEM USED FOR TOWN RADIOS
Total 5145	\$98,372	\$98,372	\$98,372		
5200	JAN SUPPLY	12,000	12,000	\$12,000	JANITORIAL SUPPLIES FOR INDIVIDUAL FIRE STATION AND FIRE ADMINISTRATION
Total 5200	\$12,000	\$12,000	\$12,000		
5205	DUE SUBS	15	15	\$15	WESTERN FIRE LIFE SAFETY EDUCATORS ASSOCIATIONS
		50	50	\$50	NORTH CAROLINA ASSOCIATION OF HAZMAT RESPONDERS
		60	60	\$60	NORTH CAROLINA FIRE MARSHAL ASSOCIATION
		60	60	\$60	NORTH CAROLINA INTERNATIONAL ASSOCIATON ARSON INVESTIGAORS
		100	100	\$100	INTERNATIONAL CODE COUNCIL
		120	120	\$120	WESTERN NORTH CAROLINA ASSOCIATION OF FIREFIGHTERS

Department	Department Request	Manager Recommend	Board Approved	Detail	
10221000	FIRE SUPPRESSION				
5205	DUE SUBS	130	130	\$130	PIEDMONT COUNCIL - BOY SCOUTS - MEMBERSHIP FOR EXPLORER'S POST
		136	136	\$136	INTERNATIONAL ASSOCIATION OF FIRE ENGINEERS
		149	149	\$149	EDM PUBLISHING - UPDATES FOR FIRE MARSHALS
		150	150	\$150	INNOVATIVE SOLUTIONS - CPR MEMBERSHIP FOR INSTRUCTORS
		200	200	\$200	APPLIE APPLICATIONS FOR IPADS LOCATED ON FIRE TRUCKS
		225	225	\$225	FIRE STATS DATA SYSTEM FEE
		300	300	\$300	ADASHI COMPUTER-HAZMAT - SUBSCRIPTION FOR HAZMAT MATERIALS MONITORING
		300	300	\$300	INTERNATIONAL ASSOCIATION ARSON INVESTIGATORS
		400	400	\$400	IREDELL COUNTY MUNIS ACCESS FEES FOR FIRE MARSHAL OFFICE
		500	500	\$500	NATIONAL ASSOCIATION FIRE INVESTIGATORS
		600	600	\$600	EXCHANGE CLUB MEMBERSHIP
		750	750	\$750	INTERNATIONAL ASSOCIATION FIRE CHIEF
		980	980	\$980	CROSS LAKE PARK DUES FOR FIRE STAITON 2
		1,000	1,000	\$1,000	MOBILE EYES ANNUAL REVIEW
		1,000	1,000	\$1,000	NORTH CAROLINA DEPARTMENT OF INSURANCE
		1,300	1,300	\$1,300	NORTH CAROLINA ASSOCIATION OF RESCUE AND EMS ANNUAL DUES FOR MEMBERSHIP
		1,500	1,500	\$1,500	MAGAZINE SUBSCRIPTIONS FOR STATIONS
		1,500	1,500	\$1,500	NATIONAL FIRE PROTECTION ASSOCIATION
		1,512	1,512	\$1,512	ROTARY MEMBERHIP
		2,000	2,000	\$2,000	IREDELL COUNTY FIREMANS ASSOCIATION
		6,000	6,000	\$6,000	FIREPROGRAMS - INCIDENT MANAGEMENT AND BUILDING INSPECTION SYSTEM
		6,280	6,280	\$6,280	DUES FOR NORTH CAROLINA STATE FIREMEN'S ASSOCIATION
		13,120	13,120	\$13,120	FIREMEN'S AND RESCUE SQUAD WORKER'S PENSION FUND
Total 5205	\$40,437	\$40,437	\$40,437		
5210	VEH SUPPLY	65,000	65,000	\$65,000	FUEL FOR FIRE APPARATUS

Department	Department Request	Manager Recommend	Board Approved	Detail
10221000	FIRE SUPPRESSION			
Total 5210	\$65,000	\$65,000	\$65,000	
5215 OFF SUPPLY	5,500	5,500	\$5,500	PENS, PAPER, BATTERIES, NOTEBOOKS AND OTHER OFFICE SUPPLIES FOR 5 STATIONS AND FIRE ADMINISTRATION
Total 5215	\$5,500	\$5,500	\$5,500	
5225 SAF SUPPLY	3,000	3,000	\$3,000	EAR PLUGS, SAFETY GLASSES, SALINE FOR EYE WASH STATION AND OTHER SAFTEY SUPPLIES
Total 5225	\$3,000	\$3,000	\$3,000	
5230 UNIFORMS	250	250	\$250	UNIFORMS FOR EXPLORERS
	5,000	5,000	\$5,000	REPAIRS TO PERSONAL PROTECTIVE EQUIPMENT AS NEEDED
	10,000	10,000	\$10,000	PERSONAL PROTECTIVE EQUIPMENT (RESCUE) GEAR FOR SPECIALITY RESCUE
	10,000	10,000	\$10,000	PHYSICAL FITNESS UNIFORMS FOR EMPLOYEES
	12,000	12,000	\$12,000	PERSONAL PROTECTIVE EQUIPMENT (TRAINING) GEAR FOR INSTRUCTORS TO USE AT THE TRAINING FACILITY
	15,000	15,000	\$15,000	CLASS A UNIFORMS FOR OFFICER PROMOTIONS
	48,000	48,000	\$48,000	REPLACEMENT OF PPE (TURN OUT GEAR) THAT HAS REACHED THE TEN YEAR LIFE EXPECTANCY
	80,000	80,000	\$80,000	DUTY UNIFORMS FOR FULL AND PART TIME EMPLOYEES
Total 5230	\$180,250	\$180,250	\$180,250	
5235 PART SUPP	2,000	2,000	\$2,000	CAMP BLAZE - FIRE SAFETY EDUCATION FOR YOUNG CHILDREN
	2,000	2,000	\$2,000	CITIZENS ACADEMY- EDUCATIONAL TRAINING ABOUT THE FIRE DEPARTMENT AND THE SERVICES WE OFFER
	2,000	2,000	\$2,000	NATIONAL FALLEN FIREFIGHTERS MEMORIAL RUN
	8,500	8,500	\$8,500	FIRE EDUCAION MATERIAL FOR FIRE PREVENTION WEEK, STATION TOURS AND PUBLIC APPEARANCES

Department	Department Request	Manager Recommend	Board Approved	Detail
10221000	FIRE SUPPRESSION			
Total 5235	\$14,500	\$14,500	\$14,500	
5240	BOOK SUPP 3,500	3,500	\$3,500	BOOKS AND MANUAL FOR FIRE MARSHAL'S OFFICE, UPDATES FOR FIRE STATION MANUALS AND BOOKS FOR CONTUING EDUCATION
Total 5240	\$3,500	\$3,500	\$3,500	
5245	AV SUPPLY 3,000	3,000	\$3,000	COMPUTERS, TV'S AND AUDIO VIDEO EQUIPMENT FOR STATIONS
Total 5245	\$3,000	\$3,000	\$3,000	
5255	MED LAB 31,200	31,200	\$31,200	MEDICL EQUIPMENT FOR STATIONS - BANDAGES, EPI PENS, NECK BRACES, PADS & BATTERIES FOR AEDS, AND OTHER EQUIPMENT NEEDED FOR MEDICAL EMERGENCIES
Total 5255	\$31,200	\$31,200	\$31,200	
5265	NON CAP EQ 1,000	1,000	\$1,000	ADDITIONAL CPR MANIKINS NEED FOR TEACHING
	3,000	3,000	\$3,000	EVIDENCE AND INVESTIGATION EQUIPMENT NEEDED FOR THE FIRE MARSHAL OFFICE
	3,000	3,000	\$3,000	FOAM FOR FIRE FIGHTING ACTIVITIES
	3,000	3,000	\$3,000	URBAN SEARCH AND RESCUE EQUIPMENT
	5,000	5,000	\$5,000	ADAPTERS FOR HOSE TO BE USED IN FIREFIGHTING
	5,000	5,000	\$5,000	EQUIPMENT NEEDED FOR HONOR GUARD
	5,000	5,000	\$5,000	GAGES NEEDED FOR CHECKING THE FLOW FOR HYRANTS
	8,000	8,000	\$8,000	CHAINSAWS
	10,000	10,000	\$10,000	LIGHTS NEEDED FOR EMERGENCIES SITUATIONS
	15,000	15,000	\$15,000	REPLACEMENT RADIOS FOR FIRE COMPANIES
	20,000	20,000	\$20,000	MISC HAND TOOLS NEEDED FOR FIRE RELATED ACTIVITIES
	20,000	20,000	\$20,000	REPLACEMENT FIRE HOSE
	30,000	30,000	\$30,000	RESCUE EQUIPMENT
	41,000	41,000	\$41,000	HAZMAT SUPPLIES NEEDED FOR HAZMAT INCIDENTS

Department	Department Request	Manager Recommend	Board Approved	Detail	
10221000	FIRE SUPPRESSION				
5265	NON CAP EQ	60,000	60,000	\$60,000	REPLACEMENT CYLINDERS FOR SELF CONTAINED BREATHING APPARATUS
Total 5265		\$229,000	\$229,000	\$229,000	
5270	OTR SUPPLY	37,000	37,000	\$37,000	REFRESHMENTS FOR TRAINING, PARADE, AND OTHER MISC SUPPLIES NEEDED FOR 5 FIRE STATIONS AND ADMINISTRATIVE OFFICE
Total 5270		\$37,000	\$37,000	\$37,000	
5300	TRAIN TRAN	150	150	\$150	NORTH CAROLINA ASSOCIATION OF FIRE CHIEFS
		250	250	\$250	CENTRAL PIEDMONT COMMUNITY COLLEGE
		500	500	\$500	CHILD PASSENGER SAFETY
		500	500	\$500	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS TRAINING
		500	500	\$500	NORTH CAROLINA FIRE EDUCATORS CONFERENCE
		500	500	\$500	TRAINING FOR EXPLORERS PROGRAM
		1,000	1,000	\$1,000	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS
		1,500	1,500	\$1,500	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS CONTUINING EDUCATION
		1,500	1,500	\$1,500	NORTH CAROLINA STATE FIREMEN'S ASSOCAION CONFERENCE
		2,000	2,000	\$2,000	FIRE PREVENTION SCHOOL
		2,000	2,000	\$2,000	MID WINTERS CHIEF CONFERENCE
		2,000	2,000	\$2,000	NORTH CAROLINA INSTRUCTORS CONFERENCE
		2,000	2,000	\$2,000	OSHA RECERTIFICATION
		2,500	2,500	\$2,500	INTERNATIONAL CODE COUNCIL CONTUING EDUCATION
		2,650	2,650	\$2,650	CONTUINING EDUCATION AND MEETINGS FOR FIRE MARSHAL'S OFFICE
		3,000	3,000	\$3,000	HAZ MAT TRAINING TO KEEP UP TO DATE ON NEW TECHNIQUES AND EQUIPMENT
		3,000	3,000	\$3,000	NATIONAL FIRE ACADEMY
		3,000	3,000	\$3,000	NC BREATHING EQUIPMENT SCHOOL
		3,000	3,000	\$3,000	NORTH CAROLINA HIGH ANGLE SCHOOL FOR ADVANCE TRAINING
		3,000	3,000	\$3,000	STRUCTRUAL COLLASPE TRAINING

Department	Department Request	Manager Recommend	Board Approved	Detail	
10221000	FIRE SUPPRESSION				
5300	TRAIN TRAN	3,000	3,000	\$3,000	SWIFT WATER RESCUE TRAINING
		3,000	3,000	\$3,000	TECHNICAL RESCUE TRAINING
		5,000	5,000	\$5,000	EMERGENCY MANAGEMENT TRAINING
		6,000	6,000	\$6,000	FIRE RESCUE INTERNATIONAL
		7,000	7,000	\$7,000	BURN SUPPLIES FOR LIVE BURN TRAINING
		8,000	8,000	\$8,000	FIRE DEPARTMENT INSTRUCTOR CONFERENCE
Total 5300		\$66,550	\$66,550	\$66,550	
5305	UTILITIES	180	180	\$180	ACTIVE 911 - RESPONDING PROGRAM OR FIRE APPARATUS USED ON THE IPADS
		500	500	\$500	WIRELESS PUKS FOR USAR AND HAZMAT
		800	800	\$800	IPADS FOR USE IN THE FIRE DEPARTMENT APPARATUS FOR INCIDENTS
		1,080	1,080	\$1,080	FIRE MARSHAL OFFICE PHONES
		1,900	1,900	\$1,900	4 IPAD SERVICE UTILITY COST
		3,000	3,000	\$3,000	DUKE ENERGY FOR FIRE TRAINING CENTER
		9,000	9,000	\$9,000	PHONE STIPEND FOR FIRE ADMINISTRATION
		9,200	9,200	\$9,200	HALF OF THE UTILITIES FOR SHEPHERDS FIRE - RESCUE
		100,000	100,000	\$100,000	UTILITIES FOR EXISTING FIRE STATIONS
Total 5305		\$125,660	\$125,660	\$125,660	
5310	R&M BLD/ST	5,000	5,000	\$5,000	REPAIRS AS NEEDED FOR FIRE TRAINING CENTER
		10,000	10,000	\$10,000	REPLACEMENT OF TILE AND CAPRET AT FIRE STATION 1
		15,400	15,400	\$15,400	ROOF REPAIRS FOR FIRE STATION 3
		20,000	20,000	\$20,000	MISC STATION REPAIRS AS NEEDED
		23,000	23,000	\$23,000	RSH FOR STATIONS
		24,000	24,000	\$24,000	REPAIRS TO BAY FLOOR AT FIRE STATION 2
		25,000	25,000	\$25,000	PAVING PARKING AREA FOR FIRE TRAINING CENTER
Total 5310		\$122,400	\$122,400	\$122,400	
5315	R&M VEH	7,380	7,380	\$7,380	PART FOR LADDER ONE
		10,000	10,000	\$10,000	BRAKES FOR FIRE APPARATUS
		10,000	10,000	\$10,000	WHEELS AND TIRES FOR FIRE APPARATUS

Department	Department Request	Manager Recommend	Board Approved	Detail	
10221000	FIRE SUPPRESSION				
5315	R&M VEH	12,000	12,000	\$12,000	FIRE APPARATUS SERVICE
		15,000	15,000	\$15,000	ROUTINE MAINTENENACE AND REPAIRS FOR ADMINISTRATIVE VEHICLES
		35,000	35,000	\$35,000	MISC REPAIRS AS NEEDED
Total 5315	\$89,380	\$89,380	\$89,380		
5320	R&M EQUIP	1,000	1,000	\$1,000	REPAIRS AND MAINTENANCE FOR FIRE EDUCATION TRAILER
		1,400	1,400	\$1,400	PLYMOVENT- EXAUST REMOVAL SYSTEM FOR STATIONS
		2,000	2,000	\$2,000	BATTERIES FOR FLASHLIGHTS, RADIOS, AIR PACKS AND OTHER EQUIPMENT
		2,000	2,000	\$2,000	LADDER TESTING FOR CERTIFICATION
		2,000	2,000	\$2,000	REPAIRS AND MAINTENANCE FOR LIGHT BARS ON EMERGENCY VEHICLES
		3,000	3,000	\$3,000	INSPECTIONS FOR MISC EQUIPMENT
		3,000	3,000	\$3,000	REPAIRS AND MAINTENANCE FOR MOWERS FOR STATIONS
		3,000	3,000	\$3,000	REPAIRS TO HAZMAT EQUIPMENT
		4,000	4,000	\$4,000	MISC REPAIRS AND TESTING FOR GENERATORS
		4,000	4,000	\$4,000	REPAIRS AND MAINTENANCE FOR AIR TRAILER
		4,000	4,000	\$4,000	REPAIRS TO CHAINSAWS AND OTHER HAND TOOLS
		4,200	4,200	\$4,200	MISC REPAIRS AND MAINTENANCE FOR SCBA MASK
		5,000	5,000	\$5,000	REPAIRS AND MAINTENANCE FOR EQUIPMENT LOCATED AT THE FIRE TRAINING CENTER
		5,500	5,500	\$5,500	REPAIRS AND MAINTENANCE FOR RADIOS
		9,000	9,000	\$9,000	OTHER MISC REPAIRS AS NEEDED
		10,000	10,000	\$10,000	PUMP MAINTENANCE AND REPAIRS
		12,000	12,000	\$12,000	REPAIRS AND MAINTENANCE OF FIRE NOZZLES.
		15,000	15,000	\$15,000	MISC REPAIRS FOR TOWER SITE-BATTERIES AND GENERATOR
		15,000	15,000	\$15,000	SCBC REPAIRS AND MAINTENANCE AS NEEDED
		28,104	28,104	\$28,104	FLOW TESTING FOR AIR CYLINDERS
Total 5320	\$133,204	\$133,204	\$133,204		
5330	POSTAGE	2,000	2,000	\$2,000	POSTAGE AND SHIPPING

Department	Department Request	Manager Recommend	Board Approved	Detail
10221000	FIRE SUPPRESSION			
Total 5330	\$2,000	\$2,000	\$2,000	
5410 RENT EQUIP	2,000	2,000	\$2,000	MISC RENTAL EQUIPMENT AS NEEDED
	2,500	2,500	\$2,500	MANAGED PRINT SERVICES CHARGES
	6,130	6,130	\$6,130	SYSTEL COPIER CHARGES
Total 5410	\$10,630	\$10,630	\$10,630	
5500 FURN EQUIP	15,000	15,000	\$15,000	REPLACEMENT FURNITURE FOR STATIONS
Total 5500	\$15,000	\$15,000	\$15,000	
5520 VEHICLES	160,000	80,000	\$80,000	REPLACEMENT STAFF VEHICLES - MANAGER REDUCTION
	850,000	850,000	\$850,000	NEW LADDER TRUCK
Total 5520	\$1,010,000	\$930,000	\$930,000	
5525 OTR EQUIP	7,380	7,380	\$7,380	CHANGE T-1 LINES TO FIBER OPTIC
	8,500	8,500	\$8,500	BASE INTERFACE MODULAR
	14,000	14,000	\$14,000	THERMAL IMAGING CAMERA
	15,100	0	\$0	RADIOLOGICAL MONITOR - MANAGER NOT RECOMMENDED
	25,000	25,000	\$25,000	APX RADIOS
	25,000	25,000	\$25,000	E-DRAULICS TOOLS FOR ENGINE
	30,000	30,000	\$30,000	RADIO INTERFACE FOR INTEROPERABILITY
	58,500	0	\$0	SMITHS GAS IDENTIFICAION SYSTEM - MANAGER NOT RECOMMENDED
Total 5525	\$183,480	\$109,880	\$109,880	
Total 10221000	\$8,759,959	\$8,606,359	\$8,606,359	

PUBLIC SERVICES & PUBLIC WORKS

DEVELOPMENT SERVICES

*Public Services Administration
Development Services*

STREETS

*Streets
Traffic*

Sanitation

Fleet Services

Buildings and Grounds

DEVELOPMENT SERVICES

413 N. Main Street, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 900,409	\$ 1,439,529	\$ 1,541,615	\$ 1,548,795	\$ 1,548,795	\$ 1,548,795
Operations	445,948	470,380	596,459	556,431	487,306	487,306
Capital	5,641	28,320	-	947,500	-	-
Debt	-	-	-	-	-	-
TOTAL	\$ 1,351,998	\$ 1,938,229	\$ 2,138,074	\$ 3,052,726	\$ 2,036,101	\$ 2,036,101
FULL-TIME EMPLOYEES						
	24	24	24	25	25	25

DEVELOPMENT SERVICES VISION & MISSION STATEMENT*

*The Development Services Vision & Mission Statement encompasses the Public Services Administration Department

Vision: To work as a cohesive team that effectively utilizes Town resources to meet the growing needs of the community, serve as a reliable and valuable consultant, and provide comprehensive planning, transportation planning, zoning administration, community development, and development services for the Town of Mooresville and its citizens.

Mission: To enhance the quality of life for the citizens of Mooresville by providing quality and dependable infrastructure and services that support the growing needs of the community.

ACCOMPLISHMENTS

1. +/-5,000 LF of 2" waterline replaced (completed by Town forces and outside contractor)
2. I&I: 22 manholes rehabbed and +/-10,500 LF of sanitary sewer lined
3. +/- 8,500 LF of 24" force main from Reeds Creek pump station and upgrades to the plant that resulted in 45% flow increase
4. +/- 3,200 LF of new sidewalk including the Town's first mini round-about
5. Located and added approximately 60% (+/- 5,600 structures) of the existing storm and water system to the GIS as part of the new NPDS requirements.
6. Approved 350 zoning permits from July 1 to Dec 31 2013
7. Negotiated an agreement between the Town and Habitat for Humanity to facilitate continued construction in the Burkedale subdivision (now known as Burke Crossing)
8. Created new hybrid industrial zoning district in an effort to help existing racing-oriented commercial buildings better market to

GOALS - TARGETS

- A. Continue with 2" waterline replacement and I&I projects to increase reliability in our water and sewer systems
- B. Incorporate new comprehensive tracking and management system for the Land Development and Code Enforcement
- C. +/- 9,000 LF Phase I of raw water design, bid, and start construction
- D. Implement a new stormwater program
- E. Design, bid, and construct +/- 2,000 LF of sidewalk
- F. Implement downtown initiatives based on adopted Master Plans

Department	Department Request	Manager Recommend	Board Approved	Detail	
10300000	PUBLIC SERVICE ADMIN				
5000	S&W - FT	2,000	2,000	\$2,000	LONGEVITY
		282,737	282,737	\$282,737	COMPENSATION FOR 5 FULL-TIME EMPLOYEES
Total 5000		\$284,737	\$284,737	\$284,737	
5025	FICA	21,629	21,629	\$21,629	FICA FOR 4 FULL-TIME EMPLOYEES
Total 5025		\$21,629	\$21,629	\$21,629	
5030	GRP INSURE	889	889	\$889	LIFE INSURANCE FOR 4 FULL-TIME EMPLOYEES
		40,848	40,848	\$40,848	HEALTH INSURANCE FOR 4 FULL-TIME EMPLOYEES
Total 5030		\$41,737	\$41,737	\$41,737	
5035	RETIRE	20,272	20,272	\$20,272	RETIREMENT FOR 4 FULL-TIME EMPLOYEES
Total 5035		\$20,272	\$20,272	\$20,272	
5040	401(K)	14,137	14,137	\$14,137	401K FOR 4 FULL-TIME EMPLOYEES
Total 5040		\$14,137	\$14,137	\$14,137	
5045	FIT & WELL	480	480	\$480	GYM REIMBURSEMENT
Total 5045		\$480	\$480	\$480	
5105	AR/ENG SVC	2,500	2,500	\$2,500	ARCHITECTURAL/ENGINEERING SERVICES
Total 5105		\$2,500	\$2,500	\$2,500	
5110	LEGAL SVCS	750	750	\$750	LEGAL SERVICES
Total 5110		\$750	\$750	\$750	
5115	MED LAB SV	225	225	\$225	MEDICAL/LAB TESTING
Total 5115		\$225	\$225	\$225	
5120	PRINT SVC	250	250	\$250	PRINTING SERVICES
Total 5120		\$250	\$250	\$250	
5145	OTR SVCS	120	120	\$120	AETNA

Department	Department Request	Manager Recommend	Board Approved	Detail	
10300000	PUBLIC SERVICE ADMIN				
5145	OTR SVCS	1,200	1,200	\$1,200	ARROW EXTERMINATING
		1,200	1,200	\$1,200	CHARLOTTE PLANTSCAPES
		18,000	18,000	\$18,000	MINT CONDITION
Total 5145		\$20,520	\$20,520	\$20,520	
5200	JAN SUPPLY	480	480	\$480	FLOOR SUPPLIES
		774	774	\$774	CARPET RENTALS
		783	783	\$783	ONE FLOOR SCRUBBER
		995	995	\$995	ONE FLOOR BURNISHER
		1,900	1,900	\$1,900	CINTAS
		3,200	3,200	\$3,200	AM SAN
Total 5200		\$8,132	\$8,132	\$8,132	
5205	DUE SUBS	128	128	\$128	WEF
		179	179	\$179	APWA
		179	179	\$179	AWWA
		225	225	\$225	NC BOARD EX.
		240	240	\$240	ASCE
		255	255	\$255	NCCMA
		298	298	\$298	PROENGNC
		860	860	\$860	NCDENR PERMIT NC5005040
		890	890	\$890	NCRWA
		3,125	3,125	\$3,125	NCWQA
		8,425	8,425	\$8,425	CATAWBA WATEREE
Total 5205		\$14,804	\$14,804	\$14,804	
5215	OFF SUPPLY	7,000	7,000	\$7,000	OFFICE SUPPLIES
Total 5215		\$7,000	\$7,000	\$7,000	
5270	OTR SUPPLY	300	300	\$300	OTHER SUPPLIES
Total 5270		\$300	\$300	\$300	
5300	TRAIN TRAN	4,000	4,000	\$4,000	TRAINING AND TRANSPORTATION
Total 5300		\$4,000	\$4,000	\$4,000	
5305	UTILITIES	3,500	3,500	\$3,500	IPADS
		4,800	4,800	\$4,800	WINDSTREAM
		12,000	12,000	\$12,000	PSNC
		45,000	45,000	\$45,000	DUKE
Total 5305		\$65,300	\$65,300	\$65,300	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10300000	PUBLIC SERVICE ADMIN				
5310	R&M BLD/ST	200	200	\$200	FIRE EXT
		1,250	1,250	\$1,250	ELECTRIC
		1,250	1,250	\$1,250	PLUMBING
		1,950	1,950	\$1,950	GENERATOR
		3,200	3,200	\$3,200	MISC PURCHASING CARD EXPENSES
		4,400	4,400	\$4,400	FIRE - SIMPLEX GRINNELL
		4,900	4,900	\$4,900	GARLAND
		5,050	5,050	\$5,050	GATE REPAIRS
		5,700	5,700	\$5,700	HVAC
		9,500	9,500	\$9,500	ASG
Total 5310	\$37,400	\$37,400	\$37,400		
5320	R&M EQUIP	300	300	\$300	R & M EQUIPMENT
Total 5320	\$300	\$300	\$300		
5325	ADVERTISE	125	125	\$125	ADVERTISING
Total 5325	\$125	\$125	\$125		
5330	POSTAGE	150	150	\$150	POSTAGE AND FREIGHT
Total 5330	\$150	\$150	\$150		
5410	RENT EQUIP	1,350	1,350	\$1,350	SYSTEL COPIER CHARGES
		1,500	1,500	\$1,500	MANAGED PRINT SERVICES CHARGES
Total 5410	\$2,850	\$2,850	\$2,850		
5545	BLDG IMPR	750,000	0	\$0	PUBLIC OPERATIONS CENTER ADDITION - MANAGER NOT RECOMMENDED
Total 5545	\$750,000	\$0	\$0		
Total 10300000	\$1,297,598	\$547,598	\$547,598		

Department	Department Request	Manager Recommend	Board Approved	Detail	
10301000	DEVELOPMENT SERVICES				
5000	S&W - FT	8,000	8,000	\$8,000	LONGEVITY
		41,538	41,538	\$41,538	COMPENSATION FOR REQUESTED POSITION - STORMWATER COORDINATOR
		780,457	780,457	\$780,457	COMPENSATION FOR 14 FULL-TIME EMPLOYEES
Total 5000		\$829,995	\$829,995	\$829,995	
5010	S&W - TEMP	11,400	11,400	\$11,400	COMPENSATION FOR PART-TIME TEMP EMPLOYEES/PLANNING BOARD
Total 5010		\$11,400	\$11,400	\$11,400	
5015	OT	3,000	3,000	\$3,000	OVERTIME COMPENSATION FOR INSPECTOR, CODE ENFORCEMENT OR PLANNING BOARD
Total 5015		\$3,000	\$3,000	\$3,000	
5025	FICA	872	872	\$872	FICA FOR PART-TIME TEMP EMPLOYEES/PLANNING BOARD
		3,178	3,178	\$3,178	FICA FOR REQUESTED POSITION - STORMWATER COORDINATOR
		60,317	60,317	\$60,317	FICA FOR 14 FULL-TIME EMPLOYEES
Total 5025		\$64,367	\$64,367	\$64,367	
5030	GRP INSURE	131	131	\$131	LIFE INSURANCE FOR REQUESTED POSITION - STORMWATER COORDINATOR
		2,480	2,480	\$2,480	LIFE INSURANCE FOR 14 FULL-TIME EMPLOYEES
		10,212	10,212	\$10,212	HEALTH INSURANCE FOR REQUESTED POSITION - STORMWATER COORDINATOR
		142,968	142,968	\$142,968	HEALTH INSURANCE FOR 14 FULL-TIME EMPLOYEES
Total 5030		\$155,791	\$155,791	\$155,791	
5035	RETIRE	2,978	2,978	\$2,978	RETIREMENT FOR REQUESTED POSITION - STORMWATER COORDINATOR
		56,532	56,532	\$56,532	RETIREMENT FOR 14 FULL-TIME EMPLOYEES
Total 5035		\$59,510	\$59,510	\$59,510	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10301000	DEVELOPMENT SERVICES				
5040	401(K)	2,077	2,077	\$2,077	401K FOR REQUESTED POSITION - STORMWATER COORDINATOR 401K FOR 14 FULL-TIME EMPLOYEES
		39,423	39,423	\$39,423	
Total 5040		\$41,500	\$41,500	\$41,500	
5045	FIT & WELL	240	240	\$240	GYM REIMBURSEMENT
Total 5045		\$240	\$240	\$240	
5105	AR/ENG SVC	6,000	6,000	\$6,000	GIS PROFESSIONAL SERVICES COMPLETION OF STORMWATER UTILITY RATE STUDY - FINAL ASSISTANCE IN IMPLEMENTING UTILITY PER CURRENT CONTRACT CAROLINA THREAD TRAIL (WWTP TO CURTIS POND) DESIGN ONLY G.O. BOND - MANAGER NOT RECOMMENDED
		10,000	10,000	\$10,000	
		54,125	0	\$0	
Total 5105		\$70,125	\$16,000	\$16,000	
5115	MED LAB SV	450	450	\$450	NEW HIRES AND RANDOM DRUG TESTING
Total 5115		\$450	\$450	\$450	
5120	PRINT SVC	1,500	1,500	\$1,500	OUTSOURCE PRINT, COPY AND SCAN PROJECTS
Total 5120		\$1,500	\$1,500	\$1,500	
5125	BANK SVC	1,000	1,000	\$1,000	CREDIT CARD FEES
Total 5125		\$1,000	\$1,000	\$1,000	
5140	REAL EST	500	500	\$500	IREDELL COUNTY RECORDING FEES
Total 5140		\$500	\$500	\$500	
5145	OTR SVCS	3,500	3,500	\$3,500	IREDELL COUNTY MUNIS PERMITTING ENVIRONMENTAL PROTECTION COMMISSION CODE ENFORCEMENT - NUISANCE MITIGATION BEAUTIFICATION COMMITTEE
		5,000	5,000	\$5,000	
		8,000	8,000	\$8,000	
		10,000	10,000	\$10,000	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10301000	DEVELOPMENT SERVICES				
5145	OTR SVCS	10,000	10,000	\$10,000	HISTORIC PRESERVATION COMMISSION - PROFESSIONAL SERVICES TO REWRITE HISTORIC PRESERVATION GUIDELINES
		10,000	10,000	\$10,000	MISC OUTSIDE CONSULTING
		15,000	0	\$0	
		15,000	15,000	\$15,000	MINIMUM HOUSING DEMOLITIONS (3 ASSUMED)
		45,000	45,000	\$45,000	NEW PUMP STATION SCADA INTEGRATION (DEVELOPER PASS THROUGH COST)
		120,000	120,000	\$120,000	TIAS (DEVELOPER PASS THROUGH COST)
Total 5145	\$241,500	\$226,500	\$226,500		
5205	DUE SUBS	2,000	2,000	\$2,000	CENTRALINA STORMWATER PARTERSHIP (WILL TRANSFER FROM UTILITY)
		4,500	4,500	\$4,500	PROFESSIONAL CERTIFICATIONS AND MEMBERSHIPS (PE LICENSES, APA, APWA, AWWA, NCAZO, ETC)
		13,000	13,000	\$13,000	CRTPO DUES
Total 5205	\$19,500	\$19,500	\$19,500		
5210	VEH SUPPLY	8,000	8,000	\$8,000	FUEL FOR DEPARTMENT VEHICLES
Total 5210	\$8,000	\$8,000	\$8,000		
5215	OFF SUPPLY	1,750	1,750	\$1,750	AUTOCAD AND EAGLEPOINT LICENSES
		5,000	5,000	\$5,000	GENERAL OFFICE SUPPLIES
Total 5215	\$6,750	\$6,750	\$6,750		
5225	SAF SUPPLY	500	500	\$500	SAFETY VESTS, BOOTS ETC FOR INSPECTORS
Total 5225	\$500	\$500	\$500		
5265	NON CAP EQ	2,000	2,000	\$2,000	STREET TREES: (DOWNTOWN MASTER PLAN)
					MAIN ST. AT MOORE AND CENTER
Total 5265	\$2,000	\$2,000	\$2,000		
5300	TRAIN TRAN	8,000	8,000	\$8,000	CONTINUING EDUCATION CLASSES, OFF SITE MEETING EXPENSES

Department	Department Request	Manager Recommend	Board Approved	Detail
10301000	DEVELOPMENT SERVICES			
Total 5300	\$8,000	\$8,000	\$8,000	
5305 UTILITIES	13,000	13,000	\$13,000	CELL PHONE AND IPAD CHARGES
Total 5305	\$13,000	\$13,000	\$13,000	
5315 R&M VEH	2,000	2,000	\$2,000	DEPARTMENT VEHICLE MAINTENANCE AND REPAIRS
Total 5315	\$2,000	\$2,000	\$2,000	
5320 R&M EQUIP	500	500	\$500	REPAIR OF GPS UNITS
Total 5320	\$500	\$500	\$500	
5325 ADVERTISE	7,000	7,000	\$7,000	REQUIRED ADVERTISEMENTS FOR PLANNING BOARD AND TOWN BOARD CASES
Total 5325	\$7,000	\$7,000	\$7,000	
5330 POSTAGE	3,000	3,000	\$3,000	EVERYDAY POSTAGE PLUS TARGETED MAILINGS
Total 5330	\$3,000	\$3,000	\$3,000	
5410 RENT EQUIP	1,000	1,000	\$1,000	MANAGED PRINT SERVICES CHARGES
	5,500	5,500	\$5,500	SYSTEL COPIER CHARGES
Total 5410	\$6,500	\$6,500	\$6,500	
5550 OTR IMPROV	12,500	0	\$0	SURFACE PARKING SCREENING: (DOWNTOWN MASTER PLAN) FIRST PRESBYTERIAN - MANAGER NOT RECOMMENDED
	185,000	0	\$0	DYE CREEK GREENWAY PORTION 1 (TOWN HALL TO WILLOW VALLEY) - MANAGER NOT RECOMMENDED
Total 5550	\$197,500	\$0	\$0	
Total 10301000	\$1,755,128	\$1,488,503	\$1,488,503	

STREETS

2523 Charlotte Highway, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 902,342	\$ 919,373	\$ 1,121,992	\$ 1,176,729	\$ 1,176,729	\$ 1,176,729
Operations	712,713	610,245	554,350	671,925	614,225	614,225
Capital	397,940	542,819	333,000	4,255,225	395,000	395,000
Debt	-	-	-	-	-	-
TOTAL	\$ 2,012,995	\$ 2,072,437	\$ 2,009,342	\$ 6,103,879	\$ 2,185,954	\$ 2,185,954
FULL-TIME EMPLOYEES						
	21	21	21	21	21	21

STREETS VISION & MISSION STATEMENT*

**The Public Works Vision & Mission Statement encompasses the Streets and Traffic Departments*

Vision: To provide services that enhance the quality of life and growth through: facilities, equipment, people, and communication.

Mission: To provide efficient and cost effective street, sanitation, fleet maintenance, buildings and grounds, and traffic services that enhance the quality of life in Mooresville.

ACCOMPLISHMENTS

1. G.I.S the sweeper and right-of-way mowing routes
2. Construct turn lanes on Morrison Plantation
3. The Academy Park Project (paved basketball court and repaved 800' of sidewalk)
4. New sidewalk connecting Winnie Hooper Center to the Stevenson Street Park
5. Completed departmental internal transition
6. Completed 50% of the sign survey
7. Wayfinder Sign project complete
8. Completed all quarterly schedule C signal inspections on time

GOALS - TARGETS

- A. Finish 2,000' of Academy Street from Wilson to Center Streets
- B. Complete the paving of the basketball court and sidewalk at Stevenson Street Park
- C. Replace old 4' sidewalk on Center Street from Church Street to Maple Street
- D. Repair curb and gutters on Asphalts Streets paving list
- E. Replace sidewalk on Broad Street between Wilson Avenue and Catawba Street
- F. Complete refreshing the town parking lot striping
- G. G.I.S pavement markings
- H. Finish quarterly Schedule C signal inspections on time

Department	Department Request	Manager Recommend	Board Approved	Detail
10302000	STREETS			
5000	S&W - FT 10,000 651,274	10,000 651,274	\$10,000 \$651,274	LONGEVITY COMPENSATION FOR 18 FULL-TIME EMPLOYEES
Total 5000	\$661,274	\$661,274	\$661,274	
5010	S&W - TEMP 27,000	27,000	\$27,000	COMPENSATION FOR PART-TIME TEMP EMPLOYMENT
Total 5010	\$27,000	\$27,000	\$27,000	
5015	OT 8,000	8,000	\$8,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES
Total 5015	\$8,000	\$8,000	\$8,000	
5025	FICA 459 2,066 50,587	459 2,066 50,587	\$459 \$2,066 \$50,587	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES FICA FOR PART-TIME TEMP EMPLOYEES FICA FOR 18 FULL-TIME EMPLOYEES
Total 5025	\$53,112	\$53,112	\$53,112	
5030	GRP INSURE 2,094 183,816	2,094 183,816	\$2,094 \$183,816	LIFE INSURANCE FOR 18 FULL-TIME EMPLOYEES HEALTH INSURANCE FOR 18 FULL-TIME EMPLOYEES
Total 5030	\$185,910	\$185,910	\$185,910	
5035	RETIRE 430 47,413	430 47,413	\$430 \$47,413	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES RETIREMENT FOR 18 FULL-TIME EMPLOYEES
Total 5035	\$47,843	\$47,843	\$47,843	
5040	401(K) 300 33,064	300 33,064	\$300 \$33,064	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES 401K FOR 18 FULL-TIME EMPLOYEES
Total 5040	\$33,364	\$33,364	\$33,364	
5105	AR/ENG SVC 0 40,000	0 40,000	\$0 \$40,000	CMAQ NC 150 AND TALBERT ROAD (DESIGN ONLY)
Total 5105	\$40,000	\$40,000	\$40,000	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10302000	STREETS				
5115	MED LAB SV	1,500	1,500	\$1,500	PRE-EMPLOYMENT AND RANDOM TESTING
Total 5115		\$1,500	\$1,500	\$1,500	
5145	OTR SVCS	500	500	\$500	MISC CONTRACTED SERVICES
		2,500	2,500	\$2,500	IWORQ
Total 5145		\$3,000	\$3,000	\$3,000	
5205	DUE SUBS	500	500	\$500	TWO APWA MEMBERSHIPS
Total 5205		\$500	\$500	\$500	
5210	VEH SUPPLY	85,000	85,000	\$85,000	GASOLINE, DIESEL FUEL
Total 5210		\$85,000	\$85,000	\$85,000	
5225	SAF SUPPLY	1,000	1,000	\$1,000	VESTS, GLOVES, HARD HATS
		3,000	3,000	\$3,000	SAFETY BOOTS FOR THE DEPARTMENT
		4,000	4,000	\$4,000	CONES AND WORK ZONE SIGNS
Total 5225		\$8,000	\$8,000	\$8,000	
5230	UNIFORMS	7,000	7,000	\$7,000	UNIFORMS, HATS, AND COVERALLS
Total 5230		\$7,000	\$7,000	\$7,000	
5265	NON CAP EQ	2,000	2,000	\$2,000	SHOVEL, SAWS, SAW BLADES, HAND TOOLS, AND WEED EATERS
		2,500	2,500	\$2,500	CONCRETE FORMS
		5,000	5,000	\$5,000	GEORGIA BUGGY USED
		5,000	5,000	\$5,000	RADIO REPAIR
Total 5265		\$14,500	\$14,500	\$14,500	
5300	TRAIN TRAN	500	500	\$500	CDL REIMBURSEMENT
		1,000	1,000	\$1,000	COACHING
		1,000	1,000	\$1,000	NCSU ITRE TRAINING
		1,500	1,500	\$1,500	APWA CONFERENCE
		1,500	1,500	\$1,500	PRINCIPALS OF MANAGEMENT
		2,000	2,000	\$2,000	TEAM BUILDING
Total 5300		\$7,500	\$7,500	\$7,500	
5305	UTILITIES	400	400	\$400	I-PAD DATA
		750	750	\$750	UTILITIES FOR 422 MOORE AVE

Department	Department Request	Manager Recommend	Board Approved	Detail
10302000	STREETS			
5305 UTILITIES	1,900	1,900	\$1,900	PHONE STIPENDS
	18,000	18,000	\$18,000	ENERGY UNITED STREET LIGHTS
	57,700	0	\$0	NEW STREET LIGHTS (DOWNTOWN MASTER PLAN)
				BROAD FROM IREDELL TO MCLELLAND \$17,100
				N MAIN IREDELL TO STATESVILLE \$40,600 - MANAGER NOT RECOMMENDED
				DUKE STREET LIGHTS
	305,000	305,000	\$305,000	
Total 5305	\$383,750	\$326,050	\$326,050	
5310 R&M BLD/ST	10,000	10,000	\$10,000	SUPPLIES FOR NON POWELL PROJECTS
Total 5310	\$10,000	\$10,000	\$10,000	
5315 R&M VEH	45,000	45,000	\$45,000	REPAIR OF TANDEM, SMALL DUMP TRUCKS, AND PICK UPS
Total 5315	\$45,000	\$45,000	\$45,000	
5320 R&M EQUIP	30,000	30,000	\$30,000	REPAIRS FOR BACK HOES, LOADERS, GRADERS, AND ROLLERS
Total 5320	\$30,000	\$30,000	\$30,000	
5410 RENT EQUIP	1,500	1,500	\$1,500	LEASE OF MISCELLANEOUS EQUIPMENT
Total 5410	\$1,500	\$1,500	\$1,500	
5550 OTR IMPROV	140,000	140,000	\$140,000	ARMY CORP PERMIT
	500,000	220,000	\$220,000	TRAFFIC TASK FORCE (SIGNAL AT KISTLER FARM & NC 3 \$75,000; CMAQ KISTLER FARM, BRIARCLIFF, BELLINGHAM, WHITE OAKS SIDEWALK \$145,000; STREET LIGHTS; STREET LIGHTS \$75,700; DOWNTOWN CROSSWALKS FROM DOWNTOWN MASTER PLAN \$28,800; VARIOUS PROJECTS \$175,500). - MANAGER ONLY RECOMMENDS KISTLER SIGNAL & CMAQ BRIARCLIFF SIDEWALK
	1,220,225	0	\$0	CMAQ NC 150 & NC 115 - MANAGER NOT RECOMMENDED

Department	Department Request	Manager Recommend	Board Approved	Detail
10302000	STREETS			
5550	OTR IMPROV	2,360,000	0	\$0
				MAZEPPA CORNELIUS CONNECTOR CONSTRUCTION - MANAGER NOT RECOMMENDED
Total 5550	\$4,220,225	\$360,000	\$360,000	
Total 10302000	\$5,873,978	\$1,956,053	\$1,956,053	

Department	Department Request	Manager Recommend	Board Approved	Detail
10306000	TRAFFIC			
5000	S&W - FT 1,000 104,873	1,000 104,873	\$1,000 \$104,873	LONGEVITY COMPENSATION FOR 3 FULL-TIME EMPLOYEES
Total 5000	\$105,873	\$105,873	\$105,873	
5015	OT 2,000	2,000	\$2,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES
Total 5015	\$2,000	\$2,000	\$2,000	
5025	FICA 153 8,099	153 8,099	\$153 \$8,099	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES FICA FOR 3 FULL-TIME EMPLOYEES
Total 5025	\$8,252	\$8,252	\$8,252	
5030	GRP INSURE 337 30,636	337 30,636	\$337 \$30,636	LIFE INSURANCE FOR 3 FULL-TIME EMPLOYEES HEALTH INSURANCE FOR 3 FULL-TIME EMPLOYEES
Total 5030	\$30,973	\$30,973	\$30,973	
5035	RETIRE 143 7,591	143 7,591	\$143 \$7,591	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES RETIREMENT FOR 3 FULL-TIME EMPLOYEES
Total 5035	\$7,734	\$7,734	\$7,734	
5040	401(K) 100 5,294	100 5,294	\$100 \$5,294	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES 401K FOR 3 FULL-TIME EMPLOYEES
Total 5040	\$5,394	\$5,394	\$5,394	
5115	MED LAB SV 225	225	\$225	PRE-EMPLOYMENT AND RANDOM TESTING
Total 5115	\$225	\$225	\$225	
5205	DUE SUBS 100 200	100 200	\$100 \$200	SUBSCRIPTIONS ISMA DUES
Total 5205	\$300	\$300	\$300	
5210	VEH SUPPLY 6,000	6,000	\$6,000	DIESEL FUEL, GASOLINE

Department	Department Request	Manager Recommend	Board Approved	Detail
10306000	TRAFFIC			
Total 5210	\$6,000	\$6,000	\$6,000	
5225 SAF SUPPLY	200	200	\$200	SAFETY VESTS, GLOVES, AND HARNESSES
	450	450	\$450	SAFETY BOOTS
	1,000	1,000	\$1,000	BARRICADES AND CONES
Total 5225	\$1,650	\$1,650	\$1,650	
5230 UNIFORMS	300	300	\$300	UNIFORMS
Total 5230	\$300	\$300	\$300	
5250 ST SUPPLY	15,000	15,000	\$15,000	SUPPLIES FOR STREET NAME SIGNS
Total 5250	\$15,000	\$15,000	\$15,000	
5265 NON CAP EQ	1,000	1,000	\$1,000	DRILLS, SAWS, HAND TOOLS AND DIAGNOSTIC EQUIPMENT
Total 5265	\$1,000	\$1,000	\$1,000	
5300 TRAIN TRAN	1,500	1,500	\$1,500	IMSA TRAINING AND APWA TRAINING
Total 5300	\$1,500	\$1,500	\$1,500	
5305 UTILITIES	1,200	1,200	\$1,200	ON CALL PHONE AND DATA FOR I-PAD
Total 5305	\$1,200	\$1,200	\$1,200	
5315 R&M VEH	5,500	5,500	\$5,500	REPAIRS FOR TWO BUCKET TRUCKS
Total 5315	\$5,500	\$5,500	\$5,500	
5320 R&M EQUIP	2,000	2,000	\$2,000	REPAIR AND CALIBRATION OF TESTING EQUIPMENT
Total 5320	\$2,000	\$2,000	\$2,000	
5525 OTR EQUIP	35,000	35,000	\$35,000	HALF THE COST OF THE SIGN TRUCK
Total 5525	\$35,000	\$35,000	\$35,000	
Total 10306000	\$229,901	\$229,901	\$229,901	

SANITATION

2523 Charlotte Highway, Mooresville

EXPENDITURES BY CATEGORY	2012 ACTUAL	2013 ACTUAL	2014 APPROVED BUDGET	2015 DEPT REQUEST	2015 MGR RECOMM	2015 BOARD APPROVED
Personnel	\$ 944,072	\$ 975,967	\$ 1,076,596	\$ 1,145,118	\$ 1,145,118	\$ 1,145,118
Operations	810,610	540,647	550,800	596,950	531,950	531,950
Capital	182,780	391,800	470,000	-	-	-
Debt	-	-	-	-	-	-
TOTAL	\$ 1,937,462	\$ 1,908,414	\$ 2,097,396	\$ 1,742,068	\$ 1,677,068	\$ 1,677,068
FULL-TIME EMPLOYEES						
	22	22	22	22	22	22

SANITATION VISION & MISSION STATEMENT*

**The Public Works Vision & Mission Statement encompasses the Sanitation Department*

Vision: To provide services that enhance the quality of life and growth through: facilities, equipment, people, and communication.

Mission: To provide efficient and cost effective street, sanitation, fleet maintenance, buildings and grounds, and traffic services that enhance the quality of life in Mooresville.

ACCOMPLISHMENTS

1. Evaluated the viability, economic return and air quality benefits of hybrid drive refuse vehicles. We tested a vehicle for two days and found a 50% increase in fuel savings as well as other positive ergonomic benefits. Each vehicle would save the Town around \$20,000 annually in fuel savings alone. It was determined that obtainment of a CAT Grant would make procurement of this type of vehicle economically beneficial to the Town.
2. We attempted to increase recycling participation over 8,000 residents through manual 'tagging' of non-recycler's trash containers, urging them to sign up. At the time of this writing we have 8,145 residents participating.
3. Evaluating the most practical and cost effective options for yard waste processing/disposal we have budgeted \$36,000 in the current year due to increase charges to be incurred by processors. We not only evaluated options, but leased a portion of unused property to a company in exchange for handling our yard debris, thus saving \$36,000 in budgetary expenditures.
4. Obtained a \$30,000 Grant from the State for pedestrian recycling containers and procured and placed Downtown and in Town Parks.
5. Extra accomplishment-Replacing Dial-A-Truck program with "Hook-Lift" containers. These containers, delivered on a new 'Hook Lift' truck that also doubles as a replacement Leaf Vacuum, saves manpower in delivery of trucks, adds flexibility to the timing of delivery and pickup of containers and is easier to load for our customers.

GOALS - TARGETS

- A. Apply for CFAT funding of approximately \$100,000 towards hybrid drive vehicle. Vehicle planned procurement would commence with Sanitation capital money in February, 2016.
- B. Commence replacement of old residential rollout containers that originally are dated from 1955. This expenditure would be replicated over future budget years and will decrease breakage of containers, improve customer relations as well as improved aesthetics in neighborhoods on trash pick-up days. Sanitation has budgeted in 14/15 to replace approximately
- C. Design, produce and distribute portable signage that will be placed in visible locations such as subdivision entrances to increase capture rate of informing residents of holiday delays in collections. This small expenditure (estimated at \$250-\$400), will substantially increase communications with our citizens.
- D. Replace self-contained leaf machine, the body of which is rusted out. This will be done by utilizing the existing chassis, saving @ \$90,000 in procurement.
- E. Truck Wraps with 'Public Works' theme art contest winners will adorn the sides of two garbage trucks. Also being contemplated as a slogan created by one of our employees, "Your Community, Our Responsibility".

Department	Department Request	Manager Recommend	Board Approved	Detail	
10303000	SANITATION				
5000	S&W - FT	8,750	8,750	\$8,750	LONGEVITY
		732,085	732,085	\$732,085	COMPENSATION FOR 22 FULL-TIME EMPLOYEES
Total 5000		\$740,835	\$740,835	\$740,835	
5015	OT	10,000	10,000	\$10,000	FLOOR MAINTENANCE - OVERTIME
		15,000	15,000	\$15,000	COMPENSATION FOR NON-EXEMPT EMPLOYEES
Total 5015		\$25,000	\$25,000	\$25,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES
5025	FICA	1,913	1,913	\$1,913	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES
		56,674	56,674	\$56,674	FICA FOR 22 FULL-TIME EMPLOYEES
Total 5025		\$58,587	\$58,587	\$58,587	
5030	GRP INSURE	2,349	2,349	\$2,349	LIFE INSURANCE FOR 22 FULL-TIME EMPLOYEES
		224,664	224,664	\$224,664	HEALTH INSURANCE FOR 22 FULL-TIME EMPLOYEES
Total 5030		\$227,013	\$227,013	\$227,013	
5035	RETIRE	1,793	1,793	\$1,793	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES
		53,118	53,118	\$53,118	RETIREMENT FOR 22 FULL-TIME EMPLOYEES
Total 5035		\$54,911	\$54,911	\$54,911	
5040	401(K)	1,250	1,250	\$1,250	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES
		37,042	37,042	\$37,042	401K FOR 22 FULL-TIME EMPLOYEES
Total 5040		\$38,292	\$38,292	\$38,292	
5045	FIT & WELL	480	480	\$480	GYM REIMBURSEMENT
Total 5045		\$480	\$480	\$480	
5115	MED LAB SV	3,750	3,750	\$3,750	PRE-EMPLOYMENT AND RANDOM TESTING
Total 5115		\$3,750	\$3,750	\$3,750	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10303000	SANITATION				
5120	PRINT SVC	250	250	\$250	DELAY IN SERVICE SIGNS
		750	750	\$750	NEW BROCHURE
		1,000	1,000	\$1,000	CALENDARS
		1,000	1,000	\$1,000	VEHICLE WRAPS
Total 5120		\$3,000	\$3,000	\$3,000	
5145	OTR SVCS	2,400	2,400	\$2,400	MOBILE 311
		20,000	20,000	\$20,000	TEMP STAFF SERVICES
Total 5145		\$22,400	\$22,400	\$22,400	
5205	DUE SUBS	300	300	\$300	APWA AND SWANA MEMBERSHIPS
Total 5205		\$300	\$300	\$300	
5210	VEH SUPPLY	180,000	180,000	\$180,000	GASOLINE DIESEL FUEL
Total 5210		\$180,000	\$180,000	\$180,000	
5225	SAF SUPPLY	2,350	2,350	\$2,350	SAFETY VESTS, GLOVES, AND
		3,150	3,150	\$3,150	SAFETY GLASSES
					STEEL TOED BOOTS
Total 5225		\$5,500	\$5,500	\$5,500	
5230	UNIFORMS	10,000	10,000	\$10,000	UNIFORMS, COVERALLS, AND HATS
Total 5230		\$10,000	\$10,000	\$10,000	
5265	NON CAP EQ	1,500	1,500	\$1,500	CARDBOARD SPECIAL EVENT CANS
		2,500	2,500	\$2,500	PURCHASE OF NEW 800 MHZ
		2,500	2,500	\$2,500	RADIOS
		3,500	3,500	\$3,500	REPAIR OF 800 MHZ RADIOS
					SHOVELS, RAKES, AND PITCH
					FORKS
Total 5265		\$10,000	\$10,000	\$10,000	
5270	OTR SUPPLY	10,000	10,000	\$10,000	REPLACEMENT LIDS
		65,000	0	\$0	NEW AND REPLACEMENT TRASH
					AND RECYCLE CANS - MANAGER
					NOT RECOMMENDED
		100,000	100,000	\$100,000	NEW CANS TO REPLACE 1995 CANS
					ON THE MONDAY ROUTE
Total 5270		\$175,000	\$110,000	\$110,000	
5300	TRAIN TRAN	1,000	1,000	\$1,000	ROAD-E-O

Department	Department Request	Manager Recommend	Board Approved	Detail	
10303000	SANITATION				
5300	TRAIN TRAN	1,000	1,000	\$1,000	TEAM BUILDING
		2,000	2,000	\$2,000	APWA STATE CONFERENCE
		2,000	2,000	\$2,000	SAWANA
Total 5300		\$6,000	\$6,000	\$6,000	
5305	UTILITIES	2,000	2,000	\$2,000	MOBILE PHONES AND DATA
		3,500	3,500	\$3,500	PHONE STIPENDS
Total 5305		\$5,500	\$5,500	\$5,500	
5315	R&M VEH	160,000	160,000	\$160,000	SIDELOADER, REARLOADER, LEAF TRUCK, AND PICK UP TRUCK REPAIR
Total 5315		\$160,000	\$160,000	\$160,000	
5320	R&M EQUIP	5,000	5,000	\$5,000	CHIPPER AND PULL BEHIND LEAF MACHINE REPAIRS
Total 5320		\$5,000	\$5,000	\$5,000	
5370	TIP FEES	500	500	\$500	MISC. TIPPING FEES, DIAL A TRUCK
		10,000	10,000	\$10,000	STREET SWEEPINGS
Total 5370		\$10,500	\$10,500	\$10,500	
Total 10303000		\$1,742,068	\$1,677,068	\$1,677,068	

FLEET

2523 Charlotte Highway, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	DEPT	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	REQUES T	MGR RECOMM	BOARD APPROVED
Personnel	\$ 345,192	\$ 456,277	\$ 489,772	\$ 513,488	\$ 513,488	\$ 513,488
Operations	230,324	215,553	228,050	178,350	163,350	163,350
Capital	38,793	23,350	-	21,000	21,000	21,000
Debt	-	-	-	-	-	-
TOTAL	\$ 614,309	\$ 695,180	\$ 717,822	\$ 712,838	\$ 697,838	\$ 697,838
FULL-TIME EMPLOYEES						
	8	8	8	8	8	8

FLEET VISION & MISSION STATEMENT*

*The Public Works Vision & Mission Statement encompasses the Fleet Department

Vision: To provide services that enhance the quality of life and growth through: facilities, equipment, people, and communication

Mission: To provide efficient and cost effective street, sanitation, fleet maintenance, buildings and grounds, and traffic services that enhance the quality of life in Mooresville.

ACCOMPLISHMENTS

1. Held eight internal training classes. Topics included: paving equipment, chainsaws & cutoff saws, fire trucks, leaf machine, garbage trucks, parked truck regeneration, greasing equipment, and vac-truck operation.
2. Improved PMI by entering fuel records directly into maintenance software to help identify service due dates.
3. Enhanced specific knowledge on specific vehicles by sending employees to specific job training classes: Dodge Charger, Hydraulic general overview, Hydraulic Fluid Cleaning Machine, and Mobil Easement Rudder.
4. Began process to achieve another EVT certification
5. With the purchase of the Town's first bus, the Fleet department was able to obtain a DMV officer to perform the training needed to drive the bus.

GOALS - TARGETS

- A. Build and set all brine systems on stands for safer and more efficient way of loading and unloading during winter season
- B. Continue to send employees for specific training for town equipment and vehicles
- C. Give each mechanic the opportunity to take ASE testing
- D. Continue the EVT certification process for at least one employee to complete the level 1 certification
- E. Research fleet maintenance tracking programs for the possible replacement of the existing tracking program
- F. To have employees complete 100% of the All Data online training course

Department	Department Request	Manager Recommend	Board Approved	Detail	
10304000	FLEET MAINTENANCE				
5000	S&W - FT	4,750	4,750	\$4,750	LONGEVITY COMPENSATION FOR 8 FULL-TIME EMPLOYEES
		344,696	344,696	\$344,696	
Total 5000		\$349,446	\$349,446	\$349,446	
5015	OT	10,000	10,000	\$10,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES - FOR CALL BACKS AND SPECIAL EVENTS
Total 5015		\$10,000	\$10,000	\$10,000	
5025	FICA	765	765	\$765	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES FICA FOR 8 FULL-TIME EMPLOYEES
		26,733	26,733	\$26,733	
Total 5025		\$27,498	\$27,498	\$27,498	
5030	GRP INSURE	1,104	1,104	\$1,104	LIFE INSURANCE FOR 8 FULL-TIME EMPLOYEES HEALTH INSURANCE FOR 8 FULL-TIME EMPLOYEES
		81,696	81,696	\$81,696	
Total 5030		\$82,800	\$82,800	\$82,800	
5035	RETIRE	717	717	\$717	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES RETIREMENT FOR 8 FULL-TIME EMPLOYEES
		25,055	25,055	\$25,055	
Total 5035		\$25,772	\$25,772	\$25,772	
5040	401(K)	500	500	\$500	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES 401K FOR 8 FULL-TIME EMPLOYEES
		17,472	17,472	\$17,472	
Total 5040		\$17,972	\$17,972	\$17,972	
5105	AR/ENG SVC	115,000	100,000	\$100,000	NAPA CONTRACT (PS OPS CENTER) - MANAGER REDUCTION
Total 5105		\$115,000	\$100,000	\$100,000	
5115	MED LAB SV	375	375	\$375	PRE-EMPLOYMENT AND RANDOM TESTING
Total 5115		\$375	\$375	\$375	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10304000	FLEET MAINTENANCE				
5145	OTR SVCS	500	500	\$500	CALIBRATION OF TESTING EQUIPMENT
		1,000	1,000	\$1,000	SCANNER UPGRADES
Total 5145		\$1,500	\$1,500	\$1,500	
5200	JAN SUPPLY	900	900	\$900	CLEANING SUPPLIES
		1,600	1,600	\$1,600	SHOP TOWELS
Total 5200		\$2,500	\$2,500	\$2,500	
5205	DUE SUBS	100	100	\$100	FIREMANS ASSOCIATION
		500	500	\$500	APWA DUES
		500	500	\$500	NC INSPECTION RECERTIFICATION
		2,000	2,000	\$2,000	ALL DATA
Total 5205		\$3,100	\$3,100	\$3,100	
5210	VEH SUPPLY	1,000	1,000	\$1,000	WELDING SUPPLIES
		9,000	9,000	\$9,000	GASOLINE
Total 5210		\$10,000	\$10,000	\$10,000	
5225	SAF SUPPLY	1,050	1,050	\$1,050	STEEL TOED BOOTS
		1,500	1,500	\$1,500	WELDING COATS, GLOVES, AND GLASSES
		2,750	2,750	\$2,750	FIRE EXTINGUISHERS AND FIRST AID KITS
Total 5225		\$5,300	\$5,300	\$5,300	
5230	UNIFORMS	3,500	3,500	\$3,500	UNIFORMS, COVERALLS, AND HATS
Total 5230		\$3,500	\$3,500	\$3,500	
5265	NON CAP EQ	18,000	18,000	\$18,000	HAND TOOLS, JACKS, AIR GUNS, AND OTHER SMALL EQUIPMENT FOR ALL EMPLOYEES
Total 5265		\$18,000	\$18,000	\$18,000	
5300	TRAIN TRAN	500	500	\$500	ASE RE-CERTIFICATION
		1,500	1,500	\$1,500	APWA CONFERENCE
		2,000	2,000	\$2,000	EVT
		2,000	2,000	\$2,000	HEIL SCHOOL
Total 5300		\$6,000	\$6,000	\$6,000	
5305	UTILITIES	3,000	3,000	\$3,000	TOWN PHONES

Department	Department Request	Manager Recommend	Board Approved	Detail
10304000	FLEET MAINTENANCE			
Total 5305	\$3,000	\$3,000	\$3,000	
5315 R&M VEH	3,500	3,500	\$3,500	MAINTENANCE AND REPAIR FOR THREE TRUCKS
Total 5315	\$3,500	\$3,500	\$3,500	
5320 R&M EQUIP	1,000	1,000	\$1,000	AIR COMPRESSOR MAINTENANCE AND REPAIR
	1,200	1,200	\$1,200	LIFT INSPECTION
	1,500	1,500	\$1,500	CRANE INSPECTION
Total 5320	\$3,700	\$3,700	\$3,700	
5410 RENT EQUIP	375	375	\$375	SYSTEL COPIER CHARGES
	1,000	1,000	\$1,000	RENTAL OF MISCELLANEOUS EQUIPMENT
	1,500	1,500	\$1,500	MANAGED PRINT SERVICES CHARGES
Total 5410	\$2,875	\$2,875	\$2,875	
5525 OTR EQUIP	21,000	21,000	\$21,000	TIRE BALANCING MACHINE FOR MID SIZE TRUCK TIRES
Total 5525	\$21,000	\$21,000	\$21,000	
Total 10304000	\$712,838	\$697,838	\$697,838	

BUILDINGS AND GROUNDS

2523 Charlotte Highway, Mooresville

EXPENDITURES BY CATEGORY	2012 ACTUAL	2013 ACTUAL	2014 APPROVED BUDGET	2015 DEPT REQUEST	2015 MGR RECOMM
Personnel	\$ 999,498	\$ 989,995	\$ 1,080,033	\$ 1,043,566	\$ 1,043,566
Operations	453,568	498,615	576,700	690,223	690,223
Capital	36,515	60,585	149,500	173,000	105,000
Debt	-	-	-	-	-
TOTAL	\$ 1,489,581	\$ 1,549,195	\$ 1,806,233	\$ 1,906,789	\$ 1,838,789
FULL-TIME EMPLOYEES					
	19	19	19	19	19

BUILDINGS AND GROUNDS VISION & MISSION STATEMENT*

**The Public Works Vision & Mission Statement encompasses the Buildings and Grounds Department*

Vision: To provide services that enhance the quality of life and growth through: facilities, equipment, people, and communication.

Mission: To provide efficient and cost effective street, sanitation, fleet maintenance, buildings and grounds, and traffic services that enhance the quality of life in Mooresville.

ACCOMPLISHMENTS

1. Completed training and added all employees to iWorks system
2. Added 17,625 sq ft. of Bermuda grass at Mazeppa and North Main Parks
3. Completed new fertilizer program at all parks
4. Added mechanic and shop supplies to the iWork order system
5. Completed the Glenwood Memorial Garden (cremation scatter garden)

GOALS - TARGETS

- A. Develop a preventive maintenance schedule for Town Hall, fire stations, and recreation centers
- B. Create a contractor list and assist all departments with contracted services
- C. Take over building maintenance at fire stations and Town Hall
- D. Cross training program with park monitors to assist with field prep on weekends
- E. 2nd year top dressing at Mazeppa Soccer fields
- F. Top dress Mazeppa & Cornelius Baseball fields

Department	Department Request	Manager Recommend	Board Approved	Detail
10305000	BUILDINGS AND GROUNDS			
5000	S&W - FT 15,250 688,948	15,250 688,948	\$15,250 \$688,948	COMPENSATION FOR 17 FULL-TIME EMPLOYEES
Total 5000	\$704,198	\$704,198	\$704,198	
5015	OT 20,000	20,000	\$20,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES
Total 5015	\$20,000	\$20,000	\$20,000	
5025	FICA 1,530 53,871	1,530 53,871	\$1,530 \$53,871	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES FICA FOR 17 FULL-TIME EMPLOYEES
Total 5025	\$55,401	\$55,401	\$55,401	
5030	GRP INSURE 2,228 173,604	2,228 173,604	\$2,228 \$173,604	LIFE INSURANCE FOR 17 FULL-TIME EMPLOYEES HEALTH INSURANCE FOR 17 FULL-TIME EMPLOYEES
Total 5030	\$175,832	\$175,832	\$175,832	
5035	RETIRE 1,434 50,491	1,434 50,491	\$1,434 \$50,491	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES RETIREMENT FOR 17 FULL-TIME EMPLOYEES
Total 5035	\$51,925	\$51,925	\$51,925	
5040	401(K) 1,000 35,210	1,000 35,210	\$1,000 \$35,210	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES 401K FOR 17 FULL-TIME EMPLOYEES
Total 5040	\$36,210	\$36,210	\$36,210	
5115	MED LAB SV 750	750	\$750	PRE-EMPLOYMENT AND RANDOM TESTING
Total 5115	\$750	\$750	\$750	
5145	OTR SVCS 2,500 3,000 40,000 77,000	2,500 3,000 40,000 77,000	\$2,500 \$3,000 \$40,000 \$77,000	IWORQ WORK ORDERS TREE REMOVALS CEMETERY CONTRACT FOR OPENING AND CLOSINGS CEMETERY MAINTENANCE CONTRACT

Department	Department Request	Manager Recommend	Board Approved	Detail	
10305000	BUILDINGS AND GROUNDS				
5145	OTR SVCS	86,223	86,223	\$86,223	TEMP AGENCY
		135,000	135,000	\$135,000	L & M LAWN MAINTENANCE CONTRACT
Total 5145		\$343,723	\$343,723	\$343,723	
5200	JAN SUPPLY	1,000	1,000	\$1,000	SUPPLIES FOR NEW BUILDING
	3301				
5200	JAN SUPPLY	7,500	7,500	\$7,500	RESTROOM SUPPLIES FOR PARKS
Total 5200		\$8,500	\$8,500	\$8,500	
5205	DUE SUBS	250	250	\$250	APWA DUES
		250	250	\$250	GOLF COURSE SUPERINTENDENT ASSOCIATION DUES
		250	250	\$250	TURF GRASS COUNCIL
Total 5205		\$750	\$750	\$750	
5210	VEH SUPPLY	40,000	40,000	\$40,000	GASOLINE
	3302				
5210	VEH SUPPLY	20,000	20,000	\$20,000	GASOLINE
Total 5210		\$60,000	\$60,000	\$60,000	
5225	SAF SUPPLY	3,500	3,500	\$3,500	GLOVES, BOOTS, VESTS, AND SAFETY GLASSES
Total 5225		\$3,500	\$3,500	\$3,500	
5230	UNIFORMS	5,000	5,000	\$5,000	UNIFORMS, HATS, AND COVERALLS
Total 5230		\$5,000	\$5,000	\$5,000	
5265	NON CAP EQ	1,500	1,500	\$1,500	WIRE (MIG) WELDER
		2,300	2,300	\$2,300	FURNISHINGS FOR READY ROOM
		3,000	3,000	\$3,000	APPLIANCES FOR NEW BUILDING
		3,000	3,000	\$3,000	WEEDEATERS, BLOWERS, AND HAND TOOLS
		3,600	3,600	\$3,600	SIDE DISCHARGE DECK FOR VENTRAC MOWER
		3,600	3,600	\$3,600	VACUUM LEAF COLLECTION FOR Z-TURNS
		5,000	5,000	\$5,000	USED TURBINE BLOWER
		6,000	6,000	\$6,000	EQUIPMENT LIFT FOR NEW BUILDING
		17,700	17,700	\$17,700	FURNISHINGS FOR THREE OFFICES
Total 5265		\$45,700	\$45,700	\$45,700	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10305000	BUILDINGS AND GROUNDS				
5300	TRAIN TRAN	500	500	\$500	TEAM BUILDING
		900	900	\$900	PESTICIDE CERTIFICATIONS
		1,000	1,000	\$1,000	APWA CONFERENCE
		1,000	1,000	\$1,000	CAROLINA GOLF SUPERINTENDENT
		1,800	1,800	\$1,800	TURF GRASS CONFERENCE
Total 5300		\$5,200	\$5,200	\$5,200	
5305	UTILITIES	1,500	1,500	\$1,500	PHONE AND DATA SERVICE
		2,100	2,100	\$2,100	PHONE STIPENDS
		11,000	11,000	\$11,000	ELECTRIC
Total 5305		\$14,600	\$14,600	\$14,600	
5310	R&M BLD/ST	37,000	37,000	\$37,000	MAINTENANCE AND LANDSCAPING AT TOWN PROPERTIES
3301					
5310	R&M BLD/ST	5,000	5,000	\$5,000	CHEMICALS FOR THE MGSD AGREEMENT
		8,000	8,000	\$8,000	FERTILIZER AND WEED KILLER FOR ALL BERMUDA FIELDS
		14,000	14,000	\$14,000	MAINTENANCE AND LANDSCAPING IN THE PARKS
		18,000	18,000	\$18,000	TOP DRESS MAZEPPA SOCCER FIELDS
3302					
5310	R&M BLD/ST	65,000	65,000	\$65,000	MAINTENANCE AT GOLF COURSE
3303					
5310	R&M BLD/ST	1,000	1,000	\$1,000	MAINTENANCE AND LANDSCAPING IN THE RIGHT OF WAYS AND CEMETERIES
Total 5310		\$148,000	\$148,000	\$148,000	
5315	R&M VEH	20,000	20,000	\$20,000	MAINTENANCE AND REPAIR OF PICKUPS AND LANDSCAPING TRUCKS
Total 5315		\$20,000	\$20,000	\$20,000	
5320	R&M EQUIP	20,000	20,000	\$20,000	REPAIR AND MAINTENANCE OF MOWERS, TRACTORS, BACKHOES
3301					
5320	R&M EQUIP	1,000	1,000	\$1,000	MAINTENANCE AND REPAIR EQUIPMENT - PARKS
3302					
5320	R&M EQUIP	13,000	13,000	\$13,000	MAINTENANCE AND REPAIR EQUIPMENT - GOLF
Total 5320		\$34,000	\$34,000	\$34,000	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10305000	BUILDINGS AND GROUNDS				
5410	RENT EQUIP	500	500	\$500	RENTAL OF MISCELLANEOUS EQUIPMENT
Total 5410	\$500	\$500	\$500		
5525	OTR EQUIP	30,000	0	\$0	GREENS MOWER - REPLACES A 2006 - MANAGER NOT RECOMMENDED
		35,000	35,000	\$35,000	LANDSCAPE TRACTOR
		38,000	0	\$0	TRUCKSTER WITH SPREADER - MANAGER NOT RECOMMENDED
		50,000	50,000	\$50,000	FAIRWAY MOWER - REPLACES A 2006
Total 5525	\$153,000	\$85,000	\$85,000		
5545	BLDG IMPR	20,000	20,000	\$20,000	COLUMBARIUM
Total 5545	\$20,000	\$20,000	\$20,000		
Total 10305000	\$1,906,789	\$1,838,789	\$1,838,789		

CULTURAL AND RECREATION

Recreation Administration

Athletic Services

Charles Mack Citizen Center

Winnie Hooper Center

WAR MEMORIAL

War Memorial

Special Facility

Talbert Center

Selma Burke Community Center

GOLF

Golf Operations

Golf Snack Shop

LIBRARY

Library Administration

Circulation Services

Technical Services

Adult Services

Youth Services

RECREATION ADMINISTRATION

418 Carpenter Ave, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 260,105	\$ 235,981	\$ 249,002	\$ 369,880	\$ 369,880	\$ 369,880
Operations	449,252	436,138	336,902	451,265	409,265	409,265
Capital	10,658	1,037,155	75,000	39,300	39,300	39,300
Debt	426,722	414,306	401,991	389,675	389,675	389,675
TOTAL	\$ 1,146,737	\$ 2,123,580	\$ 1,062,895	\$ 1,250,120	\$ 1,208,120	\$ 1,208,120
FULL-TIME EMPLOYEES						
	5	5	5	5	5	5

RECREATION ADMINISTRATION VISION & MISSION STATEMENT

**The Recreation Vision & Mission Statement encompasses the Recreation Administration Department*

Vision: To increase involvement of youth, adults and seniors in excellent programs for their leisure time, and achieve continuous improvement in customer service, facilities, and services provided.

Mission: To provide active and passive experiences beneficial to fulfilling the leisure time of the community.

ACCOMPLISHMENTS

1. Developed and established registration ability for external leagues (MYA football league)
2. Established new Park and Facility signage and data base
3. Improved registration software

GOALS - TARGETS

- A. Enhance Cultural & Recreation web-page
- B. Update 2009 Park, Greenway and Recreation Master Plan
- C. Establish programming and events involving Mooresville Artist Guild

Department	Department Request	Manager Recommend	Board Approved	Detail	
10600000	RECREATION ADMINISTRATION				
5000	S&W - FT	2,250	2,250	\$2,250	LONGEVITY COMPENSATION FOR 5 FULL-TIME EMPLOYEES
		261,569	261,569	\$261,569	
Total 5000		\$263,819	\$263,819	\$263,819	
5010	S&W - TEMP	1,500	1,500	\$1,500	COMPENSATION FOR PART-TIME TEMP EMPLOYEES
Total 5010		\$1,500	\$1,500	\$1,500	
5025	FICA	115	115	\$115	FICA FOR PART-TIME TEMP EMPLOYEES
		20,010	20,010	\$20,010	FICA FOR 5 FULL-TIME EMPLOYEES
Total 5025		\$20,125	\$20,125	\$20,125	
5030	GRP INSURE	824	824	\$824	LIFE INSURANCE FOR 5 FULL-TIME EMPLOYEES
		51,060	51,060	\$51,060	HEALTH INSURANCE FOR 5 FULL-TIME EMPLOYEES
Total 5030		\$51,884	\$51,884	\$51,884	
5035	RETIRE	18,754	18,754	\$18,754	RETIREMENT FOR 5 FULL-TIME EMPLOYEES
Total 5035		\$18,754	\$18,754	\$18,754	
5040	401(K)	13,078	13,078	\$13,078	401K FOR 5 FULL-TIME EMPLOYEES
Total 5040		\$13,078	\$13,078	\$13,078	
5045	FIT & WELL	720	720	\$720	THREE EMPLOYEES HEALTH REIMBURSEMENTS
Total 5045		\$720	\$720	\$720	
5115	MED LAB SV	225	225	\$225	PRE-EMPLOYMENT AND RANDOM TESTING
Total 5115		\$225	\$225	\$225	
5120	PRINT SVC	360	360	\$360	BUSINESS CARDS AS NEEDED
		3,000	3,000	\$3,000	RECREATION NEWS PRINTING; SIX TIMES PER YEAR
		3,000	3,000	\$3,000	SPECIALTY PRINTING FOR CONCERTS, FESTIVALS, ETC.

Department	Department Request	Manager Recommend	Board Approved	Detail
10600000	RECREATION ADMINISTRATION			
Total 5120	\$6,360	\$6,360	\$6,360	
5125	BANK SVC 15,000	15,000	\$15,000	BANK CHARGES FOR USE OF REC1 SOFTWARE
Total 5125	\$15,000	\$15,000	\$15,000	
5145	OTR SVCS 500	500	\$500	MUSIC LICENSING
	2,500	2,500	\$2,500	PHOTOGRAPHY TO KEEP WEBSITE UP-TO-DATE
	6,000	6,000	\$6,000	ADVERTISING FOR MUSIC ON MAIN, MOVIES IN PARK, FESTIVALS, ETC.
	27,040	27,040	\$27,040	TEMP EMPLOYEE SERVICES - MOORESVILLE ART GUILD & MOORESVILLE DEPOT UPDATE 2009 MASTER PLAN
Total 5145	\$86,040	\$86,040	\$86,040	
5200	JAN SUPPLY 500	500	\$500	DOOR MAT CLEANING/RENTAL
	500	500	\$500	JANITORIAL SUPPLIES
	1,200	1,200	\$1,200	CARPET CLEANING
Total 5200	\$2,200	\$2,200	\$2,200	
5205	DUE SUBS 125	125	\$125	NC ASSOCIATION OF FESTIVALS AND EVENTS
	375	375	\$375	CIVIC ORGANIZATION DUES FOR THREE STAFF MEMBERS
	750	750	\$750	NATIONAL RECREATION AND PARK ASSOCIATION
	750	750	\$750	NC RECREATION AND PARKS ASSOCIATION MEMBERSHIP FOR THREE STAFF MEMBERS
Total 5205	\$2,000	\$2,000	\$2,000	
5210	VEH SUPPLY 2,500	2,500	\$2,500	MISCELLANEOUS REPAIRS FOR RECREATION VEHICLE FLEET
	5,000	5,000	\$5,000	FUEL FOR DEPARTMENTAL VEHICLES
Total 5210	\$7,500	\$7,500	\$7,500	
5215	OFF SUPPLY 5,000	5,000	\$5,000	PAPER, BATTERIES, POSTAGE, ENVELOPES, AND OTHER NEEDED ITEMS FOR RECREATION OFFICES
Total 5215	\$5,000	\$5,000	\$5,000	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10600000	RECREATION ADMINISTRATION				
5225	SAF SUPPLY	300	300	\$300	FIRST AID SUPPLIES AND PPE AS NECESSARY FOR DEPARTMENT (AND VEHICLES)
Total 5225		\$300	\$300	\$300	
5230	UNIFORMS	400	400	\$400	REPLACEMENT JACKETS FOR FIELD EMPLOYEES
Total 5230		\$400	\$400	\$400	
5235	PART SUPP	500	500	\$500	ITEMS PROVIDED AT TOWN EVENTS AND FESTIVALS
Total 5235		\$500	\$500	\$500	
5265	NON CAP EQ	1,500	1,500	\$1,500	SUPPLIES TO ASSIST WITH EAGLE SCOUT PROJECTS
		7,500	7,500	\$7,500	COMMUNITY GARDEN SUPPLIES (MATCHING FUNDS)
		42,000	0	\$0	RECYCLING/TRASH CONTAINERS FOR ADDITIONAL PARK FACILITIES - MANAGER NOT RECOMMENDED
Total 5265		\$51,000	\$9,000	\$9,000	
5270	OTR SUPPLY	1,500	1,500	\$1,500	MISCELLANEOUS SUPPLIES FOR FESTIVALS, EVENTS, AND DEPARTMENTAL USE
Total 5270		\$1,500	\$1,500	\$1,500	
5300	TRAIN TRAN	1,000	1,000	\$1,000	NCRPA CONFERENCE FOR TWO STAFF MEMBERS
		1,200	1,200	\$1,200	LEADERSHIP TRAINING FOR DEPARTMENT
		1,500	1,500	\$1,500	CONTINUING EDUCATION REQUIREMENTS FOR TWO STAFF MEMBERS
Total 5300		\$3,700	\$3,700	\$3,700	
5305	UTILITIES	1,000	1,000	\$1,000	IPAD DATA CHARGES
		2,340	2,340	\$2,340	DATA STIPEND FOR TWO EMPLOYEES
		8,000	8,000	\$8,000	PSNC CHARGES
		200,000	200,000	\$200,000	DUKE ENERGY CHARGES
Total 5305		\$211,340	\$211,340	\$211,340	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10600000	RECREATION ADMINISTRATION				
5310	R&M BLD/ST	300	300	\$300	FIRE EXTINGUISHER SERVICING
		500	500	\$500	HVAC MAINTENANCE
		600	600	\$600	SANI-CAN SERVICING FOR SPECIAL EVENTS
		1,500	1,500	\$1,500	MONTHLY PEST CONTROL
		1,700	1,700	\$1,700	QUARTERLY SECURITY MONITORING
		1,800	1,800	\$1,800	CLEANING OF FACILITY (ONE TIME PER WEEK)
		3,000	3,000	\$3,000	RIP RAP OR ABC AS NEEDED FOR PARK FACILITIES
		7,200	7,200	\$7,200	TRASH REMOVAL SERVICES
		10,000	10,000	\$10,000	REPLACEMENT OF THREE PARK ENTRANCE SIGNS
Total 5310		\$26,600	\$26,600	\$26,600	
5315	R&M VEH	5,000	5,000	\$5,000	REPAIRS OF EXISTING VEHICLES (6) ASSIGNED TO RECREATION
Total 5315		\$5,000	\$5,000	\$5,000	
5320	R&M EQUIP	1,000	1,000	\$1,000	REPAIRS OF HVAC EQUIPMENT AT MUSEUM OR DEPOT
Total 5320		\$1,000	\$1,000	\$1,000	
5325	ADVERTISE	1,250	1,250	\$1,250	SPECIAL EVENT ADVERTISING
		2,500	2,500	\$2,500	SPECIALITY BROCHURES FOR SUMMER CAMP
Total 5325		\$3,750	\$3,750	\$3,750	
5330	POSTAGE	150	150	\$150	POST OFFICE BOX RENEWAL
		400	400	\$400	OFFICE POSTAGE NEEDS
		900	900	\$900	MAILING OF SPECIALTY PIECES
Total 5330		\$1,450	\$1,450	\$1,450	
5400	RENT PROP	16,000	16,000	\$16,000	RENTAL OF REAL PROPERTY FROM NORFOLK RAILWAY FOR DEPOT
Total 5400		\$16,000	\$16,000	\$16,000	
5410	RENT EQUIP	1,900	1,900	\$1,900	SYSTEL COPIER CHARGES
		2,500	2,500	\$2,500	MANAGED PRINT SERVICES CHARGES
Total 5410		\$4,400	\$4,400	\$4,400	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10600000	RECREATION ADMINISTRATION				
5545	BLDG IMPR	11,500	11,500	\$11,500	REPLACE SECTION D OF WAR MEMORIAL ROOF (ASBESTOS) ROOF REPAIRS (NOT REPLACEMENTS) TO EXTEND LIFE
		27,800	27,800	\$27,800	
Total 5545		\$39,300	\$39,300	\$39,300	
5700	DEBT PRIN	300,385	300,385	\$300,385	MAZEPPA ROAD PRINCIPAL PAYMENT
Total 5700		\$300,385	\$300,385	\$300,385	
5705	DEBT INT	89,290	89,290	\$89,290	MAZEPPA ROAD INTEREST PAYMENT
Total 5705		\$89,290	\$89,290	\$89,290	
Total 10600000		\$1,250,120	\$1,208,120	\$1,208,120	

ATHLETIC SERVICES

418 Carpenter Ave, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 194,425	\$ 201,331	\$ 228,758	\$ 310,793	\$ 280,017	\$ 280,017
Operations	131,828	204,091	400,615	435,613	435,613	435,613
Capital	-	-	221,615	529,500	169,500	169,500
Debt	-	-	-	-	-	-
TOTAL	\$ 326,253	\$ 405,422	\$ 850,988	\$ 1,275,906	\$ 885,130	\$ 885,130
FULL-TIME EMPLOYEES						
	3	3	3	3	3	3

ATHLETIC SERVICES VISION & MISSION STATEMENT

**The Recreation Vision & Mission Statement encompasses the Athletic Services Department*

Vision: To increase involvement of youth, adults and seniors in excellent programs for their leisure time, and achieve continuous improvement in customer service, facilities, and services provided.

Mission: To provide active and passive experiences beneficial to fulfilling the leisure time of the community.

ACCOMPLISHMENTS

1. Renovated Stevenson Street Park
2. Established Town operated concessions (5 stands total)
3. Fitness trail for all ages was installed at Bellingham Park
4. Expanded Music on Main Concerts (Re-branded, new staging systems, and adding an extra month)
5. Counseled and assisted with Mooresville Youth Athletics league (United Recreation Football League)
6. Began phase one of Main/McLelland Park in third quarter of budget year

GOALS - TARGETS

- A. Begin renovating Edgemoor Park
- B. Complete all Pour in Play projects (Bellingham Park Swings, Magla Park)
- C. Complete outfitting concession stands
- D. Infield repairs (base leveling, bike paths leveled, and repair mound boxes)
- E. Scoreboards moved on all fields for visibility (select fields)
- F. Complete renovations at Reed Creek Park

Department	Department Request	Manager Recommend	Board Approved	Detail	
10601000	ATHLETIC SERVICES				
5000	S&W - FT	1,500	1,500	\$1,500	LONGEVITY COMPENSATION FOR 3 FULL-TIME EMPLOYEES
		129,291	129,291	\$129,291	
Total 5000		\$130,791	\$130,791	\$130,791	
5005	S&W - PT	20,082	0	\$0	COMPENSTATION FOR PART-TIME REQUESTED POSITION -CONCESSIONS ASSISTANT - MANAGER NOT RECOMMENDED
Total 5005		\$20,082	\$0	\$0	
5010	S&W - TEMP	83,250	83,250	\$83,250	COMPENSATION FOR PART-TIME TEMP EMPLOYEES
Total 5010		\$83,250	\$83,250	\$83,250	
5015	OT	2,000	2,000	\$2,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES
Total 5015		\$2,000	\$2,000	\$2,000	
5025	FICA	153	153	\$153	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES FICA FOR PART-TIME REQUESTED POSTION -CONCESSIONS ASSISTANT - MANAGER NOT RECOMMENDED FICA FOR PART-TIME TEMP EMPLOYEES FICA FOR 3 FULL-TIME EMPLOYEES
		1,152	0	\$0	
		6,369	6,369	\$6,369	
		10,005	10,005	\$10,005	
Total 5025		\$17,679	\$16,527	\$16,527	
5030	GRP INSURE	50	0	\$0	LIFE INSURANCE FOR PART-TIME REQUESTED POSTION -CONCESSIONS ASSISTANT - MANAGER NOT RECOMMENDED LIFE INSURANCE FOR 3 FULL-TIME EMPLOYEES HEALTH INSURANCE FOR PART-TIME REQUESTED POSTION -CONCESSIONS ASSISTANT - MANAGER NOT RECOMMENDED HEALTH INSURANCE FOR 3 FULL-TIME EMPLOYEES
		412	412	\$412	
		7,659	0	\$0	
		30,636	30,636	\$30,636	
Total 5030		\$38,757	\$31,048	\$31,048	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10601000	ATHLETIC SERVICES				
5035	RETIRE	143	143	\$143	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES RETIREMENT FOR PART-TIME REQUESTED POSTION - CONCESSIONS ASSISTANT - MANAGER NOT RECOMMENDED RETIREMENT FOR 3 FULL-TIME EMPLOYEES
		1,080	0	\$0	
		9,378	9,378	\$9,378	
Total 5035		\$10,601	\$9,521	\$9,521	
5040	401(K)	100	100	\$100	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES 401K FOR PART-TIME REQUESTED POSTION -CONCESSIONS ASSISTANT - MANAGER NOT RECOMMENDED 401K FOR 3 FULL-TIME EMPLOYEES
		753	0	\$0	
		6,540	6,540	\$6,540	
Total 5040		\$7,393	\$6,640	\$6,640	
5045	FIT & WELL	240	240	\$240	GYM REIMBURSEMENT
Total 5045		\$240	\$240	\$240	
5115	MED LAB SV	225	225	\$225	PRE-EMPLOYMENT AND RANDOM TESTING
Total 5115		\$225	\$225	\$225	
5120	PRINT SVC	105	105	\$105	BUSINESS CARDS OTHER PRINTING NEEDS
		395	395	\$395	
Total 5120		\$500	\$500	\$500	
5135	INS OFF SV	400	400	\$400	WRESTLING MATCH EXPENSES COACHES CLINICS SOCCER SHOTS SOCCER CLINICS WATER AEROBICS CLASSES TENNIS INSTRUCTOR PAYMENTS SPORTS CAMPS SPORTS OFFICIALS AND SCOREKEEPERS FOR YOUTH AND ADULT ATHLETIC ACTIVITIES. REVENUE FROM REGISTRATION FEES SIGNIFICANTLY OFFSET THESE EXPENSES
		500	500	\$500	
		3,000	3,000	\$3,000	
		11,000	11,000	\$11,000	
		40,000	40,000	\$40,000	
		75,000	75,000	\$75,000	
		88,000	88,000	\$88,000	
Total 5135		\$217,900	\$217,900	\$217,900	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10601000	ATHLETIC SERVICES				
5145	OTR SVCS	5,000	5,000	\$5,000	EASTER FESTIVAL
		5,000	5,000	\$5,000	MOVIES IN THE PARK
		6,000	6,000	\$6,000	FOOT RACES - INCLUDING PUMPKIN RUN 8K AND A SPRING 5K
		25,000	25,000	\$25,000	CONCERTS (INDOOR AND OUTDOOR)
		29,138	29,138	\$29,138	TEMP EMPLOYEE CONTRACT
Total 5145		\$70,138	\$70,138	\$70,138	
5205	DUE SUBS	150	150	\$150	NORTH CAROLINA RECREATION AND PARKS ASSOCIATION MEMBERSHIPS
		375	375	\$375	LIMITED FOOD STAND PERMITS - THE IREDELL COUNTY HEALTH DEPARTMENT REQUIRES THAT EACH CONCESSION STAND BE PERMITTED AS A LIMITED FOOD STAND
		630	630	\$630	SERVSAFE CERTIFICATIONS - A SERVSAFE CERTIFIED EMPLOYEE IS REQUIRED TO BE PRESENT AT EACH CONCESSION STAND DURING HOURS OF OPERATION
		1,200	1,200	\$1,200	PONY BASEBALL SANCTION FEES
		9,000	9,000	\$9,000	NORTH MECK FILL LEAGUE DUES
Total 5205		\$11,355	\$11,355	\$11,355	
5225	SAF SUPPLY	75	75	\$75	REFLECTIVE SAFETY VESTS SO MONITORS ARE VISIBLE AND SAFE AT TOURNAMENTS AND OTHER EVENTS
		100	100	\$100	FIRST-AID KITS
		500	500	\$500	TRAFFIC CONTROL CONES
Total 5225		\$675	\$675	\$675	
5230	UNIFORMS	300	300	\$300	EMPLOYEE UNIFORMS
		1,000	1,000	\$1,000	MONITOR UNIFORMS
Total 5230		\$1,300	\$1,300	\$1,300	
5235	PART SUPP	1,000	1,000	\$1,000	MISCELLANEOUS PARTICIPANT SUPPLIES
		8,000	8,000	\$8,000	AWARDS
		17,500	17,500	\$17,500	GAME JERSEYS

Department	Department Request	Manager Recommend	Board Approved	Detail	
10601000	ATHLETIC SERVICES				
5235	PART SUPP	19,500	19,500	\$19,500	SPORTING GOODS FOR YOUTH AND ADULT ATHLETIC PROGRAMS INCLUDING, BUT NOT LIMITED TO: BASKETBALLS, BASEBALLS, CATCHER'S GEAR, BATTING HELMETS, WRESTLING HEADGEAR, AND FOOTBALLS
Total 5235		\$46,000	\$46,000	\$46,000	
5265	NON CAP EQ	800	800	\$800	SOCCER GOAL ANCHOR BAGS
		1,200	1,200	\$1,200	STORAGE SHELVING
		2,500	2,500	\$2,500	ICE MACHINE - PRESBYTERIAN ROAD PARK
		6,000	6,000	\$6,000	PORTABLE PITCHING MOUNDS
Total 5265		\$10,500	\$10,500	\$10,500	
5270	OTR SUPPLY	400	400	\$400	BROOMS AND MOPS
		2,740	2,740	\$2,740	FIRE ANT KILLER
		4,000	4,000	\$4,000	MISCELLANEOUS SUPPLIES
Total 5270		\$7,140	\$7,140	\$7,140	
5300	TRAIN TRAN	2,400	2,400	\$2,400	TRAINING AND CONTINUING EDUCATION CLASSES
Total 5300		\$2,400	\$2,400	\$2,400	
5305	UTILITIES	960	960	\$960	CELL PHONE USAGE
		1,080	1,080	\$1,080	CELL PHONE STIPEND
		1,440	1,440	\$1,440	IPAD DATA PLANS
		40,000	40,000	\$40,000	BALL FIELD LIGHTS
Total 5305		\$43,480	\$43,480	\$43,480	
5310	R&M BLD/ST	5,000	5,000	\$5,000	REPLACEMENT OF PARKING LOT LIGHTS, BALL FIELD LIGHTS, TENNIS COURT LIGHTS AND OTHER OPEN SPACE LIGHTING FIXTURES
Total 5310		\$5,000	\$5,000	\$5,000	
5315	R&M VEH	1,000	1,000	\$1,000	REPAIR AND MAINTENANCE OF VEHICLES
Total 5315		\$1,000	\$1,000	\$1,000	
5320	R&M EQUIP	1,500	1,500	\$1,500	REPAIR AND MAINTENANCE OF EQUIPMENT

Department	Department Request	Manager Recommend	Board Approved	Detail	
10601000	ATHLETIC SERVICES				
5320	R&M EQUIP	2,000	2,000	\$2,000	REPAIR AND MAINTENANCE OF CONCESSION EQUIPMENT TO INCLUDE REGULAR MAINTENANCE OF ICE MACHINES, REFRIGERATORS, FREEZERS AND OTHER APPLIANCES IN THE CONCESSION STANDS
Total 5320	\$3,500	\$3,500	\$3,500		
5325	ADVERTISE	1,500	1,500	\$1,500	INCREASE ADVERTISING TO HELP PROMOTE MOORESVILLE CONCERTS, DEPARTMENT EVENTS, FESTIVALS, AND SPORTS OPPORTUNITIES
Total 5325	\$1,500	\$1,500	\$1,500		
5410	RENT EQUIP	5,000	5,000	\$5,000	DUMPSTER RENTALS
		8,000	8,000	\$8,000	PORTABLE RESTROOM RENTALS
Total 5410	\$13,000	\$13,000	\$13,000		
5550	OTR IMPROV	9,500	9,500	\$9,500	BELLINGHAM PARK - MUSCO LIGHT CONTROL
		10,000	10,000	\$10,000	LEE STREET PARK - FENCE
		25,000	25,000	\$25,000	MAGLA PARK - POUR N PLAY MULCH
		95,000	0	\$0	REED CREEK PARK IMPROVEMENTS - MANAGER NOT RECOMMEDED
		390,000	125,000	\$125,000	EDGEMOOR PARK IMPROVEMENTS - MANAGER REDUCTION (ADA INCLUSIVE ONLY)
Total 5550	\$529,500	\$169,500	\$169,500		
Total 10601000	\$1,275,906	\$885,130	\$885,130		

CHARLES MACK CITIZEN CENTER

215 N. Main St, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 320,991	\$ 374,851	\$ 443,095	\$ 529,812	\$ 529,812	\$ 529,812
Operations	249,563	365,168	354,007	396,110	386,110	386,110
Capital	101,100	13,890	1,500	55,000	55,000	55,000
Debt	-	-	-	-	-	-
TOTAL	\$ 671,654	\$ 753,909	\$ 798,602	\$ 980,922	\$ 970,922	\$ 970,922
FULL-TIME EMPLOYEES						
	5	5	5	6	6	6

CHARLES MACK CITIZEN CENTER VISION & MISSION STATEMENT

**The Recreation Vision & Mission Statement encompasses the Charles Mack Citizen Center*

Vision: To increase involvement of youth, adults and seniors in excellent programs for their leisure time, and achieve continuous improvement in customer service, facilities, and services provided.

Mission: To provide active and passive experiences beneficial to fulfilling the leisure time of the community.

ACCOMPLISHMENTS

1. Completed the fitting of older rooms (Moore, Burlington, Lowrance) to be AV capable
2. Purchased new digital signage system

GOALS - TARGETS

- A. Replacement of the cypress stairs and flooring on the Moore Ave. entry and the main lobby entry
- B. To learn new digital signage system and to implement it at CMCC and also at other Town Locations
- C. Expand the Southern Flair Bridal Affair

Department	Department Request	Manager Recommend	Board Approved	Detail	
10602621	MACK CENTER				
5000	S&W - FT	2,750	2,750	\$2,750	LONGEVITY
		11,797	11,797	\$11,797	INCREASE FOR CURRENT AUTHORIZED PART-TIME EMPLOYEE FROM .5 TO FULL-TIME
		35,882	35,882	\$35,882	COMPENSATION FOR REQUESTED POSITION - FACILITY MAINTENANCE CREW LEADER
		195,629	195,629	\$195,629	COMPENSATION FOR 5 FULL-TIME EMPLOYEES
Total 5000		\$246,058	\$246,058	\$246,058	
5005	S&W - PT	16,318	16,318	\$16,318	PART-TIME POSITION
Total 5005		\$16,318	\$16,318	\$16,318	COMPENSATION
5010	S&W - TEMP	120,000	120,000	\$120,000	COMPENSATION FOR PART-TIME TEMP EMPLOYEES
Total 5010		\$120,000	\$120,000	\$120,000	
5025	FICA	902	902	\$902	INCREASED FOR CURRENT AUTHORIZED PART-TIME EMPLOYEE FROM .5 TO FULL-TIME FOR FICA
		1,248	1,248	\$1,248	FICA FOR 1 PART-TIME POSITION
		2,745	2,745	\$2,745	FICA FOR REQUESTED POSITION - FACILITY MAINTENANCE CREW LEADER
		9,180	9,180	\$9,180	FICA FOR PART-TIME TEMP EMPLOYEES
		15,176	15,176	\$15,176	FICA FOR 5 FULL-TIME EMPLOYEES
Total 5025		\$29,251	\$29,251	\$29,251	
5030	GRP INSURE	37	37	\$37	INCREASED FOR CURRENT AUTHORIZED PART-TIME EMPLOYEE FROM .5 TO FULL-TIME LIFE INSURANCE
		53	53	\$53	LIFE INSURANCE FOR 1 PART-TIME POSITION
		112	112	\$112	LIFE INSURANCE FOR REQUESTED POSITION - FACILITY MAINTENANCE CREW LEADER
		627	627	\$627	LIFE INSURANCE FOR 5 FULL-TIME EMPLOYEES
		10,212	10,212	\$10,212	HEALTH INSURANCE FOR 1 PART-TIME POSITION

Department	Department Request	Manager Recommend	Board Approved	Detail	
10602621	MACK CENTER				
5030	GRP INSURE	10,212	10,212	\$10,212	HEALTH INSURANCE FOR REQUESTED POSITION - FACILITY MAINTENANCE CREW LEADER
		10,212	10,212	\$10,212	INCREASED FOR CURRENT AUTHORIZED PART-TIME EMPLOYEE FROM .5 TO FULL-TIME HEALTH INSURANCE
		51,060	51,060	\$51,060	HEALTH INSURANCE FOR 5 FULL-TIME EMPLOYEES
Total 5030		\$82,525	\$82,525	\$82,525	
5035	RETIRE	846	846	\$846	INCREASED FOR CURRENT AUTHORIZED PART-TIME EMPLOYEE FROM .5 TO FULL-TIME FOR RETIREMENT
		1,170	1,170	\$1,170	PART-TIME POSITION RETIREMENT
		2,573	2,573	\$2,573	RETIREMENT FOR REQUESTED POSITION - FACILITY MAINTENANCE CREW LEADER
		3,728	3,728	\$3,728	RETIREMENT FOR 2 PART-TIME TEMP EMPLOYEES
		14,224	14,224	\$14,224	RETIREMENT FOR 5 FULL-TIME EMPLOYEES
Total 5035		\$22,541	\$22,541	\$22,541	
5040	401(K)	590	590	\$590	INCREASED FOR CURRENT AUTHORIZED PART-TIME EMPLOYEE FROM .5 TO FULL-TIME 401K
		816	816	\$816	PART-TIME POSITION 401K
		1,794	1,794	\$1,794	401K FOR REQUESTED POSITION - FACILITY MAINTENANCE CREW LEADER
		9,919	9,919	\$9,919	401K FOR 5 FULL-TIME EMPLOYEES
Total 5040		\$13,119	\$13,119	\$13,119	
5115	MED LAB SV	510	510	\$510	PRE-EMPLOYEMENT, HEP-B, ETC
Total 5115		\$510	\$510	\$510	
5120	PRINT SVC	2,500	2,500	\$2,500	MARKETING MATERIALS
Total 5120		\$2,500	\$2,500	\$2,500	
5125	BANK SVC	7,200	7,200	\$7,200	MERCHANT FEES
Total 5125		\$7,200	\$7,200	\$7,200	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10602621	MACK CENTER				
5145	OTR SVCS	300	300	\$300	SERVICE TO SOUND/LIGHT BOARD IN AUDITORIUM
		400	400	\$400	ANNUAL MAIN ST. CLOCK MAINTENANCE
		800	800	\$800	CHILDREN'S HOLIDAY PARTY IN DECEMBER
		2,500	2,500	\$2,500	PROFESSIONAL DECOR FOR HOLIDAYS (INDOORS AND OUTDOORS)
		7,000	7,000	\$7,000	LAUNDRY ASSISTANCE FOR CMCC LINEN RENTALS
		10,000	10,000	\$10,000	SERVICE TO MAINTAIN SPECIALIZED LANDSCAPING IN KELLY COURTYARD, ALICE'S GARDEN, AND MAIN STREET
		16,250	16,250	\$16,250	TEMP EMPLOYMENT AGENCY
Total 5145		\$37,250	\$37,250	\$37,250	
5200	JAN SUPPLY	27,000	27,000	\$27,000	GENERAL CLEANING SUPPLIES, PAPER PRODUCTS, CLEANING SOLUTIONS, EQUIPMENT, AND VARIOUS PRODUCTS TO MAINTAIN THE POOL
Total 5200		\$27,000	\$27,000	\$27,000	
5205	DUE SUBS	200	200	\$200	CONSTANT CONTACT
		200	200	\$200	SIRIUS XM FOR CENTER
		250	250	\$250	SCHEDULING SOFTWARE SUBSCRIPTION
		350	350	\$350	NEWSPAPERS
		450	450	\$450	IAVM-INTERNATIONAL ASSOCIATION OF VENUE MANAGERS
Total 5205		\$1,450	\$1,450	\$1,450	
5215	OFF SUPPLY	17,000	17,000	\$17,000	VARIOUS DAILY OPERATIONS REQUIREMENTS
Total 5215		\$17,000	\$17,000	\$17,000	
5225	SAF SUPPLY	1,300	1,300	\$1,300	CINTAS FIRST AID AND SECURITY AED
Total 5225		\$1,300	\$1,300	\$1,300	
5230	UNIFORMS	1,500	1,500	\$1,500	PART TIME UNIFORMS SAFETY BOOTS LOGO EMBROIDERY

Department	Department Request	Manager Recommend	Board Approved	Detail
10602621	MACK CENTER			
Total 5230	\$1,500	\$1,500	\$1,500	
5235 PART SUPP	500	500	\$500	REQUIRED SUPPLIES FOR POOL PARTICIPANTS IE. NOODLES/FLOATS
Total 5235	\$500	\$500	\$500	
5265 NON CAP EQ	2,000	2,000	\$2,000	NON CAPITALIZED EQUIPMENT
Total 5265	\$2,000	\$2,000	\$2,000	
5270 OTR SUPPLY	7,000	7,000	\$7,000	SPECIAL EVENT EQUIPMENT FOR RENT BY CUSTOMERS
Total 5270	\$7,000	\$7,000	\$7,000	
5300 TRAIN TRAN	2,500 3,000	2,500 3,000	\$2,500 \$3,000	WEDDING INDUSTRY CONFERENCE COST OF TRAVEL TO INDUSTRY MEETINS
Total 5300	\$5,500	\$5,500	\$5,500	
5305 UTILITIES	80,000	80,000	\$80,000	COST TO PROVIDE UTILITIES TO 61,663 SQ FEET OF BUILDING - INCLUDES COST OF UTILITIES TO RUN POOL 24/7
Total 5305	\$80,000	\$80,000	\$80,000	
5310 R&M BLD/ST	130,000	130,000	\$130,000	MAINTENANCE & SECURITY OF CMCC, POOL, PEST, ELECTRIC NEEDS, ROOFING REPAIRS, HVAC, AND PLUMBING
Total 5310	\$130,000	\$130,000	\$130,000	
5320 R&M EQUIP	2,000	2,000	\$2,000	CARPET EXTRACTOR/AIRWALLS
Total 5320	\$2,000	\$2,000	\$2,000	
5325 ADVERTISE	1,788 2,000 2,352 3,920 5,580 6,960	1,788 7,000 2,352 3,920 5,580 6,960	\$1,788 \$7,000 \$2,352 \$3,920 \$5,580 \$6,960	THEKNOT.COM WEDDING MARKETING AND LEADS MISC NEWSPAPER AND OTHER ADVERTISING OPPTS CAROLINA BRIDE WEDDINGWIRE.COM-BRIDAL LEADS AND MARKETING IREDELL LIVING MAGAZINE LAKE NORMAN WOMAN

Department	Department Request	Manager Recommend	Board Approved	Detail
10602621	MACK CENTER			
Total 5325	\$22,600	\$27,600	\$27,600	
5375 OTR OBLIG	15,000	0	\$0	MOORESVILLE COMMUNITY THEATER - MANAGER NOT RECOMMENDED
	30,000	30,000	\$30,000	MOORESVILLE CHILDREN'S THEATER
Total 5375	\$45,000	\$30,000	\$30,000	
5410 RENT EQUIP	1,000	1,000	\$1,000	MANAGED PRINT SERVICES CHARGES
	1,300	1,300	\$1,300	SYSTEL COPIER CHARGES
	3,500	3,500	\$3,500	RENTAL OF CO2, TRASH DUMPSTERS, AND EXTRA TRASH PICKUPS
Total 5410	\$5,800	\$5,800	\$5,800	
5545 BLDG IMPR	18,000	18,000	\$18,000	REPLACING EXISTING WOOD STAIRS WHILE WOOD FLOOR IS BEING REPLACED
	37,000	37,000	\$37,000	REPLACE EXISTING WOOD FLOORING IN LOWER LOBBY AND MOORE ST. ENTRANCE TO MATCH STAIRS
Total 5545	\$55,000	\$55,000	\$55,000	
Total 10602621	\$980,922	\$970,922	\$970,922	

WINNIE HOOPER CENTER

221 S. Sherrill St, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 121,206	\$ 137,572	\$ 145,161	\$ 128,049	\$ 128,049	\$ 128,049
Operations	18,433	21,063	29,510	60,715	60,715	60,715
Capital	-	-	-	34,000	4,600	4,600
Debt	-	-	-	-	-	-
TOTAL	\$ 139,639	\$ 158,635	\$ 174,671	\$ 222,764	\$ 193,364	\$ 193,364
FULL-TIME EMPLOYEES						
	2	2	2	2	2	2

WINNIE HOOPER CENTER VISION & MISSION STATEMENT*

**The Recreation Vision & Mission Statement encompasses the Winnie Hooper Center*

Vision: To increase involvement of youth, adults and seniors in excellent programs for their leisure time, and achieve continuous improvement in customer service, facilities, and services provided.

Mission: To provide active and passive experiences beneficial to fulfilling the leisure time of the community.

ACCOMPLISHMENTS

1. Awarded Dollar General Literacy Grant
2. Global Youth Service Day 2013
3. Completed 42 hours of training
4. Attended Leadership Conference in Cary, NC

GOALS - TARGETS

- A. Continue to strengthen and develop partnerships
- B. Increase accessible programs for special needs population
- C. Focus on quality of life for youth and families in service target area
- D. Upgrade building security (doors, cameras)
- E. Implement Healthy Eating Initiative in collaboration with BCBSNC Grant

Department	Department Request	Manager Recommend	Board Approved	Detail	
10602622	HOOPER CENTER				
5000	S&W - FT	2,000	2,000	\$2,000	LONGEVITY COMPENSATION FOR 2 FULL-TIME EMPLOYEES
		86,594	86,594	\$86,594	
Total 5000		\$88,594	\$88,594	\$88,594	
5015	OT	1,000	1,000	\$1,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES
Total 5015		\$1,000	\$1,000	\$1,000	
5025	FICA	77	77	\$77	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES FICA FOR 2 FULL-TIME EMPLOYEES
		6,777	6,777	\$6,777	
Total 5025		\$6,854	\$6,854	\$6,854	
5030	GRP INSURE	278	278	\$278	LIFE INSURANCE FOR 2 FULL-TIME EMPLOYEES HEALTH INSURANCE FOR 2 FULL-TIME EMPLOYEES
		20,424	20,424	\$20,424	
Total 5030		\$20,702	\$20,702	\$20,702	
5035	RETIRE	67	67	\$67	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES RETIREMENT FOR 2 FULL-TIME EMPLOYEES
		6,352	6,352	\$6,352	
Total 5035		\$6,419	\$6,419	\$6,419	
5040	401(K)	50	50	\$50	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES 401K FOR 2 FULL-TIME EMPLOYEES
		4,430	4,430	\$4,430	
Total 5040		\$4,480	\$4,480	\$4,480	
5115	MED LAB SV	600	600	\$600	PRE-EMPLOYMENT SCREENING FOR INTERMITTENT STAFFING
Total 5115		\$600	\$600	\$600	
5120	PRINT SVC	750	750	\$750	PRINTING OF INFORMATION FOR PROGRAMS AFTERSCHOOL AND SUMMER CAMP
Total 5120		\$750	\$750	\$750	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10602622	HOOPER CENTER				
5145	OTR SVCS	2,500	2,500	\$2,500	REGISTRATIONS FOR APPEARANCES BY LOCAL GROUPS FOR SUMMER AND AFTERSCHOOL CAMPS, EDUCATIONAL SEMINARS FOR SENIOR ADULTS, AND OTHER SERVICES
		30,875	30,875	\$30,875	TEMP EMPLOYMENT AGENCY
Total 5145		\$33,375	\$33,375	\$33,375	
5200	JAN SUPPLY	1,200	1,200	\$1,200	CLEANING SUPPLIES FOR CENTER
		3,200	3,200	\$3,200	CARPET/FLOOR MAT RENTAL AND CLEANING
Total 5200		\$4,400	\$4,400	\$4,400	
5205	DUE SUBS	250	250	\$250	NCRPA DUES FOR 2 EMPLOYEES. FUNDS FOR NATIONAL PUBLICATIONS AND PERIODICALS
Total 5205		\$250	\$250	\$250	
5215	OFF SUPPLY	2,000	2,000	\$2,000	WAREHOUSE SUPPLIES, DAY TO DAY OPERATIONAL NECESSITIES
Total 5215		\$2,000	\$2,000	\$2,000	
5225	SAF SUPPLY	300	300	\$300	FIRST AID SUPPLIES FOR CENTER
Total 5225		\$300	\$300	\$300	
5230	UNIFORMS	200	200	\$200	SHIRTS FOR 2 FULL-TIME EMPLOYEES
		300	300	\$300	STAFF T-SHIRTS FOR SUMMER CAMP STAFF
Total 5230		\$500	\$500	\$500	
5235	PART SUPP	5,500	5,500	\$5,500	PROGRAM SUPPLIES, SNACKS, GAMES, ACTIVITIES FOR AFTERSCHOOL, SUMMER CAMP AND OTHER PROGRAMS
Total 5235		\$5,500	\$5,500	\$5,500	
5265	NON CAP EQ	2,750	2,750	\$2,750	PURCHASE, REPAIR, AND REPLACE NEEDED ITEMS
Total 5265		\$2,750	\$2,750	\$2,750	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10602622	HOOPER CENTER				
5270	OTR SUPPLY	500	500	\$500	MISCELLANEOUS CHARGES, FEES, DUES, OR EXPENSES
Total 5270		\$500	\$500	\$500	
5300	TRAIN TRAN	1,000	1,000	\$1,000	PROFESSIONAL DEVELOPMENT FOR FULL TIME STAFF
Total 5300		\$1,000	\$1,000	\$1,000	
5305	UTILITIES	3,300	3,300	\$3,300	DUKE ENERGY PSNC ENERGY REQUEST BASED ON PAST ANNUAL UTILITY EXPENSES
Total 5305		\$3,300	\$3,300	\$3,300	
5310	R&M BLD/ST	125	125	\$125	FIRE EXTINGUISHERS ANNUAL MAINTENANCE
		500	500	\$500	HVAC ANNUAL PERFORMANCE MAINTENANCE
		1,500	1,500	\$1,500	REPLACEMENT REPAIRS OUTSIDE PREVENTIVE MAINTENANCE CONTRACTS
		3,000	3,000	\$3,000	MONTHLY CLEANING SERVICES
Total 5310		\$5,125	\$5,125	\$5,125	
5410	RENT EQUIP	365	365	\$365	SYSTEL COPIER RENTAL
Total 5410		\$365	\$365	\$365	
5545	BLDG IMPR	9,000	4,600	\$4,600	REPLACE FRONT ENTRANCE DOOR - MANAGER REDUCTION
		25,000	0	\$0	ENERGY EFFICIENCY IMPROVEMENTS - MANAGER NOT RECOMMEDED
Total 5545		\$34,000	\$4,600	\$4,600	
Total 10602622		\$222,764	\$193,364	\$193,364	

WAR MEMORIAL CENTER

220 N. Maple St, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 264,337	\$ 276,531	\$ 324,298	\$ 263,846	\$214,534	\$ 214,534
Operations	36,073	78,644	26,320	233,550	231,050	231,050
Capital	16,600	-	72,000	-	-	-
Debt	-	-	-	-	-	-
TOTAL	\$ 317,010	\$ 355,175	\$ 422,618	\$ 497,396	\$445,584	\$ 445,584
FULL-TIME EMPLOYEES						
	2	2	2	3	2	2

WAR MEMORIAL CENTER VISION & MISSION STATEMENT

**The Recreation Vision & Mission Statement encompasses War Memorial and Special Facilities*

Vision: To increase involvement of youth, adults and seniors in excellent programs for their leisure time, and achieve continuous improvement in customer service, facilities, and services provided.

Mission: To provide active and passive experiences beneficial to fulfilling the leisure time of the community.

ACCOMPLISHMENTS

1. ASAP Students collected over 300 Holiday Cards for the American Red Cross Holiday Mail for Heroes
2. Swimming lessons given to 214 youth and adults
3. Working Fingers Craft Show grew to 126 from 107 booths
4. Talons summer camp students completed community service at Soup Kitchen and nursing homes
6. Held a Basketball Tournament for the first time since 2009
7. Facility member attended NCRPA Aquatics Conference and became recertified as a pool operator
8. Facility member facilitated Special Olympics bowling, swimming, spring games and NC first sailing regatta

GOALS - TARGETS

- A. Continue to offer a variety of quality programming for citizens of all ages
- B. Update pool facility to be more efficient, cost effective and user friendly
- C. Increase number of weekend tournaments
- D. Host 65th Anniversary Celebration
- E. Continue partnership with special olympics
- F. Renovate gym multipurpose room

Department	Department Request	Manager Recommend	Board Approved	Detail	
10602623	WAR MEMORIAL				
5000	S&W - FT	5,000	5,000	\$5,000	LONGEVITY
		32,546	0	\$0	COMPENSATION FOR REQUESTED POSITION - RECREATION CENTER ASSISTANT - MANAGER NOT RECOMMENDED
		129,160	129,160	\$129,160	COMPENSATION FOR 3 FULL-TIME EMPLOYEES
Total 5000		\$166,706	\$134,160	\$134,160	
5010	S&W - TEMP	20,000	20,000	\$20,000	COMPENSATION FOR PART-TIME TEMP EMPLOYEES
Total 5010		\$20,000	\$20,000	\$20,000	
5015	OT	1,000	1,000	\$1,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES
Total 5015		\$1,000	\$1,000	\$1,000	
5025	FICA	77	77	\$77	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES
		1,530	1,530	\$1,530	FICA FOR PART-TIME TEMP EMPLOYEES
		2,490	0	\$0	FICA FOR REQUESTED POSITION - RECREATION CENTER ASSISTANT - MANAGER NOT RECOMMENDED
		10,263	10,263	\$10,263	FICA FOR 3 FULL-TIME EMPLOYEES
Total 5025		\$14,360	\$11,870	\$11,870	
5030	GRP INSURE	103	0	\$0	LIFE INSURANCE FOR REQUESTED POSITION - RECREATION CENTER ASSISTANT - MANAGER NOT RECOMMENDED
		424	424	\$424	LIFE INSURANCE FOR 3 FULL-TIME EMPLOYEES
		10,212	0	\$0	HEALTH INSURANCE FOR REQUESTED POSITION - RECREATION CENTER SUPERVISOR - MANAGER NOT RECOMMENDED
		30,636	30,636	\$30,636	HEALTH INSURANCE FOR 3 FULL-TIME EMPLOYEES
Total 5030		\$41,375	\$31,060	\$31,060	
5035	RETIRE	67	67	\$67	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES

Department	Department Request	Manager Recommend	Board Approved	Detail	
10602623	WAR MEMORIAL				
5035	RETIRE	2,334	0	\$0	RETIREMENT FOR REQUESTED POSITION - RECREATION CENTER ASSISTANT - MANAGER NOT RECOMMENDED
		9,619	9,619	\$9,619	RETIREMENT FOR 3 FULL-TIME EMPLOYEES
Total 5035		\$12,020	\$9,686	\$9,686	
5040	401(K)	50	50	\$50	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES
		1,627	0	\$0	401K FOR REQUESTED POSITION - RECREATION CENTER ASSISTANT - MANAGER NOT RECOMMENDED
		6,708	6,708	\$6,708	401K FOR 3 FULL-TIME EMPLOYEES
Total 5040		\$8,385	\$6,758	\$6,758	
5115	MED LAB SV	3,000	3,000	\$3,000	PRE EMPLOYMENT SCREENING FOR TEMPORARY STAFF
Total 5115		\$3,000	\$3,000	\$3,000	
5120	PRINT SVC	750	750	\$750	PRINTING NEEDS NOT COVERED THROUGH CONTRACT WITH SYSTEL
Total 5120		\$750	\$750	\$750	
5135	INS OFF SV	1,000	1,000	\$1,000	FEEES INCURED FOR EXTERNAL INSTRUCTION OR OFFICIATING.
Total 5135		\$1,000	\$1,000	\$1,000	
5145	OTR SVCS	92,750	92,750	\$92,750	TEMP EMPLOYMENT AGENCY
Total 5145		\$92,750	\$92,750	\$92,750	
5200	JAN SUPPLY	6,500	6,500	\$6,500	ANNUAL SUPPLIES NEEDED TO FOR CLEANING
Total 5200		\$6,500	\$6,500	\$6,500	
5205	DUE SUBS	125	125	\$125	SUBSCRIPTIONS FOR PROGRAMING
		250	250	\$250	DUES FOR NCRPA
Total 5205		\$375	\$375	\$375	
5215	OFF SUPPLY	2,500	2,500	\$2,500	SUPPLIES NEEDED TO CONDUCT DAY TO DAY BUSINESS
Total 5215		\$2,500	\$2,500	\$2,500	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10602623	WAR MEMORIAL				
5225	SAF SUPPLY	500	500	\$500	FIRST AID SUPPLIES FOR FACILITY AND GYMNASIUM
Total 5225		\$500	\$500	\$500	
5235	PART SUPP	10,000	10,000	\$10,000	PROGRAMMING SUPPLIES FOR FACILITY PROGRAMS AFTERSCHOOL, AND SUMMER CAMP
Total 5235		\$10,000	\$10,000	\$10,000	
5270	OTR SUPPLY	500	500	\$500	MISC SUPPLIES
Total 5270		\$500	\$500	\$500	
5300	TRAIN TRAN	750	750	\$750	PROFESSIONAL DEVELOPMENT
Total 5300		\$750	\$750	\$750	
5305	UTILITIES	11,000	11,000	\$11,000	ANNUAL ELECTRICITY AND GAS
Total 5305		\$11,000	\$11,000	\$11,000	
5310	R&M BLD/ST	1,000	1,000	\$1,000	MISC EXPENSE TO REPAIR EXTIRMINATOR, ASG, AND ANNUAL MAINTENANCE ON FIRE EXTINGUSISHERS
		4,000	4,000	\$4,000	PAIN OFFICES AND HALLWAYS REMOVE CARPET IN PINE ROOM LAY TILE
		10,000	7,500	\$7,500	
Total 5310		\$15,000	\$12,500	\$12,500	
5320	R&M EQUIP	500	500	\$500	UNEXPECTED REPAIRS NEEDED TO EQUIPMENT
		3,500	3,500	\$3,500	REPLACE KITCHEN HOOD VENTILATION SYSTEM
Total 5320		\$4,000	\$4,000	\$4,000	
5325	ADVERTISE	1,000	1,000	\$1,000	MARKET PROGRAMS AND EVENTS INCLUDING CRAFT SHOW
Total 5325		\$1,000	\$1,000	\$1,000	
5410	RENT EQUIP	500	500	\$500	SYSTEL COPIER CHARGES
		1,000	1,000	\$1,000	MANAGED PRINT SERVICES CHARGES

Department	Department Request	Manager Recommend	Board Approved	Detail
10602623	WAR MEMORIAL			
Total 5410	\$1,500	\$1,500	\$1,500	
Total	10602623	\$414,971	\$363,159	\$363,159

Department	Department Request	Manager Recommend	Board Approved	Detail	
10604000	SPECIAL FACIL/PROGRAMS				
5115	MED LAB SV	2,250	2,250	\$2,250	PRE EMPLOYMENT SCREENING FOR TEMPORARY STAFF
Total 5115		\$2,250	\$2,250	\$2,250	
5145	OTR SVCS	46,375	46,375	\$46,375	TEMP EMPLOYMENT AGENCY
Total 5145		\$46,375	\$46,375	\$46,375	
5200	JAN SUPPLY	4,000	4,000	\$4,000	CHEMICALS FOR CLEANING AND OPERATION OF THE POOL
Total 5200		\$4,000	\$4,000	\$4,000	
5215	OFF SUPPLY	1,000	1,000	\$1,000	SUPPLIES NEEDED TO RUN CUSTOMER SERVICE DESK
Total 5215		\$1,000	\$1,000	\$1,000	
5220	PURCH RES	7,000	7,000	\$7,000	CONCESSIONS PURCHASED AND SOLD TO POOL PATRONS
Total 5220		\$7,000	\$7,000	\$7,000	
5225	SAF SUPPLY	1,000	1,000	\$1,000	FIRST AID SUPPLIES FOR POOL
Total 5225		\$1,000	\$1,000	\$1,000	
5230	UNIFORMS	1,500	1,500	\$1,500	UNIFORMS FOR GUARDS AND POOL STAFF
Total 5230		\$1,500	\$1,500	\$1,500	
5235	PART SUPP	1,000	1,000	\$1,000	SUPPLIES FOR POOL PATRONS AND INDIVIDUALS TAKING LESSONS
Total 5235		\$1,000	\$1,000	\$1,000	
5265	NON CAP EQ	5,000	5,000	\$5,000	REPLACE POOL VACUUM
Total 5265		\$5,000	\$5,000	\$5,000	
5305	UTILITIES	10,000	10,000	\$10,000	ELECTRICITY AND GAS FOR POOL CLUB HOUSE AND ARTIST GUILD DEPOT
Total 5305		\$10,000	\$10,000	\$10,000	
5410	RENT EQUIP	3,300	3,300	\$3,300	CO2 TANK RENTAL

Department	Department Request	Manager Recommend	Board Approved	Detail
10604000	SPECIAL FACIL/PROGRAMS			
Total 5410	\$3,300	\$3,300	\$3,300	
Total	10604000	\$82,425	\$82,425	\$82,425

TALBERT CENTER

210 Talbert Pointe Dr, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 42,945	\$ 125,547	\$ 147,856	\$ 153,585	\$ 153,585	\$ 153,585
Operations	36,264	79,728	75,080	150,015	112,220	112,220
Capital	-	17,095	81,000	30,000	-	-
Debt	-	-	-	-	-	-
TOTAL	\$ 79,209	\$ 222,370	\$ 303,936	\$ 333,600	\$ 265,805	\$ 265,805
FULL-TIME EMPLOYEES						
	2	2	2	2	2	2

TALBERT VISION & MISSION STATEMENT*

**The Recreation Vision & Mission Statement encompasses Talbert Recreation Center*

Vision: To increase involvement of youth, adults and seniors in excellent programs for their leisure time, and achieve continuous improvement in customer service, facilities, and services provided.

Mission: To provide active and passive experiences beneficial to fulfilling the leisure time of the community.

ACCOMPLISHMENTS

1. Completed a successful Kids Night Out series that ran from July - September 2013
2. Mooresville Youth Council logged 2500 community service hours
3. Hosted a total of 26 tournament events and the NC State Gymnastics Championship
4. Accepted Bid for the 2014 4th grade boys AAU National Championship and the 2014 PowerAde Wrestling State Games

GOALS - TARGETS

- A. Increase use of facility for programs, rentals, and tournaments
- B. Create a sense of community and belonging through recreation programs that provide opportunities for healthy and active lifestyles.
- C. Provide a parks and recreation facility that serves the recreational needs of all citizens
- D. Resolve parking concerns for evening and weekend events
- E. To use community resources through partnership to efficiently demonstrate

Department	Department Request	Manager Recommend	Board Approved	Detail
10602624	TALBERT CENTER			
5000	S&W - FT 500 75,498	500 75,498	\$500 \$75,498	LONGEVITY COMPENSATION FOR 2 FULL-TIME EMPLOYEES
Total 5000	\$75,998	\$75,998	\$75,998	
5005	S&W - PT 14,164	14,164	\$14,164	COMPENSATION FOR 1 PART-TIME EMPLOYEE
Total 5005	\$14,164	\$14,164	\$14,164	
5010	S&W - TEMP 17,000	17,000	\$17,000	COMPENSATION FOR PART-TIME TEMP EMPLOYEES
Total 5010	\$17,000	\$17,000	\$17,000	
5015	OT 1,000	1,000	\$1,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES
Total 5015	\$1,000	\$1,000	\$1,000	
5025	FICA 77 1,084 1,301 5,814	77 1,084 1,301 5,814	\$77 \$1,084 \$1,301 \$5,814	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES FICA FOR 1 PART-TIME EMPLOYEE FICA FOR PART-TIME TEMP EMPLOYEES FICA FOR 2 FULL-TIME EMPLOYEES
Total 5025	\$8,276	\$8,276	\$8,276	
5030	GRP INSURE 47 240 5,106 20,424	47 240 5,106 20,424	\$47 \$240 \$5,106 \$20,424	LIFE INSURANCE FOR 1 PART-TIME EMPLOYEE LIFE INSURANCE FOR 2 FULL-TIME EMPLOYEES HEALTH INSURANCE FOR 1 PART-TIME EMPLOYEE HEALTH INSURANCE FOR 2 FULL TIME EMPLOYEES
Total 5030	\$25,817	\$25,817	\$25,817	
5035	RETIRE 67 1,016 5,449	67 1,016 5,449	\$67 \$1,016 \$5,449	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES RETIREMENT FOR 1 PART-TIME EMPLOYEE RETIREMENT FOR 2 FULL-TIME EMPLOYEES
Total 5035	\$6,532	\$6,532	\$6,532	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10602624	TALBERT CENTER				
5040	401(K)	50	50	\$50	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES
		708	708	\$708	401K FOR 1 PART-TIME EMPLOYEE
		3,800	3,800	\$3,800	401K FOR 2 FULL-TIME EMPLOYEES
Total 5040		\$4,558	\$4,558	\$4,558	
5045	FIT & WELL	240	240	\$240	GYM REIMBURSEMENT
Total 5045		\$240	\$240	\$240	
5115	MED LAB SV	375	375	\$375	PRE-EMPLOYMENT SCREENING FOR INTERMITTENT EMPLOYEES
Total 5115		\$375	\$375	\$375	
5120	PRINT SVC	1,500	1,500	\$1,500	MARKETING AND ADVERTISING FOR PROGRAMS AND FACILITY
Total 5120		\$1,500	\$1,500	\$1,500	
5135	INS OFF SV	8,500	8,500	\$8,500	CONTRACTED INSTRUCTOR EXPENSES
Total 5135		\$8,500	\$8,500	\$8,500	
5145	OTR SVCS	500	500	\$500	ANNUAL FIRE EXTINGUISHER SERVICE
		12,000	12,000	\$12,000	ALARM MONITORING
		26,590	13,295	\$13,295	TEMP AGENCY FUNDING FOR 2 PART-TIME EMPLOYEES - MANAGER REDUCTION
Total 5145		\$39,090	\$25,795	\$25,795	
5200	JAN SUPPLY	2,000	2,000	\$2,000	CLEANING SUPPLIES
		3,750	3,750	\$3,750	CARPET RENTAL SERVICE AND SUPPLIES
Total 5200		\$5,750	\$5,750	\$5,750	
5205	DUE SUBS	180	180	\$180	NCRPA DUES
		820	820	\$820	PROGRAMMING RESOURCES
Total 5205		\$1,000	\$1,000	\$1,000	
5210	VEH SUPPLY	1,000	1,000	\$1,000	VEHICLE EXPENSES FULE, REPAIR, SERVICING

Department	Department Request	Manager Recommend	Board Approved	Detail
10602624	TALBERT CENTER			
Total 5210	\$1,000	\$1,000	\$1,000	
5215 OFF SUPPLY	2,400	2,400	\$2,400	OFFICE SUPPLIES FOR DAILY BUSINESS
Total 5215	\$2,400	\$2,400	\$2,400	
5220 PURCH RES	1,000	1,000	\$1,000	TOURNAMENT CONCESSIONS
Total 5220	\$1,000	\$1,000	\$1,000	
5225 SAF SUPPLY	600	600	\$600	SAFTEY SUPPLIES FOR GYM, FOREVER FIT ROOMS
Total 5225	\$600	\$600	\$600	
5230 UNIFORMS	850	850	\$850	GRAPHIC LOGO T-SHIRTS FOR MOORESVILLE YOUTH COUNCIL
Total 5230	\$850	\$850	\$850	
5235 PART SUPP	3,000	3,000	\$3,000	TRAINING, TRAVEL, AND SUPPLIES FOR PARTICIPANTS IN THE MAYORS YOUTH COUNCIL
	9,500	9,500	\$9,500	SUPPLIES FOR STAFF INSTRUCTED PROGRAMS
Total 5235	\$12,500	\$12,500	\$12,500	
5265 NON CAP EQ	1,750	1,750	\$1,750	FLOOR BUFFER - WILL BE AVAILABLE FOR USE AT ALL RECREATIONAL FACILITIES
	8,500	8,500	\$8,500	WRESTLING MAT FOR PROGRAM AND EVENT USE
Total 5265	\$10,250	\$10,250	\$10,250	
5270 OTR SUPPLY	3,000	3,000	\$3,000	RENTAL SUPPLIES
Total 5270	\$3,000	\$3,000	\$3,000	
5300 TRAIN TRAN	1,000	1,000	\$1,000	PROGRAM TRAINING AND STAFF DEVELOPMENT
Total 5300	\$1,000	\$1,000	\$1,000	
5305 UTILITIES	29,000	29,000	\$29,000	ELECTRICITY, GAS, AND TELEPHONE EXPENSE BASED ON PREVIOUS FACILITY USE

Department	Department Request	Manager Recommend	Board Approved	Detail
10602624	TALBERT CENTER			
Total 5305	<u>\$29,000</u>	<u>\$29,000</u>	<u>\$29,000</u>	
5310 R&M BLD/ST	3,500	3,500	\$3,500	ADD LOCKS TO INTERIOR DOORS ENERGY EFFICENCY UPFIT CENTER AND GYMNASIUM - MANAGER NOT RECOMMEDED
	24,500	0	\$0	
Total 5310	<u>\$28,000</u>	<u>\$3,500</u>	<u>\$3,500</u>	
5320 R&M EQUIP	2,000	2,000	\$2,000	FUNDS TO REPAIR AND MAINTAIN EQUIPMENT THROUGHOUT THE YEAR
Total 5320	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	
5410 RENT EQUIP	1,000	1,000	\$1,000	MANAGED PRINT SERVICES CHARGES SYSTEL COPIER CHARGES
	1,200	1,200	\$1,200	
Total 5410	<u>\$2,200</u>	<u>\$2,200</u>	<u>\$2,200</u>	
5550 OTR IMPROV	30,000	0	\$0	PLAYGROUND ON SITE - MANAGER NOT RECOMMEDED
Total 5550	<u>\$30,000</u>	<u>\$0</u>	<u>\$0</u>	
Total 10602624	\$333,600	\$265,805	\$265,805	

SELMA BURKE COMMUNITY CENTER

781 Agape Dr, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED	BOARD APPROVED
Personnel	\$ -	\$ 18,196	\$ 96,736	\$ 152,518	\$ 152,518	\$ 152,518	\$ 152,518
Operations	-	29,190	72,525	141,553	124,953	124,953	124,953
Capital	-	88,892	45,000	70,000	70,000	70,000	70,000
Debt	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 136,278	\$ 214,261	\$ 364,071	\$ 347,471	\$ 347,471	\$ 347,471
FULL-TIME EMPLOYEES							
	2	2	2	3	3	3	3

SELMA BURKE COMMUNITY CENTER VISION & MISSION STATEMENT*

*The Recreation Vision & Mission Statement encompasses the Selma Burke Community Center

Vision: To increase involvement of youth, adults and seniors in excellent programs for their leisure time, and achieve continuous improvement in customer service, facilities, and services provided.

Mission: To provide active and passive experiences beneficial to fulfilling the leisure time of the community.

ACCOMPLISHMENTS

1. Adaptive Inclusive Recreation (AIR) will continue to run in 2014 that originally developed in Fall 2013
2. Successfully completed their first *Night of History*
3. Job Fair Rental resulted in on the spot hire of 60 citizens

GOALS - TARGETS

- A. Broaden awareness of facility
- B. Continue building program basis
- C. Increase number of weekend tournaments
- D. Have speed bumps installed on Agape Drive
- E. Renovate gym kitchen and gym multipurpose room
- F. Implement Healthy Eating Initiative in collaboration with BCBSNC Grant

Department	Department Request	Manager Recommend	Board Approved	Detail	
10602625	SELMA BURKE COMMUNITY CENTER				
5000	S&W - FT	500	500	\$500	LONGEVITY
		39,560	39,560	\$39,560	COMPENSATION FOR REQUESTED POSITION - RECREATION CENTER SUPERVISOR
		58,912	58,912	\$58,912	COMPENSATION FOR 2 FULL-TIME EMPLOYEES
Total 5000		\$98,972	\$98,972	\$98,972	
5015	OT	1,000	1,000	\$1,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES
Total 5015		\$1,000	\$1,000	\$1,000	
5025	FICA	765	765	\$765	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES
		3,026	3,026	\$3,026	FICA FOR REQUESTED POSITION - RECREATION CENTER SUPERVISOR
		4,545	4,545	\$4,545	FICA FOR 2 FULL-TIME EMPLOYEES
Total 5025		\$8,336	\$8,336	\$8,336	
5030	GRP INSURE	125	125	\$125	LIFE INSURANCE FOR REQUESTED POSITION - RECREATION CENTER SUPERVISOR
		187	187	\$187	LIFE INSURANCE FOR 2 FULL-TIME EMPLOYEES
		10,212	10,212	\$10,212	HEALTH INSURANCE FOR REQUESTED POSITION - RECREATION CENTER SUPERVISOR
		20,424	20,424	\$20,424	HEALTH INSURANCE FOR 2 FULL-TIME EMPLOYEES
Total 5030		\$30,948	\$30,948	\$30,948	
5035	RETIRE	717	717	\$717	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEE
		2,836	2,836	\$2,836	RETIREMENT FOR REQUESTED POSITION - RECREATION CENTER SUPERVISOR
		4,260	4,260	\$4,260	RETIREMENT FOR 2 FULL-TIME EMPLOYEES
Total 5035		\$7,813	\$7,813	\$7,813	
5040	401(K)	500	500	\$500	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES
		1,978	1,978	\$1,978	401K FOR REQUESTED POSITION - RECREATION CENTER SUPERVISOR

Department	Department Request	Manager Recommend	Board Approved	Detail	
10602625	SELMA BURKE COMMUNITY CENTER				
5040	401(K)	2,971	2,971	\$2,971	401K FOR 2 FULL-TIME EMPLOYEES
Total	5040	\$5,449	\$5,449	\$5,449	
5115	MED LAB SV	1,350	1,350	\$1,350	PRE- EMPLOYMENT SCREENING FOR INTERMITTENT EMPLOYEES
Total	5115	\$1,350	\$1,350	\$1,350	
5120	PRINT SVC	500	500	\$500	MARKETING MATERIAL FOR PROGRAMS, ACTIVITIES, AND EVENTS
Total	5120	\$500	\$500	\$500	
5145	OTR SVCS	525	525	\$525	FIRE EXTINGUISHER SERVICE FOR THREE BUILDINGS
		15,475	15,475	\$15,475	ANNUAL SECURITY AND FIRE ALARM MONITORING FOR THREE BUILDINGS
		28,553	28,553	\$28,553	TEMP EMPLOYMENT AGENCY
Total	5145	\$44,553	\$44,553	\$44,553	
5200	JAN SUPPLY	5,400	5,400	\$5,400	CLEANING SUPPLIES FOR CENTER AND GYMNASIUM
Total	5200	\$5,400	\$5,400	\$5,400	
5205	DUE SUBS	200	200	\$200	NCRPA DUES FOR FULL TIME STAFF
		2,400	2,400	\$2,400	SUBSCRIPTIONS FOR MATERIALS RELATED TO AFTERSCHOOL, INCLUSIVE RECREATION, AND SUMMER CAMP
Total	5205	\$2,600	\$2,600	\$2,600	
5210	VEH SUPPLY	5,000	5,000	\$5,000	VEHICLE EXPENSES, FUEL, AND SERVICES
Total	5210	\$5,000	\$5,000	\$5,000	
5215	OFF SUPPLY	3,000	3,000	\$3,000	SUPPLIES FOR DAY TO DAY OPERATION
Total	5215	\$3,000	\$3,000	\$3,000	
5225	SAF SUPPLY	500	500	\$500	SAFETY SUPPLIES FOR MAIN BUILDING AND GYMNASIUM
Total	5225	\$500	\$500	\$500	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10602625	SELMA BURKE COMMUNITY CENTER				
5230	UNIFORMS	400	400	\$400	STAFF T-SHIRTS FOR INTERMITTENT STAFF STAFF SHIRTS FOR FULL TIME STAFF
		600	600	\$600	
Total 5230		\$1,000	\$1,000	\$1,000	
5235	PART SUPP	8,500	8,500	\$8,500	SUPPLIES FOR GENERAL AND SPECIFIC SUMMER PROGRAMS, CAMP, AFTERSCHOOL, AND AIR
Total 5235		\$8,500	\$8,500	\$8,500	
5265	NON CAP EQ	1,000	1,000	\$1,000	TABLES AND CHAIRS FOR FACILITY USE COMPUTER DESKS FOR COMPUTER LAB ICE MAKER TABLE AND CHAIR STORAGE CARTS CARDIO FLOORING COMMERCIAL REFRIGERATOR AND FREEZER FITNESS EQUIPMENT, ELIPTICAL, TREADMILL, BIKE, AND WEIGHT SYSTEM
		1,500	1,500	\$1,500	
		1,500	1,500	\$1,500	
		2,200	2,200	\$2,200	
		2,500	2,500	\$2,500	
		3,500	3,500	\$3,500	
Total 5265		\$20,700	\$20,700	\$20,700	
5270	OTR SUPPLY	2,500	2,500	\$2,500	MISCELLANEOUS SUPPLIES FOR CENTER, MODULAR, AND GYMNASIUM
Total 5270		\$2,500	\$2,500	\$2,500	
5300	TRAIN TRAN	1,250	1,250	\$1,250	TRAINING FOR PROGRAMS AND STAFF DEVELOPMENT
Total 5300		\$1,250	\$1,250	\$1,250	
5305	UTILITIES	16,500	16,500	\$16,500	POWER AND HEATING COSTS FOR CENTER, MODULAR, AND GYMNASIUM
Total 5305		\$16,500	\$16,500	\$16,500	
5310	R&M BLD/ST	3,000	3,000	\$3,000	REPLACE ALL 66 BALLASTS IN MAIN BUILDING. REQUIRED BEFORE ENERGY EFFECIENCY OVERHAUL LED LIGHTING FOR EXTERIOR OF BUILDING PER DUKE ENERGY
		3,500	3,500	\$3,500	

Department	Department Request	Manager Recommend	Board Approved	Detail
10602625	SELMA BURKE COMMUNITY CENTER			
	16,600	0	\$0	ENERGY EFFICENCY UPFIT CENTER AND GYMNASIUM - MANAGER NOT RECOMMENDED
Total 5310	\$23,100	\$6,500	\$6,500	
5320 R&M EQUIP	2,500	2,500	\$2,500	EXPENSES PREVENTATIVE REPAIR AND MAINTANENCE OF EQUIPMENT
Total 5320	\$2,500	\$2,500	\$2,500	
5325 ADVERTISE	750	750	\$750	PRINT MARKETING AND ADVERTISING FOR PROGRAMS, CAMPS, SPECIAL EVENTS
Total 5325	\$750	\$750	\$750	
5410 RENT EQUIP	750	750	\$750	MANAGED PRINT SERVICES CHARGES
	1,100	1,100	\$1,100	SYSTEL COPIER CHARGES
Total 5410	\$1,850	\$1,850	\$1,850	
5545 BLDG IMPR	50,000	50,000	\$50,000	PLAYGROUND ON SITE
Total 5545	\$50,000	\$50,000	\$50,000	
5550 OTR IMPROV	20,000	20,000	\$20,000	ASG EQUIPMENT AND INSTALLATION BADGE READERS FOR GYMNASIUM
Total 5550	\$20,000	\$20,000	\$20,000	
Total 10602625	\$364,071	\$347,471	\$347,471	

GOLF

800 Golf Course Dr, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 305,237	\$ 296,968	\$ 320,877	\$ 262,359	\$ 262,359	\$ 262,359
Operations	198,986	263,614	214,995	354,933	327,433	327,433
Capital	-	-	25,000	-	-	-
Debt	-	-	-	-	-	-
TOTAL	\$ 504,223	\$ 560,582	\$ 560,872	\$ 617,292	\$ 589,792	\$ 589,792
FULL-TIME EMPLOYEES						
	2	2	2	2	2	2

GOLF OPERATIONS VISION & MISSION STATEMENT*

**The Recreation Vision & Mission Statement encompasses the Mooresville Golf Course*

Vision: To increase involvement of youth, adults and seniors in excellent programs for their leisure time, and achieve continuous improvement in customer service, facilities, and services provided.

Mission: To provide active and passive experiences beneficial to fulfilling the leisure time of the community.

ACCOMPLISHMENTS

1. Replaced the heating and air units in the clubhouse
2. Repair leaking clubhouse roof
3. Golf shop merchandise profit margin is maintained at 25% or higher with proper levels of inventory not to exceed the budget expenses.
4. Implemented Golf Now mobile app to help with marketing and advertising of Mooresville Golf Course. Allows golfers 24 hour access to tee times.
5. Continued a great partnership with Lake Norman Junior Golf Association and increased lesson & range revenue.

GOALS - TARGETS

- A. To implement the renovations of the Mooresville Golf Course Master Plan

Department	Department Request	Manager Recommend	Board Approved	Detail	
10620000	GOLF OPERATIONS				
5000	S&W - FT	3,500	3,500	\$3,500	LONGEVITY
		126,202	126,202	\$126,202	COMPENSATION FOR 2 FULL-TIME EMPLOYEES
Total 5000		\$129,702	\$129,702	\$129,702	
5010	S&W - TEMP	80,000	80,000	\$80,000	COMPENSATION FOR PART-TIME TEMP EMPLOYEES
Total 5010		\$80,000	\$80,000	\$80,000	
5025	FICA	6,120	6,120	\$6,120	FICA FOR PART-TIME TEMP EMPLOYEES
		9,922	9,922	\$9,922	FICA FOR 2 FULL-TIME EMPLOYEES
Total 5025		\$16,042	\$16,042	\$16,042	
5030	GRP INSURE	406	406	\$406	LIFE INSURANCE FOR 2 FULL-TIME EMPLOYEES
		20,424	20,424	\$20,424	HEALTH INSURANCE FOR 2 FULL-TIME EMPLOYEES
Total 5030		\$20,830	\$20,830	\$20,830	
5035	RETIRE	9,300	9,300	\$9,300	RETIREMENT FOR 2 FULL-TIME EMPLOYEES
Total 5035		\$9,300	\$9,300	\$9,300	
5040	401(K)	6,485	6,485	\$6,485	401K FOR 2 FULL-TIME EMPLOYEES
Total 5040		\$6,485	\$6,485	\$6,485	
5115	MED LAB SV	225	225	\$225	PART TIME DRUG TEST FOR SUMMER HELP
Total 5115		\$225	\$225	\$225	
5125	BANK SVC	15,600	15,600	\$15,600	CREDIT CARD CHARGES-ETS SYSTEMS 12 MONTHS AT \$1300 PER MONTH
Total 5125		\$15,600	\$15,600	\$15,600	
5145	OTR SVCS	1,900	1,900	\$1,900	MUSIC/PA SYSTEM
		2,000	2,000	\$2,000	125 HANDICAP FEES
		21,600	21,600	\$21,600	TEMP EMPLOYMENT AGENCY

Department	Department Request	Manager Recommend	Board Approved	Detail	
10620000	GOLF OPERATIONS				
Total 5145	\$25,500	\$25,500	\$25,500		
5200	JAN SUPPLY	1,440	1,440	\$1,440	KITCHEN CLEANING
		4,680	4,680	\$4,680	SWISHER SERVICES
Total 5200	\$6,120	\$6,120	\$6,120		
5205	DUE SUBS	125	125	\$125	USGA GOLF DUES
		150	150	\$150	CAROLINAS GOLF DUES
		225	225	\$225	NATIONAL GOLF FOUNDATION
		950	950	\$950	PROFESSIONAL GOLF ASSOC
Total 5205	\$1,450	\$1,450	\$1,450		
5210	VEH SUPPLY	15,708	15,708	\$15,708	68 GOLF CARTS FOR YEAR OF GAS
Total 5210	\$15,708	\$15,708	\$15,708		
5215	OFF SUPPLY	375	375	\$375	GOLF PENCILS
		500	500	\$500	GHIN HANDICAP SUPPLIES
		575	575	\$575	MARTINS OFFICE SUPPLY
		2,000	2,000	\$2,000	STAPLES-MARKERS AND TOURNAMENT SUPPLIES
Total 5215	\$3,450	\$3,450	\$3,450		
5220	PURCH RES	2,500	2,500	\$2,500	GRIPS, TEES, ETC
		5,000	5,000	\$5,000	CLUBS, BAGS, AND SPECIAL ORDERS
		7,500	7,500	\$7,500	GLOVES, SHOES, AND HATS
		15,000	15,000	\$15,000	GOLF BALLS
Total 5220	\$30,000	\$30,000	\$30,000		
5225	SAF SUPPLY	1,000	1,000	\$1,000	OSHA ANNUAL INSPECTIONS
					FIRE EXTINGUISHERS
Total 5225	\$1,000	\$1,000	\$1,000		
5230	UNIFORMS	1,750	1,750	\$1,750	NEW SHIRTS AND HATS FOR 2 FULL - TIME STAFF, 19 PART - TIMERS, AND 8 VOLUNTEERS
Total 5230	\$1,750	\$1,750	\$1,750		
5265	NON CAP EQ	400	400	\$400	VACUUM
		750	750	\$750	BALL WASHER REPLACEMENT
		2,500	2,500	\$2,500	STEAM TABLES

Department	Department Request	Manager Recommend	Board Approved	Detail	
10620000	GOLF OPERATIONS				
Total 5265	\$3,650	\$3,650	\$3,650		
5270	OTR SUPPLY	1,000	1,000	\$1,000	CLUB REPAIRS, HOSES, TOWELS
		2,500	2,500	\$2,500	FLAGSTICKS, FLAGS, CUPS, COOLERS
		3,500	3,500	\$3,500	RANGE BALLS, BAGS ,BASKETS
Total 5270	\$7,000	\$7,000	\$7,000		
5300	TRAIN TRAN	1,100	1,100	\$1,100	WINTER PGA SEMINARS, LODGE-MEALS, MILAGE, AND LEADERSHIP TRAINING
Total 5300	\$1,100	\$1,100	\$1,100		
5305	UTILITIES	24,600	24,600	\$24,600	DUKE ENERGY
Total 5305	\$24,600	\$24,600	\$24,600		
5310	R&M BLD/ST	500	500	\$500	GREASE REMOVAL
		750	750	\$750	ARROW EXTER
		750	750	\$750	TDM SECURITY
		2,000	2,000	\$2,000	ELECTRICAL/PLUMBING
		5,000	0	\$0	BATHROOM FIXTURES/REPLACEMENTS - MANAGER NOT RECOMMENDED
		10,000	0	\$0	PAINTING INSIDE OF CLUBHOUSE - MANAGER NOT RECOMMENDED
		12,500	0	\$0	CARPET REPLACEMENT - MANAGER NOT RECOMMENDED
Total 5310	\$31,500	\$4,000	\$4,000		
5315	R&M VEH	2,500	2,500	\$2,500	GOLF CART REPAIRS ON 4TH YEAR OF CONTRACT NON WARRANTY REPAIRS
Total 5315	\$2,500	\$2,500	\$2,500		
5320	R&M EQUIP	300	300	\$300	PA/MUSIC REPAIRS
		2,500	2,500	\$2,500	KITCHEN EQUIPMENT
		7,200	7,200	\$7,200	PIEDMONT HEATING/AIR
Total 5320	\$10,000	\$10,000	\$10,000		
5330	POSTAGE	25	25	\$25	GIFT CARD MAILING TO CUSTOMERS
		175	175	\$175	MEMBERSHIP BILLING

Department	Department Request	Manager Recommend	Board Approved	Detail
10620000	GOLF OPERATIONS			
Total 5330	\$200	\$200	\$200	
5410 RENT EQUIP	300	300	\$300	SYSTEL COPIER CHARGES
	1,000	1,000	\$1,000	MANAGED PRINT SERVICES CHARGES
	1,560	1,560	\$1,560	PORT A
	2,000	2,000	\$2,000	JOHN/CARDBOARD-BENFIELD
	41,000	41,000	\$41,000	PROPERTY TAXES ON GOLF CARTS
				4TH YEAR OF 4 YEAR CONTRACT
				FROM YAHAMA GOLF CARTS
Total 5410	\$45,860	\$45,860	\$45,860	
Total 10620000	\$489,572	\$462,072	\$462,072	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10621000	GOLF SNACK SHOP				
5115	MED LAB SV	225	225	\$225	PRE-EMPLOYMENT AND RANDOM TESTING
Total 5115	\$225	\$225	\$225		
5145	OTR SVCS	83,970	83,970	\$83,970	TEMP EMPLOYMENT AGENCY
Total 5145	\$83,970	\$83,970	\$83,970		
5205	DUE SUBS	50	50	\$50	BEER LIC
		75	75	\$75	PREMISE LIC
		125	125	\$125	RETAIL MALT
		275	275	\$275	TAX STAMP
Total 5205	\$525	\$525	\$525		
5220	PURCH RES	40,000	40,000	\$40,000	COST FOR-FOOD/BEER/BEVERAGES
Total 5220	\$40,000	\$40,000	\$40,000		
5270	OTR SUPPLY	750	750	\$750	CLEANING SUPPLIES
		2,250	2,250	\$2,250	PAPER PRODUCTS
Total 5270	\$3,000	\$3,000	\$3,000		
Total 10621000	\$127,720	\$127,720	\$127,720		

LIBRARY

304 S. Main Street, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 1,184,995	\$ 1,272,753	\$ 1,375,207	\$ 1,407,003	\$ 1,407,003	\$ 1,407,003
Operations	625,850	610,380	580,265	697,953	679,953	679,953
Capital	-	-	-	-	-	-
Debt	-	-	-	-	-	-
TOTAL	\$ 1,810,845	\$ 1,883,133	\$ 1,955,472	\$ 2,104,956	\$ 2,086,956	\$ 2,086,956
FULL-TIME EMPLOYEES						
	24	24	24	24	24	24

LIBRARY VISION & MISSION STATEMENT*

*Includes Circulation, Technical, Adult, and Youth Services

Vision: To be acknowledged as a leader in public service in Mooresville and the source for information that empowers the community.

Mission: To service the community by meeting its cultural, recreational, and educational information needs in an efficient, personal and compressive manner.

ACCOMPLISHMENTS

1. Collaborated with the IT Department to create a new webpage for the Town of Mooresville.
2. Began Offering "Hoopla", a video and audio download service similar to Netflix
3. Began offering monthly book delivery to two assisted living facilities
4. Upgraded the existing RFID checkout and security system to a "state of the art" installation
5. Creation of an online database of Willow Valley Civil War Veterans
6. Ongoing Special Collection scanning project
7. Established a children reading area in four offsite locations: *Soup Kitchen, My Sister's House, WIV Office and Christian*
8. Youth Services increased its social media connection by adding a "Pinterest" page and a Youth Services blog
9. Through the 3rd Quarter of the fiscal year, Youth Services program attendance is at an all-time high with 8,384
10. Youth Services is collaborating with the local Homeschoolers participating in a home School Advisory Board, Youth Business Fair, Spelling Bee and other programs throughout the year.

GOALS - TARGETS

- A. Begin offering digital magazine to patron though the use of Zinio product
- B. Expand education offerings with Learn4life online portal
- C. Create a more user friendly integration of the public catalog though Bibliocommons
- D. Create a third Study Room though renovation of the current microfilm area
- E. Create an "express" library in the Selma Burke Community Center
- F. Convert Youth Services computer alcove into a "Young Tween/Graphic Novel Zone"

Department	Department Request	Manager Recommend	Board Approved	Detail	
10640000	LIBRARY ADMINISTRATION				
5000	S&W - FT	1,500	1,500	\$1,500	LONGEVITY
		130,455	130,455	\$130,455	COMPENSATION FOR 2 FULL-TIME EMPLOYEES
Total 5000		\$131,955	\$131,955	\$131,955	
5005	S&W - PT	14,760	14,760	\$14,760	COMPENSATION REQUESTED POSITION - SELMA BURKE LIBRARY ASSOCIATE 1
Total 5005		\$14,760	\$14,760	\$14,760	
5025	FICA	1,129	1,129	\$1,129	FICA REQUESTED POSITION - SELMA BURKE LIBRARY ASSOCIATE 1
		10,095	10,095	\$10,095	FICA FOR 2 FULL-TIME EMPLOYEES
Total 5025		\$11,224	\$11,224	\$11,224	
5030	GRP INSURE	47	47	\$47	LIFE INSURANCE REQUESTED POSITION - SELMA BURKE LIBRARY ASSOCIATE 1
		415	415	\$415	LIFE INSURANCE FOR 2 FULL-TIME EMPLOYEES
		5,106	5,106	\$5,106	HEALTH INSURANCE REQUESTED POSITION - SELMA BURKE LIBRARY ASSOCIATE 1
		20,424	20,424	\$20,424	HEALTH INSURANCE FOR 2 FULL-TIME EMPLOYEES
Total 5030		\$25,992	\$25,992	\$25,992	
5035	RETIRE	1,058	1,058	\$1,058	RETIREMENT REQUESTED POSITION - SELMA BURKE LIBRARY ASSOCIATE 1
		9,461	9,461	\$9,461	RETIREMENT FOR 2 FULL-TIME EMPLOYEES
Total 5035		\$10,519	\$10,519	\$10,519	
5040	401(K)	738	738	\$738	401K REQUESTED POSITION - SELMA BURKE LIBRARY ASSOCIATE 1
		6,598	6,598	\$6,598	401K FOR 2 FULL-TIME EMPLOYEES
Total 5040		\$7,336	\$7,336	\$7,336	
5045	FIT & WELL	240	240	\$240	GYM REIMBURSEMENT

Department	Department Request	Manager Recommend	Board Approved	Detail
10640000	LIBRARY ADMINISTRATION			
Total 5045	<u>\$240</u>	<u>\$240</u>	<u>\$240</u>	
5115 MED LAB SV	225	225	\$225	MEDICAL/LAB FOR 2 EMPLOYEES
Total 5115	<u>\$225</u>	<u>\$225</u>	<u>\$225</u>	
5120 PRINT SVC	250	250	\$250	BUSINESS CARDS
Total 5120	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>	
5125 BANK SVC	1,250	1,250	\$1,250	MERCHANT FEES
Total 5125	<u>\$1,250</u>	<u>\$1,250</u>	<u>\$1,250</u>	
5145 OTR SVCS	13,000	13,000	\$13,000	UNIQUE MANAGEMENT
Total 5145	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$13,000</u>	
5200 JAN SUPPLY	5,400	5,400	\$5,400	PAPER PRODUCTS FOR LIBRARY USE
Total 5200	<u>\$5,400</u>	<u>\$5,400</u>	<u>\$5,400</u>	
5205 DUE SUBS	1,600	1,600	\$1,600	RACE CITY CIVITAN
Total 5205	<u>\$1,600</u>	<u>\$1,600</u>	<u>\$1,600</u>	
5210 VEH SUPPLY	850	850	\$850	FLEETONE LLC
Total 5210	<u>\$850</u>	<u>\$850</u>	<u>\$850</u>	
5215 OFF SUPPLY	3,500	3,500	\$3,500	OFFICE SUPPLIES
Total 5215	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$3,500</u>	
5225 SAF SUPPLY	1,500	1,500	\$1,500	SAFETY AND WELLNESS SUPPLIES
Total 5225	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	
5240 BOOK SUPP	100	100	\$100	BOOKS AND BOOK SUPPLIES
	1,000	1,000	\$1,000	BOOKS - SELMA BURKE LIBRARY
Total 5240	<u>\$1,100</u>	<u>\$1,100</u>	<u>\$1,100</u>	
5265 NON CAP EQ	700	700	\$700	MISC. ITEMS
	1,200	1,200	\$1,200	CIRCULATION SELF CHECK

Department	Department Request	Manager Recommend	Board Approved	Detail	
10640000	LIBRARY ADMINISTRATION				
5265	NON CAP EQ	20,000	20,000	\$20,000	SHELVING, FURNITURE, COMPUTERS CARRELS AND OTHER NON CAPITALIZED EQUIPMENT AT SELMA BURKE LIBRARY
Total 5265		\$21,900	\$21,900	\$21,900	
5270	OTR SUPPLY	500	500	\$500	OTHER SUPPLIES
Total 5270		\$500	\$500	\$500	
5300	TRAIN TRAN	4,000	4,000	\$4,000	STAFF TRAINING DAY AND TRANSPORTATION
Total 5300		\$4,000	\$4,000	\$4,000	
5305	UTILITIES	60,000	60,000	\$60,000	UTILITIES
Total 5305		\$60,000	\$60,000	\$60,000	
5310	R&M BLD/ST	480	480	\$480	FIRE DOOR MAINTENANCE
		500	500	\$500	AUTOMATED DOORS
		900	900	\$900	PERFORMANCE FIRE PRO (FM200 MAINTENANCE)
		2,000	2,000	\$2,000	MISC ELECTRICAL UP FITTING - SELMA BURKE LIBRARY
		2,330	2,330	\$2,330	EXTERMINATORS
		2,400	2,400	\$2,400	THOMPSON PLUMBING
		2,500	2,500	\$2,500	GARLAND/DBS
		3,000	3,000	\$3,000	PAINTING
		3,000	3,000	\$3,000	RENOVATION OF ROOM
		3,900	3,900	\$3,900	LM& T (LANDSCAPING)
		3,900	3,900	\$3,900	UNITED MECHANICAL
		4,320	4,320	\$4,320	OTIS ELEVATOR
		18,000	0	\$0	CARPET REPLACEMENT (PLACED IN 02/2005) - MANAGER NOT RECOMMENDED
		20,900	20,900	\$20,900	ALARM SECURITY GROUP
		22,120	22,120	\$22,120	MINT CONDITION (JANITORIAL)
Total 5310		\$90,250	\$72,250	\$72,250	
5315	R&M VEH	250	250	\$250	REPAIR AND MAINTENANCE OF VEHICLE
Total 5315		\$250	\$250	\$250	
5325	ADVERTISE	1,000	1,000	\$1,000	ADVERTISE

Department	Department Request	Manager Recommend	Board Approved	Detail
10640000	LIBRARY ADMINISTRATION			
Total 5325	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	
5330 POSTAGE	2,000	2,000	\$2,000	POSTAGE
Total 5330	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	
5410 RENT EQUIP	660	660	\$660	BENFIELD SANITATION
	5,000	5,000	\$5,000	SYSTEL MANAGED PRINT SERVICES
	18,200	18,200	\$18,200	SYSTEL COPIER CHARGES
Total 5410	<u>\$23,860</u>	<u>\$23,860</u>	<u>\$23,860</u>	
Total 10640000	\$434,461	\$416,461	\$416,461	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10641000	CIRCULATION SERVICES				
5000	S&W - FT	3,500	3,500	\$3,500	LONGEVITY COMPENSATION FOR 7 FULL-TIME EMPLOYEES
		243,297	243,297	\$243,297	
Total 5000		\$246,797	\$246,797	\$246,797	
5010	S&W - TEMP	50,000	50,000	\$50,000	COMPENSATION FOR PART-TIME TEMP EMPLOYEES
Total 5010		\$50,000	\$50,000	\$50,000	
5015	OT	700	700	\$700	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES
Total 5015		\$700	\$700	\$700	
5025	FICA	54	54	\$54	FICA FOR NON-EXEMPT OVERTIME COMPENSATION FICA FOR PART-TIME TEMP EMPLOYEES FICA FOR 7 FULL-TIME EMPLOYEES
		3,825	3,825	\$3,825	
		18,880	18,880	\$18,880	
Total 5025		\$22,759	\$22,759	\$22,759	
5030	GRP INSURE	780	780	\$780	LIFE INSURANCE FOR 7 FULL-TIME EMPLOYEES HEALTH INSURANCE FOR 7 FULL-TIME EMPLOYEES
		71,484	71,484	\$71,484	
Total 5030		\$72,264	\$72,264	\$72,264	
5035	RETIRE	50	50	\$50	RETIREMENT FOR NON-EXEMPT EMPLOYEES RETIREMENT FOR 7 FULL-TIME EMPLOYEES
		17,695	17,695	\$17,695	
Total 5035		\$17,745	\$17,745	\$17,745	
5040	401(K)	35	35	\$35	401K FOR NON-EXEMPT EMPLOYEES 401K FOR 7 FULL-TIME EMPLOYEES
		12,340	12,340	\$12,340	
Total 5040		\$12,375	\$12,375	\$12,375	
5045	FIT & WELL	480	480	\$480	GYM REIMBURSEMENT
Total 5045		\$480	\$480	\$480	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10641000	CIRCULATION SERVICES				
5115	MED LAB SV	750	750	\$750	MEDICAL EXPENSES FOR NEW EMPLOYEES
Total 5115	\$750	\$750	\$750		
5120	PRINT SVC	100	100	\$100	BUSINESS CARDS
Total 5120	\$100	\$100	\$100		
5205	DUE SUBS	613	613	\$613	NCLA MEMBERSHIPS FOR ALL FT STAFF AND ALA MEMBERSHIP FOR CIRCULATION LIBRARIAN
Total 5205	\$613	\$613	\$613		
5215	OFF SUPPLY	3,500	3,500	\$3,500	OFFICE SUPPLIES
Total 5215	\$3,500	\$3,500	\$3,500		
5235	PART SUPP	1,000	1,000	\$1,000	PROMOTIONAL MATERIALS (BOOKMARKS, POSTERS, STICKERS, ETC.)
		1,500	1,500	\$1,500	BOOK CLUBS
		2,000	2,000	\$2,000	ADULT SUMMER READING
Total 5235	\$4,500	\$4,500	\$4,500		
5240	BOOK SUPP	70,000	70,000	\$70,000	LEASING PROGRAM FOR BOOK CLUBS AND THE PURCHASE OF eBOOKS
Total 5240	\$70,000	\$70,000	\$70,000		
5245	AV SUPPLY	75,000	75,000	\$75,000	ADDITION OF HOOPLA - WITH DOWNLOADABLE MEDIA
Total 5245	\$75,000	\$75,000	\$75,000		
5265	NON CAP EQ	1,000	1,000	\$1,000	SHELVING FOR STORAGE ROOM
Total 5265	\$1,000	\$1,000	\$1,000		
5270	OTR SUPPLY	13,000	13,000	\$13,000	LIBRARY CARDS, PLASTIC BAGS, CD-RS, EARBUDS, AND FLASH DRIVES TO SELL TO PATRONS, AND BATTERIES FOR ELECTRONICS
Total 5270	\$13,000	\$13,000	\$13,000		

Department	Department Request	Manager Recommend	Board Approved	Detail	
10641000	CIRCULATION SERVICES				
5300	TRAIN TRAN	3,000	3,000	\$3,000	TRAINING EVENTS SPONSORED BY THE STATE LIBRARY THROUGH OUT THE YEAR AND REGISTRATION FOR OVERDRIVE USER'S GROUP CONFERENCE SCHEDULED FOR AUGUST 2015.
Total 5300	\$3,000	\$3,000	\$3,000		
Total 10641000	\$594,583	\$594,583	\$594,583		

Department	Department Request	Manager Recommend	Board Approved	Detail	
10642000	TECHNICAL SERVICES				
5000	S&W - FT	1,000	1,000	\$1,000	LONGEVITY
		7,862	7,862	\$7,862	INCREASE FOR CURRENT AUTHORIZED PART-TIME EMPLOYEE FROM .75 TO FULL-TIME
		88,490	88,490	\$88,490	COMPENSATION FOR 2 FULL-TIME EMPLOYEES
Total 5000		\$97,352	\$97,352	\$97,352	
5005	S&W - PT	26,310	26,310	\$26,310	COMPENSATION FOR 1 PART-TIME EMPLOYEE
Total 5005		\$26,310	\$26,310	\$26,310	
5025	FICA	601	601	\$601	INCREASE FOR CURRENT AUTHORIZED PART-TIME EMPLOYEE FROM .75 TO FULL-TIME
		2,013	2,013	\$2,013	FICA FOR 1 PART-TIME EMPLOYEE
		6,846	6,846	\$6,846	FICA FOR 2 FULL-TIME EMPLOYEES
Total 5025		\$9,460	\$9,460	\$9,460	
5030	GRP INSURE	25	25	\$25	INCREASE FOR CURRENT AUTHORIZED PART-TIME EMPLOYEE FROM .75 TO FULL-TIME
		63	63	\$63	LIFE INSURANCE FOR 1 PART-TIME EMPLOYEE
		281	281	\$281	LIFE INSURANCE FOR 2 FULL-TIME EMPLOYEES
		2,553	2,553	\$2,553	INCREASE FOR CURRENT AUTHORIZED PART-TIME EMPLOYEE FROM .75 TO FULL-TIME
		7,659	7,659	\$7,659	HEALTH INSURANCE FOR 1 FULL-TIME EMPLOYEE
		20,424	20,424	\$20,424	HEALTH INSURANCE FOR 2 FULL-TIME EMPLOYEES
Total 5030		\$31,005	\$31,005	\$31,005	
5035	RETIRE	564	564	\$564	INCREASE FOR CURRENT AUTHORIZED PART-TIME EMPLOYEE FROM .75 TO FULL-TIME
		1,886	1,886	\$1,886	RETIREMENT FOR 1 PART-TIME EMPLOYEE
		6,416	6,416	\$6,416	RETIREMENT FOR 2 FULL-TIME EMPLOYEES
Total 5035		\$8,866	\$8,866	\$8,866	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10642000	TECHNICAL SERVICES				
5040	401(K)	393	393	\$393	INCREASE FOR CURRENT AUTHORIZED PART-TIME EMPLOYEE FROM .75 TO FULL-TIME
		1,316	1,316	\$1,316	401K FOR 1 PART-TIME EMPLOYEE
		4,474	4,474	\$4,474	401K FOR 2 FULL-TIME EMPLOYEES
Total 5040		\$6,183	\$6,183	\$6,183	
5115	MED LAB SV	225	225	\$225	MEDICAL/LAB SERVICES
Total 5115		\$225	\$225	\$225	
5120	PRINT SVC	500	500	\$500	MOVED TO OFFICE SUPPLIES
Total 5120		\$500	\$500	\$500	
5205	DUE SUBS	10,000	10,000	\$10,000	EVANCED, OVERDRIVE, JANDI (LIBRARY ELF), WEBCLARITY (BOOKWHERE), BAKER & TAYLOR (TITLESOURCE & CONTENT CAFE), NCLA MEMBERSHIP FOR 3 AND ALA MEMBERSHIP FOR 1
Total 5205		\$10,000	\$10,000	\$10,000	
5215	OFF SUPPLY	9,000	9,000	\$9,000	PAPER, SUPPLIES FOR COPIERS, PRINTERS & FAXES
Total 5215		\$9,000	\$9,000	\$9,000	
5270	OTR SUPPLY	6,000	6,000	\$6,000	RFID TAGS, BARCODE LABELS & PROCESSING SUPPLIES
Total 5270		\$6,000	\$6,000	\$6,000	
5300	TRAIN TRAN	1,500	1,500	\$1,500	NC LIBRARY ASSOCIATION WORKSHOPS AND SIRSIDYNIX USERS GROUP ANNUAL MEETING
Total 5300		\$1,500	\$1,500	\$1,500	
5305	UTILITIES	1,200	1,200	\$1,200	SMART PHONE STIPEND
		2,000	2,000	\$2,000	INCIDENTAL, NOT COVERED BY WARRANTIES OR OTHER CONTRACTS
Total 5305		\$3,200	\$3,200	\$3,200	

Department	Department Request	Manager Recommend	Board Approved	Detail
10642000	TECHNICAL SERVICES			
Total	10642000	\$209,601	\$209,601	\$209,601

Department	Department Request	Manager Recommend	Board Approved	Detail
10644000	ADULT SERVICES			
5000	S&W - FT 3,750 193,875	3,750 193,875	\$3,750 \$193,875	LONGEVITY COMPENSATION FOR 5 FULL-TIME EMPLOYEES
Total 5000	\$197,625	\$197,625	\$197,625	
5025	FICA 15,118	15,118	\$15,118	FICA FOR 5 FULL-TIME EMPLOYEES
Total 5025	\$15,118	\$15,118	\$15,118	
5030	GRP INSURE 624 51,060	624 51,060	\$624 \$51,060	LIFE INSURANCE FOR 5 FULL-TIME EMPLOYEES HEALTH INSURANCE FOR 5 FULL-TIME EMPLOYEES
Total 5030	\$51,684	\$51,684	\$51,684	
5035	RETIRE 14,170	14,170	\$14,170	RETIREMENT FOR 5 FULL-TIME EMPLOYEES
Total 5035	\$14,170	\$14,170	\$14,170	
5040	401(K) 9,881	9,881	\$9,881	401K FOR 5 FULL-TIME EMPLOYEES
Total 5040	\$9,881	\$9,881	\$9,881	
5045	FIT & WELL 240	240	\$240	GYM REIMBURSEMENT
Total 5045	\$240	\$240	\$240	
5115	MED LAB SV 225	225	\$225	PRE-EMPLOYMENT AND RANDOM TESTING
Total 5115	\$225	\$225	\$225	
5120	PRINT SVC 100	100	\$100	BUSINESS CARDS
Total 5120	\$100	\$100	\$100	
5145	OTR SVCS 2,000	2,000	\$2,000	PAID PERFORMANCES: TEEN AND ADULT
Total 5145	\$2,000	\$2,000	\$2,000	
5205	DUE SUBS 300 1,320 1,880 1,900	300 1,320 1,880 1,900	\$300 \$1,320 \$1,880 \$1,900	ANCESTRY.COM NEWSPAPER ARCHIVE WORLD BOOK ONLINE OCLC

Department	Department Request	Manager Recommend	Board Approved	Detail	
10644000	ADULT SERVICES				
5205	DUE SUBS	2,170	2,170	\$2,170	FOLD3
		2,730	2,730	\$2,730	MANGO LANGUAGES
		3,000	3,000	\$3,000	LEARN4LIFE LEARNING PORTAL
		5,000	5,000	\$5,000	EBSCO PRINT PERIODICALS
		6,000	6,000	\$6,000	OTHER DUES AND SUBSCRIPTIONS
		9,000	9,000	\$9,000	ZINIO DIGITAL MAGAZINES
Total 5205		\$33,300	\$33,300	\$33,300	
5215	OFF SUPPLY	2,000	2,000	\$2,000	OFFICE SUPPLIES
Total 5215		\$2,000	\$2,000	\$2,000	
5235	PART SUPP	2,500	2,500	\$2,500	TEEN AND ADULT PROGRAMMING SUPPLIES
Total 5235		\$2,500	\$2,500	\$2,500	
5240	BOOK SUPP	10,000	10,000	\$10,000	eBOOKS: ADULT FICTION AND NONFICTION AUDIOBOOKS
		10,000	10,000	\$10,000	YOUNG ADULT FICTION AND NONFICTION
		46,700	46,700	\$46,700	ADULT NONFICTION
Total 5240		\$66,700	\$66,700	\$66,700	
5245	AV SUPPLY	6,000	6,000	\$6,000	YOUNG ADULT AND ADULT NONFICTION AUDIOBOOKS
Total 5245		\$6,000	\$6,000	\$6,000	
5265	NON CAP EQ	100	100	\$100	NON CAP EQUIPMENT
Total 5265		\$100	\$100	\$100	
5270	OTR SUPPLY	21,000	21,000	\$21,000	SPECIAL COLLECTIONS MATERIALS
Total 5270		\$21,000	\$21,000	\$21,000	
5300	TRAIN TRAN	3,000	3,000	\$3,000	TRAVEL FOR ADULT SERVICES
Total 5300		\$3,000	\$3,000	\$3,000	
5320	R&M EQUIP	1,255	1,255	\$1,255	REPAIRS AND MAINTENANCE TO EQUIPMENT
Total 5320		\$1,255	\$1,255	\$1,255	
Total 10644000		\$426,898	\$426,898	\$426,898	

Department	Department Request	Manager Recommend	Board Approved	Detail	
10645000	YOUTH SERVICES				
5000	S&W - FT	2,750	2,750	\$2,750	LONGEVITY
		207,187	207,187	\$207,187	COMPENSATION FOR 6 FULL-TIME EMPLOYEES
Total 5000		\$209,937	\$209,937	\$209,937	
5025	FICA	16,060	16,060	\$16,060	FICA FOR 6 FULL-TIME EMPLOYEES
Total 5025		\$16,060	\$16,060	\$16,060	
5030	GRP INSURE	665	665	\$665	LIFE INSURANCE FOR 6 FULL-TIME EMPLOYEES
		61,272	61,272	\$61,272	HEALTH INSURANCE FOR 6 FULL-TIME EMPLOYEES
Total 5030		\$61,937	\$61,937	\$61,937	
5035	RETIRE	15,052	15,052	\$15,052	RETIREMENT FOR 6 FULL-TIME EMPLOYEES
Total 5035		\$15,052	\$15,052	\$15,052	
5040	401(K)	10,497	10,497	\$10,497	401K FOR 6 FULL-TIME EMPLOYEES
Total 5040		\$10,497	\$10,497	\$10,497	
5045	FIT & WELL	480	480	\$480	GYM REIMBURSEMENT
Total 5045		\$480	\$480	\$480	
5115	MED LAB SV	600	600	\$600	MEDICAL SERVICES
Total 5115		\$600	\$600	\$600	
5120	PRINT SVC	100	100	\$100	BUSINESS CARDS
Total 5120		\$100	\$100	\$100	
5145	OTR SVCS	1,000	1,000	\$1,000	OTHER SERVICES
Total 5145		\$1,000	\$1,000	\$1,000	
5205	DUE SUBS	2,000	2,000	\$2,000	DUES AND SUBSCRIPTIONS FOR YOUTH SERVICES
Total 5205		\$2,000	\$2,000	\$2,000	
5215	OFF SUPPLY	750	750	\$750	OFFICE SUPPLIES

Department	Department Request	Manager Recommend	Board Approved	Detail
10645000	YOUTH SERVICES			
Total 5215	\$750	\$750	\$750	
5235 PART SUPP	2,500	2,500	\$2,500	YOUTH SERVICES PROGRAMMING & SUMMER READING CLUB
Total 5235	\$2,500	\$2,500	\$2,500	
5240 BOOK SUPP	72,000	72,000	\$72,000	ADDITIONAL REQUEST BASED ON INCREASED DEMAND AND PATRON REQUESTS, eBOOKS
Total 5240	\$72,000	\$72,000	\$72,000	
5245 AV SUPPLY	35,000	35,000	\$35,000	AUDIO VISUAL SUPPLY
Total 5245	\$35,000	\$35,000	\$35,000	
5265 NON CAP EQ	2,000	2,000	\$2,000	NON CAPITAL EQUIPMENT
Total 5265	\$2,000	\$2,000	\$2,000	
5270 OTR SUPPLY	5,000	5,000	\$5,000	OTHER SUPPLIES
Total 5270	\$5,000	\$5,000	\$5,000	
5300 TRAIN TRAN	4,000	4,000	\$4,000	TRAINING EVENTS SPONSORED BY THE STATE LIBRARY THROUGHOUT THE YEAR PROFESSIONAL DEVELOPMENT FOR STAFF THROUGH ALA
Total 5300	\$4,000	\$4,000	\$4,000	
5410 RENT EQUIP	500	500	\$500	RENTAL OF HELIUM TANK
Total 5410	\$500	\$500	\$500	
Total 10645000	\$439,413	\$439,413	\$439,413	

GENERAL FUND REVENUES

Department	Department Request	Manager Recommend	Board Approved	Detail	
1001000	GENERAL REVENUES				
3100	PRIOR TAX	-500,000	-500,000	-500,000	PRIOR YEAR TAXES
Total 3100		-\$500,000	-\$500,000	-\$500,000	
3101	CURR TAX	-30,200,000	-30,200,000	-30,200,000	CURRENT YEAR TAXES
Total 3101		-\$30,200,000	-\$30,200,000	-\$30,200,000	
3102	INT TAX	-150,000	-150,000	-150,000	INTEREST FROM TAXES
Total 3102		-\$150,000	-\$150,000	-\$150,000	
3105	P LIEU TAX	-20,000	-20,000	-20,000	PAYMENT IN LIEU OF TAXES
Total 3105		-\$20,000	-\$20,000	-\$20,000	
3200	ROOM TAX	-16,000	-16,000	-16,000	ROOM OCCUPANCY TAX
Total 3200		-\$16,000	-\$16,000	-\$16,000	
3300	SALES TAX	-7,500,000	-7,500,000	-7,500,000	LOCAL OPTION SALES TAX
Total 3300		-\$7,500,000	-\$7,500,000	-\$7,500,000	
3301	B&W TAX	-125,000	-125,000	-125,000	BEER AND WINE TAX
Total 3301		-\$125,000	-\$125,000	-\$125,000	
3302	UTIL FRAN	-2,400,000	-2,400,000	-2,400,000	UTILITIES FRANCHISE TAXES
Total 3302		-\$2,400,000	-\$2,400,000	-\$2,400,000	
3303	CABLE FRAN	-15,000	-15,000	-15,000	CABLE FRANCHISE TAX
Total 3303		-\$15,000	-\$15,000	-\$15,000	
3306	GROSS REC	-70,000	-70,000	-70,000	GROSS RECEIPTS
Total 3306		-\$70,000	-\$70,000	-\$70,000	
3307	S W TAX	-20,000	-20,000	-20,000	SOLD WASTE DISPOSAL TAX
Total 3307		-\$20,000	-\$20,000	-\$20,000	
3750	OPER XFER	-1,600,000	-1,600,000	-1,600,000	UTILITY FUND'S PAYMENT FOR SERVICES PROVIDED IN GENERAL FUND

Department	Department Request	Manager Recommend	Board Approved	Detail
1001000	GENERAL REVENUES			
Total 3750	<u>-\$1,600,000</u>	<u>-\$1,600,000</u>	<u>-\$1,600,000</u>	
3751 APPRO RES	<u>-10,339,957</u>	<u>-4,073,630</u>	<u>-\$4,073,630</u>	FUND BALANCE APPROPRIATED
Total 3751	<u>-\$10,339,957</u>	<u>-\$4,073,630</u>	<u>-\$4,073,630</u>	
Total 1001000	-\$52,955,957	-\$46,689,630	-\$46,689,630	

Department	Department Request	Manager Recommend	Board Approved	Detail
1001100	GENERAL REVENUES BOC			
3305	ABC	-210,000	-210,000	ABC PROCEEDS
Total	3305	-\$210,000	-\$210,000	
3432	PRIV LICEN	-60,000	-60,000	PRIVILEGE LICENSES
Total	3432	-\$60,000	-\$60,000	
Total	1001100	-\$270,000	-\$270,000	

Department	Department Request	Manager Recommend	Board Approved	Detail
1001103	GENERAL REVENUES FINANCE			
3700	INT INVEST	-10,000	-10,000	INVESTMENT INTEREST
Total 3700	-10,000	-10,000	-10,000	
3703	MISC REV	-94,047	-94,047	BOND INTEREST CREDITS
		-86,988	-86,988	BOND INTEREST CREDITS
		-75,000	-75,000	MISCELLANEOUS REVENUE
		-55,700	-55,700	MONROE WATER LINES
		-27,600	-27,600	TOWER LEASE
		-12,000	-12,000	P-CARD REBATE
Total 3703	-351,335	-351,335	-351,335	
3706	SALE ASSET	-30,000	-30,000	SURPLUS ITEMS
Total 3706	-30,000	-30,000	-30,000	
Total 1001103	-391,335	-391,335	-391,335	

Department	Department Request	Manager Recommend	Board Approved	Detail	
1001200	GENERAL REVENUES POLICE				
3703	MISC REV	-183,171	-183,171	-183,171	MGSD PAYMENT FOR 50% OF THE 4 EXISTING SROS MISCELLANEOUS REVENUE
		-20,000	-20,000	-\$20,000	
Total	3703	-\$203,171	-\$203,171	-\$203,171	
Total	1001200	-\$203,171	-\$203,171	-\$203,171	

Department	Department Request	Manager Recommend	Board Approved	Detail
1001221	GENERAL REVENUES FIRE			
3703	MISC REV	-175,000	-175,000	MISCELLANEOUS REVENUE
		-70,000	-70,000	IREDELL COUNTY RESPONSE FUNDING
Total	3703	-\$245,000	-\$245,000	
Total	1001221	-\$245,000	-\$245,000	

Department	Department Request	Manager Recommend	Board Approved	Detail	
1001600	GENERAL REVENUES REC				
3703	MISC REV	-120,000	-120,000	-120,000	CONVENTION & VISITORS BUREAU FUNDS FOR MAZEPPA PARK DEBT PAYMENT. TRANSFER TO FUND 71.
Total	3703	-\$120,000	-\$120,000	-\$120,000	
Total	1001600	-\$120,000	-\$120,000	-\$120,000	

Department	Department Request	Manager Recommend	Board Approved	Detail
1001640	GENERAL REVENUES LIBRARY			
3703	MISC REV	-5,000	-5,000	CIRCULATION DESK MISCELLANEOUS REVENUE
Total	3703	-\$5,000	-\$5,000	
Total	1001640	-\$5,000	-\$5,000	

Department	Department Request	Manager Recommend	Board Approved	Detail
1002221	CHGS FOR SERVICE FIRE SUPP			
3431	PLAN REVW	-65,000	-65,000	FIRE PLAN REVIEW CHARGES
Total	3431	-\$65,000	-\$65,000	
Total	1002221	-\$65,000	-\$65,000	

Department	Department Request	Manager Recommend	Board Approved	Detail	
1002301	CHGS FOR SERVICE DEV SERVICES				
3209	ZONING VIO	-1,000	-1,000	-1,000	ZONING VIOLATIONS
Total 3209		-\$1,000	-\$1,000	-\$1,000	
3404	BD ADJ FEE	-2,000	-2,000	-2,000	BOARD OF ADJUSTMENT FEES
Total 3404		-\$2,000	-\$2,000	-\$2,000	
3408	CIT & PENL	-20,000	-20,000	-\$20,000	CITATIONS AND PENALTIES
Total 3408		-\$20,000	-\$20,000	-\$20,000	
3422	INSPEC FEE	-10,000	-10,000	-\$10,000	INSPECTION FEES
Total 3422		-\$10,000	-\$10,000	-\$10,000	
3428	PERMIT FEE	-40,000	-40,000	-\$40,000	PERMIT FEES
Total 3428		-\$40,000	-\$40,000	-\$40,000	
3430	PL BD CHG	-10,000	-10,000	-\$10,000	PLANNING BOARD CHARGES
Total 3430		-\$10,000	-\$10,000	-\$10,000	
3431	PLAN REVW	-10,000	-10,000	-\$10,000	PLAN REVIEW CHARGES
Total 3431		-\$10,000	-\$10,000	-\$10,000	
3446	SITE PLAN	-500	-500	-\$500	SITE PLAN CHARGES
Total 3446		-\$500	-\$500	-\$500	
3448	SUBDIVISN	-120,000	-120,000	-\$120,000	TIA CHARGES
		-45,000	-45,000	-\$45,000	SCADA UPGRADES
		-20,000	-20,000	-\$20,000	SUBDIVISION CHARGES
Total 3448		-\$185,000	-\$185,000	-\$185,000	
Total 1002301		-\$278,500	-\$278,500	-\$278,500	

Department	Department Request	Manager Recommend	Board Approved	Detail	
1002302	CHGS FOR SERVICE STREET				
3703	MISC REV	-10,000	-10,000	-\$10,000	STREETS MISCELLANEOUS REVENUE
Total	3703	-\$10,000	-\$10,000	-\$10,000	
Total	1002302	-\$10,000	-\$10,000	-\$10,000	

Department	Department Request	Manager Recommend	Board Approved	Detail
1002303	CHGS FOR SERVICE SANITATION			
3460	R SOL WAST	-950,000	-950,000	RESIDENTIAL SOLID WASTE
		500,000	500,000	SANITATION CAPITAL RESERVE
				TRANSFER
Total 3460	-450,000	-450,000	-450,000	
Total 1002303	-450,000	-450,000	-450,000	

Department	Department Request	Manager Recommend	Board Approved	Detail
1002305	CHGS FOR SERVICE B&G			
3406	GRAVE CHG	-85,000	-85,000	CEMETERY GRAVE CHARGES
		-20,000	-20,000	COLUMBARIUM REVENUE
Total 3406	-\$105,000	-\$105,000	-\$105,000	
3407	MARKER CHG	-1,500	-1,500	CEMETERY MARKER FEES
Total 3407	-\$1,500	-\$1,500	-\$1,500	
Total 1002305	-\$106,500	-\$106,500	-\$106,500	

Department	Department Request	Manager Recommend	Board Approved	Detail
1002600	CHGS FOR SERVICE REC ADMIN			
3442	RENT FIELD	-5,000	-5,000	COURT/GYM RENTAL FEES
Total	3442	-\$5,000	-\$5,000	
Total	1002600	-\$5,000	-\$5,000	

Department	Department Request	Manager Recommend	Board Approved	Detail	
1002601	CHGS FOR SERVICE REC ATH				
3401	YTH/ADULT	-90,000	-100,000	-\$100,000	FEEES PAID TO PLAY RECREATIONAL SPORTS (\$40 PER PERSON)
Total	3401	-\$90,000	-\$100,000	-\$100,000	
3402	CONTRACTED	-65,000	-65,000	-\$65,000	TOWN'S SHARE OF CONTRACTED SPORTS CAMPS, PROGRAMMING (15%)
Total	3402	-\$65,000	-\$65,000	-\$65,000	
3411	CONCESSNS	-70,000	-70,000	-\$70,000	TOWN OPERATED CONCESSION STANDS
Total	3411	-\$70,000	-\$70,000	-\$70,000	
3442	RENT FIELD	-90,000	-90,000	-\$90,000	TOURNAMENT REVENUE AND RENTALS FOR PRACTICES, ETC.
Total	3442	-\$90,000	-\$90,000	-\$90,000	
Total	1002601	-\$315,000	-\$325,000	-\$325,000	

Department	Department Request	Manager Recommend	Board Approved	Detail	
1002602	CHGS FOR SERVICE REC CENTER				
3401	YTH/ADULT	-95,000	-95,000	-95,000	YOUTH AND ADULT PROGRAMMING PROVIDED BY CENTER STAFF, INCLUDING AFTERSCHOOL AND SUMMER
Total 3401	-95,000	-95,000	-95,000		
3402	CONTRACTED	-40,000	-40,000	-40,000	TOWN'S SHARE OF REVENUE FROM CONTRACTED PROGRAMS IN CENTERS (15%)
Total 3402	-40,000	-40,000	-40,000		
3439	RENT CC	-350,000	-350,000	-350,000	FEEES FROM PRIVATE RENTAL OF CENTER, INCLUDING A/V EQUIPMENT IN MOORE, BURLINGTON, LOWRANCE ROOMS
Total 3439	-350,000	-350,000	-350,000		
3440	RENT HOOP	-2,000	-2,000	-2,000	PRIVATE RENTALS OF FACILITY
Total 3440	-2,000	-2,000	-2,000		
3441	RENT HOUS	-2,700	-2,700	-2,700	MONTHLY PAYMENT
Total 3441	-2,700	-2,700	-2,700		
3443	RENT WMEM	-25,000	-25,000	-25,000	FACILITY USE BY PRIVATE GROUPS
Total 3443	-25,000	-25,000	-25,000		
3462	RENT-TALBT	-65,000	-65,000	-65,000	FACILITY USE BY PRIVATE RENTAL
Total 3462	-65,000	-65,000	-65,000		
3463	RENT AGAPE	-10,000	-10,000	-10,000	FACILITY USE BY PRIVATE RENTAL AND PROGRAM PARTNERS
Total 3463	-10,000	-10,000	-10,000		
3470	CULT EVENT	-25,000	-25,000	-25,000	MOOREVILLE COMMUNITY CHILDREN'S THEATRE TICKET SALES (ONE PRODUCTION; SUMMER 2014)
Total 3470	-25,000	-25,000	-25,000		
Total 1002602	-\$614,700	-\$614,700	-\$614,700		

Department	Department Request	Manager Recommend	Board Approved	Detail	
1002604	CHGS FOR SERVICE REC SPECIAL				
3400	POOL FEE	-30,000	-30,000	-30,000	FEEES FROM DAILY ADMISSIONS, SWIM LESSONS, POOL RENTALS, ETC
Total 3400	-\$30,000	-\$30,000	-\$30,000		
3411	CONCESSNS	-6,500	-6,500	-6,500	WAR MEMORIAL POOL CONCESSIONS
Total 3411	-\$6,500	-\$6,500	-\$6,500		
Total 1002604	-\$36,500	-\$36,500	-\$36,500		

Department	Department Request	Manager Recommend	Board Approved	Detail	
1002620	CHGS FOR SERVICE GOLF OPER				
3405	CART FEE	-266,166	-266,166	-266,166	CART RENTAL FULL YEAR
Total	3405	-\$266,166	-\$266,166	-\$266,166	
3409	CLUB RENT	-2,250	-2,250	-2,250	FULL YEAR
Total	3409	-\$2,250	-\$2,250	-\$2,250	
3416	DRIVING RG	-62,500	-62,500	-62,500	FULL YEAR
Total	3416	-\$62,500	-\$62,500	-\$62,500	
3419	GOLF ASSOC	-3,250	-3,250	-3,250	ASSOCIATION MEMBERSHIP DUES
Total	3419	-\$3,250	-\$3,250	-\$3,250	
3420	GOLF MEM	-16,500	-16,500	-16,500	MEMBERSHIP DUES
Total	3420	-\$16,500	-\$16,500	-\$16,500	
3421	GREENS FEE	-372,756	-372,756	-372,756	GREENS FEES
Total	3421	-\$372,756	-\$372,756	-\$372,756	
3424	LESSON FEE	-7,250	-7,250	-7,250	GOLF LESSON CHARGES
Total	3424	-\$7,250	-\$7,250	-\$7,250	
3433	PRO SHOP	-42,500	-42,500	-42,500	PRO SHOP PURCHASES
Total	3433	-\$42,500	-\$42,500	-\$42,500	
3437	PULL CART	-1,225	-1,225	-1,225	PULL CART RENTAL FEES
Total	3437	-\$1,225	-\$1,225	-\$1,225	
3703	MISC REV	-1,250	-1,250	-1,250	OTHER CHARGES AND FEES
Total	3703	-\$1,250	-\$1,250	-\$1,250	
Total	1002620	-\$775,647	-\$775,647	-\$775,647	

Department	Department Request	Manager Recommend	Board Approved	Detail
1002621	CHGS FOR SERVICE GOLF SNACK			
3411	CONCESSNS	-29,550	-29,550	FOOD AND SNACKS
Total 3411	-29,550	-29,550	-29,550	
3412	CON BEER	-21,350	-21,350	ALCOHOLIC BEVERAGES
Total 3412	-21,350	-21,350	-21,350	
3413	CON BEVG	-22,850	-22,850	VARIOUS BEVERAGES
Total 3413	-22,850	-22,850	-22,850	
3703	MISC REV	-1,650	-1,650	TOURNAMENT FEES
Total 3703	-1,650	-1,650	-1,650	
Total 1002621	-\$75,400	-\$75,400	-\$75,400	

Department	Department Request	Manager Recommend	Board Approved	Detail	
1002641	CHGS FOR SERVICE LIB CIRC				
3414	LATE FEE	-55,000	-55,000	-55,000	LIBRARY LATE FEES
Total 3414		-\$55,000	-\$55,000	-\$55,000	
3429	COPY FEE	-15,000	-15,000	-\$15,000	LIBRARY COPY FEE'S
Total 3429		-\$15,000	-\$15,000	-\$15,000	
3447	SP PROG FE	-2,000	-2,000	-\$2,000	ITEM RENTAL FEE
Total 3447		-\$2,000	-\$2,000	-\$2,000	
3458	LOST-DAMAG	-4,000	-4,000	-\$4,000	LOST OR DAMAGED LIBRARY FEES
Total 3458		-\$4,000	-\$4,000	-\$4,000	
Total 1002641		-\$76,000	-\$76,000	-\$76,000	

Department	Department Request	Manager Recommend	Board Approved	Detail
1004200	GF OPER GRANTS POLICE ADMIN			
3210	ABC LAW	-32,000	-32,000	ABC PROCEEDS
Total	3210	-\$32,000	-\$32,000	
3304	DIST COURT	-25,000	-25,000	DISTRICT COURT FEES
Total	3304	-\$25,000	-\$25,000	
Total	1004200	-\$57,000	-\$57,000	

Department	Department Request	Manager Recommend	Board Approved	Detail
1004202	GF OPER GRANTS POLICE INVEST			
3206	FED ASSET	-30,000	-30,000	FEDERAL ASSET
Total 3206	-30,000	-30,000	-30,000	
3207	ST ASSET	-20,000	-20,000	STATE ASSEST FORFEITURES
Total 3207	-20,000	-20,000	-20,000	
Total 1004202	-\$50,000	-\$50,000	-\$50,000	

Department	Department Request	Manager Recommend	Board Approved	Detail
1004221	GF OPER GRANTS FIRE SUPP			
3203	GRANT FED	-95,000	-95,000	SAFER GRANT FUDNING
Total	3203	-\$95,000	-\$95,000	
Total	1004221	-\$95,000	-\$95,000	

Department	Department Request	Manager Recommend	Board Approved	Detail
1004302	GF OPER GRANTS STREETS			
3208	REIMB DOT	-250,000	-250,000	NC DOT REIMBURSEMENT
		-60,000	-60,000	NCDOT REIMBURSEMENT
Total 3208	-310,000	-310,000	-310,000	
Total 1004302	-310,000	-310,000	-310,000	

Department	Department Request	Manager Recommend	Board Approved	Detail	
1004600	GF OPER GRANTS REC ADMIN				
3201	ABC REC	-200,000	-200,000	-200,000	QUARTERLY DISTRIBUTION OF \$50,000
Total	3201	-\$200,000	-\$200,000	-\$200,000	
Total	1004600	-\$200,000	-\$200,000	-\$200,000	

Department	Department Request	Manager Recommend	Board Approved	Detail
1004640	GF OPER GRANTS LIBRARY ADMIN			
3204	GRANT ST	-21,000	-21,000	STATE AID TO LIBRARY
Total	3204	-\$21,000	-\$21,000	
3205	GRANT CO	-1,300,000	-1,300,000	LIBRARY COUNTY AID
Total	3205	-\$1,300,000	-\$1,300,000	
Total	1004640	-\$1,321,000	-\$1,321,000	

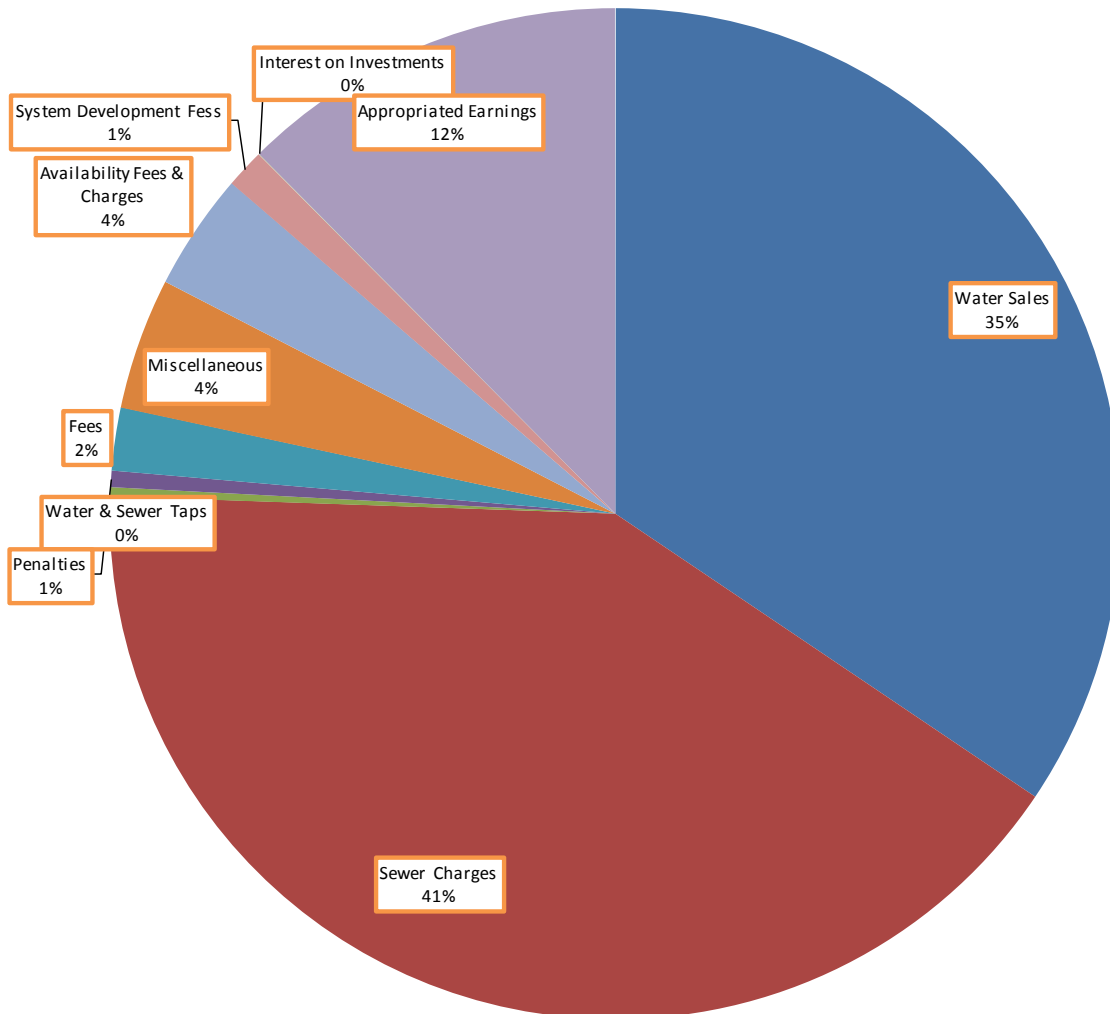


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REVENUES BY MAJOR SOURCE

	ACTUAL REVENUES				APPROVED	RECOMMENDED	APPROVED
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Water Sales	\$ 7,479,782	\$ 8,263,766	\$ 8,207,729	\$ 8,294,388	\$ 7,533,053	\$ 8,278,544	\$ 8,278,544
Sewer Charges	\$ 8,523,385	\$ 9,523,435	\$ 9,921,912	\$ 9,821,039	\$ 9,650,109	\$ 9,879,029	\$ 9,879,029
Water & Sewer Taps	\$ 47,878	\$ 52,306	\$ 78,428	\$ 97,887	\$ 70,000	\$ 70,000	\$ 70,000
Penalties	\$ 21,930	\$ 362	\$ 53,140	\$ 400	\$ 141,000	\$ 126,000	\$ 126,000
Fees	\$ 459,559	\$ 1,026,575	\$ 695,401	\$ 794,227	\$ 600,750	\$ 482,500	\$ 482,500
Miscellaneous	\$ 522,468	\$ 326,429	\$ 501,928	\$ 798,546	\$ -	\$ 1,010,273	\$ 1,010,273
Availability Fees & Charges	\$ 725,203	\$ 731,219	\$ 1,176,890	\$ 1,237,390	\$ 650,000	\$ 900,000	\$ 900,000
System Development Fess	\$ 370,889	\$ 328,737	\$ 521,933	\$ 553,610	\$ 300,000	\$ 300,000	\$ 300,000
Interest on Investments	\$ 60,488	\$ 47,809	\$ 23,681	\$ 17,135	\$ 15,000	\$ 5,000	\$ 5,000
Appropriated Earnings	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,983,983	\$ 2,983,983
Transfers from Other Fund	\$ 200,000	\$ -	\$ 722,548	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 18,411,582	\$ 20,300,638	\$ 21,903,590	\$ 21,614,622	\$ 19,209,912	\$ 24,035,329	\$ 24,035,329

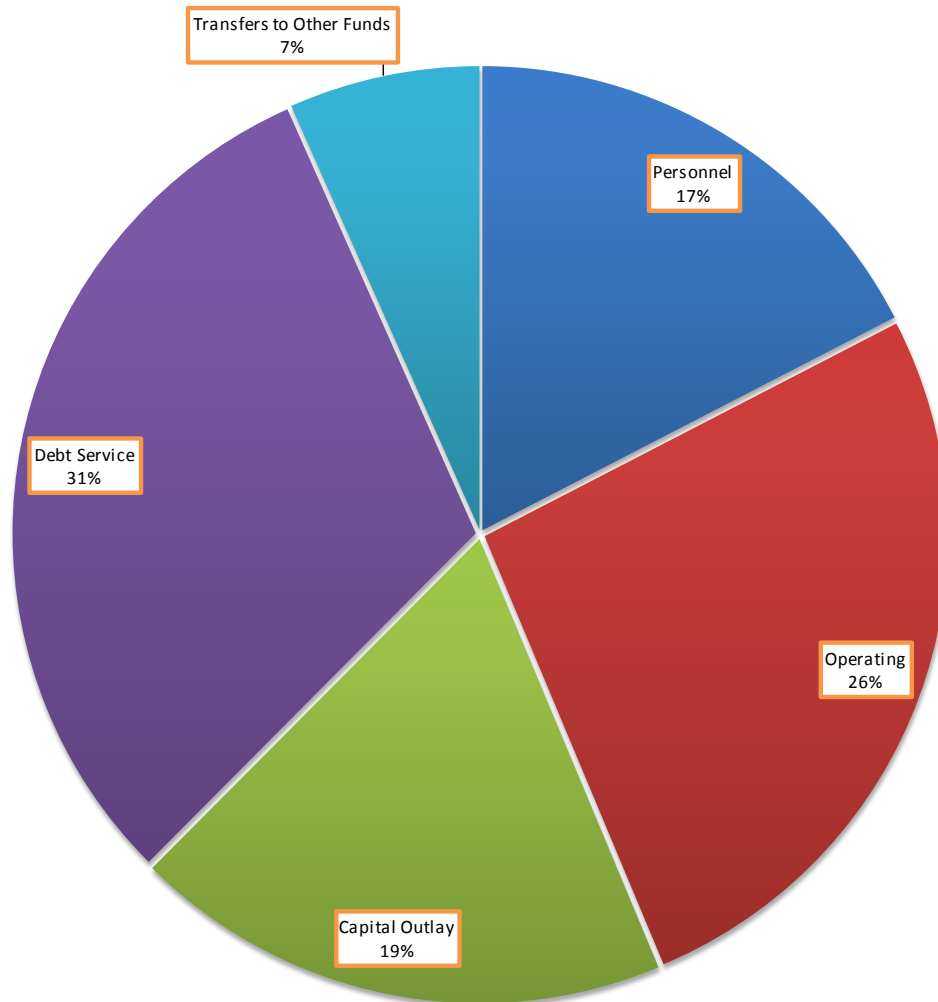
UTILITY FUND REVENUES



EXPENDITURES BY MAJOR SOURCE

	ACTUAL			APPROVED	REQUESTED	RECOMMENDED	APPROVED
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		
Personnel	\$ 3,697,229	\$ 3,424,137		\$ 3,960,449	\$ 4,185,455	\$ 4,185,455	\$ 4,185,455
Operating	\$ 7,757,497	\$ 4,239,054		\$ 5,210,184	\$ 6,316,413	\$ 6,316,413	\$ 6,316,413
Capital Outlay	\$ 199,321	\$ 697,727		\$ 1,610,000	\$ 5,483,991	\$ 4,511,491	\$ 4,511,491
Debt Service	\$ 756,320	\$ 7,734,769		\$ 7,429,279	\$ 7,421,970	\$ 7,421,970	\$ 7,421,970
Transfers to Other Funds	\$ 650,000	\$ 650,000		\$ 1,000,000	\$ 2,000,000	\$ 1,600,000	\$ 1,600,000
TOTAL EXPENDITURES	\$ 13,060,367	\$ 16,745,687		\$ 19,209,912	\$ 25,407,829	\$ 24,035,329	\$ 24,035,329

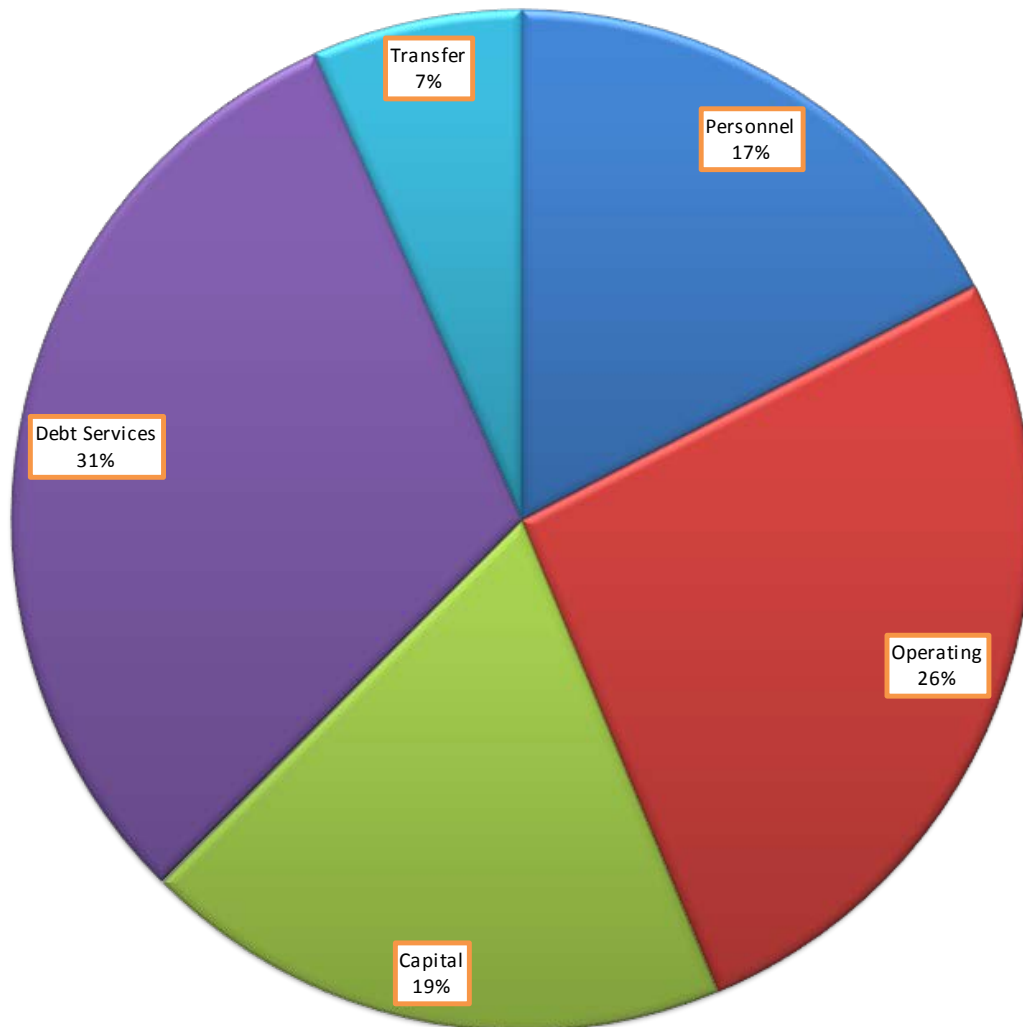
UTILITY FUND EXPENDITURES



EXPENDITURES BY CATEGORY OF SERVICE AREA

	Personnel	Operating	Capital	Debt Services	Transfer	Total
Water Sewer Maintenance	\$ 1,938,589	\$ 3,177,620	\$ 4,033,991	\$ 7,421,970	\$ 1,600,000	\$ 18,172,170
Water Treatment	\$ 944,634	\$ 1,551,765	\$ 245,000	\$ -	\$ -	\$ 2,741,399
Wastewater Treatment	\$ 1,302,232	\$ 1,587,028	\$ 232,500	\$ -	\$ -	\$ 3,121,760
TOTAL EXPENDITURES	\$ 4,185,455	\$ 6,316,413	\$ 4,511,491	\$ 7,421,970	\$ 1,600,000	\$ 24,035,329

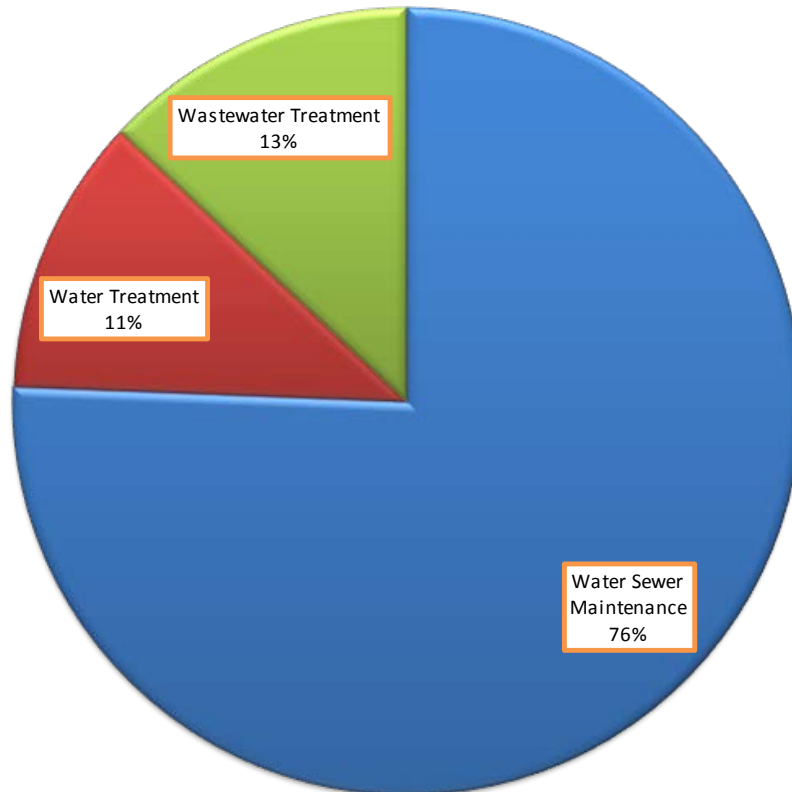
UTILITY FUND EXPENDITURES BY CATEGORY



EXPENDITURES BY DEPARTMENT

	2010-11	ACTUAL 2011-12	2012-2013	APPROVED 2013-2014	REQUESTED	RECOMMENDED 2014-2015	APPROVED
Water Sewer Maintenance							
Water Sewer Administration	\$ 4,235,391	\$ 9,525,572	\$ 5,388,656	\$ 9,847,110	\$ 15,047,874	\$ 13,852,874	\$ 13,852,874
Meter Reading	\$ 277,885	\$ 320,869	\$ 492,743	\$ 513,310	\$ 550,951	\$ 550,951	\$ 550,951
Line Maintenance	\$ 2,144,607	\$ 2,119,623	\$ 2,606,749	\$ 2,907,156	\$ 3,155,194	\$ 3,155,194	\$ 3,155,194
Pump Maintenance	\$ 656,725	\$ 495,112	\$ 603,277	\$ 615,010	\$ 613,151	\$ 613,151	\$ 613,151
Total Water Sewer Maintenance	\$ 7,314,608	\$ 12,461,176	\$ 9,091,425	\$ 13,882,586	\$ 19,367,170	\$ 18,172,170	\$ 18,172,170
Water Treatment							
Water Treatment Administration	-	-	\$ 846,909	\$ 921,130	\$ 944,634	\$ 944,634	\$ 944,634
Water Treatment	\$ 2,583,314	\$ 1,589,894	\$ 1,512,154	\$ 702,950	\$ 1,181,250	\$ 1,091,250	\$ 1,091,250
Water Treatment II	-	-	\$ 386,949	\$ 801,300	\$ 730,515	\$ 705,515	\$ 705,515
Total Water Treatment	\$ 2,583,314	\$ 1,589,894	\$ 2,746,012	\$ 2,425,380	\$ 2,856,399	\$ 2,741,399	\$ 2,741,399
Wastewater Treatment							
Wastewater Treatment	\$ 3,162,447	\$ 2,694,617	\$ 3,575,144	\$ 2,901,946	\$ 3,184,260	\$ 3,121,760	\$ 3,121,760
Total Wastewater Treatment	\$ 3,162,447	\$ 2,694,617	\$ 3,575,144	\$ 2,901,946	\$ 3,184,260	\$ 3,121,760	\$ 3,121,760
TOTAL UTILITY FUND	\$ 13,060,369	\$ 16,745,687	\$ 15,412,581	\$ 19,209,912	\$ 25,407,829	\$ 24,035,329	\$ 24,035,329

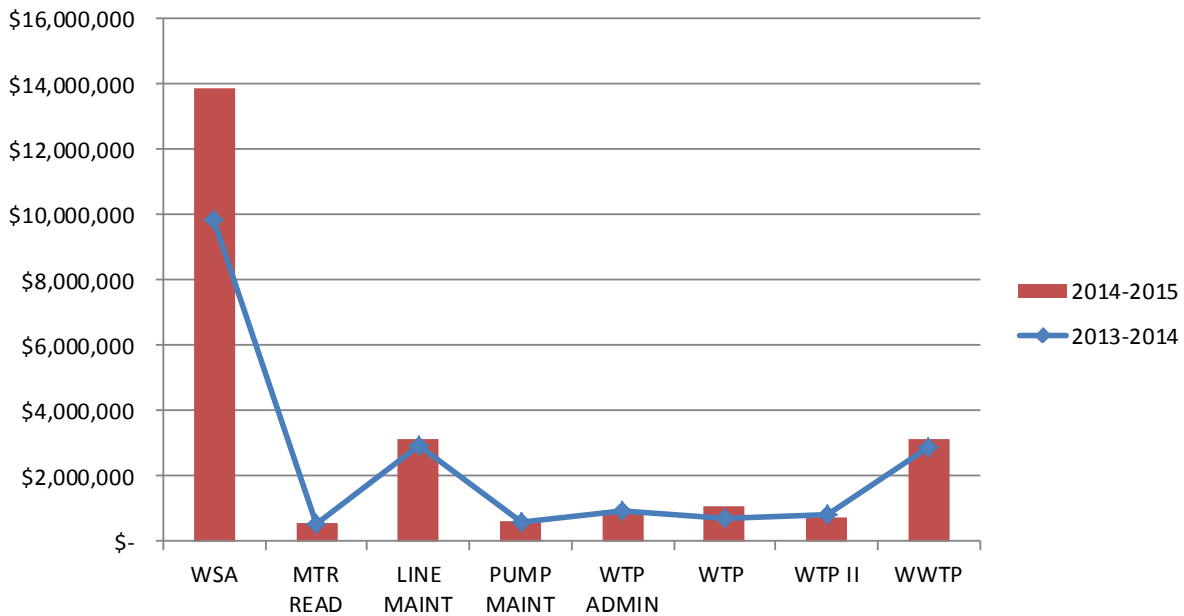
UTILITY FUND BY DEPARTMENT



CHANGE IN TOTAL EXPENDITURES BY DEPARTMENT (DOLLAR AMOUNT & PERCENTAGE)

	APPROVED 2013-2014	REQUESTED	RECOMMENDED 2014-2015	APPROVED	\$ Change	% Change
Water Sewer Maintenance						
Water Sewer Administration	\$ 9,847,110	\$ 15,047,874	\$ 13,852,874	\$ 13,852,874	\$ 4,005,764	40.68%
Meter Reading	\$ 513,310	\$ 550,951	\$ 550,951	\$ 550,951	\$ 37,641	7.33%
Line Maintenance	\$ 2,907,156	\$ 3,155,194	\$ 3,155,194	\$ 3,155,194	\$ 248,038	8.53%
Pump Maintenance	\$ 615,010	\$ 613,151	\$ 613,151	\$ 613,151	\$ (1,859)	-0.30%
Total Water Sewer Maintenance	\$ 13,882,586	\$ 19,367,170	\$ 18,172,170	\$ 18,172,170	\$ 4,289,584	30.90%
Water Treatment						
Water Treatment Administration	\$ 921,130	\$ 944,634	\$ 944,634	\$ 944,634	\$ 23,504	2.55%
Water Treatment	\$ 702,950	\$ 1,181,250	\$ 1,091,250	\$ 1,091,250	\$ 388,300	55.24%
Water Treatment II	\$ 801,300	\$ 730,515	\$ 705,515	\$ 705,515	\$ (95,785)	-11.95%
Total Water Treatment	\$ 2,425,380	\$ 2,856,399	\$ 2,741,399	\$ 2,741,399	\$ 316,019	13.03%
Wastewater Treatment						
Wastewater Treatment	\$ 2,901,946	\$ 3,184,260	\$ 3,121,760	\$ 3,121,760	\$ 219,814	7.57%
Total Wastewater Treatment	\$ 2,901,946	\$ 3,184,260	\$ 3,121,760	\$ 3,121,760	\$ 219,814	7.57%
TOTAL UTILITY FUND	\$ 19,209,912	\$ 25,407,829	\$ 24,035,329	\$ 24,035,329	\$ 4,825,417	25.12%

FY 15 COMPARED TO FY 14



CAPITAL OUTLAY BY DEPARTMENT
(Expenditures over \$5,000)

DEPARTMENT/Division	ITEM/DESCRIPTION	REQUESTED	RECOMMENDED	APPROVED
WATER SEWER ADMINISTRATION	WATERLINE REPLACEMENT	\$500,000	\$500,000	\$500,000
	DESIGN FOR 12" WATER LINE EXTENSION - RED OAKS AREA	\$60,000	\$60,000	\$60,000
	DESIGN FOR MILL VILLAGE WATER & SEWER UPGRADES	\$52,487	\$52,487	\$52,487
	MILL VILLAGE WATER & SEWER UPGRADES	\$906,504	\$906,504	\$906,504
	MT. MOURNE GRAVITY SEWER	\$2,500,000	\$2,500,000	\$2,500,000
	42" SEWER LINE EXTENSION	\$795,000	\$0	\$0
	DEPARTMENT TOTAL	\$4,813,991	\$4,018,991	\$4,018,991
LINE MAINTANENCE	SHORING EQUIPMENT	\$15,000	\$15,000	\$15,000
	DEPARTMENT TOTAL	\$15,000	\$15,000	\$15,000
WATER TREATMENT I	ROOF REPAIRS AND REPLACEMENT	\$100,000	\$50,000	\$50,000
	FLUORIDE PUMP SYSTEM	\$140,000	\$140,000	\$140,000
	REPLACE FENCING AND INSTALL SECURITY FENCING	\$35,000	\$35,000	\$35,000
	INSTALL SECURITY CAMERAS AND ELECTRIC GATE	\$20,000	\$20,000	\$20,000
	INSTALL AND UPGRADE SECURITY LIGHTING	\$40,000	\$0	\$0
	DEPARTMENT TOTAL	\$335,000	\$245,000	\$245,000
WATER TREATMENT II	NEW VEHICLE FOR INCREASED SAMPLING	\$25,000	\$0	\$0
	DEPARTMENT TOTAL	\$25,000	\$0	\$0
WASTEWATER TREATMENT	FURNITURE FOR LAB AND OFFICE EXPANSION	\$15,000	\$15,000	\$15,000
	EQ BASIN STEPS AND PLATFORM	\$75,000	\$75,000	\$75,000
	COMPLETE ROAD PAVING AROUND WWTP	\$125,000	\$62,500	\$62,500
	REPLACE OLD CLARIFIER DRIVE	\$50,000	\$50,000	\$50,000
	VFD BUILDING FOR PKG PLANTM DUMP STATION, AND WS MAINT.	\$30,000	\$30,000	\$30,000
	DEPARTMENT TOTAL	\$295,000	\$232,500	\$232,500
TOTAL GENERAL FUND CAPITAL OUTLAY		\$5,483,991	\$4,511,491	\$4,511,491

AUTHORIZED POSITIONS

Department									Authorized	Proposed	Approved			
	FY 2011		FY 2012		FY 2013		FY 2014		FY 2015					
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT		
Water and Sewer Administration	3		3		3		2		2		2		2	
Meter Reading	3		3		3		4		5		5		5	
Line Maintenance	19		19		19		19		19		19		19	
Pump Maintenance	4		4		4		4		3		3		3	
Water Treatment	12		11		12		12		13		13		13	
Wastewater Treatment	18		18		18		18		18		19		19	
Total Utility Fund	59	0	58	0	59	0	59	0	60	0	61	0	61	0

UTILITIES

WATER SEWER MAINTENANCE

Water Sewer Administration

Meter Reading

Line Maintenance

Pump Maintenance

WATER TREATMENT

Water Treatment Administration

Water Treatment

Water Treatment II

Waste Water Treatment

WATER-SEWER MAINTENANCE

2523 Charlotte Highway, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 1,751,244	\$ 1,819,083	\$ 1,806,837	\$ 1,938,589	\$ 1,938,589	\$ 1,938,589
Operations	3,930,248	4,943,124	2,736,470	3,177,620	3,177,620	3,177,620
Capital	-	-	910,000	4,828,991	4,033,991	4,033,991
Debt	276,222	872,541	7,429,279	7,421,970	7,421,970	7,421,970
Transfer	650,000	1,950,000	1,000,000	2,000,000	1,600,000	1,600,000
TOTAL	\$ 6,607,714	\$ 9,584,748	\$ 13,882,586	\$ 19,367,170	\$ 18,172,170	\$ 18,172,170
FULL-TIME EMPLOYEES						
	28	29	30	31	31	31

WATER - SEWER MAINTENANCE VISION & MISSION STATEMENT*

*Includes WSM Administration, Meter Reading, Line Maintenance, and Pump Maintenance.

Vision: To provide quality products and services to customers and meet or exceed all regulations.

Mission: To provide the Town of Mooresville: (1) professional, safe, and timely responses to all concerns and services needs; (2) a safe clean drinking water supply and removal of harmful pollutants from the wastewater for a safe return to the environment; (3) a commitment to meet or exceed all Federal, State, and Local regulatory agency requirements; and (4) a commitment to work with Board, Manager, Town Departments, and citizens to meet the present and future needs of the community.

ACCOMPLISHMENTS

1. Completed several projects that replaced old sewer lines that in previous years would have been contracted out: East Mills Avenue (replaced 150 feet of 8" gravity sewer), Morrison Cove Force Main (installed 400 feet of new force main sewer), and Culp Street (replaced 86 feet of 8" gravity sewer).
2. Reed Creek Pump Station Upgrades: New 24" force main which will allow for more sewer to be pumped during wet weather conditions and eliminate future spills, replaced grinder with automatic rake which will keep big debris from entering the wet well and potentially clogging up pumps, pumps were fitted with new rotating assemblies and volute to give them the ability to pump more and the pump motors were also reconditioned.
3. Purchased a tap cutter to cut intruding laterals out of the main lines with our Vac-All Truck
4. Fire Pump Station was upgraded and installed a new control panel
5. We were awarded "Wastewater Collection System of the Year" for small systems in North Carolina by the NC American Water Works Association.
6. Changed out 32 out of 94 manual read meters
7. Installed a new 8" water line on Freeman Street and installed five new services
8. The 2" wheel valve replacement will be an ongoing project, but currently 35 out of 185 have been changed.

GOALS - TARGETS

- A. To move customers from old back yard sewer lines to new ones along the road
- B. Continue sewer line and manhole rehabilitation to help eliminate inflow and infiltration
- C. Continue upgrades to lift stations to replace equipment that is nearing the end of its useful life
- D. Installation of the Mt. Mourné Outfall
- E. Continue replacing small sections of sewer in the Historic Mill Village
- F. Continue to replace the manual read meters that range in size from 1" through 4"
- G. Continue with the ERT replacement program which will be more proficient in reading
- H. With the waterline looping project located on Hickory and Mayflower from Cabarrus Avenue to Sough Magnolia, we will include running a new 8" waterline and install new services and fire hydrants.

Department		Department Requested	Manager Recommended	Board Approved	Detail
30700000		WSM ADMINISTRATION			
5000	S&W - FT	1,500 177,761	1,500 177,761	1,500 177,761	LONGEVITY COMPENSTATION FOR 3 FULL-TIME EMPLOYEES
Total 5000		\$179,261	\$179,261	\$179,261	
5015	OT	8,000	8,000	8,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES
Total 5015		\$8,000	\$8,000	\$8,000	
5025	FICA	612 13,599	612 13,599	612 13,599	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES FICA FOR 3 FULL-TIME EMPLOYEES
Total 5025		\$14,211	\$14,211	\$14,211	
5030	GRP INSURE	558 30,636	558 30,636	558 30,636	LIFE INSURANCE FOR 3 FULL-TIME EMPLOYEES HEALTH INSURANCE FOR 3 FULL-TIME EMPLOYEES
Total 5030		\$31,194	\$31,194	\$31,194	
5035	RETIRE	574 12,745	574 12,745	574 12,745	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES RETIREMENT FOR 3 FULL-TIME EMPLOYEES
Total 5035		\$13,319	\$13,319	\$13,319	
5040	401(K)	400 8,888	400 8,888	400 8,888	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES 401K FOR 3 FULL-TIME EMPLOYEES
Total 5040		\$9,288	\$9,288	\$9,288	
5105	AR/ENG SVC	5,000	5,000	5,000	CONSULTANT FEES
Total 5105		\$5,000	\$5,000	\$5,000	
5115	MED LAB SV	300	300	300	RANDOM DRUG TESTS

Department	Department Requested	Manager Recommended	Board Approved	Detail
30700000	WSM ADMINISTRATION			
Total 5115	\$300	\$300	\$300	
5120 PRINT SVC	1,000	1,000	1,000	PRINT SERVICES-ADVERTISEMENTS, PROMOTIONS, AND PUBLIC EDUCATION
	25,000	25,000	25,000	PRINTING SERVICES FOR SECOND NOTICES
	35,000	35,000	35,000	PRINTING SERVICES FOR UTILITY BILLS
Total 5120	\$61,000	\$61,000	\$61,000	
5125 BANK SVC	3,000	3,000	3,000	MERCHANT FEES - AMERICAN EXPRESS
	46,000	46,000	46,000	BANK FEES
	58,000	58,000	58,000	MERCHANT FEES - MASTER CARD AND VISA
Total 5125	\$107,000	\$107,000	\$107,000	
5145 OTR SVCS	25,000	25,000	25,000	ANNUAL RATE STUDY
	25,200	25,200	25,200	CONDEMNATION AND POSSIBLE APPRAISALS FOR 4 PROPERTIES IN THE MT. MOURNE SEWER OUTFALL PROJECT
Total 5145	\$50,200	\$50,200	\$50,200	
5205 DUE SUBS	5,000	5,000	5,000	RENEWALS FOR STATE CERTIFICATIONS, SYSTEM PERMIT DUES, CDL RENEWALS, AND AWWA
Total 5205	\$5,000	\$5,000	\$5,000	
5215 OFF SUPPLY	3,000	3,000	3,000	PAPER, INK AND JOURNALS
Total 5215	\$3,000	\$3,000	\$3,000	
5225 SAF SUPPLY	4,500	4,500	4,500	STEEL TOED BOOTS FOR ENTIRE STAFF
Total 5225	\$4,500	\$4,500	\$4,500	

Department	Department Requested	Manager Recommended	Board Approved	Detail	
30700000	WSM ADMINISTRATION				
5230	UNIFORMS	18,000	18,000	18,000	CLOTHING FOR W/S STAFF INCLUDING COLD WEATHER GEAR AND RAIN GEAR ALONG WITH FR RATED CLOTHING
Total 5230		\$18,000	\$18,000	\$18,000	
5265	NON CAP EQ	1,500	1,500	1,500	MISC EQUIPMENT FOR STAFF
Total 5265		\$1,500	\$1,500	\$1,500	
5300	TRAIN TRAN	13,800	13,800	13,800	STATE CERTIFICATION SCHOOLS, LODGING, AND MEALS FOR STAFF
Total 5300		\$13,800	\$13,800	\$13,800	
5305	UTILITIES	205,000	205,000	205,000	UTILITY BILLS FOR LIFT STATIONS AND OTER FACILITIES WITHIN W/S MAINTENANCE
Total 5305		\$205,000	\$205,000	\$205,000	
5310	R&M BLD/ST	2,500	2,500	2,500	BUILDING MAINTENANCE TO AREAS IN OPERATIONS CENTER
Total 5310		\$2,500	\$2,500	\$2,500	
5315	R&M VEH	2,000	2,000	2,000	MAINTENANCE ON VEHICLES FOR ADMINISTRATION
Total 5315		\$2,000	\$2,000	\$2,000	
5325	ADVERTISE	800	800	800	JOB ADVERTISEMENTS AND PUBLIC NOTICES FOR SSO IN LOCAL MEDIA OUTLETS
Total 5325		\$800	\$800	\$800	
5330	POSTAGE	2,000	2,000	2,000	GENERAL MAILINGS AND RETURN SHIPPING FOR WSM
		20,000	20,000	20,000	POSTAGE FOR 2ND NOTICES
		53,040	53,040	53,040	POSTAGE FOR UTILITY BILLS
Total 5330		\$75,040	\$75,040	\$75,040	

Department	Department Requested	Manager Recommended	Board Approved	Detail
30700000	WSM ADMINISTRATION			
5410	RENT EQUIP	900	900	SYSTEL COPIER CHARGES
		1,100	1,100	RENTED EQUIPMENT
Total 5410	\$2,000	\$2,000	\$2,000	
5550	OTR IMPROV	52,487	52,487	DESIGN FOR MILL VILLAGE WATER & SEWER UPGRADES
		60,000	60,000	DESIGN FOR 12" WATER LINE EXTENSION FOR RED OAKS AREA
		500,000	500,000	WATERLINE REPLACEMENT ON REMAINDER OF CEDAR STREET, EAST CEDAR STREET, AND PORTIONS OF GLENWOOD AVENUE
		795,000	0	42" SEWER LINE EXTENSION LAND AND DESIGN (RR ELEMENT TO LINWOOD FARMS) - MANAGER NOT RECOMMENDED
		906,504	906,504	MILL VILLAGE WATER/SEWER UPGRADES
		2,500,000	2,500,000	MT. MOURNE GRAVITY SEWER
Total 5550	\$4,813,991	\$4,018,991	\$4,018,991	
5700	DEBT PRIN	85,000	85,000	W& S EXTENSION & ELEVATED TANK PRINCIPAL PAYMENT
		498,976	498,976	STATE REVOLVING LOAN PRINCIPAL PAYMENT
		770,000	770,000	REVENUE BONDS-SERIES 2010 PRINCIPAL PAYMENT
		2,780,000	2,780,000	REVENUE BONDS-SERIES 2012 PRINCIPAL PAYMENT
Total 5700	\$4,133,976	\$4,133,976	\$4,133,976	
5705	DEBT INT	28,254	28,254	W& S EXTENSION & ELEVATED TANK INTEREST PAYMENT
		223,572	223,572	STATE REVOLVING LOAN INTEREST PAYMENT
		1,293,918	1,293,918	REVENUE BONDS-SERIES 2010 INTEREST PAYMENT
		1,733,250	1,733,250	REVENUE BONDS-SERIES 2012 INTEREST PAYMENT
Total 5705	\$3,278,994	\$3,278,994	\$3,278,994	
5720	SVC CHGS	9,000	9,000	FINANCIAL SERVICES US BANK

Department	Department Requested	Manager Recommended	Board Approved	Detail
30700000	WSM ADMINISTRATION			
Total 5720	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$9,000</u>	
5900 XFER TO	2,000,000	1,600,000	1,600,000	PAYMENT TO GENERAL FUND FOR SERVICES PROVIDED DURING FISCAL YEAR
Total 5900	<u>\$2,000,000</u>	<u>\$1,600,000</u>	<u>\$1,600,000</u>	
Total 30700000	\$15,047,874	\$13,852,874	\$13,852,874	

Department		Department Requested	Manager Recommended	Board Approved	Detail
30701000		METER READING			
5000	S&W - FT	2,000 164,227	2,000 164,227	2,000 164,227	LONGEVITY COMPENSATION FOR 5 FULL-TIME EMPLOYEES
Total 5000		\$166,227	\$166,227	\$166,227	
5015	OT	2,500	2,500	2,500	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES - METER READERS
Total 5015		\$2,500	\$2,500	\$2,500	
5025	FICA	191 12,716	191 12,716	191 12,716	OVERTIME FICA FOR NON- EXEMPT EMPLOYEES - METER READERS FICA FOR 5 FULL-TIME EMPLOYEES
Total 5025		\$12,907	\$12,907	\$12,907	
5030	GRP INSURE	524 51,060	524 51,060	524 51,060	LIFE INSURANCE FOR 5 FULL-TIME EMPLOYEES HEALTH INSURANCE FOR 5 FULL-TIME EMPLOYEES
Total 5030		\$51,584	\$51,584	\$51,584	
5035	RETIRE	179 11,918	179 11,918	179 11,918	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES - METER READERS RETIREMENT FOR 5 FULL-TIME EMPLOYEES
Total 5035		\$12,097	\$12,097	\$12,097	
5040	401(K)	125 8,311	125 8,311	125 8,311	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES 401K FOR 5 FULL-TIME EMPLOYEES
Total 5040		\$8,436	\$8,436	\$8,436	
5115	MED LAB SV	600	600	600	RANDOM DRUG TESTING
Total 5115		\$600	\$600	\$600	

Department		Department Requested	Manager Recommended	Board Approved	Detail
30701000		METER READING			
5120	PRINT SVC	100	100	100	DOOR KNOCKERS AND INFORMATIONAL FLYERS FOR CUSTOMERS
Total 5120		\$100	\$100	\$100	
5210	VEH SUPPLY	84,000	84,000	84,000	FUEL FOR ENTIRE W/S MAINTENANCE STAFF
Total 5210		\$84,000	\$84,000	\$84,000	
5265	NON CAP EQ	200,000	200,000	200,000	ERT CHANGE OUTS AND METER TESTING
Total 5265		\$200,000	\$200,000	\$200,000	
5315	R&M VEH	1,700	1,700	1,700	VEHICLE MAINTENANCE
Total 5315		\$1,700	\$1,700	\$1,700	
5320	R&M EQUIP	10,800	10,800	10,800	ITRON UPGRADES FOR METER READING
Total 5320		\$10,800	\$10,800	\$10,800	
Total 30701000		\$550,951	\$550,951	\$550,951	

Department		Department Requested	Manager Recommended	Board Approved	Detail
30702000		LINE MAINTENANCE			
5000	S&W - FT	15,000 794,197	15,000 794,197	15,000 794,197	LONGEVITY COMPENSATION FOR 19 FULL-TIME EMPLOYEES
Total 5000		\$809,197	\$809,197	\$809,197	
5015	OT	48,000	48,000	48,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES
Total 5015		\$48,000	\$48,000	\$48,000	
5025	FICA	3,672 61,904	3,672 61,904	3,672 61,904	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES FICA FOR 19 FULL-TIME EMPLOYEES
Total 5025		\$65,576	\$65,576	\$65,576	
5030	GRP INSURE	2,552 194,028	2,552 194,028	2,552 194,028	LIFE INSURANCE FOR 19 FULL-TIME EMPLOYEES HEALTH INSURANCE FOR 19 FULL-TIME EMPLOYEES
Total 5030		\$196,580	\$196,580	\$196,580	
5035	RETIRE	3,442 58,019	3,442 58,019	3,442 58,019	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES RETIREMENT FOR 19 FULL-TIME EMPLOYEES
Total 5035		\$61,461	\$61,461	\$61,461	
5040	401(K)	2,400 40,460	2,400 40,460	2,400 40,460	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES 401K FOR 19 FULL-TIME EMPLOYEES
Total 5040		\$42,860	\$42,860	\$42,860	
5045	FIT & WELL	480	480	480	GYM REIMBURSEMENT
Total 5045		\$480	\$480	\$480	
5115	MED LAB SV	3,300	3,300	3,300	RANDOM DRUG TESTS

Department		Department Requested	Manager Recommended	Board Approved	Detail
30702000		LINE MAINTENANCE			
	Total 5115	\$3,300	\$3,300	\$3,300	
5145	OTR SVCS	27,500	27,500	27,500	FUNDS TO COVER EMERGENCY REPAIRS TO WATER AND SEWER LINES
		27,500	27,500	27,500	LARGE DIAMETER SEWER LINE CLEANING/ROOT CONTROL
		28,000	28,000	28,000	PLUMBER TO HOOK CUSTOMERS ON SEWER IN FRONT YARD ON COLLEGE STREET (28 HOMES)
	Total 5145	\$83,000	\$83,000	\$83,000	
5225	SAF SUPPLY	5,000	5,000	5,000	NEW SIGNS AND CONES
		9,600	9,600	9,600	SAFETY SUPPLIES
	Total 5225	\$14,600	\$14,600	\$14,600	
5265	NON CAP EQ	6,000	6,000	6,000	MISC EQUIPMENT SUCH AS SAWS, ROOT BITS, AND TAPPING MACHINES
		18,500	18,500	18,500	FIVE 800 RADIOS FOR STAFF
	Total 5265	\$24,500	\$24,500	\$24,500	
5270	OTR SUPPLY	300,000	300,000	300,000	INVENTORY ITEMS: PIPE FITTINGS, HYDRANTS, METERS, AND MATERIAL NEEDED FOR W/S MAINTENANCE STAFF
	Total 5270	\$300,000	\$300,000	\$300,000	
5305	UTILITIES	3,640	3,640	3,640	PHONE STIPEND FOR CREW LEADERS AND PEOPLE OVER TWO MAN CREWS
	Total 5305	\$3,640	\$3,640	\$3,640	
5310	R&M BLD/ST	55,000	55,000	55,000	ASPHALT FOR UTILITY CUTS
		55,000	55,000	55,000	STONE FOR UTILITY CUTS
		230,000	230,000	230,000	PAVING UTILITY CUTS TO BE OUTSOURCED TO PRIVATE CONTRACTOR

Department		Department Requested	Manager Recommended	Board Approved	Detail
30702000		LINE MAINTENANCE			
	Total 5310	\$340,000	\$340,000	\$340,000	
5315	R&M VEH	35,000	35,000	35,000	REPAIR AND MAINTENANCE OF LINE MAINTENANCE VEHICLES
	Total 5315	\$35,000	\$35,000	\$35,000	
5320	R&M EQUIP	55,000	55,000	55,000	REPAIR AND MAINTENANCE OF LINE MAINTENANCE EQUIPMENT
	Total 5320	\$55,000	\$55,000	\$55,000	
5375	OTR OBLIG	100,000	100,000	100,000	FORCE MAIN INSPECTIONS ON SOUTH IREDELL AND/OR NORTHSIDE
		950,000	950,000	950,000	I & I PROJECTS
	Total 5375	\$1,050,000	\$1,050,000	\$1,050,000	
5410	RENT EQUIP	7,000	7,000	7,000	EQUIPMENT RENTALS FOR W/S MAINTENANCE
	Total 5410	\$7,000	\$7,000	\$7,000	
5525	OTR EQUIP	15,000	15,000	15,000	SHORING EQUIPMENT
	Total 5525	\$15,000	\$15,000	\$15,000	
Total	30702000	\$3,155,194	\$3,155,194	\$3,155,194	

Department		Department Requested	Manager Recommended	Board Approved	Detail
30703000		PUMP MAINTENANCE			
5000	S&W - FT	3,500 135,002	3,500 135,002	3,500 135,002	LONGEVITY COMPENSATION FOR 3 FULL-TIME EMPLOYEES
Total 5000		\$138,502	\$138,502	\$138,502	
5015	OT	7,000	7,000	7,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES - PUMP MECHANICS
Total 5015		\$7,000	\$7,000	\$7,000	
5025	FICA	536 10,595	536 10,595	536 10,595	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES FICA FOR 3 FULL-TIME EMPLOYEES
Total 5025		\$11,131	\$11,131	\$11,131	
5030	GRP INSURE	434 30,636	434 30,636	434 30,636	LIFE INSURANCE FOR 3 FULL-TIME EMPLOYEES HEALTH INSURANCE FOR 3 FULL-TIME EMPLOYEES
Total 5030		\$31,070	\$31,070	\$31,070	
5035	RETIRE	502 9,931	502 9,931	502 9,931	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES RETIREMENT FOR 3 FULL-TIME EMPLOYEES
Total 5035		\$10,433	\$10,433	\$10,433	
5040	401(K)	350 6,925	350 6,925	350 6,925	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES 401K FOR 3 FULL-TIME EMPLOYEES
Total 5040		\$7,275	\$7,275	\$7,275	
5115	MED LAB SV	225	225	225	RANDOM DRUG TESTS
Total 5115		\$225	\$225	\$225	

Department	Department Requested	Manager Recommended	Board Approved	Detail	
30703000	PUMP MAINTENANCE				
5145	OTR SVCS	9,000	9,000	9,000	MOWING AT LIFT STATIONS
		12,000	12,000	12,000	TEGG SERVICES
		25,000	25,000	25,000	EMERGENCY REPAIRS TO GENERATORS LOCATED AT LIFT STATIONS
		115,000	115,000	115,000	ODOR CONTROL FOR LIFT STATIONS
Total 5145	\$161,000	\$161,000	\$161,000		
5205	DUE SUBS	165	165	165	ELECTRICIAN LICENSE RENEWAL
Total 5205	\$165	\$165	\$165		
5215	OFF SUPPLY	500	500	500	OFFICE SUPPLIES FOR LIFT STATION RECORD KEEPING
Total 5215	\$500	\$500	\$500		
5225	SAF SUPPLY	5,000	5,000	5,000	SPECIALTY PPE FOR PUMP CREW/FALL PROTECTION AT LIFT STATIONS
Total 5225	\$5,000	\$5,000	\$5,000		
5265	NON CAP EQ	1,200	1,200	1,200	TOOLS FOR PUMPS
Total 5265	\$1,200	\$1,200	\$1,200		
5270	OTR SUPPLY	30,000	30,000	30,000	TOOLS, FITTINGS, AND OTHER MATERIAL NEEDED FOR LIFT STATIONS
Total 5270	\$30,000	\$30,000	\$30,000		
5310	R&M BLD/ST	60,000	60,000	60,000	UPGRADES TO EXISTING LIFT STATIONS
Total 5310	\$60,000	\$60,000	\$60,000		
5315	R&M VEH	5,500	5,500	5,500	REPAIR AND MAINTENANCE TO PUMP STAFF VEHICLES
Total 5315	\$5,500	\$5,500	\$5,500		

Department		Department Requested	Manager Recommended	Board Approved	Detail
30703000		PUMP MAINTENANCE			
5320	R&M EQUIP	140,000	140,000	140,000	REPAIR AND MAINTENANCE TO PUMPS, CHECK VALVES, SCADA, GENERATOR MAINTENANCE, AND CONTROL PANELS
Total	5320	\$140,000	\$140,000	\$140,000	
5410	RENT EQUIP	4,150	4,150	4,150	BYPASS RENTALS AT LIFT STATIONS
Total	5410	\$4,150	\$4,150	\$4,150	
Total	30703000	\$613,151	\$613,151	\$613,151	

WATER TREATMENT

2528 Charlotte Highway, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 785,618	\$ 844,822	\$ 918,010	\$ 944,634	\$ 944,634	\$ 944,634
Operations	1,822,692	1,901,191	1,137,370	1,551,765	1,551,765	1,551,765
Capital	-	-	370,000	360,000	245,000	245,000
Debt	-	-	-	-	-	-
TOTAL	\$ 2,608,310	\$ 2,746,013	\$ 2,425,380	\$ 2,856,399	\$ 2,741,399	\$ 2,741,399
FULL-TIME EMPLOYEES						
	11	13	13	13	13	13

WATER TREATMENT VISION & MISSION STATEMENT

Vision: To provide quality products and services to customers and meet or exceed all regulations.

Mission: To provide the Town of Mooresville: (1) professional, safe, and timely responses to all concerns and service needs; (2) a safe clean drinking water supply and removal of harmful pollutants from the wastewater for a safe return to the environment; (3) a commitment to meet or exceed all Federal, State, and Local regulatory agency requirements; and (4) a commitment to work with Board, Manager, Town Departments, and citizens to meet the present and future needs of the community.

ACCOMPLISHMENTS

1. Completed renovations and electrical upgrades at Plant #1
2. Replaced 12 actuators at Plant #1 using WTP staff
3. Replaced original chemical piping at Plant #1
4. Installed two magnetic drive chemical transfer pumps at Plant #1
5. Completed VFD project at Plant #2
6. Receiving AWOP award for treatment of water

GOALS - TARGETS

- A. Replace 12 more actuators with plant staff
- B. Install fencing and security gate at Plant #1
- C. Replace outdated/obsolete SCADA at Plant #1
- D. Install security cameras at Plant #1 to monitor facility grounds
- E. Build 30 sampling stations and install in distribution system
- F. Replace manual fluoride feeder with a liquid pump system

Department		Department Requested	Manager Recommended	Board Approved	Detail
30800000		WATER TREATMENT ADMINISTRATION			
5000	S&W - FT	8,500	8,500	8,500	LONGEVITY
		563,931	563,931	563,931	COMPENSATION FOR 13 FULL-TIME EMPLOYEES
Total 5000		\$572,431	\$572,431	\$572,431	
5010	S&W - TEMP	35,000	35,000	35,000	COMPENSATION FOR PART-TIME TEMP EMPLOYEES
Total 5010		\$35,000	\$35,000	\$35,000	
5015	OT	36,000	36,000	36,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES - WATER TREATMENT I
		36,000	36,000	36,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES - WATER TREATMENT II
Total 5015		\$72,000	\$72,000	\$72,000	
5025	FICA	2,678	2,678	2,678	FICA FOR PART-TIME TEMP EMPLOYEES
		5,508	5,508	5,508	OVERTIME FICA NON - EXEMPT EMPLOYEES - WATER TREATMENT I AND II
		43,791	43,791	43,791	FICA FOR 13 FULL-TIME EMPLOYEES
Total 5025		\$51,977	\$51,977	\$51,977	
5030	GRP INSURE	1,803	1,803	1,803	LIFE INSURANCE FOR 13 FULL-TIME EMPLOYEES
		132,756	132,756	132,756	HEALTH INSURANCE FOR 13 FULL-TIME EMPLOYEES
Total 5030		\$134,559	\$134,559	\$134,559	
5035	RETIRE	5,162	5,162	5,162	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES - WATER TREATMENT I AND II
		41,043	41,043	41,043	RETIREMENT FOR 13 FULL-TIME EMPLOYEES
Total 5035		\$46,205	\$46,205	\$46,205	

Department	Department Requested	Manager Recommended	Board Approved	Detail
30800000	WATER TREATMENT ADMINISTRATION			
5040 401(K)	3,600	3,600	3,600	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES - WATER TREATMENT I AND II
	28,622	28,622	28,622	401K FOR 13 FULL-TIME EMPLOYEES
Total 5040	\$32,222	\$32,222	\$32,222	
5045 FIT & WELL	240	240	240	GYM REIMBURSEMENT
Total 5045	\$240	\$240	\$240	
Total 30800000	\$944,634	\$944,634	\$944,634	

Department		Department Requested	Manager Recommended	Board Approved	Detail
30800801		WATER TREATMENT			
5105	AR/ENG SVC	10,000	10,000	10,000	TECHNICAL ENGINEERING SERVICES
		100,000	100,000	100,000	RAW WATERLINE DESIGN
Total 5105		\$110,000	\$110,000	\$110,000	
5115	MED LAB SV	19,000	19,000	19,000	LAB SERVICES FOR WATER QUALITY TESTING, SUPPLIES AND SERVICES
Total 5115		\$19,000	\$19,000	\$19,000	
5120	PRINT SVC	500	500	500	PRINTING AND DELIVERY COSTS FOR CCR DISTRIBUTION TO WATER UTILITY CUSTOMERS
Total 5120		\$500	\$500	\$500	
5145	OTR SVCS	1,500	1,500	1,500	IWORQ ASSET MANAGEMENT DATABASE
		3,500	3,500	3,500	FUEL CLEANING AND CONDITIONING
		4,500	4,500	4,500	CALIBRATION SERVICES
		7,500	7,500	7,500	SWITCHGEAR MAINTENANCE
		11,000	11,000	11,000	GENERATOR MAINTENANCE CONTRACT
		18,000	18,000	18,000	MISC MAINTENANCE SERVICES/SCADA/INSTRUMENTATION
		24,000	24,000	24,000	MOWING SERVICES
		60,000	60,000	60,000	ELEVATED TANK MAINTENANCE
Total 5145		\$130,000	\$130,000	\$130,000	
5200	JAN SUPPLY	1,500	1,500	1,500	CLEANING AND JANITORIAL SUPPLIES
Total 5200		\$1,500	\$1,500	\$1,500	
5205	DUE SUBS	3,500	3,500	3,500	CERTIFICATION AND PERMIT RENEWAL FEES FOR STAFF AND FACILITIES
Total 5205		\$3,500	\$3,500	\$3,500	

Department		Department Requested	Manager Recommended	Board Approved	Detail
30800801		WATER TREATMENT			
5210	VEH SUPPLY	3,750	3,750	3,750	FUEL AND OTHER AUTO SUPPLIES FOR MAINTAINING VEHICLES ASSIGNED TO WTP
Total 5210		\$3,750	\$3,750	\$3,750	
5215	OFF SUPPLY	1,500	1,500	1,500	OFFICE SUPPLIES USED IN DAY TO DAY OPERATIONS
Total 5215		\$1,500	\$1,500	\$1,500	
5225	SAF SUPPLY	1,000	1,000	1,000	PPE AND OTHER SAFETY SUPPLIES REQUIRED BY OSHA
Total 5225		\$1,000	\$1,000	\$1,000	
5230	UNIFORMS	3,500	3,500	3,500	UNIFORM AND SAFETY BOOT ALLOWANCE
Total 5230		\$3,500	\$3,500	\$3,500	
5270	OTR SUPPLY	10,000 90,000	10,000 90,000	10,000 90,000	DIESEL FUEL FOR GENERATORS CHEMICALS AND OTHER SUPPLIES USED IN DAY TO DAY OPERATIONS
Total 5270		\$100,000	\$100,000	\$100,000	
5300	TRAIN TRAN	1,750	1,750	1,750	TRAVEL AND TRAINING OPPORTUNITIES FOR CEU'S AND REQUIRED CERTIFICATIONS.
Total 5300		\$1,750	\$1,750	\$1,750	
5305	UTILITIES	150,000	150,000	150,000	ENERGY COSTS FOR PLANTS, RAW WATER PUMP STATION, AND WATER TANKS
Total 5305		\$150,000	\$150,000	\$150,000	
5310	R&M BLD/ST	2,500 5,000 10,000	2,500 5,000 10,000	2,500 5,000 10,000	REPLACE WINDOWS IN CHEMICAL BUILDING PAVE DRIVEWAY BEHIND CHEMICAL BUILDING AND SED. BASIN REPLACE HVAC UNIT

Department		Department Requested	Manager Recommended	Board Approved	Detail
30800801		WATER TREATMENT			
5310	R&M BLD/ST	40,000	40,000	40,000	REPAIR LEAKING BASINS
Total 5310		\$57,500	\$57,500	\$57,500	
5315	R&M VEH	1,500	1,500	1,500	ROUTINE MAINTENANCE AND REPAIR OF PLANT VEHICLES
Total 5315		\$1,500	\$1,500	\$1,500	
5320	R&M EQUIP	20,000	20,000	20,000	MISC. REPAIRS OF EQUIPMENT
		85,000	85,000	85,000	PERFORM 2ND ROUND OF ACTUATOR REPLACEMENT
		155,200	155,200	155,200	REPLACEMENT OF OBSOLETE SCADA EQUIPMENT
Total 5320		\$260,200	\$260,200	\$260,200	
5410	RENT EQUIP	50	50	50	SYSTEL COPIER CHARGES
		1,000	1,000	1,000	MANAGED PRINT SERVICES CHARGES
Total 5410		\$1,050	\$1,050	\$1,050	
5545	BLDG IMPR	100,000	50,000	50,000	ROOF REPLACEMENT, ROOF REPAIRS (ASBESTOS REMOVAL) -
		140,000	140,000	140,000	MANAGER REDUCTION FLUORIDE PUMP SYSTEM
Total 5545		\$240,000	\$190,000	\$190,000	
5550	OTR IMPROV	20,000	20,000	20,000	INSTALL SECURITY CAMERAS AND ELECTIRC GATE
		35,000	35,000	35,000	REPLACE OLD EXISTING FENCING AND INSTALL SECURITY FENCING AROUND FACILITY
		40,000	0	0	INSTALL SECURITY LIGHTING AND LIGHTING UPGRADES - MANAGER NOT RECOMMENDED
Total 5550		\$95,000	\$55,000	\$55,000	
Total 30800801		\$1,181,250	\$1,091,250	\$1,091,250	

Department		Department Requested	Manager Recommended	Board Approved	Detail
30800802		WATER TREATMENT II			
5105	AR/ENG SVC	10,000	10,000	10,000	TECHNICAL ENGINEERING SERVICES
		100,000	100,000	100,000	RAW WATERLINE DESIGN
Total 5105		\$110,000	\$110,000	\$110,000	
5115	MED LAB SV	19,000	19,000	19,000	LAB SERVICES FOR WATER QUALITY TESTING, SUPPLIES, AND SERVICES
Total 5115		\$19,000	\$19,000	\$19,000	
5145	OTR SVCS	1,500	1,500	1,500	IWORQ DATABASE
		3,500	3,500	3,500	FUEL CLEANING
		4,500	4,500	4,500	CALIBRATION SERVICES
		4,500	4,500	4,500	TOC ANALYZER MAINTENANCE CONTRACT
		7,000	7,000	7,000	RSI MAINTENANCE CONTRACT
		7,500	7,500	7,500	SWITCHGEAR MAINTENANCE
		11,000	11,000	11,000	GENERATOR MAINTENANCE CONTRACT
		11,500	11,500	11,500	MISC SCADA/MAINTENANCE SERVICES
		24,000	24,000	24,000	MOWING SERVICES
		55,000	55,000	55,000	PUMP SLEDGE OUT OF BASINS
		70,000	70,000	70,000	ELEVATED TANK MAINTENANCE
Total 5145		\$200,000	\$200,000	\$200,000	
5200	JAN SUPPLY	900	900	900	CLEANING AND JANITORIAL SUPPLIES
Total 5200		\$900	\$900	\$900	
5205	DUE SUBS	3,500	3,500	3,500	CERTIFICATION AND PERMIT RENEWAL FEES FOR STAFF AND FACILITIES.
Total 5205		\$3,500	\$3,500	\$3,500	
5215	OFF SUPPLY	650	650	650	OFFICE SUPPLIES FOR DAY TO DAY OPERATION AND ADDITIONAL COMPUTER FOR MAINTENANCE POSITION.

Department	Department Requested	Manager Recommended	Board Approved	Detail
30800802	WATER TREATMENT II			
Total 5215	\$650	\$650	\$650	
5225 SAF SUPPLY	750	750	750	PPE AND OTHER SAFETY SUPPLIES REQUIRED BY OSHA
Total 5225	\$750	\$750	\$750	
5230 UNIFORMS	3,500	3,500	3,500	UNIFORM AND SAFETY BOOT ALLOWANCE
Total 5230	\$3,500	\$3,500	\$3,500	
5265 NON CAP EQ	1,500	1,500	1,500	COMPUTER FOR MAINTENANCE PERSONNEL
Total 5265	\$1,500	\$1,500	\$1,500	
5270 OTR SUPPLY	5,000	5,000	5,000	FUNDS TO BUILD SAMPLING STATIONS IN DISTRIBUTION SYSTEM
	10,000	10,000	10,000	DIESEL FUEL FOR GENERATORS
	80,000	80,000	80,000	CHEMICALS AND OTHER SUPPLIES USED IN DAY TO DAY OPERATIONS
Total 5270	\$95,000	\$95,000	\$95,000	
5300 TRAIN TRAN	1,400	1,400	1,400	TRAVEL AND TRAINING OPPORTUNITIES FOR CEU'S AND REQUIRED CERTIFICATIONS
Total 5300	\$1,400	\$1,400	\$1,400	
5305 UTILITIES	165,000	165,000	165,000	ENERGY COSTS FOR PLANTS, RAW WATER PUMP STATION, AND WATER TANKS
Total 5305	\$165,000	\$165,000	\$165,000	
5310 R&M BLD/ST	10,000	10,000	10,000	ROUTINE AND EMERGENCY REPAIRS FOR STREETS AND FACILITIES
	22,500	22,500	22,500	ROOF REPAIRS AND STRUCTURAL STUDY OF PUMP BUILDING
	40,000	40,000	40,000	REPAIR LEAKING BASINS

Department	Department Requested	Manager Recommended	Board Approved	Detail
30800802	WATER TREATMENT II			
Total 5310	\$72,500	\$72,500	\$72,500	
5315 R&M VEH	3,200	3,200	3,200	ROUTINE MAINTENANCE AND REPAIR OF PLANT VEHICLES
Total 5315	\$3,200	\$3,200	\$3,200	
5320 R&M EQUIP	7,000	7,000	7,000	REPLACEMENT PAK-SCAN CONTROLLER
	20,000	20,000	20,000	MISC. REPAIRS
Total 5320	\$27,000	\$27,000	\$27,000	
5330 POSTAGE	300	300	300	POSTAGE AND FREIGHT COSTS
Total 5330	\$300	\$300	\$300	
5410 RENT EQUIP	315	315	315	SYSTEL COPIER CHARGES
	1,000	1,000	1,000	MANAGED PRINT SERVICES CHARGES
Total 5410	\$1,315	\$1,315	\$1,315	
5520 VEHICLES	25,000	0	0	VEHICLE FOR INCREASED SAMPLING AND DISTRIBUTION MONITORING REQUIREMENTS - MANAGER NOT RECOMMENDED
Total 5520	\$25,000	\$0	\$0	
Total 30800802	\$730,515	\$705,515	\$705,515	

WASTEWATER TREATMENT

639 Johnson Dairy Rd, Mooresville

EXPENDITURES BY CATEGORY	2012	2013	2014	2015	2015	2015
	ACTUAL	ACTUAL	APPROVED BUDGET	DEPT REQUEST	MGR RECOMM	BOARD APPROVED
Personnel	\$ 1,212,187	\$ 1,222,896	\$ 1,235,962	\$ 1,302,232	\$ 1,302,232	\$ 1,302,232
Operations	2,206,803	2,352,248	1,336,344	1,574,528	1,574,528	1,574,528
Capital	-	-	330,000	307,500	245,000	245,000
Debt	-	-	-	-	-	-
TOTAL	\$ 3,418,990	\$ 3,575,144	\$ 2,902,306	\$ 3,184,260	\$ 3,121,760	\$ 3,121,760
FULL-TIME EMPLOYEES						
	18	18	18	19	19	19

WASTEWATER VISION & MISSION STATEMENT

Vision: To provide quality products and services to customers and meet or exceed all regulations.

Mission: To provide the Town of Mooresville: (1) professional, safe, and timely responses to all concerns and services needs; (2) a safe clean drinking water supply and removal of harmful pollutants from the wastewater for a safe return to the environment; (3) a commitment to meet or exceed all Federal, State, and Local regulatory agency requirements; and (4) a commitment to work with Board, Manager, Town Departments, and citizens to meet the present and future needs of the community.

ACCOMPLISHMENTS

1. Replaced two aerators which completed the final phase of a multi-year project
2. Completed five-year state required Headwork's Report and allocation table
3. Expanded the lab/office with a new fume hood
4. Added a steel structure to cover biosolids dryer discharge

GOALS - TARGETS

- A. Build EQ Basin steps with a platform to access interior equipment
- B. Replace clarifier drive
- C. Complete the paving project around EQ Basins and lift station
- D. Construct biosolids handling facility

Department		Department Requested	Manager Recommended	Board Approved	Detail
30900000		WASTEWATER TREATMENT			
5000	S&W - FT	10,250	10,250	10,250	LONGEVITY
		32,546	32,546	32,546	COMPENSATION FOR REQUESTED POSITION - TREATMENT PLANT OPERATOR
		804,154	804,154	804,154	COMPENSATION FOR 18 FULL-TIME EMPLOYEES
Total 5000		\$846,950	\$846,950	\$846,950	
5010	S&W - TEMP	14,080	14,080	14,080	COMPENSATION FOR PART-TIME TEMP EMPLOYEES
Total 5010		\$14,080	\$14,080	\$14,080	
5015	OT	63,000	63,000	63,000	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES
Total 5015		\$63,000	\$63,000	\$63,000	
5025	FICA	1,077	1,077	1,077	FICA FOR PART-TIME TEMP EMPLOYEES
		2,490	2,490	2,490	FICA FOR REQUESTED POSITION - TREATMENT PLANT OPERATOR
		4,634	4,634	4,634	OVERTIME FICA FOR NON-EXEMPT EMPLOYEES
		62,330	62,330	62,330	FICA FOR 18 FULL-TIME EMPLOYEES
Total 5025		\$70,531	\$70,531	\$70,531	
5030	GRP INSURE	103	103	103	LIFE INSURANCE FOR REQUESTED POSITION - TREATMENT PLANT OPERATOR
		2,568	2,568	2,568	LIFE INSURANCE FOR 18 FULL-TIME EMPLOYEES
		10,212	10,212	10,212	HEALTH INSURANCE FOR REQUESTED POSITION - TREATMENT PLANT OPERATOR
		183,816	183,816	183,816	HEALTH INSURANCE FOR 18 FULL-TIME EMPLOYEES
Total 5030		\$196,699	\$196,699	\$196,699	

Department		Department Requested	Manager Recommended	Board Approved	Detail
30900000		WASTEWATER TREATMENT			
5035	RETIRE	2,334	2,334	2,334	RETIREMENT FOR REQUESTED POSITION - TREATMENT PLANT OPERATOR
		4,344	4,344	4,344	OVERTIME RETIREMENT FOR NON-EXEMPT EMPLOYEES
		58,419	58,419	58,419	RETIREMENT FOR 18 FULL-TIME EMPLOYEES
Total 5035		\$65,097	\$65,097	\$65,097	
5040	401(K)	1,627	1,627	1,627	401K FOR REQUESTED POSITION - TREATMENT PLANT OPERATOR
		3,029	3,029	3,029	OVERTIME 401K FOR NON-EXEMPT EMPLOYEES
		40,739	40,739	40,739	401K FOR 18 FULL-TIME EMPLOYEES
Total 5040		\$45,395	\$45,395	\$45,395	
5045	FIT & WELL	480	480	480	GYM REIMBURSEMENT
Total 5045		\$480	\$480	\$480	
5105	AR/ENG SVC	10,000	10,000	10,000	ENVIRONMENTAL ASSESMENT FOR MONO SAMPLING WELLS & ADDITIONAL SERVICES RELATED TO STATE REQUIRED CLEAN UP
Total 5105		\$10,000	\$10,000	\$10,000	
5110	LEGAL SVCS	500	500	500	LEGAL SERVICES TO SUPPORT THE SEWER USE ORDINANCE
Total 5110		\$500	\$500	\$500	
5115	MED LAB SV	450	450	450	PRE-EMPLOYMENT
		37,500	37,500	37,500	CONTRACTED LAB ANALYTICAL SERVICES - ADDITIONAL SAMPLING SITES WITH WWTP PKG PLANT COMING ONLINE
Total 5115		\$37,950	\$37,950	\$37,950	
5120	PRINT SVC	300	300	300	EDUCATIONAL INFORMATION REQUIRED FOR THE FOG PROGRAM

Department		Department Requested	Manager Recommended	Board Approved	Detail
30900000		WASTEWATER TREATMENT			
Total 5120		\$300	\$300	\$300	
5145	OTR SVCS	25,440	25,440	25,440	SERVICE CONTRACT TO COVER BIOSOLIDS DRYER MAINTENANCE - BOILER, SCRUBBER, AND DRYER EXSISTING SERVICE CONTRACTS - SANITATION, LABORATORY DEIONIZED WATER, METER CALABRATIONS, AND OTHER EQUIPMENT
		27,060	27,060	27,060	
Total 5145		\$52,500	\$52,500	\$52,500	
5200	JAN SUPPLY	3,312	3,312	3,312	SUPPLIES TO CLEAN AND MAINTAIN THE ADMINISTRATION BUILDING AND OTHER OFFICE FACILITIES
Total 5200		\$3,312	\$3,312	\$3,312	
5205	DUE SUBS	24,000	24,000	24,000	ALL PROFESSIONAL DUES AND FEES - INCREASED FOR CLASS A PERMIT & YADKIN PEE DEE RIVER BASIN ASSC. DUES - REQUIRED BY NCDENR
Total 5205		\$24,000	\$24,000	\$24,000	
5210	VEH SUPPLY	18,000	18,000	18,000	VEHICLE SUPPLIES - TIRES, BELTS, FLUIDS AND OTHER COSUMABLES
Total 5210		\$18,000	\$18,000	\$18,000	
5215	OFF SUPPLY	6,000	6,000	6,000	PAPER, PRINTER SUPPLIES, AND BOOK BINDER SUPPLIES
Total 5215		\$6,000	\$6,000	\$6,000	
5225	SAF SUPPLY	7,000	7,000	7,000	PROTECTIVE EQUIPMENT REQUIRED TO MEET OHSA STANDARDS AND FIRST AID CABINETS
Total 5225		\$7,000	\$7,000	\$7,000	

Department		Department Requested	Manager Recommended	Board Approved	Detail
30900000		WASTEWATER TREATMENT			
5230	UNIFORMS	426	426	426	UNIFORMS FOR REQUESTED POSITION - PLANT TECHNICIAN
		426	426	426	UNIFORMS FOR REQUESTED POSITION - TREATMENT PLANT OPERATOR
		5,000	5,000	5,000	UNIFORMS FOR CURRENT WWTP STAFF
Total 5230		\$5,852	\$5,852	\$5,852	
5240	BOOK SUPP	200	200	200	FIELD STUDY TRAINING PROGRAM MANUAL STANDARD EDITION LABORATORY METHODS - LATEST EDITION
Total 5240		\$200	\$200	\$200	
5255	MED LAB	19,800	19,800	19,800	LABORATORY SUPPLIES, GLASSWARE, REAGENTS, QUALITY CONTROL BLIND & KNOWN STANDARDS
Total 5255		\$19,800	\$19,800	\$19,800	
5265	NON CAP EQ	2,000	2,000	2,000	COMMERCIAL HEATER 350000 BTU
		9,000	9,000	9,000	WELDER
Total 5265		\$11,000	\$11,000	\$11,000	
5270	OTR SUPPLY	201,000	201,000	201,000	CHEMICALS REQUIRED FOR TREATMENT OF WWTP DISCHARGE AND ODOR CONTROL. CAUSTIC SODA FOR PH CONTROL. POLYMER FOR SOLIDS FLOCCULATION AND DEWATERING. ADDITIONAL POLYMER USAGE PROJECTED WITH DRYER USAGE AND ALUM SLUDGE FROM WATER PLANT
Total 5270		\$201,000	\$201,000	\$201,000	
5300	TRAIN TRAN	950	950	950	ENVIRONMENTAL COACHING - STAFF PEP/ COACHING
		1,200	1,200	1,200	MICROSOFT ACCESS - DATABASE MANAGEMENT

Department	Department Requested	Manager Recommended	Board Approved	Detail	
30900000	WASTEWATER TREATMENT				
5300	TRAIN TRAN	1,360	1,360	1,360	TRAINING FOR REQUESTED POSITION - TREATMENT PLANT OPERATOR
		1,695	1,695	1,695	OTHER TRAINING - 6 HOUR CEC CLASSES/YPDRBA/LAB NET/EXAMS
		3,800	3,800	3,800	NC PT CONSORTIUM - ANNUAL PT CONFERENCE & SCHOOL/EXAM/MEETINGS
		7,480	7,480	7,480	NC AWWA - BIOLOGICAL OPERATOR SCHOOL/EXAM
Total 5300		\$16,485	\$16,485	\$16,485	
5305	UTILITIES	575,000	575,000	575,000	UTILITIES - POWER/GAS
Total 5305		\$575,000	\$575,000	\$575,000	
5310	R&M BLD/ST	12,500	12,500	12,500	PAINING (2) EQ BASINS, SCREW PUMPS AND OTHER EQUIPMENT
		20,900	20,900	20,900	REPLACE OLD LAB RESIN COUNTER TOPS 75 FT AND (3) SINK BASINS
		25,000	25,000	25,000	REPLACE FLOOR & CEILING TILE, PAINT OLD ADMIN/OFFICES TO MATCH NEW ADDITION
		115,209	115,209	115,209	PAINT GARLAND ROOF REPAIR
Total 5310		\$173,609	\$173,609	\$173,609	
5315	R&M VEH	9,500	9,500	9,500	REPAIR AND MAINTENANCE OF VEHICLES INCLUDING DUMP TRUCK, GATOR, TORO, TRACTOR AND (3) LAWN MOWERS
Total 5315		\$9,500	\$9,500	\$9,500	
5320	R&M EQUIP	4,350	4,350	4,350	REPAINT SCREW PUMPS
		6,000	6,000	6,000	PLATES (10) AND BLADES (10) REPLACEMENT - HUBER DRYER
		20,000	20,000	20,000	DIGESTER PUMP
		21,650	21,650	21,650	EQ TANKS REPAINTED - PAINT IS PEELING OFF OF EQUIPMENT
		157,000	157,000	157,000	REPAIR AND MAINTENANCE OF EQUIPMENT
Total 5320		\$209,000	\$209,000	\$209,000	

Department		Department Requested	Manager Recommended	Board Approved	Detail
30900000		WASTEWATER TREATMENT			
5325	ADVERTISE	200	200	200	ADVERTISEMENT FOR INDUSTRIES THAT ARE SNC
Total 5325		\$200	\$200	\$200	
5330	POSTAGE	750	750	750	POSTAGE FOR STATE REPORTING
Total 5330		\$750	\$750	\$750	
5400	RENT PROP	189,500	189,500	189,500	DISPOSAL OF NON DRIED BIOSOLIDS
Total 5400		\$189,500	\$189,500	\$189,500	
5410	RENT EQUIP	470	470	470	SYSTEL COPIER CHARGERS
		1,000	1,000	1,000	MANAGED PRINT SERVICES CHARGES
		14,100	14,100	14,100	RENTAL OF MOBILE OFFICE SPACE AND OTHER SMALL EQUIPMENT
Total 5410		\$15,570	\$15,570	\$15,570	
5500	FURN EQUIP	15,000	15,000	15,000	FURNITURE FOR LAB/OFFICE EXPANSION
Total 5500		\$15,000	\$15,000	\$15,000	
5525	OTR EQUIP	50,000	50,000	50,000	REPLACE OLD CLARIFIER DRIVE
		75,000	75,000	75,000	EQ BASIN STEPS AND PLATFORM
		125,000	62,500	62,500	COMPLETE ROAD PAVING AROUND WWTP - MANAGER REDUCTION
Total 5525		\$250,000	\$187,500	\$187,500	
5545	BLDG IMPR	30,000	30,000	30,000	VFD BUILDING FOR PKG PLANT, WS MAINT. DUMP STATION
Total 5545		\$30,000	\$30,000	\$30,000	
Total 30900000		\$3,184,260	\$3,121,760	\$3,121,760	

UTILITY FUND REVENUES

Department	Department Request	Manager Recommend	Board Approved	Detail	
3001000	GENERAL REVENUES				
3700	INT INVEST	-5,000	-5,000	-5,000	INVESTMENT INTEREST
Total 3700	-5,000	-5,000	-5,000		
3703	MISC REV	-500,000	-500,000	-\$500,000	MISC REVENUES
		-255,137	-255,137	-\$255,137	BOND INTEREST CREDITS
		-255,136	-255,136	-\$255,136	BOND INTEREST CREDIT
Total 3703	-\$1,010,273	-\$1,010,273	-\$1,010,273		
3752	APPRO RE	-4,356,483	-2,983,983	-\$2,983,983	APPROPRIATED RETAINED EARNINGS
Total 3752	-\$4,356,483	-\$2,983,983	-\$2,983,983		
Total 3001000	-\$5,371,756	-\$3,999,256	-\$3,999,256		

Department	Department Request	Manager Recommend	Board Approved	Detail
3002700	CHGS FOR SERVICE UTIL ADMIN			
3403	AVAIL FEE	-900,000	-900,000	AVAILABILITY FEES
Total 3403	-900,000	-900,000	-900,000	
3414	LATE FEE	-46,000	-46,000	PENALTIES
Total 3414	-46,000	-46,000	-46,000	
3438	PROCESS FE	-80,000	-80,000	PROCESSING FEE
Total 3438	-80,000	-80,000	-80,000	
3449	SYS DEV	-300,000	-300,000	SYSTEM DEVELOPMENT FEES
Total 3449	-300,000	-300,000	-300,000	
3450	TAP CONNCT	-70,000	-70,000	TAPS AND CONNECTIONS
Total 3450	-70,000	-70,000	-70,000	
3459	AHRECON	-2,500	-2,500	AFTER HOUR RECONNECT FEE
Total 3459	-2,500	-2,500	-2,500	
Total 3002700	-\$1,398,500	-\$1,398,500	-\$1,398,500	

Department	Department Request	Manager Recommend	Board Approved	Detail
3002800	CHGS FOR SERVICE WATER TREAT			
3451 WATER	-8,278,544	-8,278,544	-\$8,278,544	WATER REVENUES
Total 3451	-\$8,278,544	-\$8,278,544	-\$8,278,544	
Total 3002800	-\$8,278,544	-\$8,278,544	-\$8,278,544	

Department	Department Request	Manager Recommend	Board Approved	Detail	
3002900	CHGS FOR SERVICE WASTEWATER				
3428	PERMIT FEE	-480,000	-480,000	-480,000	WASTEWATER PERMITTING FEES
Total	3428	-\$480,000	-\$480,000	-\$480,000	
3444	SEWER	-9,879,029	-9,879,029	-\$9,879,029	SEWER REVENUES
Total	3444	-\$9,879,029	-\$9,879,029	-\$9,879,029	
Total	3002900	-\$10,359,029	-\$10,359,029	-\$10,359,029	



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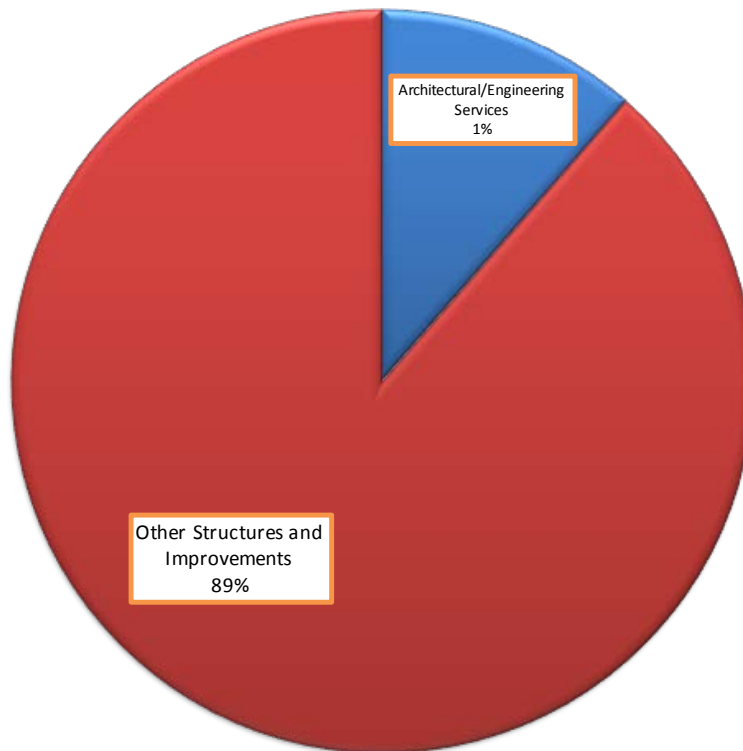
COMMUNITY DEVELOPMENT FUND

COMMUNITY DEVELOPMENT FUND

The Community Development Fund is associated with community development projects and initiatives approved and funded through federal HOME program guidelines. This funding can only be used towards HOME projects; such as land acquisition, renovation, and new construction to benefit low-to-moderate income households as defined by federal guidelines.

REVENUES	ACTUAL		APPROVED	REQUESTED	RECOMMENDED	APPROVED
	2011-12	2012-2013	2013-2014	2014-2015		
Home Consortium Funds	\$ 138,106	\$ -	\$ 241,514	\$ 398,691	\$ 398,691	\$ 398,691
Loan Payments	-	112,037	81,003	-	-	-
Operating Transfer	-	18,779	16,900	23,000	23,000	23,000
CDBG Funds	-	-	-	-	-	-
Comm. Dev. Program Funds	-	-	-	-	-	-
Comm. Dev. Reimbursements	-	-	-	-	-	-
Appropriated Reserve	-	-	64,838	28,309	28,309	28,309
Transfer from Other Fund	20,000	-	-	-	-	-
TOTAL REVENUES	\$158,106	\$130,816	\$404,255	\$450,000	\$450,000	\$450,000

EXPENDITURES	ACTUAL		APPROVED	REQUESTED	RECOMMENDED	APPROVED
	2011-12	2012-2013	2013-2014	2014-2015		
Other Services	\$ -	\$ 5,235	\$ 14,561	\$ 51,309	\$ 51,309	\$ 51,309
Other Structures and Improvements	131,009	-	389,694	398,691	398,691	398,691
Real Estate Services	-	-	-	-	-	-
Buildings, Structures, and Improvements	-	15,000	-	-	-	-
TOTAL EXPENDITURES	\$131,009	\$20,235	\$404,255	\$450,000	\$450,000	\$450,000



Department	Department Request	Manager Recommend	Board Approved	Detail
40510000	CDBG			
5145	OTR SVCS	51,309	51,309	OTHER SERVICES
Total 5145		\$51,309	\$51,309	
5550	OTR IMPROV	398,691	398,691	OTHER STRUCTURE & IMPROVEMENT
Total 5550		\$398,691	\$398,691	
Total 40510000		\$450,000	\$450,000	

COMMUNITY DEVELOPMENT FUND REVENUES

Department	Department Request	Manager Recommend	Board Approved	Detail
4001500	GENERAL REVENUES CD HOME			
3211	HOME CONSR	-398,691	-398,691	HOME CONSORTIUM
Total	3211	-\$398,691	-\$398,691	
3750	OPER XFER	-23,000	-23,000	OPERATING TRANSFER FROM GENERAL FUND
Total	3750	-\$23,000	-\$23,000	
3751	APPRO RES	-28,309	-28,309	APPROPRIATED FUND BALANCE
Total	3751	-\$28,309	-\$28,309	
Total	4001500	-\$450,000	-\$450,000	



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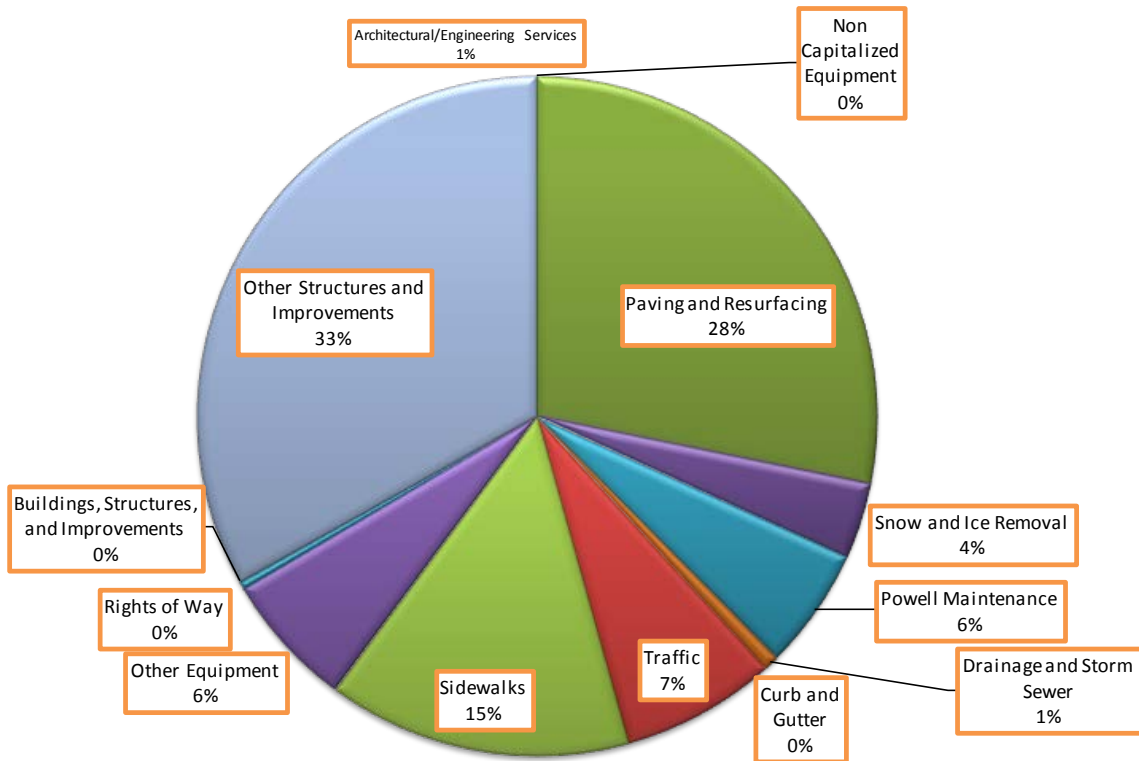
POWELL BILL FUND

POWELL BILL FUND

The revenues from the Powell Fund are generated from the State's gasoline tax and a percentage of this tax is returned to the municipality through a formula based on population and municipal maintained street mileage. Powell Bill Funds can only be used for street maintenance, street construction, traffic signs, sidewalks, curbs, gutters, drainage and other related needs.

REVENUES	ACTUAL		APPROVED	REQUESTED	RECOMMENDED	APPROVED
	2011-2012	2012-2013	2013-2014	2014-15		
Street Allocated State Funding	\$ 990,508	\$ 785,813	\$ 850,000	\$ 925,187	\$ 925,187	
CMAQ Federal Funding	\$ 484,354	\$ 122,203	\$ 200,000	\$ 458,713	\$ 458,713	
Appropriated Fund Balance	\$ -	\$ -	\$ 215,000	\$ -	\$ -	
Interest	\$ 4,236	\$ 2,201	\$ -	\$ -	\$ -	
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,479,098	\$ 910,216	\$ 1,265,000	\$ 1,383,900	\$ 1,383,900	\$ -

EXPENDITURES	ACTUAL		APPROVED	REQUESTED	RECOMMENDED	APPROVED
	2011-2012	2012-2013	2013-2014	2014-2015		
Architectural/Engineering Services	\$ 20,650		\$ -	\$ -	\$ -	\$ -
Non Capitalized Equipment	\$ -	\$ 10,134	\$ -	\$ -	\$ -	\$ -
Paving and Resurfacing	\$ 148,219	\$ 319,728	\$ 50,000	\$ 390,000	\$ 390,000	\$ 390,000
Snow and Ice Removal	\$ 20,194	\$ 39,339	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000
Powell Maintenance	\$ 25,659	\$ 28,185	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Drainage and Storm Sewer	\$ 18,053	\$ 2,434	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000
Curb and Gutter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic	\$ 181,604	\$ 88,132	\$ 95,000	\$ 101,900	\$ 101,900	\$ 101,900
Sidewalks	\$ 189,247	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Other Equipment	\$ 168,300	\$ 48,180	\$ 175,000	\$ 89,000	\$ 89,000	\$ 89,000
Rights of Way	\$ -	\$ 3,275	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
Buildings, Structures, and Improvements	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Other Structures and Improvements	\$ 742,493	\$ 342,951	\$ 225,000	\$ 458,000	\$ 458,000	\$ 458,000
TOTAL EXPENDITURES	\$ 1,514,419	\$ 882,359	\$ 1,265,000	\$ 1,383,900	\$ 1,383,900	\$ 1,383,900



Department	Department Request	Manager Recommend	Board Approved	Detail	
50302000	POWELL				
5335	PAVE RESUR	40,000	40,000	\$40,000	ASPHALT MILLING AND CURB REPAIR FOR RESURFACING
Total 5335		\$40,000	\$40,000	\$40,000	
5340	SNOW ICE	50,000	50,000	\$50,000	SALT AND EQUIPMENT REPAIR FOR SNOW AND ICE REMOVAL
Total 5340		\$50,000	\$50,000	\$50,000	
5345	POWEL MAIN	32,000	32,000	\$32,000	ROAD REPAIRS
		48,000	48,000	\$48,000	SIDEWALK MAINTENANCE
Total 5345		\$80,000	\$80,000	\$80,000	
5350	DRAIN STOR	10,000	10,000	\$10,000	REPLACE AND REPAIR STORM BOXES, PIPES, AND RIP RAP
Total 5350		\$10,000	\$10,000	\$10,000	
5360	TRAFFIC	5,500	5,500	\$5,500	DUKE FOR TRAFFIC SIGNALS
		10,000	10,000	\$10,000	REPLACE SIGNAL LOOPS
		10,000	10,000	\$10,000	SOLAR FLASHERS FOR CENTER ST ON STREET PARKING: (MASTER PLAN REC)
		11,400	11,400	\$11,400	CENTER FROM CHURCH TO STATESVILLE
		15,000	15,000	\$15,000	ANNUAL MAINTENANCE OF RAILROAD CROSSINGS AND BRIDGE INSPECTIONS
		25,000	25,000	\$25,000	RESTRIPING AFTER PAVING AND WORN OUT LINES
		25,000	25,000	\$25,000	SIGN MAKING SUPPLIES
Total 5360		\$101,900	\$101,900	\$101,900	
5525	OTR EQUIP	4,000	4,000	\$4,000	TWO BRINE DISTRIBUTION TANKS
		10,000	10,000	\$10,000	PLOWS FOR SUPERVISOR TRUCKS
		10,000	10,000	\$10,000	TWO BRINE STORAGE TANKS
		30,000	30,000	\$30,000	4X4 PICK UP AND PLOW
		35,000	35,000	\$35,000	HALF THE COST OF A SIGN TRUCK
Total 5525		\$89,000	\$89,000	\$89,000	
5535	ROW	5,000	5,000	\$5,000	PURCHASE OF RIGHT OF WAY

Department	Department Request	Manager Recommend	Board Approved	Detail
50302000	POWELL			
Total 5535	\$5,000	\$5,000	\$5,000	
5545 BLDG IMPR	350,000	350,000	\$350,000	ANNUAL RESURFACING
Total 5545	\$350,000	\$350,000	\$350,000	
5550 OTR IMPROV	20,000	20,000	\$20,000	DOWNTOWN CROSSWALKS
	38,000	38,000	\$38,000	BUMP OUTS: (DOWNTOWN MASTER PLAN)
	100,000	100,000	\$100,000	MAIN ST. AT MOORE AND CENTER ACADEMY STREET
	200,000	200,000	\$200,000	INSTALL NEW SIDEWALKS
	300,000	300,000	\$300,000	CONTRACTED PAVING ROLLING HILLS AND TERRACE
Total 5550	\$658,000	\$658,000	\$658,000	
Total 50302000	\$1,383,900	\$1,383,900	\$1,383,900	

POWELL BILL FUND REVENUES

Department	Department Request	Manager Recommend	Board Approved	Detail
5001000	GENERAL REVENUES			
3751	APPRO RES	-458,713	-458,713	APPROPRIATED RESERVE
Total	3751	-\$458,713	-\$458,713	
Total	5001000	-\$458,713	-\$458,713	
3204	GRANT ST	-925,187	-925,187	STATE POWELL FUNDING
Total	3204	-\$925,187	-\$925,187	
Total	5004000	-\$925,187	-\$925,187	



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APPENDIX

Fee Schedule

Glossary

Budget at a Glance

Town of Mooresville Fee Schedule

TOWN CLERK	
City Code - per page	\$0.10
Resolutions - per page	\$0.10
Agenda Packet Bound	\$35.00
Agenda Packet Unbound - per page	\$0.10
Agenda Packet Sunshine List if Mailed (set by state law)	\$10.00
Board of Commissioner Minutes - per page	\$0.10
Board of Commissioner Minutes - Electronically	No Fee
Notary	No Fee
Copies - Black & White - per page	\$0.05
Copies - Color - per page	\$0.10
Certified Copies - per page	\$0.10
Voluntary Annexation - 0-3 acres	\$50.00
Voluntary Annexation - 3+ acres	\$300.00
Newspaper Advertisement (excludes annexation)	At Cost
FINANCE	
Financial Documents - per page	\$0.10
Financial Documents - Electronically	No Fee
PRIVILEGE LICENSE	
Automobile Dealer (included equipment, oil, tires, etc.)	\$25.00
Automobile Dealer - seasonal, temporary, transient or itinerant nature (per location)	\$300.00
Auto Garage	\$12.50
Auto Accessories at Wholesale (plus each tanker or truck operated on public streets - every person engaged in the business of selling wholesale and having no place of deliver to retail dealers, or sell otherwise to the consumer)	\$25.00
Barber, Beautician, Manicurist, Cosmetologist (each)	\$2.50
Bicycle Dealer	\$25.00
Boarding House (per room - minimum of \$25)	\$1.00
Bowling Alleys (per alley)	\$10.00
Trailer Park, Campground	\$12.50
Chain Store (each store over one)	\$50.00
Circuses, dog and pony shows, and like amusements (per day)	\$25.00
Collection Agency	\$50.00
Building Contractor	\$10.00
Day Care Center - less than 50 children	\$50.00
Day Care Center - 50-99 children	\$100.00
Day Care Center - 100-149 children	\$200.00
Day Care Center - 150-199 children	\$300.00
Day Care Center - 200 or more children	\$400.00
Dry Cleaner	\$50.00
Video Games (each; non-transferable)	\$5.00
Emigrant and Employment Agency	\$100.00
Firearm Dealer	\$50.00
Firearm Dealer, bowie knives, dirks, slingshots, leaded canes, iron or metallic knuckles, or similar weapons	\$200.00
Fish and Oysters (each)	\$2.50
Florist	\$10.00
Fortuneteller	\$500.00
Games, for sport play, operated for profit	\$25.00
General Business (any business not otherwise listed)	\$10.00
Hotel or Motel (\$25.00 minimum plus charge per room)	\$1.00
House Mover	\$10.00
Ice Cream Manufacturer - Continuous freezer equipment (per gallon, Min. \$25)	\$0.38
Ice Cream Manufacturer - equipment that is not a continuous freeze (per gallon, Min. \$25)	\$1.25
Ice Cream Manufacturer - equipment that is not standard freezer	\$12.50
Ice Cream, Retail	\$2.50
Installing Elevators and Sprinkler Systems	\$100.00
Itinerant Merchant	\$100.00
Laundry or Supplier of Clean Lines	\$50.00
Loan Agency or Broker	\$100.00
Meats (fresh, including pork, etc.)	\$10.00
Motorcycle Dealer	\$12.50
Movie Theater (per room)	\$200.00
Music Machines (each)	\$5.00

Natural Gas, Sales, and Service	\$100.00
Outdoor Advertising	\$35.00
Oil Dealers in Lubricating (per tanker)	\$25.00
Pawnbroker	\$100.00
Peddler on Foot (each)	\$10.00
Peddler with Motor Vehicle	\$25.00
Peddler - Farm Products (not homegrown)	\$25.00
Phonographs, tapes, recorders, etc. (each dealer or agent)	\$5.00
Phonographs, tapes, recorders, etc. (service or repair)	\$5.00
Plumber, Heating Contractor, & Electrical Contractor (each)	\$50.00
Pool Tables, Pocket Billiards, or Bagette Tables, unless used for private amusement along without charge (per location)	\$25.00
Pinball Machines, Slot Machines, and Similar Amusements (each)	\$25.00
Restaurant - 0-4 seats	\$25.00
Restaurant - 5 or more seats	\$85.00
Sale of Christmas Trees	\$5.00
Sale of Planos, TVs, Stereos, etc.	\$5.00
Service Stations	\$12.50
Shoe Repair Shop	\$10.00
Shooting Galleries	\$25.00
Sign Erectors, Sign Hangers	\$35.00
Sign Painter	\$10.00
Skating Rink/Swimming Pools	\$25.00
Sundries	\$4.00
Specialty Market Operator	\$200.00
Taxi Franchise (per cab)	\$15.00
Telegraph Company	\$15.00
Undertaker	\$50.00
Video Rental of Sales	\$25.00
Beer, Off Premises	\$5.00
Beer, On Premises	\$15.00
Beer, Wholesale	\$37.50
Wine, Off Premises	\$10.00
Wine, On Premises	\$15.00
Wine, Wholesale	\$37.50
POLICE	
PARKING VIOLATIONS	
Two-Hour Parking	\$25.00
Parking Fine - not specified	\$25.00
Parking in a Fire Lane	\$25.00
No Parking Zone	\$25.00
Parking within 20ft of Cross walk at an Intersection	\$25.00
Parking in Roadway Side of Standing Vehicle (double parking)	\$25.00
Parking Obstructing Traffic	\$25.00
Parking in Loading Zones	\$25.00
Parking in Passenger Loading Zone	\$25.00
Parking in a Commercial Loading Zone	\$25.00
Parking Restricted in Time Zone	\$25.00
Parking Wrong Side of Street Facing Traffic	\$25.00
Failure to Angle Park in Angle Parking Spaces	\$25.00
Handicapped Parking Zone	\$25.00
Parking at Entrance of Alley or Driveway	\$25.00
Parking More than 18" of Curb	\$25.00
Parking Over White Lines	\$25.00
Parking Adjacent to Schools	\$25.00
Parking for Prohibited Purposes	\$25.00
Parking with Lights on During Nighttime	\$25.00
Parking in Town Owned Off-Street Parking Areas	\$25.00
Parking within 30ft upon the Approach of Flashing Beacon, Stop Sign, or Traffic-Control Signal at the Side of the Roadway	\$25.00
Parking Between a Safety Zone and the Adjacent Curb or Within 30ft	\$25.00
Parking 20ft of Fire Station Entrance and 75ft on the Opposite Side of the Street	\$25.00
Parking Upon any Bridge or Other Elevated Structure Upon a Highway or Within a Highway Tunnel	\$25.00
Parking Near Hazardous or Congested Places	\$25.00
Parking a Truck Tractor and/or Trailer, Motor Home, Utility Trailer, Boat and/or Trailer, Camper, on Residential Street	\$25.00
Parking Violations - Buses and Taxi Cab	\$25.00
Parking on Private Property without Express or Implied Consent	\$25.00
PERSONNEL	
Off-Duty - per hour paid directly to the officer	\$25.00

House Escort Fee - off duty officer per hour	\$25.00
Community Outreach Speakers within Corporate Limits	No Fee
ADMINISTRATIVE	
Copy of Accident/Criminal Investigation Report	No Fee
Fingerprints	\$10.00
Taxi Drivers' License Fee	\$2.00
OTHER	
Basketball Goal on or Facing Road 10ft	\$100.00
Circulars on Vehicles	\$100.00
Posting of Signs on Poles	\$50.00
Soliciting Without a Permit	\$50.00
Noise	\$100.00
Bicycle of Skateboard on Business Sidewalk	\$50.00
FIRE	
FINE/CITATION FEES	
Key Holder No Response	\$125.00
PLAN REVIEW FEES	
New Construction/Upfits Review	\$0.0125 per sq. ft. - \$25 Min. /\$15,000
Fire Detection System Plan	\$0.02 per sq. ft. - \$25 Min. /\$15,000
Fire Sprinkler/Standpipe Systems Plans	\$0.02 per sq. ft. - \$25 Min. /\$15,000
Fire Detection/Fire Suppression Plans	\$0.04 per sq. ft. - \$25 Min. / \$15,000
Fire Protection Hood System - per hood	\$75.00
Fire Protection Spray Booth - per booth	\$125.00
USER FEES	
Copy of Pictures	\$25.00
Hydrant Testing	\$100.00
INSPECTION FEES	
ABC Inspection	\$50.00
Daycare Facility	\$35.00
Out of Schedule Inspection	\$35.00
DEVELOPMENT SERVICES - PLANNING	
PROPERTY DESCRIPTIONS	
Zoning Permit Approvals (ALL)	\$50.00
Zoning Permit (MF/Com)	\$50.00
Change of Use Permit	\$50.00
Sign	\$50.00
Zoning Verification	\$50.00
Commercial Upfit Review	\$50.00
Nuisance Mitigation Fee	\$50.00
ANNEXATIONS	
0 - 3 Acres	\$50.00
3+ Acres	\$300.00
SITE PLAN REVIEW	
Plan Review (All)	\$500.00
SUBDIVISION	
Sketch Plan Review	No Fee
Minor Plat - Preliminary 5 acres or less	\$100.00
Major Plat - Preliminary more than five acres or 10 or less lots	\$150 + 5.00 per lot
Major Plat - final record plat - paper or mylars	\$100.00
Plat Amend/Recombo - minor plat - paper or mylars	\$100.00
BOARD OF ADJUSTMENTS	
Variance	\$500.00
Appeal	\$500.00
PLANNING BOARD	
Rezoning	\$1,000.00
Conditional Rezoning	\$1,000.00
Conditional Use Permit - without rezoning	\$500.00
Text Amendments	\$500.00
Vested Rights - without rezoning	\$500.00
ORDINANCES & MAPS	
Large Wall Maps	\$20.00

DEVELOPMENT SERVICES - ENGINEERING	
Inspection Fees - per linear foot - roadway	\$1.00
Inspection Fees - per linear foot - storm drain	\$1.00
Inspection Fees - per linear foot - water	\$1.00
Inspection Fees - per linear foot - sewer	\$1.00
Plan Review - per hour	\$130.00
Inspecting on Site Detention Facilities	\$300.00
Inspection Fees - Pump Station	\$300.00
Traffic Impact Analysis	Cost + 10%
Water Permit Application - base fee 1st partial approved	\$150.00
Water Permit Application - each additional partial approved	\$75.00
Sewer Permit Application	\$150.00
Water and Sewer Inspection Minimum Fee	\$50.00
Certified and Bulk Mailings	At Cost
STREETS	
<i>DECORATIVE POSTS</i>	
Single Stop and Street Name	\$550.00
2 Way Stop and Street Name	\$950.00
4 Way Stop and Street Name	\$1,450.00
Any other Warning or Regulatory Signs	\$400.00
<i>U-CHANNEL GALVANIZED POST</i>	
Single Stop and Street Name	\$150.00
2 Way Stop and Street Name	\$250.00
4 Way Stop and Street Name	\$450.00
Any other Warning or Regulatory Signs	No Fee
<i>OTHER FEES</i>	
Street Improvements Assessments	Fees Varies by Project
Unusual Lights and/or Light Poles	Material and Installation Costs
Driveway Constructions Curb Cuts	At Cost
SANITATION	
Dial-A-Truck	\$50.00 + Tipping Fee
Solid Waste Fee - per year	\$60.00
Trash Can	\$60.00
CEMETERY	
<i>GRAVES</i>	
Adult - Residents	\$700.00
Adult - Non-Residents	\$1,400.00
Baby Section - Resident	\$250.00
Baby Section - Non-Residents	\$500.00
Cremation Section - Resident	\$350.00
Cremation Section - Non Residents	\$700.00
<i>OPENINGS</i>	
Adult - Residents	\$600.00
Adult - Non-Residents	\$1,200.00
Baby Section - Resident	\$325.00
Baby Section - Non-Residents	\$650.00
Urn - Residents	\$275.00
Urn - Non-Residents	\$550.00
Service after 5PM or on Weekends	\$150.00
Perpetual Care	\$100.00
<i>MARKERS AND FOUNDATIONS</i>	
Bronze Single	\$0.00
Baby	\$0.00
Lot Corners	\$50.00
Companion - Family	\$0.00
Supervision	\$50.00
Foundations - Foot Makers	\$0.00
Monuments	\$0.00
RECREATION	
<i>SPORT/FITNESS PROGRAMS</i>	
Badminton	No Fee
Baseball - youth - per person	\$40.00
Basketball - youth - per person	\$40.00
Basketball - adult gym rental - per group per 2 hours	\$40.00

Flag Football - per person	\$40.00
Pumpkin Run 8K	\$25.00
Pumpkin Run 1 mile fun run	\$15.00
Softball - youth girls	\$40.00
Softball Teams - adults - per team (Spring)	\$550.00
Softball Teams - adults - per team (Fall)	\$500.00
Volleyball - adult	No Fee on Thursday (Mar-Nov)
Walking	No Fee
Wrestling	\$40.00
Aerobics - per person	\$5.00
Water Aerobics Daily Rate	\$4.00
Swimming Pool Admission - per person	\$3.00
Swim Team - entire summer - per person per session	\$40.00
Family Swim - Monday-Wednesday - per person	\$2.00
Pool Reservations - per hour	\$50 deposit, \$60/hr. (min 2, max 3), \$10/guard/hr. (min 2 guards)
Talons - June-August - per person, per week	\$40.00
ATHLETIC FIELDS/TOURNAMENTS/SHELTERS	
Athletic Field without lights - per hour	\$15.00
Athletic Field with lights - per hour	\$30.00
Athletic Field Maintenance Fee Dragging and Lining - Single Game or Single Practice	\$25.00
Refundable Damage/Clean Up Deposit - single game	\$50.00
Tournaments - Baseball/Softball - per field, per day	\$125.00
Tournaments - Baseball/Softball - Mooresville Police Officer per officer, per hour	\$25.00
Tournament Clean Up Fee if MRD Has to Clean	Actual Payroll Cost + 25% of deposit
Tennis Court Reservation - per court, per 2 hours	\$5.00 per court per match - No public rentals allowed
Shelters - per shelter per hour	\$10.00
Concessions Fee - per day - For Profit Organizations	20% of gross sales
Concessions Fee - Non-Profit Organizations	20% of gross sales
LESSONS/CAMPS/CLINICS	
Roc - N - Learn Summer Camp - weekly fee - resident per person	\$20.00
Summer Sports Camp	Varies
Swim Lessons - per person per session	\$40.00
Tennis Lesson - Adult per person, per month	Pricing Varies
Tennis Lesson - Youth - 5-7 Yr. Olds - per person, per month	Pricing Varies
Tennis Lesson - Youth - 8 Yr. & Older - per person, per month	Pricing Varies
Tennis Summer Camp - per person	Pricing Varies
Selma's WORLD per person per week, \$10 early drop off also available	\$30.00
Summer Playground at WMC per person, per week	\$60.00
Summer Talons at WMC per person, per week	\$40.00
Just Keep Movin' at WMC per person, per week, \$10 early drop off also available	\$30.00
DANCE	
Ballroom Dancing - per single	\$70.00
Round Dance	Cost Varies
Square Dance	Cost Varies
YOUTH PROGRAMS	
Easter Egg Hunt	No Fee
Kid's Cook	Cost Varies
School's Out Fun Day	Cost Varies
Special Activity Trips - per person	\$5.00
Think Positive After School Tutorial - 6-13 Yr. olds	No Fee
After School Pit Stop at WMC per person per week	\$30.00
ADDITIONAL SERVICES/PROGRAMS	
AARP Tax Aide	No Fee
Basic Computers Skills	No Fee
Best Valve Hearing Care Center	No Fee
Community Yard Sale - per 9' X 19' parking space	\$10.00
Life Skills Programs	No Fee
Senior Citizens Fellowship Covered Dish	No Fee
Weight Watchers	Fee Varies
Working Fingers Craft Show	\$18.00/\$50.00 for booths
INSURANCE/PROTEST	
Protest Fee	\$25.00
WAR MEMORIAL FACILITY RENTAL	
	1st 2 HOURS/EACH ADDITIONAL HOUR
Contracted Instructors & Civil Organizations - Pine Room or Basement - Meeting	\$25.00/\$15.00
Contracted Instructors & Civil Organizations - Pine Room or Basement - Meeting with Meal	\$35.00/\$10.00
Contracted Instructors & Civil Organizations - Blue Room - Meeting Only	\$30.00/\$20.00
Contracted Instructors & Civil Organizations - Blue Room - Meeting with Meal	\$40.00/\$20.00
Contracted Instructors & Civil Organizations - Ballroom - Meeting Only	\$35.00/\$20.00
Contracted Instructors & Civil Organizations - Ballroom - Meeting with Meal	\$40.00/\$20.00
Contracted Instructors & Civil Organizations - Any Room on the Weekends	\$50.00/\$20.00

Swim Lessons (Per Session)	\$30.00
Adult Daily Admission Fee	\$3.00
Individual or Family Passes – 10 Punch Card	\$20.00
Individual or Family Passes – 20 Punch Card	\$40.00
<i>Private Individual and Organizations</i>	
Damage Deposit	\$50.00
Damage Deposit - Parties, Receptions, & Banquets	\$100.00
Pine Room Day Meeting Only	\$40.00/\$20.00
Pine Room Night Meeting Only	\$50.00/\$25.00
Blue Room Meeting Only	\$50.00/\$20.00
Blue Room Night Meeting Only	\$60.00/\$20.00
Ballroom Meeting Only	\$60.00/\$20.00
Ballroom Night Meeting Only	\$70.00/\$25.00
Any Room on the Weekends	\$80.00/\$30.00
Kitchen	\$40.00/\$20.00
Decorating - set-up and clean-up time - per hour	\$15.00
GYM - basketball/volleyball only - per 2 hours	\$50.00
Tournament Damage Deposit	\$100.00
Deposit	Non-Refundable \$200.00
Tournament Clock Deposit	\$50.00
Score Clock per hour	\$10.00
Gym Private Rental - 2 Hour Block	\$60.00
Gym per hour	\$40.00
Concession fee per day	\$100.00
WINNIE L. HOOPER COMMUNITY CENTER RENTAL	1st 2 HOURS/EACH ADDITIONAL HOUR
Meeting Room - Meeting Only	\$10.00/\$7.00
Meeting Room - Meeting with Meal	\$15.00/\$7.00
Meeting Room - Night Meeting Only	\$15.00/\$7.00
Meeting Room - Night Meeting with Meal	\$20.00/\$7.00
Ballroom - Meeting Only	\$20.00/\$10.00
Ballroom - Meeting with Meal	\$20.00/\$10.00
Ballroom - Night Meeting Only	\$25.00/\$10.00
Ballroom - Night Meeting with Meal	\$30.00/\$10.00
Kitchen	\$15.00/\$10.00
Any Room Friday, Saturday, or Sunday	\$40.00/\$15.00
Mooresville Police Officer - per officer, per hour	\$25.00
SELMA BURKE COMMUNITY CENTER	
Damage Deposit - Meetings (per room)	\$50.00
Damage Deposit - Parties, Banquets, Receptions, ETC (per room)	\$100.00
Weekday Rates - Gym/Classroom (1st 2 Hours) - 8:30 AM - 5:00 PM	\$40.00/\$30.00
Weekday Rates - Gym/Classroom (1st 2 Hours) - 5:00 PM - 10:00 PM	\$50.00/\$40.00
Weekend Rates - Gym/Classroom (Friday, Saturday, Sunday 1st 2 Hours)	\$80.00/\$50.00
Weekend Rates - Gym/Classroom - each additional Hour - Gym	\$30.00/\$20.00
Deposit (Tournament)	Non- Refundable \$200.00
Concession fee per day (Tournament)	\$100.00
Gym per hour	\$30.00
Score Clock per hour	\$10.00
Score Clock Damage Deposit	\$50.00
Per Court per day Tournament	\$125.00
Gate Fee/tournament – Admission Fee per event	\$150.00
TALBERT RD. RECREATION CENTER	
<i>Private Court Reservations – Rental Rates</i>	
½ Court/hour	\$20.00
Full Court/hour	\$30.00
TOURNAMENT RATES	
Tournament Deposit per court	Non- Refundable \$200.00
Per Court per day	\$125.00
Gate Fee/tournament Admission Fee per event	\$150.00
Concession fee per event/day	\$100.00
Vendor Fee/vendor	\$50.00
Score Clock per hour	\$10.00
Score clock Damage Deposit	\$50.00
OTHER RENTAL SPACE:	
CONTRACTED INSTRUCTORS	
	First two hours/ additional hours
Forever Fit	\$30.00/\$20.00
Multi-Purpose	\$25.00/\$20.00

Class Room	\$20.00/\$15.00
<i>Private Individuals</i>	First 2 hours/additional hours
Forever Fit	\$30.00/\$20.00
Multi-Purpose	\$25.00/\$20.00
Class Room	\$20.00/\$15.00
PRIVATE INDIVIDUALS	First two hours/additional hours
Forever Fit-Room	\$60.00/\$20.00
Multi-Purpose Space	\$50.00/20.00
Classroom Space	\$40.00/\$15.00
Fun Zone	\$75.00/\$40.00
TALBERT CARD	
One Time Card Fee	\$11.00
Annual Talbert Card	\$52.00
Monthly Card – Gym Access Only	\$10.00
Monthly Card – Gym and Fitness Access	\$15.00
Daily Open Gym Use	\$1.00
Daily Open Fitness Use	\$1.00
Scheduled Open Gym	\$2.00
BIRTHDAY PACKAGE RATES	First two hours/Additional Hours
Option 1 – MP Space; Full Court	\$100.00/\$50.00
Option 2 – MP Space; ½ Court	\$80.00/\$25.00
Option 3 – MP Space; Full Court, Fun Zone	\$175.00/\$75.00
Option 4 – MP Space; ½ Court, Fun Zone	\$125.00/\$50.00
THE CHARLES MACK CITIZEN CENTER RENTAL	WEEKDAY/WEEKEND HOURLY RATE
Weekday Rate - Monday - Friday	
Weekend Rate - Saturday -Sunday	
Non Profit - must produce 501(c)(3) Documentation	
The Moore - Non Profit	\$25.00/\$29.00
The Moore - Private Individual	\$30.00/\$40.00
The Moore - Business	\$40.00/\$47.00
The Burlington - Non Profit	\$25.00/\$29.00
The Burlington - Private Individual	\$30.00/\$40.00
The Burlington - Business	\$40.00/\$47.00
The Lowrance - Non Profit	\$25.00/\$29.00
The Lowrance - Private Individual	\$30.00/\$40.00
The Lowrance - Business	\$40.00/\$47.00
All 3 (Moore, Burlington, Lowrance - Non Profit	\$75.00/\$87.00
All 3 (Moore, Burlington, Lowrance - Private Individual	\$90.00/\$120.00
All 3 (Moore, Burlington, Lowrance - Business	\$120.00/\$141.00
Kitchen # 1 - Non Profit	\$25.00/\$29.00
Kitchen # 1 - Private Individual	\$30.00/\$40.00
Kitchen # 1 - Business	\$40.00/\$47.00
LL Lobby - Non Profit	\$25.00/\$29.00
LL Lobby - Private Individual	\$30.00/\$35.00
LL Lobby - Business	\$40.00/\$47.00
Kelly Courtyard - Non Profit	\$50.00/\$54.00
Kelly Courtyard - Private Individual	\$55.00/\$60.00
Kelly Courtyard - Business	\$65.00/\$72.00
Conference # 1 - Non Profit	\$15.00/\$15.00
Conference # 1 - Private Individual	\$15.00/\$15.00
Conference # 1 - Business	\$15.00/\$15.00
The Peddler - Non Profit	\$35.00/\$41.00
The Peddler - Private Individual	\$40.00/\$52.00
The Peddler - Business	\$50.00/\$56.00
The Cedars - Non Profit	\$35.00/\$41.00
The Cedars - Private Individual	\$40.00/\$52.00
The Cedars - Business	\$50.00/\$56.00
The Merchant - Non Profit	\$35.00/\$41.00
The Merchant - Private Individual	\$40.00/\$52.00
The Merchant - Business	\$50.00/\$56.00
All 3 (Peddler, Cedars, & Merchant) - Non Profit	\$105.00/\$123.00
All 3 (Peddler, Cedars, & Merchant) - Private Individual	\$120.00/\$156.00
All 3 (Peddler, Cedars, & Merchant) - Business	\$150.00/\$168.00
Kitchen # 2 - Non Profit	\$35.00/\$41.00
Kitchen # 2 - Private Individual	\$40.00/\$52.00
Kitchen # 2 - Business	\$50.00/\$56.00

Alice's Garden - Non Profit	\$60.00/\$72.00
Alice's Garden Private Individual	\$65.00/\$78.00
Alice's Garden - Business	\$75.00/\$90.00
Auditorium - Non Profit	\$60.00/\$72.00
Auditorium - Private Individual	\$65.00/\$78.00
Auditorium - Business	\$75.00/\$90.00
EQUIPMENT	
Skirting - per table or riser	\$7.00
Paper for Table - per table	\$2.00
Old Riser - per riser	\$10.00
New Riser - per riser	\$25.00
OTHER	
Dance Floor up to 21' x 21'	\$100.00
Dance Floor 24' x 24' and up	\$200.00
Portable Sound System	\$50.00
Piano	\$50.00
Poly Floor length 5ft round liners/table	\$15.00
Poly Lap length 5ft round liners/table	\$12.00
Poly Floor length 6ft rectangle/table	\$10.00
Poly Lap Length 6ft rectangle/table	\$10.00
Poly Floor Length 8ft rectangle/table	\$18.00
Poly Lap Length 8ft rectangle/table	\$10.00
Poly Floor Length 4ft round/table	\$12.00
Poly Chair Covers/chair	\$1.50
Poly Chair Sashes/chair	\$1.50
Satin Lap Length	\$16.00
Satin 108" Round	\$16.00
Satin 120" Round	\$17.00
Satin 90" x 156"	\$20.00
Satin Chair Cover	\$4.00
Satin Runner	\$4.00
Satin Overlay	\$10.00
Taffeta 117" round	\$20.00
Taffeta 90 x 156"	\$25.00
Taffeta Sash	\$2.00
Taffeta Runner	\$4.00
Taffeta Overlay	\$10.00
Damask 90" round	\$25.00
Damask 120" round	\$27.00
Damask 108" round	\$25.00
Damask 90 x 156"	\$30.00
Damask Chair Cover	\$6.00
Damask Sash	\$3.00
Damask Runner	\$6.00
Damask Overlay	\$10.00
Spandex 5ft round	\$27.00
Spandex 8ft rec	\$32.00
Spandex Cocktail Table	\$26.00
Spandex Chair Cover	\$3.00
Spandex Chair Band	\$2.00
Pintuck 90" Round	\$21.00
Pintuck 108" Round	\$18.00
Pintuck 120" Round	\$25.00
Pintuck Overlay	\$15.00
Pintuck Runner	\$5.00
Embroidered Overlay	\$15.00
Embroidered Runner	\$5.00
Embroidered Sash	\$2.00
Lamour 120" Round	\$25.00
Lamour 120" Runner	\$5.00
Lamour Sash	\$5.00
Backdrop Section	\$50.00
SVWAG	\$20.00
Basic Canned Uplights	\$10.00
CEILING DRAPERY*	NO DISCOUNTS APPLICABLE ON ANY ITEMS BELOW
*Plus Lights	\$500.00
Chandelier (only w/drapery)	\$50.00
Fairy Lights Table	\$75.00
L.E.D Uplighting (Per Light)	\$25.00
Runners/table	\$3.00

Overlays/table	\$8.00
Polyester Napkins/each	\$0.75
Satin Napkins/each	\$1.00
Security Deposit - Party	\$200.00
Security Deposit - Meeting	\$100.00
Security Deposit - Auditorium	\$500.00
Change of Date Fee	\$25.00
Projector Rental Fee	\$10.00
GOLF	
YEAR ROUND FEES	
<i>Walking Rates</i>	
Regular Green Fees - 18 Hole Weekday	\$16.00
Regular Green Fees - 18 Hole Weekend/Holiday	\$21.00
Regular Green Fees - 9 Hole Weekday	\$12.00
Regular Green Fees - 9 Hole Weekend/Holiday	\$13.00
Senior/Junior Green Fees - 9/18 Hole Weekday	\$12.00
Senior/Junior Green Fees - 9/18 Weekend	\$13.00
Senior Green Fees - 9 hole Weekend	\$13.00
Lake Norman Junior Association Member (Player's Card)	\$5.00
Cart Rental Rates	Includes Tax
18 Holes	\$14.00
9 Holes	\$7.00
RIDING FEES	Includes Tax
Regular Green Fees - 18 Hole Weekday/Weekend (Open to 12PM)	\$30/\$35
Regular Green Fees - 18 Hole Weekday/Weekend (12PM to 4PM)	\$27.00/\$30.00
Regular Green Fees - 18 Hole Weekday/Weekend (4PM to Close)	\$24.00/\$27.00
Regular Green Fees - 9 Hole Weekday/Weekend	\$17/\$20
Senior/Junior Green Fees & Cart - 18 Hole Weekday/Weekend	\$24/\$27
Senior/Junior Green Fees & Cart - 9 Hole Weekday/Weekend	\$17/\$20
Junior Family Rate (Kids 17 and under with an adult)	\$10.00
Twilight (after 12 noon)/Winter Rates - Weekday	\$24.00
Twilight (after 12 noon)/Winter Rates - Weekend Holiday	\$27.00
Lake Norman Junior Golf Association w/adult	\$5.00
TOURNAMENT FEES	
Weekdays - per group (min 8 - max 4 players per group)	\$120.00
Weekends - per group (min 8 - max 4 players per group)	\$140.00
Professional Tournament Services - per outing	\$150.00
OTHER FEES	
Club Rentals	\$15.50
Pull Carts Rentals	\$3.00
Lesson Fees - per hour	\$60.00
Range Balls	\$5.00
MGA Association Fees - handicap, etc.	\$25.00/\$30.00
Senior Annual Pass (55 or Older) - Year - Weekday Only	\$638.00
Senior Annual Pass (55 or Older) - Quarter - Weekday Only	\$159.50
Junior Summer Pass (17 & Under) - Valid after 2 PM Wknds/Hol.	\$330.00
Annual Any Day Single Pass - Year	\$1,100.00
Annual Any Day Single Pass - Quarter	\$275.00
SNACK BAR SPECIALS	
Egg Breakfast Sandwich	\$2.00
Bacon and Egg Breakfast Sandwich	\$3.00
Bacon, Lettuce and Tomato Sandwich	\$3.00
Egg Salad Sandwich	\$2.50
Tuna Sandwich	\$2.50
Grilled Cheese	\$2.00
Turkey Sandwich	\$3.50
Ham Sandwich	\$3.50
Hot Dog	\$2.50
Hamburger	\$3.00
Bologna Sandwich	\$2.75
Small French Fries	\$2.00
Large French Fries	\$3.00
Hot Dog Special (2 hotdogs and tea)	\$5.00
Staff Specials (Items Dependent)	\$5.00
Candies	\$1.50
Cookies	\$1.00
Crackers	\$1.00
Small Chips	\$1.00
Coffee or Tea	\$1.50

Water Bottle	\$1.50
Soft Drinks	\$2.00
Powerade	\$2.25
Hot Cocoa/Milk	\$1.75
Beer (single)	\$2.00
Beer (6-pack)	\$10.00
LIBRARY	
Book and Audio Book Late Fees (Adult and Teen) – per day	\$0.25
DVD Late Fees (Adult and Teen) - per day	\$1.00
All Book Late Fees (Children) - per day	\$0.15
Replacement of Lost or Stolen Library Cards	\$1.00
Interlibrary Loan (ILL) (Charge set by other lending library)	Varies
ILL Fee - only if request is not picked up	\$3.00
Lost or Damaged Item	Limited to List Price of the Item
Collection Fee (if account is referred to Collection Agency)	\$10.00
Printing/copying/faxing - per page/exposure	\$1.00
Room Rental - Limited to Non Profits w/ 501(c)(3), Grandfathered, and Town or Library Sponsored Only	No Fee
Exam Proctoring - per session per student	\$10.00
Guest Pass for Computer Use (Adult and Teen) - 2 hours per day	\$2.00
Rental Best Seller - 14 days	\$2.00
Rental DVD (New Releases) - for 7 days	\$2.00
Non-Resident (Out of County) Library Card - per year	\$20.00
WATER & WASTEWATER	
AVAILABILITY FEE	
	Water/Wastewater/Total
5/8 X 3/4"	\$1,590.00 / \$2,630.00 / \$4,220.00
1"	\$3,975.00 / \$6,575.00 / \$10,550.00
1 1/2"	\$7,950.00 / \$13,150.00 / \$21,100.00
2"	\$12,720.00 / \$21,040.00 / \$33,760.00
3"	\$25,440.00 / \$42,080.00 / \$67,520.00
4"	\$39,750.00 / \$65,750.00 / \$105,500.00
6"	\$39,750.00 / \$65,750.00 / \$105,500.00
8"	\$39,750.00 / \$65,750.00 / \$105,500.00
10"	\$39,750.00 / \$65,750.00 / \$105,500.00
SYSTEM DEVELOPMENT FEE	
	Water/Wastewater/Total
5/8 X 3/4"	\$1,010.00 / \$750.00 / \$1,760.00
1"	\$2,525.00 / \$1,875.00 / \$4,400.00
1 1/2"	\$5,050.00 / \$3,750.00 / \$8,800.00
2"	\$8,080.00 / \$6,000.00 / \$14,080.00
3"	\$16,160.00 / \$12,000.00 / \$28,160.00
4"	\$25,250.00 / \$18,750.00 / \$44,000.00
6"	\$25,250.00 / \$18,750.00 / \$44,000.00
8"	\$25,250.00 / \$18,750.00 / \$44,000.00
10"	\$25,250.00 / \$18,750.00 / \$44,000.00
COMBINED AVAILABILITY & SYSTEM DEVELOPMENT	
5/8 X 3/4"	\$5,980.00
1"	\$14,950.00
1 1/2"	\$29,900.00
2"	\$47,840.00
3"	\$95,680.00
4"	\$149,500.00
6"	\$149,500.00
8"	\$149,500.00
10"	\$149,500.00
CUSTOMER INSTALLED TAP	
	Water Meter Only
5/8 X 3/4"	\$200.00
1"	\$255.00
1 1/2"	\$625.00
2"	\$555.00
WATER DEPARTMENT	
Water Deposit for Renter-Occupied Household	\$50.00
Delinquent/Late Water Bill Payment	5% of bill amount
Reconnect During Normal Business Hours (on or after cut-off day)	\$50.00
Reconnect Water Outside of Normal Business Hours	\$75.00
Resetting Meter Fee (after meter has been pulled)	\$50.00
Absent Meter/Meter Tampering - 1st Offense	\$200.00 + cost of tap and meter
Absent Meter/Meter Tampering - 2nd Offense (and each one after)	\$500.00 + cost of tap and meter
Special Meter Test Fee (no charge for first test)	\$50.00
Call Back Meter Setting Fee	\$50.00
Illegal Water Connection (see Backflow Prevention Ordinance)	
Septic Tank Dumping Fee	\$75.00 + \$25.00 per 1000 gallons
Sewer Jet Fee	\$60.00 per hour

WATER RATES

MINIMUM MONTHLY CHARGE

CUSTOMER CLASS	METER SIZE - INCH	MONTHLY CHARGE	
		Town	Outside
Residential and Commercial	3/4	\$ 7.11	\$ 14.22
	1	\$ 17.78	\$ 35.56
	1 1/2	\$ 35.55	\$ 71.10
	2	\$ 56.88	\$ 113.76
	3	\$ 113.76	\$ 227.52
	4	\$ 177.75	\$ 355.50
	6	\$ 355.50	\$ 711.00
	8	\$ 568.80	\$ 1,137.60
	Hydrant	N/A	\$ 40.90

VOLUMETRIC (USAGE) RATES - RESIDENTIAL

	USAGE BLOCK	MONTHLY USAGE	RATE/1,000 GALLONS	
			Town	Outside
Residential	1	0 - 5,000	\$ 4.14	\$ 8.28
	2	5,001 - 10,000	\$ 5.19	\$ 10.38
	3	10,001 - Over	\$ 6.63	\$ 13.26
Commercial	N/A	0 - 99,999,999	\$ 4.87	\$ 9.74
		100,000,000 - Over	\$ 3.70	
Governmental Bulk	N/A	All Flow	\$ 3.52	
Utility Bulk	N/A	All Flow	\$ 3.72	

WASTEWATER RATES

MINIMUM MONTHLY CHARGE

CUSTOMER	METER SIZE - INCH	MONTHLY CHARGE	
		Town	Outside
Residential, Commercial, and Metered Sewer	3/4	\$ 9.39	\$ 18.78
	1	\$ 23.48	\$ 46.95
	1 1/2	\$ 46.95	\$ 93.90
	2	\$ 75.12	\$ 150.24
	3	\$ 150.24	\$ 300.48
	4	\$ 234.75	\$ 469.50
	6	\$ 469.50	\$ 939.00
	8	\$ 751.20	\$ 1,502.40

VOLUMETRIC (USAGE) RATES

USAGE BLOCK	MONTHLY USAGE	RATE/1,000 GALLONS	
		Town	Outside
Residential	All Flow	\$ 6.28	\$ 12.56
Commercial	All Flow	\$ 6.28	\$ 12.56
Governmental Bulk	All Flow	\$ 5.34	
Utility Bulk	All Flow	\$ 5.65	

GLOSSARY OF TERMS

Account – A separate financial reporting unit for budgeting, management, or accounting purposes. All budgetary transactions are recorded in accounts.

Accounts Payable – A short term liability account reflecting amounts owed to private persons or organizations for goods and services received by the Town.

Accounts Receivable – An asset account reflecting amounts due from private persons or organizations for goods and services furnished by the Town.

Accrual Basis – The recording of the financial effects on an entity of cash transactions in the periods in which they occur rather than the periods in which the cash is received.

Ad Valorem Taxes – Commonly referred to as property taxes, are levied on the value of real, certain personal, and public utility property according to the property's valuation and tax rate.

Annual Adopted Budget – The budget approved by the Town Board of Commissioners and enacted through a budget ordinance adopted on or before June 30 of each year.

Appropriated Fund Balance – The amount of fund balance budgeted as revenue to offset expenses that exceed current revenue.

Appropriation – The amount budgeted on a yearly basis to cover projected expenditures which have been legally authorized by the Board of Commissioners.

Assessed Valuation – The value of real estate or personal property as determined by tax assessors and used as a basis for levying taxes.

Asset – A probable future economic benefit obtained or controlled by the Town as a result of past transactions or events.

Audit – An examination, usually by an official or private accounting firm retained by the Board that reports on the accuracy of the annual financial report.

Authorized Positions – Employee positions that are authorized in the adopted budget to be filled during the fiscal year.

Bond – A written promise to pay a specific amount of the money with interest within a specific time period, usually long-term.

Bond Issued – Bonds that are sold.

Bond Rating – A grade indicating a governmental unit's investment qualities. Generally speaking, the higher the bond rating, the more favorable the interest rate and the lower the cost of financing of capital projects funded by bonds. A high rating is indicative of the government's strong financial position.

Budget – A financial plan containing estimated expenditures and resources covering a fiscal year.

Budget Amendment – A revision of the adopted budget that, when approved by the Board, replaces the original provision. Budget amendments occur throughout the fiscal year as spending priorities shift.

Budget Calendar – The schedule of key dates that the Town follows in the preparation and adoption of the annual budget.

Budget Document – The Official written statement prepared by the Town’s staff and presented to the Board of Commissioners containing the proposed financial plan for the fiscal year.

Budget Message – A written overview of the proposed budget from the Town Manager to the Board of Commissioners which discusses the major budget items and the Town’s present and future financial condition.

Budget Ordinance – The official enactment by the Board of Commissioners establishing the legal authority for staff to obligate and expend funds.

Budgetary Control – The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

CAFR – Comprehensive Annual Financial Report. The official annual report of a government.

Capital Budget – A financial plan for projected capital projects containing expenditures and resources covering the duration of the project.

Capital Improvement Program (CIP) – A plan of proposed capital outlay to be incurred each year over a fixed number of years to meet capital needs.

Capital Outlay – Expenditures budgeted to purchase or add to fixed assets costing \$5,000 or more.

Capital Project – Major construction, acquisition, or renovation activities which add value to physical assets or significantly increase their useful life.

Capital Project Fund – A fund used to account for financial resources accumulated for the acquisition or construction of major capital facilities.

Chart of Accounts – A chart that assigns a unique number to each type of transaction and to each budgetary unit in the organization.

COLA – A Cost-of-Living Adjustment is an increase in salaries to offset the adverse effect of inflation on compensation.

Debt Service – Payment of interest and repayment of principal on Town Debt.

Department – An organizational unit within the Town which is functionally unique in its delivery of services or activities.

Depreciation – Expiration in the service life of fixed assets, other than wasting assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. The portion of the cost of a fixed asset, other than a wasting asset, charged as an expense during a particular period. In accounting for depreciation, the cost of a fixed asset, less any salvage value is prorated over the estimated service life of such an asset, and each period is charged with a portion of the cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

Encumbrance – A financial commitment for services, contracts, or goods which have not, as yet, been delivered or performed.

Enterprise Fund – A fund which accounts for the operations that financed from user charges and whose operations resembles a business.

Expenditure – Expenditures are recorded when liabilities are incurred pursuant to authority given in an

appropriation.

Fees – A general term used for any charge levied by the Town associated with providing a service or permitting an activity.

Fiduciary Fund – A special classification fund used to account for assets held by the Town in a trustee capacity on behalf of outside parties, including other governments.

Fiscal Year (FY) – A 12 month period (July 1 – June 30) to which the annual operating budget applies and at the end of which an assessment is made of the Town's financial condition and performance of its operations.

Fixed Assets – Long lived tangible assets obtained or controlled as a result of past transactions, events or circumstances.

Fund – A fiscal entity with resources and expenses that are segregated for the purpose of accounting for an activity(s) with common objectives.

Fund Balance – The excess of the assets of a fund over its liabilities.

GAAP – Generally accepted accounting principles. A uniform minimum standard used by state and local governments for financial recording and reporting; established by the accounting profession through the Governmental Accounting Standards Board.

General Fund – A fund that accounts for most of the basic government services such as culture & recreation, economic development, public works, engineering, planning, public safety, information technology, and general administration.

General Obligations Bonds – Bonds issued by a government entity which are backed by its full faith, credit and unlimited taxing authority.

Grants – A contribution or gift in cash or other assets from another government to be used for a specified purpose.

In Lieu of Taxes – A contribution by benefactors of Town services who are tax exempt.

Interest – Compensation for the use of borrowed money, generally expressed as an annual percentage of the principal amount.

Interfund Transfer – The movement of moneys between funds of the same governmental entity.

Intergovernmental Revenue – Revenue received from another government for general purposed or special intent.

Law Enforcement Officer's (LEO) Special Separation Allowance – A single-employer defined benefit plan that provides retirement benefits to the Town's qualified sworn law enforcement officers.

Lease – A contract for temporary use of equipment or facilities at a negotiated price.

Levy – The amount of tax, service charges, and assessments imposed by a government.

Liabilities – Probable future sacrifices of economic benefits arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

Local Government Budget and Fiscal Control Act – General Statute of the State of North Carolina governing budgetary and fiscal affairs of local governments.

Local Government Commissioner (LGC) – Division of North Carolina Department of State Treasurer.

Long Term Debt – Debt with a maturity of more than one year after the date of issuance.

Modified Accrual Basis – A method for accounting for the receipt and expenditure of funds whereby revenues are recorded when they become measurable and available and expenditures are recorded when the liability is incurred.

Non-operating Expenses – Expenses which are not directly related to the provision of such services as debt service.

Non-operating Revenues – Revenues which are generated from other sources and are not directly related to service activities.

Operating Budget – includes all funds except those accounted for in the capital budget.

Operating Expenses – The cost of contractual services, materials, supplies, and other expenses not related to personnel expenses and capital projects.

Performance Measures – A unit produced as a result of the activities carried out by a program.

Personnel Expenses – Cost of salaries, wages, and fringe benefits such as employer's share of social security contributions, retirement expenses, and health and life insurance payments.

Powell Bill Funds – Revenue from state-shared gasoline tax which is restricted for use on maintenance of local streets and roads.

Revenue – A term used to represent actual or expected income to a specific fund.

Special Assessment – A levy on certain properties to defray part of all of the costs associated with improvements or services which will benefit those properties.

Special Revenue Fund – A fund used to account for the revenues from specific sources which are to be used for legally specified expenditures.

Tax Levy – The product when the tax rate is multiplied by assessed values.

Tax Rate – The amount per \$100 of property valuation that is levied for the support of government services or activities.

Unencumbered Balance – The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purchases.

Undesignated Fund Balance – The portion of resources, which at year end, exceeded requirements and has not been designated at some future time for a specific project or use. Money in the undesignated fund balance is not in the Budget and therefore has not been appropriated for expenditure. However, those funds are available for use if the need arises.

Water and Wastewater Utility Fund – A fund established to account for water and wastewater operations for services provided to Town residents.

What is the budget?

The budget is an ordinance adopted annually by the Board of Commissioners, authorizing the Town to collect revenues and make expenditures for specified public services.

The budget, prepared by Town staff, provides the foundation for the Board's review of operations, representing a fiscal plan for the coming year, and an operations guide that incorporates policies and goals into the day-to-day business of government.

The budget is adopted on the basis of a fiscal year, which starts every July 1 and ends June 30.

How is the budget prepared?

Initially, Town departments submit proposals indicating necessary funding and staffing levels for providing existing services. They also consider an increase or decrease of those services for various reasons.

With the help of the Finance Department, the Town Manager reviews each department's proposal with consideration of policies enacted by the Board. Requests are consolidated into an operating budget that reflects community priorities, and revenues are evaluated to determine anticipated levels for the coming budget year.

A balanced budget is the result of a finalized, reliable revenue plan and the alignment of expenditures with available financial resources. The Town Manager then recommends the annual budget to the Board of Commissioners for their review, modification, and adoption.

ELECTED OFFICIALS

Miles Atkins, Mayor
Thurman Houston, Mayor Pro Tem
Bobby Compton, Commissioner
Eddie Dingler, Commissioner
David Coble, Commissioner
Mac Herring, Commissioner
Lisa Qualls, Commissioner

TOWN OFFICIALS

Erskine Smith, Jr., Town Manager
Stephen P. Gambill, Town Attorney
Janet Pope, Town Clerk

For more information regarding the budget, contact

Brian Barnett
Deputy Finance Director
(704) 799-4077
bbarnett@ci.mooreville.nc.us

Or
Cortney Russo
(704) 799-4076
crusso@ci.mooreville.nc.us

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2014-2015

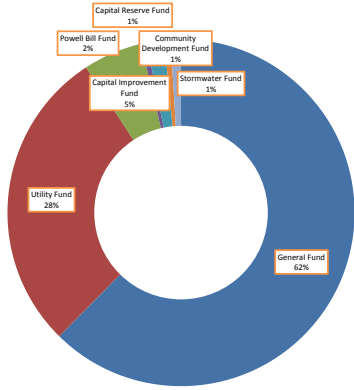
RECOMMENDED BUDGET SUMMARY

*Our **vision** is to improve the economic and social well-being of all citizens of Mooreville.*

*Our **mission** is to enhance the quality of life of the citizens of Mooreville by providing valued governmental services and directing well planned growth and development.*

Town of Mooreville
413 N. Main St.
P. O. Box 878
Mooreville, NC 28115
(704) 663-3800
www.ci.mooreville.nc.us

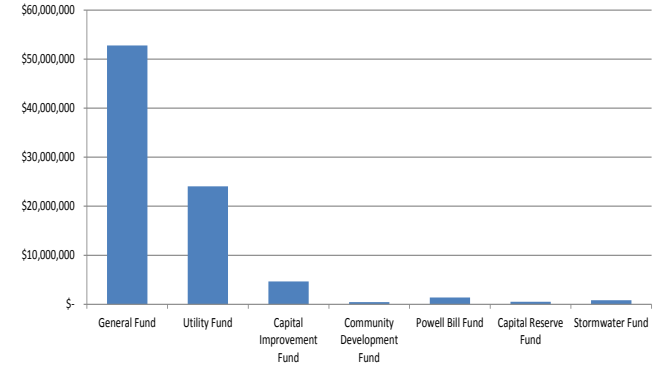
BUDGET SUMMARY BY FUND



APPROVED FY 2014-2015 BUDGET

General Fund	\$52,775,383
Utility Fund	\$24,035,329
Capital Improvement Fund	\$4,644,831
Community Development Fund	\$450,000
Powell Bill Fund	\$1,383,900
Capital Reserve—General Fund	\$500,000
Stormwater Fund	\$814,602

APPROVED FY 14-15 BUDGET

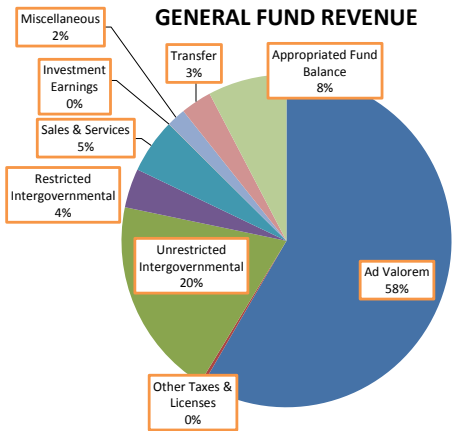


BUDGETED POSITIONS

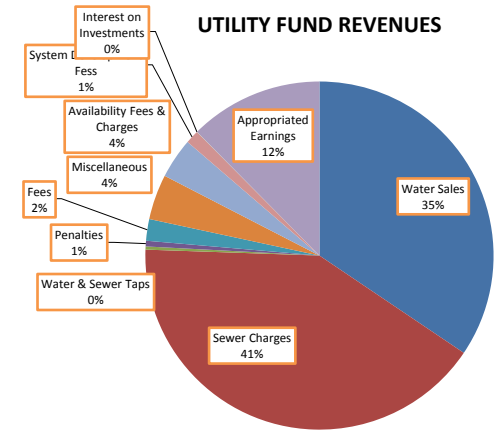
The 2014-2015 annual budget authorizes 423 full-time positions.

General Administration	35
Public Safety	187
Public Services/Works	94
Cultural	46
Utilities	61

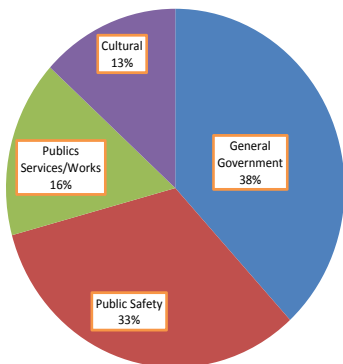
GENERAL FUND REVENUE



UTILITY FUND REVENUES



GENERAL FUND EXPENSES BY CATEGORY



SUPPLEMENTAL BUDGET INFORMATION

Property Tax Rate (per \$100 Assessed Valuation)	\$0.58
Total Assessed Valuation	\$5,337,800,000
Appropriated Fund Balance	\$4,073,630
MI-Connection Funding	\$3,864,006

Utility Expenses by Category

