

General Fund

| | General Fund Folder Page 2 | Increased Revenues due to 7/1/16 Property Values | Revenue @ 3.6 mills Increased Expenses | Revenue @ 3.45 Mills Increased Expenses | Revenue @ 3.40 Mills Increased Expenses | Revenue @ 3.35 Mills Increased Expenses |
|------------------------------------|-------------------------------|---|---|--|--|--|
| Total Expenditures | \$ 26,160,610 | \$ 26,160,610 | \$ 26,302,805 | \$ 26,302,805 | \$ 26,302,805 | \$ 26,302,805 |
| Revenues (includes transfers in) | 26,664,588 | 26,732,960 | 26,732,960 | 26,565,399 | 26,397,837 | 26,230,275 |
| Addition (Use) of Reserves | \$ 503,978 | \$ 572,350 | \$ 430,155 | \$ 262,594 | \$ 95,032 | \$ (72,530) |
| Expenses in Council Folders | \$ 26,160,610 | | | | | |

Additional Expenses Not Included in Proposed Budget:

POLICE DEPARTMENT

| | |
|-------------------------------|----------------|
| Officer/Personnel Retainment | 163,578 |
| Add One Public Service Aide | 40,000 |
| Total Police Additions | 203,578 |

INFORMATION TECHNOLOGY

| | |
|--|-----------------|
| Remove Security Audit | (25,000) |
| Use County Data Center for Storage: | |
| Complete Fiber Optic Loop to SC Data Center | 10,000 |
| Develop & Execute contract to use data center (lease cost & install) | 3,600 |
| Total Information Tech Additions/Deductions | (11,400) |

HISTORICAL RESOURCES

| | |
|---|-----------------|
| Remove window replacements from general fund | (30,000) |
| \$57,000 will be added to One-Cent Sales Tax Fund | |
| Remove \$2,000 travel/training, \$7,000 for one lamp restoration, and \$2,000 for office supplies | (11,000) |
| Total Historical Resources Deductions | (41,000) |

City Manager

| | |
|--|-----------------|
| Remove S.C.O.P.E | (10,000) |
| Reduce Other Community/Civic Support from \$80,000 to \$40,000 | (40,000) |
| Total Historical Resources Deductions | (50,000) |

FUNDING DEPRECIATION FOR VEHICLES PURCHASED IN FY2017 ***

| | |
|--|----------------|
| Police Vehicles - 7 years | |
| Vehicle 1 | 7,626 |
| Vehicle 2 | 7,626 |
| Vehicle 3 | 7,626 |
| Vehicle 4 | 7,626 |
| Vehicle 5 | 7,626 |
| Fire Prevention Vehicle (Fire Inspector) - 12 years | 2,887 |
| Total from General Fund Transferred to Fleet to Fund Depreciation | 41,017 |
| Total Additional Expenses | 142,195 |

| | |
|--|-------------------|
| Revised Total General Fund Expenses | 26,302,805 |
|--|-------------------|

*** \$35,000 for Fire Truck Depreciation was already included in proposed budget.

INFORMATION TECHNOLOGY

One-Cent Sales Tax - potential or add to General Fund?

| | |
|---|---------------|
| Acquire necessary upgraded equipment to be located at the County Data Center: | |
| Network Switch | 3,000 |
| Server | 20,000 |
| Total Infor Tech Possible Additions | 23,000 |

Consider for FY2018:

| | |
|--|---------------|
| Modify Fire Station #3 as our Primary Data Center: | |
| Construction Costs | 10,000 |
| Fire Suppression System | 15,000 |
| HVAC | 10,000 |
| | 35,000 |