

**PROPOSED FY 16-17 BUDGET
GENERAL FUND
REVENUE**

PROPERTY TAXES

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
CURRENT PROPERTY TAXES	\$ 411,096	\$ 436,000	\$ 493,000
VEHICLE TAXES	\$ 142,154	\$ 99,000	\$ 90,000
CURRENT TAX PENALTIES	\$ 800	\$ 800	\$ 1,000
DELINQUENT TAXES	\$ 24,500	\$ 24,500	\$ 24,500
DELINQUENT TAX PENALTIES	\$ 3,300	\$ 3,300	\$ 3,300
MOTOR CARRIER PAYMENTS	\$ 1,300	\$ 1,300	\$ 1,300
INVESTMENT INTERESTS	\$ 150	\$ 150	\$ 150
STATE SALES AND USE	\$ 45,000	\$ 42,500	\$ 42,500
SUB TOTAL	\$ 628,300	\$ 607,550	\$ 655,750

INTERGOVERNMENTAL TRANSFERS

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
LOCAL GOVT FUND	\$ 60,000	\$ 56,871	\$ 59,705
TRANSFER A-TAX TO GF	\$ 25,000	\$ 25,500	\$ 25,500
LOCAL OPT ALCOHOL SALES	\$ 300	\$ 300	\$ 300
MERCHANTS INVENTORY REIMB	\$ -	\$ 1,000	\$ 1,000
HOMESTEAD TAX REIMB	\$ 47,500	\$ 45,900	\$ 45,900
SUB TOTAL	\$ 132,800	\$ 129,571	\$ 132,405

MISCELLANEOUS REVENUE

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
SANITATION FEES/SPECIAL	\$ 100	\$ 100	\$ 100
GARBAGE BAGS	\$ 2,000	\$ 3,000	\$ 3,000
COPIES	\$ 200	\$ 200	\$ 200
GARAGE SALE	\$ 300	\$ -	\$ -
MISC. REVENUE	\$ 2,000	\$ 2,000	\$ 2,000
ELECTION FILING FEE	\$ 200	\$ -	\$ -
RETURNED CHECK FEE	\$ -	\$ -	\$ -
INTEREST	\$ 900	\$ 600	\$ 600
SALE VEHICLE/EQUIPMENT	\$ -	\$ 10,000	\$ 25,000
LOAN PROCEEDS	\$ -	\$ 79,000	\$ 50,000
TAX ANTICIPATION NOTE	\$ -	\$ -	\$ -
SUB TOTAL	\$ 5,700	\$ 94,900	\$ 80,900

LICENSES & PERMITS

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
BUSINESS LICENSES	\$ 189,224	\$ 190,000	\$ 185,000

MASC : INSURANCE BUS LIC TAX	\$ 163,152	\$ 130,000	\$ 127,000
MASC: TELE BUS LIC TAX	\$ 386	\$ 13,817	\$ 12,000
BUILDING PERMITS	\$ 25,314	\$ 40,000	\$ 20,000
PLANNING AND ZONING FEES	\$ 385	\$ 1,020	\$ 1,000
SUB TOTAL	\$ 378,461	\$ 374,837	\$ 345,000

FRANCHISE FEES

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
CABLEVISION FRANCHISE FEES	\$ 30,528	\$ 25,000	\$ 25,000
ELECTRIC & GAS FRANCHISE FEES	\$ 142,666	\$ 235,000	\$ 237,897
FRANCHISE FEES-OTHER	\$ 20,013	\$ -	
SUB TOTAL	\$ 193,207	\$ 260,000	\$ 262,897

FINES & FORFEITURES

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
FINES & FORFEITURES	\$ 129,036	\$ 133,780	\$ 133,780
VICTIMS RIGHTS REVENUE	\$ (6,701)	\$ (6,800)	\$ (6,800)
FINES & FEES TO SC	\$ (70,103)	\$ (67,200)	\$ (67,200)
SEIZURES & ABANDONMENT	\$ 3,249	\$ 1,000	\$ 2,000
SUB TOTAL	\$ 55,481	\$ 60,780	\$ 61,780

GRANTS

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
SCMIRF LE Liability		\$ 360	\$ 360
POLICE RADIO GRANT		\$ -	\$ -
SCMIT Vest Grant	\$ 992	\$ 660	\$ 330
Federal Vest Grant	\$ 362	\$ 660	\$ 330
SCMIT PW Equipment Grant	\$ -	\$ 303	\$ 1,000
TAP / CGDB	\$ 3,000		\$ 25,000
SUBTOTAL	\$ 4,354	\$ 1,983	\$ 27,020

TRANSFERS

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
TRANSFER FROM RESERVE	\$ -	\$ -	\$ 28,544
TRANSFER TO CIP	\$ -	\$ -	\$ -

TOTAL	1,398,303	\$ 1,529,621	\$ 1,594,296
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**PROPOSED FY 16-17 BUDGET
ACCOMMODATIONS TAX FUND (SPECIAL REVENUE)
REVENUE**

REVENUE

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
ACCOMMODATIONS TAX REVENUE	\$ 39,000	\$ 39,000	\$ 39,000
INTEREST	\$ 14	\$ 14	\$ 14
TOTAL	\$ 39,014	\$ 39,014	\$ 39,014

**PROPOSED FY 16-17 BUDGET
VICTIMS ASSISTANCE FUND (SPECIAL REVENUE)
REVENUE**

REVENUE

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
VICTIMS ASSISTANCE REVENUE	\$ 7,850	\$ 6,600	\$ 9,000
FUND BALANCE APPROPRIATION	\$ (1,150)	\$ (1,150)	
SALE VEHICLE/EQUIPMENT	\$ -		
INTEREST INCOME	\$ 100	\$ 25	\$ 100
TOTAL	\$ 6,800	\$ 5,475	\$ 9,100

**PROPOSED FY 16-17 BUDGET
GENERAL FUND
EXPENDITURE**

COUNCIL

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
SALARIES	\$ 16,800	\$ 16,800	\$ 19,200
FICA	\$ 1,285	\$ 1,285	\$ 1,469
RETIREMENT	\$ 600	\$ 600	\$ 600
WORKER'S COMPENSATION	\$ 1,000	\$ 1,000	\$ 1,000
DUES & SUBSCRIPTIONS	\$ 1,500	\$ 3,500	\$ 3,500
MISCELLANEOUS	\$ 3,000	\$ 4,000	\$ 4,000
ATTORNEY FEES	\$ 5,000	\$ 8,000	\$ 5,000
AUDIT	\$ 10,000	\$ 10,000	\$ 10,000
PUBLIC RELATIONS	\$ 1,400	\$ 2,000	\$ 2,500
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
MEETINGS/SEMINARS	\$ 4,000	\$ 8,000	\$ 10,000
ELECTION	\$ -	\$ 2,000	
RESERVE FUND CONTRIBUTION	\$ -	\$ -	\$ -
SUBTOTAL	\$ 44,585	\$ 57,185	\$ 57,269

**PROPOSED FY 16-17 BUDGET
GENERAL FUND
EXPENDITURE**

ADMINISTRATION

	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
SALARIES	\$144,920	\$165,000	\$163,091
OVERTIME	\$0	\$0	\$0
FICA	\$10,698	\$11,327	\$12,252
RETIREMENT	\$15,243	\$14,553	\$17,028
MEDICAL INSURANCE	\$21,838	\$18,076	\$19,439
UNEMPLOYMENT COMPENS.	\$1,000	\$1,000	\$1,000
WORKER'S COMPENSATION	\$5,000	\$5,000	\$5,000
CASH-SHORT AND OVER	\$0	\$0	\$0
CODE OF ORD. & STATE CODE	\$1,000	\$1,000	\$2,500
COMPUTER EXPENSES	\$12,000	\$5,000	\$5,000
CONTRACTUAL	\$30,000	\$30,000	\$30,000
COUNTY TAX BILLING FEES	\$6,600	\$6,600	\$6,600
DUES & SUBSCRIPTIONS	\$10,000	\$10,000	\$10,000
GRANT EXPENDITURES	\$0	\$0	\$15,000
INSPECTIONS	\$14,000	\$14,000	\$14,000
INSURANCE & BONDS	\$11,550	\$11,550	\$11,550
MAINTENANCE CONTRACT	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$1,300	\$1,300
POSTAGE	\$2,000	\$2,000	\$2,000
ATTORNEY FEES	\$10,000	\$10,000	\$10,000
AUDIT	\$0	\$0	\$0
PUBLIC RELATIONS	\$2,000	\$2,000	\$2,000
SERVICE CHARGES	\$1,500	\$1,500	\$1,500
DEPARTMENTAL SUPPLIES	\$5,000	\$5,000	\$5,000
TELEPHONE	\$360	\$360	\$360
ADVERTISING AND PROMOTION	\$0	\$1,500	\$1,500
FUEL	\$150	\$500	\$500
PROFESSIONAL SERVICES	\$1,000	\$1,000	\$1,000
MEETINGS/SEMINARS	\$5,000	\$6,000	\$6,000
ELECTION	\$0	\$1,000	\$1,000
CMRTA BUS SERVICE	\$0	\$5,000	\$6,000
TOWN EVENTS	\$4,000	\$10,000	\$10,000
GRANT EXPENDITURES	\$0		\$25,000
TOTAL	\$ 316,859	\$ 340,266	\$ 385,620

**PROPOSED FY16-17 BUDGET
GENERAL FUND
EXPENDITURE**

POLICE

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
SALARIES	\$315,000	\$315,000	\$350,568
OVERTIME	\$5,000	\$5,000	\$6,000
FICA	\$23,500	\$21,058	\$24,610
RETIREMENT	\$40,200	\$36,363	\$45,264
MEDICAL INSURANCE	\$52,500	\$49,808	\$62,581
UNEMPLOYMENT COMP	\$1,000	\$2,000	\$2,000
WORKER'S COMPENSATION	\$2,800	\$2,800	\$2,800
COMPUTER EXPENSES	\$1,800	\$1,800	\$1,800
CONTRACTUAL	\$4,000	\$4,000	\$4,000
DUES & SUBSCRIPTIONS	\$500	\$550	\$550
GRANT MATCHING FUNDS	\$0	\$7,000	\$0
INSURANCE & BONDS	\$27,000	\$27,000	\$27,700
MAINTENANCE CONTRACTS	\$0	\$0	\$0
MEETINGS & SEMINARS	\$1,500	\$3,000	\$3,000
MISCELLANEOUS	\$3,000	\$3,000	\$3,000
POSTAGE	\$600	\$600	\$600
ATTORNEY FEES	\$6,000	\$6,000	\$6,000
AUDIT	\$0	\$0	\$0
PUBLIC RELATIONS	\$500	\$500	\$500
DEPARTMENTAL SUPPLIES	\$4,500	\$22,000	\$5,000
TOWN EVENTS/NATIONAL NIGHT OUT	\$500	\$0	\$0
FIREARMS AMMO & EQUIPMENT	\$2,132	\$2,132	\$2,132
RADIO SUPPLIES & MAINT	\$2,200	\$3,000	\$3,000
NARCOTICS / SPECIAL OPERATIONS	\$2,000	\$1,000	\$2,500
TELEPHONE	\$9,000	\$5,500	\$5,500
ADVERTISING & PROMOTION	\$0	\$0	\$0
UNIFORMS	\$4,000	\$4,000	\$4,000
FUEL	\$36,000	\$22,000	\$22,000
TIRES / TUBES	\$2,000	\$2,200	\$2,200
VEHICLE / EQUIPMENT PURCHASE	\$55,000	\$30,000	\$10,000
VEH/EQUIP REPAIRS & MAINT.	\$7,000	\$7,000	\$7,000
DEBT SERVICE PRINCIPAL PAYMENTS	\$ 24,000	\$13,000	\$0
DEBT SERVICE INTEREST PAYMENTS	\$ 6,000	\$1,000	\$0
TOTAL	\$639,232	\$598,310	\$604,305

**PROPOSED FY 15-16 BUDGET
GENERAL FUND
EXPENDITURE**

PUBLIC WORKS

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
SALARIES	\$87,000	\$102,200	\$114,500
OVERTIME	\$500	\$500	\$1,500
FICA	\$6,700	\$7,800	\$8,650
RETIREMENT	\$9,500	\$9,500	\$13,100
MEDICAL INSURANCE	\$15,500	\$17,000	\$25,900
UNEMPLOYMENT COMPENS	\$1,000	\$1,000	\$1,000
WORKER'S COMPENSATION	\$3,200	\$3,200	\$3,200
COMPUTER EXPENSES	\$0	\$0	\$500
CONTRACTUAL	\$1,200	\$0	\$0
DEPARTMENTAL SUPPLIES	\$2,000	\$2,500	\$2,500
FUEL	\$20,000	\$22,000	\$22,000
GARBAGE BAGS	\$3,000	\$3,300	\$0
INSURANCE & BONDS	\$10,500	\$10,500	\$10,500
MISCELLANEOUS	\$1,000	\$1,000	\$1,000
POSTAGE	\$500	\$500	\$500
MEETINGS & SEMINARS	\$800	\$800	\$1,500
PUBLIC RELATIONS	\$0	\$0	\$0
TELEPHONE	\$1,440	\$1,440	\$1,440
TEMPORARY LABOR	\$10,000	\$6,000	\$1,500
TIRES / TUBES	\$6,000	\$8,000	\$8,000
UNIFORMS	\$3,000	\$1,500	\$2,000
VEH/EQUIP REPAIRS & MAINT.	\$15,000	\$15,000	\$18,000
VEHICLES & EQUIPMENT-NEW PURCHASE	\$29,000	\$0	\$35,000
DEBT SERVICE INTEREST PAYMENTS	\$5,700	\$5,700	\$7,000
DEBT SERVICE PRINCIPAL PAYMENTS	\$37,000	\$37,000	\$31,000
TOTAL	\$ 269,540	\$ 256,440	\$310,290

**PROPOSED FY 15-16 BUDGET
GENERAL FUND
EXPENDITURE**

COURT

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
SALARIES	\$ 13,230	\$ 13,230	\$ 13,230
FICA	\$ 1,012	\$ 1,012	\$ 1,012
CONTRACTUAL	\$ -	\$ -	\$ -
RETIREMENT	\$ 1,551	\$ 1,567	\$ 1,567
MEDICAL INSURANCE	\$ -	\$ -	\$ -
WORKER'S COMPENSATION	\$ 100	\$ 100	\$ 100
MISCELLANEOUS	\$ 100	\$ 153	\$ 153
CODE OF ORD & STATE CODE	\$ 50	\$ 50	\$ 50
JUDICIAL SERVICES	\$ -	\$ -	\$ -
JURY TRIALS	\$ 1,200	\$ 500	\$ 2,000
AUDIT	\$ 1,000	\$ 1,000	\$ 1,780
SUPPLIES	\$ 100	\$ 50	\$ 50
DUES & SUBSCRIPTIONS	\$ 70	\$ 70	\$ 70
MEETINGS & SEMINARS	\$ 305	\$ 775	\$ 1,000
TOTAL	\$ 18,718	\$ 18,507	\$ 21,012

**PROPOSED FY 16-17 BUDGET
GENERAL FUND
EXPENDITURE**

BLDGS & GRNDS

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
SALARIES	\$0	\$6,000	\$6,000
FICA	\$0	\$0	\$0
RETIREMENT	\$ -	\$ -	\$0
BLDG IMPROVEMENT	\$3,500	\$3,500	\$3,500
BLDG REPAIRS	\$2,000	\$2,000	\$2,000
GROUNDS REPAIRS	\$15,000	\$6,000	\$6,000
GROUNDS IMPROVEMENT	\$2,000	\$2,000	\$4,000
CONTRACTUAL	\$6,700	\$8,500	\$8,500
LANDSCAPING	\$3,500	\$3,500	\$5,000
MAINTENANCE CONTRACTS	\$ -	\$ -	\$0
MISCELLANEOUS	\$1,000	\$1,000	\$1,000
CLEANING SUPPLIES	\$ -	\$ -	\$0
DEPARTMENTAL SUPPLIES	\$1,500	\$1,500	\$2,000
UTILITIES - ELECTRICITY	\$12,000	\$12,000	\$12,000
UTILITIES - WATER/SEWER	\$2,500	\$2,500	\$3,000
UTILITIES- PHONE/INTERNET	\$4,712	\$6,500	\$6,800
IT SUPPORT	\$ 5,000	\$5,000	\$6,000
STREETLIGHTS	\$48,672	\$40,000	\$40,000
VEH/EQUIP REPAIRS			\$0
TOTAL	\$ 108,084	\$ 100,000	\$105,800

**PROPOSED FY 16-17 BUDGET
ACCOMMODATIONS TAX FUND (SPECIAL REVENUE)
EXPENDITURE**

ACCOMMODATIONS TAX

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
AIRPORT BLVD BEAUTIFICATION	\$ 5,000	\$ 5,000	\$ 5,000
TOURISM RELATED EXP	\$ 2,080	\$ 8,514	\$ 8,514
TRANSFER A-TAX TO GF	\$ 25,000	\$ 25,500	\$ 25,500
TOTAL	\$ 32,080	\$ 39,014	\$ 39,014

**PROPOSED FY 16-17 BUDGET
VICTIMS ASSISTANCE FUND (SPECIAL REVENUE)
EXPENDITURE**

VICTIMS ASSISTANCE

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
MEETINGS & SEMINARS	\$ 3,000	\$ 500	\$ 250
POSTAGE	\$ 500		\$ 53
FUEL	\$ 1,000	\$ -	
SALARY VICTIMS ADVOCATE	\$ 2,300	\$ 6,300	\$ 8,797
TOTAL	\$ 6,800	\$ 6,800	\$ 9,100

PROPOSED FY 16-17 BUDGET
SEWER PROJECT
EXPENDITURE

DEBT SERVICE

		BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
DEBT PRINCIPAL PAYMENTS		\$ 87,922	\$ 87,922	\$ 87,922
DEBT INTEREST PAYMENTS		\$ 21,000	\$ 21,000	\$ 21,000
TRUSTEE FEES FOR LOAN		\$ 1,078	\$ 1,078	\$ 1,078
TOTAL		\$ 110,000	\$ 110,000	\$ 110,000

BUDGET SUMMARY

FY 16-17

	BUDGET FY 14-15	BUDGET FY 15-16	PROPOSED BUDGET FY 16-17
EXP			
ADMIN	\$ 316,859	\$ 340,266	\$ 385,620
COUNCIL	\$ 44,585	\$ 57,185	\$ 57,269
BLDGS	\$ 108,084	\$ 100,000	\$ 105,800
COURT	\$ 18,718	\$ 18,507	\$ 21,012
PUBWK	\$ 269,540	\$ 256,440	\$ 310,290
POLICE	\$ 639,232	\$ 598,310	\$ 604,305
SEWER	\$ -	\$ 110,000	\$ 110,000
total	\$ 1,397,018	\$ 1,480,708	\$ 1,594,296
SPECIAL REV			
VA	\$ 6,800	\$ 6,800	\$ 9,100
ATAX	\$ 32,080	\$ 39,014	\$ 39,014
total	\$ 38,880	\$ 48,114	\$ 48,114
TOTALS	\$ 1,435,898	\$ 1,528,822	\$ 1,642,410

