



TOWN OF MOORESVILLE



Fiscal Year 2024-2025

RECOMMENDED BUDGET





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Executive Summary - Fiscal Year 2025 Budget

Revenues

- No change to the tax rate, remains \$0.4836/\$100 of assessed valuation
- Property valuation increased 2.6% or \$1.35 million in additional tax revenues
- The sales tax is predicted to flatten out

Department	Change	Explanation	Impact
Solid Waste	Increase of \$2/month annually	Covering the increase in collection and recycling costs	From \$120/year to \$144/year
Water	4% increase annually	To keep up with the growth and operating costs. This change will occur Jan.1	Average increase of about \$3.75 per month per household
Sewer	6% increase annually		

** Stormwater has a rate study in progress

Expenditures

General Fund

- General Fund Budgets reflect funding for existing programs and expenses

Non-Department Budget

- One cent of the property taxes, approximately \$1.3 million, will be transferred to Capital Reserves, per the February Board Retreat discussion
- \$225,000 is set aside for the Emergency Communications department to house 4 new telecommunicators to add all Fire & Rescue emergency calls

Positions

- Pay increases include: 2% COLA, 0%-5% Merit increases, Market adjustments

New Positions Request			General Fund Total: 23	
Police: 9	Fire & Rescue: 1	Park Services: 3	Traffic: 3	Finance: 2
Innovations & Technology: 1	Facilities Maintenance: 1	Part-Time to Full-Time: 3		
			Other Funds Total: 8	
Water/Sewer: 3	Fleet: 1	Buildings Permitting & Inspections: 3	Golf: 1	
Total in all Funds: 31				

Looking Ahead to FY 26

- Anticipate slower sales tax and property tax revenue growth
- Opening of Station 7 comes with an increase in the General Fund budget of approximately \$2 million annually
- Expect a traditional 3%-5% increase in personnel and operating costs

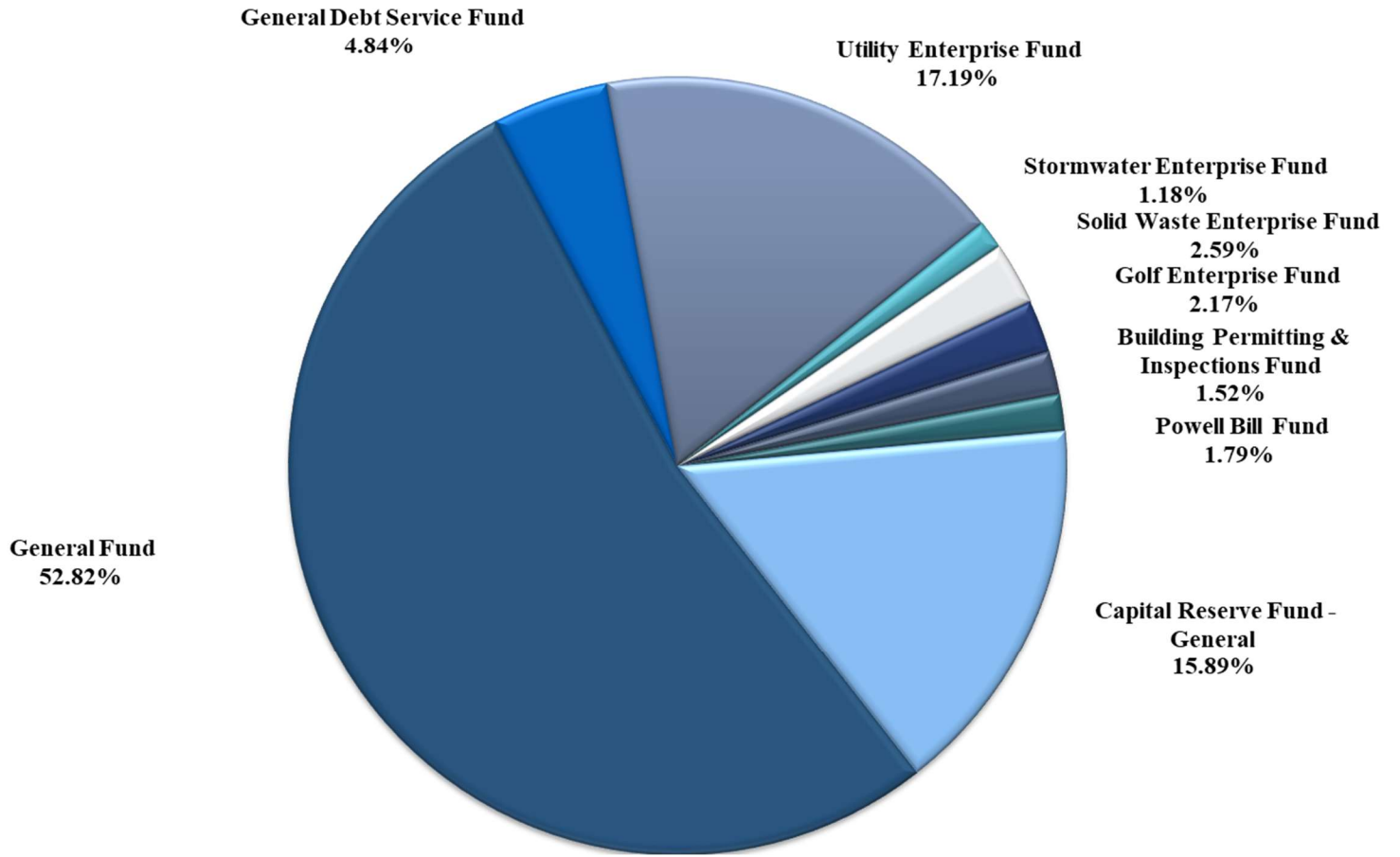
FISCAL YEAR 2024-2025 FUND SUMMARY

TOTAL REVENUES - ALL FUNDS	ACTUAL			ORIGINAL	2024-2025 BUDGET		
	2020-2021	2021-2022	2022-2023	2023-2024	REQUESTED	RECOMMENDED	ADOPTED
General Fund	\$ 80,461,657	\$ 73,716,261	\$ 93,009,130	\$ 86,992,706	\$ 85,208,066	\$ 90,555,123	\$ -
General Debt Service Fund	-	-	-	-	8,306,071	8,306,071	-
General Capital Investment Fund	-	18,543,993	18,645,540	16,616,430	-	-	-
Utility Enterprise Fund	34,841,133	27,582,794	30,656,137	29,162,199	29,393,121	29,474,475	-
Stormwater Enterprise Fund	1,895,481	1,983,621	1,680,900	1,482,495	2,018,816	2,018,816	-
Solid Waste Enterprise Fund	-	-	-	-	4,446,448	4,444,748	-
Golf Enterprise Fund	-	-	-	-	3,688,176	3,723,961	-
Community Development Fund	245,297	103,411	270,206	697,352	-	-	-
HOME ARP Fund	-	-	-	-	-	-	-
Powell Bill Fund	1,018,265	1,373,973	1,504,852	1,351,983	2,631,161	3,070,473	-
Building Permitting & Inspections Fund	-	-	-	-	2,301,100	2,601,342	-
American Rescue Plan Fund	-	6,245,574	6,235,634	-	-	-	-
Fleet Replacement Fund	-	-	2,378,077	-	-	-	-
Capital Reserve Fund - General	445,000	-	18,061,040	16,484,936	25,942,071	27,242,071	-
TOTAL	\$ 118,906,833	\$ 129,549,627	\$ 172,441,516	\$ 152,788,101	\$ 163,935,030	\$ 171,437,080	\$ -

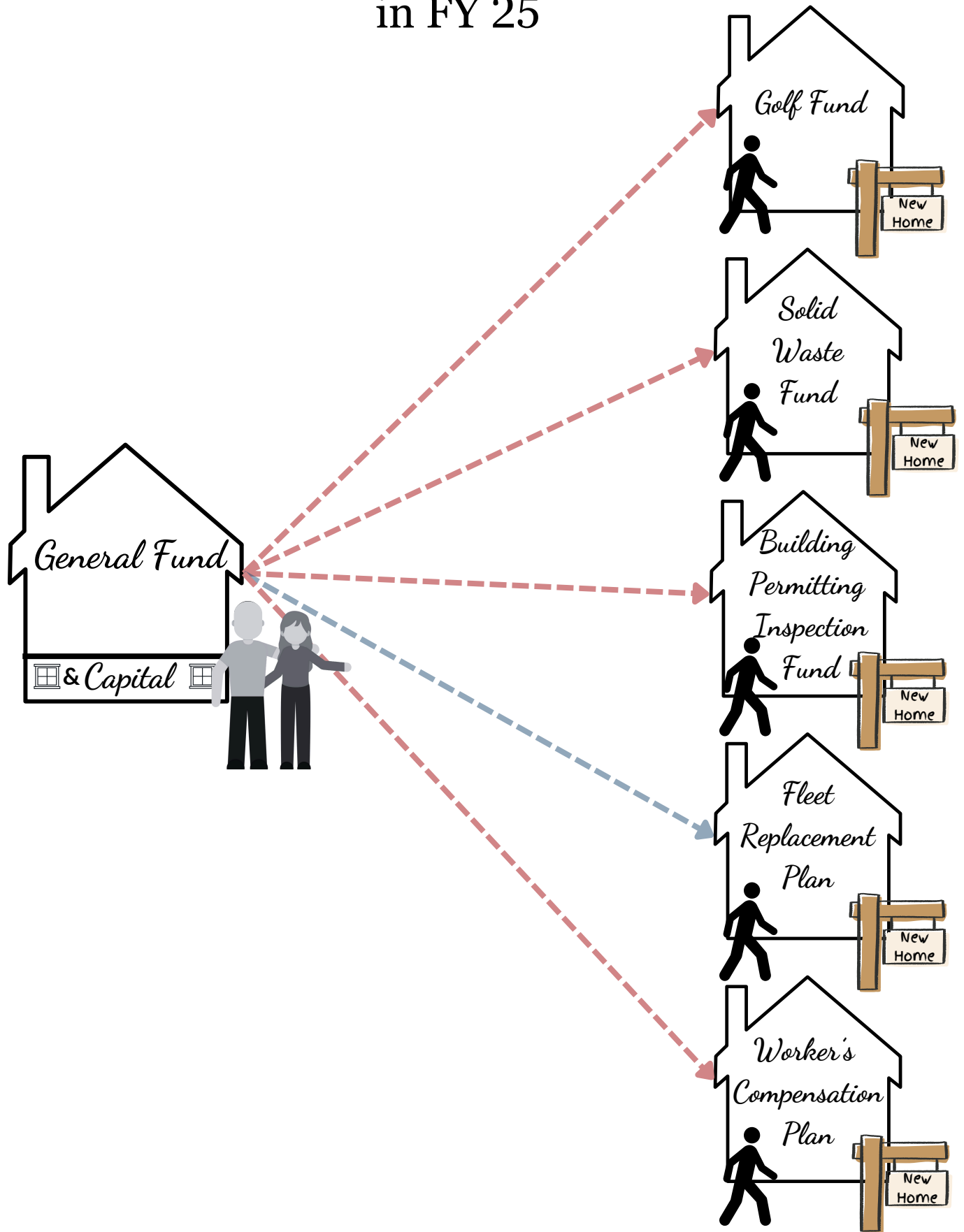
TOTAL EXPENDITURES - ALL FUNDS	ACTUAL			ORIGINAL	2024-2025 BUDGET		
	2020-2021	2021-2022	2022-2023	2023-2024	REQUESTED	RECOMMENDED	ADOPTED
General Fund	\$ 67,258,949	\$ 66,358,589	\$ 94,941,202	\$ 86,992,706	\$ 85,208,066	\$ 90,555,123	\$ -
General Debt Service Fund	-	-	-	-	8,306,071	8,306,071	-
General Capital Investment Fund	-	14,958,926	18,967,781	16,616,430	-	-	-
Utility Enterprise Fund	38,841,172	21,897,627	34,423,730	29,162,199	29,393,121	29,474,475	-
Stormwater Enterprise Fund	3,257,952	2,145,824	2,362,688	1,482,495	2,018,816	2,018,816	-
Solid Waste Enterprise Fund	-	-	-	-	4,446,448	4,444,748	-
Golf Enterprise Fund	-	-	-	-	3,688,176	3,723,961	-
Community Development Fund	283,700	40,366	87,500	697,352	-	-	-
HOME ARP Fund	-	-	-	-	-	-	-
Powell Bill Fund	1,004,319	1,040,301	1,188,637	1,351,983	2,631,161	3,070,473	-
Building Permitting & Inspections Fund	-	-	-	-	2,301,100	2,601,342	-
American Rescue Plan Fund	-	2,462,717	10,008,552	-	-	-	-
Fleet Replacement Fund	-	-	-	-	-	-	-
Capital Reserve Fund - General	-	6,551,462	2,590,577	16,484,936	25,942,071	27,242,071	-
TOTAL	\$ 110,646,092	\$ 115,455,812	\$ 164,570,667	\$ 152,788,101	\$ 163,935,030	\$ 171,437,080	\$ -

INTERNAL SERVICE PLANS	ACTUAL			ORIGINAL	2024-2025 BUDGET		
	2020-2021	2021-2022	2022-2023	2023-2024	REQUESTED	RECOMMENDED	ADOPTED
Self-Insured Health Plan	\$ -	\$ -	\$ -	\$ 7,622,000	\$ 9,012,500	\$ 9,012,500	\$ -
Fleet Replacement Plan	-	-	-	3,121,777	8,214,306	9,001,751	-
Workers' Compensation Plan	-	-	-	-	575,323	599,823	-
TOTAL	\$ -	\$ -	\$ -	\$ 10,743,777	\$ 17,226,806	\$ 18,014,251	\$ -

2024-2025 Recommended Budget



Seeing Funds set out on their Own in FY 25



GENERAL FUND – BUDGET SUMMARY

The General Fund is the main operating fund for the Town of Mooresville. It was established to account for all financial resources except those required by state law, local ordinance, and generally accepted accounting principles to be accounted for in another fund. General Fund revenues primarily include property taxes, state shared revenues, sales taxes, permits and fees. The major operating activities include general government, public safety, transportation, environmental protection, and culture and recreation.

Summary

The Recommended General Fund Operating budget for FY 2024 - 2025 is a \$3,562,417 or 4.1% increase compared to the FY 2023-2024 original operating budget. This increase is a result of the addition of many new positions within the fund and inflationary increases. With the adoption of this budget four funds exist that did not exist with the adoption of last year's budget. The Debt Service Fund, the Solid Waste Enterprise Fund, the Golf Enterprise Fund and the Building Permitting and Inspections Fund were either a department within the General Fund or contained within a department in the General Fund. The Fleet Internal Service Plan and the Workers Compensation Internal Service Plan were also included in the FY2024 General Fund. The General Capital Investments Fund has been dissolved. The Fleet Fund is utilized for maintenance and purchase of heavy equipment and vehicles, while minor capital has been returned to the General Fund.

The General Fund continues to support the delivery of high-quality core services to our residents, businesses, and visitors. The FY 2025 budget includes the following new positions due to continued growth of the Town and all general services:

- Budget and Procurement Analyst (Finance)
- Grant Accountant (Finance)
- Application Specialist (IT)
- School Resource Officers – 2 (Police)
- Police Officers – 4 – Half-year
- CID Sergeant (Police) – Half-year
- Detective (Police) – Half-year
- Civilian Traffic Crash Investigator (Police)
- Public Relations Manager (Police)
- Assistant Fire Marshall/Fire Life Safety Educator
- Traffic Control Technician II- 2 - Half-year (Traffic & Transportation)
- Transportation Traffic Manager (Traffic & Transportation)
- Facilities Superintendent (Facilities Maintenance)
- Park Services Crew Leader
- Park Services Maintenance Technician III
- Park Services Maintenance Technician II
- Part-time position converted to ¾ time benefitted Associate Position (Library)
- ¾ time benefitted Associate Position converted to Full Time Library Trainee
- Part-time position converted to ¾ time benefitted Office Assistant (Manager's Office)

The following table indicates the Town's comparison of actual realized revenues to expenditures for general operations for five fiscal years:

	FY 2020-2021 Actual	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2024-2025 Recommended Budget
Operating Revenue	\$ 80,461,657	\$ 73,716,261	\$ 93,009,130	\$ 86,992,706	\$ 90,555,123
Operating Expenses	67,258,949	66,358,589	94,941,202	86,992,706	90,555,123
Revenues Over (Under) Expenditures	\$ 13,202,708	\$ 7,357,672	\$ (1,932,072)	\$ -	\$ -

The revenue projections for the FY 2024 - 2025 budget are conservative in accordance with Town practice. The Town's Finance staff prudently projects revenues to be assured those resources will be available to meet operating needs pursuant to "no deficiency" budget requirements by state statute.

Revenue Assumption and Analysis

General Fund revenues are based on various factors. These factors reflect substantial evaluation to determine which variables are the most reliable to the budget development process. The most notable resources considered include:

- Economic forecasts
- Information on property tax from Iredell County Tax Office
- Trends in revenue collection
- Information from the North Carolina League of Municipalities (NCLM) concerning municipal state-collected revenues
- Experiences and situations that affect the Town's operation.

The following are the major revenue assumptions and analyses that were used in the development of the fiscal year 2024-2025 General Fund revenue budget:

Property Taxes

Property tax or ad valorem tax is the largest funding source for the General Fund, providing approximately 57.78% of the Town’s total FY 2024-2025 General Fund operating revenue. By North Carolina General Statutes, the estimated revenues from collection of property taxes shall not be greater than the percentage of levy realized in cash as of June 30 during the preceding fiscal year.

The following are descriptions of the various components of the tax base, real and personal properties, and public service values:

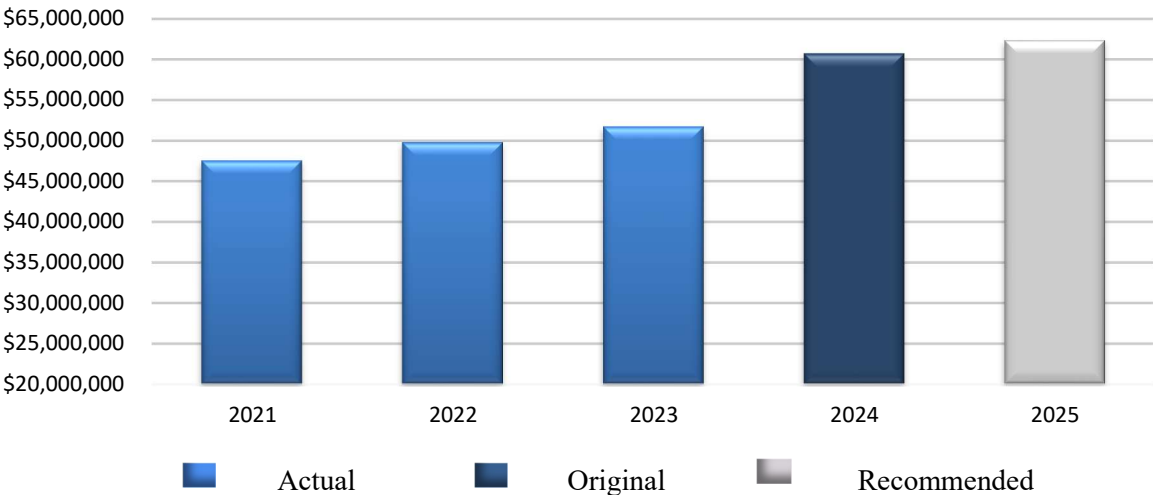
- **Real Property Values-** The projected value of real property for FY 2025 is \$10,949,100,000. The projected value reflects a net growth factor of 2.64%.
- **Personal Property Values-** This category includes business personal property and all re-licensed motor vehicles that are taxed under state law. The projected value for FY 2025 is \$1,904,890,000.
- **State Certified Values-** The State of North Carolina annually certifies the values of public utilities and transportation organizations whose asset base extends into many governmental jurisdictions across the state. Examples include Duke Energy, freight carriers, etc. The projected value for FY 2025 is \$87,000,000.
- **Discoveries, Penalties, Releases –** The projected value is \$5,000,000.

Ad Valorem taxes expected to be realized for FY 2025 assessed values reflects a \$.4836 tax rate per \$100 applied to a projected net tax base of \$12,945,990,000 with a collection rate of 99.59%, for an estimated revenue of \$62,350,000. The percentage of the levy actually realized in Fiscal Year 2023 was 99.59%. The total projected net tax base reflects a net growth factor of 2.63%.

Revenues generated from property taxes are distributed among the following funds:

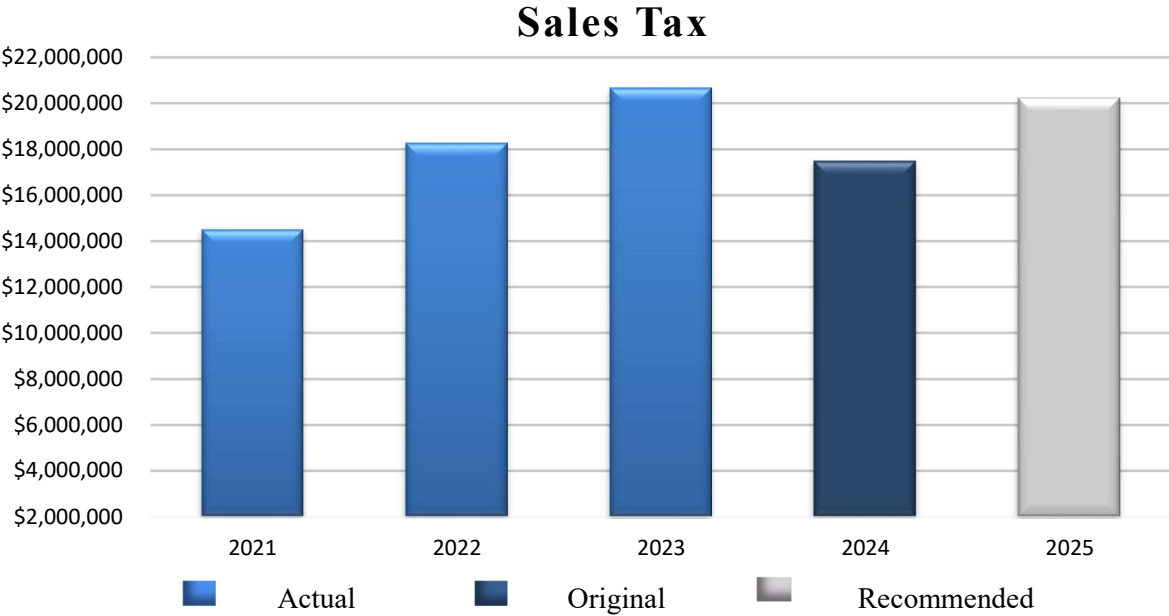
- General Fund – 83.63% or \$52,145,181
- Debt Service Fund – 13.07% or \$8,150,071
- Solid Waste Enterprise Fund – 3.30% or \$2,054,748

Property Taxes



Local Option Sales Tax

Local Option Sales Tax or Sales Tax is the second largest General Fund source of revenue. Sales Tax is added at the point of sale on most items purchased. Sales Tax is collected by the State of North Carolina and distributed to each county. Iredell County then distributes the revenue to each municipality on a per capita basis. Sales Tax Revenue this fiscal year is projected to be \$20,250,000.

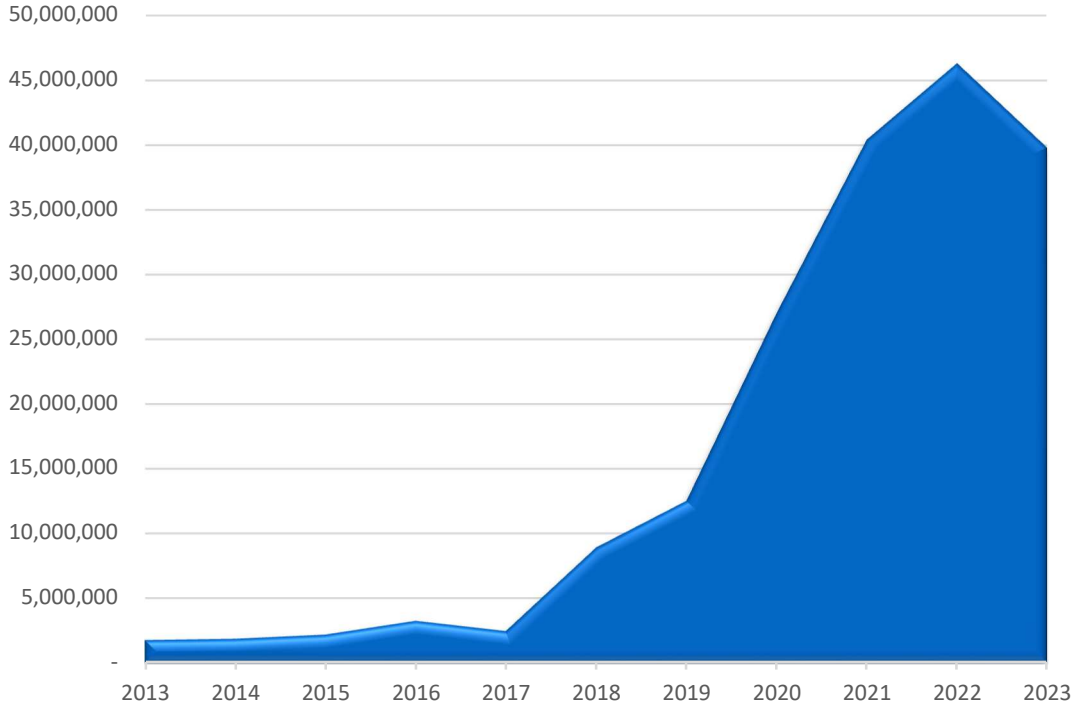


Fund Balance

Fund Balance is divided into five categories: non-spendable, restricted, committed, assigned and unassigned. Non-spendable fund balance includes amounts not in a spendable form or legally/contractually required to be maintained intact. Restricted fund balance includes amounts that are restricted to specific purposes externally imposed by creditors or imposed by law. Committed fund balance is the portion of fund balance that can only be used for specific purposes imposed by a majority vote by quorum of the Mooresville Board of Commissioners. Assigned fund balance is the portion of fund balance, assigned by the Board of Commissioners under direction of GASB 54 that the Town of Mooresville intends to use for specific purposes. Unassigned fund balance is the portion of fund balance that has not been restricted, committed, or assigned to specific purposes or other funds.

The North Carolina Local Government Fiscal Control Act mandates local governments to operate under a balanced budget where budgeted expenses must equal budgeted revenues and appropriated fund balance. Therefore, local governments have the authority to use unassigned fund balance as a source of revenue to balance their budgets. The FY2025 General Fund budget was balanced with \$2,295 in appropriated fund balance due to the roll forward of grant funds received in FY2024. The chart below represents unassigned or available fund balance amounts as of June 30, 2023. These amounts do not take into consideration funds appropriated during Fiscal Year 2024.

Available Fund Balance



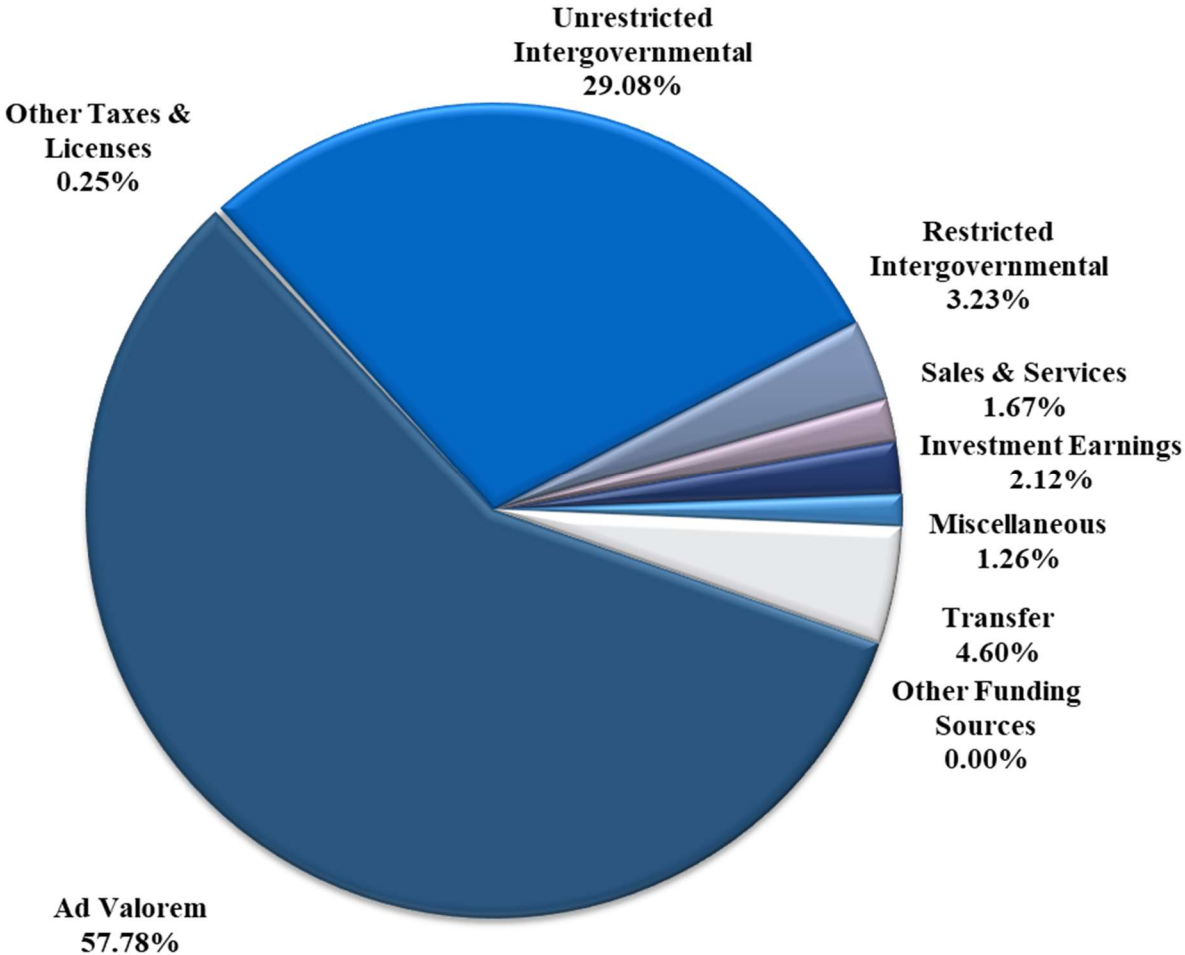
** Note: Available Fund Balance in the General Fund represents amounts available for appropriation after set asides for restrictions, working capital, budget appropriations, and capital reserves.

REVENUES BY MAJOR SOURCE

	ACTUAL			ORIGINAL	RECOMMENDED	APPROVED
	2021	2022	2023	2024	FY 2024-2025*	
Ad Valorem	\$ 47,486,482	\$ 49,834,829	\$ 51,935,364	\$ 60,750,000	\$ 52,318,781	\$ -
Other Taxes & Licenses	199,810	214,700	258,116	205,000	230,000	-
Unrestricted Intergovernmental	19,492,285	23,669,402	26,785,572	22,874,250	26,330,056	-
Restricted Intergovernmental	3,381,774	3,712,786	3,523,028	2,503,424	2,924,492	-
Permits & Fees	982,029	1,293,178	1,217,139	-	-	-
Sales & Services	4,750,657	5,181,539	5,491,601	6,460,400	1,516,400	-
Investment Earnings	32,326	240,646	2,955,543	1,250,000	1,922,000	-
Miscellaneous	951,249	1,129,020	1,484,584	996,719	1,144,336	-
Transfer	446,190	1,371,872	11,115,153	5,550,693	4,166,763	-
Appropriated Reserve	-	-	-	3,018,650	2,295	-
Other Funding Sources	-	-	1,781,904	-	-	-
Reimbursement from Joint Agency	-	-	-	-	-	-
Sale of Capital Assets	116,211	1,009,348	44,055	-	-	-
Sale of Capital Assets - Special	-	-	-	-	-	-
TOTAL REVENUES	\$ 77,839,013	\$ 87,657,320	\$ 106,592,059	\$103,609,136	\$ 90,555,123	\$ -

* Decrease in revenues reflects the creation of new funds and new internal service plans.

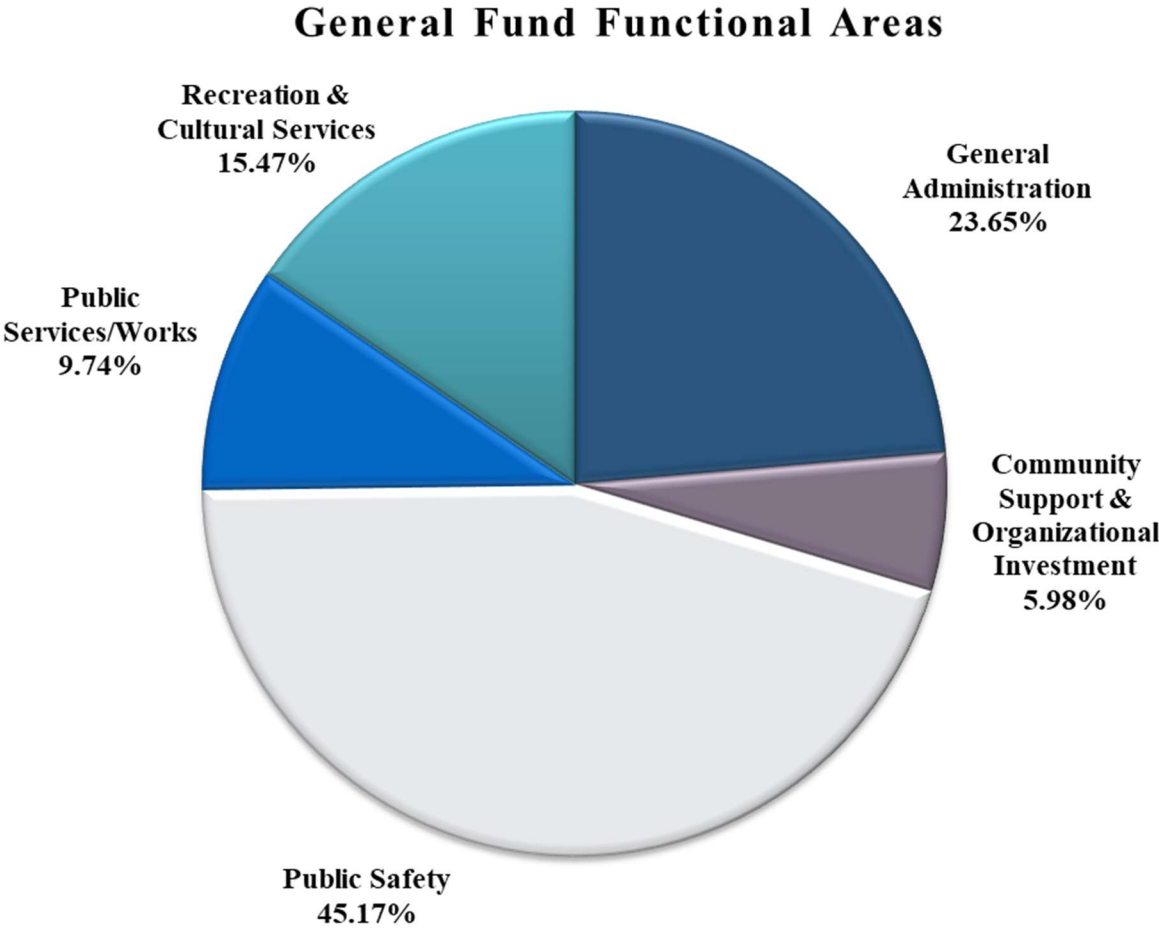
GENERAL FUND REVENUES



Expenditure Assumptions and Analysis

While the Town of Mooresville’s budget contains multiple departments and divisions, each conducts Town governmental activities as part of a functional area. For example, the Fire and Police Departments are part of the functional area known as Public Safety, as both share the common theme of protecting citizens and property. The following functional areas are included in the General Fund:

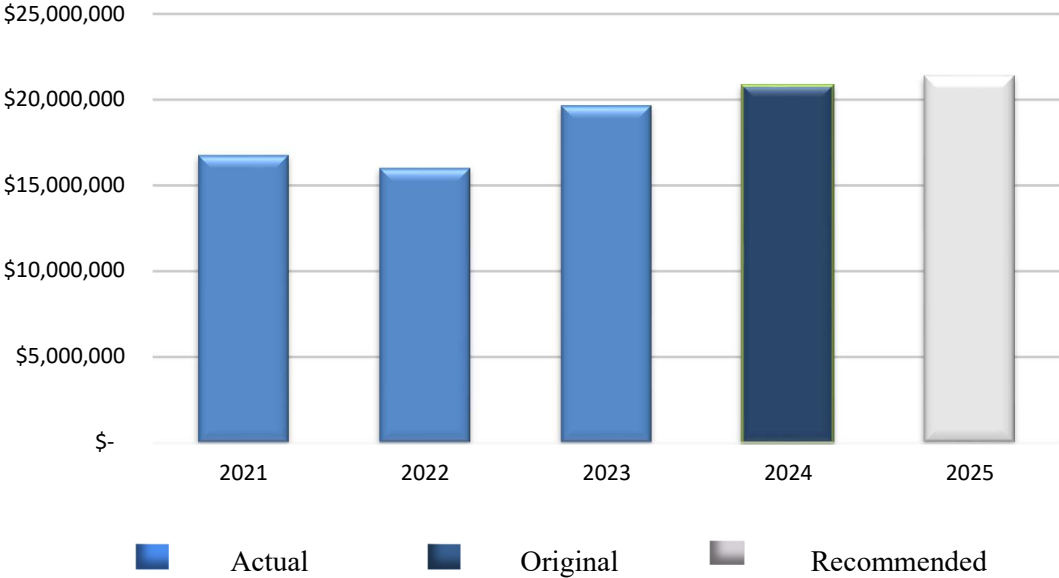
- General Administration (\$21,413,172)
- Community Support & Organizational Investment (\$5,416,372)
- Public Safety (\$40,907,149)
- Public Services (\$8,819,054)
- Recreation and Cultural Services (\$13,999,376)



General Administration

Included in the General Administration functional area are the departments for the Board of Commissioners, Manager’s Office, Communications & Marketing, Legal, Finance, Human Resources, Risk Management, One Mooresville Center Administration, Technology & Innovation, Planning and Community Development, Code Compliance, and Non-Department.

General Administration Budget

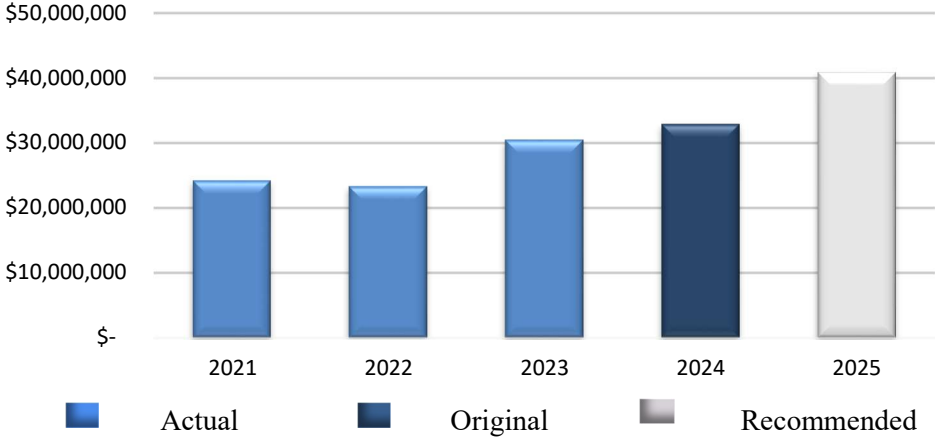


Public

Safety

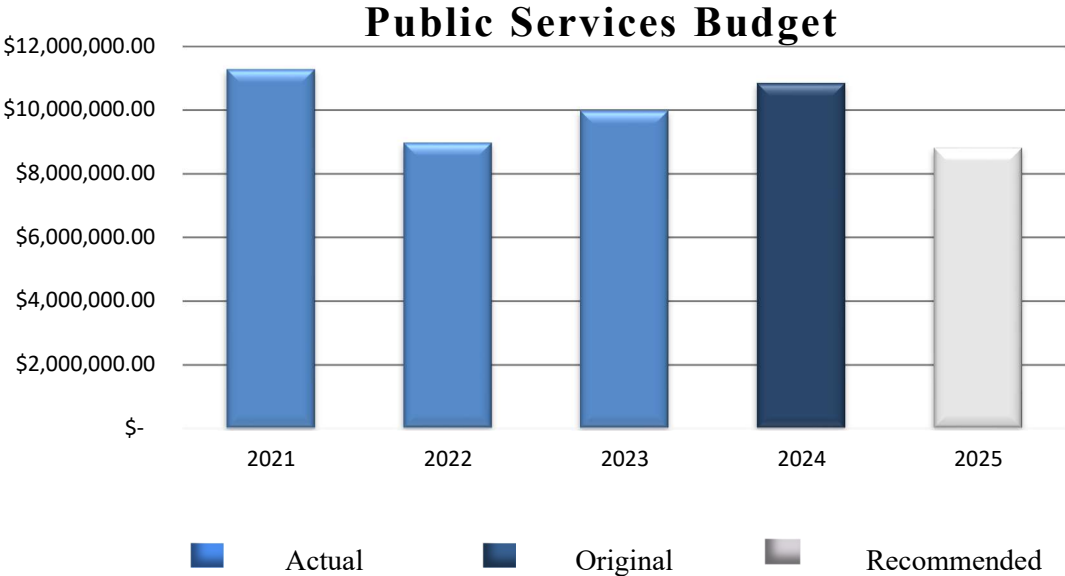
Included in the Public Safety functional area are the departments for Police, Fire & Rescue, and Emergency Communications. The increase in the FY2025 budget reflects the addition of the Emergency Communications Department and a change in budgeting practices where departments pay their fair portion of worker’s compensation charges and fleet replacement charges from the department’s operating budget.

Public Safety Budget



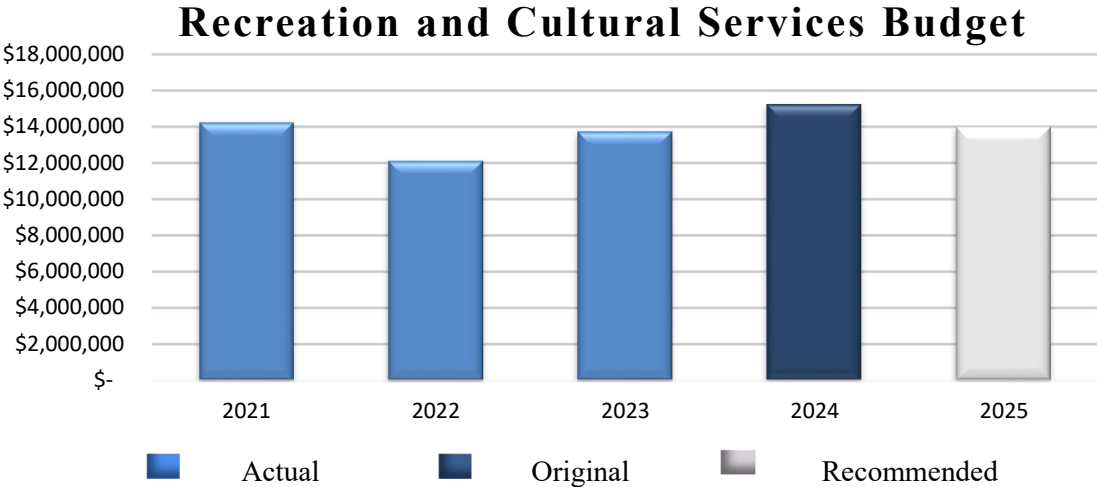
Public Services

Included in the Public Services functional area are the departments for the Public Services Administration, Engineering, Streets, Traffic & Transportation and Facilities Maintenance. The decrease in this functional area reflects the movement of the Fleet Department to the new Fleet Internal Service Fund and of the Sanitation Department to the new Solid Waste Enterprise Fund.



Recreation and Cultural Services

Included in the Recreation and Cultural Services functional area are the departments for Recreation Administration, Park Services, Athletic Services, Charles Mack Citizen Center, Winnie Hooper Center, War Memorial Center, Selma Burke Center, Special Facilities/Programs, Arts & Events, and Library. The decrease in funding represents movement of the Golf Course to the new Golf Enterprise Fund.



EXPENDITURES BY DEPARTMENT

	ACTUAL			ORIGINAL	REQUESTED	RECOMMENDED	APPROVED
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
General Administration							
Board of Commissioners	\$ 3,484,774	\$ 381,697	\$ 781,250	\$ 511,261	\$ 557,051	\$ 557,051	\$ -
Manager's Office	1,200,290	932,000	938,018	957,754	1,030,139	1,165,858	-
Communications & Marketing	271,521	350,686	376,198	503,796	500,326	500,326	-
Legal	591,948	549,821	619,397	732,535	773,194	773,194	-
Finance	1,713,426	2,518,235	2,798,166	3,722,660	4,019,037	4,359,812	-
Human Resources	664,076	1,554,032	1,903,982	2,620,299	2,404,442	2,404,442	-
Risk Management	1,214,368	2,443,251	2,038,842	2,141,143	1,897,966	1,897,966	-
One Mooresville Center Administration	-	-	35,879	343,171	453,114	453,114	-
Innovation & Technology	4,174,861	5,845,198	8,534,959	5,238,798	7,027,229	7,222,659	-
Planning & Community Development	1,536,256	1,445,420	1,652,821	2,717,678	1,795,568	1,795,568	-
Building Inspections	-	-	365,559	1,344,770	-	-	-
Code Compliance	-	-	-	-	283,182	283,182	-
Total General Administration	\$ 14,851,520	\$ 16,020,340	\$ 20,045,071	\$ 20,833,865	\$ 20,741,248	\$ 21,413,172	\$ -
Community Support & Organizational Investment							
Non-Department	722,581	8,778,886	31,461,239	7,105,549	2,672,060	5,416,372	-
Total	\$ 722,581	\$ 8,778,886	\$ 31,461,239	\$ 7,105,549	\$ 2,672,060	\$ 5,416,372	\$ -
Public Safety							
Police	12,826,746	12,384,401	15,345,848	17,434,509	19,628,757	21,302,746	-
Fire	11,400,369	10,971,860	15,154,325	15,521,377	17,917,936	18,022,957	-
Emergency Communications	-	-	-	-	1,581,446	1,581,446	-
Total Public Safety	\$ 24,227,115	\$ 23,356,261	\$ 30,500,173	\$ 32,955,886	\$ 39,128,139	\$ 40,907,149	\$ -
Public Services/Works							
Public Service Administration	1,293,887	570,115	662,643	812,381	680,805	680,805	-
Engineering	418,343	1,447,675	900,446	787,210	1,193,200	1,193,200	-
Streets	4,855,843	2,503,729	3,692,845	2,630,020	2,692,400	2,692,400	-
Sanitation	2,311,708	2,586,492	2,360,005	2,776,943	-	-	-
Fleet Maintenance	949,322	918,850	950,104	1,300,623	-	-	-
Traffic & Transportation	-	-	-	663,149	885,357	1,130,564	-
Facility Maintenance	761,562	954,442	1,423,702	1,880,997	3,511,633	3,122,085	-
Total Public Services/Works	\$ 10,590,665	\$ 8,981,303	\$ 9,989,745	\$ 10,851,323	\$ 8,963,395	\$ 8,819,054	\$ -
Recreation & Cultural Services							
Recreation Administration	4,171,288	1,181,520	1,739,150	1,385,002	1,472,411	1,472,411	-
Park Services	1,570,012	1,657,640	2,136,609	2,477,185	2,551,895	2,773,995	-
Athletic Services	477,066	842,339	1,050,416	1,261,940	1,084,883	1,084,883	-
Charles Mack Citizen Center	1,121,903	1,182,835	1,662,641	1,023,171	1,121,053	1,121,053	-
Winnie Hooper Center	219,267	224,720	248,654	288,043	281,423	281,423	-
War Memorial Center	381,332	410,017	525,597	841,730	798,605	798,605	-
Talbert Recreation Center	303,277	285,780	-	-	-	-	-
Selma Burke Center	328,020	297,096	303,431	410,421	372,756	372,756	-
Arts & Events	-	-	2,000	1,170,475	1,385,707	1,385,707	-
Special Facilities/Programs	83,848	75,106	288,877	420,176	667,993	667,993	-
Performing Arts Center	-	-	-	-	-	-	-
Golf Operations	2,668,539	2,045,420	1,841,339	2,308,303	-	-	-
Library	2,919,872	3,917,820	3,953,183	3,659,637	4,006,202	4,040,550	-
Total Recreation & Cultural Services	\$ 14,244,424	\$ 12,120,293	\$ 13,751,897	\$ 15,246,083	\$ 13,742,928	\$ 13,999,376	\$ -
TOTAL	\$ 64,636,305	\$ 69,257,083	\$ 105,748,125	\$ 86,992,706	\$ 85,247,770	\$ 90,555,123	\$ -

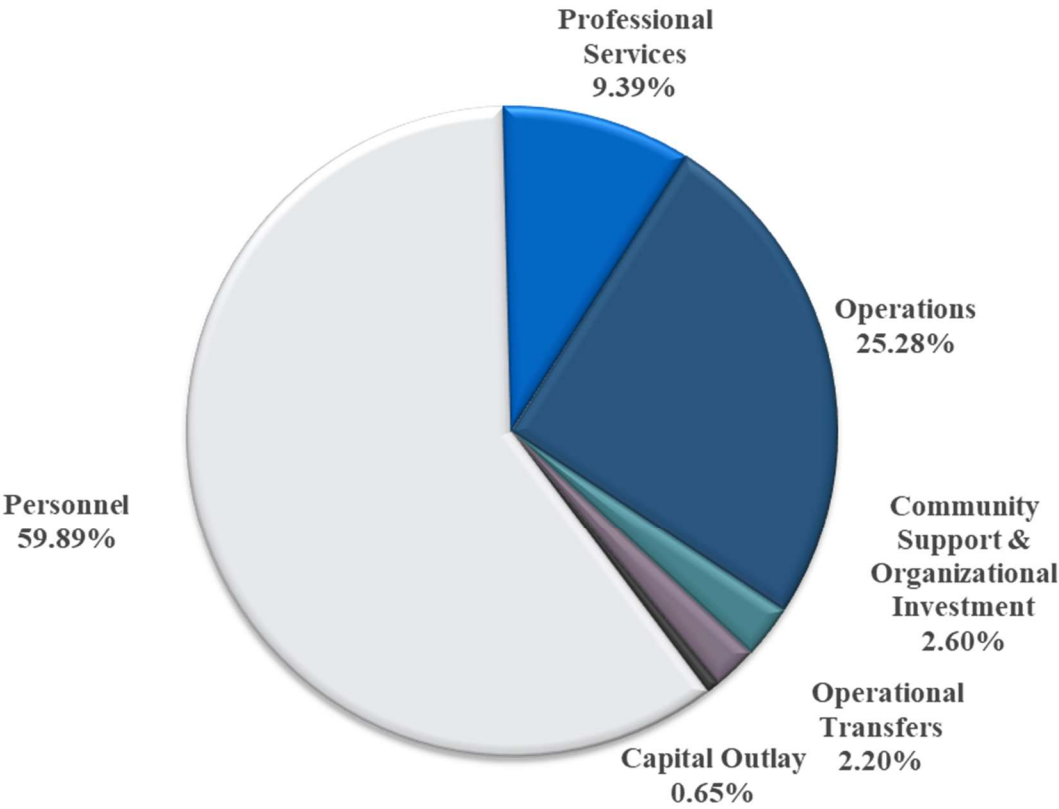
CHANGE IN TOTAL EXPENDITURES BY DEPARTMENT (DOLLAR AMOUNT & PERCENTAGE)

	ORIGINAL	REQ UESTED	RECOMMENDED	APPROVED	\$ Change	% Change
	2023-2024		2024-2025			
General Administration						
Board of Commissioners	\$ 511,261	\$ 557,051	\$ 557,051	\$ -	\$ 45,790	8.96%
Manager's Office	957,754	1,030,139	1,165,858	-	208,104	21.73%
Communications & Marketing	503,796	500,326	500,326	-	(3,470)	-0.69%
Legal	732,535	773,194	773,194	-	40,659	5.55%
Finance	3,722,660	4,019,037	4,359,812	-	637,152	17.12%
Human Resources	2,620,299	2,404,442	2,404,442	-	(215,857)	-8.24%
Risk Management	2,141,143	1,897,966	1,897,966	-	(243,177)	-11.36%
One Mooresville Center	343,171	453,114	453,114	-	109,943	
Innovation & Technology	5,238,798	7,027,229	7,222,659	-	1,983,861	37.87%
Building & Community Development	2,717,678	1,795,568	1,795,568	-	(922,110)	-33.93%
Building Inspections	1,344,770	-	-	-	(1,344,770)	
Code Compliance	-	-	283,182	-		
Total General Administration	\$ 20,833,865	\$ 20,741,248	\$ 21,413,172	\$ -	\$ 579,307	2.78%
Community Support & Organizational Investment						
Non-Department	7,105,549	2,672,060	5,416,372	-	(1,689,177)	-23.77%
Total	\$ 7,105,549	\$ 2,672,060	\$ 5,416,372	\$ -	\$ (1,689,177)	-23.77%
Public Safety						
Police	17,434,509	19,628,757	21,302,746	-	3,868,237	22.19%
Fire	15,521,377	17,917,936	18,022,957	-	2,501,580	16.12%
Emergency Communications	-	-	1,581,446	-		
Total Public Safety	\$ 32,955,886	\$ 39,128,139	\$ 40,907,149	\$ -	\$ 7,951,263	24.13%
Public Services/Works						
Public Service Administration	812,381	680,805	680,805	-	(131,576)	-16.20%
Engineering	787,210	1,193,200	1,193,200	-	405,990	51.57%
Streets	2,630,020	2,692,400	2,692,400	-	62,380	2.37%
Sanitation	2,776,943	-	-	-	(2,776,943)	-100.00%
Fleet Maintenance	1,300,623	-	-	-	(1,300,623)	-100.00%
Traffic & Transportation	663,149	885,357	1,130,564	-	467,415	
Facility Maintenance	1,880,997	3,511,633	3,122,085	-	1,241,088	65.98%
Total Public Services/Works	\$ 10,851,323	\$ 8,963,395	\$ 8,819,054	\$ -	\$ (2,032,269)	-18.73%
Recreation & Cultural Services						
Recreation Administration	1,385,002	1,472,411	1,472,411	-	87,409	6.31%
Park Services	2,477,185	2,551,895	2,773,995	-	296,810	11.98%
Athletic Services	1,261,940	1,084,883	1,084,883	-	(177,057)	-14.03%
Charles Mack Citizen Center	1,023,171	1,121,053	1,121,053	-	97,882	9.57%
Winnie Hooper Center	288,043	281,423	281,423	-	(6,620)	-2.30%
War Memorial Center	841,730	798,605	798,605	-	(43,125)	-5.12%
Selma Burke Center	410,421	372,756	372,756	-	(37,665)	-9.18%
Arts & Events		1,385,707	1,385,707	-	1,385,707	
Special Facilities/Programs	420,176	667,993	667,993	-	247,817	58.98%
Golf Operations	2,308,303	-	-	-	(2,308,303)	-100.00%
Library	3,659,637	4,006,202	4,040,550	-	1,732,247	10.41%
Total Recreation & Cultural Services	\$ 15,246,083	\$ 13,742,928	\$ 13,999,376	\$ -	\$ 10,339,739	-8.18%
TOTAL GENERAL FUND EXPENDITURES	\$ 86,992,706	\$ 85,247,770	\$ 90,555,123	\$ -	\$ 90,555,123	4.10%

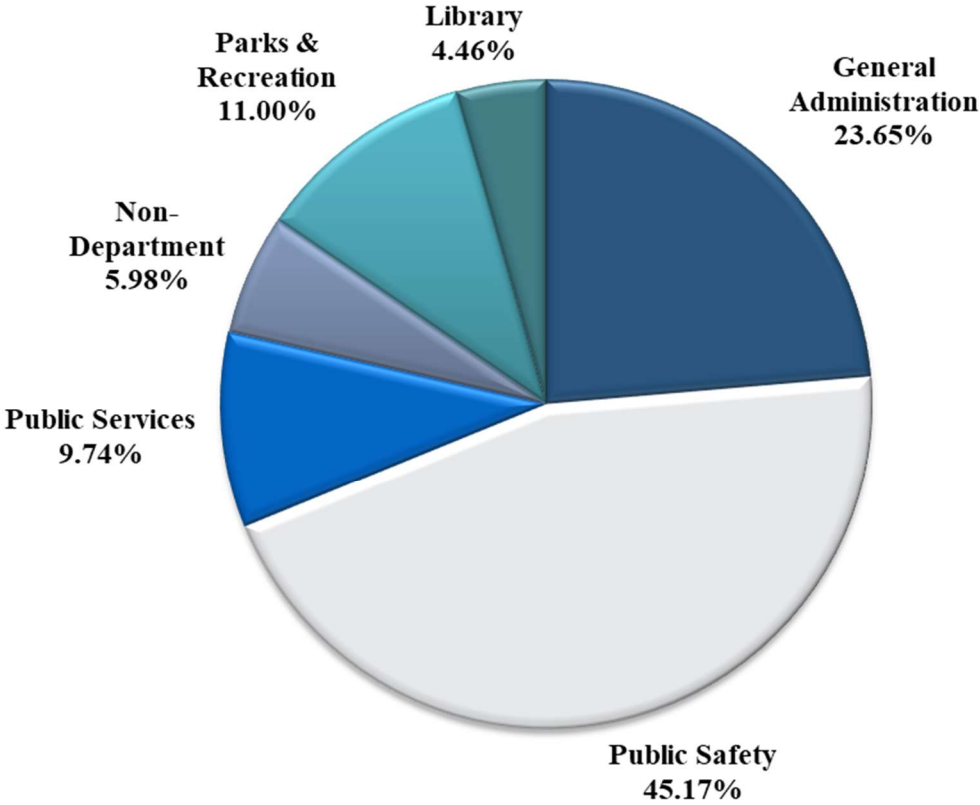
**OPERATIONAL AND CAPITAL EXPENDITURES
BY FUNCTIONAL AREA AND CATEGORY**

	Personnel	Professional Services	Operations	Community Support & Organizational Investment	Operational Transfers	Capital Outlay	Total
General Administration	\$ 10,848,381	\$ 3,877,942	\$ 6,672,849	\$ 14,000	\$ -	\$ -	\$ 21,413,172
Public Safety	\$ 30,275,808	\$ 355,023	\$ 9,952,674	\$ -	\$ -	\$ 323,644	\$ 40,907,149
Public Services	\$ 5,258,505	\$ 1,337,407	\$ 2,223,142	\$ -	\$ -	\$ -	\$ 8,819,054
Non-Department	\$ -	\$ -	\$ 1,082,960	\$ 2,344,100	\$ 1,989,312	\$ -	\$ 5,416,372
Parks & Recreation	\$ 4,934,699	\$ 2,710,233	\$ 2,049,394	\$ -	\$ -	\$ 264,500	\$ 9,958,826
Library	\$ 2,913,091	\$ 220,300	\$ 907,159	\$ -	\$ -	\$ -	\$ 4,040,550
TOTAL EXPENDITURES	\$ 54,230,484	\$ 8,500,905	\$ 22,888,178	\$ 2,358,100	\$ 1,989,312	\$ 588,144	\$ 90,555,123

**GENERAL FUND EXPENDITURES BY
CATEGORY**



GENERAL FUND EXPENDITURES BY FUNCTIONAL AREA



Funded Benefited Positions by Functional Area	
General Administration	75
Public Safety	274
Public Services	51
Parks & Recreation	47
Library	31
<i>General Fund Total</i>	478

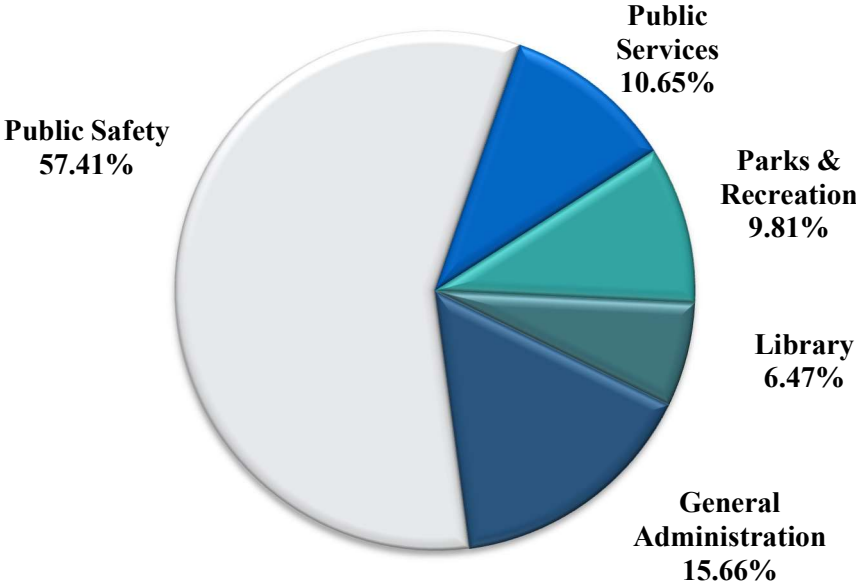
GENERAL FUND BENEFITED POSITION TOTALS BY DEPARTMENT

Departments	Funded Benefited Positions				Requested	Recommended	Approved
	FY 2021	FY 2022	FY 2023	FY 2024			
Manager's Office	4	6	6	4	4	4	-
Communications & Marketing	3	3	2	3	3	3	-
Legal	3	3	4	4	4	4	-
Finance	17	18	19	20	23	22	-
Human Resources	5	5	5	7	7	7	-
Risk Management	3	3	3	2	3	2	-
One Mooresville Center Admin.	-	-	-	2	3	2	-
Innovation & Technology	8	10	11	16	19	17	-
Planning	13	15	17	12	13	12	-
Building Inspections	-	-	2	-	-	-	-
Code Compliance	-	-	-	2	2	2	-
Police	120	120	133	122	138	132	-
Fire Suppression	99	108	112	123	142	124	-
Emergency Communications	-	-	-	14	18	18	-
Public Services Administration	3	3	4	3	3	3	-
Engineering	7	8	8	9	10	9	-
Streets	21	21	22	19	19	19	-
Sanitation	26	27	29	29	-	-	-
Fleet Maintenance	10	10	10	10	-	-	-
Traffic & Transportation	-	-	-	6	9	9	-
Facility Maintenance	6	7	7	10	11	11	-
Recreation Administration	7	7	6	6	7	6	-
Park Services	12	12	12	16	19	19	-
Athletic Services	2	5	5	4	4	4	-
Charles Mack Citizen Center	8	8	9	7	7	7	-
Winnie Hooper Center	2	2	2	2	2	2	-
War Memorial Center	2	2	2	2	2	2	-
Talbert Recreation Center	2	-	-	-	-	-	-
Arts & Events	-	-	-	3	6	3	-
Special Facilities	-	-	2	2	2	2	-
Selma Burke Center	2	2	2	2	2	2	-
Golf Operations	10	10	12	-	-	-	-
Library Administration	24	29	29	29	31	31	-
General Fund Total	419	444	475	490	513	478	-

(Amended) (Amended) (Amended) (Amended)

*Decrease in personnel in FY 2025 is directly related to the movement out of the General Fund of the following departments:
Building Inspections, Sanitation, Fleet Maintenance, Golf Operations and Worker's Compensation Program.*

General Fund Percentage of Full Time Positions By Functional Area



Fiscal Year 2025 Budget

GENERAL FUND - REVENUES - 10

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
3100	PRIOR YEAR TAXES	PRIOR YEAR TAXES	(45,000.00)	(45,000.00)	-
3101	CURRENT YEAR TAXES	CURRENT YEAR TAXES	(52,198,749.00)	(52,145,181.00)	-
3102	INTEREST - AD VALOREM TAX	INTEREST EARNED ON DELINQUENT TAXES	(128,600.00)	(128,600.00)	-
3105	PAYMENT IN LIEU OF TAXES	PAYMENT IN LIEU OF TAXES	(38,000.00)	(38,000.00)	-
3200	ROOM OCCUPANCY TAX	ADMINISTRATIVE FEE FOR OCCUPANCY TAX COLLECTIONS	(20,000.00)	(20,000.00)	-
3300	LOCAL OPTION SALES TAXES	LOCAL OPTION SALES TAX	(19,850,000.00)	(20,250,000.00)	-
3301	BEER AND WINE TAXES	BEER AND WINE TAXES	(225,000.00)	(225,000.00)	-
3302	UTILITIES FRANCHISE TAXES	UTILITY FRANCHISE TAX	(4,750,000.00)	(4,750,000.00)	-
3302	UTILITIES FRANCHISE TAXES	UTILITY FRANCHISE TAX - PEG REVENUE	(25,000.00)	(25,000.00)	-
3306	GROSS RECEIPTS	GROSS RECEIPTS	(200,000.00)	(200,000.00)	-
3307	SOLID WASTE DISPOSAL TAX	SOLID WASTE DISPOSAL TAX	(30,000.00)	(30,000.00)	-
3750	OPERATING TRANSFER		(4,229,763.00)	(4,166,763.00)	-
		TRANSFER - UTILITY FUND REIMBURSEMENT	(3,342,737.00)	(3,342,737.00)	-
		TRANSFER -STORMWATER FUND REIMBURSEMENT	(455,250.00)	(392,250.00)	-
		TRANSFER - GOLF COURSE	(305,472.00)	(305,472.00)	-
		TRANSFER - BUILDING PERMITTING & INSPECTIONS FUND	(126,304.00)	(126,304.00)	-
3751	APPROPRIATED RESERVE	ROLL FORWARD - LIBRARY ARP REVENUE REPLACEMENT GRANT	(2,295.00)	(2,295.00)	-
3305	ABC PROCEEDS	ABC PROCEEDS	(980,000.00)	(980,000.00)	-
3703	MISCELLANEOUS REVENUE		(44,056.00)	(44,056.00)	-
3703		LNRTC REIMBURSEMENT - IREDELL COUNTY	(16,845.00)	(16,845.00)	-
3703		LNRTC REIMBURSEMENT - CITY OF STATESVILLE	(11,485.00)	(11,485.00)	-
3703		LNRTC REIMBURSEMENT - TOWN OF DAVIDSON	(10,425.00)	(10,425.00)	-
3703		LNRTC REIMBURSEMENT - TOWN OF TROUTMAN	(5,301.00)	(5,301.00)	-
3700	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	(1,922,000.00)	(1,922,000.00)	-
3703	MISCELLANEOUS REVENUE		(761,036.00)	(852,936.00)	-
		CITY OF MONROE - GAS LINE	(55,000.00)	(55,000.00)	-

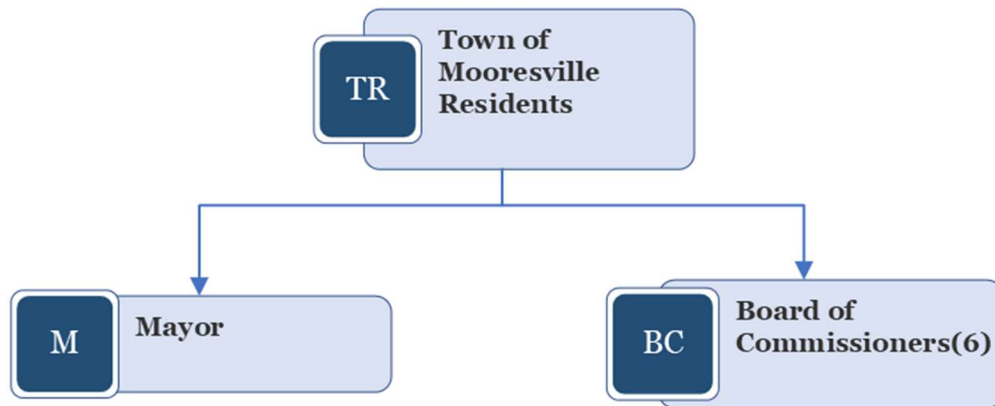
		CROWN COMMUNICATION TOWER LEASE (FORMERLY AT&T)	(42,000.00)	(42,000.00)	-
		PURCHASING CARD REBATE	(30,000.00)	(30,000.00)	-
		2523 CHARLOTTE HWY	(1,000.00)	(1,000.00)	-
		MGSD SRO REIMBURSEMENT (7 OFFICERS)	(439,541.00)	(439,541.00)	-
		PINE LAKE PREP SRO REIMBURSEMENT	(55,120.00)	(55,120.00)	-
		LANGTREE CHARTER SRO REIMBURSEMENT	(51,625.00)	(51,625.00)	-
		AMERICAN TOWER LEASE	(16,000.00)	(16,000.00)	-
		FINGERPRINTS	(5,000.00)	(5,000.00)	-
		2 NEW SRO POSITIONS REIMBURSEMENT	-	(91,900.00)	-
		911 FUNDING	(65,750.00)	(65,750.00)	-
3408	CITATIONS AND PENALTIES	CITATIONS AND PENALTIES	(100.00)	(100.00)	-
3475	LEASE REVENUE	FIRE TOWER LEASE	(1.00)	(6,000.00)	-
3703	MISCELLANEOUS REVENUE		(206,900.00)	(206,900.00)	-
		IREDELL COUNTY RESPONSE FUNDING SHEPHERD'S FIRE DEPARTMENT REIMBURSEMENT	(110,000.00)	(110,000.00)	-
		IREDELL BROADCASTING TOWER LEASE	(6,900.00)	(6,900.00)	-
3467	SPONSORSHIPS	ARTS & EVENTS SPONSORSHIPS	(60,000.00)	(60,000.00)	-
3703	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	(4,000.00)	(4,000.00)	-
3404	BOARD OF ADJUSTMENTS FEES	BOARD OF ADJUSTMENTS FEES	(2,500.00)	(2,500.00)	-
3428	PERMIT FEES	PERMIT FEES	(75,000.00)	(75,000.00)	-
3430	PLANNING BOARD CHARGES	PLANNING BOARD CHARGES	(15,000.00)	(15,000.00)	-
3446	SITE PLAN CHARGES	SITE PLAN CHARGES	(30,000.00)	(30,000.00)	-
3431	PLANS REVIEW CHARGES	PLANS REVIEW CHARGES	(75,000.00)	(75,000.00)	-
3422	INSPECTION FEES		(26,000.00)	(26,000.00)	-
		INSPECTION FEES	(25,000.00)	(25,000.00)	-
		PERMIT FEES	(1,000.00)	(1,000.00)	-
3431	PLAN REVIEW CHARGES	PLAN REVIEW CHARGES	(1,000.00)	(1,000.00)	-
3445	SIGN AND POST FABRICATION	SIGN AND POST FABRICATION	(3,000.00)	(3,000.00)	-
3406	CEMETERY GRAVE CHARGES	CEMETERY GRAVE CHARGES	(150,000.00)	(150,000.00)	-
3407	CEMETERY MARKER FEES	CEMETERY MARKER FEES	(3,500.00)	(3,500.00)	-
3464	COLUMBARIUM	COLUMBARIUM	(4,000.00)	(4,000.00)	-
3474	CEMETERY MAINTENANCE FEES	CEMETERY MAINTENANCE FEES	(600.00)	(600.00)	-
3703	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	(500.00)	(500.00)	-
3442	RENT OF FAC - REC COURT/FIELD	SHELTER RENTALS	(13,000.00)	(13,000.00)	-
3401	YOUTH & ADULT LEAGUE & PROGRAM	FEES TO PLAY REC SPORTS	(335,000.00)	(335,000.00)	-
3411	CONCESSIONS	CONCESSIONS	(60,000.00)	(60,000.00)	-
3442	REC COURT/FIELD	FIELD RENTALS	(100,000.00)	(100,000.00)	-
3401	YOUTH & ADULT LEAGUE & PROGRAM	PROGRAMS, A/S, SUMMER CAMP	(120,000.00)	(120,000.00)	-

3440	RENTAL OF FACILITIES - HOOPER CENTER	RENTAL OF FACILITIES - HOOPER CENTER	(3,000.00)	(3,000.00)	-
3443	RENTAL OF FACILITIES - WAR MEMORIAL	RENTAL OF FACILITIES - WAR MEMORIAL	(15,000.00)	(15,000.00)	-
3462	RENTAL OF FACILITIES - TALBERT	RENTAL OF FACILITIES - TALBERT	(40,000.00)	(40,000.00)	-
3463	RENTAL OF FACILITIES - SELMA BURKE CEN	RENTAL OF FACILITIES - SELMA BURKE CENTER	(12,000.00)	(12,000.00)	-
3470	CULTURAL EVENTS	CULTURAL EVENTS	(200.00)	(200.00)	-
3447	SPECIAL PROGRAM FEES	SPECIAL PROGRAM FEES	(65,000.00)	(65,000.00)	-
3466	RENTAL - ARTS & EVENTS	RENTAL OF FACILITIES - ARTS & EVENTS	(1,500.00)	(1,500.00)	-
3400	AQUATICS FEES	POOL FEES	(25,000.00)	(25,000.00)	-
3401	YOUTH & ADULT LEAGUE & PROGRAM	PROGRAMS, A/S, SUMMER CAMP	(1,500.00)	(1,500.00)	-
3411	CONCESSIONS	CONCESSIONS	(10,000.00)	(10,000.00)	-
3447	SPECIAL PROGRAM FEES	SPECIAL PROGRAM FEES	(500.00)	(500.00)	-
3411	CONCESSIONS	CONCESSIONS-CMCC	(10,000.00)	(10,000.00)	-
3412	CONCESSIONS CATERING	CONCESSIONS-BEER	(10,000.00)	(10,000.00)	-
3439	RENT OF FAC - CITIZENS CENTER	RENTAL OF FACILITIES-CMCC	(275,000.00)	(275,000.00)	-
3465	RENTAL - LINENS/EQUIP	RENTAL EQUIPMENT/LINENS	(10,000.00)	(10,000.00)	-
3429	PHOTOCOPY/REPRODUCTION		(12,000.00)	(12,000.00)	-
3447	SPECIAL PROGRAM FEES		(1,000.00)	(1,000.00)	-
3458	LOST-DAMAGED ITEMS		(5,000.00)	(5,000.00)	-
3203	GRANTS - FEDERAL		-	(419,749.00)	-
		GHSP TRAFFIC EXPANSION GRANT REVENUES	-	(29,587.00)	-
		COPS DOWNTOWN PATROL GRANT REVENUE	-	(166,657.00)	-
		OFFICE VIOLENCE AGAINST WOMEN GRANT REVENUES	-	(79,931.00)	-
		GCC - SPECIAL VICTIM UNIT EXPANSION GRANT REVENUE	-	(80,427.00)	-
		NGCC- LEO MENTAL HEALTH INITIATIVE GRANT REVENUE	-	(63,147.00)	-
3210	ABC PROCEEDS - LAW ENFORCEMENT	ABC PROCEEDS	(125,000.00)	(125,000.00)	-
3304	DISTRICT COURT FEES	DISTRICT COURT FEES	(18,000.00)	(18,000.00)	-
3206	FEDERAL ASSET FORFEITURE	FEDERAL ASSET FORFEITURE	(30,000.00)	(30,000.00)	-
3207	STATE ASSET FORFEITURE	STATE ASSET FORFEITURE	(25,000.00)	(25,000.00)	-
3208	REIMBURSEMENTS - NCDOT	NCDOT REIMBURSEMENTS	(80,000.00)	(80,000.00)	-
3201	ABC PROCEEDS - RECREATION	ABC PROCEEDS	(725,000.00)	(725,000.00)	-
3204	GRANTS - STATE	STATE AID TO PUBLIC LIBRARIES	(41,207.00)	(41,207.00)	-
3205	GRANTS - COUNTY	LIBRARY FUNDING - IREDELL COUNTY	(1,478,536.00)	(1,478,536.00)	-
		TOTAL	(89,754,043.00)	(90,555,123.00)	-



Board of Commissioners

The Town is governed by its Mayor and Board of Commissioners. The Mayor is elected every two years and the Board of Commissioners are elected every four years on staggered terms. The elections are nonpartisan in nature. The Town Board of Commissioners meets the first and third Monday of each month at 6:00 pm. The Board of Commissioners consists of four commissioners assigned to geographically composed wards, and two at-large commissioners.



Budget Brief

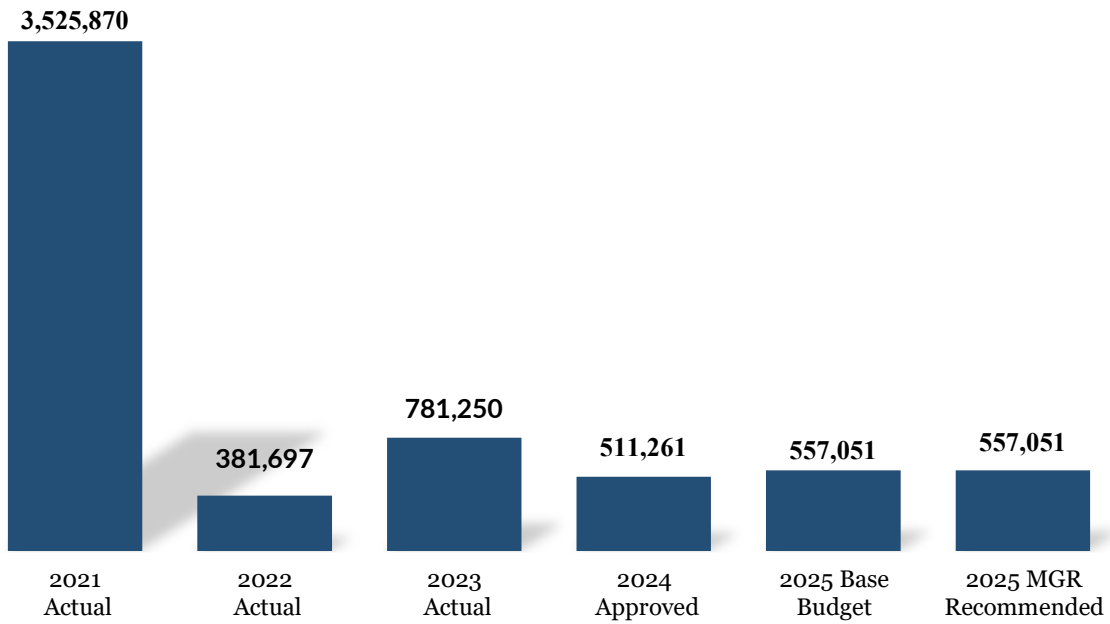
The approved budget for the Board of Commissioners reflects a 8.96% increase from the approved FY 2023-2024 operating budget. The increase is primarily due to normal budget fluctuations.

FY 2024-2025 Board of Commissioners Budget Highlights

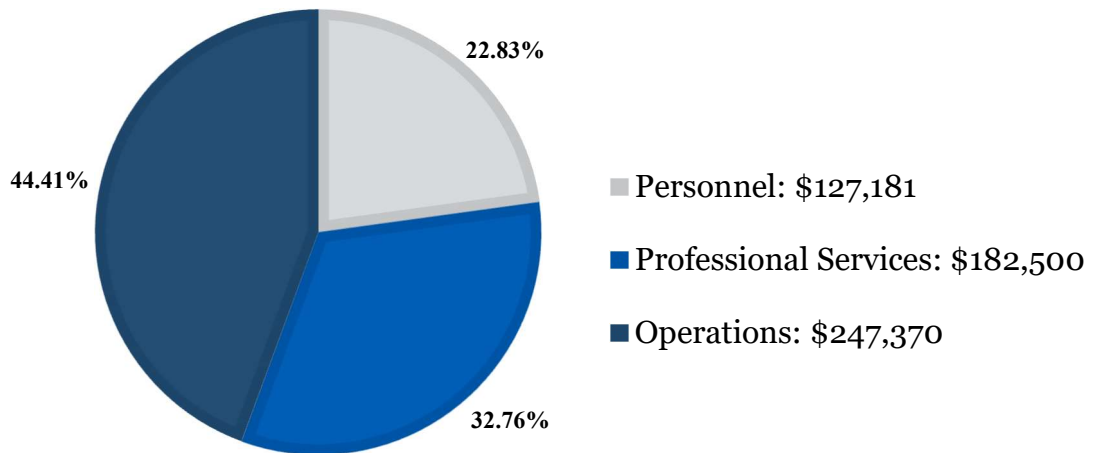
- State and Federal Lobbyist Services

Board of Commissioners

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

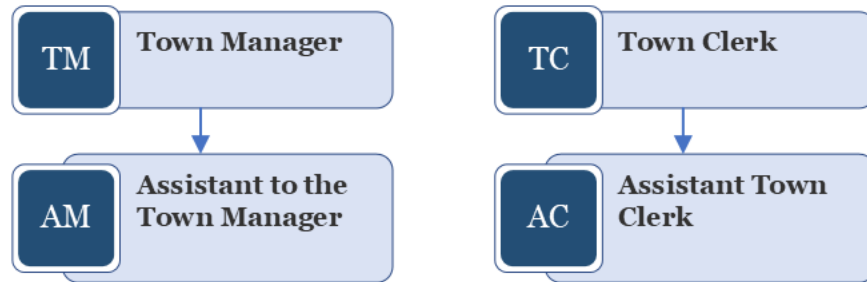
GENERAL FUND - BOARD OF COMMISSIONERS - 10100000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5010	SALARIES AND WAGES - TEMP		69,043.00	69,043.00	-
		COMPENSATION FOR 7 BOARD MEMBERS	66,643.00	66,643.00	-
		MAYOR'S TRAVEL ALLOWANCE	2,400.00	2,400.00	-
5025	SOCIAL SECURITY		5,282.00	5,282.00	-
		FICA FOR 7 BOARD MEMBERS	5,098.00	5,098.00	-
		FICA FOR MAYOR'S TRAVEL ALLOWANCE	184.00	184.00	-
5030	GROUP INSURANCE		52,856.00	52,856.00	-
		LIFE INSURANCE FOR PARTICIPATING BOARD MEMBERS	126.00	126.00	-
		HEALTH INSURANCE FOR PARTICIPATING BOARD MEMBERS	52,730.00	52,730.00	-
5120	PRINTING SERVICES		2,500.00	2,500.00	-
		PRINTING SERVICES FOR BOARD MATERIALS			
5145	OTHER SERVICES		180,000.00	180,000.00	-
		FEDERAL LOBBIEST GROUP CONTRACT	60,000.00	60,000.00	-
		MEDIA RELATIONS CONTRACT	60,000.00	60,000.00	-
		STATE LOBBIEST CONTRACT	60,000.00	60,000.00	-
5205	DUES AND SUBSCRIPTIONS		92,370.00	92,370.00	-
		YOUTH COUNCIL ANNUAL DUES	50.00	50.00	-
		NC BEMO	70.00	70.00	-
		SISTER-CITY PROGRAM DUES	1,000.00	1,000.00	-
		CENTRALINA ECONOMIC DEVELOPMENT DUES	3,000.00	3,000.00	-
		NATIONAL LEAGUE OF CITIES DUES	3,600.00	3,600.00	-
		UNC SCHOOL OF GOVERNMENT DUES	7,500.00	7,500.00	-
		APPROPRIATED FOR PROJECTED GROWTH OF ANNUAL DUES	10,500.00	10,500.00	-
		CENTRALINA DUES	12,650.00	12,650.00	-
		CHARLOTTE REGIONAL BUSINESS ALLIANCE DUES	16,000.00	16,000.00	-
		NORTH CAROLINA LEAGUE OF MUNICIPALITIES	38,000.00	38,000.00	-
5210	VEHICLE SUPPLIES		1,000.00	1,000.00	-
		FUEL FOR COMMISSIONERS TRAVEL			
5215	OFFICE SUPPLIES		3,000.00	3,000.00	-
		GENERAL OFFICE SUPPLIES			
5230	UNIFORMS		1,050.00	1,050.00	-
		BRANDED CLOTHING			
5235	PARTICIPANT SUPPLIES		9,200.00	9,200.00	-
		SISTER-CITY PROGRAM ACTIVITIES	4,200.00	4,200.00	-
		YOUTH COUNCIL SERVICE PROJECTS	5,000.00	5,000.00	-

5270	OTHER SUPPLIES	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	-
5300	TRAINING AND TRANSPORTATION		121,500.00	121,500.00	-
		YOUTH COUNCIL CONFERENCES	3,000.00	3,000.00	-
		SISTER-CITY PROGRAM- TRANSPORTATION	3,500.00	3,500.00	-
		BOARD RETREATS	25,000.00	25,000.00	-
		TRAINING SEMINARS, MEETING SUPPLIES, MEALS, ETC.	90,000.00	90,000.00	-
5305	UTILITIES	UTILITY / TECHNOLOGY COSTS	12,000.00	12,000.00	-
5325	ADVERTISING	ADVERTISEMENTS REQUIRED BY THE BOARD OF COMMISSIONERS	1,000.00	1,000.00	-
5375	OTHER OBLIGATIONS	ADVERTISING AND RECORDING FEES FOR ANNEXATIONS	3,750.00	3,750.00	-
		TOTAL	557,051.00	557,051.00	-

Manager’s Office

The Manager’s Office is tasked with developing an organization that is responsive to the desires of the Board of Commissioners and the needs of the citizens. The Manager’s Office consists of the Town Manager, Assistant to the Town Manager, Town Clerk, and the Assistant Town Clerk. The Town Manager is responsible for implementing the policies of the Board of Commissioners, directing business and administrative procedures, and appointing departmental managers. The Town Clerk is appointed by the Board of Commissioners to keep a journal of the proceedings of the Board of Commissioners, maintain all records and documents pertaining to the affairs of the Town, and perform such other duties as may be required by law or as the Board of Commissioners may direct.



Budget Brief

The approved budget for the Manager’s Office reflects a 21.73% increase from the approved FY2023-2024 operating budget. The increase is primarily due to changes in personnel and services.

FY 2024-2025 Manager’s Office Budget Highlights

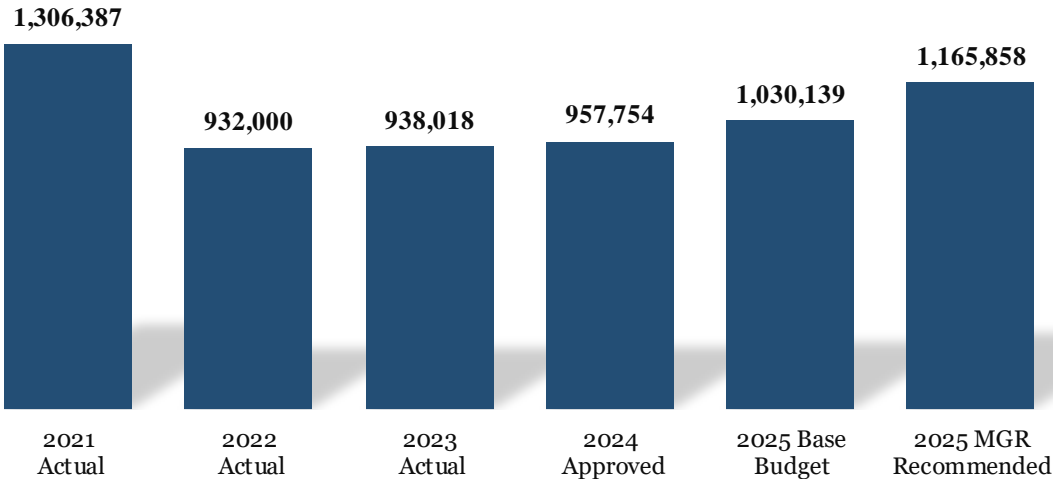
- Requested transition of part-time to 3/4-time employee.

Departmental Personnel Summary

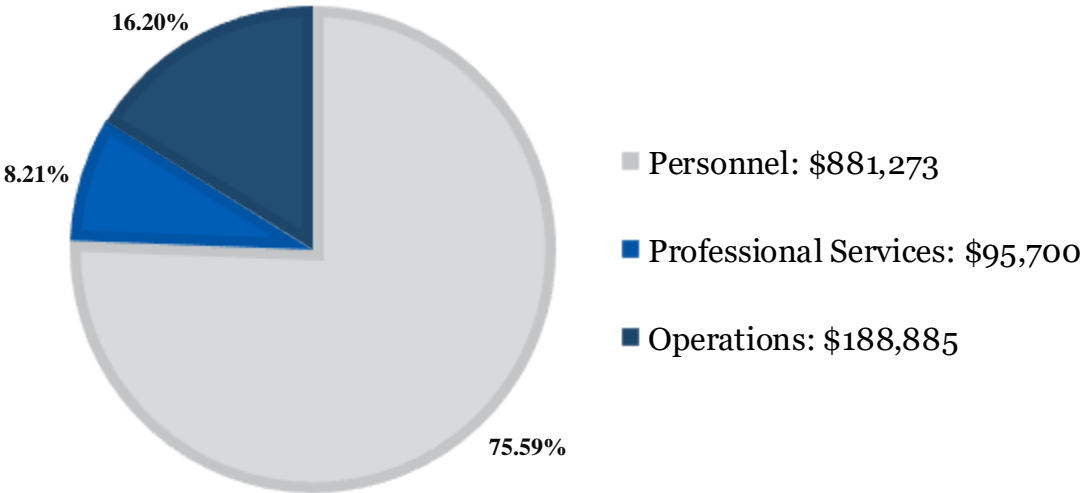
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Manager's Office	8	6	5	4	4	4	-

Manager’s Office

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

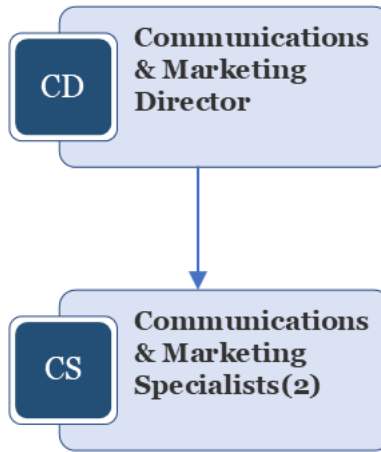
GENERAL FUND - MANAGER'S OFFICE - 10101000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		559,886.00	559,886.00	-
		COMPENSATION FOR 4 FULL-TIME EMPLOYEES	559,386.00	559,386.00	-
		LONGEVITY FOR 4 FULL-TIME EMPLOYEES	500.00	500.00	-
5005	SALARIES AND WAGES - PT	COMPENSATION FOR 1 REQUESTED 3/4 TIME POSITION	-	31,327.00	-
5010	SALARIES AND WAGES - TEMP		40,479.00	40,479.00	-
		COMPENSATION FOR 3 INTERNS	33,279.00	33,279.00	-
		VEHICLE ALLOWANCE FOR TOWN MANAGER	7,200.00	7,200.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	16,000.00	16,000.00	-
5025	SOCIAL SECURITY		47,152.00	49,548.00	-
		FICA FOR OVERTIME	1,224.00	1,224.00	-
		FICA FOR 4 FULL TIME EMPLOYEES	42,831.00	42,831.00	-
		FICA FOR PART-TIME AND INTERNS	2,546.00	2,546.00	-
		FICA FOR TOWN MANAGER'S VEHICLE ALLOWANCE	551.00	551.00	-
		FICA FOR 1 REQUESTED POSITION	-	2,396.00	-
5030	GROUP INSURANCE		53,740.00	66,980.00	-
		LIFE INSURANCE FOR 4 FULL-TIME EMPLOYEES	1,010.00	1,010.00	-
		HEALTH INSURANCE FOR 4 FULL-TIME EMPLOYEES	52,730.00	52,730.00	-
		LIFE INSURANCE FOR 1 REQUESTED POSITION	-	58.00	-
		HEALTH INSURANCE FOR 1 REQUESTED POSITION	-	13,182.00	-
5035	RETIREMENT		78,321.00	82,581.00	-
		RETIREMENT FOR 4 FULL-TIME EMPLOYEES	76,145.00	76,145.00	-
		RETIREMENT FOR OVERTIME	2,176.00	2,176.00	-
		RETIREMENT FOR 1 REQUESTED POSITION	-	4,260.00	-
5040	401(K)		28,794.00	30,360.00	-
		401(K) FOR 4 FULL-TIME EMPLOYEES	27,994.00	27,994.00	-
		401(K) FOR OVERTIME	800.00	800.00	-
		401(K) FOR 1 REQUESTED POSITION	-	1,566.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	240.00	240.00	-
5055	WORKERS COMPENSATION		3,829.00	3,872.00	-

		WORKERS COMPENSATION PREMIUM	3,829.00	3,829.00	-
		WORKERS COMPENSATION FOR 1 REQUESTED POSITION	-	43.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	200.00	200.00	-
5120	PRINTING SERVICES	MEDIA PIECES FOR MANAGER'S OFFICE	2,500.00	2,500.00	-
5140	REAL ESTATE SERVICES	REAL ESTATE SERVICES	8,000.00	8,000.00	-
5145	OTHER SERVICES	MISCELLANEOUS SERVICES AS NEEDED	85,000.00	85,000.00	-
5200	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR TOWN HALL	3,750.00	3,750.00	-
5205	DUES AND SUBSCRIPTIONS		13,689.00	13,689.00	-
		ICSC	100.00	100.00	-
		IEDC	750.00	750.00	-
		CLERK AND ASSISTANT CLERK MEMBERSHIP	800.00	800.00	-
		NCCMA	800.00	800.00	-
		ICMA	3,500.00	3,500.00	-
		UNC-SCHOOL OF GOVERNMENT	7,739.00	7,739.00	-
5210	VEHICLE SUPPLIES	FUEL	3,000.00	3,000.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES	10,000.00	10,000.00	-
5230	UNIFORMS	UNIFORMS AND ATTIRE	900.00	900.00	-
5240	BOOKS AND BOOK SUPPLIES	REFERENCE MATERIALS FOR STAFF	600.00	600.00	-
5265	NON CAPITALIZED EQUIPMENT	OFFICE EQUIPMENT	5,000.00	5,000.00	-
5270	OTHER SUPPLIES		6,500.00	6,500.00	-
		HOLIDAY DECOR FOR TOWN HALL	1,500.00	1,500.00	-
		MISCELLANEOUS OTHER SUPPLIES	5,000.00	5,000.00	-
5300	TRAINING AND TRANSPORTATION		30,250.00	30,250.00	-
		NCCAMA SEMINAR	1,250.00	1,250.00	-
		ICMA ANNUAL CONFERENCE	2,000.00	2,000.00	-
		MISCLANEOUS TRAVEL EXPENSE	2,000.00	2,000.00	-
		LEADERSHIP TEAM RETREAT	5,000.00	5,000.00	-
		REQUIRED TRAINING AND CONFERENCES	20,000.00	20,000.00	-
5305	UTILITIES	TELECOMMUNICATIONS SERVICE AND OTHER UTILITY EXPENSES	5,000.00	5,000.00	-
5310	REPAIR & MAINT - BLDGS/STREETS	WINDOW AND CARPET CLEANING FOR TOWN HALL	5,000.00	5,000.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE	573.00	573.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	4,036.00	4,036.00	-
5325	ADVERTISING	JOB POSTINGS AND REQUIRED LEGAL ADVERTISEMENTS	4,000.00	4,000.00	-
5330	POSTAGE & FREIGHT	OVERNIGHT MAILINGS AND POSTAGE ON MAIL ROOM POSTAGE MACHINE	1,000.00	1,000.00	-
5375	OTHER OBLIGATIONS	OTHER OBLIGATIONS	-	82,887.00	-
5410	RENTAL OF EQUIPMENT		12,700.00	12,700.00	-
		MANAGEMENT OF PRINT SERVICES	500.00	500.00	-
		SYSTEL PRINTER CHARGES	2,000.00	2,000.00	-
		RENTAL OF POSTAGE MACHINE	2,200.00	2,200.00	-
		TOSHIBA COPIER CHARGES	8,000.00	8,000.00	-
		TOTAL	1,030,139.00	1,165,858.00	-

Communications & Marketing

The Communications & Marketing Office is responsible for the internal and external communication material of the Town, encourages civic and community engagement, and serves as an information conduit on programs, services, issues, and policies.



Budget Brief

The approved budget for the Communications & Marketing Department reflects a 0.69% decrease from the approved FY2023-2024 operating budget. The decrease is primarily due to normal budget fluctuations.

FY 2024-2025 Communications & Marketing Budget Highlights

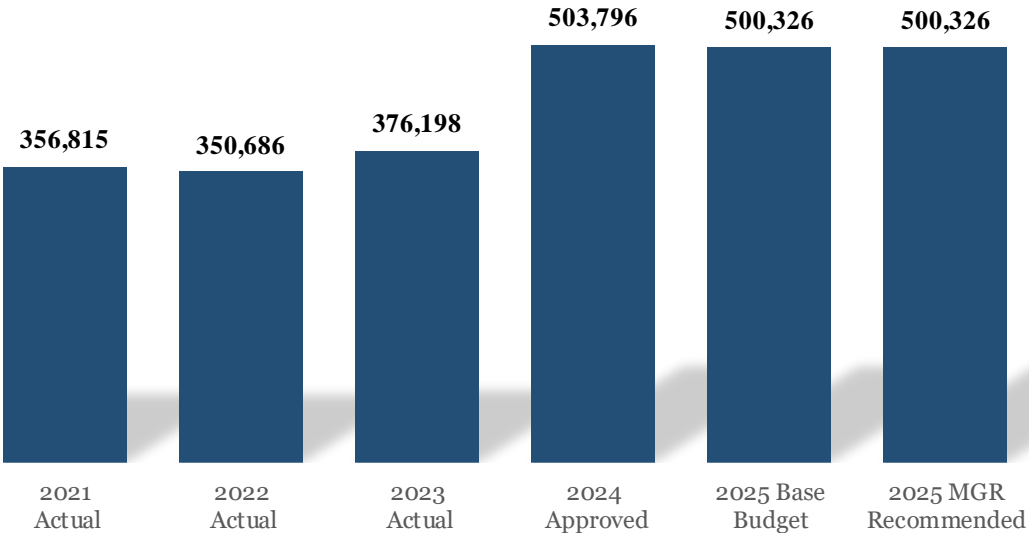
- Digital and Print Media Advertising

Departmental Personnel Summary

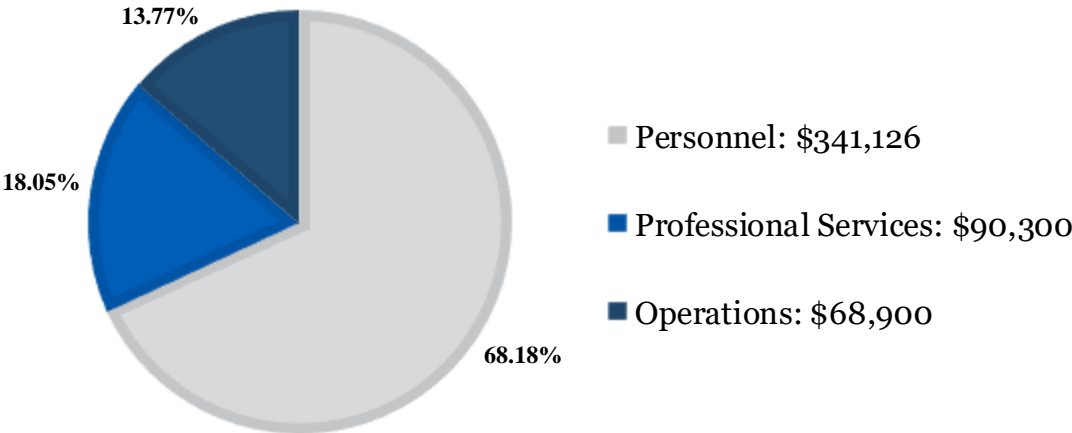
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Communications & Marketing	3	2	3	3	3	3	-

Communications & Marketing

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

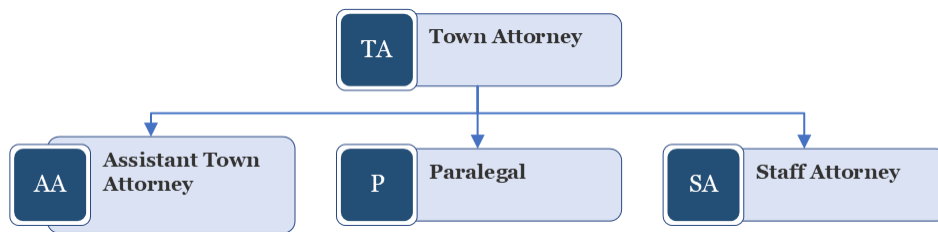
GENERAL FUND - COMMUNICATIONS & MARKETING - 10101121

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		232,600.00	232,600.00	-
		COMPENSATION FOR 3 FULL-TIME EMPLOYEES	232,100.00	232,100.00	-
		LONGEVITY FOR 3 FULL-TIME EMPLOYEES	500.00	500.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	3,500.00	3,500.00	-
5025	SOCIAL SECURITY		18,062.00	18,062.00	-
		FICA FOR 3 FULL TIME EMPLOYEES	17,794.00	17,794.00	-
		FICA FOR OVERTIME	268.00	268.00	-
5030	GROUP INSURANCE		39,968.00	39,968.00	-
		LIFE INSURANCE FOR 3 FULL-TIME EMPLOYEES	421.00	421.00	-
		HEALTH INSURANCE FOR 3 FULL-TIME EMPLOYEES	39,547.00	39,547.00	-
5035	RETIREMENT		32,110.00	32,110.00	-
		RETIREMENT FOR 3 FULL-TIME EMPLOYEES	31,634.00	31,634.00	-
		RETIREMENT FOR OVERTIME	476.00	476.00	-
5040	401(K)		11,805.00	11,805.00	-
		401K FOR 3 FULL-TIME EMPLOYEES	11,630.00	11,630.00	-
		401(K) FOR OVERTIME	175.00	175.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	720.00	720.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	2,361.00	2,361.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	300.00	300.00	-
5120	PRINTING SERVICES		30,000.00	30,000.00	-
		BROCHURES & PUBLICATIONS	10,000.00	10,000.00	-
		TOWN VOICE NEWSLETTER	20,000.00	20,000.00	-
5145	OTHER SERVICES		60,000.00	60,000.00	-
		COMMUNITY ENGAGEMENT	7,500.00	7,500.00	-
		PROFESSIONAL PHOTOGRAPHY	12,500.00	12,500.00	-
		PROFESSIONAL GRAPHIC DESIGN, BRAND, WEB, AND MARKETING SERVICES	20,000.00	20,000.00	-
		COMMUNITY SURVEY SERVICES & ENGAGEMENT	10,000.00	10,000.00	-
		SPECIAL PROJECTS	10,000.00	10,000.00	-
5205	DUES AND SUBSCRIPTIONS		2,000.00	2,000.00	-
		PROFESSIONAL DUES & SUBSCRIPTIONS	1,000.00	1,000.00	-

5215	OFFICE SUPPLIES	SUBSCRIPTIONS FOR CREATIVE ASSETS	1,000.00	1,000.00	-
5230	UNIFORMS	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	-
5235	PARTICIPANT SUPPLIES	BRANDED PROFESSIONAL APPAREL	400.00	400.00	-
			18,000.00	18,000.00	-
		SUPPLIES FOR CITIZENS ACADEMY	10,000.00	10,000.00	-
5245	AUDIO VISUAL SUPPLIES	BRANDED MERCHANDISE	8,000.00	8,000.00	-
5265	NON CAPITALIZED EQUIPMENT	AUDIO/VISUAL RELATED SUPPLIES	2,000.00	2,000.00	-
5270	OTHER SUPPLIES	EQUIPMENT & SUPPLIES	6,000.00	6,000.00	-
5300	TRAINING AND TRANSPORTATION	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	-
5305	UTILITIES	TRAINING & TRAVEL FOR STAFF	16,000.00	16,000.00	-
5325	ADVERTISING	UTILITY EXPENSES	5,000.00	5,000.00	-
5330	POSTAGE & FREIGHT	DIGITAL & PRINT ADVERTISING	10,000.00	10,000.00	-
			5,000.00	5,000.00	-
		POSTAGE FOR GENERAL MAILINGS	500.00	500.00	-
		POSTAGE & FREIGHT FOR TOWN VOICE	4,500.00	4,500.00	-
5410	RENTAL OF EQUIPMENT	COPIER CHARGES ALLOCATED TO DEPARTMENT	1,500.00	1,500.00	-
		TOTAL	500,326.00	500,326.00	-

Legal

The duty of the Legal Department is to prosecute and defend suits against the Town; advise the Mayor, Board of Commissioners and other Town officials with respect to the affairs of the Town; draft all legal documents and proposed ordinances relating to the affairs of the Town; inspect and pass upon all agreements, contracts, franchises and other instruments with which the Town may be concerned; attend all meetings of the Board of Commissioners when required by the Board; and perform such other duties as may be required by virtue of the position of Town Attorney.



Budget Brief

The approved budget for the Legal Department reflects a 5.55% increase from the approved FY2023-2024 operating budget. The increase is primarily due to legal services.

FY 2024-2025 Legal Office Budget Highlights

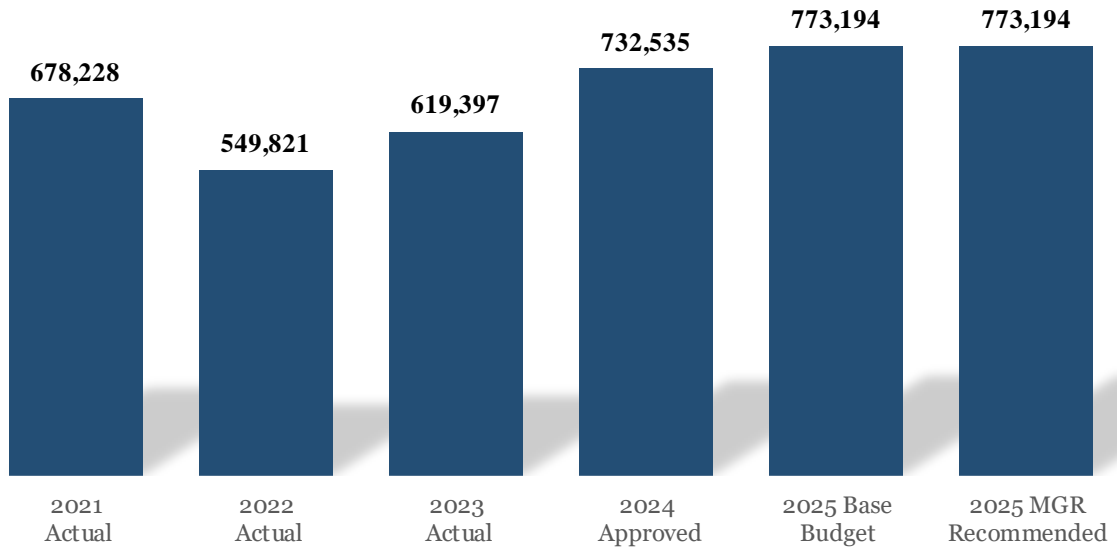
- Legal Services

Departmental Personnel Summary

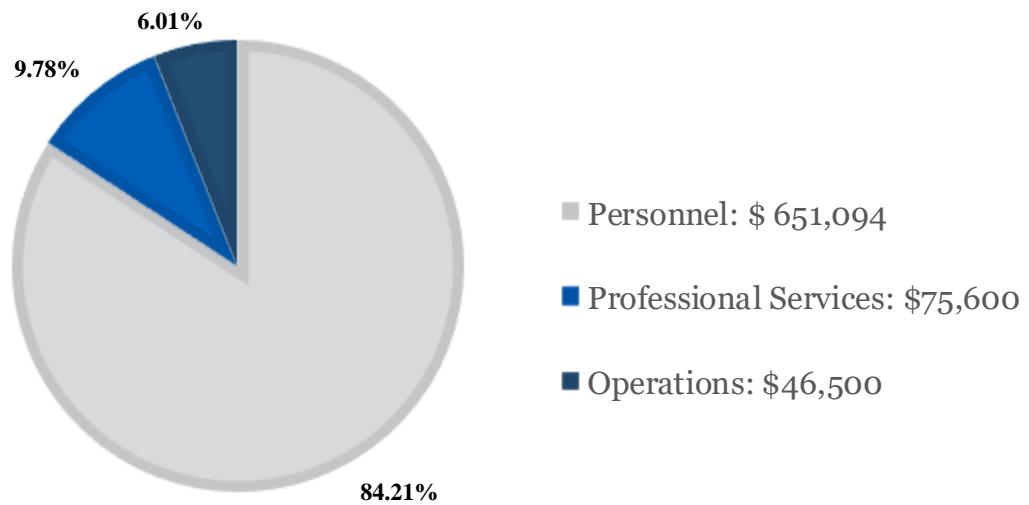
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Legal	4	4	4	4	4	4	-

Legal

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

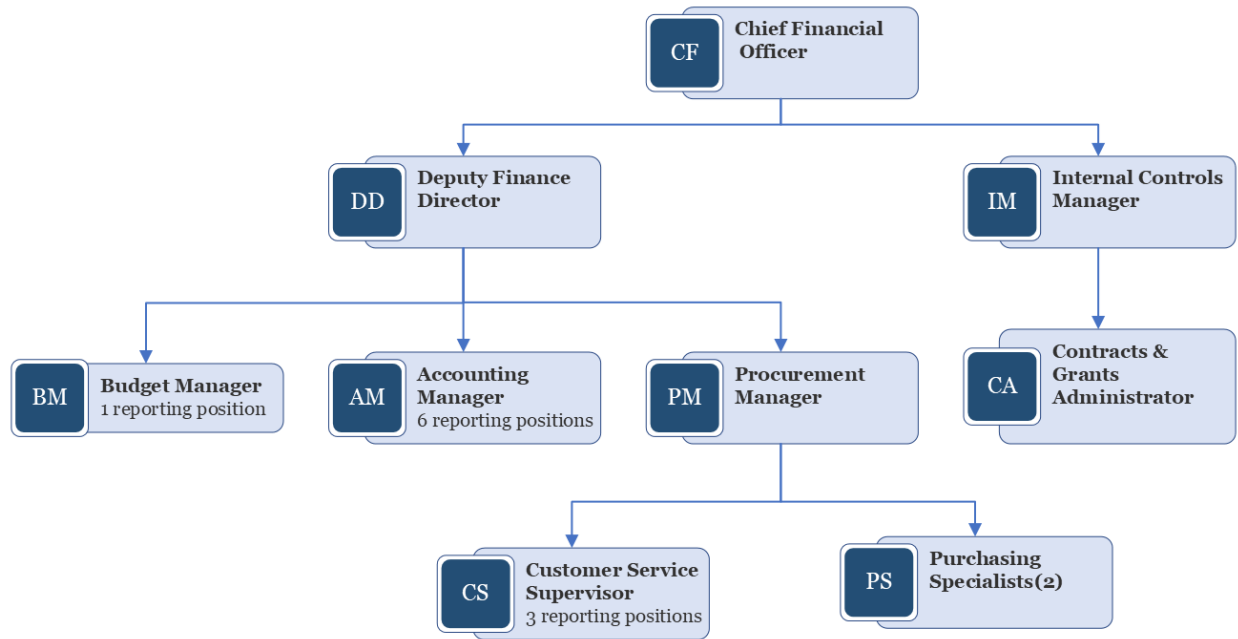
GENERAL FUND -LEGAL - 10102000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		463,047.00	463,047.00	-
		COMPENSATION FOR 4 FULL-TIME EMPLOYEES	461,797.00	461,797.00	-
		LONGEVITY FOR 4 FULL-TIME EMPLOYEES	1,250.00	1,250.00	-
5010	SALARIES AND WAGES - TEMP	COMPENSATION FOR 1 FULL-TIME SUMMER INTERN	10,000.00	10,000.00	-
5025	SOCIAL SECURITY		36,188.00	36,188.00	-
		FICA FOR 4 FULL TIME EMPLOYEES	35,423.00	35,423.00	-
		FICA FOR INTERNS	765.00	765.00	-
5030	GROUP INSURANCE		53,565.00	53,565.00	-
		LIFE INSURANCE FOR 4 FULL-TIME EMPLOYEES	835.00	835.00	-
		HEALTH INSURANCE FOR 4 FULL-TIME EMPLOYEES	52,730.00	52,730.00	-
5035	RETIREMENT	RETIREMENT FOR 4 FULL-TIME EMPLOYEES	62,974.00	62,974.00	-
5040	401(K)	401K FOR 4 FULL-TIME EMPLOYEES	23,152.00	23,152.00	-
5045	FITNESS & WELLNESS PROGRAMS	FITNESS & WELLNESS PROGRAMS	960.00	960.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	1,208.00	1,208.00	-
5110	LEGAL SERVICES	LEGAL SERVICES	75,000.00	75,000.00	-
5120	PRINTING SERVICES	PRINTING SERVICES	100.00	100.00	-
5140	REAL ESTATE SERVICES	REAL ESTATE SERVICES	500.00	500.00	-
5205	DUES AND SUBSCRIPTIONS	DUES AND SUBSCRIPTIONS	20,000.00	20,000.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES	3,000.00	3,000.00	-
5240	BOOKS AND BOOK SUPPLIES	BOOKS AND BOOK SUPPLIES	5,000.00	5,000.00	-
5265	NON CAPITALIZED EQUIPMENT	NON-CAPITALIZED EQUIPMENT	1,500.00	1,500.00	-
5270	OTHER SUPPLIES	OTHER SUPPLIES	500.00	500.00	-
5300	TRAINING AND TRANSPORTATION	TRAINING AND TRANSPORTATION	10,000.00	10,000.00	-
5305	UTILITIES	UTILITIES	3,000.00	3,000.00	-
5325	ADVERTISING	ADVERTISING	1,000.00	1,000.00	-
5330	POSTAGE & FREIGHT	POSTAGE & FREIGHT	500.00	500.00	-
5410	RENTAL OF EQUIPMENT	RENTAL OF EQUIPMENT	2,000.00	2,000.00	-
		TOTAL	773,194.00	773,194.00	-



Finance

The Finance Department provides assistance to staff and elected officials in maintaining the Town’s overall financial stability through sound financial planning and management. The Finance Department is responsible for the management of public funds and records in accordance with the Local Government Budget and Fiscal Control Act and other state and federal requirements. The Finance Department’s functions are accounting, budgeting, debt management, investments, performance measures, purchasing, and utility billing.



Budget Brief

The approved budget for the Finance Department reflects a 17.12% increase from the approved FY2023-2024 operating budget. The increase is primarily due to requests for additional personnel, additional audit costs, and tax collection costs

FY 2024-2025 Finance Budget Highlights

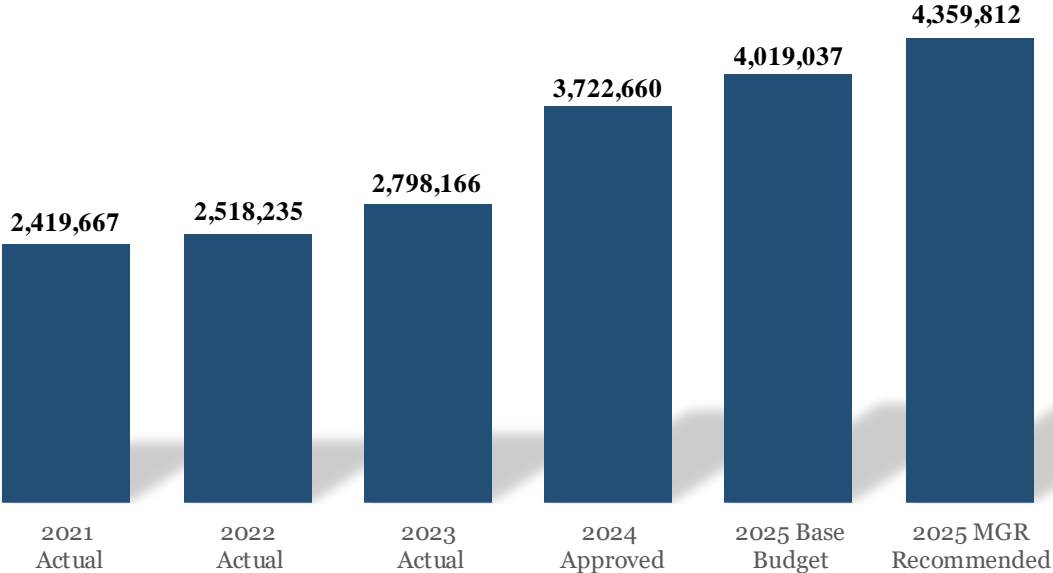
- Requested Positions – Budget Analyst and Grant Accountant
- Iredell County Tax Collections / Assessing Services

Departmental Personnel Summary

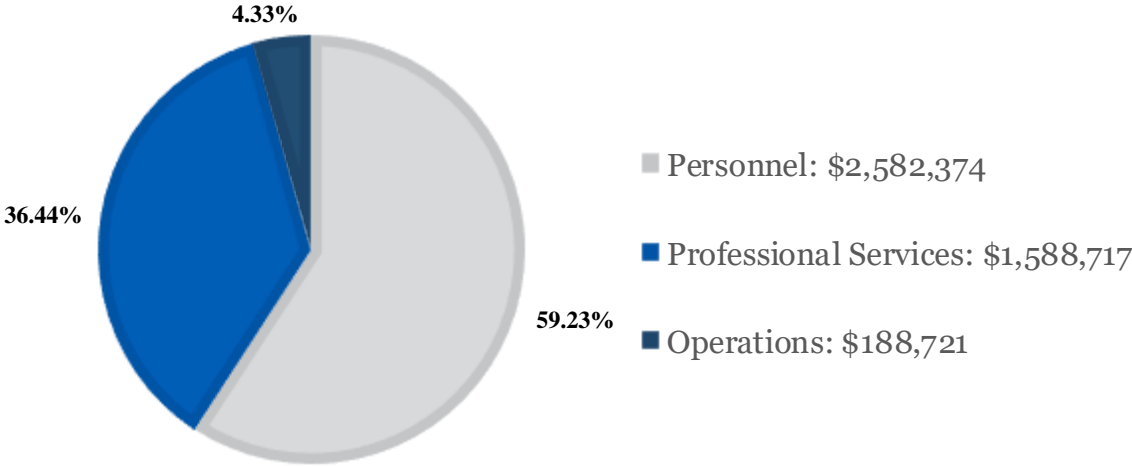
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Finance	19	19	20	20	23	22	-

Finance

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND -FINANCE - 10103000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		1,576,373.00	1,737,858.00	-
		COMPENSATION FOR 20 FULL-TIME EMPLOYEES	1,566,873.00	1,566,873.00	-
		LONGEVITY FOR 20 FULL-TIME EMPLOYEES	9,500.00	9,500.00	-
		COMPENSATION FOR 2 REQUESTED POSITIONS	-	161,485.00	-
5005	SALARIES AND WAGES - PT	COMPENSATION FOR PART-TIME EMPLOYEES	28,070.00	28,070.00	-
5010	SALARIES AND WAGES - TEMP	COMPENSATION FOR PART-TIME AND INTERN	38,070.00	38,070.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	10,000.00	10,000.00	-
5025	SOCIAL SECURITY		124,270.00	136,624.00	-
		FICA FOR 20 FULL TIME EMPLOYEES	120,593.00	120,593.00	-
		FICA FOR OVERTIME	765.00	765.00	-
		FICA FOR PART-TIME EMPLOYEES AND INTERN	2,912.00	2,912.00	-
		FICA FOR 2 REQUESTED POSITIONS	-	12,354.00	-
5030	GROUP INSURANCE		267,235.00	293,892.00	-
		LIFE INSURANCE FOR 20 FULL-TIME EMPLOYEES	2,842.00	2,842.00	-
		HEALTH INSURANCE FOR 20 FULL-TIME EMPLOYEES	264,393.00	264,393.00	-
		LIFE INSURANCE FOR 2 REQUESTED POSITIONS	-	292.00	-
		HEALTH INSURANCE FOR 2 REQUESTED POSITIONS	-	26,365.00	-
5035	RETIREMENT		215,747.00	237,709.00	-
		RETIREMENT FOR 20 FULL-TIME EMPLOYEES	214,387.00	214,387.00	-
		RETIREMENT FOR OVERTIME	1,360.00	1,360.00	-
		RETIREMENT FOR 2 REQUESTED POSITIONS	-	21,962.00	-
5040	401(K)		79,319.00	87,393.00	-
		401(K) FOR 20 FULL-TIME EMPLOYEES	78,819.00	78,819.00	-
		401(K) FOR OVERTIME	500.00	500.00	-
		401(K) FOR 2 REQUESTED POSITIONS	-	8,074.00	-
5045	FITNESS & WELLNESS PROGRAMS		2,040.00	2,360.00	-

		GYM REIMBURSEMENTS	2,040.00	2,040.00	-
		REQUESTED POSITIONS - GYM REIMBURSEMENTS	-	320.00	-
5055	WORKERS COMPENSATION		10,175.00	10,398.00	-
		WORKERS COMPENSATION PREMIUM	10,175.00	10,175.00	-
		WORKERS COMPENSATION FOR 2 REQUESTED POSITIONS	-	223.00	-
5100	ACCOUNTING SERVICES		123,750.00	123,750.00	-
		AUDITING OF AD VALOREM TAXES PER AGREEMENT WITH IREDELL COUNTY	7,000.00	7,000.00	-
		ACTUARIAL STUDIES FOR OPEB	8,750.00	8,750.00	-
5115	MEDICAL/VET/LAB SERVICES	ANNUAL EXTERNAL AUDIT SERVICES	108,000.00	108,000.00	-
			200.00	467.00	-
		EMPLOYEE SCREENING REQUESTED POSITIONS - EMPLOYEE SCREENING	200.00	200.00	-
			-	267.00	-
5120	PRINTING SERVICES		3,500.00	3,500.00	-
		MISCELLANEOUS PRINTING FOR DEPARTMENT	1,500.00	1,500.00	-
		PRINTING SERVICES FOR PAFR	2,000.00	2,000.00	-
5125	BANKING SERVICES	MONTHLY BANKING CHARGES	48,500.00	48,500.00	-
5145	OTHER SERVICES		1,312,500.00	1,412,500.00	-
		AWARDS FRAMING	1,000.00	1,000.00	-
		CINTAS DOCUMENT MANAGEMENT	5,000.00	5,000.00	-
		DESIGN SERVICES FOR PAFR	4,500.00	4,500.00	-
		TEMPORARY STAFFING SERVICES	10,000.00	10,000.00	-
		MGT INC, COST ALLOCATION PLAN	11,000.00	11,000.00	-
		CONSULTING SERVICES	25,000.00	25,000.00	-
		NORTH CAROLINA DMV FEES	181,000.00	181,000.00	-
		IREDELL COUNTY TAX COLLECTIONS/ASSESSING SERVICES AND GROSS RECEIPTS , BASED ON % OF COLLECTIONS	1,075,000.00	1,175,000.00	-
5200	JANITORIAL SUPPLIES	PICK TICKETS FOR CLEANING SUPPLIES	500.00	500.00	-
5205	DUES AND SUBSCRIPTIONS		6,755.00	7,155.00	-
		NCAGP (3 EMPLOYEES)	300.00	300.00	-
		AMAZON PRIME - TOWNWIDE MEMBERSHIP	1,300.00	1,300.00	-
		NCLGBA (2 EMPLOYEES)	500.00	500.00	-
		FGFOA	75.00	75.00	-
		GFOA MEMBERSHIP (TOWN)	595.00	595.00	-
		GFOA (7 EMPLOYEES)	1,050.00	1,050.00	-
		NCGFOA (5 EMPLOYEES)	250.00	250.00	-
		GFOA AWARD APPLICATIONS	1,500.00	1,500.00	-
		NC STATE BOARD OF CPA	210.00	210.00	-

		NCACPA	145.00	145.00	-
		ACFE	225.00	225.00	-
		AICPA	555.00	555.00	-
		NCLGIA	50.00	50.00	-
		REQUESTED POSITIONS - Professional memberships	-	400.00	-
5210	VEHICLE SUPPLIES	FUEL	600.00	600.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES	17,000.00	17,000.00	-
5240	BOOKS AND BOOK SUPPLIES	BOOK SUPPLIES	750.00	750.00	-
5265	NON CAPITALIZED EQUIPMENT	REQUESTED POSITIONS - FURNITURE	-	1,333.00	-
5300	TRAINING AND TRANSPORTATION		57,975.00	65,475.00	-
		PACE 5 MUNIS - 5 TRAINING DAYS AND THREE CONNECT CONFERENCE REGISTRATIONS	7,500.00	7,500.00	-
		UNC-SOG CLASSES FOR 12 EMPLOYEES	18,229.00	18,229.00	-
		NCLGBA SUMMER AND WINTER CONFERENCES FOR TWO EMPLOYEES	4,433.00	4,433.00	-
		NCGFOA SPRING AND FALL CONFERENCES FOR THREE EMPLOYEES	8,011.00	8,011.00	-
		NCAGP CONFERENCE FOR THREE EMPLOYEES	8,702.00	8,702.00	-
		MUNIS CONFERENCE FOR ONE EMPLOYEES	2,100.00	2,100.00	-
		CPES FOR 2 CPAS	4,000.00	4,000.00	-
		MISCELLANEOUS TRAINING FOR FINANCE STAFF	5,000.00	5,000.00	-
		"REQUESTED POSITIONS - Training and transportation (analyst)"	-	3,500.00	-
		REQUESTED POSITIONS - Training and transportation (grant accountant)	-	4,000.00	-
5305	UTILITIES		63,000.00	63,000.00	-
		CELL PHONE STIPEND FOR 3 EMPLOYEES	3,000.00	3,000.00	-
		UTILITIES FOR TOWN HALL AND COMMUNICATION SERVICES FOR CUSTOMER SERVICE DESK	60,000.00	60,000.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE	3,436.00	3,436.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	3,272.00	3,272.00	-
5325	ADVERTISING		1,650.00	1,850.00	-
		ADVERTISING	1,650.00	1,650.00	-
		REQUESTED POSITIONS - ADVERTISING	-	200.00	-
5330	POSTAGE & FREIGHT	POSTAGE FOR POSTAGE METER AT TOWN HALL AND OVERNIGHT MAILINGS FOR DEPT	12,500.00	12,500.00	-
5410	RENTAL OF EQUIPMENT	MANAGED PRINT AND COPIER SERVICES	11,850.00	11,850.00	-
		TOTAL	4,019,037.00	4,359,812.00	-



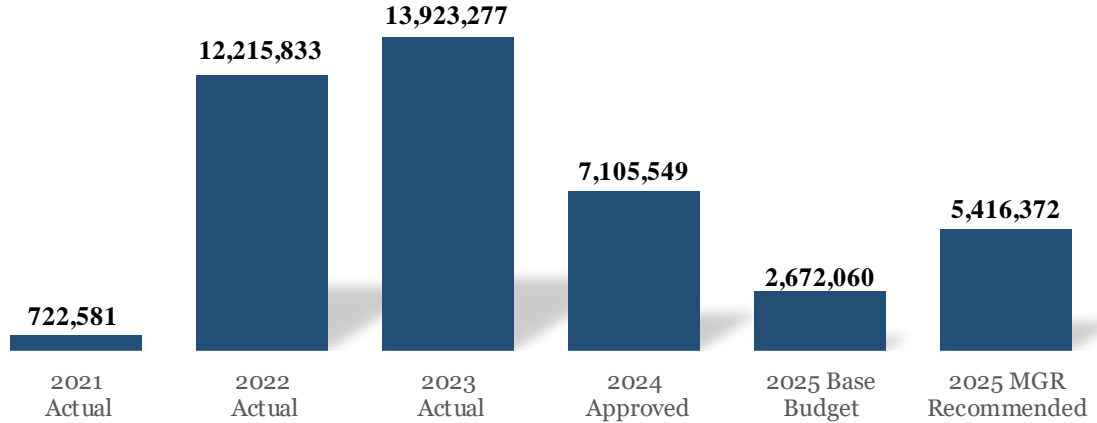
Non-Department

In FY 2021-2022 the Economic Development Department transitioned into a Non-Department budget. The Non-Department budget maintains several expenditures that cannot be uniquely attributed to departments.

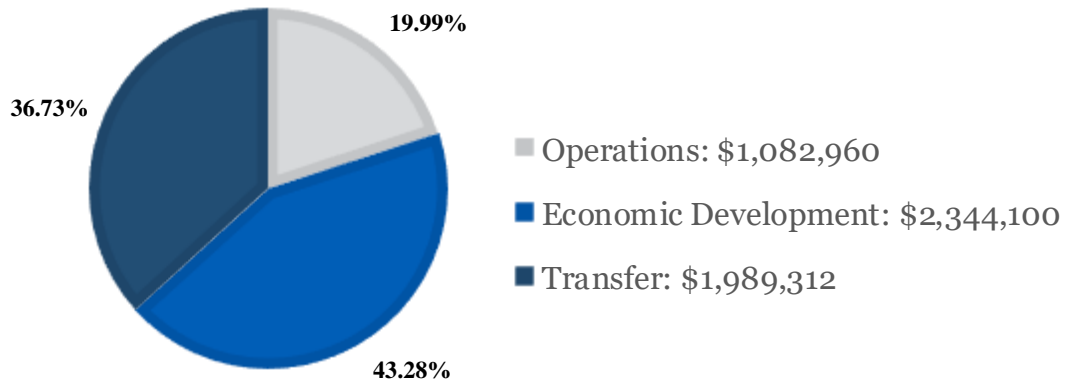
FY 2024-2025 Non-Department Budget Highlights

- Emergency Communications Employees
- Departmental Donation Contribution

Five Year Budget History



Budget by Category



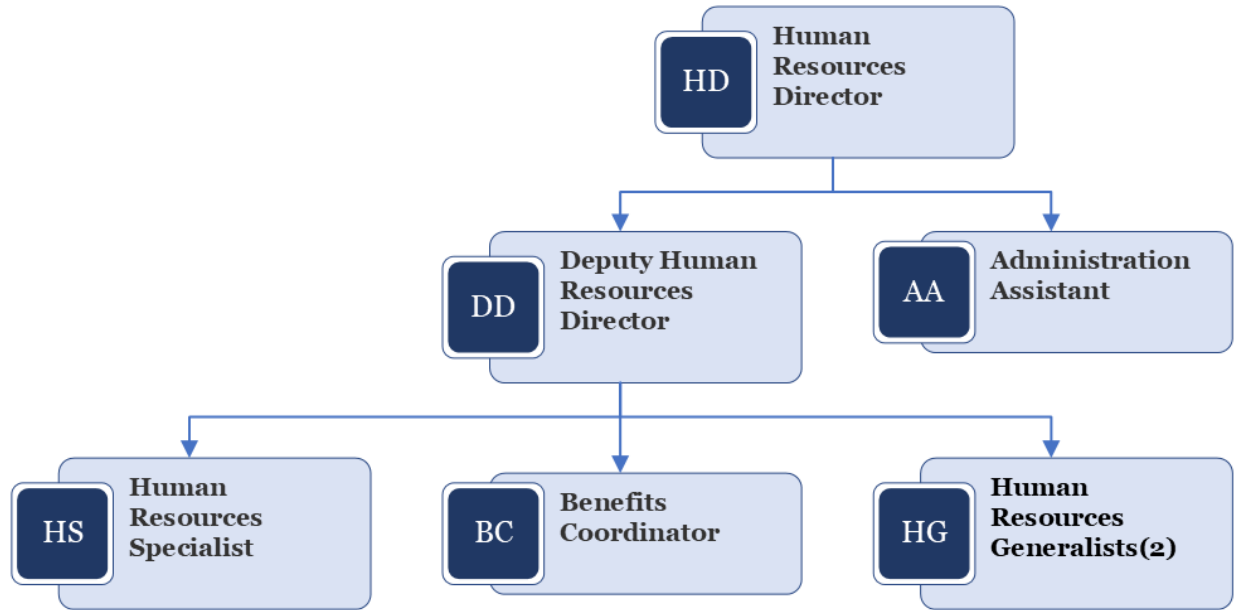
Fiscal Year 2025 Budget

GENERAL FUND - NON-DEPARTMENT - 10400000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5305	UTILITIES		12,000.00	12,000.00	-
		MOOORESVILLE MUSEUM - UTILITIES	3,500.00	3,500.00	-
		ARTIST GUILD - UTILITIES	8,500.00	8,500.00	-
5375	OTHER OBLIGATIONS		45,000.00	1,050,000.00	-
		DEPARTMENTAL DONATION CONTRIBUTION	45,000.00	25,000.00	-
		E-911	-	225,000.00	-
		SPECIAL PROJECT	-	400,000.00	-
		CONTINGENCY	-	400,000.00	-
5400	RENTAL OF REAL PROPERTY		20,960.00	20,960.00	-
5600	AID TO OTHER GOVERNMENTAL UNIT		844,100.00	844,100.00	-
		LNRTC FUNDING	58,000.00	58,000.00	-
		IREDELL COUNTY ICATS	60,000.00	60,000.00	-
		MOORESVILLE MAIN FUNDING	75,000.00	75,000.00	-
		ANNUAL OUTSIDE AGENCY FUNDING	651,100.00	651,100.00	-
5665	ECONOMIC DEVELOPMENT INCENTIVE		1,500,000.00	1,500,000.00	-
5900	TRANSFER TO OTHER FUND		250,000.00	1,989,312.00	-
		TRANSFER TO NEIGHBORHOOD PARK IMPROVEMENT PROJECT ORDINANCE	250,000.00	250,000.00	-
		TRANSFER TO POWELL BILL FUND FOR ADA SIDEWALK & CURB RAMP IMPROVEMENTS	-	439,312.00	-
		ONE CENT OF PROPERTY TAX RATE - TRANSFER AS CONTRIBUTION TO CAPITAL RESERVE	-	1,300,000.00	-
		TOTAL	2,672,060.00	5,416,372.00	-

Human Resources

The Human Resources Department oversees and coordinates the compensation and benefits program, recruitment, selection, and screening of applicants, as well as employee relations, organizational development and learning, performance management, wellness, and Town volunteers.



Budget Brief

The approved budget for the Human Resources Department reflects an 8.24% decrease from the approved FY2023-2024 operating budget. This reduction is due to a change in the scheduling of compensation related to the Pay Class Study.

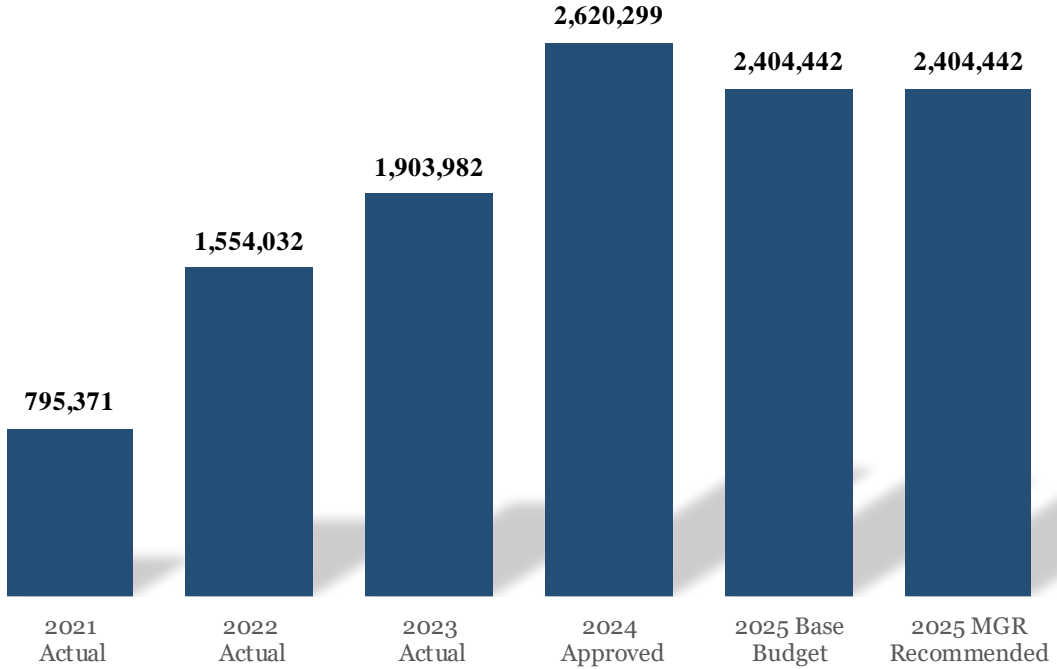
FY 2024-2025 Human Resources Budget Highlights

- Employee Training Programs

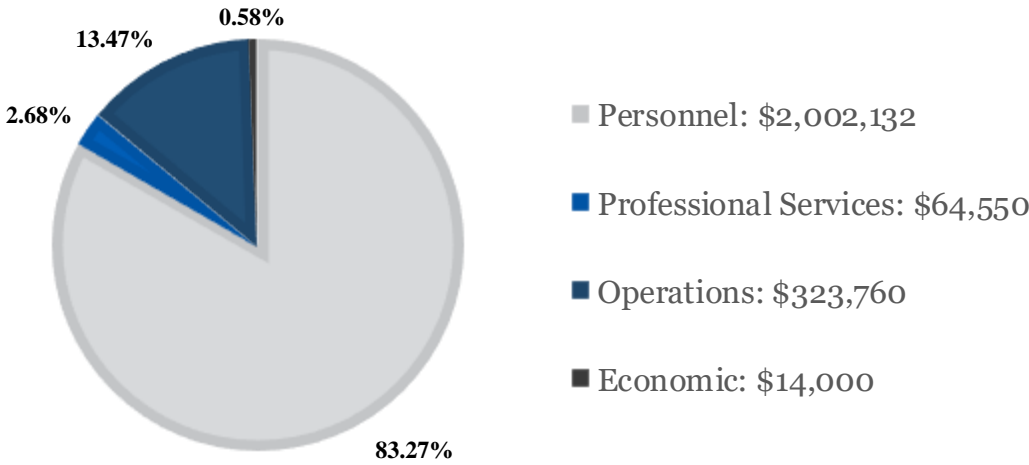
Departmental Personnel Summary

Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Human Resources	5	5	6	7	7	7	-

Human Resources Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND -HUMAN RESOURCES - 10104000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		804,580.00	804,580.00	-
		SIGN-ON REFERRAL BONUSES	215,000.00	215,000.00	-
		COMPENSATION FOR 7 FULL-TIME EMPLOYEES	586,330.00	586,330.00	-
		LONGEVITY FOR 7 FULL-TIME EMPLOYEES	3,250.00	3,250.00	-
5025	SOCIAL SECURITY		55,853.00	55,853.00	-
		FICA FOR 7 FULL TIME EMPLOYEES	45,103.00	45,103.00	-
		FICA FOR SIGN-ON BONUSES	10,750.00	10,750.00	-
5030	GROUP INSURANCE		93,337.00	93,337.00	-
		LIFE INSURANCE FOR 7 FULL-TIME EMPLOYEES	1,060.00	1,060.00	-
		HEALTH INSURANCE FOR 7 FULL-TIME EMPLOYEES	92,277.00	92,277.00	-
5035	RETIREMENT		80,183.00	80,183.00	-
5040	401(K)	401K FOR 7 FULL-TIME EMPLOYEES	29,479.00	29,479.00	-
5045	FITNESS & WELLNESS PROGRAMS		140,720.00	140,720.00	-
		WELLNESS CONTRACT	55,000.00	55,000.00	-
		VITALITY -REWARDS & PHYSICIAN FORM TRACKING	72,000.00	72,000.00	-
		HEALTH & SAFETY FAIR FOOD & SUPPLIES	8,000.00	8,000.00	-
		WELLNESS LUNCH & LEARNS & PLATINUM LUNCH	5,000.00	5,000.00	-
		GYM REIMBURSEMENT	720.00	720.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	2,980.00	2,980.00	-
5060	UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMPENSATION	35,000.00	35,000.00	-
5065	RETIREEES INSURANCE	RETIREEES' INSURANCE	760,000.00	760,000.00	-
5115	MEDICAL/VET/LAB SERVICES	NTA PROGRAM FEE	150.00	150.00	-
5120	PRINTING SERVICES		4,350.00	4,350.00	-
		LABOR LAW POSTERS	850.00	850.00	-
		VOLUNTEER AND EMPLOYEE RECRUITMENT MATERIALS, ACA FORMS, COMMUNICATIONS MATERIALS	3,500.00	3,500.00	-
5130	CLASSIFICATION/COMP SERVICES	ANNUAL MARKET STUDY	20,000.00	20,000.00	-
5145	OTHER SERVICES		40,050.00	40,050.00	-
		ANNUAL LIMITED QUERIES FOR CDL DRIVERS	150.00	150.00	-

		FLEXIBLE SPENDING ADMINISTRATION	20,000.00	20,000.00	-
		COBRA ADMINISTRATION	2,000.00	2,000.00	-
		FIRE BACKGROUND CHECKS	1,900.00	1,900.00	-
		AEGIS CONTRACT & SUBSCRIPTION FEE	16,000.00	16,000.00	-
5205	DUES AND SUBSCRIPTIONS		6,660.00	6,660.00	-
		SHRM RECERTIFICATION (1 EMPLOYEE)	135.00	135.00	-
		PSHRA DUES	175.00	175.00	-
		LKNHR DUES	300.00	300.00	-
		SHRM ANNUAL DUES	800.00	800.00	-
		CATAPULT ANNUAL DUES	2,750.00	2,750.00	-
		LGBT CHAMBER OF COMMERCE MEMBERSHIP	2,500.00	2,500.00	-
5215	OFFICE SUPPLIES		40,000.00	40,000.00	-
		EMPLOYEE SIGNIFICANT EVENT CARDS	1,000.00	1,000.00	-
		ORIENTATION MATERIALS	2,500.00	2,500.00	-
		RETIREMENT AWARDS	1,500.00	1,500.00	-
		RECRUITMENT GIVEAWAYS	4,500.00	4,500.00	-
		VOLUNTEER APPRECIATION	5,000.00	5,000.00	-
		GENERAL OFFICE SUPPLIES	5,500.00	5,500.00	-
		EMPLOYEE RECOGNITION, GIFT CARDS, HOLIDAY GIFTS	20,000.00	20,000.00	-
5235	PARTICIPANT SUPPLIES	PROFESSIONAL DEVELOPMENT PROGRAM SUPPLIES	2,000.00	2,000.00	-
5270	OTHER SUPPLIES		25,000.00	25,000.00	-
		MARTIN LUTHER KING JR. EVENTS	9,000.00	9,000.00	-
		SPRING MOSAIC COMMUNITY FESTIVAL	12,000.00	12,000.00	-
		MOOREGOOD INITIATIVE	2,500.00	2,500.00	-
		MARKETING AND COMMUNICATIONS	1,500.00	1,500.00	-
5275	REIMBURSEABLE EXPENSES	EDUCATIONAL ASSISTANCE	45,000.00	45,000.00	-
5300	TRAINING AND TRANSPORTATION		173,300.00	173,300.00	-
		OMPO CONFERENCE	1,000.00	1,000.00	-
		EMPLOYEE ICE CREAM DAY	3,000.00	3,000.00	-
		MOORESVILLE WAY & EMERGING LEADERS MEALS, SNACKS & DRINKS	2,500.00	2,500.00	-
		EMPLOYEE ENGAGEMENT COMMITTEE	2,500.00	2,500.00	-
		COMMITTEE ON CULTURE & CONNECTIONS LUNCH & LEARNS, MULTICULTURAL FESTIVAL & ANNUAL SUMMIT	10,500.00	10,500.00	-
		NCSHRM CONFERENCE (5 EMPLOYEES)	6,000.00	6,000.00	-
		SNACKS WITH SANTA	5,000.00	5,000.00	-
		MEALS, SNACKS & DRINKS FOR PROFESSIONAL DEVELOPMENT	5,500.00	5,500.00	-

		MITCHELL CC CONTINUING EDUCATION COURSES FOR 75 EMPLOYEES	9,500.00	9,500.00	-
		PROFESSIONAL DEVELOPMENT FOR HR TEAM	5,000.00	5,000.00	-
		SEI (1 EMPLOYEE)	10,000.00	10,000.00	-
		EMPLOYEE APPRECIATION BREAKFASTS	10,000.00	10,000.00	-
		PROFESSIONAL COACHING WITH TINA TOWERS	10,000.00	10,000.00	-
		4 COURSES GENERAL PROFESSIONAL DEVELOPMENT THROUGH CATAPULT & 2 EMERGING LEADERS COURSES	13,800.00	13,800.00	-
		MUNICIPAL & COUNTY ADMINISTRATION- UNC SOG (3 EMPLOYEES)	14,000.00	14,000.00	-
		NEW YEAR CHEER	25,000.00	25,000.00	-
		TINA TOWERS- 6 EMERGING LEADERS COURSES, 4 GENERAL PROFESSIONAL DEVELOPMENT COURSES	15,000.00	15,000.00	-
		EMPLOYEE APPRECIATION EVENTS	25,000.00	25,000.00	-
5305	UTILITIES	CELL PHONE STIPEND (2 EMPLOYEES)	1,800.00	1,800.00	-
5325	ADVERTISING		26,400.00	26,400.00	-
		JOB FAIRS	5,000.00	5,000.00	-
		ONLINE RECRUITMENT	21,400.00	21,400.00	-
5330	POSTAGE & FREIGHT	SNACKS WITH SANTA POSTAGE	100.00	100.00	-
5410	RENTAL OF EQUIPMENT	COPIER	3,500.00	3,500.00	-
5660	EMPLOYEE ASSISTANCE PROGRAM	EMPLOYEE ASSISTANCE PROGRAM	14,000.00	14,000.00	-
		TOTAL	2,404,442.00	2,404,442.00	-



Risk Management

The Risk Management Department provides property and casualty insurance, claims management, loss control and public ADA services for the Town. The department also provides services to both Town employees and citizens.



Budget Brief

The approved budget for the Risk Management Department reflects a 13.01% decrease from the approved FY2023-2024 operating budget. The decrease is primarily due to a transfer of personnel to the Workers Compensation fund.

FY 2024-2025 Risk Management Budget Highlights

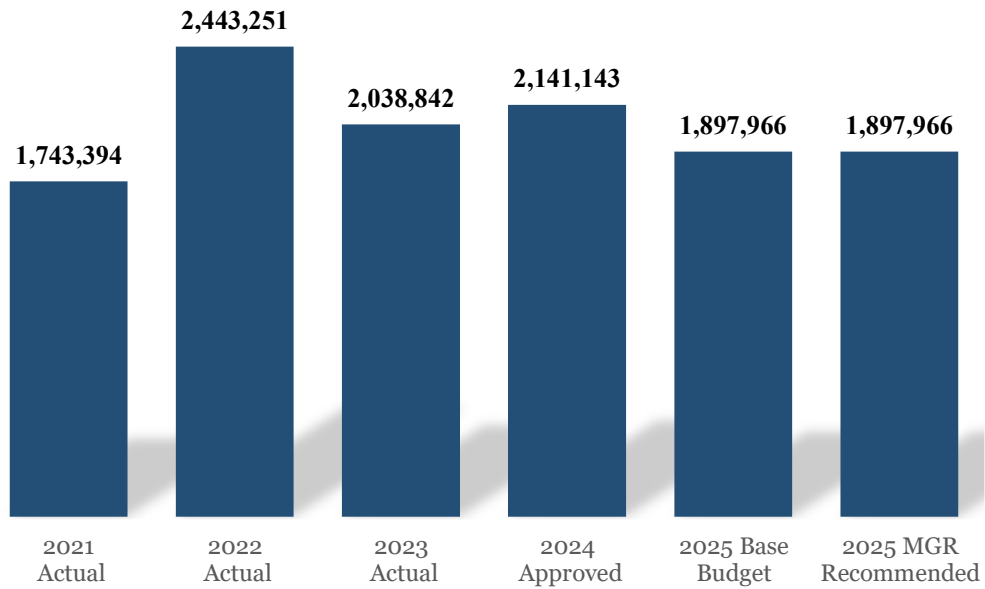
- Movement of Workers Compensation to a new internal service fund
- Movement of ADA project fulfillment into Facilities Maintenance and Powell Bill Fund

Departmental Personnel Summary

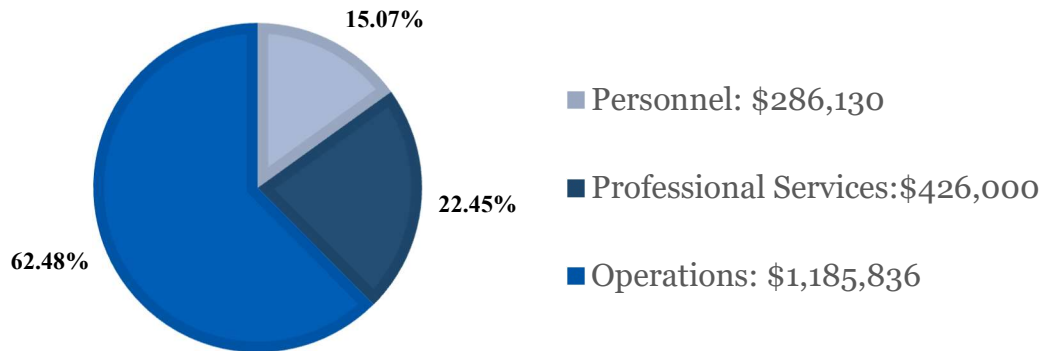
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Risk Management	3	3	3	2	3	2	-

Risk Management

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND -RISK MANAGEMENT - 10105000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		201,844.00	201,844.00	-
		COMPENSATION FOR 2 FULL-TIME EMPLOYEES	201,344.00	201,344.00	-
		LONGEVITY FOR 2 FULL-TIME EMPLOYEES	500.00	500.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	2,000.00	2,000.00	-
5025	SOCIAL SECURITY		15,594.00	15,594.00	-
		FICA FOR 2 FULL TIME EMPLOYEES	15,441.00	15,441.00	-
		FICA FOR OVERTIME	153.00	153.00	-
5030	GROUP INSURANCE		26,729.00	26,729.00	-
		LIFE INSURANCE FOR 2 FULL-TIME EMPLOYEES	364.00	364.00	-
		HEALTH INSURANCE FOR 2 FULL-TIME EMPLOYEES	26,365.00	26,365.00	-
5035	RETIREMENT		27,723.00	27,723.00	-
		RETIREMENT FOR 2 FULL-TIME EMPLOYEES	27,451.00	27,451.00	-
		RETIREMENT FOR OVERTIME	272.00	272.00	-
5040	401(K)		10,192.00	10,192.00	-
		401K FOR 2 FULL-TIME EMPLOYEES	10,092.00	10,092.00	-
		401(K) FOR OVERTIME	100.00	100.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	2,048.00	2,048.00	-
5110	LEGAL SERVICES	INSURANCE CLAIMS	350,000.00	350,000.00	-
5120	PRINTING SERVICES	FOR RISK MGMT PRINTING SERVICE NEEDS	1,000.00	1,000.00	-
5145	OTHER SERVICES		75,000.00	75,000.00	-
		ENVIRONMENTAL COMPLIANCE: INCLUDES CONSULTANT/VENDOR FOR UNIVERSAL WASTE PROGRAM DEVELOPMENT AND PROCESSING, NEW PROGRAM NEEDS, AND FIRST YEAR DEVELOPMENT EQUIPMENT, SUPPLIES, ETC.	20,000.00	20,000.00	-

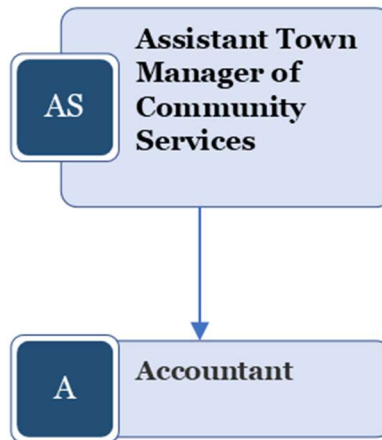
		AED/CPR/FIRST AID PROGRAM: MAINTAIN FIRST AID STATIONS W/I RM, VENDOR TRAINING FOR CPR/AED/BFA FOR EMPLOYEES, AED MAINT., INCORPORATE AT LEAST 3 NEW AEDS AT OTHER PARKS THIS FY.	30,000.00	30,000.00	-
		ADA CONSULTANT FOR DESIGN REVIEWS, ONSIGHT VISITS, POLICIES, PROCEDURES, LEGAL ASSISTANCE, COMPLIANCE, ETC.	20,000.00	20,000.00	-
		FIRE/LIFE SAFETY: FIRE DRILL TRAINING AND EQUIPMENT, EVACUATION MAPS WITH VENDOR	5,000.00	5,000.00	-
5205	DUES AND SUBSCRIPTIONS	PROFESSIONAL ORGANIZATION DUES, PROFESSIONAL CERTIFICATION DUES, RECERTIFICATIONS, AND OTHER MEMBERSHIPS FOR 3 EMPLOYEES	4,000.00	4,000.00	-
5210	VEHICLE SUPPLIES	FUEL	1,500.00	1,500.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES FOR RM DEPT AND 3 EMPLOYEES	3,000.00	3,000.00	-
5225	SAFETY SUPPLIES		15,000.00	15,000.00	-
		SAFETY SUPPLIES, INDUSTRIAL HYGIENE EQUIPMENT, AND GAS MONITORING. RM NEEDS NEW GAS MONITORING EQUIPMENT FOR SAFE CONFINED SPACE ENTIRES, AIR SAMPLING EQUIPMENT, AND ADDITIONAL SUPPLIES FOR INDUSTRIAL HYGIENE AND INDOOR AIR QUALITY THIS FY.	5,000.00	5,000.00	-
		ANNUAL HEALTH & SAFETY FAIR	10,000.00	10,000.00	-
5230	UNIFORMS	UNIFORMS AND SAFETY SHOES FOR 3 EMPLOYEES	1,200.00	1,200.00	-
		REGULATORY STANDARDS, LEGAL UPDATES, REFERENCES, AND OTHER PROFESSIONAL MATERIALS FOR SAFETY, IH, INSURANCE, ENVIRONMENTAL, WORKERS' COMP, AND ADA.			
5240	BOOKS AND BOOK SUPPLIES		1,500.00	1,500.00	-
5270	OTHER SUPPLIES		-	-	-
		MOVED TO FACILITIES BUDGET. RECOMMENDED \$350K	-	-	-
		MOVED TO FACILITIES BUDGET. RECOMMENDED \$350K	-	-	-
5300	TRAINING AND TRANSPORTATION	PROFESSIONAL TRAINING AND TRANSPORTATION FOR 3 EMPLOYEES	6,000.00	6,000.00	-
5305	UTILITIES	CELL PHONE STIPEND FOR 3 EMPLOYEES	3,000.00	3,000.00	-

5315	FLEET MAINTENANCE	FLEET MAINTENANCE	3,436.00	3,436.00	-
5330	POSTAGE & FREIGHT	POSTAGE/FREIGHT	200.00	200.00	-
5410	RENTAL OF EQUIPMENT	EQUIP RENTALS	2,000.00	2,000.00	-
5420	INSURANCE AND BONDING		1,145,000.00	1,145,000.00	-
		TPA SERVICES	50,000.00	50,000.00	-
		BROKER SERVICES	50,000.00	50,000.00	-
		VFIS INSURANCE FOR FIRE/RESCUE. INCREASE IN COVERAGE FOR ADDITIONAL STATION, ADDITIONAL FF'S, AND ADDITIONAL ASSETS.	85,000.00	85,000.00	-
		CLAIMS THROUGH RISK MANAGEMENT (PROPERTY, CASUALTY, LIABILITY, CITIZEN CLAIMS)	200,000.00	200,000.00	-
		TOWN INSURANCE PACKAGE RENEWAL AND BONDING: PROJECTS APX. 7.25% INCREASE BY NEXT RENEWAL IN FEB/MAR 2025	695,000.00	695,000.00	-
		COMMERCIAL PROPERTY APPRAISALS FOR ALL TOWN PROPERTIES	65,000.00	65,000.00	-
		TOTAL	1,897,966.00	1,897,966.00	-



One Mooresville Center Administration

The newly renovated One Mooresville Center houses the Planning & Community Development Department, Building Inspections Department, Technology & Innovation Department, and Mooresville Parks & Recreation Administration offices. The One Mooresville Center Administration Department consists of the administration staff that oversees the services provided by departments housed in the center.



Budget Brief

The approved budget for the One Mooresville Center Administration Department reflects a 32.04% increase from the approved FY2023-2024 operating budget.

FY 2024-2025 One Mooresville Center Administration Budget Highlights

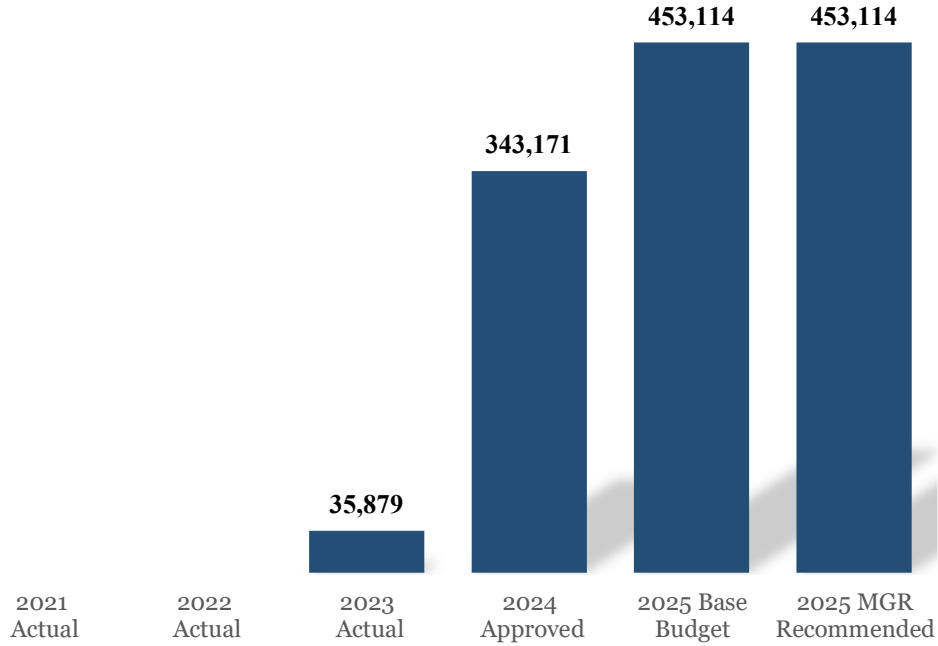
- Increase in personnel since the adoption of the FY 2024 Budget
- One Mooresville Center Administration Expenses

Departmental Personnel Summary

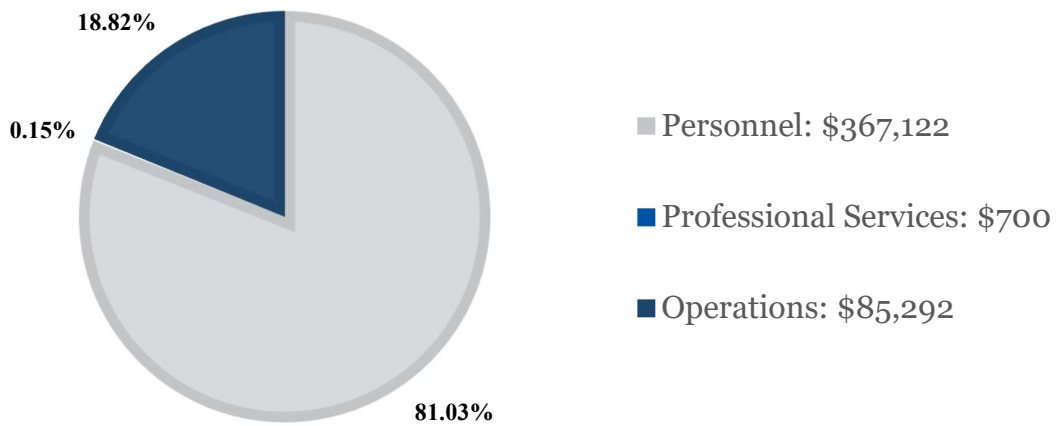
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
One Mooresville Center Administration	-	-	1	2	3	2	-

One Mooresville Center Administration

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

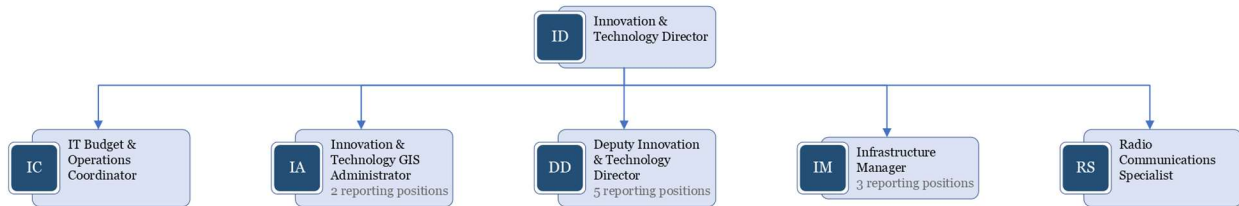
GENERAL FUND -ONE MOORESVILLE CENTER ADMINISTRATION - 10110000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT	COMPENSATION FOR 2 FULL-TIME EMPLOYEES	267,619.00	267,619.00	-
5025	SOCIAL SECURITY	FICA FOR 2 FULL TIME EMPLOYEES	20,473.00	20,473.00	-
5030	GROUP INSURANCE		26,849.00	26,849.00	-
		LIFE INSURANCE FOR 2 FULL-TIME EMPLOYEES	484.00	484.00	-
		HEALTH INSURANCE FOR 2 FULL-TIME EMPLOYEES	26,365.00	26,365.00	-
5035	RETIREMENT	RETIREMENT FOR 2 FULL-TIME EMPLOYEES	36,396.00	36,396.00	-
5040	401(K)	401K FOR 2 FULL-TIME EMPLOYEES	13,381.00	13,381.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	240.00	240.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	2,164.00	2,164.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	200.00	200.00	-
5120	PRINTING SERVICES	PRINTING SERVICES	500.00	500.00	-
5200	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	4,000.00	4,000.00	-
5205	DUES AND SUBSCRIPTIONS	PROFESSIONAL DUES	1,000.00	1,000.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES	2,000.00	2,000.00	-
5300	TRAINING AND TRANSPORTATION	CONFERENCES AND TRAININGS	3,500.00	3,500.00	-
5305	UTILITIES	BUILDING UTILITY EXPENSES	65,000.00	65,000.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	3,192.00	3,192.00	-
5330	POSTAGE & FREIGHT	POSTAGE POSTAL METER CHARGES	3,100.00	3,100.00	-
5410	RENTAL OF EQUIPMENT	MANAGED PRINT SERVICES	3,500.00	3,500.00	-
		TOTAL	453,114.00	453,114.00	-



Innovation & Technology

The Innovation & Technology Department provides technical and professional technology support to Town staff. Innovation & Technology maintains the Town’s on-premises and cloud network and infrastructure. The Innovation & Technology Department also oversees the Town’s telephone networks, mobile devices, surveillance systems, and computer software.



Budget Brief

The approved budget for the Innovation & Technology Department reflects an 37.87% increase from the approved FY2023-2024 operating budget. The increase is primarily due to the movement of GIS and Emergency Radio Personnel into the department during FY2024, requested personnel in FY2025, and increased overall costs in technology.

FY 2024-2025 Innovation & Technology Budget Highlights

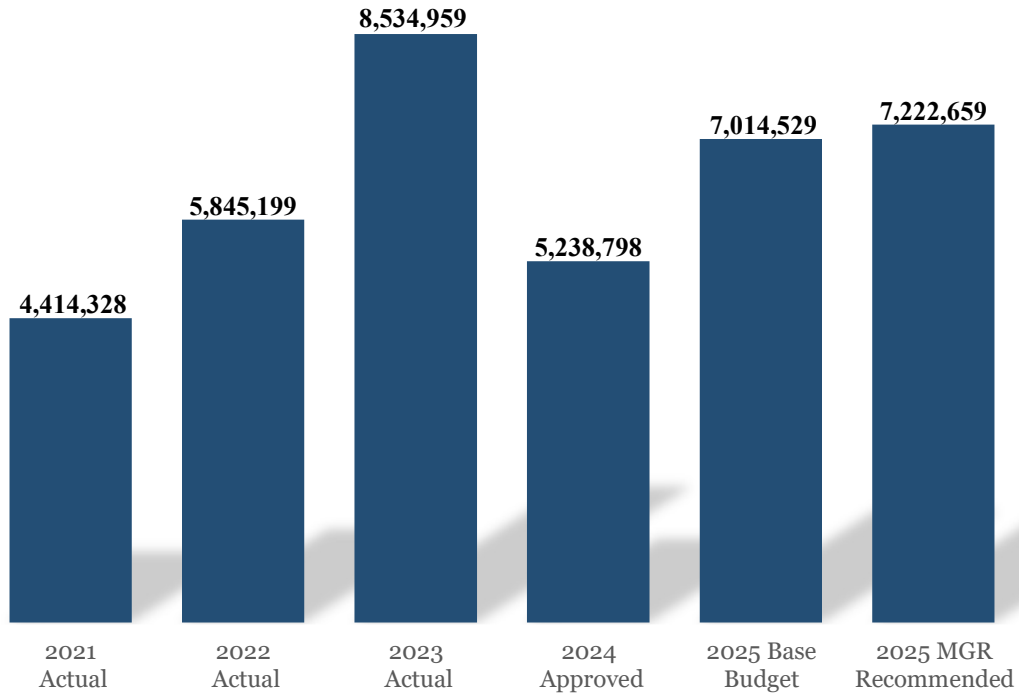
- Requested Position –Application Specialist
- Capital Projects
 - Network Resiliency Enhancement
 - Cloud Phone Migration
 - Boardroom and Executive Boardroom AV Uplift

Departmental Personnel Summary

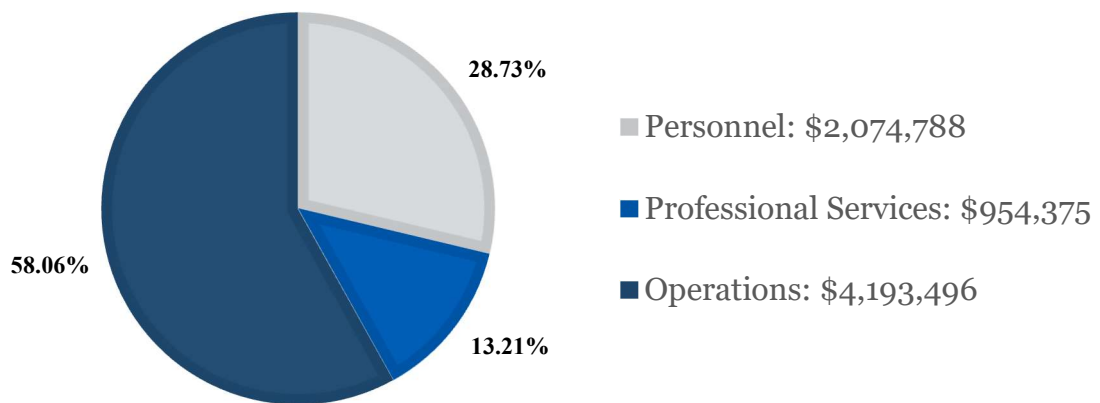
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Innovation & Technology	10	11	12	16	19	17	-

Innovation & Technology

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND -INNOVATION & TECHNOLOGY - 10120000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		1,358,066.00	1,435,316.00	-
		COMPENSATION FOR 16 FULL-TIME EMPLOYEES	1,339,082.00	1,339,082.00	-
		LONGEVITY FOR 16 FULL-TIME EMPLOYEES	8,000.00	8,000.00	-
		ON-CALL COMPENSATION FOR NON-EXEMPT EMPLOYEES	10,984.00	10,984.00	-
		COMPENSATION FOR 1 REQUESTED POSITION	-	77,250.00	-
5010	SALARIES AND WAGES - TEMP	COMPENSATION FOR INTERN	10,000.00	10,000.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	10,000.00	10,000.00	-
5025	SOCIAL SECURITY		105,422.00	111,332.00	-
		FICA FOR 16 FULL TIME EMPLOYEES	103,052.00	103,052.00	-
		FICA FOR OVERTIME	765.00	765.00	-
		FICA FOR ON-CALL COMPENSATION	840.00	840.00	-
		FICA FOR INTERN	765.00	765.00	-
		FICA FOR 1 REQUESTED POSITION	-	5,910.00	-
5030	GROUP INSURANCE		213,343.00	226,665.00	-
		LIFE INSURANCE FOR 16 FULL-TIME EMPLOYEES	2,425.00	2,425.00	-
		HEALTH INSURANCE FOR 16 FULL-TIME EMPLOYEES	210,918.00	210,918.00	-
		LIFE INSURANCE FOR 1 REQUESTED POSITION	-	140.00	-
		HEALTH INSURANCE FOR 1 REQUESTED POSITION	-	13,182.00	-
5035	RETIREMENT		184,563.00	195,069.00	-
		RETIREMENT FOR 16 FULL-TIME EMPLOYEES	183,203.00	183,203.00	-
		RETIREMENT FOR OVERTIME	1,360.00	1,360.00	-
		RETIREMENT FOR 1 REQUESTED POSITION	-	10,506.00	-
5040	401(K)		67,854.00	71,717.00	-
		401(K) FOR 16 FULL-TIME EMPLOYEES	67,354.00	67,354.00	-
		401(K) FOR OVERTIME	500.00	500.00	-
		401(K) FOR 1 REQUESTED POSITION	-	3,863.00	-
5045	FITNESS & WELLNESS PROGRAMS		720.00	960.00	-
		GYM REIMBURSEMENT	720.00	720.00	-

		REQUESTED POSITIONS - GYM REIMBURSEMENT	-	240.00	-
5055	WORKERS COMPENSATION		13,622.00	13,729.00	-
		WORKERS COMPENSATION PREMIUM	13,622.00	13,622.00	-
		WORKERS COMPENSATION FOR 1 REQUESTED POSITION	-	107.00	-
5115	MEDICAL/VET/LAB SERVICES	DRUG SCREEN AND PHYSICAL-REQUESTED POSITIONS	300.00	200.00	-
5145	OTHER SERVICES		953,875.00	954,175.00	-
		CORVID CYBERSECURITY	246,400.00	246,400.00	-
		MICROSOFT AZURE CLOUD SERVICES	50,000.00	50,000.00	-
		SERVER ROOM TEMPERATURE MONITOR	2,500.00	2,500.00	-
		MISCELLANEOUS SECURITY AND ACCESS CONTROL	4,000.00	4,000.00	-
		MISCELLANEOUS DATA CABLING	15,000.00	15,000.00	-
		MISCELLANEOUS FIBER OPTICS	10,000.00	10,000.00	-
		ON DEMAND IT CONSULTING	20,000.00	20,000.00	-
		KASEYA SECURITY PENETRATION TEST	20,000.00	20,000.00	-
		FLOCK LICENSE PLATE READERS	175,000.00	175,000.00	-
		DUNCAN PARNELL PLOTTER	800.00	800.00	-
		CODE TWO EMAIL SIGNATURES- IT	5,000.00	5,000.00	-
		EPLUS- BSA CONSULTING- IT	20,000.00	20,000.00	-
		AVINEON GIS SERVICES	12,000.00	12,000.00	-
		CITRIX - IT	28,000.00	28,000.00	-
		NETCLOUD-IT	19,000.00	19,000.00	-
		RADIO COMM SERVICES-VIPER	30,000.00	30,000.00	-
		CHARLOTTE RADIO SYSTEM	275,000.00	275,000.00	-
		CENTRALSQUARE RESPONSE PLAN CONFIGURATION	8,000.00	8,000.00	-
		CRITICAL ONLINE TESTING - E911	3,175.00	3,175.00	-
		REQUESTED POSITION - ADVERTISING	-	300.00	-
		PEG SERVICES	10,000.00	10,000.00	-
5205	DUES AND SUBSCRIPTIONS		22,905.00	42,905.00	-
		1PASSWORD-IT	2,650.00	2,650.00	-
		PMI AND ISSC MEMBERSHIP	300.00	300.00	-
		RADIO SUBSCRIPTION - TOWN HALL	500.00	500.00	-
		SURVEY MONKEY	500.00	500.00	-
		MUNICODE-PLANNING	10,000.00	30,000.00	-
		OPS GENIE-TI	6,500.00	6,500.00	-
		AMAZON WEB SERVICES	200.00	200.00	-
		WEB DOTSTER	500.00	500.00	-
		MOTION ARRAY- IT	250.00	250.00	-
		JAWS-LIBRARY	105.00	105.00	-
		TEAMORG CHART-IT	500.00	500.00	-

		FARONICS-REC	400.00	400.00	-
		PEG DUES & SUBSCRIPTIONS	500.00	500.00	-
5210	VEHICLE SUPPLIES	SUPPLIES FOR DEPARTMENT VEHICLES	2,000.00	2,000.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES	2,000.00	2,000.00	-
5225	SAFETY SUPPLIES	SAFETY SUPPLIES FOR IT DEPARTMENT	200.00	200.00	-
5230	UNIFORMS	UNIFORMS	5,000.00	5,500.00	-
		"REQUESTED POSITIONS - UNIFORMS		500.00	-
		"	-		-
5245	AUDIO VISUAL SUPPLIES	PEG AV SUPPLIES	4,500.00	4,500.00	-
5265	NON CAPITALIZED EQUIPMENT		398,000.00	470,232.00	-
		FIN-ERP SYSTEM CONVERSION	25,000.00	25,000.00	-
		FIRE- IPAD REPLACEMENTS	1,000.00	1,000.00	-
		IT- INFRASTRUCTURE EQUIPMENT REPLACEMENTS	50,000.00	50,000.00	-
		IT- OUT OF WARRANTY CAMERA REPLACEMENTS	80,000.00	80,000.00	-
		IT- PC REPLACEMENTS	150,000.00	150,000.00	-
		PD- 14 UPFIT FOR E911 WORKSTATIONS	6,500.00	6,500.00	-
		PD- FLOCK CAMERAS - ADD FOR INTERSTATE COVERAGE	10,000.00	10,000.00	-
		PD- AXON CAMERAS FOR INTERVIEW ROOMS AT PD	20,000.00	20,000.00	-
		PD- LAPTOP FOR SRO UNIT AT LANGTREE- RUGGED LAPTOP	3,500.00	3,500.00	-
		REC-TIMECLOCK AT SELMA BURKE CENTER	3,000.00	3,000.00	-
		REC-TV REPLACEMENT IN TALBERT CONF. ROOM 65 INCH- CASTING	-	700.00	-
		IT- HOLIDAY DISPLAYS	20,000.00	20,000.00	-
		UAS EQUIPMENT MAINTENANCE - KVL RADIO (MOVED AND REDUCED FROM CAPITAL FUND)	8,000.00	8,000.00	-
		TIMECLOCKS	16,000.00	16,000.00	-
		IT-OFFICE FURNITURE	-	12,000.00	-
		REQUESTED POSITIONS - IT EQUIPMENT FOR MOST DEPARTMENTS	-	59,532.00	-
		PEG NON-CAPITALIZED EQUIPMENT	5,000.00	5,000.00	-
5270	OTHER SUPPLIES		3,000.00	3,000.00	-
		SUPPLIES FROM WAREHOUSE	500.00	500.00	-
		ID BADGE SUPPLIES	2,500.00	2,500.00	-
5300	TRAINING AND TRANSPORTATION		48,000.00	52,000.00	-
		PROFESSIONAL COACHING	5,000.00	5,000.00	-
		EMPLOYEE TRAINING AND CERTIFICATIONS	38,000.00	38,000.00	-

		REQUESTED POSITIONS - TRAINING AND TRANSPORTATION	-	4,000.00	-
		PEG TRAINING & TRANSPORTATION	5,000.00	5,000.00	-
5305	UTILITIES		458,300.00	458,300.00	-
		LTE AND PHONE STIPENDS	22,000.00	22,000.00	-
		INTERNET AND PHONE SERVICE	186,000.00	186,000.00	-
		FIBER WAN MAINTENANCE	75,600.00	75,600.00	-
		ECOMM TO UASI CORE FIBER LUMEN-MATTHEWS AND STATESVILLE DATA CONNECTION	43,200.00	43,200.00	-
		DCIN TERMINAL FEES	22,000.00	22,000.00	-
		IP INTERNATIONAL	10,500.00	10,500.00	-
		SEGRA- DISASTER RECOVERY COLOCATION	56,000.00	56,000.00	-
		ESINET (911 PHONE SYSTEM)	30,000.00	30,000.00	-
		ECOM TO MPD CIRCUIT	13,000.00	13,000.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE	3,436.00	3,436.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	14,313.00	14,313.00	-
5320	REPAIR & MAINT - EQUIPMENT		486,900.00	486,900.00	-
		GIS EQUIPMENT MAINTENANCE	2,000.00	2,000.00	-
		IMAGE ACCESS LIBRARY BOOK SCANNER	4,500.00	4,500.00	-
		SECURELOGIX PRI MAINTENANCE	13,000.00	13,000.00	-
		UPS MAINTENANCE	18,000.00	18,000.00	-
		SERVER AND DESKTOP WARRANTY RENEWALS	1,000.00	1,000.00	-
		STORAGE ARRAY MAINTENANCE	50,000.00	50,000.00	-
		SAGE SECURITY MAINTENANCE	140,000.00	140,000.00	-
		A/V MAINTENANCE CLARKPOWELL	50,000.00	50,000.00	-
		LIVESCAN MAINTENANCE	7,500.00	7,500.00	-
		PUSH BLUE BUTTON LIBERTY PARK	900.00	900.00	-
		NETWORK MAINTENANCE	135,000.00	135,000.00	-
		E911 MAINTENANCE	15,000.00	15,000.00	-
		TOWER MAINTENANCE	25,000.00	25,000.00	-
		RADIO MAINTENANCE	25,000.00	25,000.00	-
5321	MAINT - SOFTWARE		2,647,610.00	2,647,610.00	-
		AUTOCAD	13,000.00	13,000.00	-
		CENTRALSQUARE-ONE SOLUTION FREEDOM PREM AND CAD TO CAD-FIRE	10,000.00	10,000.00	-
		FIRST DUE-FIRE	35,300.00	35,300.00	-
		FIRST DUE PREPLANNING-ASSET CHECKLIST-FIRE	4,800.00	4,800.00	-
		MATTERPORT INVESTIGATIONS-FIRE	1,000.00	1,000.00	-
		KEY SECURE-POLICE	1,000.00	1,000.00	-
		ACTIVE911-FIRE	3,000.00	3,000.00	-
		SEARCH AND RESCUE TRACKER-FIRE	200.00	200.00	-

ENDPOINT ENCRYPTION-IT	29,000.00	29,000.00	-
ACE K9-POLICE	1,500.00	1,500.00	-
IA PRO-POLICE	2,500.00	2,500.00	-
INFORMACAST-IT	11,000.00	11,000.00	-
EVENT MANAGEMENT-CMCC	10,500.00	10,500.00	-
LEFTA-POLICE	2,000.00	2,000.00	-
POWER DETAILS-POLICE	5,000.00	5,000.00	-
GRAYKEY ADVANCED-POLICE	15,000.00	15,000.00	-
STRATAFAX-IT	4,000.00	4,000.00	-
ACTIVE DIRECTORY MANAGER-IT	6,000.00	6,000.00	-
PAD TRAX-POLICE	6,300.00	6,300.00	-
KNOWBE4 SECURITY TRAINING- IT	15,000.00	15,000.00	-
SALESFORCE-CMCC	3,700.00	3,700.00	-
CIMS-REC	4,000.00	4,000.00	-
SAFETYSKILLS-RISK	17,000.00	17,000.00	-
ENVOY-FINANCE	13,000.00	13,000.00	-
SOCIAL TABLES-REC	7,500.00	7,500.00	-
LEADS ONLINE-POLICE	8,300.00	8,300.00	-
NETWRIX-IT	22,000.00	22,000.00	-
A3 BRIEFCAM-POLICE	6,000.00	6,000.00	-
BEYONDTRUST REMOTE SUPPORT-TI	5,500.00	5,500.00	-
BIBLIOTHECA-LIBRARY	26,000.00	26,000.00	-
QUEST KACE SYSTEMS DEPLOYMENT MANAGEMENT- IT	5,200.00	5,200.00	-
QUEST KACE MANAGEMENT - IT	1,200.00	1,200.00	-
FACILITY DUDE-FACILITIES	8,500.00	8,500.00	-
ENERGY MANAGER PRO & UTILITY BILL POPULATION- FACILITIES	10,500.00	10,500.00	-
IMAGICLE-IT	12,000.00	12,000.00	-
CATALSYT BCC-IT	18,000.00	18,000.00	-
DOCUSIGN-TOWN	17,500.00	17,500.00	-
ECRASH-POLICE	3,000.00	3,000.00	-
ENVISIONWARE-MOBILE PRINT AND MAINTENANCE- LIBRARY	9,000.00	9,000.00	-
ADOBE LICENSE -TOWN	30,000.00	30,000.00	-
POWER DMS-TOWN	20,000.00	20,000.00	-
GRANICUS-TOWN	45,000.00	45,000.00	-
PEN TEST, COMPLIANCE MANAGER-KASEYA-IT	25,000.00	25,000.00	-
COLLECTIVE DATA-FLEET	47,000.00	47,000.00	-
AGILOFT-TOWN	21,000.00	21,000.00	-
EXECUTIME-FINANCE	32,000.00	32,000.00	-
SOLARWINDS-IT	20,000.00	20,000.00	-
ACCURRINT CRIME ANALYSIS-POLICE	25,000.00	25,000.00	-

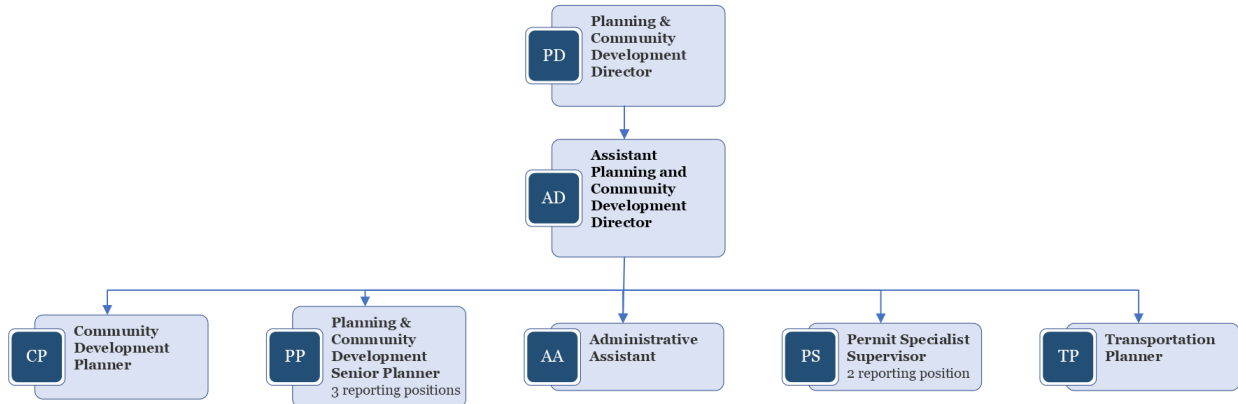
INTELLEX-RISK	30,000.00	30,000.00	-
CLEARPOINT STRATEGIES-IT	30,000.00	30,000.00	-
NEVERFAIL-POLICE	6,500.00	6,500.00	-
OPENGOV- FINANCE	33,000.00	33,000.00	-
GEOCIVICS/IDT/BLUEBEAM- PLANNING/FIRE/GIS	81,000.00	81,000.00	-
ESRI GIS-PLANNING	45,000.00	45,000.00	-
VMWARE-IT	55,000.00	55,000.00	-
SIRSI DYNIX-LIBRARY	85,000.00	85,000.00	-
CENTRALSQUARE-POLICE	185,000.00	185,000.00	-
MUNIS-TYLER TECH- FINANCE	228,000.00	228,000.00	-
MICROSOFT ENTERPRISE AGREEMENT-IT	300,000.00	300,000.00	-
STATION CHECK-FIRE	4,000.00	4,000.00	-
EMERGENCY REPORTING-FIRE VECTOR	14,000.00	14,000.00	-
SAMSARA-PUBLIC SERVICE	76,000.00	76,000.00	-
COMMUNITY CONNECT-HR	2,600.00	2,600.00	-
PRINTER LOGIC-IT	11,300.00	11,300.00	-
CLEARVIEW AI-POLICE	6,000.00	6,000.00	-
CIVICREC-REC	9,750.00	9,750.00	-
COPLOGIC-POLICE	14,000.00	14,000.00	-
NEXT REQUEST-LEGAL	15,000.00	15,000.00	-
LOGICKULL-LEGAL	41,000.00	41,000.00	-
FIRST ARRIVING- FIRE	5,500.00	5,500.00	-
OPEN FINANCE- FINANCE	18,000.00	18,000.00	-
GRAVITY -IGM-FINANCE	24,000.00	24,000.00	-
GRIFFEYE DI PRO-POLICE	2,200.00	2,200.00	-
CELLEBRITE UFED FOR PC-POLICE- PASSWORD SAFE-IT	30,000.00	30,000.00	-
OPENGOV- BID PORTAL	5,000.00	5,000.00	-
ONBASE- HYLAND/P2/PATTERSON POPE- FINANCE	15,000.00	15,000.00	-
PLAYGROUND GUARDIAN-RECREATION	30,000.00	30,000.00	-
DEBTBOOK- FIFTH ASSET- FINANCE	1,500.00	1,500.00	-
MED DOC SOFTWARE-NEW REQUEST FOR REC. ADMIN	10,000.00	10,000.00	-
FUSUS SOFTWARE-RTCC/POLICE	5,500.00	5,500.00	-
FOURWINDS INTERACTIVE- IT	125,000.00	125,000.00	-
NEO-GOV- HR	35,000.00	35,000.00	-
BLACKBOARD CONNECT- C&M	38,000.00	38,000.00	-
REVISE- C&M	13,200.00	13,200.00	-
VITALITY - HR	6,000.00	6,000.00	-
MILESTONE LICENSE ANNUAL - IT	23,000.00	23,000.00	-
MAGNET FORENSICS- POLICE	60,000.00	60,000.00	-
RUBICON- SANITATION	5,800.00	5,800.00	-
	38,760.00	38,760.00	-

		RECOLLECT APP-NEW-SANITATION	12,000.00	12,000.00	-
		WHEN2WORK - REC	500.00	500.00	-
		KNOWLEDGE OWL- REC	1,000.00	1,000.00	-
		MEDIA MONITORING SOFTWARE- C&M	10,000.00	10,000.00	-
		ARCHIVE SOCIAL - C&M	10,000.00	10,000.00	-
		TRAFFICWARE/CUBIC- SYNCHRO STUDIO- NEW TRAFFIC	10,500.00	10,500.00	-
		GALAXY - HR	2,500.00	2,500.00	-
		A3 BRIEFCAM UPFIT-POLICE	60,000.00	60,000.00	-
		EVENTLY - REC	3,000.00	3,000.00	-
		FREEDOM MOBILITY- SOFTWARE AND SERVICES - E911	10,000.00	10,000.00	-
		GRAVITY BUDGET MODULE	25,000.00	25,000.00	-
		PLACER AI - REC	16,000.00	16,000.00	-
		COMPLIANCE PLUS-HR	13,000.00	13,000.00	-
		CAROLINA RECORDING SYSTEMS-POLICE	25,000.00	25,000.00	-
		EPROVAL-REC	46,500.00	46,500.00	-
5330	POSTAGE & FREIGHT	POSTAGE	200.00	200.00	-
5410	RENTAL OF EQUIPMENT	COPIER AND MANAGED PRINT	400.00	400.00	-
		TOTAL	7,014,529.00	7,222,659.00	-



Planning and Community Development

The Planning and Community Development Department guides orderly growth and development within the Town of Mooresville and handles the long and short-term planning for transportation, land use, zoning, community development, annexation, and land development.



Budget Brief

The approved budget for the Planning and Community Development Department reflects a 33.93% decrease from the approved FY2023-2024 operating budget. The decrease is primarily due to transfer of personnel to other departments.

FY 2024-2025 Planning and Community Development Budget Highlights

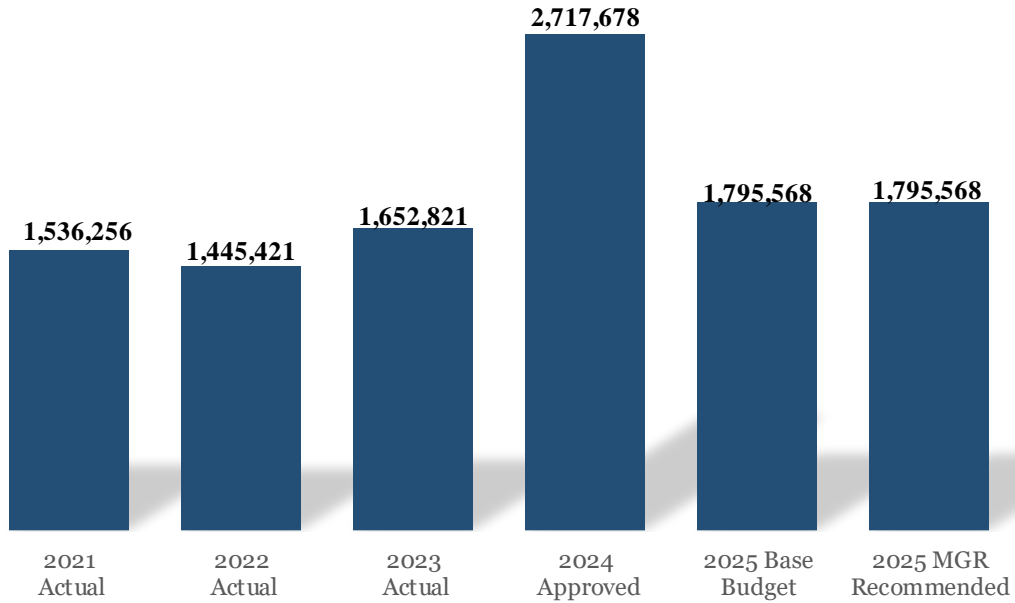
- Historic Preservation
- Wayfinding Signage Plan
- Watershed Study

Departmental Personnel Summary

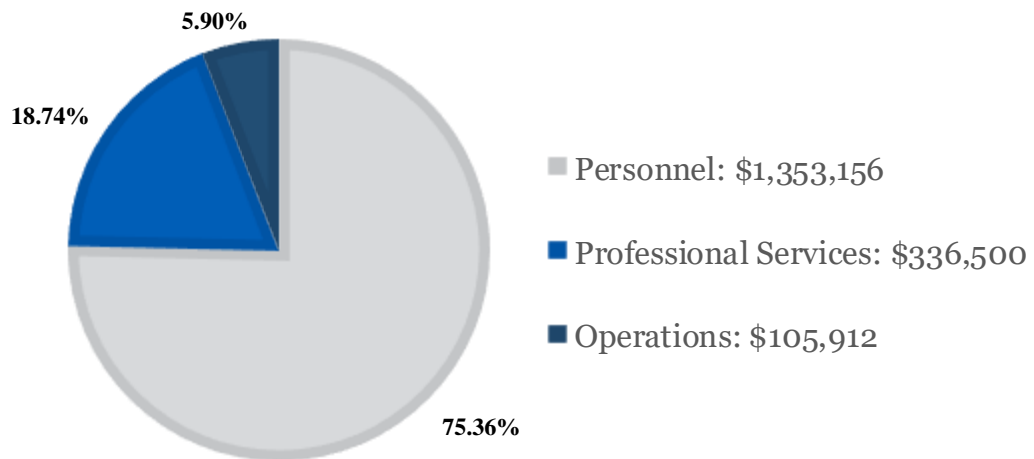
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Planning & Community Development	17	17	21	12	13	12	-

Planning and Community Development

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

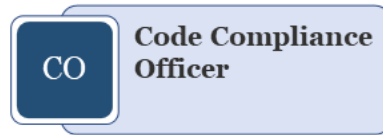
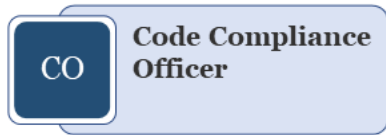
GENERAL FUND - PLANNING AND COMMUNITY DEVELOPMENT - 10140000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		918,771.00	918,771.00	-
		COMPENSATION FOR 12 FULL-TIME EMPLOYEES	917,271.00	917,271.00	-
		LONGEVITY FOR 12 FULL-TIME EMPLOYEES	1,500.00	1,500.00	-
5010	SALARIES AND WAGES - TEMP		20,400.00	20,400.00	-
		COMPENSATION FOR 9 PLANNING BOARD MEMBERS	11,400.00	11,400.00	-
		COMPENSATION FOR 7 BOARD OF ADJUSTMENTS MEMBERS	9,000.00	9,000.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	3,000.00	3,000.00	-
5025	SOCIAL SECURITY		71,685.00	71,685.00	-
		FICA FOR 12 FULL TIME EMPLOYEES	70,286.00	70,286.00	-
		FICA FOR OVERTIME	230.00	230.00	-
		FICA FOR 9 PLANNING BOARD MEMBERS	780.00	780.00	-
		FICA FOR 7 BOARD OF ADJUSTMENTS MEMBERS	389.00	389.00	-
5030	GROUP INSURANCE		159,850.00	159,850.00	-
		LIFE INSURANCE FOR 12 FULL-TIME EMPLOYEES	1,661.00	1,661.00	-
		HEALTH INSURANCE FOR 12 FULL-TIME EMPLOYEES	158,189.00	158,189.00	-
5035	RETIREMENT		125,361.00	125,361.00	-
		RETIREMENT FOR 12 FULL-TIME EMPLOYEES	124,953.00	124,953.00	-
		RETIREMENT FOR OVERTIME	408.00	408.00	-
5040	401(K)		46,089.00	46,089.00	-
		401K FOR 12 FULL-TIME EMPLOYEES	45,939.00	45,939.00	-
		401(K) FOR OVERTIME	150.00	150.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	8,000.00	8,000.00	-
5105	ARCHITECTURAL/ENGINEERING SERV		175,000.00	175,000.00	-
		HISTORIC PRESERVATION	50,000.00	50,000.00	-
		WAYFINDING	75,000.00	75,000.00	-
		WATERSHED STUDY	50,000.00	50,000.00	-
5110	LEGAL SERVICES	FILING FINDINGS OF FACT	1,000.00	1,000.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	500.00	500.00	-
5120	PRINTING SERVICES	PRINTING SERVICES	10,000.00	10,000.00	-

5125	BANKING SERVICES	BANKING SERVICES	20,000.00	20,000.00	-
5145	OTHER SERVICES		130,000.00	130,000.00	-
		ENVIRONMENTAL PROTECTION COMMITTEE AND PUBLIC TREE PROGRAM	55,000.00	55,000.00	-
		DOWNTOWN COMMISSION GRANT PROGRAM	25,000.00	25,000.00	-
		AFFORDABLE HOUSING INITIATIVES	50,000.00	50,000.00	-
5205	DUES AND SUBSCRIPTIONS	PROFESSIONAL DUES AND SUBSCRIPTIONS (AICP, ISA, CGM, CZO)	4,000.00	4,000.00	-
5210	VEHICLE SUPPLIES	GAS AND VEHICLE EXPENSES	3,000.00	3,000.00	-
5215	OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES	10,000.00	10,000.00	-
5225	SAFETY SUPPLIES	VESTS, HARD HATS, OTHER SAFETY SUPPLIES FOR SITE VISITS	250.00	250.00	-
5230	UNIFORMS	BRANDED CLOTHING FOR EMPLOYEES	1,000.00	1,000.00	-
5235	PARTICIPANT SUPPLIES	MEETING SUPPLIES	2,000.00	2,000.00	-
5240	BOOKS AND BOOK SUPPLIES	REFERENCE MATERIALS	500.00	500.00	-
5300	TRAINING AND TRANSPORTATION	TRAINING AND CONTINUING EDUCATION FOR STAFF (AICP, CZO, CFM, ISA, ETC) AND ADVISORY BOARD TRAINING	25,000.00	25,000.00	-
5305	UTILITIES	CELL PHONE PLANS	10,000.00	10,000.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE	4,582.00	4,582.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	16,580.00	16,580.00	-
5325	ADVERTISING	PUBLIC HEARINGS AND PROJECT ADVERTISING	18,000.00	18,000.00	-
5330	POSTAGE & FREIGHT	PUBLIC HEARING MAILINGS TO ADJACENT PROPERTY OWNERS AND GENERAL SHIPPING/MAILING	4,000.00	4,000.00	-
5410	RENTAL OF EQUIPMENT	COPIER RENTAL	7,000.00	7,000.00	-
		TOTAL	1,795,568.00	1,795,568.00	-

Code Compliance

Code enforcement ensures compliance with municipal regulations and ordinances to maintain community standards and safety. Through inspections, education, and enforcement actions, the department addresses violations related to zoning, building, housing, and environmental codes, fostering a better quality of life for residents and businesses. This is the first year for a Code Compliance department and falls under the supervision of the Buildings Permitting & Inspection Director.



Budget Brief

This is the first year of the Code Compliance Department. The department was developed by transferring positions from the Planning & Community Development Department.

FY 2024-2025 Code Compliance Budget Highlights

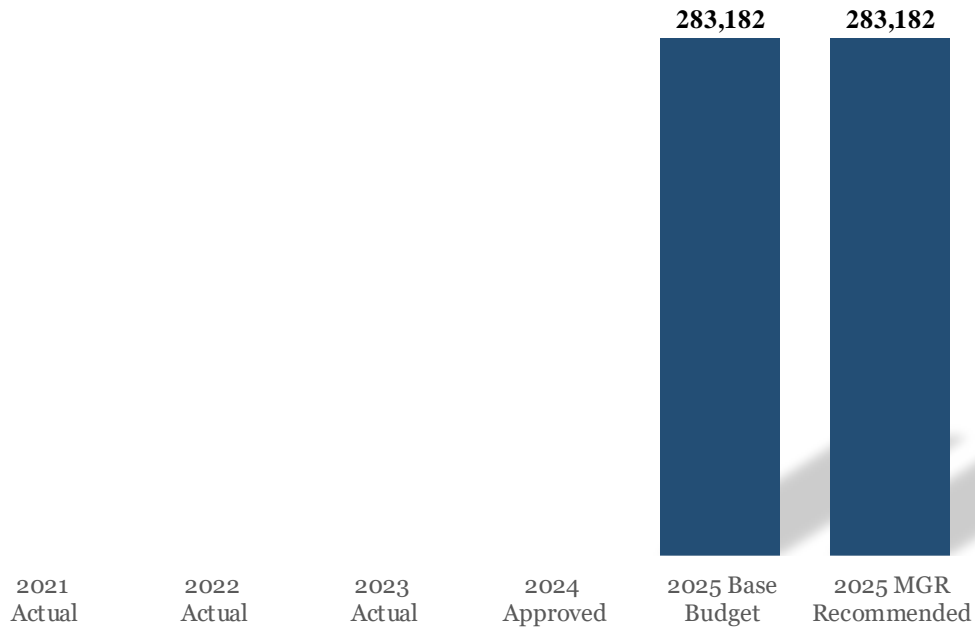
- Code violation mitigation

Departmental Personnel Summary

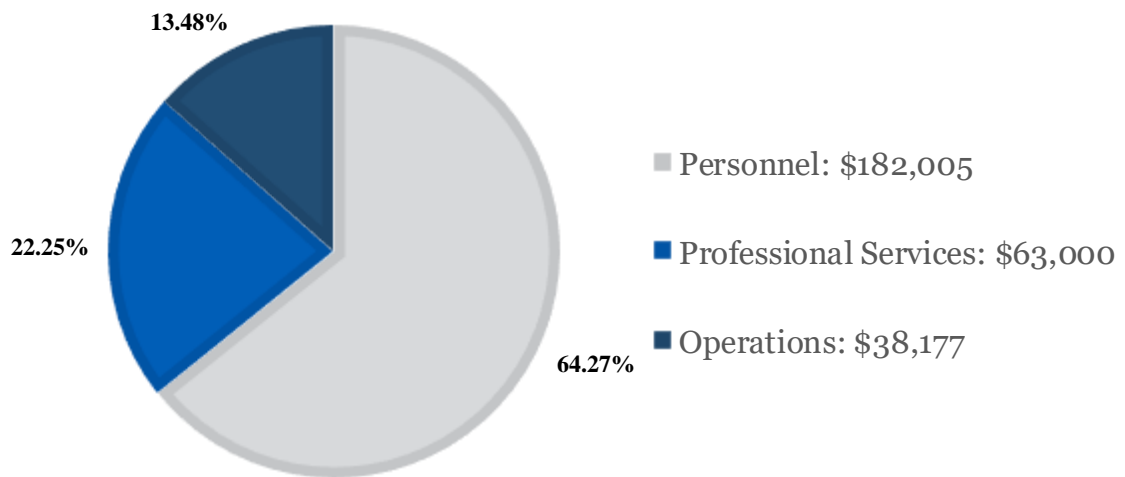
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Code Compliance	-	-	-	2	2	2	-

Code Compliance

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND -CODE COMPLIANCE - 10151000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		117,886.00	117,886.00	-
		COMPENSATION FOR 2 FULL-TIME EMPLOYEES	117,386.00	117,386.00	-
		LONGEVITY FOR 2 FULL-TIME EMPLOYEES	500.00	500.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	3,900.00	3,900.00	-
5025	SOCIAL SECURITY		9,316.00	9,316.00	-
		FICA FOR 2 FULL TIME EMPLOYEES	9,018.00	9,018.00	-
		FICA FOR OVERTIME	298.00	298.00	-
5030	GROUP INSURANCE		26,577.00	26,577.00	-
		LIFE INSURANCE FOR 2 FULL-TIME EMPLOYEES	212.00	212.00	-
		HEALTH INSURANCE FOR 2 FULL-TIME EMPLOYEES	26,365.00	26,365.00	-
5035	RETIREMENT		16,563.00	16,563.00	-
		RETIREMENT FOR 2 FULL-TIME EMPLOYEES	16,033.00	16,033.00	-
		RETIREMENT FOR OVERTIME	530.00	530.00	-
5040	401(K)		6,089.00	6,089.00	-
		401K FOR 2 FULL-TIME EMPLOYEES	5,894.00	5,894.00	-
		401(K) FOR OVERTIME	195.00	195.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	480.00	480.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	1,194.00	1,194.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	500.00	500.00	-
5120	PRINTING SERVICES	PRINTING SERVICES	2,500.00	2,500.00	-
5145	OTHER SERVICES	MOWING, TOWING AND DEMOLITIONS	60,000.00	60,000.00	-
5205	DUES AND SUBSCRIPTIONS	PROFESSIONAL MEMBERSHIPS, DUES AND SUBSCRIPTIONS	1,300.00	1,300.00	-
5210	VEHICLE SUPPLIES	FUEL	3,000.00	3,000.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES	3,600.00	3,600.00	-
5225	SAFETY SUPPLIES	SAFETY SUPPLIES FOR CODE ENFORCEMENT OFFICIALS	800.00	800.00	-
5230	UNIFORMS	UNIFORMS FOR 2 CODE COMPLIANCE OFFICIALS	1,500.00	1,500.00	-
5265	NON CAPITALIZED EQUIPMENT	CODE BOOKS FOR CODE OFFICIALS	3,000.00	3,000.00	-
5270	OTHER SUPPLIES	OTHER SUPPLIES	900.00	900.00	-

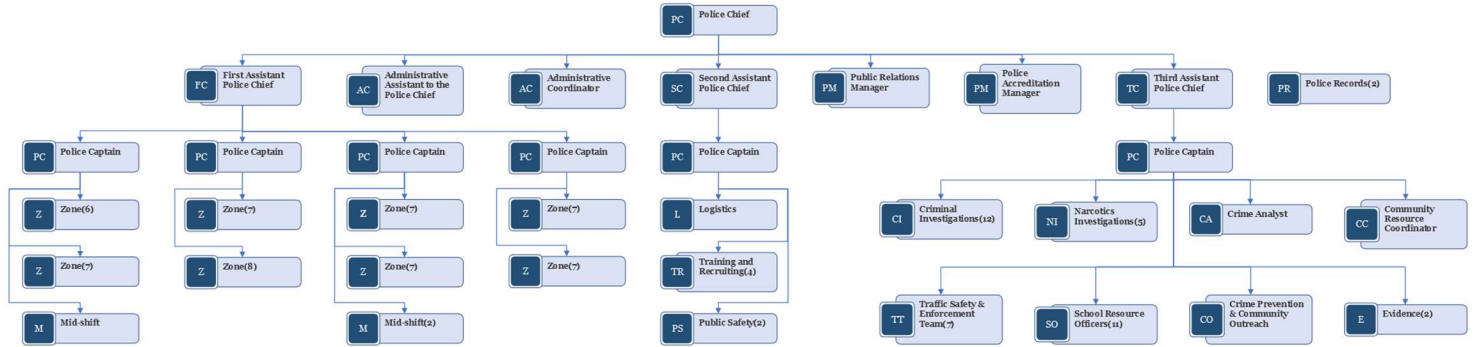
5300	TRAINING AND TRANSPORTATION	TRAINING & TRANSPORTATION	2,400.00	2,400.00	-
5305	UTILITIES	CELL PHONES, IPADS WITH DATA FOR CODE COMPLIANCE OFFICIALS	4,000.00	4,000.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE	4,582.00	4,582.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	8,095.00	8,095.00	-
5330	POSTAGE & FREIGHT	POSTAGE & FREIGHT CHARGES	2,500.00	2,500.00	-
5410	RENTAL OF EQUIPMENT	RENTAL OF EQUIPMENT - COPIER CHARGES	2,500.00	2,500.00	-
		TOTAL	283,182.00	283,182.00	-





Police

The Police Department is committed to enhancing the quality of life in Mooresville in a professional manner. The Police Department works cooperatively with the community within the framework of the law to preserve peace, reduce fear, and to provide a safe living and working environment.



Budget Brief

The approved budget for the Police Department reflects an 22.19% increase from the approved FY2023-2024 operating budget. The increase is primarily due to requested positions and a new budget practice of assessing annual fleet replacement and workers compensation charges to departments.

FY 2024-2025 Police Budget Highlights

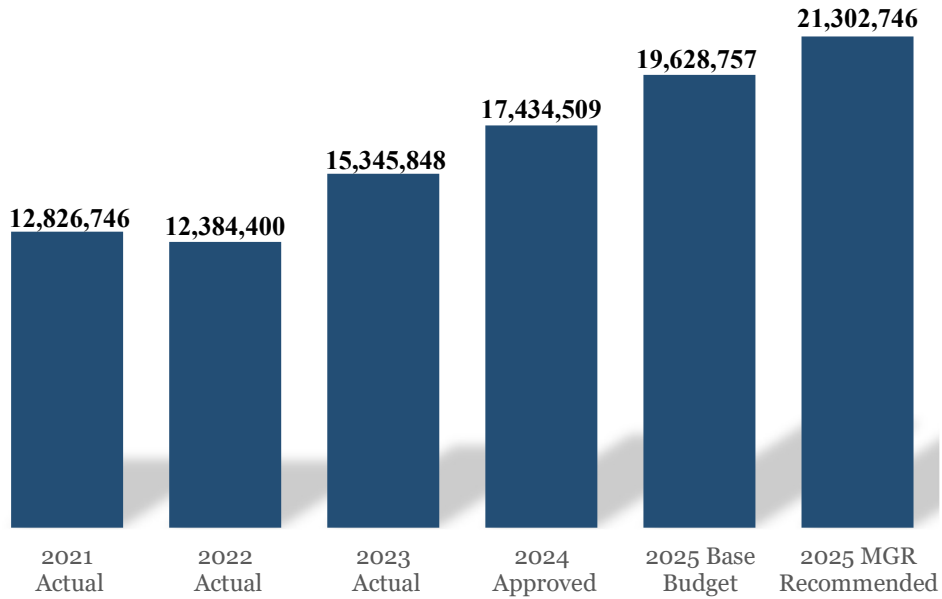
- Requested Position – 2 School Resource Officers, 4 Police Officers, CID Sergeant, Detective, Civilian Traffic Crash Investigator
- Capital – Replacement Vehicles
- Capital – New Patrol Vehicles
- Capital – Officer Memorial

Departmental Personnel Summary

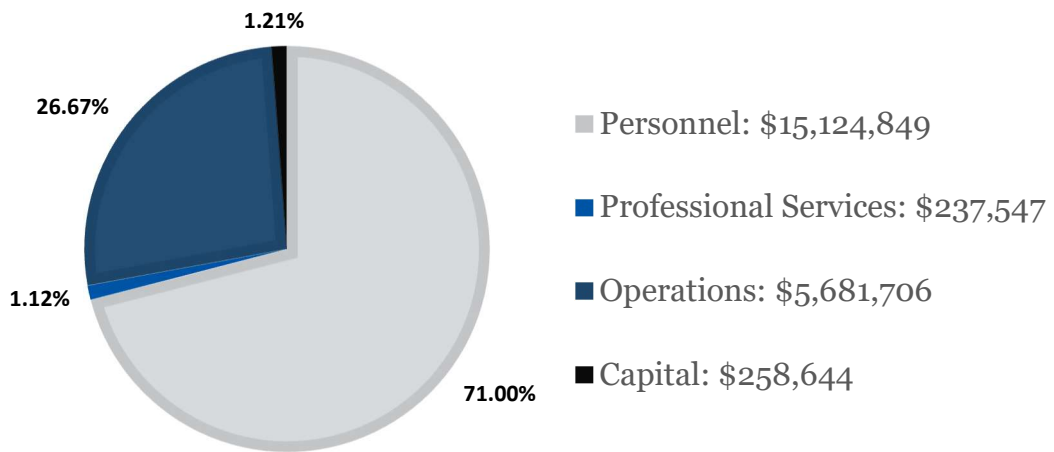
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Police	126	133	134	123	139	133	-

Police

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND -POLICE - 10200000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		8,930,555.00	9,391,104.00	-
		COMPENSATION FOR 122 FULL-TIME EMPLOYEES	8,843,039.00	8,843,039.00	-
		LONGEVITY FOR 111 FULL-TIME EMPLOYEES	70,000.00	70,000.00	-
		ON-CALL COMPENSATION FOR DETECTIVES	17,516.00	17,516.00	-
		COMPENSATION FOR 10 REQUESTED POSITIONS	-	460,549.00	-
5010	SALARIES AND WAGES - TEMP	COMPENSATION FOR PART-TIME EMPLOYEES	134,000.00	134,000.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	655,000.00	655,000.00	-
5025	SOCIAL SECURITY		742,206.00	777,438.00	-
		FICA FOR 122 FULL TIME EMPLOYEES	681,847.00	681,847.00	-
		FICA FOR PART-TIME EMPLOYEES	10,251.00	10,251.00	-
		FICA FOR OVERTIME	50,108.00	50,108.00	-
		FICA FOR 10 REQUESTED POSITIONS	-	35,232.00	-
5030	GROUP INSURANCE		1,611,077.00	1,743,742.00	-
		LIFE INSURANCE FOR 122 FULL-TIME EMPLOYEES	16,007.00	16,007.00	-
		HEALTH INSURANCE FOR 122 FULL-TIME EMPLOYEES	1,595,070.00	1,595,070.00	-
		LIFE INSURANCE FOR 10 REQUESTED POSITIONS	-	841.00	-
		HEALTH INSURANCE FOR 10 REQUESTED POSITIONS	-	131,824.00	-
5035	RETIREMENT		1,432,234.00	1,494,869.00	-
		RETIREMENT FOR 122 FULL-TIME EMPLOYEES	1,333,329.00	1,333,329.00	-
		RETIREMENT FOR OVERTIME	98,905.00	98,905.00	-
		RETIREMENT FOR 10 REQUESTED POSITIONS	-	62,635.00	-
5040	401(K)		478,402.00	501,429.00	-
		401(K) FOR 122 FULL-TIME EMPLOYEES	445,652.00	445,652.00	-
		401(K) FOR OVERTIME	32,750.00	32,750.00	-
		401(K) FOR 10 REQUESTED POSITIONS	-	23,027.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	2,000.00	2,000.00	-

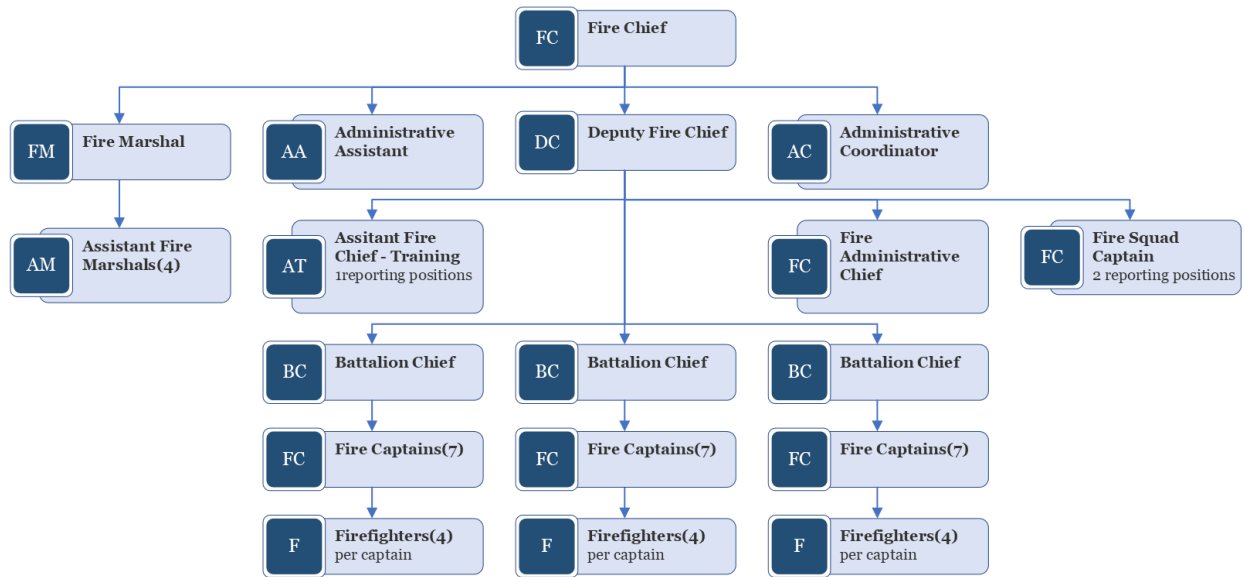
5050	SEPARATION ALLOWANCE	SEPARATION ALLOWANCE	335,200.00	335,200.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	85,018.00	90,067.00	-
		WORKERS COMPENSATION FOR 10 REQUESTED POSITIONS	85,018.00	85,018.00	-
			-	5,049.00	-
5110	LEGAL SERVICES	ON-CALL LEGAL COUNSEL	24,000.00	24,000.00	-
5115	MEDICAL/VET/LAB SERVICES	PRIVATE LAB SERVICES	35,250.00	42,225.00	-
		K9 VETERINARY CARE	10,000.00	10,000.00	-
			17,500.00	17,500.00	-
		PRE-EMPLOYMENT EXAMINATIONS, MEDICAL WASTE DISPOSAL, RANDOM DRUG SCREENS	7,750.00	7,750.00	-
		10 NEW EMPLOYEES - PRE-EMPLOYMENT SCREENINGS	-	6,975.00	-
5120	PRINTING SERVICES	BUSINESS CARDS, PRINTED FORMS, ANNUAL REPORT	7,000.00	7,500.00	-
			7,000.00	7,000.00	-
		10 NEW EMPLOYEES - BUSINESS CARDS	-	500.00	-
5125	BANKING SERVICES	CREDIT CARD FEES	2,000.00	2,000.00	-
5145	OTHER SERVICES	MISCELLANEOUS SERVICE FEES	120,027.00	161,822.00	-
		CONTRACTED STAFFING	3,000.00	3,000.00	-
		GRANT MANAGEMENT	55,000.00	55,000.00	-
		GRANT MATCH FOR DIAKONOS CONTRACTUAL SERVICES	52,800.00	52,800.00	-
			9,227.00	9,355.00	-
		CONTRACTUAL SERVICES - NC GCC SPECIAL VICTIM UNIT EXPANSION GRANT	-	7,000.00	-
		CONTRACTUAL SERVICES - LEO MENTAL HEALTH GRANT (10 MONTHS)	-	34,667.00	-
5200	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	9,000.00	9,000.00	-
5205	DUES AND SUBSCRIPTIONS	DUES TO PROFESSIONAL ORGANIZATIONS, CIVIC CLUBS, SUBSCRIPTIONS, AND PUBLICATIONS	17,000.00	17,400.00	-
		CALEA ACCREDITATION FEE	12,000.00	12,000.00	-
		10 NEW EMPLOYEES - PROFESSIONAL MEMBERSHIPS	5,000.00	5,000.00	-
			-	400.00	-
5210	VEHICLE SUPPLIES	FUEL	367,000.00	367,000.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES	26,000.00	26,400.00	-
		NEW EMPLOYEES - OFFICE SUPPLIES	26,000.00	26,000.00	-
		STATE ASSET FORFEITURE FUND EXPENDITURES	-	400.00	-
5217	STATE ASSET FORFEITURE EXPENSE	STATE ASSET FORFEITURE FUND EXPENDITURES	77,000.00	77,000.00	-
5218	FEDERAL ASSET FORFEITURE	FEDERAL ASSET FUND EXPENDITURES	40,000.00	40,000.00	-

5225	SAFETY SUPPLIES		37,200.00	39,225.00	-
		FIRST AID SUPPLIES	7,000.00	7,000.00	-
		DOWN OFFICER MEDICAL KITS	25,200.00	25,200.00	-
		NARCAN	5,000.00	5,000.00	-
		10 NEW EMPLOYEES - MEDICAL SUPPLIES (DOWN OFFICER KITS)	-	2,025.00	-
5230	UNIFORMS		129,640.00	181,940.00	-
		BULLETPROOF VESTS	30,600.00	30,600.00	-
		REPLACEMENT UNIFORMS	73,900.00	73,900.00	-
		CLOTHING ALLOWANCE FOR DETECTIVES	15,900.00	15,900.00	-
		BIKE UNIFORMS FOR DOWNTOWN OFFICERS	5,000.00	5,000.00	-
		10 NEW EMPLOYEES - UNIFORMS	-	52,300.00	-
		GRANT FUNDING MATCH	4,240.00	4,240.00	-
5235	PARTICIPANT SUPPLIES	DARE PROGRAM EXPENSES	7,500.00	7,500.00	-
5260	INVESTIGATIVE SUPPLIES	INVESTIGATIVE FUNDS	25,000.00	25,000.00	-
5265	NON CAPITALIZED EQUIPMENT		1,238,450.00	1,273,398.00	-
		OUTDOOR K9 KENNEL	4,850.00	4,850.00	-
		NIGHT VISION HELMET MOUNTS FOR SRT	6,800.00	6,800.00	-
		SRT RIFLES	19,200.00	19,200.00	-
		PATROL RIFLES	24,200.00	24,200.00	-
		MARKSMAN RIFLE	6,100.00	6,100.00	-
		NIGHT VISION GOGGLES	136,000.00	136,000.00	-
		INTOXILYZER ROOM AND MISCELLANEOUS FURNITURE	5,000.00	5,000.00	-
		GAS MASKS	26,100.00	26,100.00	-
		STARCHASE	6,000.00	6,000.00	-
		AXON - BODY-WORN CAMERAS, IN-CAR CAMERAS, TASERS	998,200.00	998,200.00	-
		SHOULDER LIGHTS WITH IR STROBE BEACON	6,000.00	6,000.00	-
		10 NEW EMPLOYEES - AED'S AND WEAPONS	-	34,948.00	-
5270	OTHER SUPPLIES		218,000.00	241,353.00	-
		AMMUNITION	70,000.00	70,000.00	-
		EMPLOYEE RECOGNITION	15,000.00	15,000.00	-
		CRIME PREVENTION AND COMMUNITY OUTREACH SUPPLIES	30,000.00	30,000.00	-
		CHEMICAL/LESS LETHAL MUNITIONS	20,000.00	20,000.00	-
		K9 SUPPLIES	11,000.00	11,000.00	-
		EVIDENCE SUPPLIES	10,000.00	10,000.00	-
		MPD AFTERNOON OUT	5,000.00	5,000.00	-
		FIRING RANGE SUPPLIES	5,000.00	5,000.00	-
		POLICE CADET PROGRAM	7,000.00	7,000.00	-

		MISCELLANEOUS SUPPLIES	45,000.00	45,000.00	-
		SUPPLIES FOR NCGCC SPECIAL VICTIM UNIT EXPANSION GRANT	-	5,073.00	-
		SUPPLIES - LEO MENTAL HEALTH GRANT	-	18,280.00	-
5300	TRAINING AND TRANSPORTATION		105,944.00	116,227.00	-
		TRAVEL AND TRAINING EXPENSES	105,000.00	105,000.00	-
		10 NEW EMPLOYEES - TRAINING AND TRANSPORTATION	-	3,000.00	-
		GRANT FUNDING MATCH	384.00	384.00	-
		SPECIAL VICTIM DETECTIVE TRAINING	560.00	5,840.00	-
		NCGCC SPECIAL VICTIM UNIT EXPANSION GRANT TRAINING	-	2,003.00	-
5305	UTILITIES	UTILITY EXPENSES	218,000.00	218,000.00	-
5315	FLEET MAINTENANCE		946,430.00	946,430.00	-
		FLEET MAINTENANCE	939,230.00	939,230.00	-
		EQUIPMENT REMOVAL FROM DECOMMISSIONED POLICE VEHICLES	7,200.00	7,200.00	-
5316	FLEET REPLACEMENT		1,245,924.00	1,980,833.00	-
		FLEET REPLACEMENT CHARGES	1,245,924.00	1,245,924.00	-
		PURCHASE OF NEW VEHICLES FOR REQUESTED POSITIONS: 6 PATROL VEHICLES, 2 CID VEHICLES, 1 CIVILIAN CRASH INVESTIGATOR VEHICLE	-	734,909.00	-
5320	REPAIR & MAINT - EQUIPMENT		35,000.00	35,000.00	-
		AED MAINTENANCE	15,000.00	15,000.00	-
		EQUIPMENT MAINTENANCE AND REPAIRS	20,000.00	20,000.00	-
5325	ADVERTISING	ADVERTISING	62,500.00	62,500.00	-
5330	POSTAGE & FREIGHT	POSTAL AND SHIPPING EXPENSES	2,500.00	2,500.00	-
5410	RENTAL OF EQUIPMENT	COPIERS AND PRINTERS	15,000.00	15,000.00	-
5525	OTHER EQUIPMENT		129,700.00	176,644.00	-
		LASER SCANNER FOR TRAFFIC RECONSTRUCTION	76,200.00	76,200.00	-
		ELECTRIC BIKES (2) FOR DOWNTOWN DISTRICT OFFICERS	12,000.00	12,000.00	-
		PATROL K9'S (2)	31,000.00	31,000.00	-
		ATF SPECIALIZED STEEL DAY BOX	10,500.00	10,500.00	-
		10 NEW EMPLOYEES - PORTABLE RADIOS	-	46,944.00	-
5545	BLDGS, STRUCTURE & IMPROVEMENT	EVIDENCE STORAGE SHELVES	82,000.00	82,000.00	-
		TOTAL	19,628,757.00	21,302,746.00	-

Fire & Rescue

The Mooresville Fire-Rescue Department is a full-time staffed fire-rescue organization. The Fire-Rescue Department is committed to reduce the loss of life and property within the Mooresville community and surrounding area. The Fire-Rescue Department is divided into three divisions: fire suppression, fire inspection, and administration. The Department has six stations strategically located throughout the Town of Mooresville. Funding for land and design of Fire Station 7 was allocated in a project ordinance with the adoption of the FY2024 budget. Plans for construction of the station are in development.



Budget Brief

The approved budget for the Fire-Rescue Department reflects a 16.12% increase from the approved FY2023-2024 operating budget. The increase is primarily due to requested personnel and a new budgeting practice of assessing annual fleet replacement and workers compensation charges to departments.

FY 2024-2025 Fire-Rescue Budget Highlights

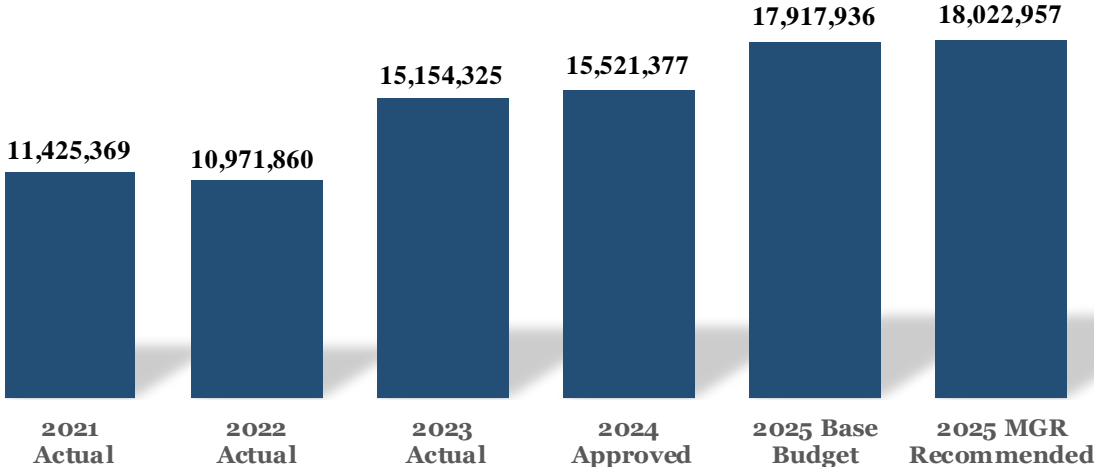
- Requested Positions – Fire Life Safety Officer
- Capital – Fire Station 7

Departmental Personnel Summary

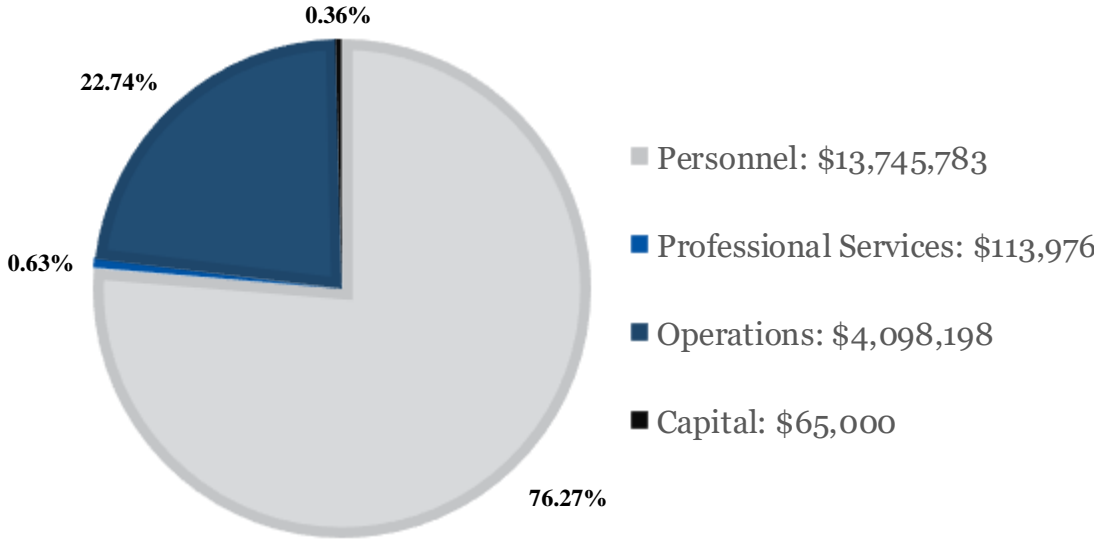
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Fire	112	112	124	123	142	124	-

Fire & Rescue

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND - FIRE & RESCUE - 10221000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		8,816,260.00	8,878,538.00	-
		COMPENSATION FOR 123 FULL-TIME EMPLOYEES	8,665,311.00	8,665,311.00	-
		LONGEVITY FOR 123 FULL-TIME EMPLOYEES	97,500.00	97,500.00	-
		STANDARD PROMOTIONAL INCREASES	53,449.00	53,449.00	-
		COMPENSATION FOR 1 REQUESTED POSITION	-	62,278.00	-
5010	SALARIES AND WAGES - TEMP	COMPENSATION FOR PART-TIME EMPLOYEES	32,500.00	32,500.00	-
5015	OVERTIME		497,050.00	497,050.00	-
		OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	45,000.00	45,000.00	-
		NON-SCHEDULE	346,550.00	346,550.00	-
		RECRUIT SCHOOL X 2	60,000.00	60,000.00	-
		COMMUNITY EVENTS (YMCA,RACE CITY, CONCERTS,HALL OF FAME, PARADE, ETC)	25,000.00	25,000.00	-
		DRONE RESPONSES	8,500.00	8,500.00	-
		FIELD COM RESPONSES	2,500.00	2,500.00	-
		BAND	3,500.00	3,500.00	-
		HONOR GUARD	3,500.00	3,500.00	-
		BIKE TEAM	2,500.00	2,500.00	-
5025	SOCIAL SECURITY		751,754.00	756,518.00	-
		FICA FOR 123 FULL TIME EMPLOYEES	670,355.00	670,355.00	-
		FICA FOR PART-TIME EMPLOYEES	2,486.00	2,486.00	-
		FICA FOR OVERTIME	38,024.00	38,024.00	-
		FICA FOR STANDARD PROMOTIONAL INCREASES	40,889.00	40,889.00	-
		FICA FOR 1 REQUESTED POSITION	-	4,764.00	-
5030	GROUP INSURANCE		1,637,239.00	1,650,534.00	-
		LIFE INSURANCE FOR 123 FULL-TIME EMPLOYEES	15,707.00	15,707.00	-
		HEALTH INSURANCE FOR 123 FULL-TIME EMPLOYEES	1,621,435.00	1,621,435.00	-
		LIFE INSURANCE FOR STANDARD PROMOTIONAL INCREASES	97.00	97.00	-
		LIFE INSURANCE FOR 1 REQUESTED POSITION	-	113.00	-

		HEALTH INSURANCE FOR 1 REQUESTED POSITION	-	13,182.00	-
5035	RETIREMENT		1,266,610.00	1,275,080.00	-
		RETIREMENT FOR 123 FULL-TIME EMPLOYEES	1,191,742.00	1,191,742.00	-
		RETIREMENT FOR OVERTIME	67,599.00	67,599.00	-
		RETIREMENT FOR STANDARD PROMOTIONAL INCREASES	7,269.00	7,269.00	-
		RETIREMENT FOR 1 REQUESTED POSITION	-	8,470.00	-
5040	401(K)		470,263.00	473,377.00	-
		401K FOR 123 FULL-TIME EMPLOYEES	438,141.00	438,141.00	-
		401(K) FOR OVERTIME	24,853.00	24,853.00	-
		401(K) FOR STANDARD PROMOTIONAL INCREASES	7,269.00	7,269.00	-
		401(K) FOR 1 REQUESTED POSITION	-	3,114.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	10,000.00	10,000.00	-
5055	WORKERS COMPENSATION		170,939.00	172,186.00	-
		WORKERS COMPENSATION PREMIUM	170,939.00	170,939.00	-
		WORKERS COMPENSATION FOR 1 REQUESTED POSITION	-	1,247.00	-
5115	MEDICAL/VET/LAB SERVICES		57,397.00	57,736.00	-
		MEDICAL ASSESSMENTS	1,000.00	1,000.00	-
		TOWN DRUG SCREENING	6,000.00	6,000.00	-
		TB/CHEST XRAYS TEST (121)	7,260.00	7,260.00	-
		IREDELL HEALTH PHYSICALS (121)	43,137.00	43,137.00	-
		REQUESTED POSITIONS - EMPLOYEE SCREENING□	-	339.00	-
5120	PRINTING SERVICES	BUSINESS CARDS,BROCHURES,FMO COPIES	2,200.00	2,200.00	-
5135	INSTRUCTION & OFFICIATING SERV	INSTRUCTION/OFFICIATING	5,000.00	5,000.00	-
5145	OTHER SERVICES		49,040.00	49,040.00	-
		AWARDS	5,000.00	5,000.00	-
		ASSESSMENT CENTERS	15,000.00	15,000.00	-
		PHOTO ALBUM/COMPOSITES	5,000.00	5,000.00	-
		REPUBLIC-WASTE REMOVAL FTC	3,240.00	3,240.00	-
		STARLINK INTERNET FIELD COM	1,800.00	1,800.00	-
		VERIZON	19,000.00	19,000.00	-
5200	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR ADMIN & STATIONS	16,000.00	16,000.00	-
5205	DUES AND SUBSCRIPTIONS		47,190.00	47,614.00	-
		NCSFA (121)	12,772.00	12,772.00	-
		NCAFC (7)	1,645.00	1,645.00	-

		FIREFIGHTER/RESCUE SQUAD PENSION (121)	9,747.00	9,747.00	-
		NCAREMS (121)	2,577.00	2,577.00	-
		IAFC (7)	2,000.00	2,000.00	-
		CROSSLAKE PARK STATION 2	600.00	600.00	-
		PIEDMONT COUNCIL/BOY SCOUTS	700.00	700.00	-
		CPSE ACCREDITATION	10,000.00	10,000.00	-
		SAFE KIDS CARSEAT CERTIFICATION	500.00	500.00	-
		NFPA	2,500.00	2,500.00	-
		NCCOQB	700.00	700.00	-
		NAFI	385.00	385.00	-
		IAAI	500.00	500.00	-
		FIRE STATS DATA SYSTEM FEE	225.00	225.00	-
		DRONE, UAS	500.00	500.00	-
		VARIOUS HAZMAT,RESCUE,ADM & FMO	1,839.00	1,839.00	-
		MEMBERSHIPS/DUES			
		REQUESTED POSITIONS - DUES AND			
		SUBSCRIPTIONS□	-	424.00	-
5210	VEHICLE SUPPLIES	FUEL FOR APPARATUS (ADD NEW VEHICLE)	170,000.00	170,000.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES FOR ADMIN & STATIONS	4,000.00	4,000.00	-
5225	SAFETY SUPPLIES	EAR PLUGS,SAFETY GLASSES, EYE WASH,N-95	5,000.00	5,000.00	-
5230	UNIFORMS		505,174.00	514,914.00	-
		DUTY UNIFORMS (121)	190,000.00	190,000.00	-
		CLASS A NEW/REPLACEMENT (25)	23,000.00	23,000.00	-
		HONOR GUARD	5,000.00	5,000.00	-
		PIPES & DRUMS	4,500.00	4,500.00	-
		EXPLORERS (10)	1,200.00	1,200.00	-
		PPE REPLACEMENT (30 SETS) HEAD/TOE \$4000	120,000.00	120,000.00	-
		FF HELMETS (30)	45,000.00	45,000.00	-
		FF EXTRICATION GLOVES (50)	5,000.00	5,000.00	-
		FF BOOTS (30)	17,500.00	17,500.00	-
		FF HOODS (100)	10,000.00	10,000.00	-
		FIRE GLOVES (100)	10,000.00	10,000.00	-
		HAZMAT BLAUER MULTI-THREAT SUITS (5)	14,000.00	14,000.00	-
		HAZMAT LEVEL A SUITS NFPA FLASH (4)	12,000.00	12,000.00	-
		HAZMAT LEVEL A SUITS NFPA NON FLASH (4)	5,000.00	5,000.00	-
		HAZMAT GLOVES	2,500.00	2,500.00	-
		HAZMAT BOOTS (10)	1,500.00	1,500.00	-

		ARMON HELMETS (5)	8,000.00	8,000.00	-
		RESCUE TEAM WENDY SAR TACTICAL HELMET (15)	5,992.00	5,992.00	-
		RESCUE USAR STRUCTURAL BOOTS (8)	2,952.00	2,952.00	-
		RESCUE SAFETY GLASSES (20)	320.00	320.00	-
		RESCUE ROPE & GLOVES (25)	1,000.00	1,000.00	-
		RESCUE BASE LAYERS (10)	1,060.00	1,060.00	-
		RESCUE USAR UNIFORMS	7,500.00	7,500.00	-
		RESCUE SRT RESCUE GEAR (5)	9,900.00	9,900.00	-
		RESCUE RAIN GEAR (10)	2,250.00	2,250.00	-
		REQUESTED POSITIONS - UNIFORMS AND PPE	-	9,740.00	-
5235	PARTICIPANT SUPPLIES		64,500.00	64,500.00	-
		FIRE ED MATERIALS, STATION TOURS, PUBLIC APPEARANCES	35,000.00	35,000.00	-
		SMOKE/CO/WEATHER RADIO BATTERIES	7,500.00	7,500.00	-
		CAMP BLAZE (150 PARTICIPANTS)	7,000.00	7,000.00	-
		CITIZENS ACADEMY (20 PARTICIPANTS)	6,000.00	6,000.00	-
		JUVENILE FIRESETTERS	500.00	500.00	-
		CARSEAT PROGRAM SUPPLIES	500.00	500.00	-
		COMMUNITY OUTREACH	3,000.00	3,000.00	-
		EM/TRAINING/MEETING SUPPLIES	5,000.00	5,000.00	-
5240	BOOKS AND BOOK SUPPLIES	BOOKS, MANUALS FOR FMO, CON-ED	4,000.00	4,000.00	-
5245	AUDIO VISUAL SUPPLIES	COMPUTERS, TV, AV EQUIPMENT	5,000.00	5,000.00	-
5255	MEDICAL/LABORATORY SUPPLIES	MEDICAL RESPONDER EQUIP & SUPPLIES	40,000.00	40,000.00	-
5265	NON CAPITALIZED EQUIPMENT		216,263.00	216,263.00	-
		BIKE TEAM EQUIP	1,500.00	1,500.00	-
		FURNITURE	5,000.00	5,000.00	-
		CHALLENGE COINS	5,000.00	5,000.00	-
		REPLACEMENT RESCUE BAGS (FF)	1,000.00	1,000.00	-
		CHAINSAWS (EM, USAR & FF)	1,000.00	1,000.00	-
		HYDRANT SUPPLIES(GUAGES, DIFFUSERS)	2,000.00	2,000.00	-
		HOSE ADAPTERS/NOZZLES (2 1/2")	10,000.00	10,000.00	-
		FIRE HOSE (LDH CLOTH, 2 1/2" ATTACK)	15,000.00	15,000.00	-
		SCBA MASK (30)	12,000.00	12,000.00	-
		SCBA MASK BAGS (30)	578.00	578.00	-
		SCBA VOICE AMPS (30)	19,500.00	19,500.00	-
		FOAM	3,000.00	3,000.00	-
		TICS/PERSONAL DEVICE (5)	3,000.00	3,000.00	-
		RIT BAGS (1)	4,000.00	4,000.00	-
		AED (2)	4,000.00	4,000.00	-
		LIGHTS (PORTABLE INVESTIGATION/FF/HZMAT	5,000.00	5,000.00	-

HANDTOOLS (AXES,PRY,FORCIBLE ENTRY)	5,000.00	5,000.00	-
FIRE DEPT BACKDROP STAND	2,000.00	2,000.00	-
FMO SUPPLIES & EQUIP	3,000.00	3,000.00	-
SPARKY SUIT	2,563.00	2,563.00	-
FTC MANIKINS GEN2	1,628.00	1,628.00	-
LADDER 6 RESPECTFUL ENTRY KIT	189.00	189.00	-
L6 9-INCH CUT BATTERY POWER CUTOFF WHEEL PLUS BLADES	899.00	899.00	-
FIELD COM SUPPLIES, CLIPS, MISC, CHARGERS	3,000.00	3,000.00	-
L6 HYDRA RAM	2,300.00	2,300.00	-
L6 SPRINKLER TOOL	95.00	95.00	-
MISC COOKING SUPPLIES FOR STATIONS	5,000.00	5,000.00	-
STATIONS SIGNAGE	5,000.00	5,000.00	-
PIPES & DRUMS EQUIPMENT, SUPPLIES	5,000.00	5,000.00	-
HONOR GUARD EQUIPMENT, SUPPLIES	2,000.00	2,000.00	-
HONOR GUARD FLAG POLES	330.00	330.00	-
HONOR GUARD FLAG POLE HARNESSSES	100.00	100.00	-
GYM EQUIP STATION 2,3,5	10,000.00	10,000.00	-
RESCUE NRS MESH WATER BAGS (10)	700.00	700.00	-
RESC GEAR STORAGE & DEPLOYMENT BAG (10)	3,700.00	3,700.00	-
RESC PARATECH ACCESSORIES, ADAPTERS	4,000.00	4,000.00	-
RESCUE FORCE 6 PFDS (16)	4,464.00	4,464.00	-
RESCUE NRS PILOT KNIVES (20)	1,040.00	1,040.00	-
RESC TEC VIZZ 550 HEADLAMP (20)	1,720.00	1,720.00	-
RESCUE PRUSIK CORD	245.00	245.00	-
RESCUE 1" HEAVY DUTY WEBBING	586.00	586.00	-
RESC WATER PUMP FOR EVINRUDE ENG (10)	1,650.00	1,650.00	-
RESCUE ALUMINUM CARABINERS (20)	980.00	980.00	-
RESCUE STAINLESS STOKES BASKET	935.00	935.00	-
RESCUE CMC CAPTO 3	1,077.00	1,077.00	-
RESCUE STATIC ROPE W/ BAGS (5)	2,000.00	2,000.00	-
RESCUE ROPE RIGGING ACCESSORIES (4)	1,500.00	1,500.00	-
RESCUE PROP ZODIAC BOAT (4)	1,719.00	1,719.00	-
RESCUE MOUNTING BRACKETS FOR PARATECH	2,100.00	2,100.00	-
RESCUE NRS RESCUE 115 X SLED	2,495.00	2,495.00	-
RESCUE CR522 E-3 RAM	10,000.00	10,000.00	-
HAZMAT LEAK SEAL KITS 18X18, 24X24	5,395.00	5,395.00	-
HAZ CHEM	450.00	450.00	-

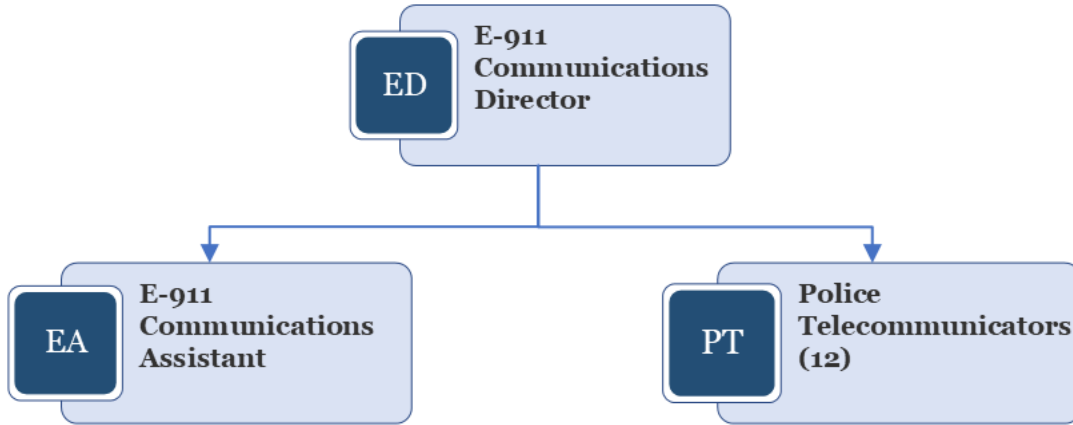
		HAZ GASKET REPLACEMENT CHLORINE KITS	3,000.00	3,000.00	-
		HAZMAT TECH BOOKS 3RD EDITION	2,000.00	2,000.00	-
		O COURSE MATERIAL & PROPS	10,000.00	10,000.00	-
		ICE MACHINE FTC	4,825.00	4,825.00	-
		BLOWERS,TRIMMERS,SPREADERS (2,3,5,6,FTC)	10,000.00	10,000.00	-
5270	OTHER SUPPLIES	MISC SUPPLIES FOR STATIONS & ADM	33,400.00	33,400.00	-
5300	TRAINING AND TRANSPORTATION		211,853.00	211,853.00	-
		NCAFC MID WINTER CONF	3,000.00	3,000.00	-
		DELIVERY AGENCY	4,000.00	4,000.00	-
		FIRE RESCUE INTERNATIONAL	-	-	-
		EM/NFA TRAINING	5,000.00	5,000.00	-
		EXPLORERS TRAINING PROGRAM	1,000.00	1,000.00	-
		BLUE CARD CERTIFICATION	18,000.00	18,000.00	-
		HONOR GUARD NCSFA CONF	2,000.00	2,000.00	-
		HONOR GUARD EMMITSBURG	2,000.00	2,000.00	-
		PIPES & DRUMS EMMITSBURG	3,000.00	3,000.00	-
		PIPES & DRUMS NCSFA CONF	2,000.00	2,000.00	-
		FLEET TRAINING PUMP APPARATUS	6,000.00	6,000.00	-
		FDIC	15,000.00	15,000.00	-
		NATIONAL FIRE ACADEMY	3,000.00	3,000.00	-
		RESCUE SWR BOAT OPERATOR (48 PERSONNEL)	15,300.00	15,300.00	-
		RESC NCEM BOAT OPERATOR (6 PERSONNEL)	8,500.00	8,500.00	-
		RESC LAND SEARCH FIELD CERT (12)	1,000.00	1,000.00	-
		RESCUE CONFINED SPACE CERT (10)	1,000.00	1,000.00	-
		RESCUE STRUCTURAL COLLAPSE CON-ED	3,000.00	3,000.00	-
		RESCUE TRENCH CON-ED	1,500.00	1,500.00	-
		RESCUE HIGH ANGLE NC SCHOOL (3)	2,000.00	2,000.00	-
		RESCUE USAR TRAINING (6)	4,000.00	4,000.00	-
		HAZMAT BALTIMORE CONF	9,600.00	9,600.00	-
		HAZMAT FLORIDA CONF	10,100.00	10,100.00	-
		HAZMAT NUTRIEN NC ASSOC TRAINING	2,000.00	2,000.00	-
		HAZMAT NDPC SPONSORED FEMA CLASSES	10,000.00	10,000.00	-
		HAZMAT AIR MONITORING RESPONSE	6,000.00	6,000.00	-
		HAZMAT CNG EMERGENCY RESPONSE	6,000.00	6,000.00	-
		HAZMAT MICRO-LEARNING	2,000.00	2,000.00	-
		HAZMAT INDIAN SPRINGS RAILCAR PROP	4,500.00	4,500.00	-
		HAZMAT TRAINING SUITS	2,500.00	2,500.00	-
		HAZMAT DIKING/DAMMING PROP	1,500.00	1,500.00	-

		CAROLINA FIRE DAYS	1,000.00	1,000.00	-
		TIC CLASS	3,000.00	3,000.00	-
		FDTN ENGINE COMPANY OPS	5,850.00	5,850.00	-
		DRONE CONFERENCE	1,638.00	1,638.00	-
		DRONE WESTERN BRANCH COMM EXERCISE	1,610.00	1,610.00	-
		DRONE EASTERN BRANCH EXERCISE	1,610.00	1,610.00	-
		DRONE STATE COMMUNICATION CONF	2,070.00	2,070.00	-
		DRONE NEW PILOT TRAINING COURSE	1,200.00	1,200.00	-
		DRONE QRT TRAINING FOR PILOTS	1,200.00	1,200.00	-
		FIELD COM/DRONE DUPONT ALL HAZARDS WEEK, COMT,COML,CAT FLOD,107,NIGHT FLIGHT	13,500.00	13,500.00	-
		DRONE UAS & SAFRE CONF	2,500.00	2,500.00	-
		FTC BURN SUPPLIES/PROPS	5,000.00	5,000.00	-
		FMO MEETING	250.00	250.00	-
		FMO TESTING	1,500.00	1,500.00	-
		FMO NATL ASSOC FIRE INVESTIGATORS	1,500.00	1,500.00	-
		FMO NC FIRE SAFETY EDUCATOR CONF	3,000.00	3,000.00	-
		FMO NFSA ONLINE TRAINING	625.00	625.00	-
		FMO NC FIRE PREVENTION SCHOOL	3,000.00	3,000.00	-
		FMO NC/SC IAAI	2,500.00	2,500.00	-
		FMO IAFC EXPO	500.00	500.00	-
		FMO NFA CLASS	1,300.00	1,300.00	-
		FMO PATC FIRE INVESTIGATION CLASS	3,000.00	3,000.00	-
5305	UTILITIES		143,700.00	145,050.00	-
		EXISTING STATIONS AND FTC	120,000.00	120,000.00	-
		WIRELESS PUKS-USAR/HAZMAT	500.00	500.00	-
		FMO PHONES	1,500.00	1,500.00	-
		PHONE STIPEND FOR ADM	12,500.00	12,500.00	-
		1/2 UTILITIES FOR SHEPHERDS	9,200.00	9,200.00	-
		REQUESTED POSITIONS - PHONE□	-	1,350.00	-
5310	REPAIR & MAINT - BLDGS/STREETS		82,000.00	82,000.00	-
		YARD WORK SUPPLIES (ALL STATIONS)	20,000.00	20,000.00	-
		HAZMAT PROP AREA GRADING/GRAVEL	12,000.00	12,000.00	-
		PAVEMENT FOR FOUNDRY	25,000.00	25,000.00	-
		FTC	15,000.00	15,000.00	-
		MISC REPAIRS	10,000.00	10,000.00	-
5315	FLEET MAINTENANCE		790,327.00	790,327.00	-
		R&M ADM VEHICLES	15,000.00	15,000.00	-
		FIRE APPARATUS R&M	200,000.00	200,000.00	-
		TIRES & WHEELS FOR APPARATUS	45,000.00	45,000.00	-
		BRAKES FOR APPARATUS	35,000.00	35,000.00	-

		MISC REPAIRS	50,000.00	50,000.00	-
		FLEET MAINTENANCE (PER FINANCE)	445,327.00	445,327.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	1,523,627.00	1,523,627.00	-
5320	REPAIR & MAINT - EQUIPMENT		214,650.00	214,650.00	-
		RADIO/PARTS/HEADSETS/MICS	10,000.00	10,000.00	-
		FIELD COM SUPPLIES	7,000.00	7,000.00	-
		OSHA SCBA/AIR FLOW HYDRO	35,000.00	35,000.00	-
		PLYMOVENT R&M	7,000.00	7,000.00	-
		LADDER TESTING CERTIFICATION	2,000.00	2,000.00	-
		PROPANE FOR FTC PROPS	5,000.00	5,000.00	-
		LIGHT BARS EMERGENCY VEHICLE	2,000.00	2,000.00	-
		PPE R&M	25,000.00	25,000.00	-
		KNOX BOX REPLACEMENT/REPAIRS	2,000.00	2,000.00	-
		SMALL EQUIP REPAIRS	3,000.00	3,000.00	-
		BATTERIES FOR FLASHLIGHTS,AIR PACKS, EQUIP	2,000.00	2,000.00	-
		RADIO PARTS AND BATTERIES	2,500.00	2,500.00	-
		MISC REPAIRS	10,000.00	10,000.00	-
		EXTRICATION EQUIP INSPECTION/R&M	5,000.00	5,000.00	-
		PUMP MAINTENANCE & REPAIRS	23,000.00	23,000.00	-
		RESCUE EQUIP REPAIRS/OIL	5,000.00	5,000.00	-
		HAZ GEMINI ANNUAL CALIBRATION/UPDATE	8,650.00	8,650.00	-
		HAZMAT EQUIP REPAIRS	8,000.00	8,000.00	-
		HAZMAT SENSORS	6,000.00	6,000.00	-
		HAZMAT PROPANE	4,000.00	4,000.00	-
		HAZMAT CALIBRATION GAS	4,500.00	4,500.00	-
		INSPECTIONS FOR MISC EQUIP	2,000.00	2,000.00	-
		CHAINSAW/BLADES/HAND TOOLS	2,000.00	2,000.00	-
		GENERATOR TESTING/REPAIRS	2,000.00	2,000.00	-
		MOWERS R&M	2,000.00	2,000.00	-
		NOZZLES R&M	2,000.00	2,000.00	-
		PUMP/AERIAL/GENERATOR/LADDER ANNUAL TESTING	25,000.00	25,000.00	-
		FIRE ED TRAILER/COMMAND POST	500.00	500.00	-
		EQUIP AT FTC	2,500.00	2,500.00	-
5330	POSTAGE & FREIGHT	POSTAGE & SHIPPING	2,000.00	2,000.00	-
5410	RENTAL OF EQUIPMENT		8,000.00	8,000.00	-
		MISC RENTAL EQUIP	3,000.00	3,000.00	-
		COPIERS	5,000.00	5,000.00	-
5525	OTHER EQUIPMENT	SELF-CONTAINED BREATHING APPARATUS REPLACEMENT	65,000.00	65,000.00	-
		TOTAL	17,917,936.00	18,022,957.00	-

Emergency Communications

The Emergency Communications Department serves as the essential liaison between the public and emergency services. Operating around the clock, their highly trained staff efficiently handle incoming calls, dispatching police promptly. Equipped with advanced technology, they coordinate to ensure swift assistance during crises and prioritizing public safety.



Budget Brief

This is the first year of the Emergency Communications Department. The department was developed by transferring positions from the Police Department.

FY 2024-2025 Emergency Communications Budget Highlights

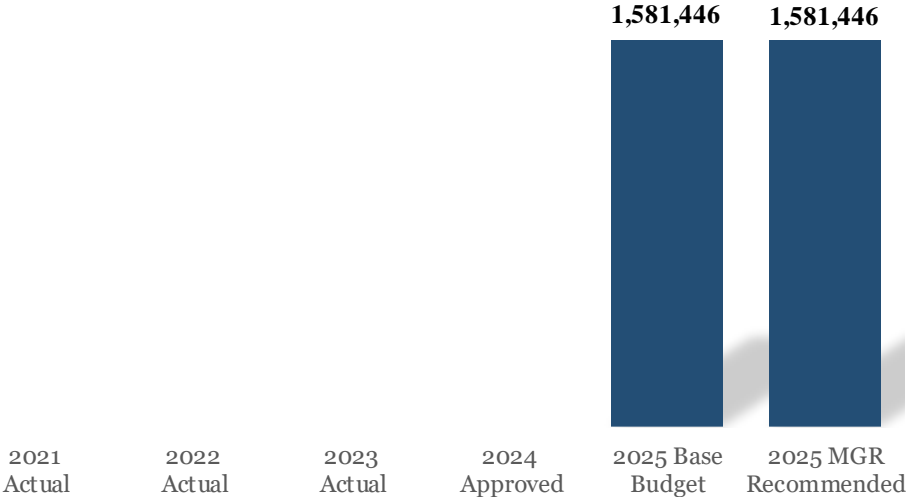
- Requested Position – 4 Telecommunicators to assist in Fire Department emergency calls

Departmental Personnel Summary

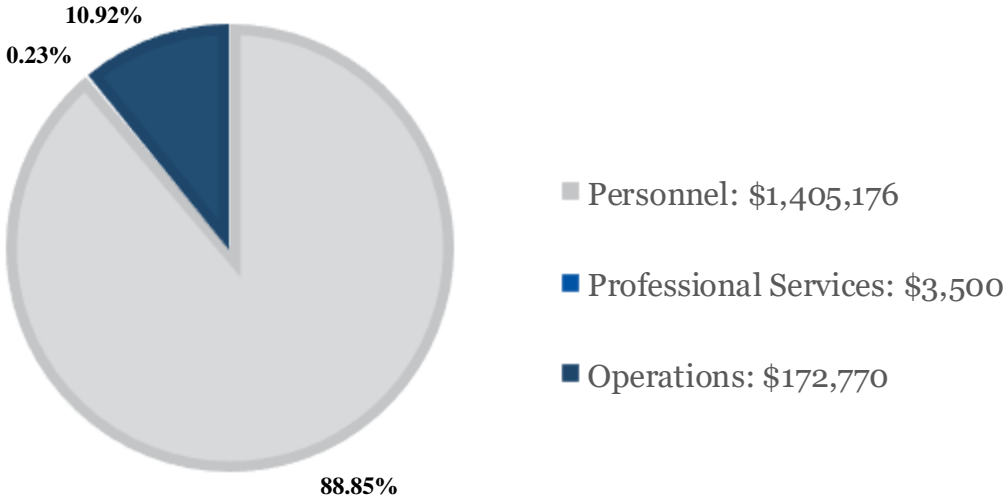
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Emergency Communications	-	-	-	14	18	18	-

Emergency Communications

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

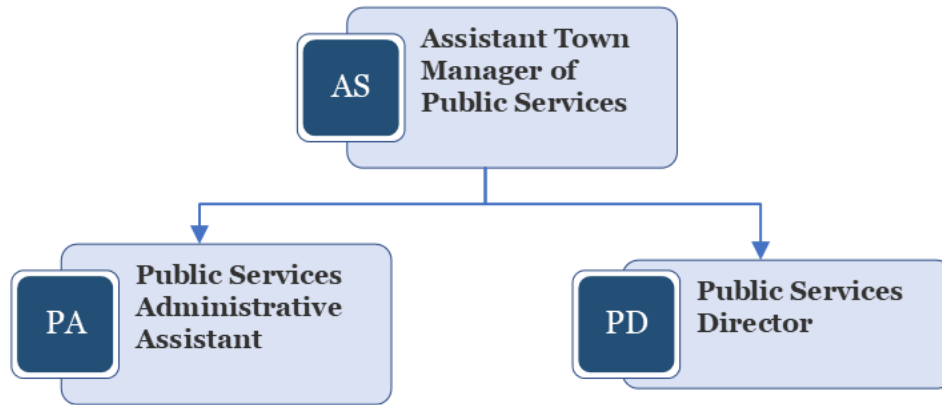
GENERAL FUND - EMERGENCY COMMUNICATIONS - 10250000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		759,464.00	759,464.00	-
		COMPENSATION FOR 14 FULL-TIME EMPLOYEES	753,714.00	753,714.00	-
		LONGEVITY FOR 14 FULL-TIME EMPLOYEES	5,750.00	5,750.00	-
5010	SALARIES AND WAGES - TEMP	COMPENSATION FOR 5 PART-TIME EMPLOYEES	32,000.00	32,000.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	140,000.00	140,000.00	-
5025	SOCIAL SECURITY		87,552.00	87,552.00	-
		FICA FOR 14 FULL TIME EMPLOYEES	58,099.00	58,099.00	-
		FICA FOR PART-TIME EMPLOYEES	8,415.00	8,415.00	-
		FICA FOR OVERTIME	21,038.00	21,038.00	-
5030	GROUP INSURANCE		185,924.00	185,924.00	-
		LIFE INSURANCE FOR 14 FULL-TIME EMPLOYEES	1,370.00	1,370.00	-
		HEALTH INSURANCE FOR 14 FULL-TIME EMPLOYEES	184,554.00	184,554.00	-
5035	RETIREMENT		140,687.00	140,687.00	-
		RETIREMENT FOR 14 FULL-TIME EMPLOYEES	103,287.00	103,287.00	-
		RETIREMENT FOR OVERTIME	37,400.00	37,400.00	-
5040	401(K)		51,723.00	51,723.00	-
		401K FOR 14 FULL-TIME EMPLOYEES	37,973.00	37,973.00	-
		401(K) FOR OVERTIME	13,750.00	13,750.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	100.00	100.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	7,726.00	7,726.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE EXAM REQUIRED BY SHERIFFS STANDARD DIVISION	3,000.00	3,000.00	-
5120	PRINTING SERVICES	BUSINESS CARDS AND MISCELLANEOUS PRINTING	500.00	500.00	-
5205	DUES AND SUBSCRIPTIONS	CALEA FEES AND APCO MEMBERSHIP	5,000.00	5,000.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES	1,500.00	1,500.00	-
5230	UNIFORMS	EMPLOYEE UNIFORMS	2,000.00	2,000.00	-
5265	NON CAPITALIZED EQUIPMENT	CHAIRS FOR DISPATCH	10,500.00	10,500.00	-
5270	OTHER SUPPLIES		7,500.00	7,500.00	-
		EMPLOYEE RECOGNITION	5,000.00	5,000.00	-
		MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	-
5300	TRAINING AND TRANSPORTATION	TRAVEL AND TRAINING EXPENSES	10,000.00	10,000.00	-
5305	UTILITIES		135,770.00	135,770.00	-
		AT&T	70,000.00	70,000.00	-
		911 FUNDING	65,770.00	65,770.00	-
5330	POSTAGE & FREIGHT	CERTIFIED MAIL	500.00	500.00	-
		TOTAL	1,581,446.00	1,581,446.00	-



Public Services Administration

The Public Services Administration Department consists of the administrative staff that oversees the Town’s Public Services. Public Services include Engineering, Streets, Solid Waste, and Traffic & Transportation.



Budget Brief

The approved budget for the Public Services Administration Department reflects a 16.20% decrease from the approved FY2023-2024 operating budget. The decrease is primarily due to the movement of positions out of the department.

FY 2024-2025 Public Services Administration Budget Highlights

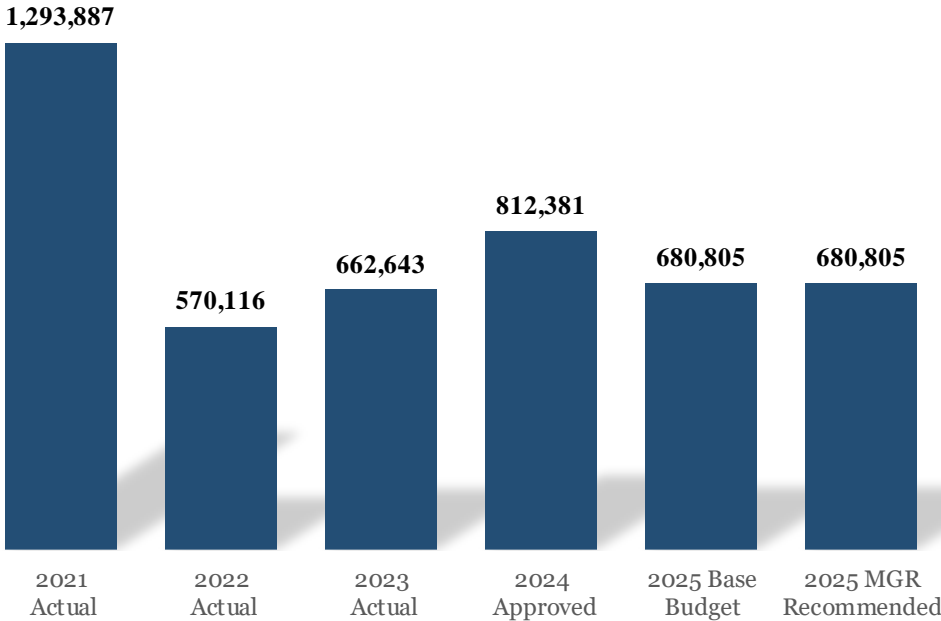
- Utilities for Renovated and Expanded Operations Center

Departmental Personnel Summary

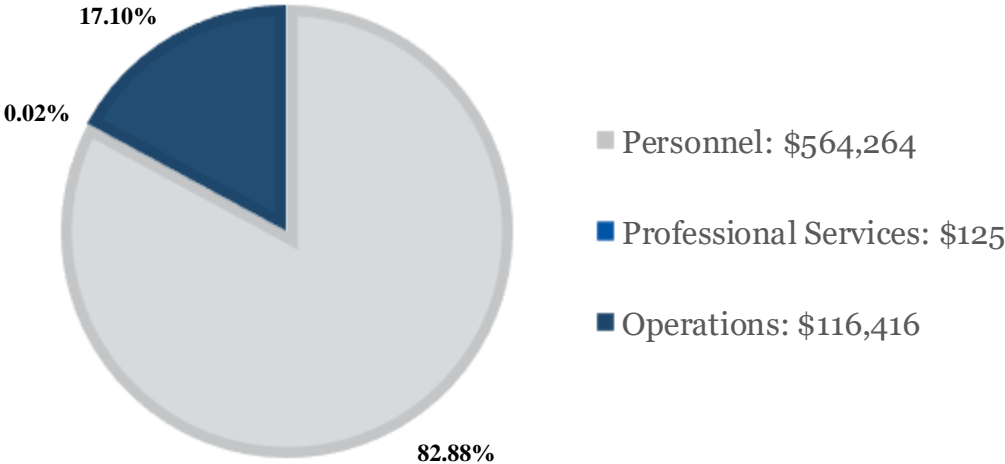
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Public Services Administration	3	4	4	3	3	3	-

Public Services Administration

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

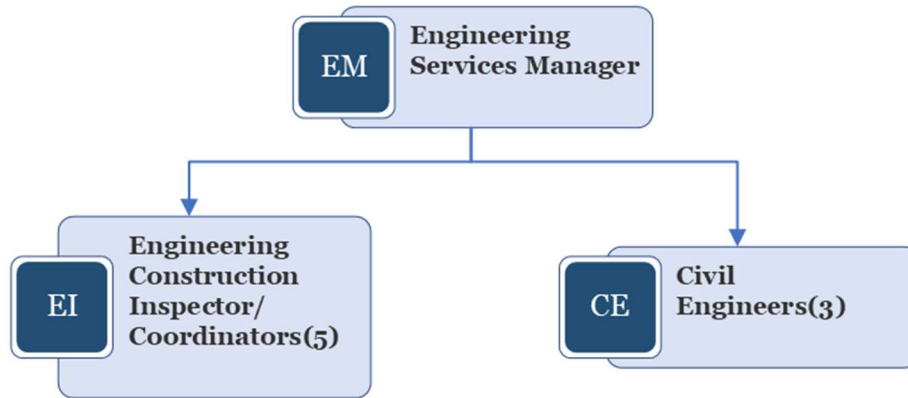
GENERAL FUND - PUBLIC SERVICE ADMINISTRATION - 10300000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		411,699.00	411,699.00	-
		COMPENSATION FOR 3 FULL-TIME EMPLOYEES	409,199.00	409,199.00	-
		LONGEVITY FOR 3 FULL-TIME EMPLOYEES	2,500.00	2,500.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR ADMIN POSITION	500.00	500.00	-
5025	SOCIAL SECURITY	FICA FOR 3 FULL TIME EMPLOYEES	31,495.00	31,495.00	-
5030	GROUP INSURANCE		40,285.00	40,285.00	-
		LIFE INSURANCE FOR 3 FULL-TIME EMPLOYEES	738.00	738.00	-
		HEALTH INSURANCE FOR 3 FULL-TIME EMPLOYEES	39,547.00	39,547.00	-
5035	RETIREMENT	RETIREMENT FOR 3 FULL-TIME EMPLOYEES	55,991.00	55,991.00	-
5040	401(K)	401K FOR 3 FULL-TIME EMPLOYEES	20,585.00	20,585.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	3,709.00	3,709.00	-
5115	MEDICAL/VET/LAB SERVICES	DRUG TEST FOR NEW EMPLOYEE	125.00	125.00	-
5205	DUES AND SUBSCRIPTIONS		1,750.00	1,750.00	-
		PE LICENSE REVIEW (2 EMPLOYEES)	150.00	150.00	-
		AWWA MEMBERSHIP (1 EMPLOYEE)	250.00	250.00	-
		APWA MEMBERSHIP (2 EMPLOYEES)	400.00	400.00	-
		ICMA MEMBERSHIP (1 EMPLOYEE)	400.00	400.00	-
		NC CITY COUNTY MANAGERS ASSOCIATION MEMBER	550.00	550.00	-
5210	VEHICLE SUPPLIES	GAS CONTRIBUTION TO OPS POOL VEHICLES	250.00	250.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES FOR THE OPS CENTER	5,000.00	5,000.00	-
5225	SAFETY SUPPLIES	PICK TICKETS FOR WAREHOUSE (CLEANING SUPPLIES)	400.00	400.00	-
5300	TRAINING AND TRANSPORTATION		6,500.00	6,500.00	-
		TEAM BUILDING EVENT	1,500.00	1,500.00	-
		APWA WEEK LUNCHEON	1,500.00	1,500.00	-
		CONFERENCES & TRAINING	3,500.00	3,500.00	-
5305	UTILITIES		70,200.00	70,200.00	-
		PSNC GAS BILLS	15,500.00	15,500.00	-
		DUKE ENERGY BILLS	54,700.00	54,700.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE	11,454.00	11,454.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	17,562.00	17,562.00	-
5330	POSTAGE & FREIGHT	POSTAGE CERTIFIED MAIL	100.00	100.00	-
5410	RENTAL OF EQUIPMENT	SYSTEL AND MANAGED PRINT SERVICES	3,200.00	3,200.00	-
		TOTAL	680,805.00	680,805.00	-



Engineering

A division of Town of Mooresville Public Services, the Engineering Department is committed to serving the community and supporting other Town departments by designing, managing, and implementing capital improvement projects for public infrastructure. Project types include improvements to the transportation network, stormwater management and drainage facilities, wastewater collection and water distribution systems, and site improvements to Town facilities. The Engineering Department is also a partner in the review, permitting, and inspection of private land development projects.



Budget Brief

The approved budget for the Engineering Department reflects a 51.57% increase from the approved FY2023-2024 operating budget. The increase is primarily due to the movement of inspector positions, expenses related to inspections, and the new budgeting practice of assessing annual vehicle replacement charges.

FY 2024-2025 Engineering Department Highlights

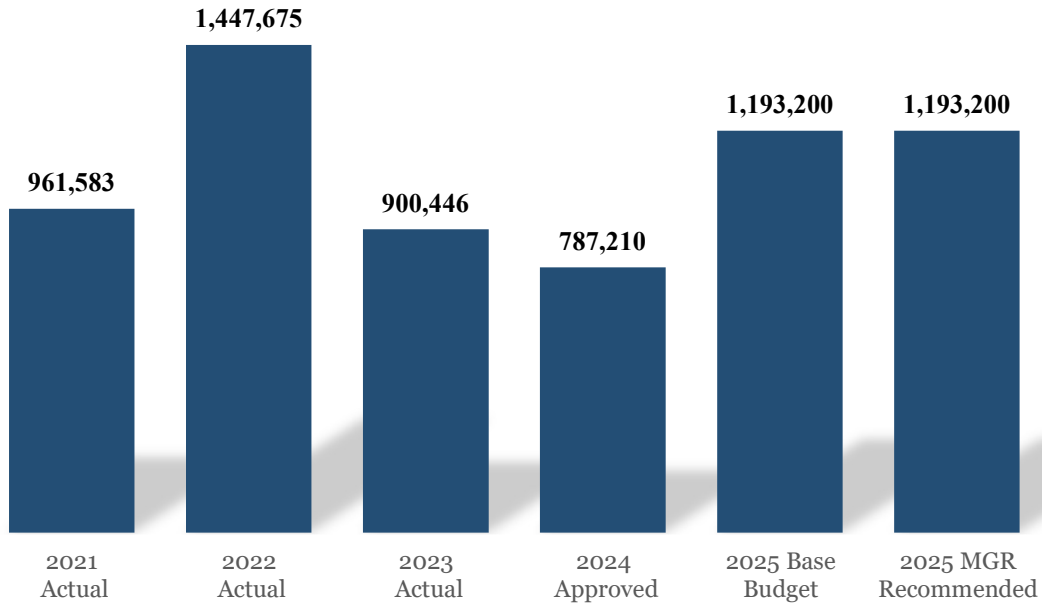
- Engineering and inspection related expenditures
- Invasive vegetation removal

Departmental Personnel Summary

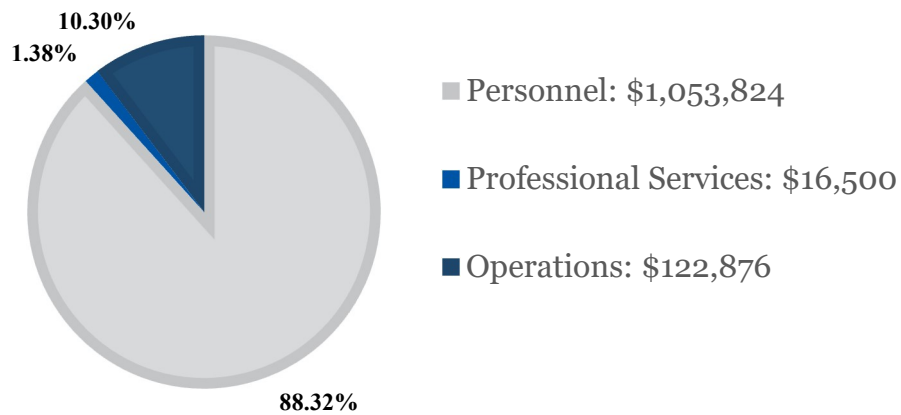
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Engineering	8	8	6	9	10	9	-

Engineering

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

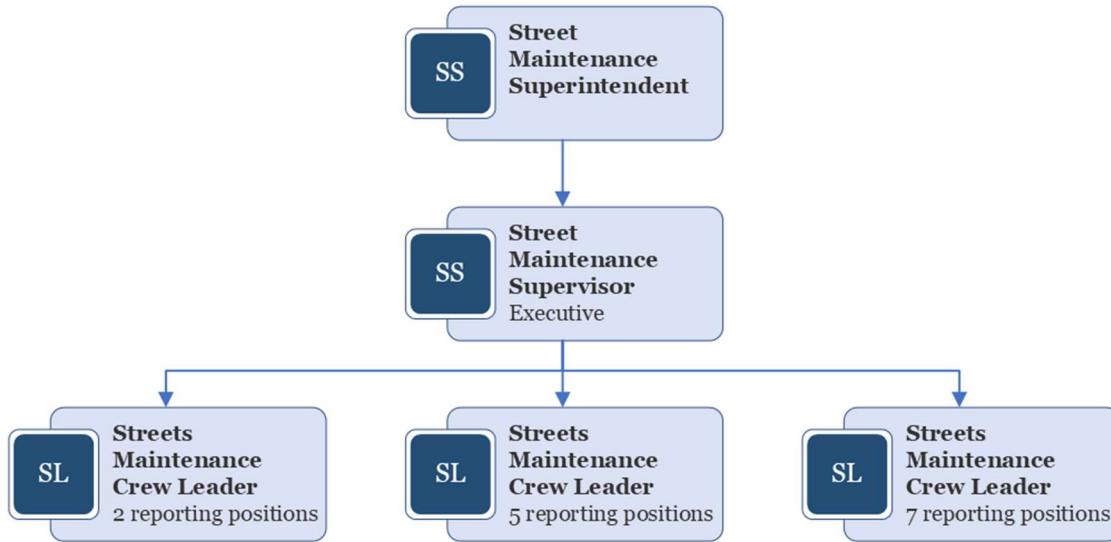
GENERAL FUND - ENGINEERING - 10301000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		779,548.00	779,548.00	-
		COMPENSATION FOR 10 FULL-TIME EMPLOYEES	771,548.00	771,548.00	-
		LONGEVITY FOR 10 FULL-TIME EMPLOYEES	8,000.00	8,000.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	1,000.00	1,000.00	-
5025	SOCIAL SECURITY		59,712.00	59,712.00	-
		FICA FOR 10 FULL TIME EMPLOYEES	59,635.00	59,635.00	-
		FICA FOR OVERTIME	77.00	77.00	-
5030	GROUP INSURANCE		54,179.00	54,179.00	-
		LIFE INSURANCE FOR 10 FULL-TIME EMPLOYEES	1,399.00	1,399.00	-
		HEALTH INSURANCE FOR 10 FULL-TIME EMPLOYEES	52,780.00	52,780.00	-
5035	RETIREMENT		106,155.00	106,155.00	-
		RETIREMENT FOR 10 FULL-TIME EMPLOYEES	106,019.00	106,019.00	-
		RETIREMENT FOR OVERTIME	136.00	136.00	-
5040	401(K)		39,027.00	39,027.00	-
		401K FOR 10 FULL-TIME EMPLOYEES	38,977.00	38,977.00	-
		401(K) FOR OVERTIME	50.00	50.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	720.00	720.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	13,483.00	13,483.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	1,000.00	1,000.00	-
5120	PRINTING SERVICES	OUTSIDE PLAN PRODUCTION AS NEEDED	500.00	500.00	-
5145	OTHER SERVICES	INVASIVE VEGETATION REMOVAL BETWEEN WILLOW VALLEY PARK AND LIBERTY PARK PER VEGETATION MANAGEMENT PLAN	15,000.00	15,000.00	-
5205	DUES AND SUBSCRIPTIONS		51,000.00	51,000.00	-
		CRTPO ANNUAL DUES	45,000.00	45,000.00	-
		PROFESSIONAL LICENSURES, CERTIFICATIONS, AND ORGANIZATION DUES FOR 12 FULL TIME STAFF	6,000.00	6,000.00	-
5210	VEHICLE SUPPLIES	FUEL FOR VEHICLES - 5 FULL-TIME INSPECTORS	20,000.00	20,000.00	-
5215	OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	-

5225	SAFETY SUPPLIES	PPE	1,500.00	1,500.00	-
5230	UNIFORMS	UNIFORMS	2,500.00	2,500.00	-
5265	NON CAPITALIZED EQUIPMENT	FIELD EQUIPMENT, TOOLS, AND SUPPLIES	2,000.00	2,000.00	-
5270	OTHER SUPPLIES	MISCELLANEOUS WAREHOUSE SUPPLIES	250.00	250.00	-
5300	TRAINING AND TRANSPORTATION	CONTINUING EDUCATION, CERTIFICATIONS, AND OFFSITE MEETING EXPENSES FOR 12 FULL TIME EMPLOYEES	8,500.00	8,500.00	-
5305	UTILITIES	CELL PHONE, IPAD, MIFI HOTSPOT, AND GPS TABLET CHARGES	12,000.00	12,000.00	-
5315	FLEET MAINTENANCE	REPAIR AND MAINTENANCE OF DEPARTMENT VEHICLES	5,000.00	5,000.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	13,626.00	13,626.00	-
5325	ADVERTISING	RECRUITMENT ADVERTISING COSTS	5,000.00	5,000.00	-
5330	POSTAGE & FREIGHT	GENERAL POSTAGE	500.00	500.00	-
		TOTAL	1,193,200.00	1,193,200.00	-

Streets

The Streets Department is responsible for Town maintained streets and sidewalks. The department is also responsible for the Town’s Powell Bill Program (see Powell Bill Fund on page 251).



Budget Brief

The approved budget for the Streets Department reflects a 2.37% increase from the approved FY2023-2024 operating budget. The increase is primarily due to overall budget increases and anticipated increases in contractual costs.

FY 2024-2025 Streets Budget Highlights

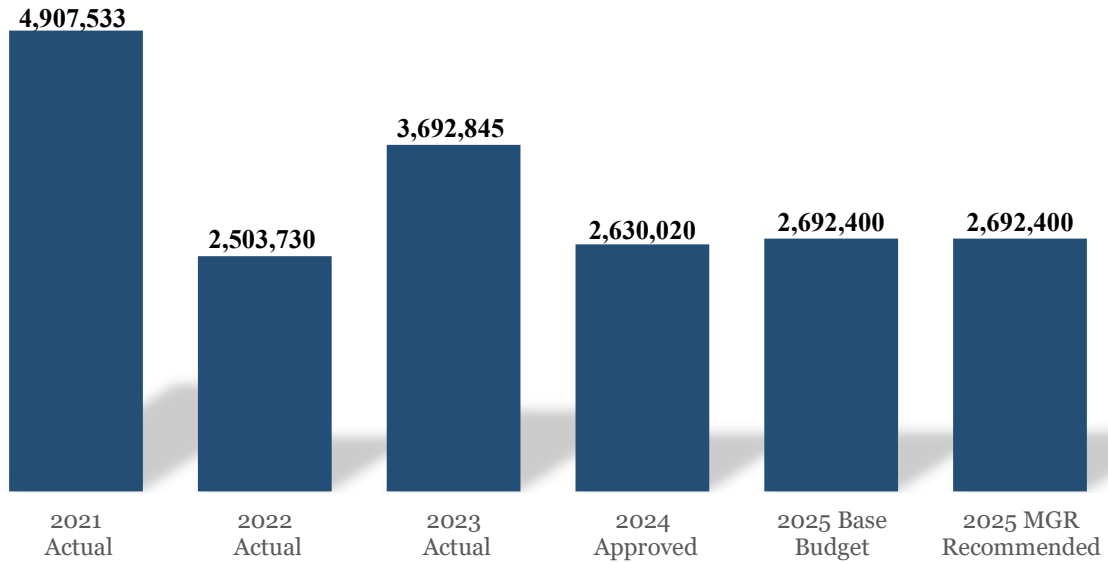
- Street repair and maintenance
- Utilities charges for new subdivisions

Departmental Personnel Summary

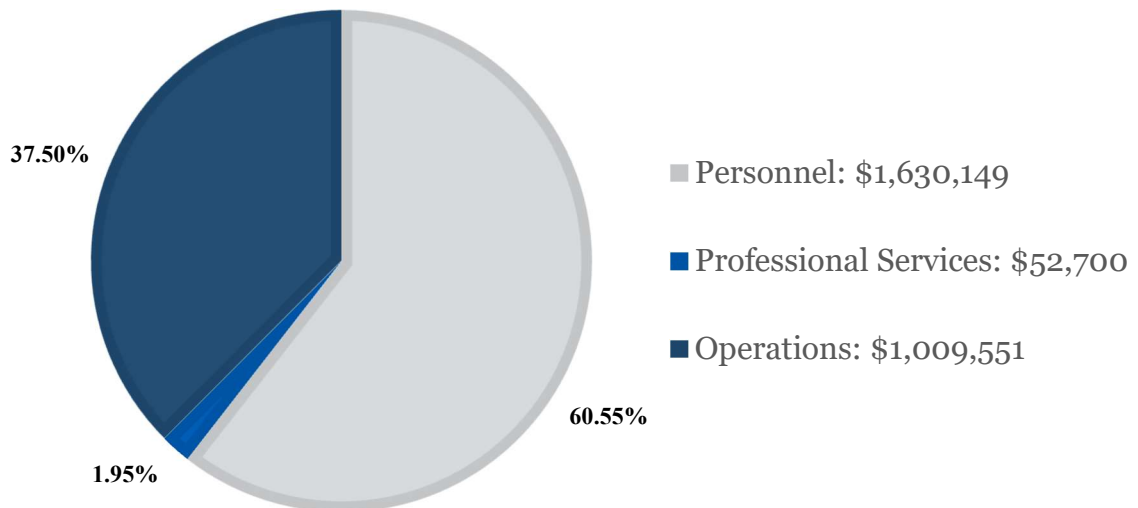
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Streets	22	22	19	19	19	19	-

Streets

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND - STREETS - 10302000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		1,024,064.00	1,024,064.00	-
		COMPENSATION FOR 19 FULL-TIME EMPLOYEES	1,012,314.00	1,012,314.00	-
		LONGEVITY FOR 19 FULL-TIME EMPLOYEES	11,750.00	11,750.00	-
5015	OVERTIME	OVERTIME COMPENSATION NON-EXEMPT EMPLOYEES	15,000.00	15,000.00	-
5025	SOCIAL SECURITY		79,489.00	79,489.00	-
		FICA FOR 19 FULL TIME EMPLOYEES	78,341.00	78,341.00	-
		FICA FOR OVERTIME	1,148.00	1,148.00	-
5030	GROUP INSURANCE		252,304.00	252,304.00	-
		LIFE INSURANCE FOR 19 FULL-TIME EMPLOYEES	1,838.00	1,838.00	-
		HEALTH INSURANCE FOR 19 FULL-TIME EMPLOYEES	250,466.00	250,466.00	-
5035	RETIREMENT		141,313.00	141,313.00	-
		RETIREMENT FOR 19 FULL-TIME EMPLOYEES	139,273.00	139,273.00	-
		RETIREMENT FOR OVERTIME	2,040.00	2,040.00	-
5040	401(K)		51,953.00	51,953.00	-
		401(K) FOR 19 FULL-TIME EMPLOYEES	51,203.00	51,203.00	-
		401(K) FOR OVERTIME	750.00	750.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	720.00	720.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	65,306.00	65,306.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	700.00	700.00	-
5145	OTHER SERVICES		50,000.00	50,000.00	-
		TREE REMOVALS & MISCELLANEOUS RIGHT OF WAY SERVICES	-	-	-
		FUEL TREATMENT, OPPS TANK	50,000.00	50,000.00	-
5145	OTHER SERVICES		2,000.00	2,000.00	-
5205	DUES AND SUBSCRIPTIONS		850.00	850.00	-
		PROFESSIONAL ORGANIZATION DUES (APWA, IMSA, ETC.)	-	-	-
		FUEL FOR VEHICLES AND EQUIPMENT	850.00	850.00	-
5210	VEHICLE SUPPLIES		55,000.00	55,000.00	-
5215	OFFICE SUPPLIES		200.00	200.00	-
5225	SAFETY SUPPLIES		9,000.00	9,000.00	-

		CONES, BARRICADES, AND WORK ZONE SIGNS	2,500.00	2,500.00	-
		VESTS, GLOVES, HARD HATS AND HARNESES	1,000.00	1,000.00	-
		SAFETY BOOTS FOR DEPARTMENT	5,500.00	5,500.00	-
5230	UNIFORMS		7,500.00	7,500.00	-
			-	-	-
		UNIFORMS, HATS AND COVERALLS	7,500.00	7,500.00	-
5265	NON CAPITALIZED EQUIPMENT		10,400.00	10,400.00	-
		RADIO REPAIR AND PURCHASES, IPAD AND ACCESSORIES	5,200.00	5,200.00	-
		SHOVELS, SAWS, SAW BLADES, WEED EATERS, BLOWERS AND MISC HAND TOOLS	5,200.00	5,200.00	-
5270	OTHER SUPPLIES	MISC WAREHOUSE PURCHASES	500.00	500.00	-
5300	TRAINING AND TRANSPORTATION		9,000.00	9,000.00	-
		CDL REIMBURSEMENTS	500.00	500.00	-
		SERVICE AWARDS	500.00	500.00	-
		DEPARTMENT TRAINING	8,000.00	8,000.00	-
5305	UTILITIES		408,500.00	408,500.00	-
		PHONE STIPENDS	2,500.00	2,500.00	-
		ON CALL PHONE AND DATA FOR IPADS	4,000.00	4,000.00	-
		UTILITIES FOR W. MOORE AND MISC PARKING LOTS DOWNTOWN	7,000.00	7,000.00	-
		ENERGY UNITED STREET LIGHTS AND ADDITIONAL LIGHTS IN NEW SUBDIVISIONS	45,000.00	45,000.00	-
		DUKE ENERGY STREET LIGHTS AND ADDITIONAL LIGHTS IN NEW SUBDIVISIONS	350,000.00	350,000.00	-
5310	REPAIR & MAINT - BLDGS/STREETS	SUPPLIES FOR NON-POWELL PROJECTS	10,000.00	10,000.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE CHARGES (PER FINANCE)	114,540.00	114,540.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	337,561.00	337,561.00	-
5320	REPAIR & MAINT - EQUIPMENT	REPAIRS FOR BACKHOES, LOADERS, GRADERS AND ROLLERS	40,000.00	40,000.00	-
5325	ADVERTISING	POSITION ADVERTISING	3,500.00	3,500.00	-
5410	RENTAL OF EQUIPMENT	RENTAL EQUIPMENT	3,000.00	3,000.00	-
		TOTAL	2,692,400.00	2,692,400.00	-

Traffic & Transportation

The Traffic & Transportation Department administers transportation projects and programs, implements roadway safety policies, and is responsible for the maintenance and operation of transportation infrastructure.

TS Traffic Control & Signal Supervisor
3 reporting positions

TE Transportation Engineer
1 reporting position

Budget Brief

The approved budget for the Traffic & Transportation Department reflects a 70.48% increase from the approved FY2023-2024 operating budget. The increase is primarily due to the continuing development of the Traffic Control Center.

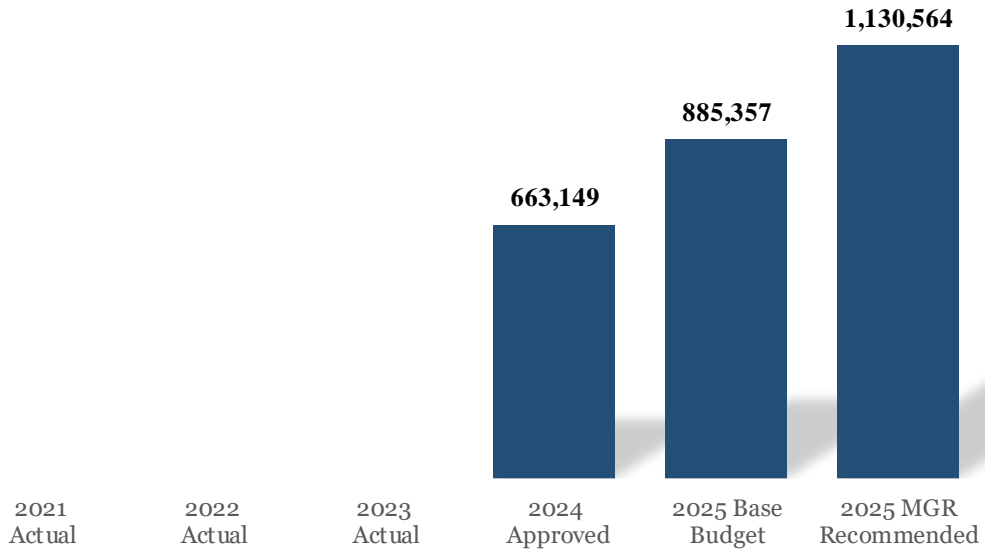
FY 2024-2025 Traffic & Transportation Budget Highlights

- Requested Personnel – 2 Traffic Control Tech, Traffic Manager
- Capital – Traffic Control System
- Traffic Calming Policy

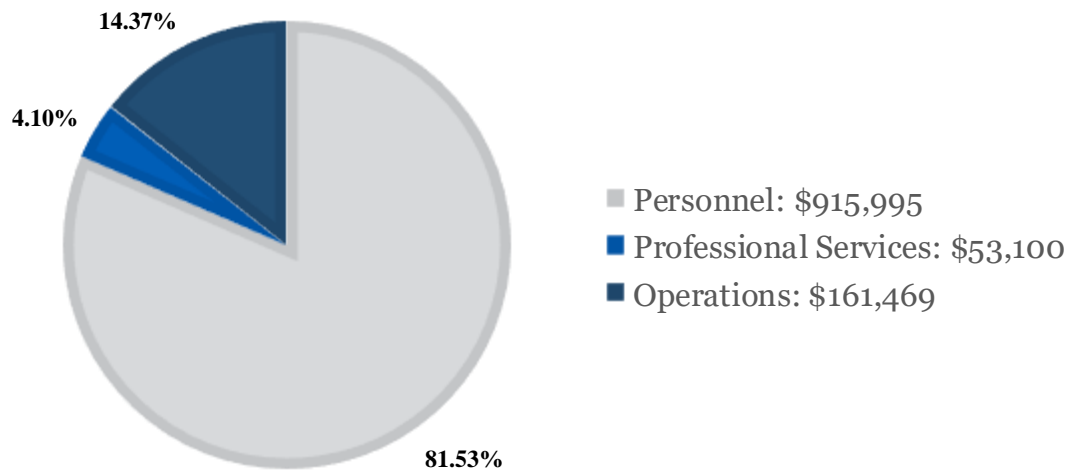
Departmental Trend Summary

Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Traffic & Transportation	-	-	6	6	9	9	-

Traffic & Transportation Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

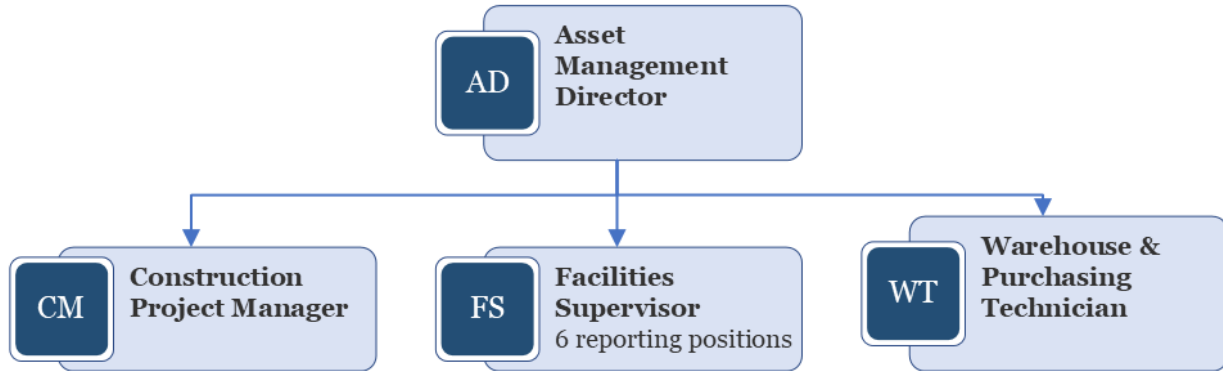
GENERAL FUND - TRAFFIC & TRANSPORTATION - 10306000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		445,205.00	598,302.00	-
		LONGEVITY FOR 6 FULL-TIME EMPLOYEES	2,500.00	2,500.00	-
		COMPENSATION FOR 6 FULL-TIME EMPLOYEES	442,705.00	442,705.00	-
		COMPENSATION FOR 3 REQUESTED POSITIONS	-	153,097.00	-
5010	SALARIES AND WAGES - TEMP	COMPENSATION FOR PART-TIME INTERN	7,500.00	7,500.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	8,000.00	8,000.00	-
5025	SOCIAL SECURITY		34,670.00	46,382.00	-
		FICA FOR 6 FULL-TIME EMPLOYEES	34,058.00	34,058.00	-
		FICA FOR OVERTIME	612.00	612.00	-
		FICA FOR 3 REQUESTED POSITIONS	-	11,712.00	-
5030	GROUP INSURANCE		77,311.00	114,556.00	-
		LIFE INSURANCE FOR 6 FULL-TIME EMPLOYEES	803.00	803.00	-
		HEALTH INSURANCE FOR 6 FULL-TIME EMPLOYEES	76,508.00	76,508.00	-
		LIFE INSURANCE FOR 3 REQUESTED POSITIONS	-	279.00	-
		HEALTH INSURANCE FOR 3 REQUESTED POSITIONS	-	36,966.00	-
5035	RETIREMENT		61,636.00	82,457.00	-
		RETIREMENT FOR 6 FULL-TIME EMPLOYEES	60,548.00	60,548.00	-
		RETIREMENT FOR OVERTIME	1,088.00	1,088.00	-
		RETIREMENT FOR 3 REQUESTED POSITIONS	-	20,821.00	-
5040	401(K)		22,660.00	30,315.00	-
		401(K) FOR 6 FULL-TIME EMPLOYEES	22,260.00	22,260.00	-
		401(K) FOR OVERTIME	400.00	400.00	-
		401(K) FOR 3 REQUESTED POSITIONS	-	7,655.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	720.00	720.00	-
5055	WORKERS COMPENSATION		17,886.00	27,763.00	-
		WORKERS COMPENSATION PREMIUM	17,886.00	17,886.00	-
		WORKERS COMPENSATION FOR 3 REQUESTED POSITIONS	-	9,877.00	-

5105	ARCHITECTURAL/ENGINEERING SERV	TRAFFIC CALMING POLICY BASED ON VISION ZERO RECOMMENDATIONS	50,000.00	50,000.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	800.00	1,100.00	-
		REQUESTED POSITIONS - EMPLOYEE SCREENINGS for 3 add'l positions	800.00	800.00	-
		CONTRACTED TURNING MOVEMENT COUNTS FOR VARIOUS INTERSECTIONS WITHIN TOWN LIMITS	-	300.00	-
5145	OTHER SERVICES		2,000.00	2,000.00	-
5205	DUES AND SUBSCRIPTIONS	PROFESSIONAL ORGANIZATION DUES FOR 9 FULL TIME EMPLOYEES	2,000.00	2,500.00	-
		REQUESTED POSITIONS - Certifications, licensures for 3 add'l positions	2,000.00	2,000.00	-
5210	VEHICLE SUPPLIES		-	500.00	-
5215	OFFICE SUPPLIES	FUEL FOR VEHICLES	25,000.00	25,000.00	-
5225	SAFETY SUPPLIES	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	-
		SAFETY EQUIPMENT FOR 9 EMPLOYEES REQUESTED POSITIONS - PPE for 3 add'l positions	4,000.00	5,000.00	-
			4,000.00	4,000.00	-
5230	UNIFORMS		-	1,000.00	-
		UNIFORMS, HATS, AND COVERALLS FOR 9 FULL TIME EMPLOYEES	4,000.00	5,000.00	-
		"REQUESTED POSITIONS - Uniforms for 3 add'l positions"	4,000.00	4,000.00	-
			-	1,000.00	-
5250	SIGN AND STREET SUPPLIES	SUPPLIES FOR NON-POWELL SIGNS	25,000.00	25,000.00	-
5265	NON CAPITALIZED EQUIPMENT	MISCELLANEOUS EQUIPMENT	5,000.00	5,000.00	-
5270	OTHER SUPPLIES	WAREHOUSE PURCHASES	1,000.00	1,000.00	-
5300	TRAINING AND TRANSPORTATION		4,000.00	5,000.00	-
		CONTINUING EDUCATION, CERTIFICATIONS, AND OFF-SITE MEETINGS	4,000.00	4,000.00	-
		"REQUESTED POSITIONS - Continuing Ed, Certifications, offsite meetings for 3 add'l positions"	-	1,000.00	-
5305	UTILITIES	PHONE STIPENDS AND DATA FOR IPADS	5,000.00	5,000.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE CHARGES	45,816.00	45,816.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	26,903.00	26,903.00	-
5320	REPAIR & MAINT - EQUIPMENT	REPAIR AND MAINTENANCE OF DEPARTMENT EQUIPMENT	5,000.00	5,000.00	-
5325	ADVERTISING		3,000.00	4,000.00	-
		ADVERTISING FOR NEW POSITIONS REQUESTED POSITIONS - Recruitment advertising costs	3,000.00	3,000.00	-
			-	1,000.00	-
5330	POSTAGE & FREIGHT	POSTAGE	250.00	250.00	-
		TOTAL	885,357.00	1,130,564.00	-

Facility Maintenance

The Facility Maintenance Department is responsible for care and maintenance of all Town buildings and facilities.



Budget Brief

The approved budget for the Facility Maintenance Department reflects a 65.98% increase from the approved FY2023-2024 operating budget. The increase is primarily due to the assumption of the town-wide mowing contract, ADA improvements projects, and increased number of services to other departments.

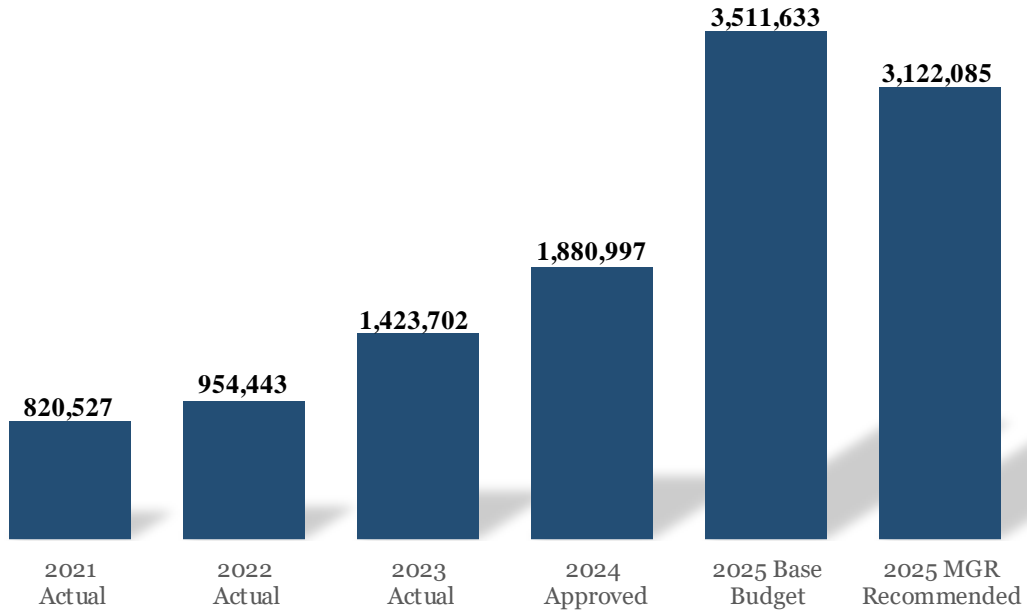
FY 2024-2025 Facility Maintenance Budget Highlights

- Requested Position – Facilities Superintendent
- Town-wide Mowing Contracts
- ADA Improvement Projects to Town Facilities

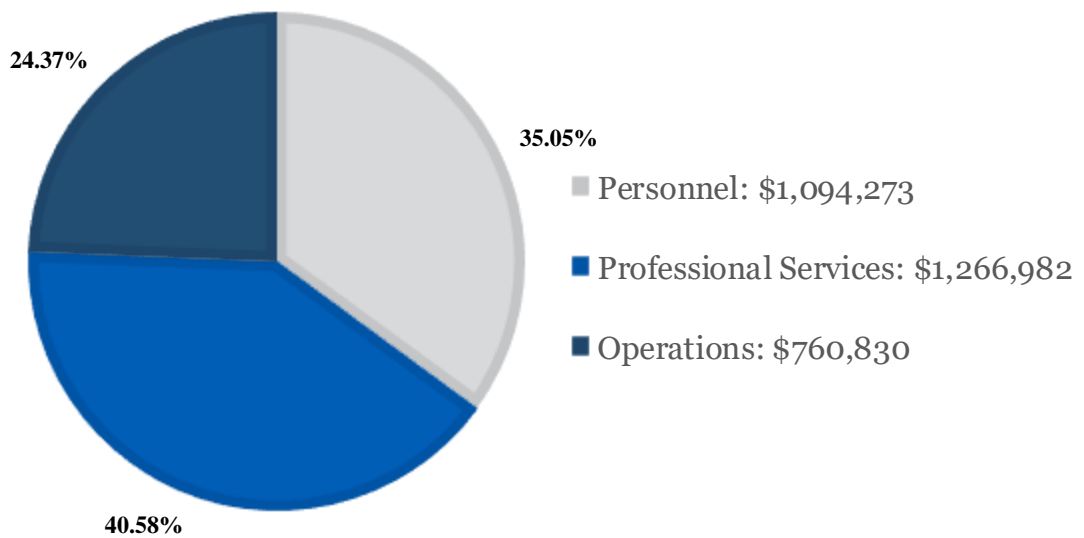
Departmental Personnel Summary

Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Facility Maintenance	8	7	8	10	11	11	-

Facility Maintenance Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND - FACILITIES MAINTENANCE - 10307000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		660,241.00	738,209.00	-
		LONGEVITY FOR 10 FULL-TIME EMPLOYEES	4,000.00	4,000.00	-
		COMPENSATION FOR 10 FULL-TIME EMPLOYEES	656,241.00	656,241.00	-
		COMPENSATION FOR 1 REQUESTED POSITION	-	77,968.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	5,000.00	5,000.00	-
5025	SOCIAL SECURITY		50,891.00	56,856.00	-
		FICA FOR OVERTIME	383.00	383.00	-
		FICA FOR 10 FULL-TIME EMPLOYEES	50,508.00	50,508.00	-
		FICA FOR 1 REQUESTED POSITION	-	5,965.00	-
5030	GROUP INSURANCE		133,016.00	146,338.00	-
		LIFE INSURANCE FOR 10 FULL-TIME EMPLOYEES	1,192.00	1,192.00	-
		HEALTH INSURANCE FOR 10 FULL-TIME EMPLOYEES	131,824.00	131,824.00	-
		LIFE INSURANCE FOR 1 REQUESTED POSITION	-	140.00	-
		HEALTH INSURANCE FOR 1 REQUESTED POSITION	-	13,182.00	-
5035	RETIREMENT		90,473.00	101,077.00	-
		RETIREMENT FOR 10 FULL-TIME EMPLOYEES	89,793.00	89,793.00	-
		RETIREMENT FOR OVERTIME	680.00	680.00	-
		RETIREMENT FOR 1 REQUESTED POSITION	-	10,604.00	-
5040	401(K)		33,262.00	37,160.00	-
		401(K) FOR 10 FULL-TIME EMPLOYEES	33,012.00	33,012.00	-
		401(K) FOR OVERTIME	250.00	250.00	-
		401(K) FOR 1 REQUESTED POSITION	-	3,898.00	-
5055	WORKERS COMPENSATION		8,526.00	9,633.00	-
		WORKERS COMPENSATION PREMIUM	8,526.00	8,526.00	-
		WORKERS COMPENSATION FOR 1 REQUESTED POSITION	-	1,107.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENING	500.00	500.00	-
5120	PRINTING SERVICES	RFQ , DESIGN SERVICE ADVERTISING	1,000.00	1,000.00	-
5145	OTHER SERVICES		1,703,794.00	1,265,482.00	-

		JANITORIAL SERVICES - PD, OPS, FLEET, TOWN HALL, OMC, LIBRARIES, GOLF,	260,820.00	260,820.00	-
		PRESSURE WASHING - CMCC, OPS, PD, OMC, GOLF, LIBERTY PARK	24,150.00	24,150.00	-
		MOWING CONTRACT	535,144.00	535,144.00	-
		TOWNWIDE MONITORING	26,500.00	26,500.00	-
		FIRE AND LIFE SAFETY INSPECTIONS	57,000.00	57,000.00	-
		WAREHOUSE STAFFING	20,000.00	20,000.00	-
		WINDOW CLEANING SERVICES - LIBRARY, WEST, GOLF, CMCC, WAR,LIBERTY, OPS, OMC, PD,TH	28,500.00	28,500.00	-
		ELEVATOR REPAIR AND MAINTENANCE	16,580.00	16,580.00	-
		PEST CONTROL FOR TOWN LOCATIONS	15,850.00	15,850.00	-
		GENERATOR REPAIR AND MAINTENANCE	19,250.00	19,250.00	-
		ADA PATHWAY IMPROVEMENTS	700,000.00	260,688.00	-
		REQUESTED POSITIONS - ADVERTISING	-	1,000.00	-
5200	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES - TOWN CONTRACT	6,100.00	6,100.00	-
5210	VEHICLE SUPPLIES	FUEL AND SUPPLIES	20,000.00	20,000.00	-
5225	SAFETY SUPPLIES	PPE FOR EMPLOYEES	4,800.00	4,800.00	-
5230	UNIFORMS	UNIFORMS FOR EMPLOYEES	2,600.00	2,600.00	-
5265	NON CAPITALIZED EQUIPMENT	CONSUMABLE TOOLS AND EQUIPMENT FOR MAINTENANCE	8,500.00	8,500.00	-
5300	TRAINING AND TRANSPORTATION	TEAM BUILDING TRAININGS	1,500.00	1,500.00	-
		HVAC LICENSURE	1,000.00	1,000.00	-
5305	UTILITIES		8,100.00	9,000.00	-
		PHONE STIPEND FOR EMPLOYEES	8,100.00	8,100.00	-
		STIPEND FOR REQUESTED POSITION	-	900.00	-
5310	REPAIR & MAINT - BLDGS/STREETS		699,025.00	634,025.00	-
		ART DEPOT ROOF REPLACEMENT	40,000.00	40,000.00	-
		BELLINGHAM ROOF REPLACEMENT (BASEBALL SIDE)	16,800.00	16,800.00	-
		CMCC GLASS REPLACEMENT	5,000.00	5,000.00	-
		CMCC REPLACE DROP CIELINGS	6,500.00	6,500.00	-
		CMCC REPLACE POOL LINER	55,000.00	55,000.00	-
		CMCC MINOR UPFIT OF BACKSTAGE DRESSING AREA	2,500.00	2,500.00	-
		CMCC REPLACE DESK AREA IN BACK	5,000.00	5,000.00	-
		CMCC BACKSTAGE EPOXY FLOOR	10,625.00	10,625.00	-
		CMCC PAINT SISC	16,200.00	16,200.00	-
		LIBRARY YOUTH SERVICES AREA PAINTING	5,300.00	5,300.00	-

LIBRARY BUILT IN MILLWORK FOR COMPUTER AREA YOUTH SERVICES	3,500.00	3,500.00	-
LIBRARY BADGE ACCESS ON ARCHIVE DOORS	2,500.00	2,500.00	-
PARKS INTERIOR RESTROOM PAINTING	23,800.00	23,800.00	-
REC CENTERS BASKETBALL FLOOR MAINTENANCE	11,750.00	11,750.00	-
TALBERT - CONFERENCE ROOM FLOORING	5,200.00	5,200.00	-
TALBERT - RESTROOM FLOOR REPLACEMENT	15,985.00	15,985.00	-
TALBERT - HALLWAY FLOORING REPLACEMENT	7,500.00	7,500.00	-
TALBERT - WALL PAINTING GYM	2,900.00	2,900.00	-
TALBERT - MEZZANINE PAINTING	5,600.00	5,600.00	-
TALBERT - BUILD IN SPACE AROUND CONCESSIONS	4,500.00	4,500.00	-
WINNIE HOOPER - PAINTING OPEN ROOM	3,500.00	3,500.00	-
WINNIE HOOPER - GUTTER GUARD SYSTEM	1,500.00	1,500.00	-
WAR MEMORIAL - ROOF REPLACEMENT	71,900.00	71,900.00	-
WAR MEMORIAL - BADGE ACCESS FOR LOWER ROOM	6,100.00	6,100.00	-
WAR MEMORIAL - POOL DOOR REPLACEMENT	3,510.00	3,510.00	-
OPS CENTER - REPLACE CONTROLS/ZONE DAMPERS IN HVAC SYSTEM	24,110.00	24,110.00	-
FIRE 1 REPLACE FRONT BAY DOORS	33,000.00	33,000.00	-
FIRE 1 - REPAIR CONCRETE BAY AREAS	28,250.00	28,250.00	-
FIRE 1 LOBBY SECURITY	5,000.00	5,000.00	-
LIBRARY - HAND DRYERS FOR PUBLIC RESTROOMS	6,500.00	6,500.00	-
TOWN HALL - HAND DRYERS	5,000.00	5,000.00	-
TOWN HALL REPAIR AND MAINTENANCE	13,125.00	13,125.00	-
LIBRARIES - REPAIR AND MAINTENANCE	17,240.00	17,240.00	-
ONE MOORESVILLE CENTER - REPAIR AND MAINTENANCE	18,375.00	18,375.00	-
CMCC - REPAIR AND MAINTENANCE	19,250.00	19,250.00	-
OPS/FLEET/UTILITIES- REPAIR AND MAINTENANCE	25,725.00	25,725.00	-
FIRE STATIONS - REPAIR AND MAINTENANCE	27,825.00	27,825.00	-
POLICE STATION - REPAIR AND MAINTENANCE	28,580.00	28,580.00	-
PARKS, REC CENTERS - REPAIR AND MAINTENANCE	39,375.00	39,375.00	-

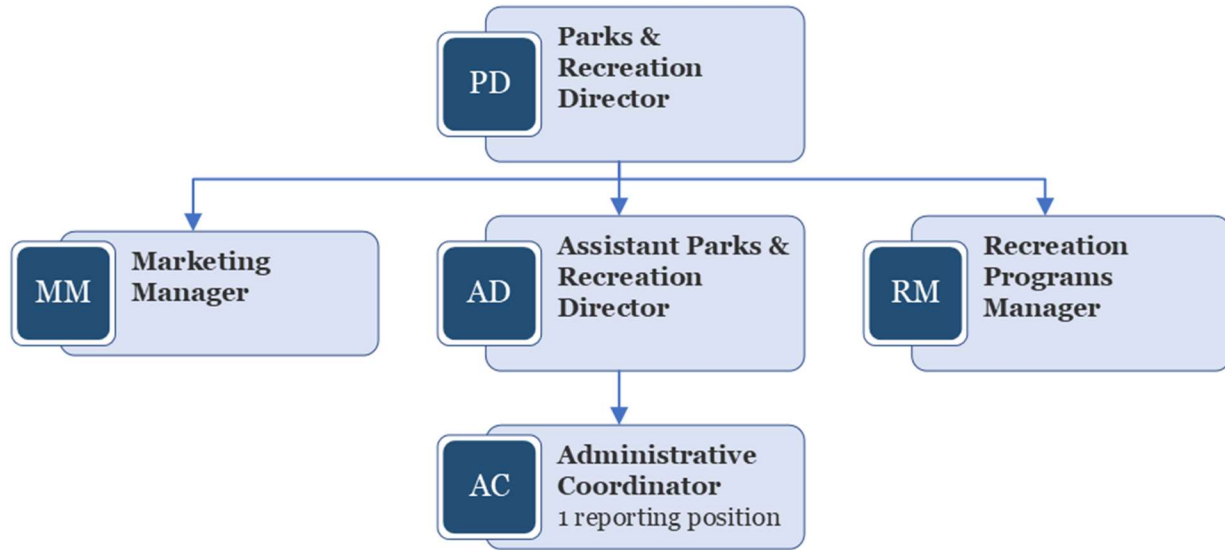
		CMCC - FOUNTAIN UPGRADES	10,000.00	10,000.00	-
		CMCC - REPLACE THEATRICAL CURTAINS IN AUDITORIUM	65,000.00	-	-
5315	FLEET MAINTENANCE		30,275.00	30,275.00	-
		REPAIR OF DEPARTMENT VEHICLES	9,200.00	9,200.00	-
		FLEET MAINTENANCE CHARGES	21,075.00	21,075.00	-
5316	FLEET REPLACEMENT		36,530.00	36,530.00	-
		FLEET REPLACEMENT CHARGES			
5320	REPAIR & MAINT - EQUIPMENT		7,500.00	7,500.00	-
		FORKLIFT, LIFT, SERVICE AND INSPECTIONS			
		TOTAL	3,511,633.00	3,122,085.00	-





Recreation Administration

The main function of Recreation Administration is to oversee the Parks & Recreation Department’s operations, budget, policies, and personnel.



Budget Brief

The approved budget for the Recreation Administration Department reflects a 6.31% increase from the approved FY2023-2024 operating budget. The increase is primarily due to development of the Parks Master Plan and increased utility costs.

FY 2024-2025 Recreation Administration Budget Highlights

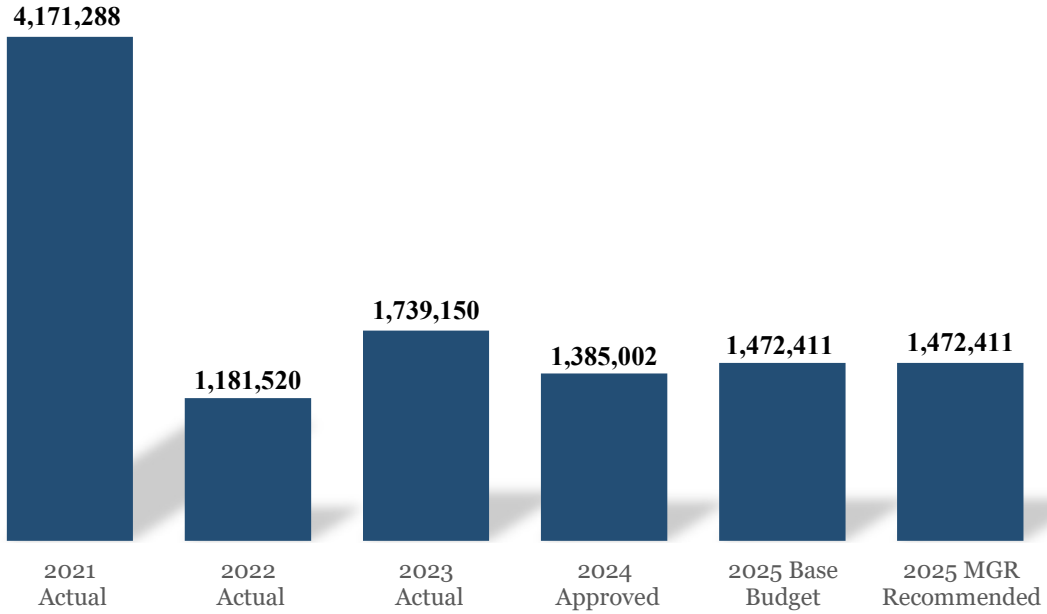
- Parks Master Plan
- Contracted Staffing and Administrative Costs
- Spinners Annual Contract

Departmental Personnel Summary

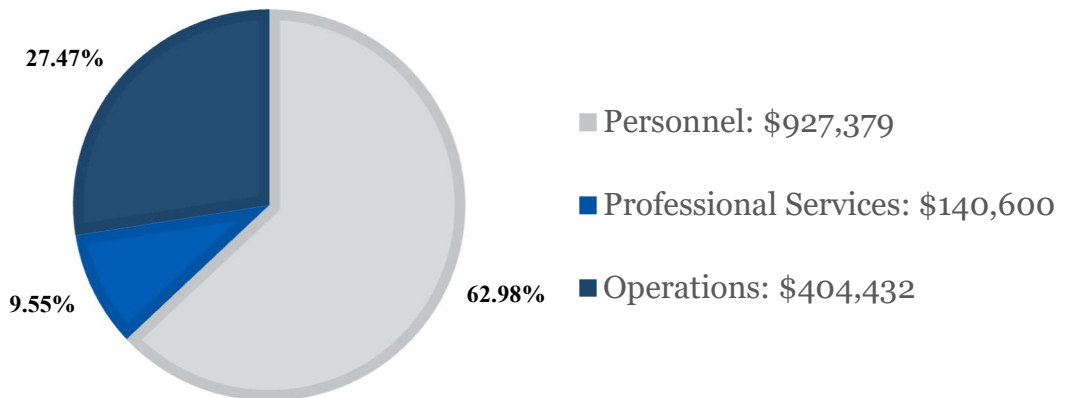
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Recreation Administration	7	6	6	6	7	6	-

Recreation Administration

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND - RECREATION ADMINISTRATION - 10600000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		602,536.00	602,536.00	-
		LONGEVITY FOR 7 FULL-TIME EMPLOYEES	5,750.00	5,750.00	-
		COMPENSATION FOR 7 FULL-TIME EMPLOYEES	596,786.00	596,786.00	-
5010	SALARIES AND WAGES - TEMP	COMPENSATION FOR (3) PART-TIME EMPLOYEES	60,940.00	60,940.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	1,000.00	1,000.00	-
5025	SOCIAL SECURITY		50,833.00	50,833.00	-
		FICA FOR 7 FULL-TIME POSITIONS	46,094.00	46,094.00	-
		FICA FOR OVERTIME	77.00	77.00	-
		FICA FOR PART-TIME EMPLOYEES	4,662.00	4,662.00	-
5030	GROUP INSURANCE		93,359.00	93,359.00	-
		LIFE INSURANCE FOR 7 FULL-TIME POSITIONS	1,082.00	1,082.00	-
		HEALTH INSURANCE FOR 7 FULL-TIME POSITIONS	92,277.00	92,277.00	-
5035	RETIREMENT		82,081.00	82,081.00	-
		RETIREMENT FOR 7 FULL-TIME EMPLOYEES	81,945.00	81,945.00	-
		RETIREMENT FOR OVERTIME	136.00	136.00	-
5040	401(K)		30,177.00	30,177.00	-
		401(K) FOR 7 FULL-TIME POSITIONS	30,127.00	30,127.00	-
		401(K) FOR OVERTIME	50.00	50.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	720.00	720.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	5,733.00	5,733.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	600.00	600.00	-
5120	PRINTING SERVICES		27,000.00	27,000.00	-
		BUSINESS CARDS	360.00	360.00	-
		VISTAPRINT	1,000.00	1,000.00	-
		RACK CARDS FOR RECREATION	1,500.00	1,500.00	-
		SHUTTERFLY	1,140.00	1,140.00	-
		SUMMER CAMP BOOKLETS	2,000.00	2,000.00	-
		REPRINTS OF CURRENT COLLATERAL (WE ARE, TOURNAMENT BOOKLET, FACILITY RENTALS)	2,000.00	2,000.00	-
		DESTINATION RECREATION PASSPORT BOOKLETS	5,000.00	5,000.00	-

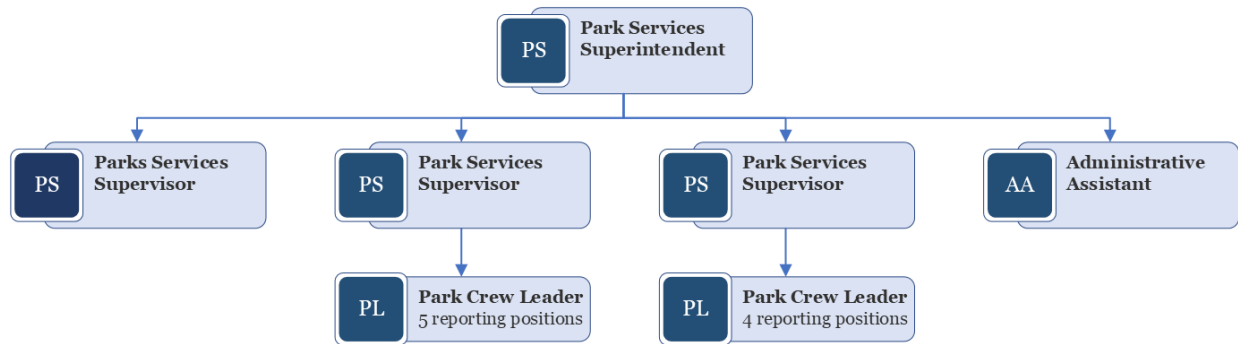
		BI-MONTHLY WATER BILL INSERTS	5,000.00	5,000.00	-
		DEPARTMENT PROGRAM GUIDES X 3	9,000.00	9,000.00	-
5125	BANKING SERVICES		28,000.00	28,000.00	-
		SQUARE BANK CHARGES	8,000.00	8,000.00	-
		CIVICREC	20,000.00	20,000.00	-
5145	OTHER SERVICES		85,000.00	85,000.00	-
		ACA ACCREDITATION SERVICE INSPECTIONS	500.00	500.00	-
		PHOTOGRAPHER FOR MARKETING	2,500.00	2,500.00	-
		GRAPHIC DESIGNER - DON	12,000.00	12,000.00	-
		FINANCIAL ASSISTANCE PROGRAM	10,000.00	10,000.00	-
		CONTRACTED STAFFING	60,000.00	60,000.00	-
5205	DUES AND SUBSCRIPTIONS		13,739.00	13,739.00	-
		GODADDY	100.00	100.00	-
		CANVA GRAPHIC SOFTWARE	125.00	125.00	-
		POWER DIRECTOR EDITING SOFTWARE	145.00	145.00	-
		SURVEY PLANET ONE YEAR PLAN	180.00	180.00	-
		NATIONAL AFTERSCHOOL ASSOCIATION MEMBERSHIP	200.00	200.00	-
		ISTOCK IMAGE LICENSING	350.00	350.00	-
		CAPRA RENEWAL DUES	400.00	400.00	-
		QR CODE CHIMP SOFTWARE	420.00	420.00	-
		ISSUU GRAPHIC SOFTWARE	528.00	528.00	-
		KNOWLEDGEOWL	891.00	891.00	-
		MOVIE LICENSING FOR 2 FACILITIES	1,500.00	1,500.00	-
		NCRPA ANNUAL DUES	1,500.00	1,500.00	-
		NRPA ANNUAL DUES	1,500.00	1,500.00	-
		AMERICAN CAMP ASSOCIATION ACCREDITATION MEMBERSHIP	2,000.00	2,000.00	-
		SURVEY MONKEY	900.00	900.00	-
		MAIL CHIMP	3,000.00	3,000.00	-
5210	VEHICLE SUPPLIES		4,000.00	4,000.00	-
		PARTS/SUPPLIES FOR ALL PR VEHICLES (NO GOLF OR PS)	2,000.00	2,000.00	-
		FUEL	2,000.00	2,000.00	-
5215	OFFICE SUPPLIES		4,500.00	4,500.00	-
5230	UNIFORMS		1,600.00	1,600.00	-
5235	PARTICIPANT SUPPLIES		9,500.00	9,500.00	-
		DEPARTMENT RECOGNITION EVENT	3,000.00	3,000.00	-
		VOLUNTEER APPRECIATION SUPPLIES	5,000.00	5,000.00	-
		SMALL PURCHASES (BOOKS, BALLOONS, DECORATIONS, ETC)	1,500.00	1,500.00	-
5265	NON CAPITALIZED EQUIPMENT		2,500.00	2,500.00	-
5300	TRAINING AND TRANSPORTATION		14,000.00	14,000.00	-

		ACA REGIONAL CONFERENCE X 1 EMPLOYEE	1,000.00	1,000.00	-
		DIRECTOR'S CONFERENCE X 1 EMPLOYEE	1,000.00	1,000.00	-
		MARKETING/EVENT SUMMIT X 2 EMPLOYEES	1,000.00	1,000.00	-
		PROFESSIONAL DEVELOPMENT - TASHA	1,000.00	1,000.00	-
		STAFF DEVELOPMENT - TASHA	1,000.00	1,000.00	-
		CONTINUING EDUCATION TRAINING (CPRP, ETC)	2,000.00	2,000.00	-
		NRPA CONFERENCE X 2 EMPLOYEES	3,000.00	3,000.00	-
		NCRPA CONFERENCE X 4 EMPLOYEES	4,000.00	4,000.00	-
5305	UTILITIES		218,900.00	218,900.00	-
		AT&T	300.00	300.00	-
		DOMINION ENERGY	2,000.00	2,000.00	-
		VERIZON WIRELESS	3,000.00	3,000.00	-
		PHONE STIPEND X 4 EMPLOYEES	3,600.00	3,600.00	-
		DUKE ENERGY FOR ALL PARKS	210,000.00	210,000.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE CHARGES	11,454.00	11,454.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	46,839.00	46,839.00	-
5325	ADVERTISING		11,000.00	11,000.00	-
		PRINT, SOCIAL MEDIA PROMOTION	5,000.00	5,000.00	-
		PROMOTIONAL MATERIALS SUCH AS SWAG, TABLECLOTHS, TENTS, ETC	6,000.00	6,000.00	-
5330	POSTAGE & FREIGHT		900.00	900.00	-
		POSTAGE	500.00	500.00	-
		TOWN VOICE	400.00	400.00	-
5375	OTHER OBLIGATIONS		61,500.00	61,500.00	-
		MGSD ANNUAL OBLIGATION	11,500.00	11,500.00	-
		SPINNERS ANNUAL CONTRACT CONTRIBUTION	50,000.00	50,000.00	-
5410	RENTAL OF EQUIPMENT	COPIER/PRINTER CHARGES	4,000.00	4,000.00	-
		TOTAL	1,472,411.00	1,472,411.00	-



Park Services

The Park Services Department is responsible for care and maintenance of outdoor areas at sixteen Town of Mooresville parks, including all park amenities. The Division also manages four cemeteries and the downtown streetscape.



Budget Brief

The approved budget for the Park Services Department reflects an 11.98% increase from the approved FY2023-2024 operating budget. The increase is primarily due to the fleet replacement charges.

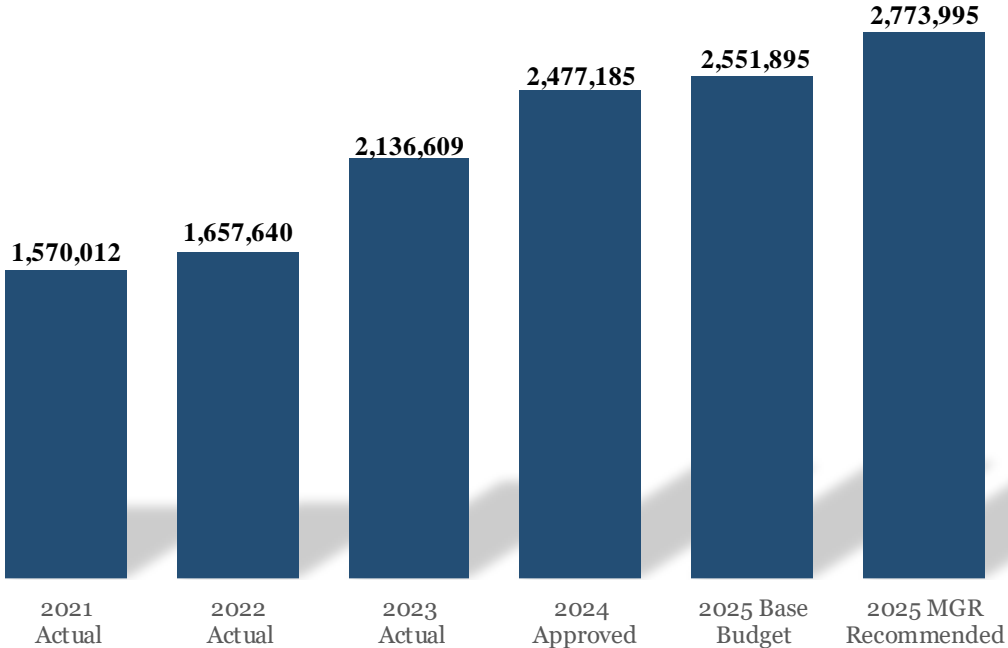
FY 2024-2025 Park Services Budget Highlights

- Requested Positions – Crew Leader and 2 Maintenance Technicians

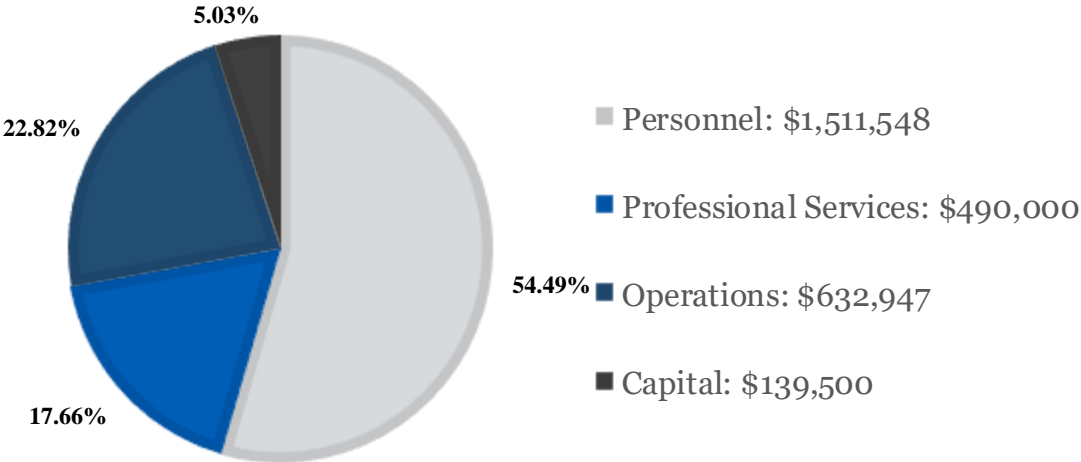
Departmental Personnel Summary

Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Park Services	12	12	16	16	19	19	-

Park Services Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND - PARK SERVICES - 10305000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		804,827.00	942,472.00	-
		LONGEVITY FOR 16 FULL-TIME EMPLOYEES	8,750.00	8,750.00	-
		ON-CALL COMPENSATION FOR NON-EXEMPT EMPLOYEES	7,922.00	7,922.00	-
		COMPENSATION FOR 16 FULL-TIME EMPLOYEES	788,155.00	788,155.00	-
		COMPENSATION FOR 3 REQUESTED POSITIONS	-	137,645.00	-
5010	SALARIES AND WAGES - TEMP		16,501.00	34,452.00	-
		COMPENSATION FOR (1) PART-TIME EMPLOYEE	16,501.00	16,501.00	-
		ADJUSTMENT FROM REDUCED CONTRACTED STAFFING	-	17,951.00	-
5015	OVERTIME		16,500.00	19,360.00	-
		OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	16,500.00	16,500.00	-
		REQUESTED POSITIONS - OVERTIME	-	2,860.00	-
5025	SOCIAL SECURITY		63,050.00	73,580.00	-
		FICA FOR 16 FULL-TIME EMPLOYEES	60,963.00	60,963.00	-
		FICA FOR OVERTIME	1,262.00	1,262.00	-
		FICA FOR PART-TIME EMPLOYEES	825.00	825.00	-
		FICA FOR 3 REQUESTED POSITIONS	-	10,530.00	-
5030	GROUP INSURANCE		212,349.00	252,148.00	-
		LIFE INSURANCE FOR 16 FULL-TIME EMPLOYEES	1,431.00	1,431.00	-
		HEALTH INSURANCE FOR 16 FULL-TIME EMPLOYEES	210,918.00	210,918.00	-
		LIFE INSURANCE FOR 3 REQUESTED POSITIONS	-	252.00	-
		HEALTH INSURANCE FOR 3 REQUESTED POSITIONS	-	39,547.00	-
5035	RETIREMENT		110,623.00	129,343.00	-
		RETIREMENT FOR 16 FULL-TIME EMPLOYEES	108,379.00	108,379.00	-
		RETIREMENT FOR OVERTIME	2,244.00	2,244.00	-
		RETIREMENT FOR 3 REQUESTED POSITIONS	-	18,720.00	-
5040	401(K)		40,670.00	47,552.00	-
		401(K) FOR 16 FULL-TIME EMPLOYEES	39,845.00	39,845.00	-

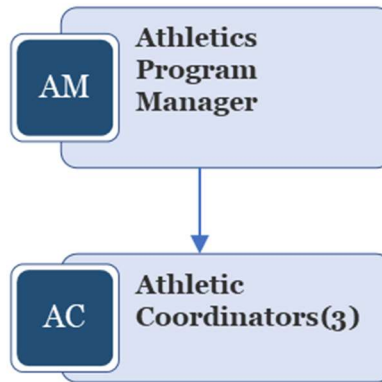
		401(K) FOR OVERTIME	825.00	825.00	-
		401(K) FOR 3 REQUESTED POSITIONS	-	6,882.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	2,000.00	2,000.00	-
5055	WORKERS COMPENSATION		9,059.00	10,641.00	-
		WORKERS COMPENSATION PREMIUM	9,059.00	9,059.00	-
		WORKERS COMPENSATION FOR 3 REQUESTED POSITIONS	-	1,582.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	500.00	500.00	-
5145	OTHER SERVICES		507,100.00	489,500.00	-
		SPLASHPAD REPAIRS - CONTRACTED	3,500.00	3,500.00	-
		ENGRAVING NICHES/SCATTERGARDEN NAMEPLATES	4,000.00	4,000.00	-
		MUSCO LIGHTING MONITORING	5,000.00	5,000.00	-
		IRRIGATION REPAIRS - CONTRACTED	6,000.00	6,000.00	-
		CONCRETE REPAIRS/CURBING PARKS AND CEMETERIES	8,000.00	8,000.00	-
		FENCING REPAIRS - CONTRACTED	12,000.00	12,000.00	-
		INVASIVE SPECIES MANAGEMENT	14,000.00	14,000.00	-
		SPRIGGING OF SPORTS FIELDS	20,000.00	20,000.00	-
		TOP DRESSING SPORTS FIELDS (BELLINGHAM SOCCER/N. MAIN BASEBALL)	23,000.00	23,000.00	-
		LASER GRADING LIP REMOVAL BALLFIELDS (CORNELIUS 4)	6,000.00	6,000.00	-
		TREE REMOVAL SERVICES PARKS AND CEMETERIES	25,000.00	25,000.00	-
		CONTRACTED PLAYGROUND REPAIRS	30,000.00	30,000.00	-
		PLAYGROUND FENCE INSTALLATIONS (EDGEMOOR)	30,000.00	30,000.00	-
		GENERAL REPAIRS OF SPORTS LIGHTING	53,000.00	53,000.00	-
		OPEN/CLOSE GRAVES AT CEMETERIES	60,000.00	60,000.00	-
		DUGOUT COVERS (BELLINGHAM 4)	70,000.00	70,000.00	-
		CONTRACTED STAFFING	137,600.00	120,000.00	-
5200	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	16,000.00	16,000.00	-
5205	DUES AND SUBSCRIPTIONS		550.00	550.00	-
		ICCFA (CEMETERY)	100.00	100.00	-
		INTERNATIONAL SOCIETY OF ARBORCULTURE	200.00	200.00	-
		TURF COUNCIL DUES	250.00	250.00	-
5210	VEHICLE SUPPLIES		65,000.00	65,000.00	-
		OFF ROAD DIESEL/FUEL FOR MOWERS	24,000.00	24,000.00	-
		FUEL FOR VEHICLES	41,000.00	41,000.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES	1,000.00	1,000.00	-
5225	SAFETY SUPPLIES		10,400.00	12,090.00	-
		PERSONAL PROTECTIVE EQUIPMENT	10,400.00	10,400.00	-

		REQUESTED POSITION - SAFETY SUPPLIES	-	1,690.00	-
5230	UNIFORMS		7,200.00	8,305.00	-
		UNIFORMS FOR PART-TIME STAFF	400.00	400.00	-
		UNIFORMS FOR FULL-TIME STAFF	6,800.00	6,800.00	-
		REQUESTED POSITION - UNIFORMS	-	1,105.00	-
5250	SIGN AND STREET SUPPLIES	STREET SUPPLIES	200.00	200.00	-
5265	NON CAPITALIZED EQUIPMENT		65,600.00	65,600.00	-
		TRASH CAN REPLACEMENT PARKS	5,000.00	5,000.00	-
		WEED EATERS, CHAINSAWS, BLOWERS, ETC	5,000.00	5,000.00	-
		COVERED BENCHES FOR TENNIS COURTS	10,000.00	10,000.00	-
		PICNIC TABLE AND BENCH REPLACEMENTS IN PARKS AND POOL (2)	10,100.00	10,100.00	-
		PORTABLE MOUNDS (5)	7,500.00	7,500.00	-
		JOCK BOXES	8,000.00	8,000.00	-
		SOCCER GOALS AT MAZEPPA (4)	10,000.00	10,000.00	-
		TEMPORARY FENCING (6 SETS)	10,000.00	10,000.00	-
5270	OTHER SUPPLIES		133,400.00	133,400.00	-
		FLAG REPLACEMENTS PARKS AND CEMETERIES	1,000.00	1,000.00	-
		BALLFIELD MIX FOR ROUTINE MAINTENANCE	1,200.00	1,200.00	-
		ICE MELT	1,500.00	1,500.00	-
		TURFACE CONDITIONER	1,500.00	1,500.00	-
		CONCRETE REPAIRS AND INSTALLATIONS IN-HOUSE	5,000.00	5,000.00	-
		STONE, RIP RAP FOR PARKS AND CEMETERIES	6,000.00	6,000.00	-
		VARIOUS WAREHOUSE SUPPLIES	6,000.00	6,000.00	-
		FENCE CAP FOR BALLFIELDS	7,000.00	7,000.00	-
		BALLFIELD MIX FOR LASER GRADING AND LIP REMOVAL	2,000.00	2,000.00	-
		FERTILIZER/WEED CONTROL FOR COMMON AREAS OF PARKS	8,000.00	8,000.00	-
		HANDYMAN MAINTENANCE SUPPLIES	8,500.00	8,500.00	-
		BEAUTIFICATION COMMITTEE SUPPLIES	10,000.00	10,000.00	-
		PAINT FOR BALLFIELD PREP	10,000.00	10,000.00	-
		BRICK DUST FOR BALLFIELD FENCE LINES AND WARNING TRACKS	8,700.00	8,700.00	-
		MULCH FOR PARKS AND CEMETERIES	12,000.00	12,000.00	-
		ANNUAL FIRE ANT CONTROL	20,000.00	20,000.00	-
		FERTILIZER/WEED CONTROL FOR SPORTS FIELDS	25,000.00	25,000.00	-

5300	TRAINING AND TRANSPORTATION		9,850.00	9,850.00	-
		CERTIFIED PARKS AND RECREATION PROFESSIONAL TEST/CLASS	350.00	350.00	-
		EMPLOYEE INCENTIVES	500.00	500.00	-
		PESTICIDE TRAINING AND CLASSES	500.00	500.00	-
		CPSI TRAINING AND TEST	700.00	700.00	-
		TEAM BUILDING	700.00	700.00	-
		CDL TRAINING AND FEES	1,500.00	1,500.00	-
		PARKS AND RECREATION MAINTENANCE MANAGEMENT SCHOOL (2 EMPLOYEES)	4,800.00	4,800.00	-
		CERTIFIED ARBORIST CONTINUING EDUCATION CLASSES	800.00	800.00	-
5305	UTILITIES		23,700.00	24,636.00	-
		AT&T	6,000.00	6,000.00	-
		PHONE STIPEND FOR EMPLOYEES	7,700.00	7,700.00	-
		DUKE ENERGY	10,000.00	10,000.00	-
		REQUESTED POSITION - UTILITIES	-	936.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE	45,816.00	45,816.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	186,800.00	186,800.00	-
5320	REPAIR & MAINT - EQUIPMENT		36,700.00	36,700.00	-
		SHADE SAIL MAINTENANCE	1,200.00	1,200.00	-
		PARK FENCE REPAIRS IN-HOUSE	2,000.00	2,000.00	-
		SKATE PARK REPAIRS	2,000.00	2,000.00	-
		TOOLS FOR HANDYMAN CREW	2,500.00	2,500.00	-
		IRRIGATION REPAIRS IN-HOUSE	8,000.00	8,000.00	-
		REPLACE/STANDARDIZE PARK AMENITIES	8,000.00	8,000.00	-
		MISCELLANEOUS PLAYGROUND REPAIRS	13,000.00	13,000.00	-
5330	POSTAGE & FREIGHT	POSTAGE FOR CEMETERY ADMINISTRATION	500.00	500.00	-
5410	RENTAL OF EQUIPMENT		26,500.00	26,500.00	-
		COPIER/PRINTER CHARGES	1,000.00	1,000.00	-
		NON-TOWN EQUIPMENT	1,500.00	1,500.00	-
		PORTABLE RESTROOMS (INCLUDES ATHLETICS)	24,000.00	24,000.00	-
5525	OTHER EQUIPMENT		79,500.00	79,500.00	-
		Z SPRAYER	17,500.00	17,500.00	-
		ONE STAND ON BLOWER	18,000.00	18,000.00	-
		VENTRAC - LAWN MOWER FOR SLOPES/INCLINES IN PARK SYSTEM	44,000.00	44,000.00	-
5545	BLDGS, STRUCTURE & IMPROVEMENT	MAZEPPA STORAGE UNIT	60,000.00	60,000.00	-
		TOTAL	2,551,895.00	2,773,995.00	-

Athletic Services

Athletic Services is responsible for athletic programming which includes leagues, camps, clinics, and the facilitation of tournaments. The Division also coordinates long-term field/facility usage and includes the operation of Talbert Recreation Center.



Budget Brief

Talbert Recreation Center and Athletic Services combined budgets in FY2022. The information below reflects a combined budget history. The approved budget reflects a 14.03% decrease from the approved FY2023-2024 due to the transfer of concessions related expenses to the Special Facilities Department.

FY 2024-2025 Athletic Services Budget Highlights

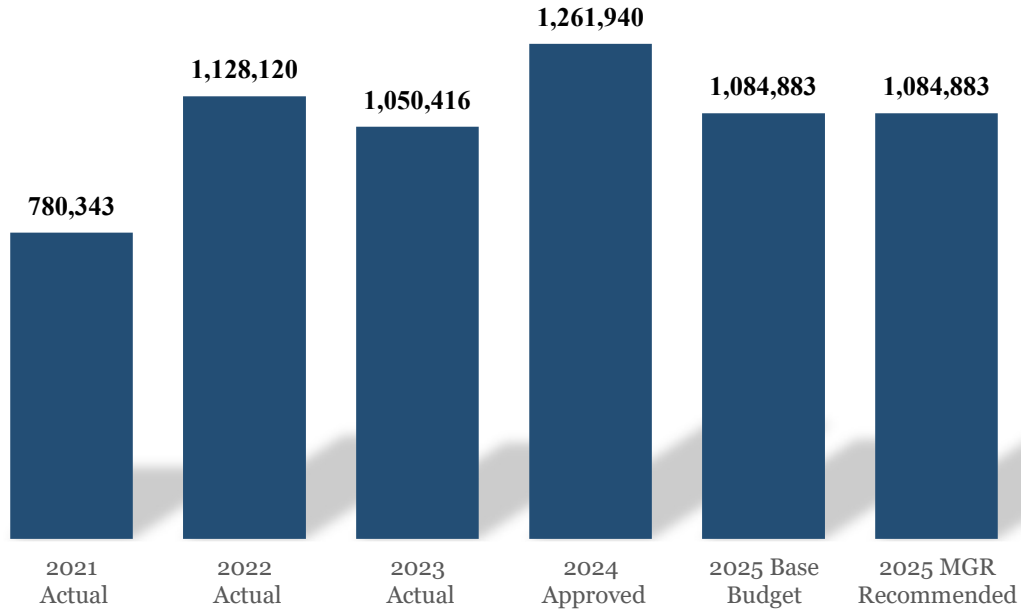
- League Sports

Departmental Personnel Summary

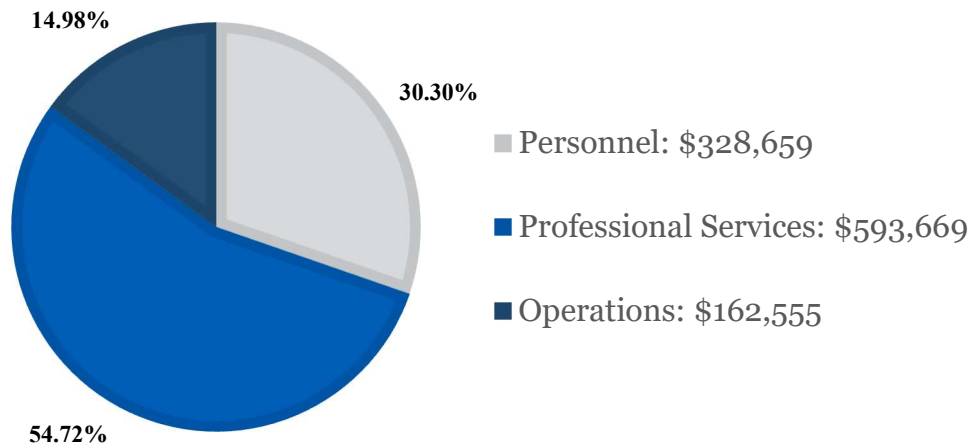
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Athletic Services	5	5	4	4	4	4	-

Athletic Services

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

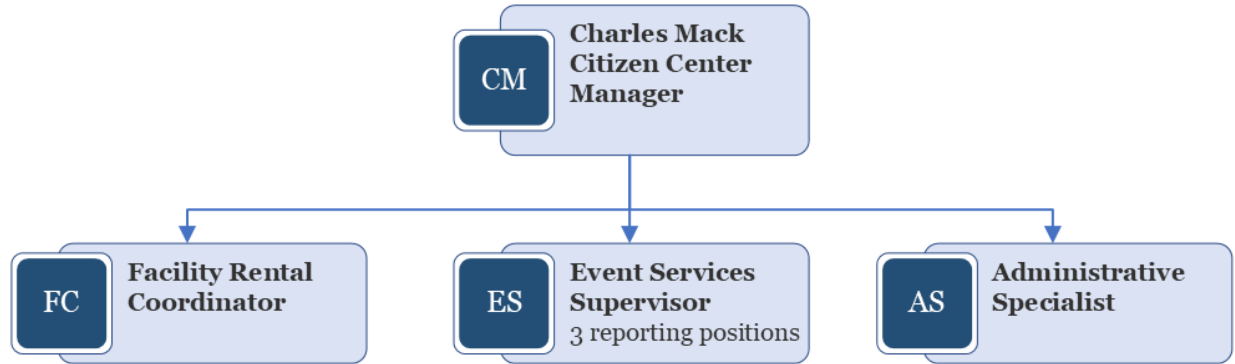
GENERAL FUND - ATHLETIC SERVICES - 10601000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		157,890.00	157,890.00	-
		LONGEVITY FOR 3 FULL-TIME EMPLOYEES	1,750.00	1,750.00	-
		COMPENSATION FOR 3 FULL-TIME EMPLOYEES	156,140.00	156,140.00	-
5010	SALARIES AND WAGES - TEMP	COMPENSATION FOR (5) PART-TIME EMPLOYEES	77,500.00	77,500.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	3,000.00	3,000.00	-
5025	SOCIAL SECURITY		18,238.00	18,238.00	-
		FICA FOR 3 FULL-TIME EMPLOYEES	12,079.00	12,079.00	-
		FICA FOR OVERTIME	230.00	230.00	-
		FICA FOR PART-TIME EMPLOYEES	5,929.00	5,929.00	-
5030	GROUP INSURANCE		39,831.00	39,831.00	-
		LIFE INSURANCE FOR 3 FULL-TIME EMPLOYEES	284.00	284.00	-
		HEALTH INSURANCE FOR 3 FULL-TIME EMPLOYEES	39,547.00	39,547.00	-
5035	RETIREMENT		21,881.00	21,881.00	-
		RETIREMENT FOR OVERTIME	408.00	408.00	-
		RETIREMENT FOR 3 FULL-TIME EMPLOYEES	21,473.00	21,473.00	-
5040	401(K)		8,044.00	8,044.00	-
		401(K) FOR 3 FULL-TIME EMPLOYEES	7,894.00	7,894.00	-
		401(K) FOR OVERTIME	150.00	150.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	480.00	480.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	1,795.00	1,795.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	800.00	800.00	-
5120	PRINTING SERVICES		1,200.00	1,200.00	-
		BUSINESS CARDS	200.00	200.00	-
		FACILITY SIGNAGE	1,000.00	1,000.00	-
5135	INSTRUCTION & OFFICIATING SERV		476,000.00	476,000.00	-
		NEW FITNESS/ATHLETIC PROGRAMS	1,000.00	1,000.00	-
		SOCCER INDOOR CAMPS	15,000.00	15,000.00	-
		RUNNING REBELS LACROSSE LEARN TO PLAY PROGRAM	16,000.00	16,000.00	-
		PICKLEBALL/TENNIS CAMPS, CLINICS, LESSONS	30,000.00	30,000.00	-

		SPORTS CAMPS/PROGRAMS (BOBW, MONROE, COMETS, RUNNING, ETC)	30,000.00	30,000.00	-
		MYA FOOTBALL/CHEER REGISTRATIONS	64,000.00	64,000.00	-
		BOBW BASKETBALL LEAGUES OFFICIALS	150,000.00	150,000.00	-
5145	OTHER SERVICES		115,669.00	115,669.00	-
		REFEREE BACKGROUND CHECKS	1,000.00	1,000.00	-
		CONTRACTED STAFFING - FACILITY MONITORS	40,689.00	40,689.00	-
		CONTRACTED STAFFING - SITE COORDINATORS	73,980.00	73,980.00	-
5200	JANITORIAL SUPPLIES		12,000.00	12,000.00	-
		HAND WASHING SOAP (TALBERT)	750.00	750.00	-
		MOPS, BUCKETS, BROOMS, ETC	1,500.00	1,500.00	-
		TRASH BAGS	1,750.00	1,750.00	-
		TOILET PAPER	3,500.00	3,500.00	-
		CLEANING CHEMICALS	4,500.00	4,500.00	-
5205	DUES AND SUBSCRIPTIONS		1,255.00	1,255.00	-
		TALBERT HOA FEES	255.00	255.00	-
		SANCTION FEES	1,000.00	1,000.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES	2,000.00	2,000.00	-
5225	SAFETY SUPPLIES	SAFETY CONES AND BARRICADES	500.00	500.00	-
5230	UNIFORMS		2,200.00	2,200.00	-
		UNIFORMS FOR FULL-TIME STAFF	800.00	800.00	-
		UNIFORMS FOR PART-TIME STAFF	1,400.00	1,400.00	-
5235	PARTICIPANT SUPPLIES		86,500.00	86,500.00	-
		FITNESS SUPPLIES	1,500.00	1,500.00	-
		PICKLEBALL SUPPLIES	2,000.00	2,000.00	-
		AWARDS FOR YOUTH LEAGUES	5,000.00	5,000.00	-
		SPORTING GOODS	28,000.00	28,000.00	-
		UNIFORMS FOR YOUTH SPORTS LEAGUES	50,000.00	50,000.00	-
5265	NON CAPITALIZED EQUIPMENT		3,500.00	3,500.00	-
		TRASH CANS	500.00	500.00	-
		TALBERT TABLES (15) AND CHAIRS (50)	3,000.00	3,000.00	-
5270	OTHER SUPPLIES	TABLECLOTHS, RUGS, ETC	1,000.00	1,000.00	-
5300	TRAINING AND TRANSPORTATION		5,000.00	5,000.00	-
		CERTIFIED YOUTH SPORTS ADMINISTRATOR CEUS	1,000.00	1,000.00	-
		NCRPA CONFERENCE X 3 EMPLOYEES	4,000.00	4,000.00	-
5305	UTILITIES		36,600.00	36,600.00	-
		VERIZON WIRELESS (IPAD DATA)	1,500.00	1,500.00	-
		WINDSTREAM	2,500.00	2,500.00	-
		PHONE STIPEND X 4 EMPLOYEES	3,600.00	3,600.00	-
		DOMINION ENERGY	5,000.00	5,000.00	-
		DUKE ENERGY	24,000.00	24,000.00	-
5320	REPAIR & MAINT - EQUIPMENT	BASKETBALL GOALS AND CURTAIN MAINTENANCE	10,000.00	10,000.00	-
5410	RENTAL OF EQUIPMENT	COPIER/PRINTER CHARGES	2,000.00	2,000.00	-
		TOTAL	1,084,883.00	1,084,883.00	-

Charles Mack Citizen Center

The Charles Mack Citizen Center is the Town’s 62,000-square-foot event center. It also houses the Joe V. Knox Auditorium, South Iredell Senior Center, and a therapy pool. Guests rent space for trade shows, regional meetings, weddings, and other special events.



Budget Brief

The approved budget for the Charles Mack Citizen Center reflects a 9.57% increase from the approved FY2023-2024 operating budget. The increase is primarily due to an increase in overall operations.

FY 2024-2025 Charles Mack Citizen Center Budget Highlights

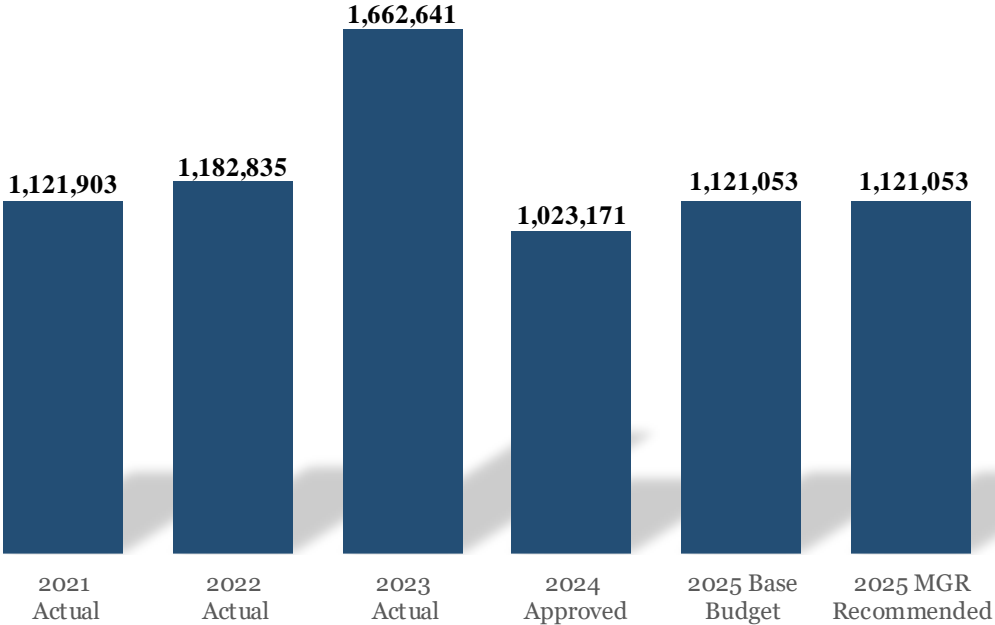
- Capital – JVK Auditorium Upgrades - Curtains

Departmental Personnel Summary

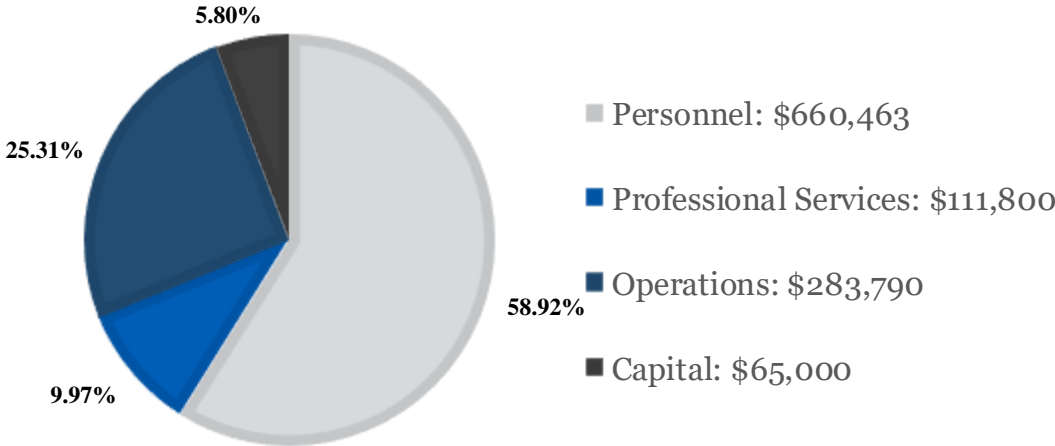
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Charles Mack Citizen Center & Performing Arts Center	9	9	7	7	7	7	-

Charles Mack Citizen Center

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND - CHARLES MACK CITIZEN CENTER - 10602621

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		377,874.00	377,874.00	-
		LONGEVITY FOR 7 FULL-TIME EMPLOYEES	2,250.00	2,250.00	-
		COMPENSATION FOR 7 FULL-TIME EMPLOYEES	375,624.00	375,624.00	-
5010	SALARIES AND WAGES - TEMP	COMPENSATION FOR (8) PART-TIME EMPLOYEES	70,000.00	70,000.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	5,000.00	5,000.00	-
5025	SOCIAL SECURITY		38,234.00	38,234.00	-
		FICA FOR 7 FULL-TIME EMPLOYEES	28,907.00	28,907.00	-
		FICA FOR OVERTIME	383.00	383.00	-
		FICA FOR PART-TIME EMPLOYEES	8,944.00	8,944.00	-
5030	GROUP INSURANCE		92,961.00	92,961.00	-
		LIFE INSURANCE FOR 7 FULL-TIME EMPLOYEES	684.00	684.00	-
		HEALTH INSURANCE FOR 7 FULL-TIME EMPLOYEES	92,277.00	92,277.00	-
5035	RETIREMENT		52,071.00	52,071.00	-
		RETIREMENT FOR 7 FULL-TIME EMPLOYEES	51,391.00	51,391.00	-
		RETIREMENT FOR OVERTIME	680.00	680.00	-
5040	401(K)		19,144.00	19,144.00	-
		401(K) FOR 7 FULL-TIME POSITIONS	18,894.00	18,894.00	-
		401(K) FOR OVERTIME	250.00	250.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	720.00	720.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	4,459.00	4,459.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	800.00	800.00	-
5120	PRINTING SERVICES	BUSINESS CARDS AND PROMOTIONAL MATERIALS	4,000.00	4,000.00	-
5125	BANKING SERVICES	CREDIT CARD MERCHANT FEES	9,000.00	9,000.00	-
5145	OTHER SERVICES		98,000.00	98,000.00	-
		INTERIOR WINDOW CLEANING	6,000.00	6,000.00	-
		LANDSCAPE CONTRACT	12,000.00	12,000.00	-
		CONTRACTED STAFFING	80,000.00	80,000.00	-
5200	JANITORIAL SUPPLIES		18,000.00	18,000.00	-
		POOL CHEMICALS AND MAINTENANCE SUPPLIES	3,000.00	3,000.00	-

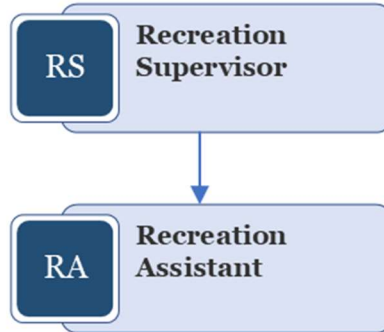
5205	DUES AND SUBSCRIPTIONS	JANITORIAL SUPPLIES	15,000.00	15,000.00	-
			6,000.00	6,000.00	-
		POOL PERMITS AND CPO MATERIALS	1,000.00	1,000.00	-
		PERIODICAL SUBSCRIPTIONS	500.00	500.00	-
		HOSPITALITY ORGANIZATION DUES	4,500.00	4,500.00	-
5210	VEHICLE SUPPLIES	FUEL	2,000.00	2,000.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES	8,000.00	8,000.00	-
5220	PURCHASES FOR RESALE	CONCESSION/FOOD AND BEVERAGE SERVICE	7,000.00	7,000.00	-
5225	SAFETY SUPPLIES		2,300.00	2,300.00	-
		PERSONAL PROTECTIVE EQUIPMENT	500.00	500.00	-
		SAFETY SHOES FOR EVENT SERVICES STAFF	1,800.00	1,800.00	-
5230	UNIFORMS		7,000.00	7,000.00	-
		UNIFORMS FOR FULL-TIME STAFF	3,000.00	3,000.00	-
		UNIFORMS FOR PART-TIME STAFF	4,000.00	4,000.00	-
5235	PARTICIPANT SUPPLIES		10,500.00	10,500.00	-
		POOL EQUIPMENT AND SUPPLIES	500.00	500.00	-
		CLASSIC CHRISTMAS SUPPLIES-CMCC	3,000.00	3,000.00	-
		CMCC EVENTS/FACILITIES	2,000.00	2,000.00	-
		UPDATED CHRISTMAS DECORATIONS	5,000.00	5,000.00	-
5265	NON CAPITALIZED EQUIPMENT		19,700.00	19,700.00	-
		FOLDING COAT RACK X 2	3,000.00	3,000.00	-
		GENERATORS X 2 (HIGH-ENERGY NEED GUESTS - REVENUE OFFSET)	5,000.00	5,000.00	-
		ICE MACHINE REPLACEMENT (KITCHEN #2)	5,700.00	5,700.00	-
		SISC TRASH CAN REPLACEMENT	6,000.00	6,000.00	-
5270	OTHER SUPPLIES	SUPPLIES FOR RENTABLES (REPLACEMENT LINEN AND EQUIPMENT - REVENUE OFFSET)	7,000.00	7,000.00	-
5300	TRAINING AND TRANSPORTATION		10,500.00	10,500.00	-
		AENC/MPI	2,500.00	2,500.00	-
		EVENT/TRADESHOWS AND CONFERENCES	5,000.00	5,000.00	-
		CUSTOMER SERVICE AND SALES TRAINING	3,000.00	3,000.00	-
5305	UTILITIES		104,000.00	104,000.00	-
		TDS	1,000.00	1,000.00	-
		WINDSTREAM	1,200.00	1,200.00	-
		PHONE STIPEND X 2 EMPLOYEES	1,800.00	1,800.00	-
		DOMINION ENERGY	25,000.00	25,000.00	-
		DUKE ENERGY	75,000.00	75,000.00	-
5315	FLEET MAINTENANCE		3,436.00	3,436.00	-
5320	REPAIR & MAINT - EQUIPMENT	FLEET MAINTENANCE CHARGES	55,254.00	55,254.00	-

		MAIN ST. CLOCK INSPECTION	1,000.00	1,000.00	-
		CARPET EXTRACTOR MAINTENANCE	3,000.00	3,000.00	-
		ICE MACHINE ANNUAL CLEANING	3,054.00	3,054.00	-
		KITCHEN REPAIRS/MAINTENANCE	5,000.00	5,000.00	-
		LIFT INSPECTIONS/MAINTENANCE AND REPAIR	6,000.00	6,000.00	-
		BANQUET CHAIR CLEANING	7,200.00	7,200.00	-
		AIRWALL INSPECTIONS/MAINTENANCE	10,000.00	10,000.00	-
		A/V EQUIPMENT REPAIR	20,000.00	20,000.00	-
5325	ADVERTISING		14,100.00	14,100.00	-
		JOB POSTINGS (INDEED)	1,000.00	1,000.00	-
		CMCC WEBSITE	1,100.00	1,100.00	-
		PRINT ADVERTISING	2,000.00	2,000.00	-
		SOCIAL MEDIA	2,000.00	2,000.00	-
		SALES BLITZ	3,000.00	3,000.00	-
		PROMOTIONAL COLLATERAL	5,000.00	5,000.00	-
5330	POSTAGE & FREIGHT	POSTAGE	500.00	500.00	-
5375	OTHER OBLIGATIONS	ABC PERMIT	2,000.00	2,000.00	-
5410	RENTAL OF EQUIPMENT		6,500.00	6,500.00	-
		HELIUM RENTAL	500.00	500.00	-
		CO ₂ RENTAL	3,000.00	3,000.00	-
		COPIER/PRINTER CHARGES	3,000.00	3,000.00	-
5545	BLDGS, STRUCTURE & IMPROVEMENT	REPLACE THEATRICAL CURTAINS IN AUDITORIUM	65,000.00	65,000.00	-
		TOTAL	1,121,053.00	1,121,053.00	-



Winnie Hooper Center

The Winnie Hooper Center is one of the Town’s four strategically located recreation centers. The facility is owned by the Mooresville Housing Authority. The Town of Mooresville supplies operational funding. The Center offers various programs and services including summer camps, after-school activities, fitness classes, and rentals.



Budget Brief

The approved budget for the Winnie Hooper Center reflects a 2.30% decrease from the approved FY2023-2024 operating budget. The decrease is primarily due to normal budget fluctuations.

FY 2024-2025 Winnie Hooper Center Budget Highlights

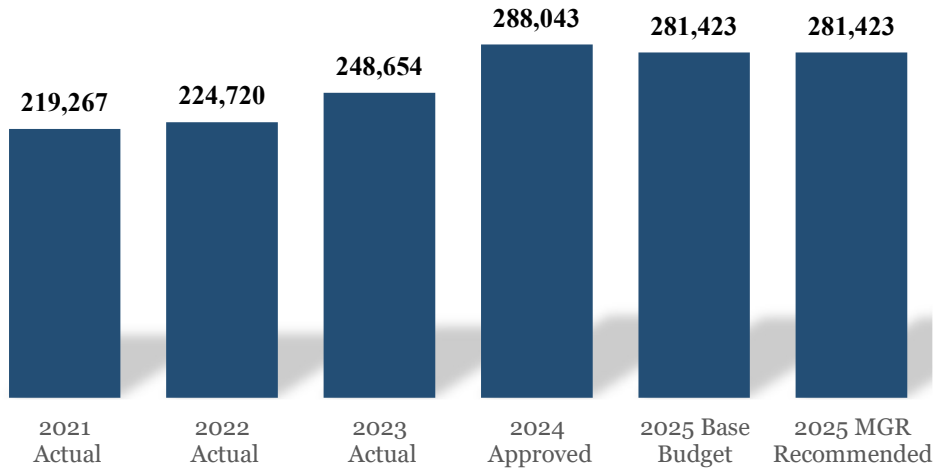
- Summer Camp and After-School Programming

Departmental Personnel Summary

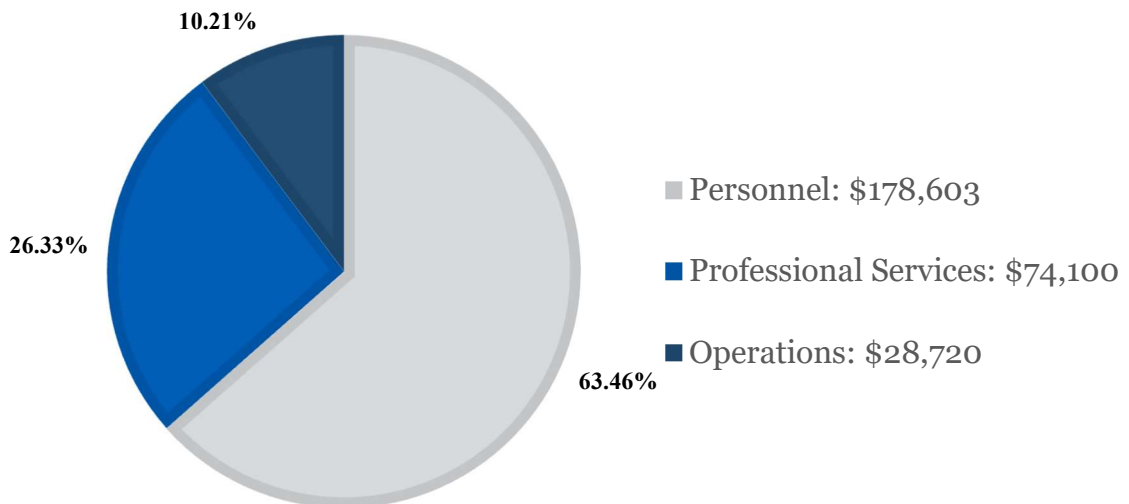
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Winnie Hooper Center	2	2	2	2	2	2	-

Winnie Hooper Center

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

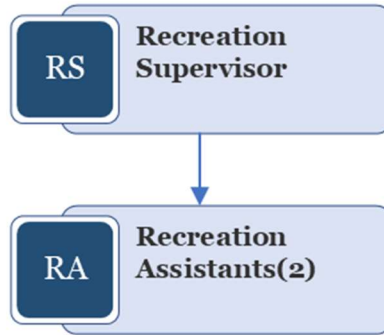
GENERAL FUND - WINNIE HOOPER CENTER - 10602622

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		119,516.00	119,516.00	-
		LONGEVITY FOR 2 EMPLOYEES	1,500.00	1,500.00	-
		COMPENSATION FOR 2 FULL-TIME EMPLOYEES	118,016.00	118,016.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	1,000.00	1,000.00	-
5025	SOCIAL SECURITY		9,220.00	9,220.00	-
		FICA FOR 2 FULL-TIME EMPLOYEES	9,143.00	9,143.00	-
		FICA FOR OVERTIME	77.00	77.00	-
5030	GROUP INSURANCE		24,854.00	24,854.00	-
		LIFE INSURANCE FOR 2 FULL-TIME EMPLOYEES	214.00	214.00	-
		HEALTH INSURANCE FOR 2 FULL-TIME EMPLOYEES	24,640.00	24,640.00	-
5035	RETIREMENT		16,390.00	16,390.00	-
		RETIREMENT FOR 2 FULL-TIME EMPLOYEES	16,254.00	16,254.00	-
		RETIREMENT FOR OVERTIME	136.00	136.00	-
5040	401(K)		6,026.00	6,026.00	-
		401(K) FOR 2 FULL-TIME EMPLOYEES	5,976.00	5,976.00	-
		401(K) FOR OVERTIME	50.00	50.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	240.00	240.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	1,357.00	1,357.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	200.00	200.00	-
5120	PRINTING SERVICES	BUSINESS CARDS	100.00	100.00	-
5135	INSTRUCTION & OFFICIATING SERV	NEW PROGRAM INSTRUCTORS	1,000.00	1,000.00	-
5145	OTHER SERVICES		72,800.00	72,800.00	-
		CONTRACTED STAFFING	67,800.00	67,800.00	-
		TRAVEL SERVICES FOR TRIPS	5,000.00	5,000.00	-
5200	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	2,000.00	2,000.00	-
5205	DUES AND SUBSCRIPTIONS	ACA MEMBERSHIP	300.00	300.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES	600.00	600.00	-
5225	SAFETY SUPPLIES	PERSONAL PROTECTIVE EQUIPMENT	250.00	250.00	-
5230	UNIFORMS		750.00	750.00	-
		UNIFORMS FOR PART-TIME STAFF	350.00	350.00	-
		UNIFORMS FOR FULL-TIME STAFF	400.00	400.00	-
5235	PARTICIPANT SUPPLIES		10,700.00	10,700.00	-

		SENIOR HEALTH AND WELLNESS PROGRAMS	500.00	500.00	-
		SUMMER CAMP AND SPECIALTY PROGRAM SHIRTS	1,500.00	1,500.00	-
		ARTS/CRAFTS SUPPLIES FOR AFTER SCHOOL/SUMMER CAMP/SOFD	2,500.00	2,500.00	-
		SNACKS FOR AFTER SCHOOL/SUMMER CAMP/SOFD	3,000.00	3,000.00	-
		SUMMER CAMP/OUT-OF-SCHOOL ADMISSIONS	3,200.00	3,200.00	-
5270	OTHER SUPPLIES	SEASONAL DECORATIONS, VAN DETAILING, RUG DETAILING	700.00	700.00	-
5300	TRAINING AND TRANSPORTATION	PROFESSIONAL DEVELOPMENT WORKSHOPS, WEBINARS, ETC	1,500.00	1,500.00	-
		ACA WORKSHOPS, WEBINARS, ETC X 1 EMPLOYEE	500.00	500.00	-
		NCRPA CONFERENCE X 1 EMPLOYEE	500.00	500.00	-
5305	UTILITIES	TDS	8,320.00	8,320.00	-
		PHONE STIPEND X 1 EMPLOYEE	420.00	420.00	-
		VERIZON WIRELESS FOR IPADS	900.00	900.00	-
		DOMINION ENERGY	500.00	500.00	-
		DUKE ENERGY	1,500.00	1,500.00	-
5320	REPAIR & MAINT - EQUIPMENT	REPAIR OF ONSITE EQUIPMENT	5,000.00	5,000.00	-
5330	POSTAGE & FREIGHT	POSTAGE	1,500.00	1,500.00	-
5410	RENTAL OF EQUIPMENT	COPIER/PRINTER CHARGES	100.00	100.00	-
		TOTAL	2,000.00	2,000.00	-
			281,423.00	281,423.00	-

War Memorial Center

The War Memorial Center offers an array of programs and services for people of all ages and abilities. The Town’s partnered Special Olympics program operates out of the Center, and the community’s only public pool and designated pickleball courts are located here. Additionally, War Memorial hosts numerous rentals and serves as an Iredell County Election Site.



Budget Brief

The approved budget for the War Memorial Center reflects a 5.12% decrease from the approved FY2023-2024 operating budget due to reduction in contracted and part-time staffing budgets.

FY 2024-2025 War Memorial Center Budget Highlights

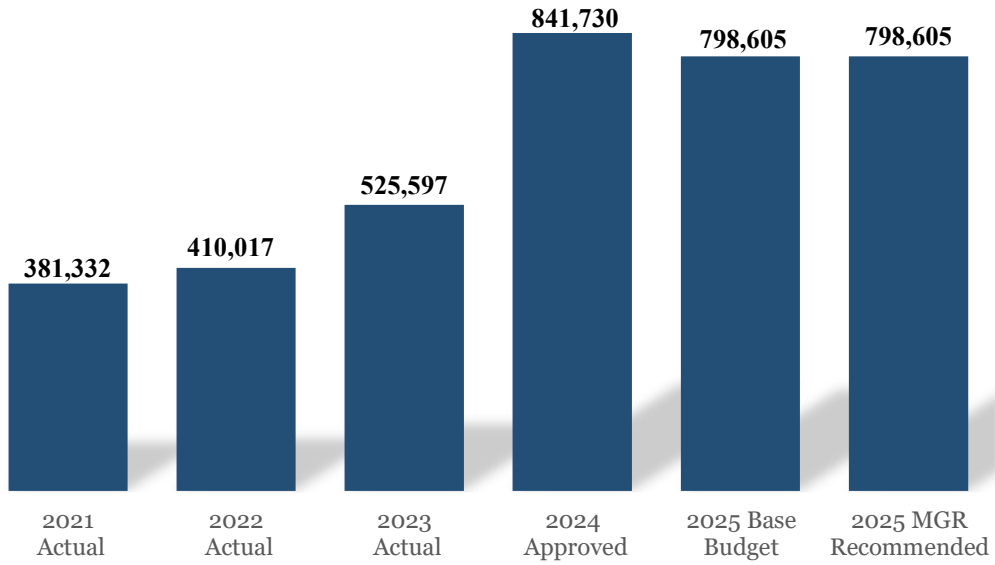
- Upfit of Bleachers

Departmental Personnel Summary

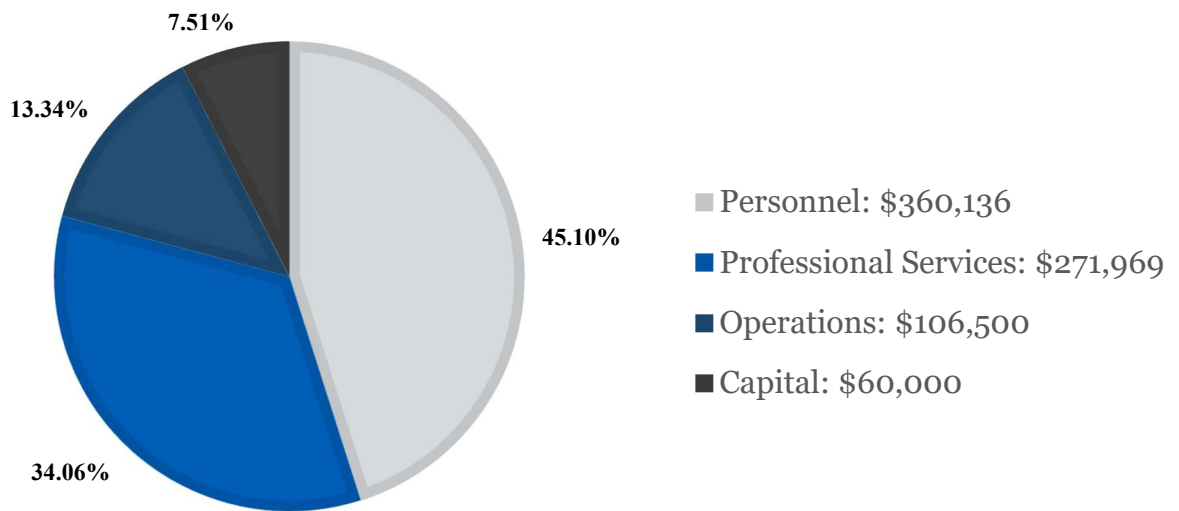
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
War Memorial Center	2	2	2	3	3	3	-

War Memorial Center

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND - WAR MEMORIAL CENTER - 10602623

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		156,549.00	156,549.00	-
		LONGEVITY FOR 3 FULL-TIME POSITIONS	750.00	750.00	-
		COMPENSATION FOR 3 FULL-TIME EMPLOYEES	155,799.00	155,799.00	-
5010	SALARIES AND WAGES - TEMP	COMPENSATION FOR (7) PART-TIME EMPLOYEES	107,306.00	107,306.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	1,800.00	1,800.00	-
5025	SOCIAL SECURITY		22,686.00	22,686.00	-
		FICA FOR 3 FULL-TIME EMPLOYEES	11,976.00	11,976.00	-
		FICA FOR OVERTIME	138.00	138.00	-
		FICA FOR PART-TIME EMPLOYEES	10,572.00	10,572.00	-
5030	GROUP INSURANCE		39,830.00	39,830.00	-
		LIFE INSURANCE FOR 3 FULL-TIME EMPLOYEES	283.00	283.00	-
		HEALTH INSURANCE FOR 3 FULL-TIME EMPLOYEES	39,547.00	39,547.00	-
5035	RETIREMENT		21,536.00	21,536.00	-
		RETIREMENT FOR 3 FULL-TIME EMPLOYEES	21,291.00	21,291.00	-
		RETIREMENT FOR OVERTIME	245.00	245.00	-
5040	401(K)		7,918.00	7,918.00	-
		401(K) FOR 3 FULL-TIME EMPLOYEES	7,828.00	7,828.00	-
		401(K) FOR OVERTIME	90.00	90.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	720.00	720.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	1,791.00	1,791.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	200.00	200.00	-
5120	PRINTING SERVICES		1,800.00	1,800.00	-
		BUSINESS CARDS	400.00	400.00	-
		REMINDERS, CONTRACTS	400.00	400.00	-
		SIGNAGE - SANDWICH BOARD SIGNS AND INSERTS	1,000.00	1,000.00	-
5135	INSTRUCTION & OFFICIATING SERV		13,000.00	13,000.00	-
		NEW TEEN, ADULT, SENIOR, AND FAMILY PROGRAMS - REVENUE OFFSET	4,000.00	4,000.00	-
		THERAPEUTIC PROGRAMS CONTRACT	9,000.00	9,000.00	-
5145	OTHER SERVICES	INSTRUCTOR - REVENUE OFFSET	256,969.00	256,969.00	-

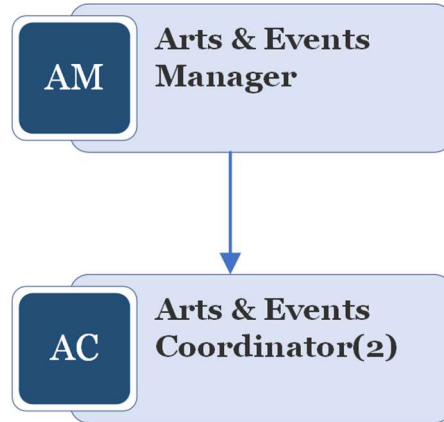
		CONTRACTED STAFFING	254,969.00	254,969.00	-
		EMERGENCY TRANSPORTATION-SUMMER CAMP	2,000.00	2,000.00	-
5200	JANITORIAL SUPPLIES		3,000.00	3,000.00	-
		JANITORIAL SUPPLIES	1,500.00	1,500.00	-
		MAINTENANCE SUPPLIES FOR FLOOR SCRUBBER	1,500.00	1,500.00	-
5205	DUES AND SUBSCRIPTIONS		2,000.00	2,000.00	-
		CRICUT ACCESS	240.00	240.00	-
		ACTCA MEMBERSHIP	300.00	300.00	-
		ONLINE ENRICHMENT/DIGITAL RESOURCES	400.00	400.00	-
		ACA MEMBERSHIP X 2 EMPLOYEES	600.00	600.00	-
		CIVIC ORGANIZATION DUES	460.00	460.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES	3,000.00	3,000.00	-
5225	SAFETY SUPPLIES		1,300.00	1,300.00	-
		BLOODBORNE PATHOGEN CLEANUP KITS	500.00	500.00	-
		PERSONAL PROTECTIVE EQUIPMENT	800.00	800.00	-
5230	UNIFORMS		1,100.00	1,100.00	-
		UNIFORMS FOR PART-TIME STAFF	500.00	500.00	-
		UNIFORMS FOR FULL-TIME STAFF	600.00	600.00	-
5235	PARTICIPANT SUPPLIES		40,000.00	40,000.00	-
		VOLUNTEER PROGRAM SUPPLIES	1,000.00	1,000.00	-
		SUMMER CAMP AND SPECIALTY CAMP SHIRTS	2,500.00	2,500.00	-
		GENERAL PROGRAMS/SPECIAL EVENT SUPPLIES	3,000.00	3,000.00	-
		SUPPLIES FOR OUT-OF-SCHOOL REVENUE-PRODUCING PROGRAMS	900.00	900.00	-
		SUMMER CAMP SUPPLIES	2,000.00	2,000.00	-
		FIELD TRIP ADMISSIONS - THERAPEUTIC	1,000.00	1,000.00	-
		SENIOR PROGRAM SUPPLIES	1,000.00	1,000.00	-
		PRESCHOOL PROGRAM SUPPLIES	3,000.00	3,000.00	-
		SNACKS FOR AFTER SCHOOL/SUMMER CAMP/REVENUE-PRODUCING PROGRAMS	6,000.00	6,000.00	-
		SPRING FLING SPECIAL EVENT	6,000.00	6,000.00	-
		THERAPEUTIC PROGRAM SUPPLIES	4,000.00	4,000.00	-
		FIELD TRIP ADMISSIONS	9,600.00	9,600.00	-
5270	OTHER SUPPLIES		2,500.00	2,500.00	-
		SEASONAL DECOR	1,000.00	1,000.00	-
		REPLACEMENT OF DEHUMIDIFIER FILTERS	1,500.00	1,500.00	-
5300	TRAINING AND TRANSPORTATION		7,600.00	7,600.00	-

		THERAPEUTIC CONFERENCE X 1 EMPLOYEE	400.00	400.00	-
		ACA REGIONAL CONFERENCE X 1 EMPLOYEE	1,000.00	1,000.00	-
		NCRPA CONFERENCE X 1 EMPLOYEE	1,000.00	1,000.00	-
		ADA MODIFICATIONS AND ACCOMMODATIONS TRAINING	1,200.00	1,200.00	-
		CDL CLASS TRAINING AND CERTIFICATION (MINIBUS) X 2 EMPLOYEES	1,200.00	1,200.00	-
		STAFF DEVELOPMENT FOR ALL WAR AND THERAPEUTIC STAFF	2,000.00	2,000.00	-
		CPR/FIRST-AID TRAINING	800.00	800.00	-
5305	UTILITIES		33,200.00	33,200.00	-
		WINDSTREAM	1,000.00	1,000.00	-
		VERIZON WIRELESS INCLUDING IPADS	1,500.00	1,500.00	-
		PHONE STIPEND X 3 EMPLOYEES	2,700.00	2,700.00	-
		DOMINION ENERGY	5,000.00	5,000.00	-
		DUKE ENERGY	23,000.00	23,000.00	-
5320	REPAIR & MAINT - EQUIPMENT		4,500.00	4,500.00	-
		ICE MACHINE CLEANING	1,500.00	1,500.00	-
		ANNUAL MAINTENANCE OF BLEACHERS/GOALS	2,000.00	2,000.00	-
		BLEACHER MODIFICATION (FOR ACCESSIBILITY TO MOVE WITHOUT MULTIPLE STAFF)	1,000.00	1,000.00	-
5330	POSTAGE & FREIGHT		800.00	800.00	-
5410	RENTAL OF EQUIPMENT		7,500.00	7,500.00	-
		STORAGE UNIT FOR SPECIAL OLYMPICS	2,500.00	2,500.00	-
		COPIER/PRINTER CHARGES	5,000.00	5,000.00	-
5545	BLDGS, STRUCTURE & IMPROVEMENT		60,000.00	60,000.00	-
		TOTAL	798,605.00	798,605.00	-



Arts & Events

The Arts & Events Division oversees community-wide special events and their marketing for Parks & Recreation and the management of The Charles Mack Citizen Center. Additionally, the Division is responsible for Town programming and rentals at the Mooresville Performing Arts Center (MPAC) located at Mooresville High School.



Budget Brief

The approved budget for the Arts & Events Department reflects an 18.39% increase from the approved FY2024-2025 operating budget. The increase is primarily due to increase in part-time staffing and other services related to outdoor programming.

FY 2024-2025 Arts & Events Budget Highlights

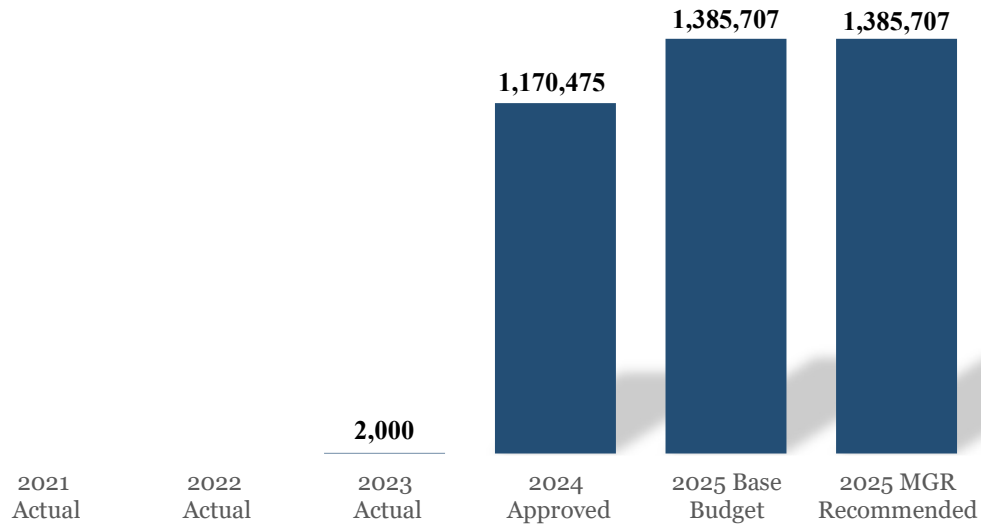
- Music on Main Outdoor Series
- MPAC Concert Series

Departmental Personnel Summary

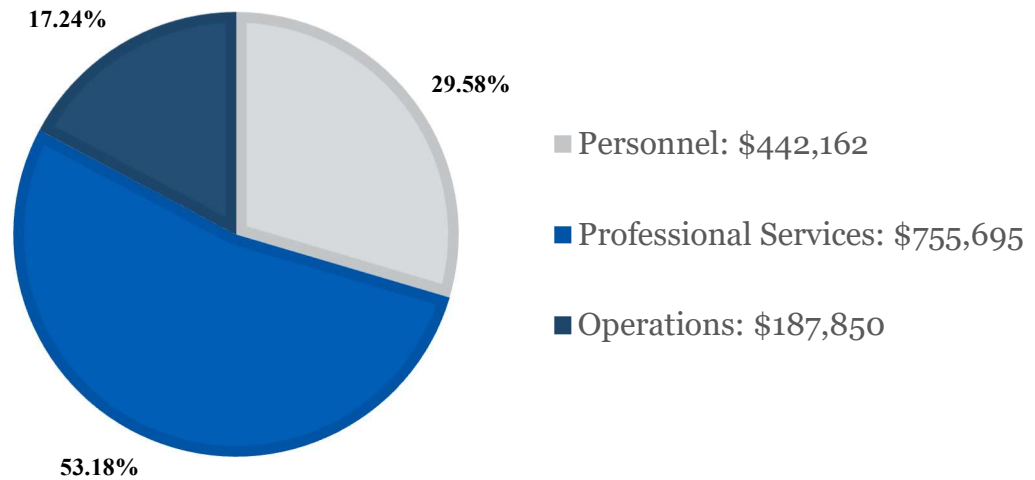
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Arts & Events	-	-	3	3	6	3	-

Arts & Events

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND - ARTS & EVENTS - 10603000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		217,979.00	217,979.00	-
		LONGEVITY FOR 3 FULL-TIME EMPLOYEES	750.00	750.00	-
		COMPENSATION FOR 3 FULL-TIME EMPLOYEES	217,229.00	217,229.00	-
5010	SALARIES AND WAGES - TEMP	COMPENSATION FOR (6) PART-TIME EMPLOYEES	109,000.00	109,000.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	4,500.00	4,500.00	-
5025	SOCIAL SECURITY		26,459.00	26,459.00	-
		FICA FOR 3 FULL-TIME EMPLOYEES	16,675.00	16,675.00	-
		FICA FOR OVERTIME	344.00	344.00	-
		FICA FOR PART-TIME EMPLOYEES	9,440.00	9,440.00	-
5030	GROUP INSURANCE		39,941.00	39,941.00	-
		LIFE INSURANCE FOR 3 FULL-TIME EMPLOYEES	394.00	394.00	-
		HEALTH INSURANCE FOR 3 FULL-TIME EMPLOYEES	39,547.00	39,547.00	-
5035	RETIREMENT		30,257.00	30,257.00	-
		RETIREMENT FOR 3 FULL-TIME EMPLOYEES	29,645.00	29,645.00	-
		RETIREMENT FOR OVERTIME	612.00	612.00	-
5040	401(K)		11,124.00	11,124.00	-
		401(K) FOR 3 FULL-TIME EMPLOYEES	10,899.00	10,899.00	-
		401(K) FOR OVERTIME	225.00	225.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	240.00	240.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	2,662.00	2,662.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	600.00	600.00	-
5120	PRINTING SERVICES		43,000.00	43,000.00	-
		MPAC - SIGNAGE FOR EVENTS	2,000.00	2,000.00	-
		COMMUNITY MAILER	5,000.00	5,000.00	-
		MPAC - POSTERS, FLYERS, MARKETING MATERIALS, ETC	5,000.00	5,000.00	-
		MARKETING MATERIALS FOR INDOOR AND OUTDOOR SERIES AND EVENTS (PROMOTIONAL MATERIALS, POSTERS, FLYERS, ETC)	7,000.00	7,000.00	-

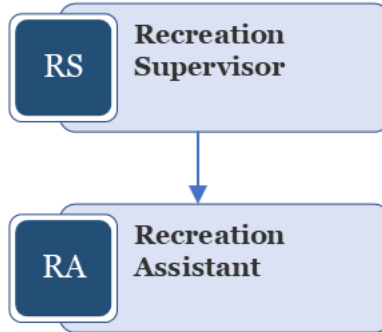
		BANNERS, SIGNS, DECALS FOR SPECIAL EVENTS	10,000.00	10,000.00	-
		EVENT PRINTING NEEDS	14,000.00	14,000.00	-
5125	BANKING SERVICES	SQUARE BANKING SERVICES	4,000.00	4,000.00	-
5145	OTHER SERVICES		708,095.00	708,095.00	-
		WORKING FINGERS CRAFT SHOW - ACOUSTIC MUSICIAN AND CARICATURE ARTIST	1,200.00	1,200.00	-
		INDOOR MOVIE SERIES (LICENSING FEES)	5,000.00	5,000.00	-
		MOORESVILLE DAY FESTIVAL - STAGE/PRODUCTION	12,000.00	12,000.00	-
		OUTDOOR MOVIE NIGHT SCREEN AND LICENSING FEES	12,000.00	12,000.00	-
		EVENT SERVICE STAFF/SECURITY	25,000.00	25,000.00	-
		STARS & STRIPES ON MAIN PARADE (FLOATS, PERFORMERS, ETC)	30,000.00	30,000.00	-
		CHRISTMAS EVENT	35,000.00	35,000.00	-
		MOORESVILLE DAY FESTIVAL	35,000.00	35,000.00	-
		CONTRACTED STAFFING	77,895.00	77,895.00	-
		BANDS, BREWS, & BBQ FESTIVAL	100,000.00	100,000.00	-
		ROCK THE PARK OUTDOOR SERIES	100,000.00	100,000.00	-
		INDOOR CONCERT SERIES AND COMEDY	85,000.00	85,000.00	-
		MPAC - CONCERT ENTERTAINMENT (HOSPITALITY, HOTEL, AND TRANSPORTATION)	120,000.00	120,000.00	-
		TOWN MANAGER - APRIL ADJUSTMENT	70,000.00	70,000.00	-
5205	DUES AND SUBSCRIPTIONS		11,850.00	11,850.00	-
		PRINT PUBLICATIONS	200.00	200.00	-
		NCPC MEMBERSHIP	250.00	250.00	-
		APAP MEMBERSHIP	300.00	300.00	-
		EXCHANGE CLUB	400.00	400.00	-
		ARTS NORTH CAROLINA	500.00	500.00	-
		IAVM MEMBERSHIP	500.00	500.00	-
		VISIT CHARLOTTE	700.00	700.00	-
		MPLC LICENSE	2,000.00	2,000.00	-
		ASCAP/SESAC/BMI MUSIC DUES	4,000.00	4,000.00	-
		MARKETING SOFTWARE	3,000.00	3,000.00	-
5210	VEHICLE SUPPLIES	FUEL	1,500.00	1,500.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES	3,000.00	3,000.00	-
5225	SAFETY SUPPLIES		5,000.00	5,000.00	-
		EVENT SAFETY SUPPLIES	1,000.00	1,000.00	-
		EVENT T-SHIRTS	1,500.00	1,500.00	-
		CONES, BARRICADES, SIGNAGE, ETC	2,500.00	2,500.00	-
5230	UNIFORMS		4,000.00	4,000.00	-

		UNIFORMS FOR PERFORMING ARTS PART-TIME STAFF	1,000.00	1,000.00	-
		EVENT UNIFORMS FOR A&E STAFF (SHIRTS, HATS, VESTS, LANYARDS)	3,000.00	3,000.00	-
5235	PARTICIPANT SUPPLIES		105,500.00	105,500.00	-
		MOVIE NIGHT SUPPLIES (SPRING/FALL)	1,000.00	1,000.00	-
		WORKING FINGERS CRAFT SHOW SUPPLIES	2,000.00	2,000.00	-
		PERFORMING ARTS ENTERTAINMENT SUPPLIES	5,000.00	5,000.00	-
		STARS & STRIPES ON MAIN PARADE	7,500.00	7,500.00	-
		CLASSIC CHRISTMAS EVENT SUPPLIES (DECOR, LIGHTING, ETC)	15,000.00	15,000.00	-
		EVENT SIGNAGE (SPONSOR, WAYFINDING, ETC)	12,000.00	12,000.00	-
		MOORESVILLE DAY FESTIVAL EVENT SUPPLIES	15,000.00	15,000.00	-
		BANDS, BREWS, & BBQ FESTIVAL	20,000.00	20,000.00	-
		ENTERTAINMENT HOSPITALITY	20,000.00	20,000.00	-
		TOWN MANAGER - APRIL ADJUSTMENT	8,000.00	8,000.00	-
5300	TRAINING AND TRANSPORTATION		8,500.00	8,500.00	-
		IAVM	2,000.00	2,000.00	-
		NCPC ARTSMARKET	2,000.00	2,000.00	-
		TEAM BUILDING	2,000.00	2,000.00	-
		APAP	2,500.00	2,500.00	-
5305	UTILITIES		7,200.00	7,200.00	-
		IPAD DATA CHARGES	1,800.00	1,800.00	-
		PHONE STIPEND X 6 EMPLOYEES	5,400.00	5,400.00	-
5325	ADVERTISING		26,100.00	26,100.00	-
		JOB POSTINGS (INDEED)	600.00	600.00	-
		OTHER ADVERTISING	3,000.00	3,000.00	-
		MPAC ADVERTISING	3,500.00	3,500.00	-
		PRINT ADVERTISING	5,000.00	5,000.00	-
		DIGITAL ADVERTISING (SOCIAL MEDIA, SEO, ETC)	5,000.00	5,000.00	-
		TOWN MANAGER - APRIL ADJUSTMENT	9,000.00	9,000.00	-
5330	POSTAGE & FREIGHT		200.00	200.00	-
5410	RENTAL OF EQUIPMENT		15,000.00	15,000.00	-
		U-HAUL RENTAL	1,000.00	1,000.00	-
		LIGHT TOWERS	1,500.00	1,500.00	-
		UTILITY CART RENTAL	2,000.00	2,000.00	-
		EVENT RENTALS (TENTS, GENERATORS, ETC)	3,000.00	3,000.00	-
		SANICAN RENTAL	7,500.00	7,500.00	-
		TOTAL	1,385,707.00	1,385,707.00	-



Selma Burke Center

A \$4.76 million renovation to the Selma Burke Center was completed in December of 2019, making it the newest recreation center in the Parks & Recreation system. The Center offers rentals, afterschool programs, summer camps, and other registered and drop-in programs.



Budget Brief

The approved budget for the Selma Burke Center reflects a 9.18% decrease from the approved FY2023-2024 operating budget largely due to the attrition of long-term employees.

FY 2024-2025 Selma Burke Center Budget Highlights

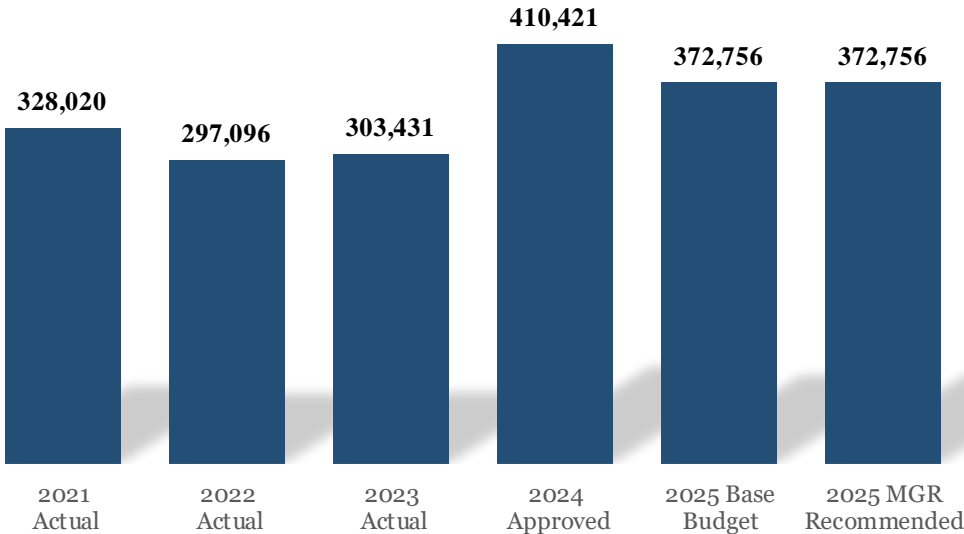
- Community Programs

Departmental Personnel Summary

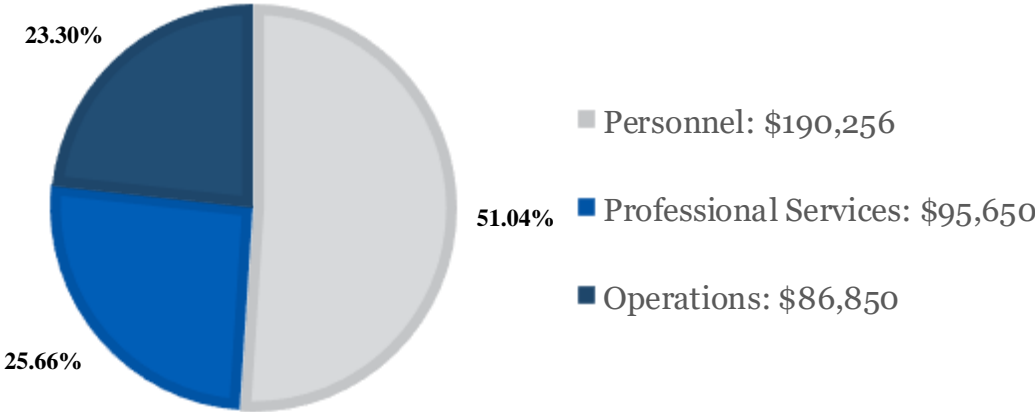
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Selma Burke Center	2	2	2	2	2	2	-

Selma Burke Center

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND - SELMA BURKE CENTER - 10602625

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		99,960.00	99,960.00	-
		LONGEVITY FOR 2 FULL-TIME EMPLOYEES	250.00	250.00	-
		COMPENSATION FOR 2 FULL-TIME EMPLOYEES	99,710.00	99,710.00	-
5010	SALARIES AND WAGES - TEMP	COMPENSATION FOR (2) PART-TIME EMPLOYEES	32,160.00	32,160.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	1,000.00	1,000.00	-
5025	SOCIAL SECURITY		10,184.00	10,184.00	-
		FICA FOR 2 FULL-TIME EMPLOYEES	7,647.00	7,647.00	-
		FICA FOR OVERTIME	77.00	77.00	-
		FICA FOR PART-TIME EMPLOYEES	2,460.00	2,460.00	-
5030	GROUP INSURANCE		26,547.00	26,547.00	-
		LIFE INSURANCE FOR 2 FULL-TIME EMPLOYEES	182.00	182.00	-
		HEALTH INSURANCE FOR 2 FULL-TIME EMPLOYEES	26,365.00	26,365.00	-
5035	RETIREMENT		13,731.00	13,731.00	-
		RETIREMENT FOR 2 FULL-TIME EMPLOYEES	13,595.00	13,595.00	-
		RETIREMENT FOR OVERTIME	136.00	136.00	-
5040	401(K)		5,048.00	5,048.00	-
		401(K) FOR 2 FULL-TIME EMPLOYEES	4,998.00	4,998.00	-
		401(K) FOR OVERTIME	50.00	50.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	480.00	480.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	1,146.00	1,146.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	200.00	200.00	-
5120	PRINTING SERVICES		200.00	200.00	-
		BUSINESS CARDS	100.00	100.00	-
		TEMPORARY SIGNAGE (REPLACEMENTS AND ADDITIONS OF SANDWICH BOARDS AND SIGNS)	100.00	100.00	-
5135	INSTRUCTION & OFFICIATING SERV		5,000.00	5,000.00	-
		INSTRUCTORS FOR SUMMER CAMP/AFTER SCHOOL/SOFD	1,000.00	1,000.00	-

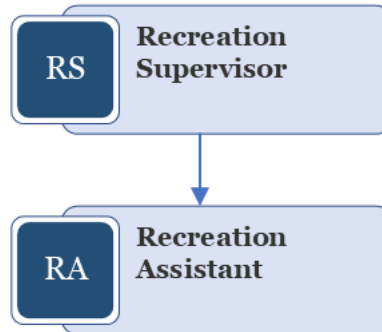
		80/20 GENERAL AND SPECIALTY RECREATION PROGRAMS (CULINARY, SPORTS CLINICS, ETC)	4,000.00	4,000.00	-
5145	OTHER SERVICES		90,250.00	90,250.00	-
		DJ FOR FALL FESTIVAL	1,000.00	1,000.00	-
		EMERGENCY TRANSPORTATION-SUMMER CAMP	2,000.00	2,000.00	-
5200	JANITORIAL SUPPLIES	CONTRACTED STAFFING	87,250.00	87,250.00	-
			7,500.00	7,500.00	-
		PROFESSIONAL CLEANING X 2 (CARPET AND MATS)	1,500.00	1,500.00	-
5205	DUES AND SUBSCRIPTIONS	JANITORIAL SUPPLIES	6,000.00	6,000.00	-
			1,150.00	1,150.00	-
		COMMERCIAL KITCHEN PERMIT - IREDELL COUNTY HEALTH DEPARTMENT	250.00	250.00	-
		ACA MEMBERSHIP X 2 EMPLOYEES	600.00	600.00	-
		ONLINE ENRICHMENT/DIGITAL RESOURCES	300.00	300.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES	1,500.00	1,500.00	-
5225	SAFETY SUPPLIES		900.00	900.00	-
		BLOODBORNE PATHOGEN KIT	400.00	400.00	-
		PERSONAL PROTECTIVE EQUIPMENT	500.00	500.00	-
5230	UNIFORMS		600.00	600.00	-
		UNIFORMS FOR PART-TIME STAFF	200.00	200.00	-
		UNIFORMS FOR FULL-TIME STAFF	400.00	400.00	-
5235	PARTICIPANT SUPPLIES		22,700.00	22,700.00	-
		SUMMER CAMP AND SPECIALTY PROGRAM SHIRTS	1,700.00	1,700.00	-
		CULINARY CLASS SUPPLIES - REVENUE OFFSET	2,500.00	2,500.00	-
		ADULT AND SENIOR PROGRAM SUPPLIES	2,500.00	2,500.00	-
		ARTS/CRAFTS SUPPLIES FOR AFTER SCHOOL/SUMMER CAMP/REVENUE-PRODUCING PROGRAMS	5,000.00	5,000.00	-
		FALL FESTIVAL	5,000.00	5,000.00	-
		SNACKS FOR SUMMER CAMP AND AFTER SCHOOL	5,000.00	5,000.00	-
5265	NON CAPITALIZED EQUIPMENT	YOUTH CLUB SUPPLIES	1,000.00	1,000.00	-
5270	OTHER SUPPLIES	SMALL TOOLS, SAFETY CONES, ETC	600.00	600.00	-
			700.00	700.00	-
		SEASONAL DECORATIONS	500.00	500.00	-
		DEHUMIDIFIER FILTERS	200.00	200.00	-
5300	TRAINING AND TRANSPORTATION		6,500.00	6,500.00	-
		CPR INSTRUCTOR TRAINING	500.00	500.00	-

		CDL TRAINING X 1 EMPLOYEE	600.00	600.00	-
		NCRPA CONFERENCE X 1 EMPLOYEE	1,000.00	1,000.00	-
		STAFF CPR TRAINING	400.00	400.00	-
		PROFESSIONAL DEVELOPMENT OPPORTUNITIES	1,000.00	1,000.00	-
		SYNERGY CONFERENCE X 1 EMPLOYEE	1,000.00	1,000.00	-
		ACA CONFERENCE ATTENDANCE	2,000.00	2,000.00	-
5305	UTILITIES		39,800.00	39,800.00	-
		AT&T	500.00	500.00	-
		VERIZON WIRELESS FOR IPADS	500.00	500.00	-
		PHONE STIPEND X 2 EMPLOYEES	1,800.00	1,800.00	-
		DOMINION ENERGY	9,000.00	9,000.00	-
		DUKE ENERGY	28,000.00	28,000.00	-
5320	REPAIR & MAINT - EQUIPMENT		3,500.00	3,500.00	-
		PROFESSIONAL ICE MACHINE CLEANING/SERVICE X 2	1,500.00	1,500.00	-
		REPAIRS OF KITCHEN EQUIPMENT	1,000.00	1,000.00	-
		REPAIR/CLEANING OF ONSITE EQUIPMENT (HOOD, REFRIGERATOR, COMMERCIAL STOVE, ICE MAKER)	1,000.00	1,000.00	-
5330	POSTAGE & FREIGHT	POSTAGE	200.00	200.00	-
5410	RENTAL OF EQUIPMENT	COPIER/PRINTER CHARGES	1,200.00	1,200.00	-
		TOTAL	372,756.00	372,756.00	-



Special Facilities/Programs

Special Facilities leads community outreach efforts within Parks & Recreation. Oversight includes community event permitting, the *Destination Recreation* mobile unit, administration of the War Memorial pool, administration of the newly renovated Mooresville Skate Park, and management of the Liberty Park interactive fountain.



Budget Brief

The approved budget for the Special Facilities Department reflects a 58.98% increase from the approved FY2023-2024 operating budget. This increase is due to the assumption of responsibility for the concessions at all Parks & Recreation facilities from the Athletics department, including staffing costs.

FY 2024-2025 Special Facilities/Programs Budget Highlights

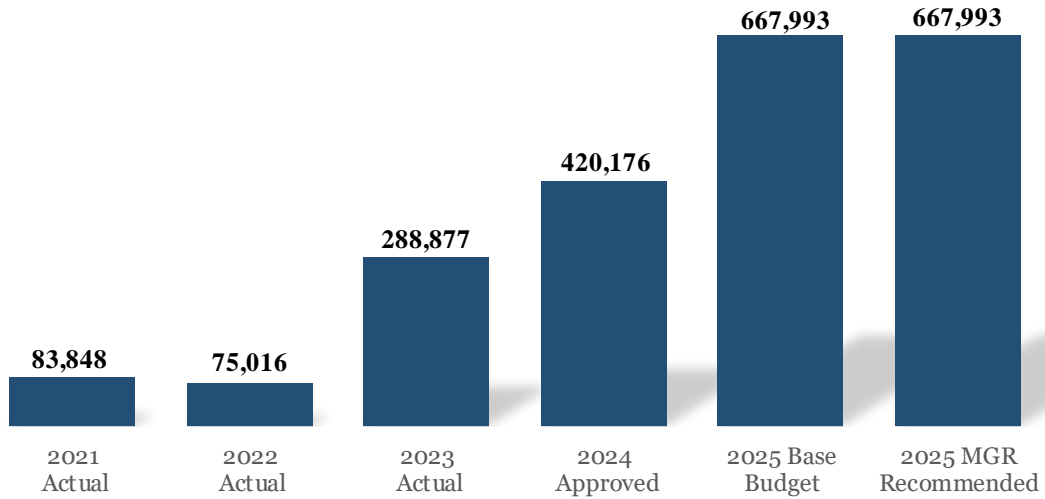
- Administration of Recreation Special Facilities

Departmental Personnel Summary

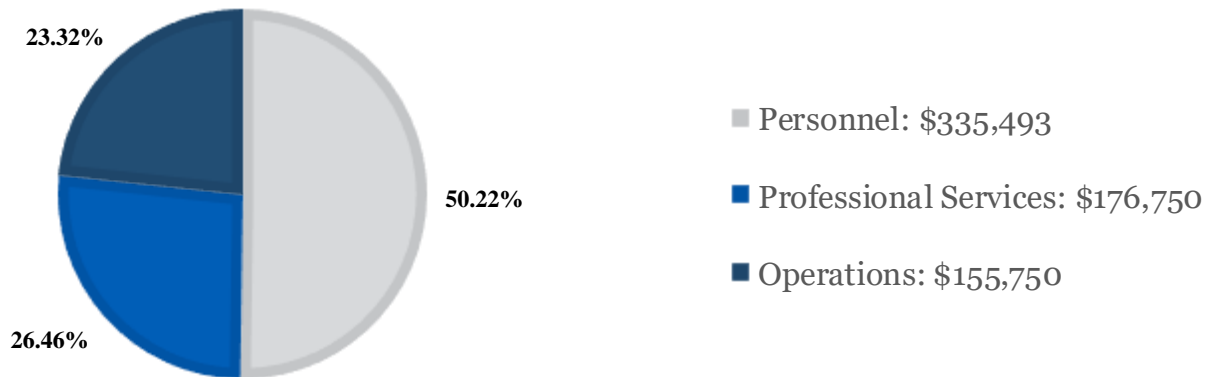
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Special Facilities/Programs	-	2	2	2	2	2	-

Special Facilities/Programs

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND - SPECIAL FACILITIES - 10604000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		104,982.00	104,982.00	-
		LONGEVITY FOR 2 FULL-TIME EMPLOYEES	500.00	500.00	-
		COMPENSATION FOR 2 FULL-TIME EMPLOYEES	104,482.00	104,482.00	-
5010	SALARIES AND WAGES - TEMP		159,580.00	159,580.00	-
		COMPENSATION FOR PART-TIME EMPLOYEES	53,820.00	53,820.00	-
		COMPENSATION FOR (9) PART-TIME CONCESSION EMPLOYEES	105,760.00	105,760.00	-
5015	OVERTIME		1,450.00	1,450.00	-
		OVERTIME COMPENSATION FOR NON-EXEMPT PART-TIME SUMMER STAFF (1)	150.00	150.00	-
		OVERTIME COMPENSATION FOR NON-EXEMPT SPECIALTY STAFF (2)	300.00	300.00	-
		OVERTIME COMPENSATION FOR NON- EXEMPT FULL-TIME STAFF (2)	1,000.00	1,000.00	-
5025	SOCIAL SECURITY		21,721.00	21,721.00	-
		FICA FOR 2 FULL-TIME EMPLOYEES	8,031.00	8,031.00	-
		FICA FOR OVERTIME	111.00	111.00	-
		FICA FOR PART-TIME EMPLOYEES	13,579.00	13,579.00	-
5030	GROUP INSURANCE		26,554.00	26,554.00	-
		LIFE INSURANCE FOR 2 FULL-TIME EMPLOYEES	189.00	189.00	-
		HEALTH INSURANCE FOR 2 FULL-TIME EMPLOYEES	26,365.00	26,365.00	-
5035	RETIREMENT		14,476.00	14,476.00	-
		RETIREMENT FOR 2 FULL-TIME EMPLOYEES	14,278.00	14,278.00	-
		RETIREMENT FOR OVERTIME	198.00	198.00	-
5040	401(K)		5,322.00	5,322.00	-
		401(K) FOR 2 FULL-TIME EMPLOYEES	5,249.00	5,249.00	-
		401(K) FOR OVERTIME	73.00	73.00	-
5045	FITNESS & WELLNESS PROGRAMS		480.00	480.00	-
5055	WORKERS COMPENSATION		928.00	928.00	-
5115	MEDICAL/VET/LAB SERVICES		200.00	200.00	-
5120	PRINTING SERVICES		4,000.00	4,000.00	-
		BUSINESS CARDS	500.00	500.00	-
		DESTINATION RECREATION SIGNAGE	500.00	500.00	-

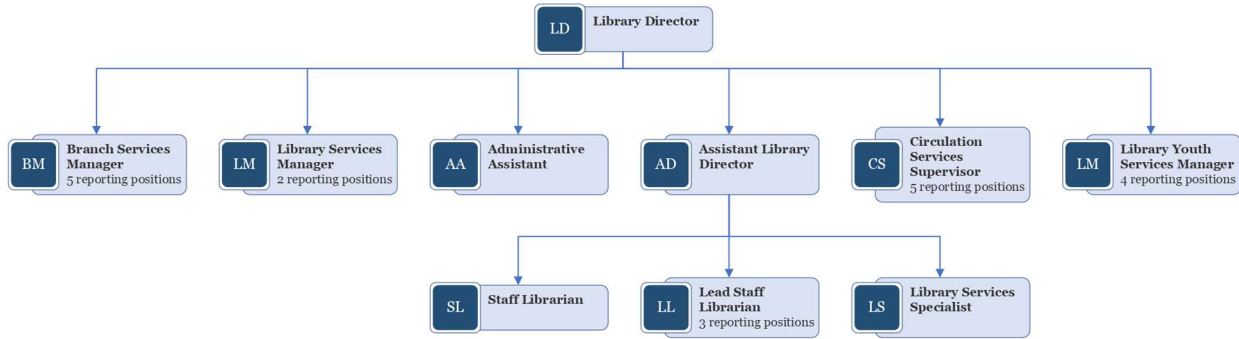
		PRINTING	500.00	500.00	-
		CONCESSION/POOL SIGNAGE (8)	1,500.00	1,500.00	-
		COMMUNITY EVENT SIGNAGE/TABLECLOTHS	1,000.00	1,000.00	-
5135	INSTRUCTION & OFFICIATING SERV		30,000.00	30,000.00	-
		LIFEGUARD FEES FOR FITNESS CLASS	3,000.00	3,000.00	-
		LIFEGUARD FEES FOR RENTALS	3,000.00	3,000.00	-
		CAMP INSTRUCTORS - REVENUE (SKATE PARK, FITNESS, YOGA)	5,000.00	5,000.00	-
		CONTRACTED STAFFING - SWIM INSTRUCTORS	19,000.00	19,000.00	-
5145	OTHER SERVICES		142,550.00	142,550.00	-
		POOL HOUSE WINTERIZING	1,000.00	1,000.00	-
		ADDITIONAL LIFEGUARD FEES FOR IN-HOUSE EVENTS	1,500.00	1,500.00	-
		POOL COVER REMOVAL/INSTALLATION	1,500.00	1,500.00	-
		CONCESSION STAND PEST CONTROL	2,500.00	2,500.00	-
		SPLASHPAD CHEMICAL CONTRACTED ASSISTANCE	2,500.00	2,500.00	-
		SPLASHPAD WINTERIZINGS OPENING	4,000.00	4,000.00	-
		CONTRACTED INSTRUCTORS - OUTREACH (FITNESS, YOGA, SKATE PARK, ART)	5,000.00	5,000.00	-
		COMMUNITY EVENTS - DJ, SPRAY ARTIST, CHALK CARICATURE ARTIST	6,000.00	6,000.00	-
		CONTRACTED STAFFING - POOL MANAGER	14,550.00	14,550.00	-
		CONTRACTED STAFFING - PART-TIME SUMMER AND CONCESSION STAFF	30,000.00	30,000.00	-
		POOL MANAGEMENT CONTRACT	74,000.00	74,000.00	-
5200	JANITORIAL SUPPLIES		7,500.00	7,500.00	-
		CONCESSION STANDS	1,000.00	1,000.00	-
		JANITORIAL SUPPLIES - POOL	1,000.00	1,000.00	-
		EMERGENCY POOL CHEMICALS	1,500.00	1,500.00	-
		SPLASHPAD CHEMICALS	4,000.00	4,000.00	-
5205	DUES AND SUBSCRIPTIONS		1,500.00	1,500.00	-
		ART/NATURE PUBLICATIONS	200.00	200.00	-
		POOL PERMIT	350.00	350.00	-
		SPLASHPAD PERMIT	350.00	350.00	-
		CONCESSION STAND PERMITS	600.00	600.00	-
5215	OFFICE SUPPLIES		1,100.00	1,100.00	-
		OFFICE SUPPLIES - CONCESSION STANDS	300.00	300.00	-
		OFFICE SUPPLIES - POOL	300.00	300.00	-
		OFFICE SUPPLIES - OUTREACH	500.00	500.00	-
5220	PURCHASES FOR RESALE		68,000.00	68,000.00	-
		POOL CONCESSION ITEMS	8,000.00	8,000.00	-

		ITEMS TO BE SOLD IN CONCESSIONS - FALL	30,000.00	30,000.00	-
		ITEMS TO BE SOLD IN CONCESSIONS - SPRING	30,000.00	30,000.00	-
5225	SAFETY SUPPLIES		1,450.00	1,450.00	-
		FIRST-AID KIT (NOT PROVIDED BY RISK)	100.00	100.00	-
		FIRST-AID KIT - CONCESSION STANDS (NOT PROVIDED BY RISK)	250.00	250.00	-
		PERSONAL PROTECTIVE EQUIPMENT	300.00	300.00	-
		RESCUE EQUIPMENT - POOL	800.00	800.00	-
5230	UNIFORMS		1,900.00	1,900.00	-
		UNIFORMS FOR PART-TIME STAFF (2)	200.00	200.00	-
		UNIFORMS FOR SPECIALTY STAFF (2)	300.00	300.00	-
		UNIFORMS FOR FULL-TIME STAFF (2)	400.00	400.00	-
		UNIFORMS AND HATS FOR GATE ATTENDANTS AND CONCESSION STAFF	1,000.00	1,000.00	-
5235	PARTICIPANT SUPPLIES		24,950.00	24,950.00	-
		FITNESS PROGRAM SUPPLIES	500.00	500.00	-
		WRISTBANDS	500.00	500.00	-
		SUPPLIES FOR SWIM PROGRAMS	750.00	750.00	-
		CENTER CAMP SUPPLIES	1,000.00	1,000.00	-
		OUTREACH EVENTS (12)	1,200.00	1,200.00	-
		ART, NATURE, SCIENCE CAMP SUPPLIES	1,500.00	1,500.00	-
		BOOK TRAIL UPKEEP AND PARTS	1,500.00	1,500.00	-
		GARDENING PROGRAM SUPPLIES (SUNFLOWERS)	2,000.00	2,000.00	-
		MRU EQUIPMENT	2,000.00	2,000.00	-
		MRU SUPPLIES (DR AND POPUPS)	1,000.00	1,000.00	-
		TOWN-PARTNERED EVENTS	2,000.00	2,000.00	-
		COMMUNITY EVENT SUPPLIES (GIVEAWAYS, PIN PROGRAM)	3,000.00	3,000.00	-
		ART, NATURE, SCIENCE PROGRAM SUPPLIES	7,000.00	7,000.00	-
		EAGLE SCOUT PROJECT ASSISTANCE	1,000.00	1,000.00	-
5265	NON CAPITALIZED EQUIPMENT		8,000.00	8,000.00	-
		THIRD BOOK TRAIL (LIBERTY OR MAGLA)	3,000.00	3,000.00	-
		CONCESSION EQUIPMENT (FREEZER, REFRIGERATOR, ETC)	5,000.00	5,000.00	-
5270	OTHER SUPPLIES		8,800.00	8,800.00	-
		WATER TESTING KITS (POOL AND SPLASHPAD)	300.00	300.00	-
		POOL CLEANING SUPPLIES (BRUSHES, BLOCKS, POLES, NETS, SKIMMERS, ETC)	1,000.00	1,000.00	-
		CARTRIDGE FILTERS SPLASHPAD	2,000.00	2,000.00	-

		CONCESSION SUPPLIES (CUPS, PLATES, NAPKINS, ETC)	5,500.00	5,500.00	-
5300	TRAINING AND TRANSPORTATION		6,750.00	6,750.00	-
		ART AND NATURE STAFF	1,000.00	1,000.00	-
		CERTIFIED POOL OPERATOR X 2 EMPLOYEES	1,000.00	1,000.00	-
		SERVSAFE TRAINING	750.00	750.00	-
		NCRPA CONFERENCE X 2 EMPLOYEES	2,000.00	2,000.00	-
		CONTINUING EDUCATION CLASSES/CONFERENCES	2,000.00	2,000.00	-
5305	UTILITIES		4,800.00	4,800.00	-
		IPAD DATA CHARGES	1,200.00	1,200.00	-
		PHONE STIPEND X 4 EMPLOYEES	3,600.00	3,600.00	-
5320	REPAIR & MAINT - EQUIPMENT		21,000.00	21,000.00	-
		CONCESSION EQUIPMENT REPAIRS	4,000.00	4,000.00	-
		SAND FILTER MAINTENANCE	6,000.00	6,000.00	-
		POOL/SPLASHPAD PUMP REPAIRS AND MAINTENANCE	10,000.00	10,000.00	-
		MRU REPAIRS/MAINTENANCE	1,000.00	1,000.00	-
		TOTAL	667,993.00	667,993.00	-

Library

The Library Department oversees the operations of the Mooresville Public Library. The Mooresville Public Library is partially funded by Iredell County, as the Library serves the southern portion of Iredell County.



Budget Brief

The approved budget for the Library Department reflects a 10.41% increase from the approved FY2023-2024 operating budget. The increase is primarily due to non-capital equipment, and investment in digital resources.

FY 2024-2025 Library Budget Highlights

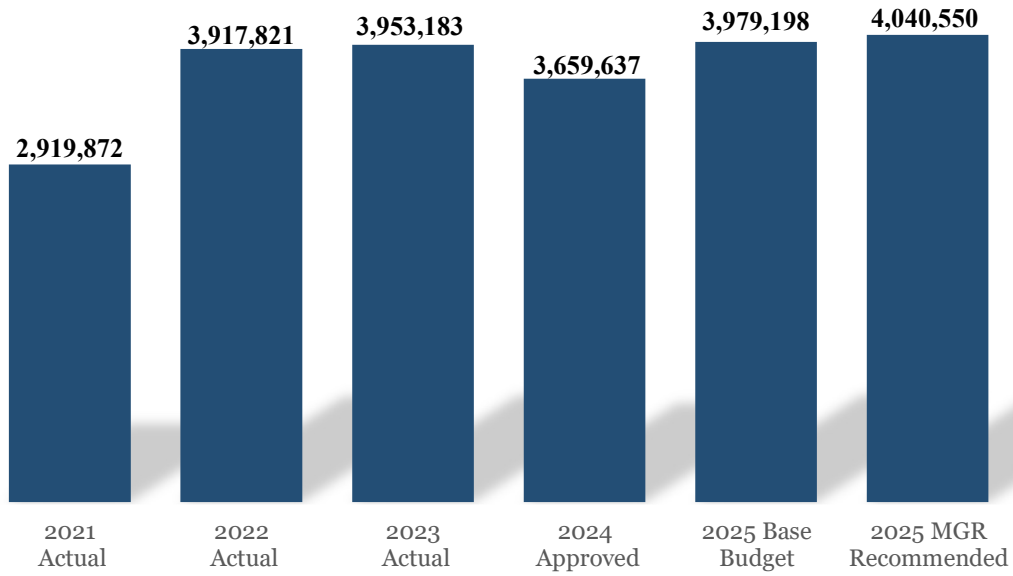
- Requested positions: 2 Part-time to Full-time personnel

Departmental Personnel Summary

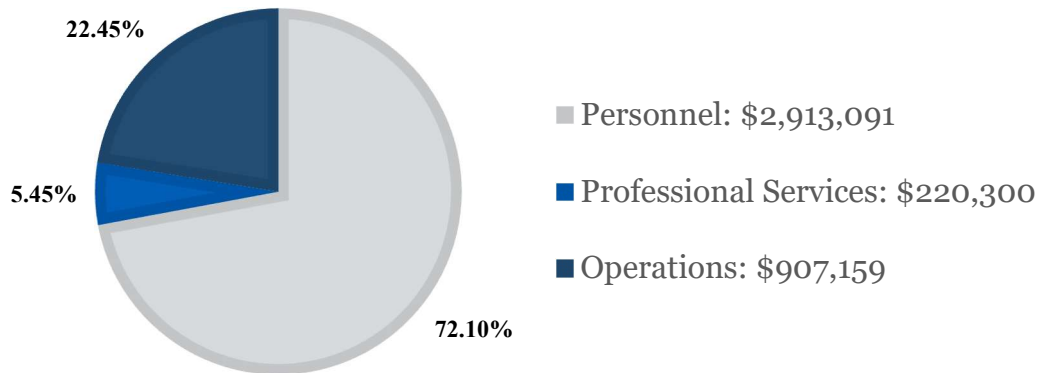
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Library Administration	29	29	29	29	31	31	-

Library

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

GENERAL FUND - LIBRARY - 10640000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		1,675,891.00	1,714,416.00	-
		LONGEVITY FOR 29 FULL-TIME EMPLOYEES	15,750.00	15,750.00	-
		COMPENSATION FOR 29 FULL-TIME POSITIONS	1,660,141.00	1,660,141.00	-
		COMPENSATION FOR 1 REQUESTED POSITION	-	38,525.00	-
5010	SALARIES AND WAGES - TEMP	COMPENSATION FOR PART-TIME EMPLOYEES	300,000.00	300,000.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	1,000.00	1,000.00	-
5025	SOCIAL SECURITY		153,672.00	154,923.00	-
		FICA FOR 29 FULL-TIME POSITIONS	130,416.00	128,206.00	-
		FICA FOR OVERTIME	77.00	77.00	-
		FICA FOR PART-TIME EMPLOYEES	23,179.00	21,052.00	-
		FICA FOR REQUESTED 2 REQUESTED POSITIONS	-	5,588.00	-
5030	GROUP INSURANCE		398,539.00	411,803.00	-
		LIFE INSURANCE FOR 29 FULL-TIME POSITIONS AND ONE 3/4 POSITION	3,067.00	3,015.00	-
		HEALTH INSURANCE FOR 29 FULL-TIME POSITIONS AND ONE 3/4 POSITION	395,472.00	382,290.00	-
		LIFE INSURANCE FOR 2 REQUESTED POSITIONS	-	133.00	-
		HEALTH INSURANCE FOR 2 REQUESTED POSITIONS	-	26,365.00	-
5035	RETIREMENT		231,987.00	237,990.00	-
		RETIREMENT FOR 29 FULL-TIME EMPLOYEES	231,851.00	227,921.00	-
		RETIREMENT FOR OVERTIME	136.00	136.00	-
		RETIREMENT FOR REQUESTED POSITIONS	-	9,933.00	-
5040	401(K)		85,289.00	87,497.00	-
		401(K) FOR 29 FULL-TIME EMPLOYEES	85,239.00	83,795.00	-
		401(K) FOR OVERTIME	50.00	50.00	-
		401(K) FOR REQUESTED POSITIONS	-	3,652.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENT	1,850.00	1,850.00	-
5055	WORKERS COMPENSATION		3,511.00	3,612.00	-

		WORKERS COMPENSATION PREMIUM	3,511.00	3,511.00	-
		WORKERS COMPENSATION FOR REQUESTED POSITIONS	-	101.00	-
5105	ARCHITECTURAL/ENGINEERING SERV	MAIN LIBRARY USER FOCUS DESIGN	150,000.00	150,000.00	-
5115	MEDICAL/VET/LAB SERVICES	MEDICAL/LAB SERVICES	2,300.00	2,300.00	-
5120	PRINTING SERVICES	PRINTING	7,000.00	7,000.00	-
5125	BANKING SERVICES	CREDIT CARD MERCHANT FEES	5,000.00	5,000.00	-
5145	OTHER SERVICES		56,000.00	56,000.00	-
		LANDSCAPING	4,000.00	4,000.00	-
		FILM PROJECT	5,000.00	5,000.00	-
		AUTHOR SERIES, EDUCATION/SUMMER READING, YOUTH SERIES	35,000.00	35,000.00	-
		LOCKER MOVE	12,000.00	12,000.00	-
5200	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	5,500.00	5,500.00	-
5205	DUES AND SUBSCRIPTIONS	PROFESSIONAL MEMBERSHIPS, EBSCO PRINT PERIODICALS	23,000.00	23,000.00	-
5210	VEHICLE SUPPLIES	FUEL	1,500.00	1,500.00	-
5215	OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES	20,000.00	20,000.00	-
5225	SAFETY SUPPLIES	SAFETY SUPPLIES	2,500.00	2,500.00	-
5235	PARTICIPANT SUPPLIES	PROGRAMMING & PARTICIPANT SUPPLIES, FESTIVALS & PROMOTIONAL MATERIALS	31,000.00	31,000.00	-
5240	BOOKS AND BOOK SUPPLIES		228,500.00	228,500.00	-
		BOOKS & PRINT MATERIALS	187,293.00	187,293.00	-
		STATE AID FOR PUBLIC LIBRARIES - BOOKS AND SUPPLIES	41,207.00	41,207.00	-
5241	EBOOKS AND EBOOK SUPPLIES	E-BOOKS	47,000.00	47,000.00	-
5245	AUDIO VISUAL SUPPLIES	AV MATERIALS, AUDIO BOOKS, DVDS	30,000.00	30,000.00	-
5246	EAUDIO VISUAL SUPPLIES	E-AUDIO	47,000.00	47,000.00	-
5265	NON CAPITALIZED EQUIPMENT		62,295.00	62,295.00	-
		YS INTERACTIVE DEVELOPMENTAL LITERACY CENTERS	10,000.00	10,000.00	-
		LSTA MATCHING GRANT FUNDS	15,000.00	15,000.00	-
		UPDATE PUBLIC FURNITURE	15,000.00	15,000.00	-
		REPLACEMENT OF STAFF FURNITURE	20,000.00	20,000.00	-
		ARP REVENUE REPLACEMENT GRANT - SENSORY GARDEN	2,295.00	2,295.00	-
5266	SPECIALIZED NON CAPITALIZED EQUIP	LIBRARY OF THINGS	1,500.00	1,500.00	-
5270	OTHER SUPPLIES		36,000.00	36,000.00	-
		ARCHIVAL SUPPLIES & MATERIALS	5,000.00	5,000.00	-
		RFID TAGS, BARCODES, LABELS	12,000.00	12,000.00	-
		LIBRARY CARDS, PLASTIC BAGS, EARBUDS, FLASHDRIVES, BOOKMARKS, STICKERS	13,000.00	13,000.00	-
		ADMINISTRATION, SERVICE AWARDS, MISC SUPPLIES	6,000.00	6,000.00	-

5300	TRAINING AND TRANSPORTATION	PROFESSIONAL CONFERENCES, TRAVEL, TRAINING	20,000.00	20,000.00	-
5305	UTILITIES	UTILITIES	70,000.00	70,000.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE	5,727.00	5,727.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	8,537.00	8,537.00	-
5320	REPAIR & MAINT - EQUIPMENT	MISC REPAIRS NOT COVERED BY WARRANTIES	1,000.00	1,000.00	-
5321	MAINT - SOFTWARE		125,100.00	125,100.00	-
		OCLC WEBDEWEY	400.00	400.00	-
		NCPLDA (NCKIDS)	530.00	530.00	-
		TUMBLE MATH	530.00	530.00	-
		TUMBLE BOOKS	900.00	900.00	-
		LIBRARY H3LP	640.00	640.00	-
		PAST PERFECT	1,200.00	1,200.00	-
		OCLC ILL	2,250.00	2,250.00	-
		CANVA	2,500.00	2,500.00	-
		LIBRARY MARKET	2,600.00	2,600.00	-
		NCPLDA (PROQUEST)	4,250.00	4,250.00	-
		GALE COURSES	5,700.00	5,700.00	-
		OVERDRIVE	7,500.00	7,500.00	-
		EBSCO PACKAGE (NOVELIST SELECT; MYHERITAGE)	9,000.00	9,000.00	-
		OCLC CONTENTDM	10,600.00	10,600.00	-
		OCLC CATALOG	11,500.00	11,500.00	-
		HOOPLA	65,000.00	65,000.00	-
5325	ADVERTISING	FACEBOOK BOOSTS, BANNERS, NEWSPAPER	6,000.00	6,000.00	-
5330	POSTAGE & FREIGHT	POSTAGE	7,000.00	7,000.00	-
5400	RENTAL OF REAL PROPERTY	WEST BRANCH	98,000.00	98,000.00	-
5410	RENTAL OF EQUIPMENT	REPUBLIC SERVICES, PITNEY BOWES, SYSTEL, TOSHIBA	30,000.00	30,000.00	-
		TOTAL	3,979,198.00	4,040,550.00	-

DEBT SERVICE FUND

The Debt Service Fund was established to account for the Town’s General Debt. Types of debt could include General Obligation Bonds, Special Obligation Bonds, Limited Obligation Bonds, Project Development Bonds, or Installment Financings. This is the first year of the Debt Service Fund. Debt service was previously housed in the General Fund.

	FY 2023-2024 Approved Budget	FY 2024-2025 Recommended Budget
Revenues	\$ -	\$ 8,306,071
Expenses	-	8,306,071
Change in Fund Balance	\$ -	\$ -

Debt Service Fund Revenues

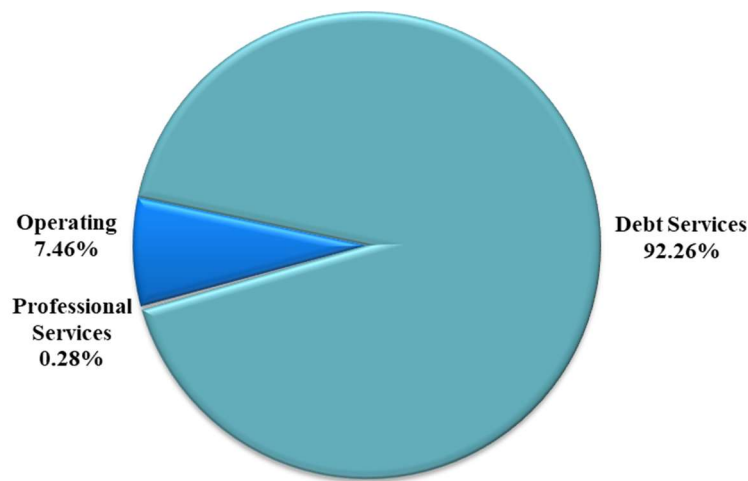
Debt Service Fund Revenues consist of ad valorem property tax revenues. A lease payment from the Golf Course restaurant also covers a portion of the Golf related debt.

Debt Service Fund Expenditures

The Debt Service Fund is administered by the Finance Department. All expenditures relate to the payment of General Fund Debt.

DEBT SERVICE FUND EXPENDITURES BY CATEGORY

	Personnel	Professional Services	Operating	Capital	Economic	Debt Services	Transfer	Total
DEBT SERVICE FUND	\$ -	\$ 23,000	\$ 620,000	\$ -	\$ -	\$ 7,663,071	\$ -	\$ 8,306,071
TOTAL EXPENDITURES	\$ -	\$ 23,000	\$ 620,000	\$ -	\$ -	\$ 7,663,071	\$ -	\$ 8,306,071



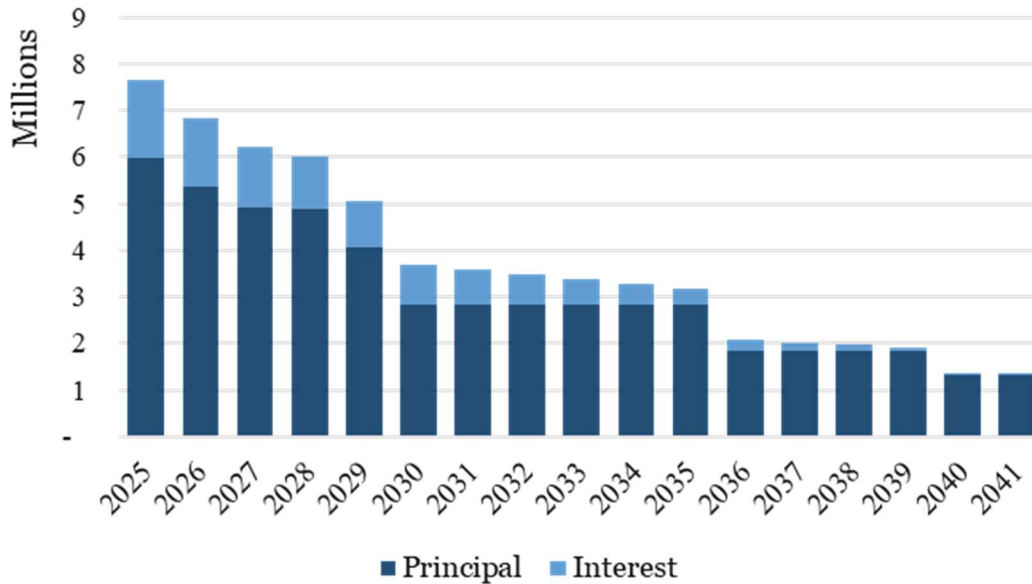
Budget Brief

This is the first budget year for the Debt Service Fund.

GENERAL OUTSTANDING LONG TERM DEBT

Project	Original Date	Maturity Date	30-Jun Balance	FY 2024-2025 Principal	FY 2024-2025 Interest	FY - 2026 2039
Refunding of 2012 Limited Obligation Bonds (2020B)	12/22/2020	11/1/2028	\$ 4,595,000	\$ 1,000,000	\$ 34,571	\$ 3,570,000
General Obligation Public Improvement Bonds, Series 2019	5/9/2019	5/1/2039	8,000,000	500,000	285,000	7,500,000
General Obligation Public Improvement Bonds, Series 2015	1/29/2015	3/1/2035	12,000,000	1,000,000	343,750	11,000,000
Public Safety Bonds- LOBS (2020A)	12/22/2020	10/1/2040	25,110,000	1,930,000	782,750	23,185,000
General Obligation Bonds, Series 2016	4/19/2016	4/1/2029	8,390,000	1,535,000	252,000	6,860,000
TOTALS			\$ 58,095,000	\$ 5,965,000	\$ 1,698,071	\$ 52,115,000

Tax Supported



Fiscal Year 2025 Budget

DEBT SERVICE FUND - REVENUES - 20

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
3101	CURRENT YEAR TAXES	CURRENT YEAR TAXES	(8,150,071.00)	(8,150,071.00)	-
3475	LEASE REVENUE	ON THE NINES LEASE	(156,000.00)	(156,000.00)	-
		TOTAL	(8,306,071.00)	(8,306,071.00)	-

Fiscal Year 2025 Budget

DEBT SERVICE FUND - DEBT SERVICE - 20200000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5100	ACCOUNTING SERVICES		6,000.00	6,000.00	-
		ACCOUNTING SERVICES RELATED TO GENERAL	5,000.00	5,000.00	-
		ARBITRAGE SERVICES	1,000.00	1,000.00	-
5125	BANKING SERVICES	ACCOUNTING SERVICES RELATED TO GENERAL	1,500.00	1,500.00	-
5145	OTHER SERVICES	DAC FEE	2,500.00	2,500.00	-
5150	SOFTWARE LICENSE	DEBTBOOK SOFTWARE	13,000.00	13,000.00	-
5375	OTHER OBLIGATIONS		620,000.00	620,000.00	-
		OTHER OBLIGATIONS	20,000.00	20,000.00	-
		INTEREST PAYMENT ON POTENTIAL FY25 LOBS	600,000.00	600,000.00	-
5700	DEBT PRINCIPAL		5,965,000.00	5,965,000.00	-
		GOB 2015 (PUBLIC IMPROVEMENTS)	1,000,000.00	1,000,000.00	-
		GOB 2016 (REFUNDING 2016)	1,535,000.00	1,535,000.00	-
		GOB 2019 (PUBLIC IMPROVEMENTS)	500,000.00	500,000.00	-
		LOBS 2020A	1,930,000.00	1,930,000.00	-
		LOBS 2020B	1,000,000.00	1,000,000.00	-
5705	DEBT INTEREST & FISCAL CHARGES		1,698,071.00	1,698,071.00	-
		GOB 2015 (PUBLIC IMPROVEMENTS)	343,750.00	343,750.00	-
		GOB 2016 (REFUNDING 2016)	252,000.00	252,000.00	-
		GOB 2019 (PUBLIC IMPROVEMENT)	285,000.00	285,000.00	-
		LOBS 2020A	782,750.00	782,750.00	-
		LOBS 2020B	34,571.00	34,571.00	-
		TOTAL	8,306,071.00	8,306,071.00	-



WATER & SEWER UTILITY FUND – BUDGET SUMMARY

The Utility Fund is used to account for the Town’s water and sewer operations. As a proprietary fund, the operating revenues and expenses are recorded separately from non-operating items. Operating revenues and expenses result from providing services and producing and delivering goods in connection with a proprietary fund’s principal ongoing operations. The principal operating revenues of the Town’s Utility Fund are charges to customers for sales and services. Operating expenses for the Utility Fund include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

The following charts display a history of operating revenues and expenses.

	FY 2020-2021 Actual*	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Approved Budget	FY 2024-2025 Recommended Budget
Revenues	\$ 64,263,931	\$ 27,622,700	\$ 28,018,044	\$ 29,162,199	\$ 29,486,475
Expenses	69,079,896	21,882,587	36,326,830	29,162,199	29,486,475
Difference	\$ (4,815,965)	\$ 5,740,113	\$ (8,308,786)	\$ -	\$ -

**Includes issuance of 2021 Enterprise Refunding Bonds in the amount of \$23,053,000 and issuance of 2020 SRF Loan Refunding at \$5,390,000. (Net Premium and Discount)*

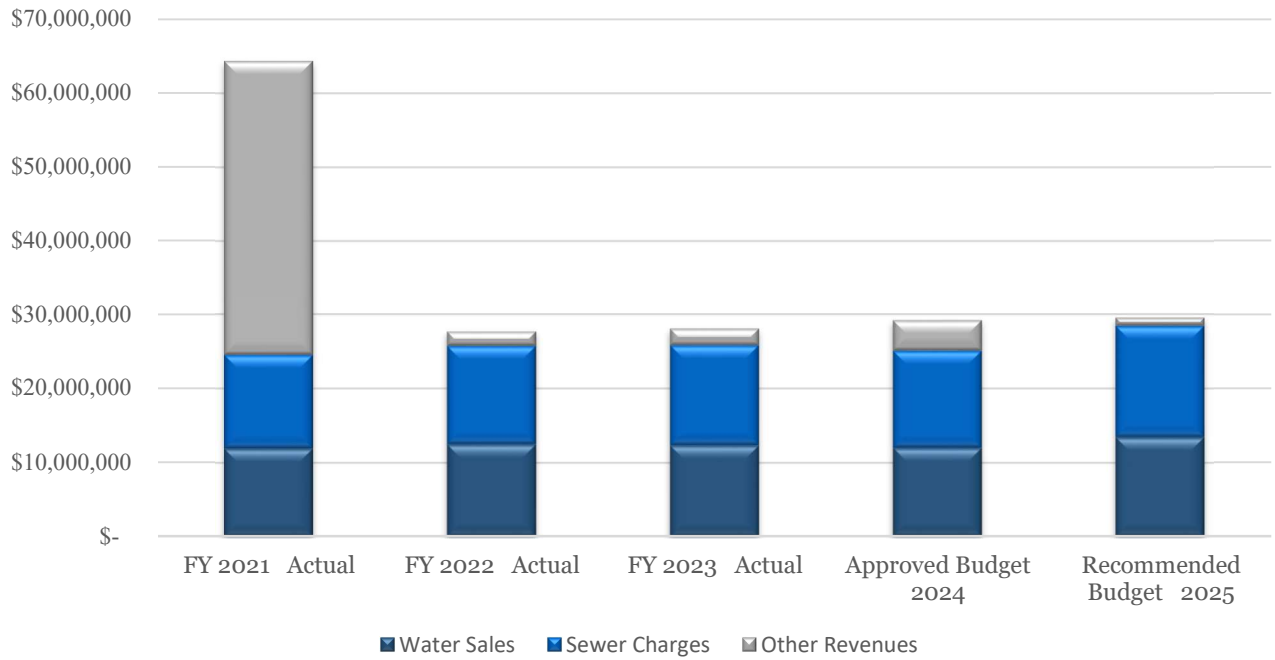
Water and Sewer Revenues

Actual water and sewer fees and charges can be found in the FY 2024-2025 Fee Schedule, published on the Town of Mooresville website. The Town uses an independent rate consultant to perform a study of budgeted expenses to determine appropriate rates and fees for the upcoming fiscal year. The rate study consists of analyzing departmental requested budget expenses to identify the net revenue requirements from user rate revenues. A water rate increase of 4% and a sewer rate increase of 6% is scheduled to occur on January 1, 2025.

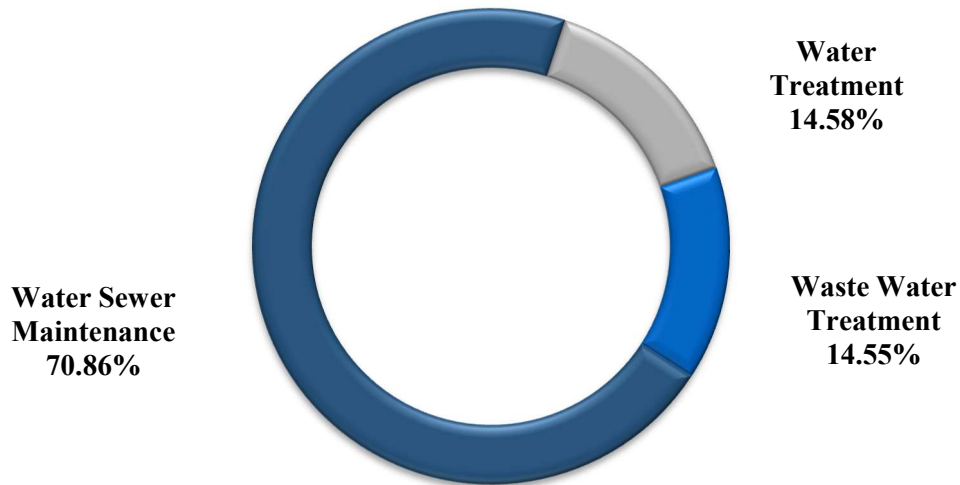
UTILITY FUND REVENUES BY CATEGORY

UTILITY FUND REVENUES	ACTUAL REVENUES			BUDGET	APPROVED
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Water Sales	\$ 11,841,862	\$ 12,430,946	\$ 12,298,756	\$ 11,926,901	\$ 13,383,266
Sewer Charges	12,607,413	13,232,944	13,481,497	13,084,839	14,998,570
Water & Sewer Taps	261,161	321,436	241,631	237,900	250,000
Penalties	116,392	154,532	-	135,000	-
Fees	646,699	684,527	844,720	635,000	585,000
Miscellaneous	479,627	788,634	650,504	179,059	194,639
Availability Fees & Charges	-	-	-	-	-
System Development Fees	-	-	-	-	-
Interest on Investments	5,523	9,681	500,936	60,000	75,000
Appropriated Earnings	-	-	-	2,903,500	-
Refunding Financing Proceeds	28,443,000	-	-	-	-
Premium on Refunded Financing	1,002,571	-	-	-	-
Transfers from Other Fund	8,859,683	-	-	-	-
TOTAL REVENUES	\$ 64,263,931	\$ 27,622,700	\$ 28,018,044	\$ 29,162,199	\$ 29,486,475

Water Sales, Sewer Charges, and Other Revenues



Expenditures By Department

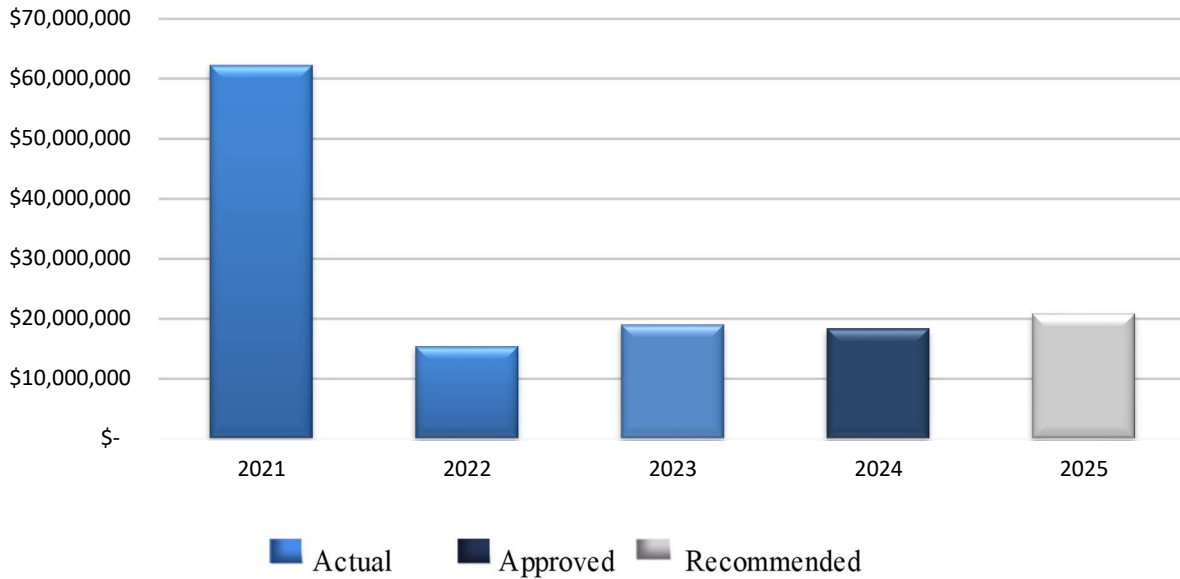


Water Sewer Maintenance	\$ 20,894,868
Water Treatment	\$ 4,300,176
Waste Water Treatment	\$ 4,291,431
Total	\$ 29,486,475

Water Sewer Maintenance

Included in the Water Sewer Maintenance functional area are the departments of Water Sewer Administration, Meter Reading, Line Maintenance, and Pump Maintenance.

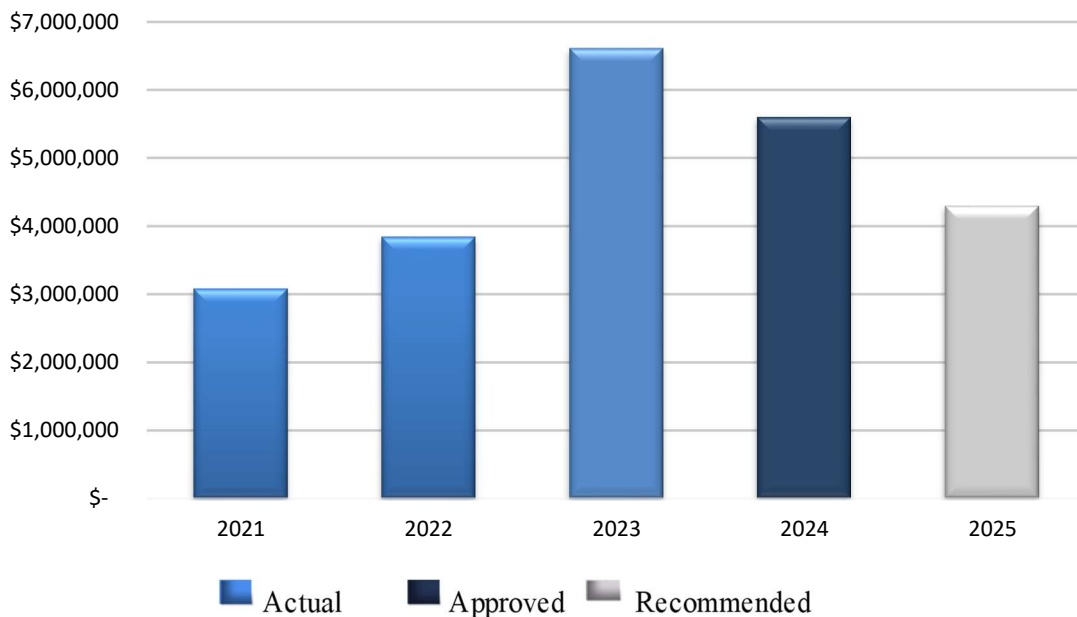
Water Sewer Maintenance



Water Treatment

Included in the Water Treatment functional area are the departments of Water Treatment Administration, Water Treatment Plant 1, and Water Treatment Plant 2.

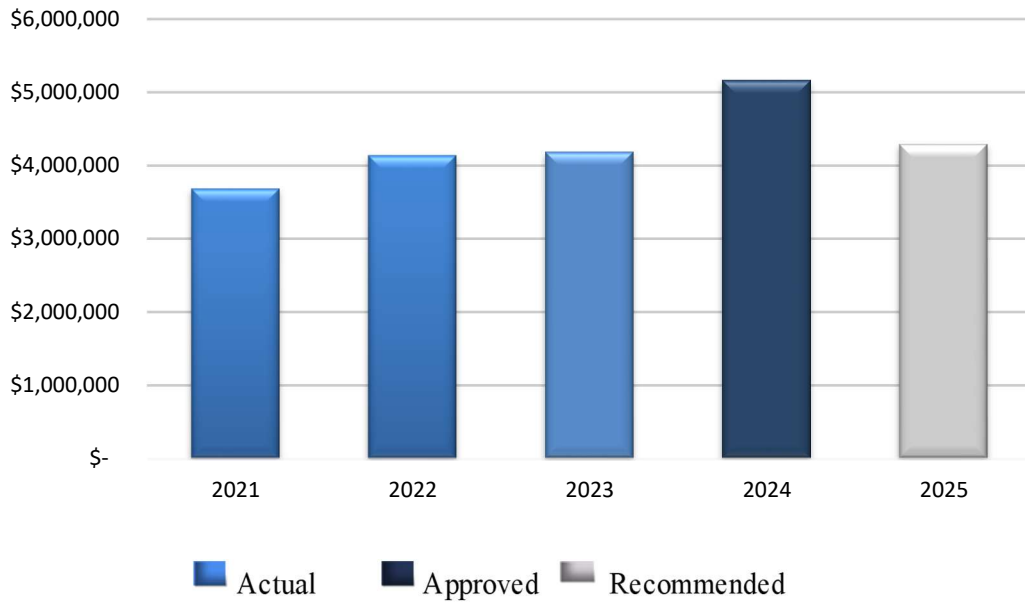
Water Treatment



Wastewater Treatment

Included in the Wastewater Treatment functional area is the department of Wastewater Treatment.

Wastewater Treatment



UTILITY FUND EXPENDITURES BY DEPARTMENT

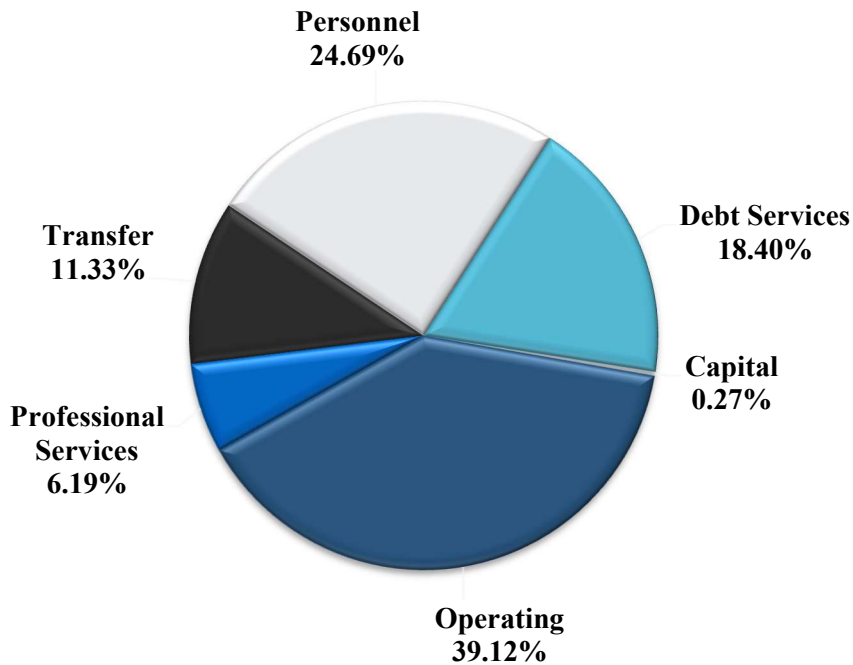
	ACTUAL			ORIGINAL	REQUESTED	RECOMMENDED	APPROVED
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
Water Sewer Maintenance							
Water Sewer Administration	\$ 56,847,748	\$ 10,599,081	\$ 21,726,746	\$ 12,649,372	\$ 15,392,311	\$ 15,213,503	\$ -
Meter Reading	700,390	717,875	706,708	849,392	924,600	999,600	-
Line Maintenance	2,847,675	2,854,888	2,314,535	3,928,088	3,663,085	3,675,085	-
Pump Maintenance	1,914,166	1,316,177	1,599,301	966,789	1,002,580	1,006,680	-
Total Water Sewer Maintenance	\$ 62,309,980	\$ 15,488,021	\$ 26,347,290	\$ 18,393,641	\$ 20,982,576	\$ 20,894,868	\$ -
Water Treatment							
Water Treatment Administration	\$ 2,048,629	\$ 2,362,803	\$ 5,035,863	3,521,499	2,789,114	2,970,176	-
Water Treatment I	141,747	217,324	183,439	280,000	380,000	380,000	-
Water Treatment II	892,171	443,137	724,889	1,800,000	950,000	950,000	-
Total Water Treatment	\$ 3,082,547	\$ 3,023,263	\$ 5,944,191	\$ 5,601,499	\$ 4,119,114	\$ 4,300,176	\$ -
Wastewater Treatment							
Wastewater Treatment	\$ 3,687,369	\$ 3,371,303	\$ 4,035,349	5,167,059	4,291,431	4,291,431	-
Total Wastewater Treatment	\$ 3,687,369	\$ 3,371,303	\$ 4,035,349	\$ 5,167,059	\$ 4,291,431	\$ 4,291,431	\$ -
TOTAL UTILITY FUND	\$ 69,079,896	\$ 21,882,587	\$ 36,326,830	\$ 29,162,199	\$ 29,393,121	\$ 29,486,475	\$ -

UTILITY FUND CHANGE IN EXPENDITURES BY DEPARTMENT

	ORIGINAL	REQUESTED	RECOMMENDED	APPROVED	\$ Change	% Change
	2023-2024	2024-2025				
Water Sewer Maintenance						
Water Sewer Maintenance	\$ 12,649,372	\$ 15,392,311	\$ 15,213,503	\$ -	\$ 2,564,131	20.27%
Meter Reading	849,392	924,600	999,600	-	150,208	17.68%
Line Maintenance	3,928,088	3,663,085	3,675,085	-	(253,003)	-6.44%
Pump Maintenance	966,789	1,002,580	1,006,680	-	39,891	4.13%
Total Water Sewer Maintenance	\$ 18,393,641	\$ 20,982,576	\$ 20,894,868	\$ -	\$ 2,501,227	13.60%
Water Treatment						
Water Treatment Administration	3,521,499	2,789,114	2,970,176	-	(551,323)	-15.66%
Water Treatment I	280,000	380,000	380,000	-	100,000	35.71%
Water Treatment II	1,800,000	950,000	950,000	-	(850,000)	-47.22%
Total Water Treatment	\$ 5,601,499	\$ 4,119,114	\$ 4,300,176	\$ -	\$ (1,301,323)	-23.23%
Wastewater Treatment						
Wastewater Treatment	5,167,059	4,291,431	4,291,431	-	(875,628)	-16.95%
Total Wastewater Treatment	\$ 5,167,059	\$ 4,291,431	\$ 4,291,431	\$ -	\$ (875,628)	-16.95%
TOTAL UTILITY FUND	\$ 29,162,199	\$ 29,393,121	\$ 29,486,475	\$ -	\$ 324,276	1.11%

EXPENDITURES BY FUNCTIONAL AREA AND CATEGORY

	Personnel	Professional Services	Operating	Capital	Economic	Debt Services	Transfer	Total
Water Sewer Maintenance	\$ 3,501,299	\$ 796,430	\$ 7,800,644	\$ 28,500	\$ -	\$ 5,425,258	\$ 3,342,737	\$ 20,894,868
Water Treatment	1,892,178	947,000	1,460,998	-	-	-	-	4,300,176
Wastewater Treatment	1,888,015	80,800	2,272,616	50,000	-	-	-	4,291,431
TOTAL EXPENDITURES	\$7,281,492	\$1,824,230	\$ 11,534,258	\$ 78,500	\$ -	\$5,425,258	\$ 3,342,737	\$ 29,486,475



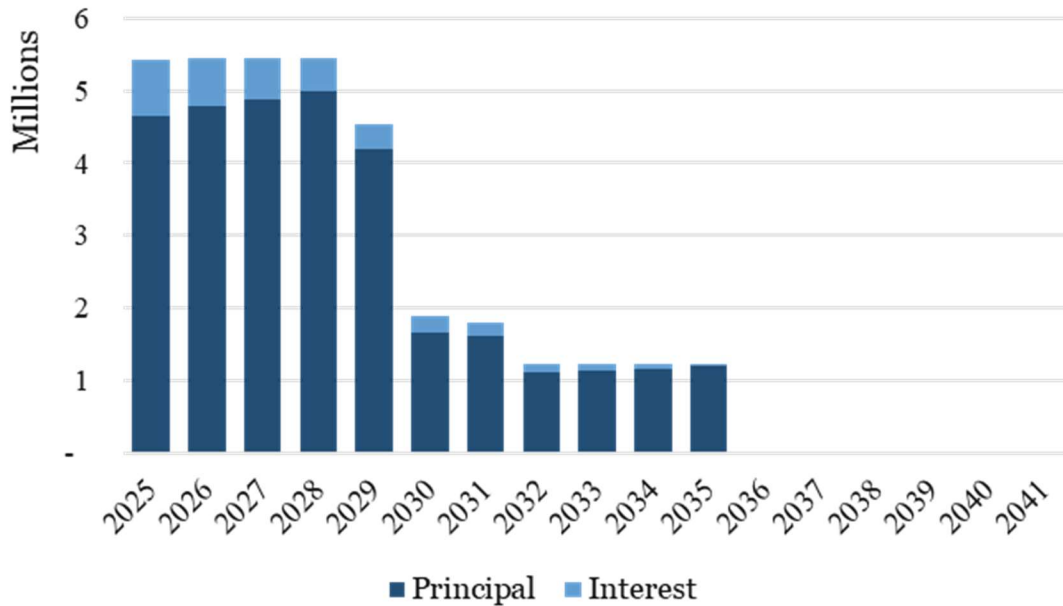
UTILITY FUND BENEFITED POSITION TOTALS BY DEPARTMENT

Departments	Funded Benefited Positions				Original	Requested	Recommended	Approved
	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025		
Water Sewer Administration	3	3	3	3	5	6	6	-
Meter Reading	6	6	6	6	6	6	6	-
Line Maintenance	22	22	22	22	22	22	22	-
Pump Maintenance	4	4	4	4	4	4	4	-
Water Treatment	15	15	15	15	15	17	17	-
Wastewater Treatment	19	19	19	19	19	19	19	-
Utility Fund Total	69	69	69	69	69	74	74	-

UTILITY FUND OUTSTANDING LONG TERM DEBT

Project	Original Date	Maturity Date	30-Jun-24 Outstanding Balance	FY 2024-2025 Principal	FY 2024-2025 Interest	FY 2026-2035 Debt Service
Limited Obligation Bonds - Refunding of 2011 SRF Loan, Series 2020A	12/22/2020	10/1/2030	\$ 4,510,000	\$ 520,000	\$ 150,000	\$ 4,010,000.00
Revenue Bonds - Series 2010/Refunding 2019	11/1/2019	5/1/2035	11,950,000	815,000	428,694	11,170,000
Enterprise Systems Revenue Refunding Bond - Series 2021	2/1/2022	5/1/2029	19,482,000	3,322,000	189,563	16,202,000
TOTALS			\$ 35,942,000	\$ 4,657,000	\$ 768,257	\$ 31,382,000

Utility Supported



Fiscal Year 2025 Budget

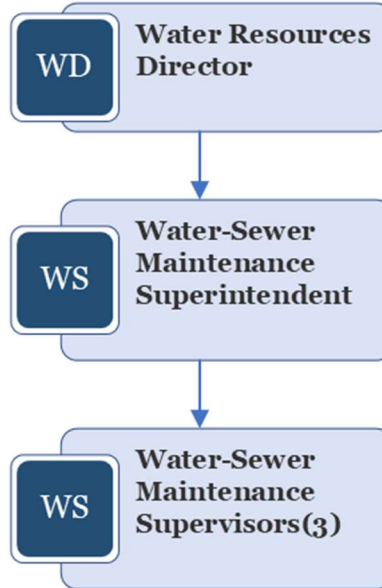
UTILITY FUND - REVENUES - 30

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
3475	LEASE REVENUE		(149,700.00)	(149,700.00)	-
		DAWN PROPERTIES LEASE- RIGHT OF WAY	(1,000.00)	(1,000.00)	-
		AT&T TOWER LEASE	(50,300.00)	(50,300.00)	-
		VERIZON - CHURCH ST TOWER LEASE	(54,000.00)	(54,000.00)	-
		VERIZON KNOB TOWER LEASE	(44,400.00)	(44,400.00)	-
3700	INTEREST ON INVESTMENT	INTEREST ON INVESTMENTS	(75,000.00)	(75,000.00)	-
3703	MISCELLANEOUS REVENUE	LANGTREE SEWER CONSORTIUM PAYMENT (YEAR)	(44,939.00)	(44,939.00)	-
3414	LATE FEES	LATE FEES	(135,000.00)	(135,000.00)	-
3438	PROCESSING FEES	PROCESSING FEES	(100,000.00)	(100,000.00)	-
3450	TAPS AND CONNECTIONS	TAPS AND CONNECTIONS	(250,000.00)	(250,000.00)	-
3451	WATER	WATER REVENUE	(13,383,266.00)	(13,383,266.00)	-
3428	PERMIT FEES	PERMIT FEES	(350,000.00)	(350,000.00)	-
3444	SEWER	SEWER REVENUE	(14,998,570.00)	(14,998,570.00)	-
		TOTAL	(29,486,475.00)	(29,486,475.00)	-



Water Sewer Administration

The Water Sewer Administration Department consists of the administrative positions for the Utility Fund and Water Sewer Maintenance.



Budget Brief

The approved budget request for the Water Sewer Administration budget reflects a 20.27% increase from the approved Fiscal Year 2023-2024 budget. This increase reflects the development of necessary operating reserves for the Utility Operating Fund.

FY 2024-2025 Water Sewer Administration Budget Highlights

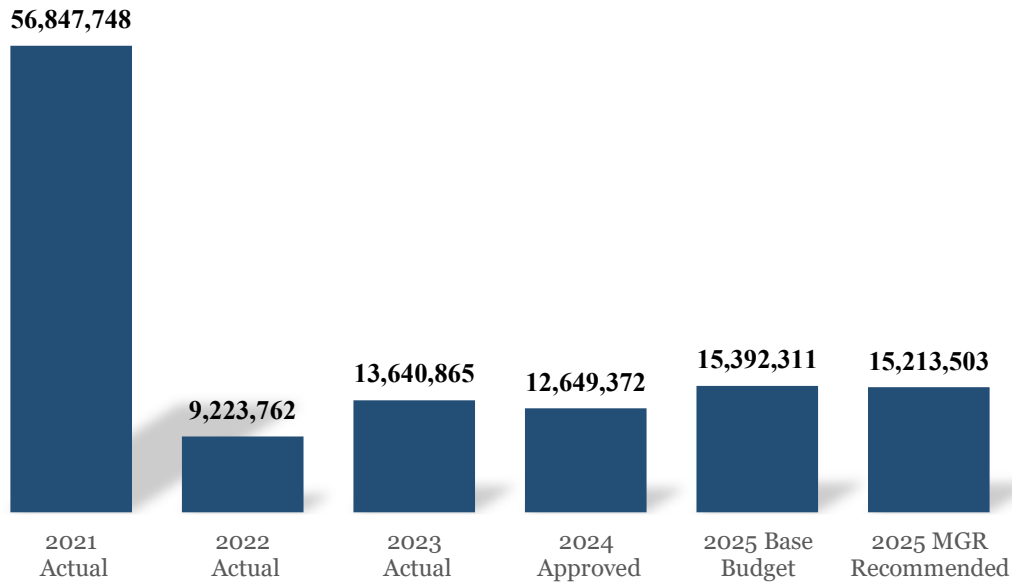
- Development of Operational Reserves
- Administration of Water Services

Departmental Personnel Summary

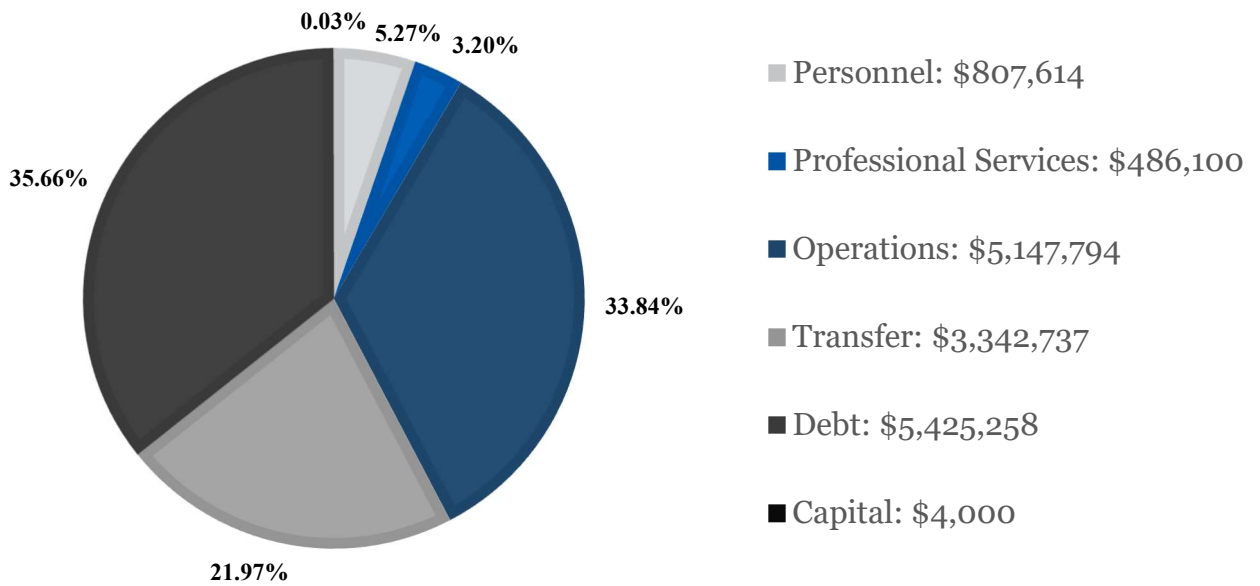
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Water Sewer Administration	3	5	5	5	6	6	-

Water Sewer Administration

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

UTILITY FUND - WATER SEWER MAINTNEANCE ADMINISTRATION - 30700000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		502,579.00	553,814.00	-
		LONGEVITY FOR 5 FULL-TIME EMPLOYEES	7,000.00	7,000.00	-
		COMPENSATION FOR 5 FULL-TIME EMPLOYEES	495,579.00	495,579.00	-
		COMPENSATION FOR 1 REQUESTED POSITION	-	51,235.00	-
5010	SALARIES AND WAGES - TEMP	COMPENSATION FOR INTERN	7,200.00	7,200.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR THREE NON-EXEMPT FIELD SUPERVISORS	12,000.00	12,000.00	-
5025	SOCIAL SECURITY		39,916.00	43,836.00	-
		FICA FOR 5 FULL-TIME EMPLOYEES	38,447.00	38,447.00	-
		FICA FOR OVERTIME	918.00	918.00	-
		FICA FOR INTERN	551.00	551.00	-
		FICA FOR 1 REQUESTED POSITION	-	3,920.00	-
5030	GROUP INSURANCE		66,807.00	80,083.00	-
		LIFE INSURANCE FOR 5 FULL-TIME EMPLOYEES	895.00	895.00	-
		HEALTH INSURANCE FOR 5 FULL-TIME EMPLOYEES	65,912.00	65,912.00	-
		LIFE INSURANCE FOR 1 REQUESTED POSITION	-	94.00	-
		HEALTH INSURANCE FOR 1 REQUESTED POSITION	-	13,182.00	-
5035	RETIREMENT		69,983.00	76,951.00	-
		RETIREMENT FOR 5 FULL-TIME EMPLOYEES	68,351.00	68,351.00	-
		RETIREMENT FOR OVERTIME	1,632.00	1,632.00	-
		RETIREMENT FOR 1 REQUESTED POSITION	-	6,968.00	-
5040	401(K)		25,729.00	28,291.00	-
		401(K) FOR 5 FULL-TIME EMPLOYEES	25,129.00	25,129.00	-
		401(K) FOR OVERTIME	600.00	600.00	-
		401(K) FOR 1 REQUESTED POSITION	-	2,562.00	-
5055	WORKERS COMPENSATION		4,841.00	5,439.00	-
		WORKERS COMPENSATION PREMIUM	4,841.00	4,841.00	-
		WORKERS COMPENSATION FOR 1 REQUESTED POSITION	-	598.00	-
5105	ARCHITECTURAL/ENGINEERING SERV	ARCHITECTURAL/ENGINEERING SERVICES	25,000.00	25,000.00	-

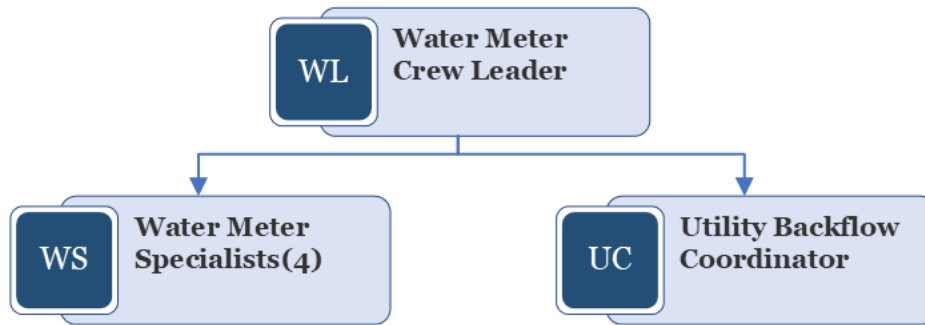
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE DRUG SCREENINGS	100.00	100.00	-
5120	PRINTING SERVICES	UTILITY BILL PRINTING	33,000.00	33,000.00	-
5125	BANKING SERVICES	CREDIT CARD FEES	300,000.00	300,000.00	-
5145	OTHER SERVICES		128,000.00	128,000.00	-
		SCADA/TANK LEASEMGMT (LINKER)	30,000.00	30,000.00	-
		SCADA PASS THRU FOR NEW DEVELOPMENT	50,000.00	50,000.00	-
		CREDIT CHECKS	18,000.00	18,000.00	-
		DOCUSIGN	25,000.00	25,000.00	-
		BANK FEES	5,000.00	5,000.00	-
5205	DUES AND SUBSCRIPTIONS	RENEWALS FOR STATE CERTIFICATIONS, SYSTEM PERMIT DUES, CWWMG, CDL'S AWWA, ETC.	26,000.00	26,000.00	-
5210	VEHICLE SUPPLIES		110,000.00	110,000.00	-
		OFFROAD DIESEL FOR TANKS AND GENERATORS	15,500.00	15,500.00	-
		PROPANE	6,000.00	6,000.00	-
		FUEL FOR DEPARTMENT	88,500.00	88,500.00	-
5215	OFFICE SUPPLIES	PAPER, INK, JOURNALS, MISC OFFICE EQUIPMENT FOR ALL WATER/SEWER	1,600.00	1,600.00	-
5225	SAFETY SUPPLIES	STEEL TOE BOOTS AND OTHER PPE FOR ALL WATER/SEWER	9,000.00	9,000.00	-
5230	UNIFORMS	UNIFORMS FOR WATER SEWER STAFF	23,000.00	23,000.00	-
5270	OTHER SUPPLIES	MISC DEPT PICK TICKETS AND OTHER SUPPLIES	1,000.00	1,000.00	-
5300	TRAINING AND TRANSPORTATION		20,000.00	20,500.00	-
		CERTIFICATION SCHOOL AND REQUIRED CONTINUING EDUCATION FOR WATER SEWER STAFF	20,000.00	20,000.00	-
		REQUESTED POSITION - CONTINUING EDUCATION	-	500.00	-
5305	UTILITIES		300,000.00	300,900.00	-
		UTILITY BILLS FOR LIFT STATIONS AND OTHER FACILITIES WITHIN WATER SEWER	300,000.00	300,000.00	-
		REQUESTED POSITION - PHONE STIPEND	-	900.00	-
5310	REPAIR & MAINT - BLDGS/STREETS	BUILDING MAINTENANCE TO UTILITY AREAS WITHIN OPS	2,000.00	2,000.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE	5,727.00	5,727.00	-
5316	FLEET REPLACEMENT		350,467.00	395,467.00	-
		FLEET REPLACEMENT CHARGES	350,467.00	350,467.00	-
		PURCHASE OF F-150	-	45,000.00	-
5321	MAINT - SOFTWARE		28,000.00	28,000.00	-
		WINCAN ANNUAL MAINTENANCE FEE	2,500.00	2,500.00	-
		LOCATOR LOGIX ANNUAL MAINTENANCE FEE	4,000.00	4,000.00	-

		ASSET ESSENTIALS ANNUAL MAINTENANCE FEE	17,000.00	17,000.00	-
		ASSOCIATED COSTS TO NEW GIS WORK ORDER SOFTWARE	4,500.00	4,500.00	-
5325	ADVERTISING	JOB ADVERTISEMENTS OR REQUIRED PUBLIC NOTICES	500.00	500.00	-
5330	POSTAGE & FREIGHT	UTILITY BILL POSTAGE AND GENERAL POSTAGE	110,000.00	110,000.00	-
5375	OTHER OBLIGATIONS	OPERATING FUND RESERVES	4,420,867.00	4,113,100.00	-
5410	RENTAL OF EQUIPMENT	COPIER RENTAL EQUIPMENT	1,000.00	1,000.00	-
5505	INFORMATION TECHNOLOGY EQUIP	REQUESTED POSITION - Laptop, monitors, docking station	-	4,000.00	-
5700	BOND PRINCIPAL		4,657,000.00	4,657,000.00	-
		2021 ENTERPRISE SYSTEMS REVENUE REFUNDING - PRINCIPAL PAYMENT	3,322,000.00	3,322,000.00	-
		2020A LIMITED OBLIGATION BONDS - PRINCIPAL PAYMENT	520,000.00	520,000.00	-
		2019 ENTERPRISE SYSTEMS REVENUE REFUNDING BONDS	815,000.00	815,000.00	-
5705	BOND INTEREST		768,258.00	768,258.00	-
		2021 ENTERPRISE SYSTEMS REVENUE REFUNDING	189,564.00	189,564.00	-
		2020A LIMITED OBLIGATION BONDS - INTEREST PAYMENT	150,000.00	150,000.00	-
		2019 ENTERPRISE SYSTEMS REVENUE REFUNDING BONDS	428,694.00	428,694.00	-
5900	TRANSFER TO OTHER FUND	OPERATING TRANSFER TO REIMBURSE FOR PERSONNEL AND SERVICES PAID OUT OF THE GENERAL FUND	3,342,737.00	3,342,737.00	-
		TOTAL	15,392,311.00	15,213,503.00	-



Meter Reading

The Meter Reading Department oversees the Town’s network of water and sewer meters. Meter Reading is responsible for the collection of monthly utility reads and service contacts and disconnects.



Budget Brief

The approved budget for the Meter Reading department reflects a 17.68% increase from the approved Fiscal Year 2023-2024 budget. The increase is primarily due to increase in cost and demand for new meters.

FY 2024-2025 Meter Reading Budget Highlights

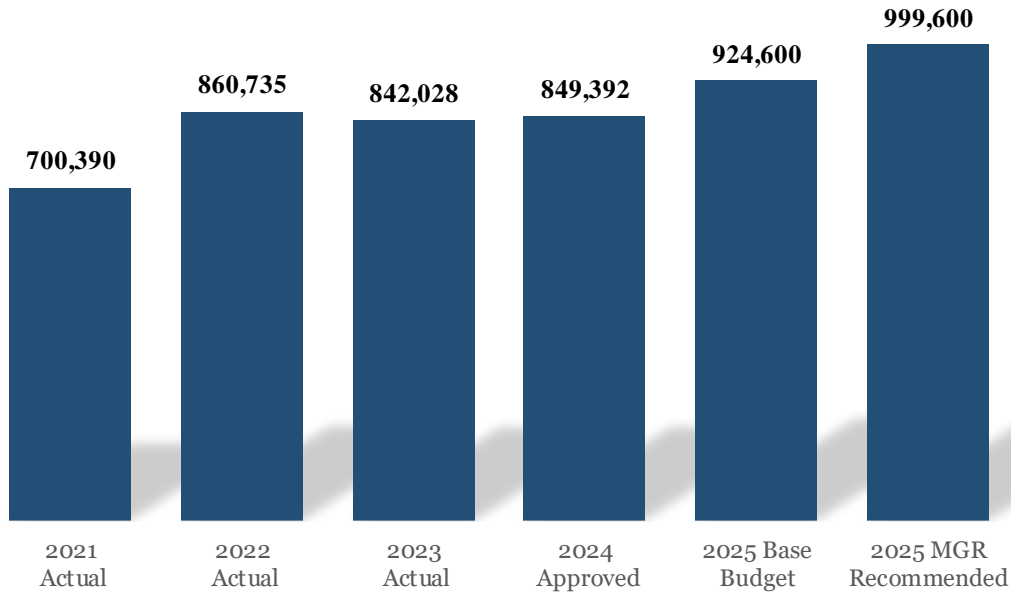
- Meter Installation for New Developments

Departmental Personnel Summary

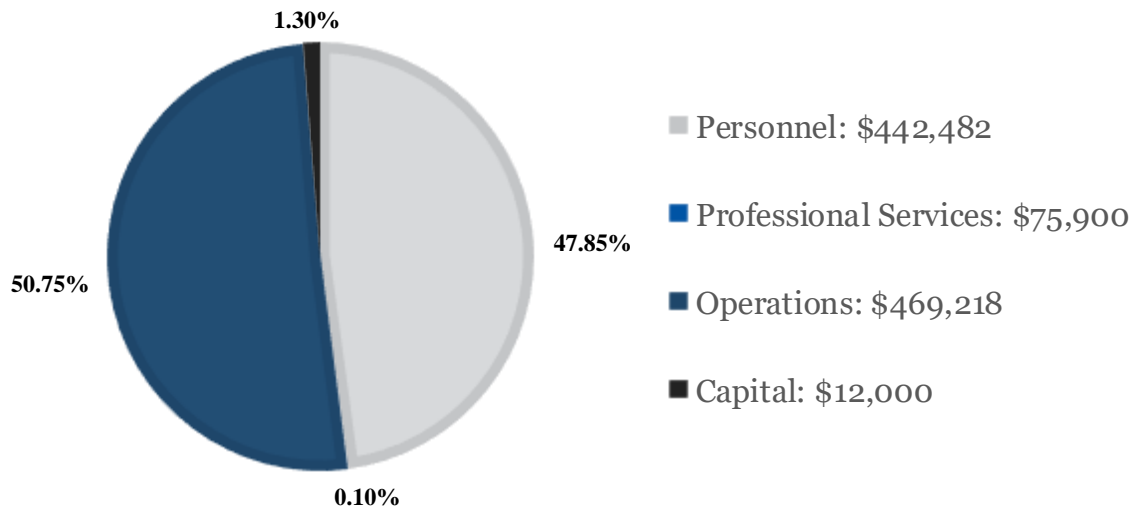
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Meter Reading	6	6	6	6	6	6	-

Meter Reading

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

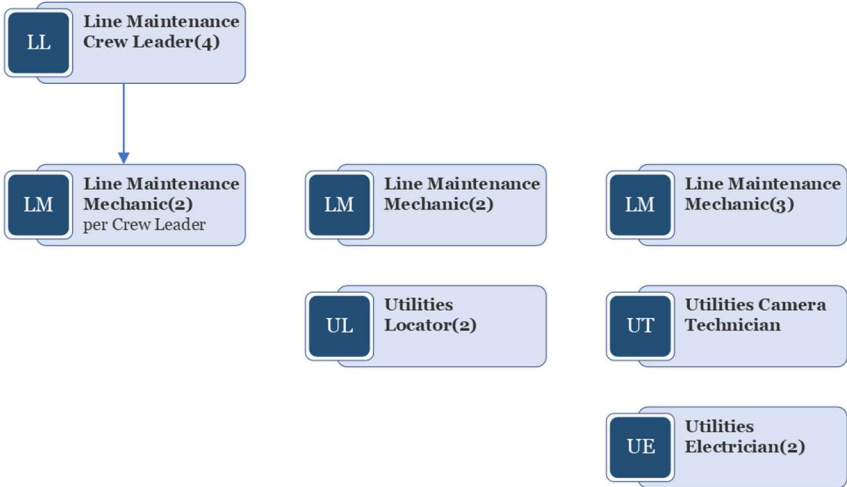
UTILITY FUND - METER READING - 30701000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		283,332.00	283,332.00	-
		LONGEVITY FOR 6 FULL-TIME EMPLOYEES	3,500.00	3,500.00	-
		COMPENSATION FOR 6 FULL-TIME EMPLOYEES	279,832.00	279,832.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	2,000.00	2,000.00	-
5025	SOCIAL SECURITY		21,828.00	21,828.00	-
		FICA FOR 6 FULL-TIME EMPLOYEES	21,675.00	21,675.00	-
		FICA FOR OVERTIME	153.00	153.00	-
5030	GROUP INSURANCE		79,602.00	79,602.00	-
		LIFE INSURANCE FOR 6 FULL-TIME EMPLOYEES	508.00	508.00	-
		HEALTH INSURANCE FOR 6 FULL-TIME EMPLOYEES	79,094.00	79,094.00	-
5035	RETIREMENT		38,805.00	38,805.00	-
		RETIREMENT FOR 6 FULL-TIME EMPLOYEES	38,533.00	38,533.00	-
		RETIREMENT FOR OVERTIME	272.00	272.00	-
5040	401(K)		14,267.00	14,267.00	-
		401(K) FOR 6 FULL-TIME EMPLOYEES	14,167.00	14,167.00	-
		401(K) FOR OVERTIME	100.00	100.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	2,648.00	2,648.00	-
5105	ARCHITECTURAL/ENGINEERING SERV	METER CHANGEOUT BUSINESS PLAN	-	75,000.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE DRUG SCREENINGS	100.00	100.00	-
5120	PRINTING SERVICES	DOOR HANGERS AND INFORMATION FLYERS FOR METERS AND BACKFLOW	800.00	800.00	-
5265	NON CAPITALIZED EQUIPMENT	METER AND ERT REPLACEMENTS AND NEW INSTALLS	425,000.00	425,000.00	-
5270	OTHER SUPPLIES	OTHER SUPPLIES	1,200.00	1,200.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE	8,018.00	8,018.00	-
5320	REPAIR & MAINT - EQUIPMENT		35,000.00	35,000.00	-
		MISC MAINTENANCE OR REPAIRS TO BULK WATER UNIT	5,000.00	5,000.00	-
		ANNUAL ITRON SERVICE AGREEMENT	15,000.00	15,000.00	-
		ANNUAL METER TESTING	15,000.00	15,000.00	-
5510	INFORMATION TECH SOFTWARE	ANNUAL BACKFLOW SOFTWARE FEES	12,000.00	12,000.00	-
		TOTAL	924,600.00	999,600.00	-



Line Maintenance

The Line Maintenance Department is responsible for the Town’s network of water and sewer lines.



Budget Brief

The approved budget for the Line Maintenance budget reflects an 6.75% decrease from the approved Fiscal Year 2023-2024 budget due to a large capital purchase in the previous year.

FY 2024-2025 Line Maintenance Budget Highlights

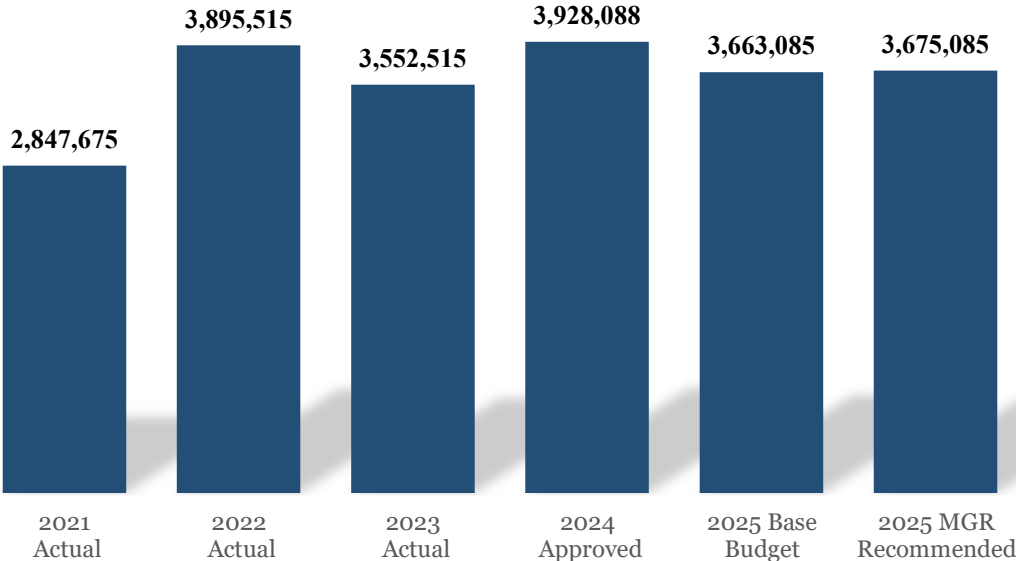
- Rehabilitation at Reeds Creek Outfall/ West Branch Rocky River

Departmental Personnel Summary

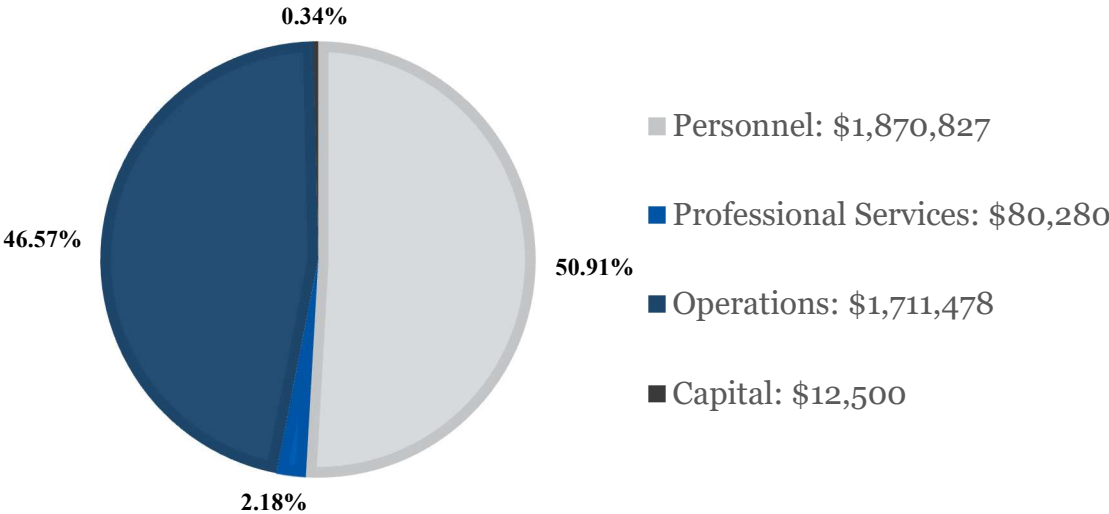
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Line Maintenance	22	20	22	22	22	22	-

Line Maintenance

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

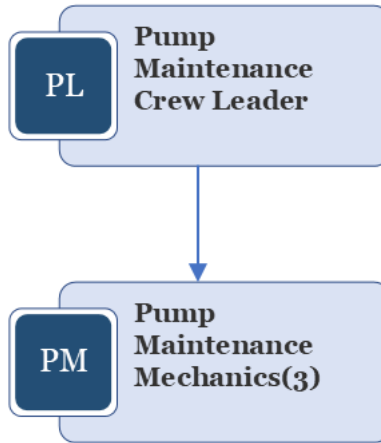
UTILITY FUND - LINE MAINTENANCE - 30702000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		1,203,018.00	1,203,018.00	-
		LONGEVITY FOR 22 FULL-TIME EMPLOYEES	8,500.00	8,500.00	-
		ON-CALL COMPENSATION FOR NON-EXEMPT EMPLOYEES	14,747.00	14,747.00	-
		COMPENSATION FOR 22 FULL-TIME EMPLOYEES	1,179,771.00	1,179,771.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	38,000.00	38,000.00	-
5025	SOCIAL SECURITY		94,938.00	94,938.00	-
		FICA FOR ON-CALL COMPENSATION	1,128.00	1,128.00	-
		FICA FOR 22 FULL-TIME EMPLOYEES	90,903.00	90,903.00	-
		FICA FOR OVERTIME	2,907.00	2,907.00	-
5030	GROUP INSURANCE		292,153.00	292,153.00	-
		LIFE INSURANCE FOR 22 FULL-TIME EMPLOYEES	2,140.00	2,140.00	-
		HEALTH INSURANCE FOR 22 FULL-TIME EMPLOYEES	290,013.00	290,013.00	-
5035	RETIREMENT		166,773.00	166,773.00	-
		RETIREMENT FOR 22 FULL-TIME EMPLOYEES	161,605.00	161,605.00	-
		RETIREMENT FOR OVERTIME	5,168.00	5,168.00	-
5040	401(K)		61,314.00	61,314.00	-
		401(K) FOR 22 EMPLOYEES	59,414.00	59,414.00	-
		401(K) FOR OVERTIME	1,900.00	1,900.00	-
5055	WORKERS COMPENSATION		14,631.00	14,631.00	-
		WORKERS COMPENSATION PREMIUM			-
5115	MEDICAL/VET/LAB SERVICES		2,000.00	2,000.00	-
		EMPLOYEE DRUG SCREENINGS AND VACCINATIONS			-
5145	OTHER SERVICES		78,280.00	78,280.00	-
		DAMAGES TO PROPERTY FROM SEWER STOPPAGES	25,000.00	25,000.00	-
		DAMAGE TO OTHER UTILITIES AND NOV'S FOR SSO'S	5,000.00	5,000.00	-
		811 ONE CALL SERVICES	8,280.00	8,280.00	-
		ROOT CONTROL	40,000.00	40,000.00	-
5200	JANITORIAL SUPPLIES		300.00	300.00	-
		JANITORIAL SUPPLIES			-
5215	OFFICE SUPPLIES		500.00	500.00	-
		OFFICE SUPPLIES			-
5225	SAFETY SUPPLIES		-	12,000.00	-
		SAFETY SUPPLIES			-
5265	NON CAPITALIZED EQUIPMENT		36,500.00	36,500.00	-

		MISC EQUIPMENT SUCH AS SAWS, ROOTS BITS, TAPPING MACHINES, ETC.	20,000.00	20,000.00	-
		REPLACEMENT 800MH RADIOS FOR STAFF	16,500.00	16,500.00	-
5270	OTHER SUPPLIES	INVENTORY ITEMS-PIPE, FITTINGS, HYDRANTS, AND MATERIAL FOR LINE MAINTENANCE	320,000.00	320,000.00	-
5305	UTILITIES	PHONE STIPEND FOR CREW LEADERS AND PEOPLE OVER TWO MAN CREWS	6,500.00	6,500.00	-
5310	REPAIR & MAINT - BLDGS/STREETS		829,500.00	829,500.00	-
		STONE FOR UTILITY CUTS	28,500.00	28,500.00	-
		ASPHALT AND CONCRETE FOR UTILITY CUTS	51,000.00	51,000.00	-
		WATER & SEWER REHAB-REEDS CREEK OUTFALL/WEST BRANCH ROCKY RIVER FLEET MAINTENANCE	750,000.00	750,000.00	-
5315	FLEET MAINTENANCE		80,178.00	80,178.00	-
5320	REPAIR & MAINT - EQUIPMENT		49,500.00	49,500.00	-
		SPECIALTY EQUIPMENT REPAIRS NOT HANDLED BY FLEET	9,500.00	9,500.00	-
		NAPA/FLEET REPAIRS TO EQUIPMENT	40,000.00	40,000.00	-
5410	RENTAL OF EQUIPMENT		376,500.00	376,500.00	-
		MISC EQUIPMENT RENTAL INCLUDING PUMP RENTAL FOR LINE MAINTENANCE	6,500.00	6,500.00	-
		BARLEY PARK SEWER BYPASS PUMP RENTAL	370,000.00	370,000.00	-
5525	OTHER EQUIPMENT	REPLACEMENT SEWER LATERAL CAMERA	12,500.00	12,500.00	-
		TOTAL	3,663,085.00	3,675,085.00	-

Pump Maintenance

The Pump Maintenance Department is responsible for the Town’s sewer pumps and lift stations in the collection system.



Budget Brief

The approved budget for Pump Maintenance reflects a 4.13% increase from the approved Fiscal Year 2023-2024 budget. The increase in the budget reflects a normal budget fluctuation.

FY 2024-2025 Pump Maintenance Budget Highlights

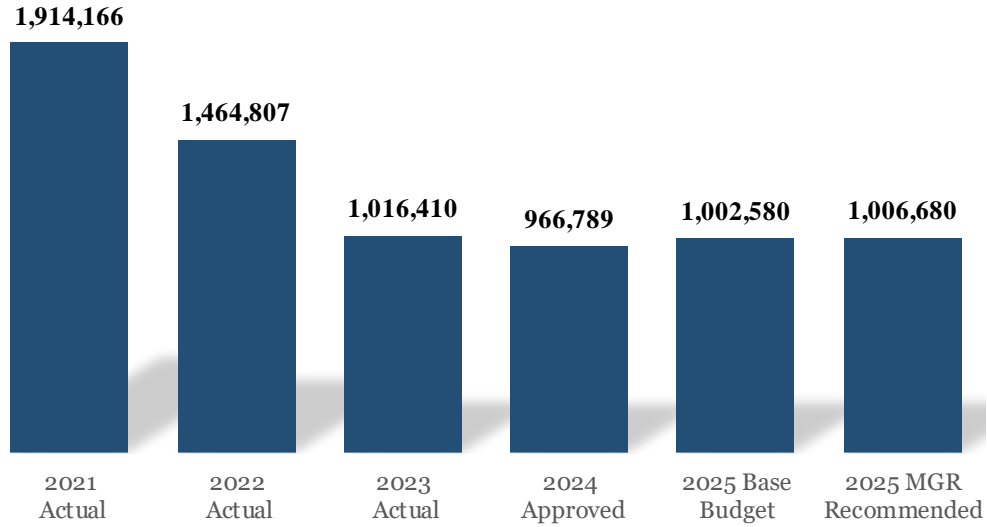
- Planned Priority Preventive Maintenance

Departmental Personnel Summary

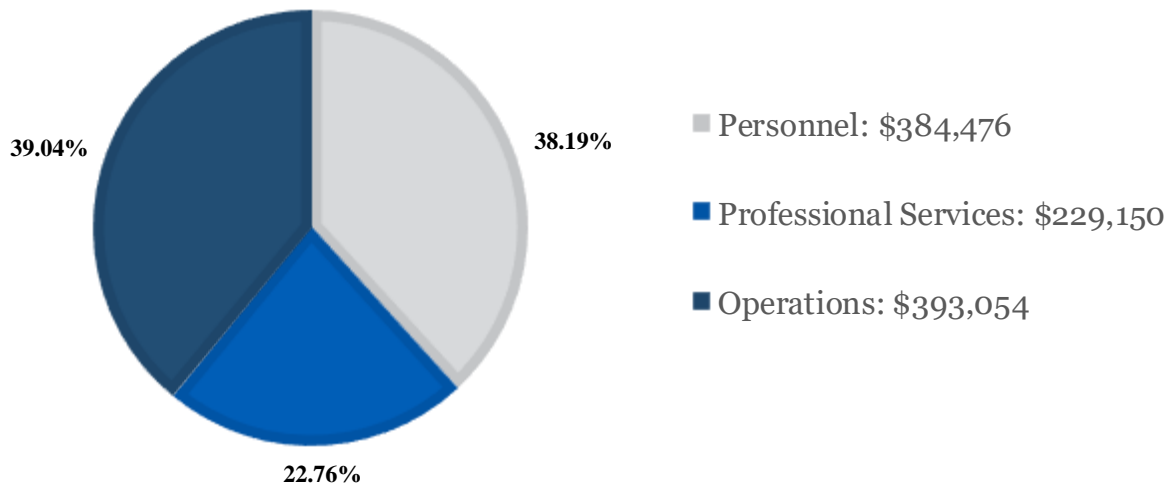
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Pump Maintenance	4	4	4	4	4	4	-

Pump Maintenance

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

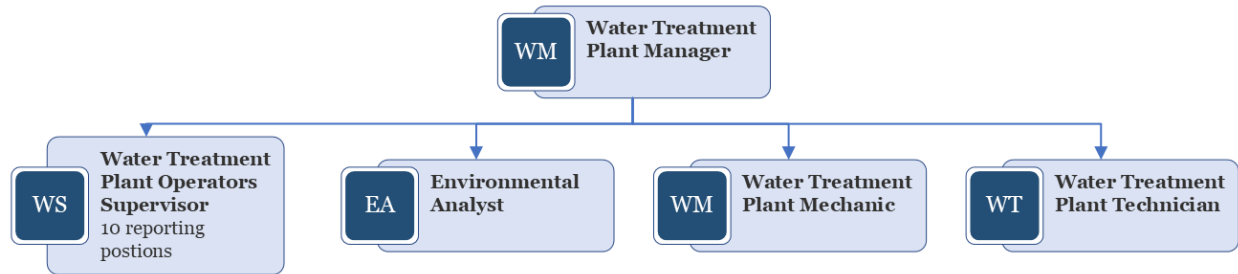
UTILITY FUND - PUMP MAINTENANCE - 30703000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		243,344.00	243,344.00	-
		ON-CALL COMPENSATION FOR NON-EXEMPT EMPLOYEES	9,052.00	9,052.00	-
		LONGEVITY FOR 4 FULL-TIME EMPLOYEES	8,000.00	8,000.00	-
		COMPENSATION FOR 4 FULL-TIME EMPLOYEES	226,292.00	226,292.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	13,900.00	18,000.00	-
5025	SOCIAL SECURITY		20,091.00	20,091.00	-
		FICA FOR 4 FULL-TIME EMPLOYEES	17,923.00	17,923.00	-
		FICA FOR OVERTIME	1,476.00	1,476.00	-
		FICA FOR ON-CALL PAY	692.00	692.00	-
5030	GROUP INSURANCE		53,139.00	53,139.00	-
		LIFE INSURANCE FOR 4 FULL-TIME EMPLOYEES	409.00	409.00	-
		HEALTH INSURANCE FOR 4 FULL-TIME EMPLOYEES	52,730.00	52,730.00	-
5035	RETIREMENT		34,489.00	34,489.00	-
		RETIREMENT FOR 4 FULL-TIME EMPLOYEES	31,864.00	31,864.00	-
		RETIREMENT FOR OVERTIME	2,625.00	2,625.00	-
5040	401(K)		12,680.00	12,680.00	-
		401(K) FOR 4 FULL-TIME EMPLOYEES	11,715.00	11,715.00	-
		401(K) FOR OVERTIME	965.00	965.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	2,733.00	2,733.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE DRUG SCREENINGS AND VACCINATIONS	150.00	150.00	-
5145	OTHER SERVICES		229,000.00	229,000.00	-
		ODOR CONTROL AT LIFT STATIONS	191,000.00	191,000.00	-
		MISSIONS ANNUAL SERVICE	3,000.00	3,000.00	-
		GENERATOR FUEL CLEANING, PM, AND REPAIRS	35,000.00	35,000.00	-
5225	SAFETY SUPPLIES	SPECIALIZED PUMP AND ELECTRICAL PPE	15,000.00	15,000.00	-
5270	OTHER SUPPLIES	TOOLS, FITTINGS, AND OTHER MATERIAL NEEDED FOR LIFT STATIONS	29,000.00	29,000.00	-
5305	UTILITIES	PHONES FOR STAFF	5,100.00	5,100.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE	11,454.00	11,454.00	-

5320	REPAIR & MAINT - EQUIPMENT		320,500.00	320,500.00	-
		PLANNED PRIORITY PREVENTATIVE MAINTENANCE-REPLACEMENT PUMPS, IMPELLERS, CONTROL PANELS, ETC	200,500.00	200,500.00	-
		UNPLANNED PUMP REPLACEMENTS AND MISC MAINTENANCE	120,000.00	120,000.00	-
5410	RENTAL OF EQUIPMENT	BYPASS PUMP RENTAL	12,000.00	12,000.00	-
		TOTAL	1,002,580.00	1,006,680.00	-

Water Treatment

The Water Treatment Department is responsible for the Town’s two water treatment plants, elevated storage tanks, and booster pumping station.



Budget Brief

The approved budget for the Water Treatment department reflects a 23.23% decrease from the approved Fiscal Year 2023-2024 budget due to absence of large-scale capital projects, as occurred in previous years.

FY 2024-2025 Water Treatment Budget Highlights

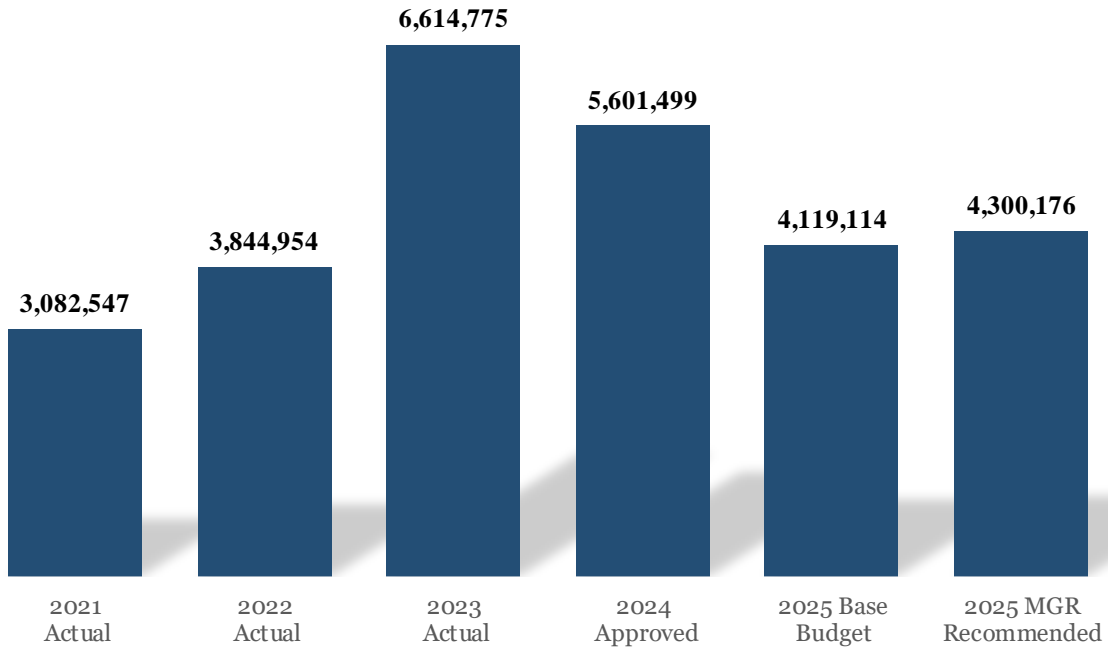
- Ongoing Water Treatment
- Continuation of Existing Capital Projects

Departmental Personnel Summary

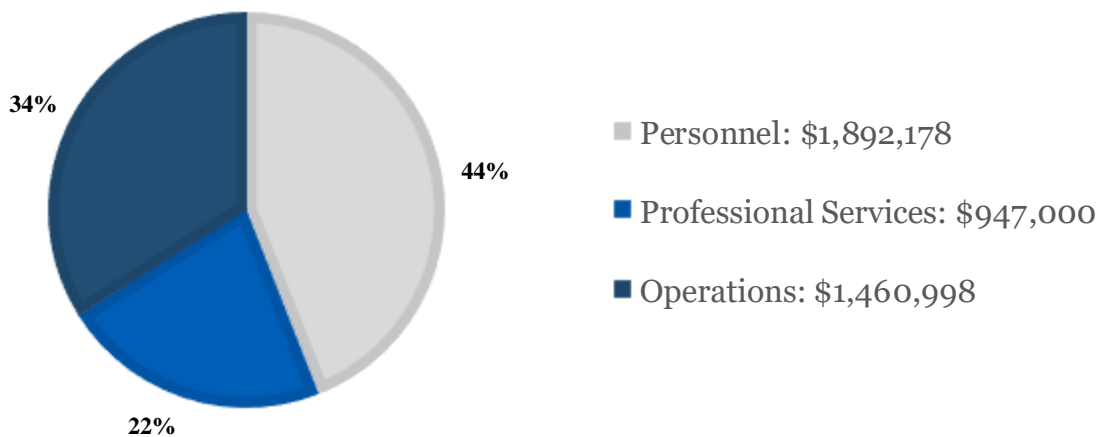
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Water Treatment	15	15	15	15	17	17	-

Water Treatment

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

UTILITY FUND - WATER TREATMENT PLANT ADMINISTRATION - 30800000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		1,031,309.00	1,149,931.00	-
		LONGEVITY FOR 12 FULL-TIME EMPLOYEES	13,500.00	13,500.00	-
		COMPENSATION FOR 12 FULL-TIME EMPLOYEES	1,017,809.00	1,017,809.00	-
		COMPENSATION FOR 2 REQUESTED POSITIONS	-	118,622.00	-
5010	SALARIES AND WAGES - TEMP	SALARIES AND WAGES - TEMP	28,000.00	28,000.00	-
5015	OVERTIME	EOVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	121,000.00	121,000.00	-
5025	SOCIAL SECURITY		88,152.00	97,227.00	-
		FICA FOR 12 FULL-TIME POSITIONS	78,895.00	78,895.00	-
		FICA FOR OVERTIME	9,257.00	9,257.00	-
		FICA FOR 2 REQUESTED POSITIONS	-	9,075.00	-
5030	GROUP INSURANCE		211,425.00	239,585.00	-
		LIFE INSURANCE FOR 12 FULL-TIME EMPLOYEES	1,845.00	1,845.00	-
		HEALTH INSURANCE FOR 12 FULL-TIME EMPLOYEES	209,580.00	209,580.00	-
		LIFE INSURANCE FOR 2 REQUESTED POSITIONS	-	216.00	-
		HEALTH INSURANCE FOR 2 REQUESTED POSITIONS	-	27,944.00	-
5035	RETIREMENT		156,714.00	172,847.00	-
		RETIREMENT FOR 12 FULL-TIME EMPLOYEES	140,258.00	140,258.00	-
		RETIREMENT FOR OVERTIME	16,456.00	16,456.00	-
		RETIREMENT FOR 2 REQUESTED POSITIONS	-	16,133.00	-
5040	401(K)		57,615.00	63,546.00	-
		401(K) FOR 12 FULL-TIME EMPLOYEES	51,565.00	51,565.00	-
		401(K) FOR OVERTIME	6,050.00	6,050.00	-
		401(K) FOR 2 REQUESTED POSITIONS	-	5,931.00	-
5055	WORKERS COMPENSATION		17,901.00	20,042.00	-
		WORKERS COMPENSATION PREMIUM	17,901.00	17,901.00	-
		WORKERS COMPENSATION FOR 2 REQUESTED POSITIONS	-	2,141.00	-
5115	MEDICAL/VET/LAB SERVICES		70,000.00	70,000.00	-

		LEAD AND COPPER TESTING/LEAD AND COPPER REVISION TESTING	10,000.00	10,000.00	-
		EXTERNAL LAB SERVICES, WATER QUALITY TESTING, LAB SUPPLIES	60,000.00	60,000.00	-
5120	PRINTING SERVICES	PROMOTIONAL ITEMS FOR SCHOOL TOURS, CITIZENS ACADEMY, ETC.	1,000.00	1,000.00	-
5145	OTHER SERVICES		351,000.00	351,000.00	-
		CALIBRATION SERVICES	12,000.00	12,000.00	-
		FUEL CLEANING AND CONDITIONING FOR GENERATORS	14,000.00	14,000.00	-
		SWITCHGEAR MAINTENANCE ALL FACILITIES	25,000.00	25,000.00	-
		GENERATOR MAINTENANCE CONTRACT AND REPAIRS	40,000.00	40,000.00	-
		MISC SCADA SERVICES AND INSTRUMENTATION	30,000.00	30,000.00	-
		ELEVATED TANK/CLEARWELL MAINTENANCE	230,000.00	230,000.00	-
5200	JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR DAY TO DAY MAINTENANCE	2,500.00	2,500.00	-
5205	DUES AND SUBSCRIPTIONS	STAFF CERTIFICATIONS AND PERMIT RENEWAL FEES	6,000.00	6,000.00	-
5210	VEHICLE SUPPLIES	VEHICLE SUPPLIES	7,500.00	7,500.00	-
5215	OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	-
5225	SAFETY SUPPLIES	PPE AND OTHER SAFETY SUPPLIES REQUIRED BY OSHA	5,000.00	5,000.00	-
5230	UNIFORMS	UNIFORM AND SAFETY BOOT ALLOWANCE	4,000.00	4,000.00	-
5270	OTHER SUPPLIES	MISC SUPPLIES FOR RWPS, TANKS, AND GENERAL PLANT SUPPLIES	90,000.00	90,000.00	-
5300	TRAINING AND TRANSPORTATION		8,000.00	9,000.00	-
		TRAVEL AND TRAINING OPPORTUNITIES FOR CEU'S AND REQUIRED OPERATOR CERTIFICATIONS, ADDITIONAL WORKSHOPS IN BACTERIOLOGY AND CHEMISTRY	8,000.00	8,000.00	-
		REQUESTED POSITIONS- ANNUAL TRAINING	-	1,000.00	-
5305	UTILITIES	ENERGY COST FOR RAW WATER, WATER PUMP STATION, WATER TANKS, PHONES, AND MEDIA DEVICES FOR EMPLOYEES	250,000.00	250,000.00	-
5310	REPAIR & MAINT - BLDGS/STREETS	PAVING AT ELEVATED STORAGE TANKS	85,000.00	85,000.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE	11,454.00	11,454.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	28,044.00	28,044.00	-
5320	REPAIR & MAINT - EQUIPMENT		155,000.00	155,000.00	-

5410 **RENTAL OF EQUIPMENT**

MISC REPAIRS/PUMPS ETC. (RAW WATER/DISTRIBUTION)	75,000.00	75,000.00	-
PURCHASE AND INSTALLATION OF ELECTRIC GATE OPERATOR RAW WATER INTAKE	20,000.00	20,000.00	-
SNAIL REMOVAL FROM RAW WATER INTAKE WET WELL AND PIPING	60,000.00	60,000.00	-
RENTAL OF EQUIPMENT AND COPIER CHARGES	1,000.00	1,000.00	-
TOTAL	2,789,114.00	2,970,176.00	-

Fiscal Year 2025 Budget

UTILITY FUND - WATER TREATMENT PLANT 1 - 30800801

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5270	OTHER SUPPLIES		110,000.00	110,000.00	-
		CHEMICALS AND OTHER SUPPLIES USED IN DAY TO DAY OPERATION	100,000.00	100,000.00	-
		DIESEL FUEL FOR GENERATORS	10,000.00	10,000.00	-
5305	UTILITIES	ENERGY COST FOR WTP 1	80,000.00	80,000.00	-
5310	REPAIR & MAINT - BLDGS/STREETS	ROUTINE AND EMERGENCY REPAIRS OF FACILITIES AND DRIVES	115,000.00	115,000.00	-
5320	REPAIR & MAINT - EQUIPMENT	MISC REPAIRS OF PUMPS, MOTORS, AND OTHER EQUIPMENT	75,000.00	75,000.00	-
		TOTAL	380,000.00	380,000.00	-

Fiscal Year 2025 Budget

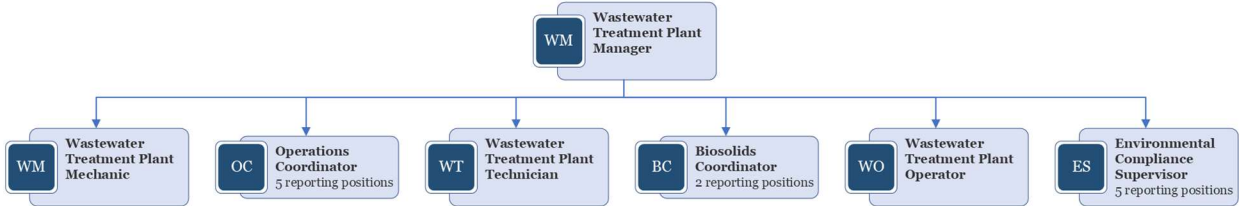
UTILITY FUND - WATER TREATMENT PLANT 2 - 30800802

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5145	OTHER SERVICES		525,000.00	525,000.00	-
		NEW ENTRY GATE WTP 2	20,000.00	20,000.00	-
		MISC SERVICES AND UPGRADES	50,000.00	50,000.00	-
		UPDATE GENERATOR CONTROLS, ECM'S, I/O CARDS, WIRING HARNESES, AND NEW LCD REMOTE ANNUNCIATORS FOR 3 GENERATORS WTP 2	275,000.00	275,000.00	-
		DIESEL FUEL FOR GENERATORS	10,000.00	10,000.00	-
		CHEMICALS AND OTHER SUPPLIES USED IN DAY TO DAY OPERATION	170,000.00	170,000.00	-
5305	UTILITIES	ENERGY COST FOR WTP 2	225,000.00	225,000.00	-
5310	REPAIR & MAINT - BLDGS/STREETS	REPAVE ROAD FROM RADIO TOWER TO CLEAR WELLS WTP 2	60,000.00	60,000.00	-
5320	REPAIR & MAINT - EQUIPMENT		140,000.00	140,000.00	-
		REPAIR TWO PUMP CONTROL VALVES ON HIGH SERVICE PUMPS	65,000.00	65,000.00	-
		MISC REPAIRS OF EQUIPMENT	75,000.00	75,000.00	-
		TOTAL	950,000.00	950,000.00	-



Wastewater Treatment

The Wastewater Treatment Department is responsible for the Town’s wastewater treatment plant.



BUDGET BRIEF

The approved budget for the Wastewater Treatment department reflects a 16.95% decrease from the approved Fiscal Year 2023-2024 budget due to large scale capital investment in FY2024.

FY 2024-2025 Wastewater Treatment Budget Highlights

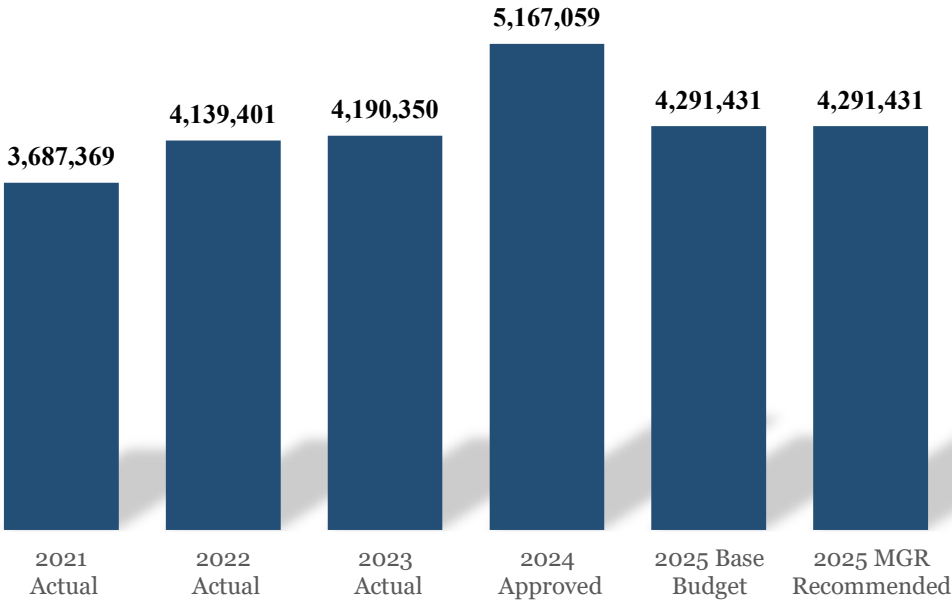
- Continued SCADA upgrades including new onsite server

Departmental Personnel Summary

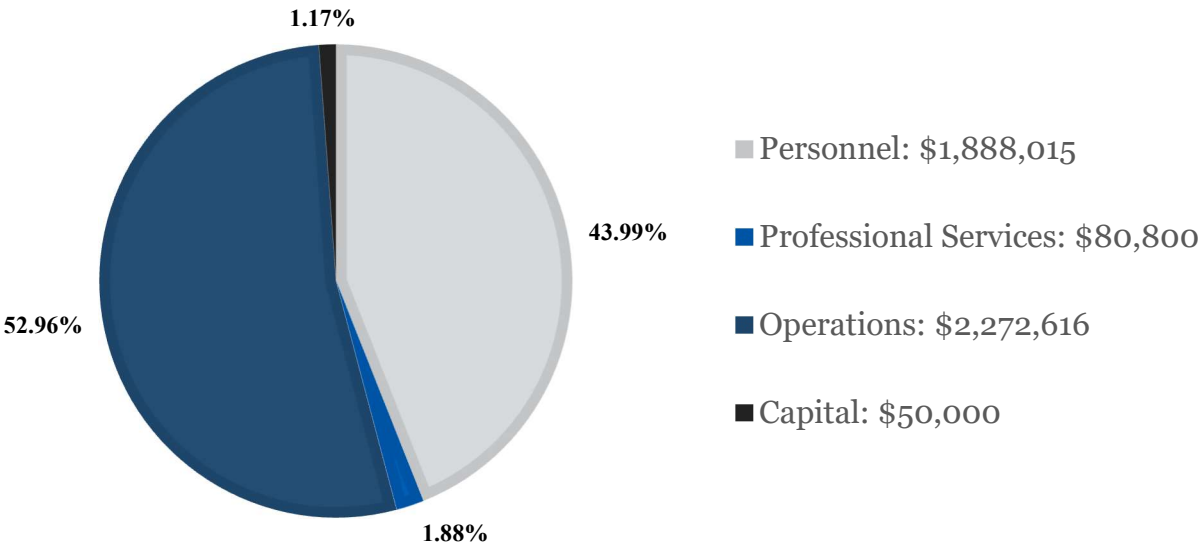
Full-Time Positions	2023 Approved	2023 Amended	2024 Approved	2024 Amended	2025 Dept Request	2025 MGR Recomm	2025 Approved
Wastewater Treatment	19	19	19	19	19	19	-

Wastewater Treatment

Five Year Budget History



Budget by Category



Fiscal Year 2025 Budget

UTILITY FUND - WASTEWATER TREATMENT PLANT ADMINISTRATION - 30900000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		1,215,458.00	1,215,458.00	-
		COMPENSATION FOR 19 FULL-TIME EMPLOYEES	1,201,708.00	1,201,708.00	-
		LONGEVITY FOR 19 FULL-TIME EMPLOYEES	13,750.00	13,750.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	70,000.00	70,000.00	-
5025	SOCIAL SECURITY		97,956.00	97,956.00	-
		FICA FOR 19 FULL-TIME EMPLOYEES	92,983.00	92,983.00	-
		FICA FOR OVERTIME	4,973.00	4,973.00	-
5030	GROUP INSURANCE		252,642.00	252,642.00	-
		LIFE INSURANCE FOR 19 FULL-TIME EMPLOYEES	2,176.00	2,176.00	-
		HEALTH INSURANCE FOR 19 FULL-TIME EMPLOYEES	250,466.00	250,466.00	-
5035	RETIREMENT		174,142.00	174,142.00	-
		RETIREMENT FOR 19 FULL-TIME EMPLOYEES	165,302.00	165,302.00	-
		RETIREMENT FOR OVERTIME	8,840.00	8,840.00	-
5040	401(K)		64,023.00	64,023.00	-
		401(K) FOR 19 FULL-TIME EMPLOYEES	60,773.00	60,773.00	-
		401(K) FOR OVERTIME	3,250.00	3,250.00	-
5045	FITNESS & WELLNESS PROGRAMS	FITNESS & WELLNESS PROGRAMS	500.00	500.00	-
5055	WORKERS COMPENSATION	WORKER'S COMPENSATION PREMIUM	13,294.00	13,294.00	-
5105	ARCHITECTURAL/ENGINEERING SERV	FUNDS FOR CONTINUED MONO FILL ASSESMENT	15,000.00	15,000.00	-
5115	MEDICAL/VET/LAB SERVICES	CONTRACTED LAB SERVICE	26,000.00	26,000.00	-
5120	PRINTING SERVICES	EDUCATIONAL MATERIALS FOR CITIZEN ACADEMY AND FOG	800.00	800.00	-
5145	OTHER SERVICES		39,000.00	39,000.00	-
		CALIBRATION SERVICE FOR PROCESS METERS , PH AND DO	5,500.00	5,500.00	-
		GENERATOR SERVICE QUARTLY PM CONTRACT	9,500.00	9,500.00	-
		UV SYSTEM PM CONTRACT	19,200.00	19,200.00	-
		BOILER MAINTENANCE	4,800.00	4,800.00	-
5200	JANITORIAL SUPPLIES	CLEANING SUPPLIES	4,000.00	4,000.00	-

5205	DUES AND SUBSCRIPTIONS	DUES AND FEES FOR STATE AND WATER QUAILTY ASSOCIATIONS , OPERATOR CERTIFICATION FEES	35,000.00	35,000.00	-
5210	VEHICLE SUPPLIES	TIRES, BELTS AND OTHER VEHICLE SUPPLIES	7,000.00	7,000.00	-
5215	OFFICE SUPPLIES	COPIER PAPER , CALENDARS , PENS	3,000.00	3,000.00	-
5225	SAFETY SUPPLIES	SAFETY SHOES , GLOVES AND OTHER SAFETY RELATED ITEMS	15,000.00	15,000.00	-
5230	UNIFORMS	UNIFORMS AND RAIN GEAR FOR 19 EMPLOYESS	5,000.00	5,000.00	-
5255	MEDICAL/LABORATORY SUPPLIES	CHEMICALS AND REAGENTS , QA / QC SAMPLES , GLASSWARE	15,000.00	15,000.00	-
5265	NON CAPITALIZED EQUIPMENT	PH METERS AND PROBES, LDO SENSOR REPLACEMENT, SAMPLING EQUIPMENT	12,000.00	12,000.00	-
5270	OTHER SUPPLIES	CHEMICALS REQUIRED FOR TREATMENT AND OTHER MISCELLANEOUS SUPPLIES FOR OPERATIONS	335,000.00	335,000.00	-
5300	TRAINING AND TRANSPORTATION	BIOLOGICAL WASTEWATER SCHOOLS AND CON ED REQUIRED. NCPC SCHOOLS AND CONFERENCES	10,000.00	10,000.00	-
5305	UTILITIES	NATURAL GAS FOR DRYER, GEN FUEL AND EQUIPMENT FUEL	850,000.00	850,000.00	-
5310	REPAIR & MAINT - BLDGS/STREETS	HVAC , ROOF AND DRIVEWAY ROAD REPAIRS	17,000.00	17,000.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE	22,908.00	22,908.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	104,408.00	104,408.00	-
5320	REPAIR & MAINT - EQUIPMENT		545,000.00	545,000.00	-
		DIGESTOR AIR PIPING REPAIRS / REPLACEMENT	50,000.00	50,000.00	-
		AERATOR REHAB WORK (2) REMOVAL AND REPAIR SEALS	85,000.00	85,000.00	-
		UV BULBS AND SUPPLIES FOR TROJAN DISINFECTION SYSTEM	170,000.00	170,000.00	-
		REPAIR AND / OR REPLACEMENT OF PROCESS CONTROL EQUIPMENT	240,000.00	240,000.00	-
5321	MAINT - SOFTWARE	MAINTENANCE OF DATABASE FOR EDMR AND LABORATORY DATA MANAGEMENT	1,500.00	1,500.00	-
5330	POSTAGE & FREIGHT	POSTAGE FOR MAILING REPORTS NCDWQ AND EPA	300.00	300.00	-
5370	TIPPING FEES		285,500.00	285,500.00	-
		FUNDS ALLOCATED FOR MONOFILL RECLAIM PROJECT FOR 700 TONS	65,500.00	65,500.00	-
		HAULING AND DISPOSAL FEES FOR BIOSOLIDS NOT DISTRIBUTED THROUGH CLASS A PERMIT	220,000.00	220,000.00	-

5375	OTHER OBLIGATIONS	FUNDS SET ASIDE FOR NOV (NOTICE OF VIOLATIONS)	1,000.00	1,000.00	-
5410	RENTAL OF EQUIPMENT	RENTAL OF PUMPS AND EQUIPMENT FOR REPAIRS	4,000.00	4,000.00	-
5505	INFORMATION TECHNOLOGY EQUIP	CONTINUED SCADA UPGRADES INCLUDING NEW ONSITE SERVER WITH PROGRAM IMPLEMENTATION UPDATE TO NEW SOFTWARE DRIVERS	50,000.00	50,000.00	-
		TOTAL	4,291,431.00	4,291,431.00	-

Stormwater Fund – Budget Summary

The Stormwater Fund is used to account for the Town’s stormwater operations. Stormwater fees, which are based on property type, fulfill regulatory compliance and provide operations and maintenance costs. Both tax-paying and tax-exempt properties receive a monthly bill. Single family residential properties are billed a flat fee of \$3.40. Commercial and all non-single-family properties are billed an amount proportional to the impervious area on a parcel, regardless of the parcels total area. Revenue generated by the Stormwater Fund covers such items as the cost of permit compliance, capital improvements, and street sweeping. The Stormwater Department is responsible for maintenance of the stormwater drainage system for the Town which prevents flooding, property damage and other safety hazards.

The following charts display a history of operating revenues and expenses.

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Actual	Actual	Actual	Approved Budget	Recommended Budget
Revenues	\$ 1,895,481	\$ 1,965,936	\$ 2,547,235	\$ 1,482,495	\$ 2,081,816
Expenses	3,693,210	1,956,092	2,619,280	1,482,495	2,081,816
Change in Fund Balance	\$ (1,797,729)	\$ 9,844	\$ (72,045)	\$ -	\$ -

Stormwater Revenues

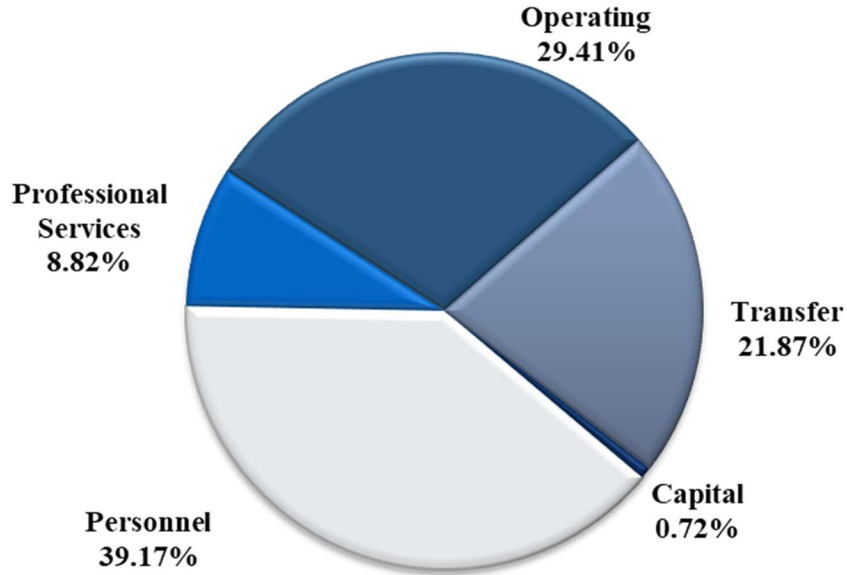
The Town is currently undergoing a rate study by an independent consultant to determine the most equitable fee.

Stormwater Expenditures

The Stormwater Fund is not divided into functional areas like the General and Utilities Funds. However, the Stormwater Fund does contain the same category areas of personnel, operating, capital, economic, debt service, and transfer.

EXPENDITURES BY FUNCTIONAL AREA AND CATEGORY
STORMWATER FUND EXPENDITURES BY CATEGORY

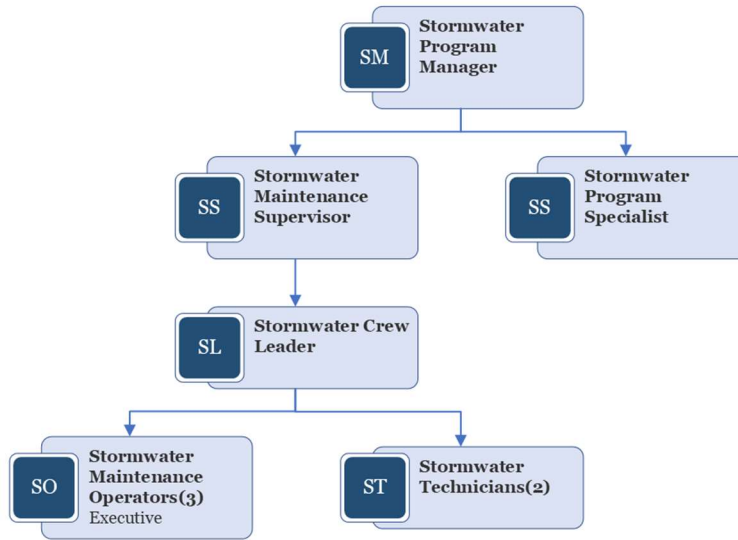
	Personnel	Professional Services	Operating	Capital	Economic	Debt Services	Transfer	Total
Stormwater	\$ 815,504	\$ 183,700	\$ 612,362	\$ 15,000	\$ -	\$ -	\$ 455,250	\$ 2,081,816
TOTAL EXPENDITURES	\$ 815,504	\$ 183,700	\$ 612,362	\$ 15,000	\$ -	\$ -	\$ 455,250	\$ 2,081,816



STORMWATER FUND BENEFITTED POSITION TOTALS

Departments	Funded Benefited Positions			Approved	Requested	Recommended	Approved
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		
Stormwater	6	7	9	9	9	9	-
Stormwater Fund Total	6	7	9	9	9	9	-

Stormwater



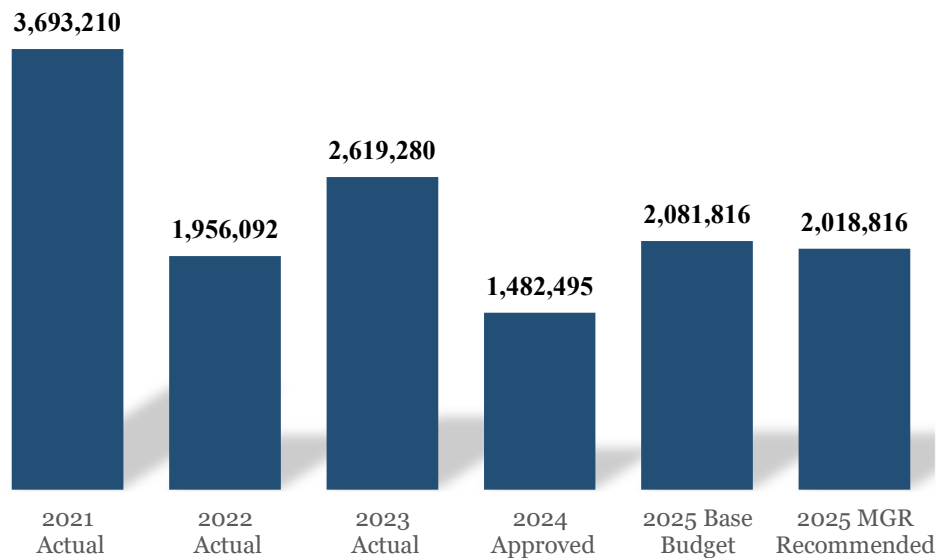
BUDGET BRIEF

The approved budget for the Stormwater Department reflects a 40.43% increase from the approved Fiscal Year 2023-2024 Stormwater Fund budget. The difference reflects the inclusion of workers compensation charges and fleet replacement charges.

FY 2023-2024 STORMWATER BUDGET HIGHLIGHTS

- Repair and maintenance of the Town’s storm water system

FIVE YEAR BUDGET HISTORY



Fiscal Year 2025 Budget

STORMWATER FUND - REVENUES - 31

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
3700	GENERAL REVENUES	INTEREST ON INVESTMENTS	(18,000.00)	(18,000.00)	-
3490	CHGS FOR SERVICE STORM WATER	STORMWATER FEES	(2,000,816.00)	(2,000,816.00)	-
		TOTAL	(2,018,816.00)	(2,018,816.00)	-

Fiscal Year 2025 Budget

STORMWATER FUND - STORMWATER - 31990000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		533,619.00	533,619.00	-
		LONGEVITY FOR 8 FULL-TIME EMPLOYEES	6,000.00	6,000.00	-
		COMPENSATION FOR 8 FULL-TIME EMPLOYEES	527,619.00	527,619.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	12,000.00	12,000.00	-
5025	SOCIAL SECURITY		41,511.00	41,511.00	-
		FICA FOR OVERTIME	689	689	-
		FICA FOR 8 FULL-TIME EMPLOYEES	40,822.00	40,822.00	-
5030	GROUP INSURANCE		119,598.00	119,598.00	-
		LIFE INSURANCE FOR 8 FULL-TIME EMPLOYEES	956	956	-
		HEALTH INSURANCE FOR 8 FULL-TIME EMPLOYEES	118,642.00	118,642.00	-
5035	RETIREMENT		73,796.00	73,796.00	-
		RETIREMENT FOR 8 FULL-TIME EMPLOYEES	72,572.00	72,572.00	-
		RETIREMENT FOR OVERTIME	1,224.00	1,224.00	-
5040	401(K)		27,131.00	27,131.00	-
		401(K) FOR 8 FULL-TIME EMPLOYEES	26,681.00	26,681.00	-
		401(K) FOR OVERTIME	450	450	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	7,849.00	7,849.00	-
5105	ARCHITECTURAL/ENGINEERING SERV	STORMWATER RATE STUDY	110,000.00	110,000.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	200.00	200.00	-
5120	PRINTING SERVICES	PRINTING SERVICES	500.00	500.00	-
5125	BANKING SERVICES	BANK SERVICES UTILITY BILLS	2,000.00	2,000.00	-
5145	OTHER SERVICES		71,000.00	71,000.00	-
		CONTRACTED EMERGENCY MAINTENANCE & PROACTIVE REPAIRS	70,000.00	70,000.00	-
		CONTRACTED OUTFALL SAMPLING & TESTING SERVICES	1,000.00	1,000.00	-
5205	DUES AND SUBSCRIPTIONS		7,100.00	7,100.00	-
		ANNUAL NCDEQ PERMIT RENEWAL FOR OPS CENTER	100	100	-
		ANNUAL NCDEQ PHASE II PERMIT RENEWAL	1,000.00	1,000.00	-
		REGIONAL STORMWATER PARTNERSHIP DUES	5,500.00	5,500.00	-

	OTHER PROFESSIONAL ORGANIZATION DUES	500	500	-
5210	VEHICLE SUPPLIES	10,500.00	10,500.00	-
	VEHICLE SUPPLIES	500	500	-
	FUEL	10,000.00	10,000.00	-
5215	OFFICE SUPPLIES	500.00	500.00	-
5225	SAFETY SUPPLIES	2,750.00	2,750.00	-
	SAFETY SHOE ALLOWANCE FOR 7 FULL-TIME EMPLOYEES	1,750.00	1,750.00	-
	MISC PPE	1,000.00	1,000.00	-
5230	UNIFORMS	3,150.00	3,150.00	-
5265	NON CAPITALIZED EQUIPMENT	2,000.00	2,000.00	-
	MISC HAND TOOLS AND EQUIPMENT	1,000.00	1,000.00	-
	ENVIROSCOPE WATERSHED MODEL	1,000.00	1,000.00	-
5300	TRAINING AND TRANSPORTATION	5,000.00	5,000.00	-
	TRAINING- APWA OPPORTUNITIES, TRENCHING & SHORING, CONFINED SPACES, SCM INSPECTION CLASS, EROSION CONTROL INSPECTION TRAINING			
5305	UTILITIES	4,250.00	4,250.00	-
	CELL PHONE, MOBILE HOTSPOT AND IPAD CHARGES			
5315	FLEET MAINTENANCE	45,816.00	45,816.00	-
5316	FLEET REPLACEMENT	330,961.00	330,961.00	-
	FLEET REPLACEMENT CHARGES			
5320	REPAIR & MAINT - EQUIPMENT	20,000.00	20,000.00	-
	REPAIR/MAINTENANCE OF EQUIPMENT- SKID STEER, MINI-EXCAVATOR, CAMERA & TRAILER, ETC.			
5325	ADVERTISING	1,500.00	1,500.00	-
	EDUCATIONAL MATERIALS, ADVERTISING, PROMOTIONAL ITEMS, CREEK WEEK			
5330	POSTAGE & FREIGHT	500.00	500.00	-
	BULK MAILERS FOR ANNUAL SCM INSPECTION REMINDER			
	POSTAGE FOR NOV'S			
5350	DRAINAGE & STORM SEWER	35,000.00	35,000.00	-
	MATERIALS FOR IN-HOUSE REPAIRS AND MAINTENANCE			
5370	TIPPING FEES	23,000.00	23,000.00	-
5375	OTHER OBLIGATIONS	119,335.00	119,335.00	-
5410	RENTAL OF EQUIPMENT	1,000.00	1,000.00	-
	AS NEEDED EQUIPMENT RENTALS			
5525	OTHER EQUIPMENT	15,000.00	15,000.00	-
	18' ENCLOSED TRAILER WITH RAMP DOOR FOR SCM MOWING & MAINTENANCE			
5900	TRANSFER TO OTHER FUND	455,250.00	392,250.00	-
	OPERATING TRANSFER TO REIMBURSE FOR PERSONNEL AND SERVICES PAID OUT OF THE GENERAL FUND			
	TOTAL	2,081,816.00	2,018,816.00	-

SOLID WASTE ENTERPRISE FUND – BUDGET SUMMARY

The Solid Waste Enterprise Fund accounts for revenues and expenditures related to activities carried out by the Solid Waste Department. To support these activities a Solid Waste Fee is charged annually to residential property owners within the Town of Mooresville. Residential properties will be charged a flat fee of \$144 in fiscal year 2025.

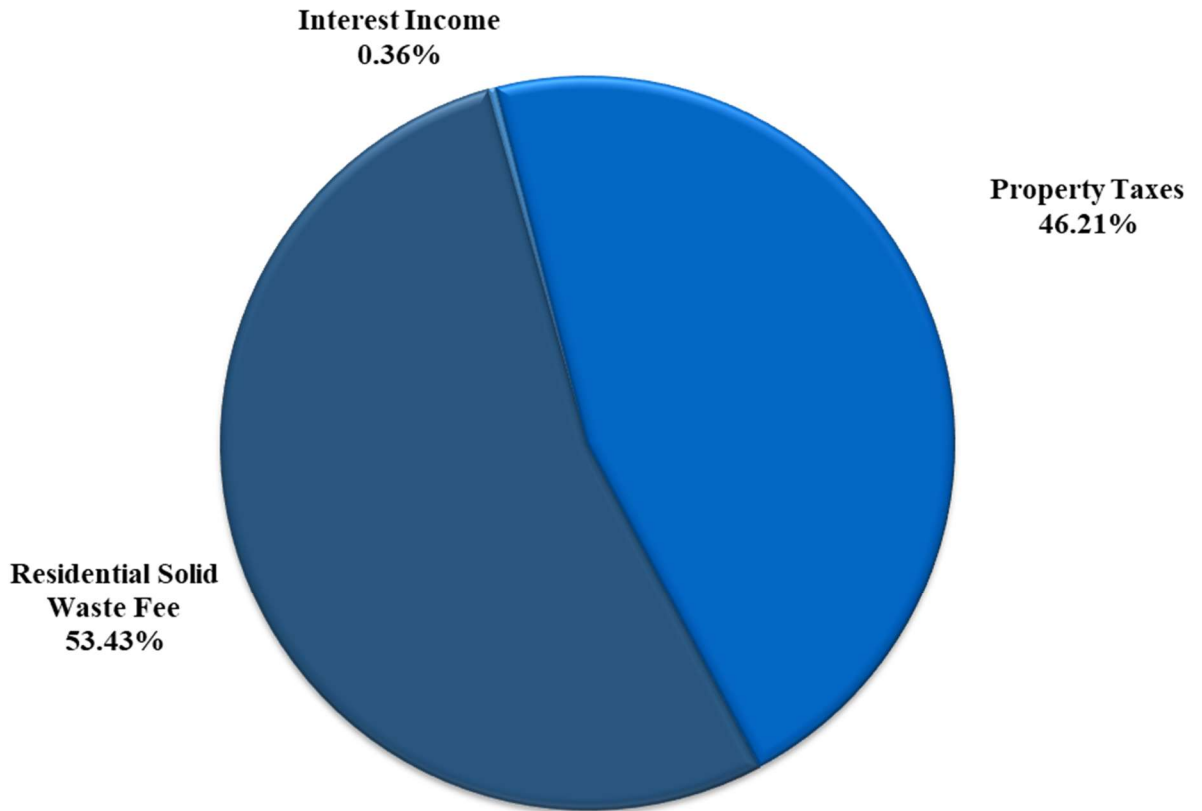
The Solid Waste department is a vital component of local government, responsible for managing waste collection, disposal, recycling, and yard collection to ensure public health and environmental sustainability. The department works through efficient coordination of waste collection services, adherence to strict waste disposal regulations, and promotion of recycling initiatives. Public education and outreach efforts aim to empower residents with the knowledge and tools for responsible waste management practices. The department plays a role in creating a healthy, sustainable community for current and future generations. This is the first year of the new enterprise fund.

	FY 2023-2024 Approved Budget	FY 2024-2025 Recommended Budget
Revenues	\$ -	\$ 4,446,748
Expenses	-	4,446,748
Change in Fund Balance	\$ -	\$ -

Solid Waste Enterprise Revenues

In FY2024, the activities of the Solid Waste Fund were carried out by the Sanitation Department. The annual fee at that time was \$120. Upon recognition that the fees charged did not cover the full cost of service, the Town reassessed the fee. This resulted in a \$2 per month increase in the fee, bringing the annual charge to \$144. The solid waste fee does not fully cover the cost of operations for these activities. The difference is funded by using a portion of the Town's property tax revenue.

SOLID WASTE FUND REVENUES BY CATEGORY	RECOMMENDED
	2024-2025
Residential Solid Waste Fee	\$ 2,376,000
Interest Income	16,000
Property Taxes	2,054,748
TOTAL REVENUES	\$ 4,446,748

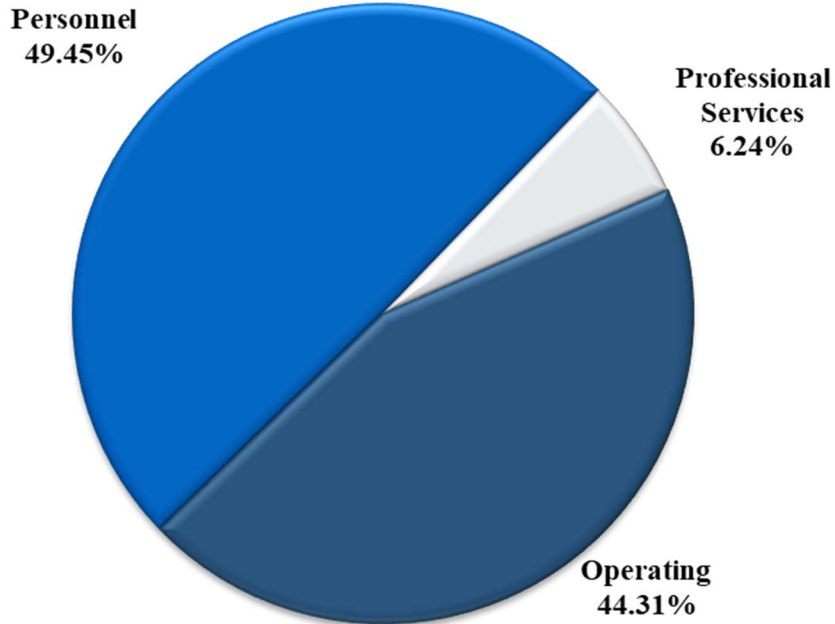


Solid Waste Enterprise Expenditures

The Solid Waste Enterprise Fund is not divided into functional areas like the General and Utilities Funds. However, the Solid Waste Enterprise Fund does contain the same category areas of personnel, operating, capital, economic, debt service, and transfer. The Fund has incorporated the functions of the previous Sanitation Capital Reserve Fund through an annual replacement charge from the Fleet Maintenance and Replacement Fund. Operating Reserves for solid waste activities will now be contained within the fund balance of this fund.

SOLID WASTE FUND EXPENDITURES BY CATEGORY

	Personnel	Professional Services	Operating	Capital	Economic	Debt Services	Transfer	Total
SOLID WASTE FUND	\$ 2,198,985	\$ 277,500	\$ 1,970,263	\$ -	\$ -	\$ -	\$ -	\$ 4,446,748
TOTAL EXPENDITURES	\$ 2,198,985	\$ 277,500	\$ 1,970,263	\$ -	\$ -	\$ -	\$ -	\$ 4,446,748

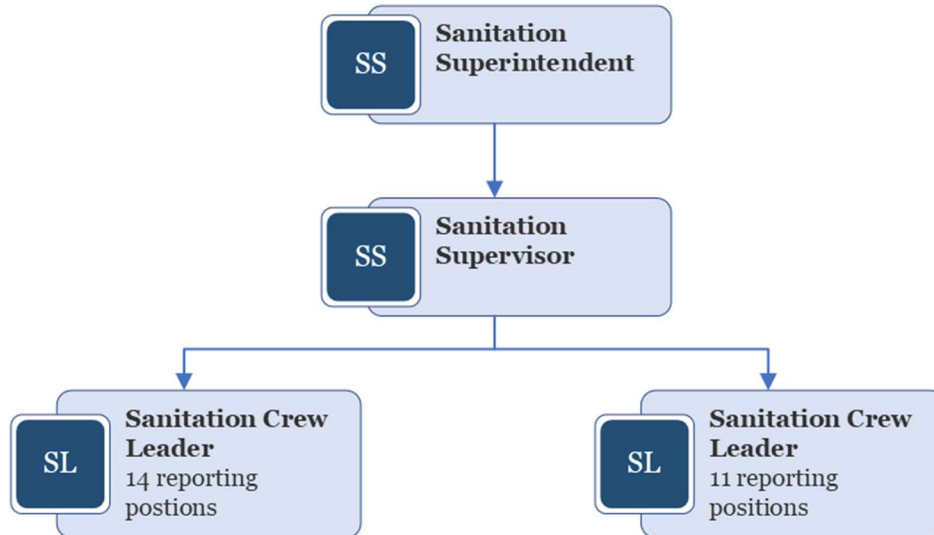


SOLID WASTE FUND BENEFITTED POSITION TOTALS

Departments	Funded Benefitted Positions					Approved	Requested	Recommended	Approved
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		
Solid Waste Department	24	24	26	27	29	29	29	29	-
Solid Waste Fund Total	24	24	26	27	29	29	29	29	-

* Years 2024 and prior reflect personnel funded by the Sanitation Department.

Solid Waste



Budget Brief

This is the first year of budget for the Solid Waste Fund. The department has been developed by transitioning the former Sanitation Department and the Sanitation-Capital Reserve Fund.

FY 2024-2025 Solid Waste Budget Highlights

- **Inclusion of Fleet Replacement charges**

Fiscal Year 2025 Budget

SOLID WASTE FUND - REVENUES - 32

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
3101	GENERAL REVENUES	CURRENT YEAR TAXES	(2,001,180.00)	(2,054,748.00)	-
3700	GENERAL REVENUES	INTEREST ON INVESTMENTS	(16,000.00)	(16,000.00)	-
3460	CHGS FOR SERVICE	RESIDENTIAL SOLID WASTE FEE	(2,376,000.00)	(2,376,000.00)	-
		TOTAL	(4,393,180.00)	(4,446,748.00)	-

Fiscal Year 2025 Budget

SOLID WASTE FUND - SOLID WASTE - 32320000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		1,375,026.00	1,375,026.00	-
		COMPENSATION FOR 29 FULL-TIME EMPLOYEES	1,364,776.00	1,364,776.00	-
		LONGEVITY FOR 29 FULL-TIME EMPLOYEES	10,250.00	10,250.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NONEXEMPT EMPLOYEES.	25,000.00	25,000.00	-
5025	SOCIAL SECURITY		107,332.00	107,332.00	-
		FICA FOR 29 FULL TIME EMPLOYEES	105,190.00	105,190.00	-
		FICA FOR OVERTIME	2,142.00	2,142.00	-
5030	GROUP INSURANCE		383,262.00	383,262.00	-
		LIFE INSURANCE FOR 29 FULL-TIME EMPLOYEES	2,480.00	2,480.00	-
		HEALTH INSURANCE FOR 29 FULL-TIME EMPLOYEES	380,782.00	380,782.00	-
5035	RETIREMENT		190,812.00	190,812.00	-
		RETIREMENT FOR 29 FULL-TIME EMPLOYEES	187,004.00	187,004.00	-
		RETIREMENT FOR OVERTIME	3,808.00	3,808.00	-
5040	401(K)		70,151.00	70,151.00	-
		401K FOR 29 FULL-TIME EMPLOYEES	68,751.00	68,751.00	-
		401(K) FOR OVERTIME	1,400.00	1,400.00	-
5045	FITNESS & WELLNESS PROGRAMS	FITNESS & WELLNESS PROGRAMS	-	300.00	-
5055	WORKERS COMPENSATION	WORKERS COMPENSATION PREMIUM	47,102.00	47,102.00	-
5115	MEDICAL/VET/LAB SERVICES	EMPLOYEE SCREENINGS	2,500.00	2,500.00	-
5120	PRINTING SERVICES		5,000.00	5,000.00	-
		HANGTAGS FOR GARBAGE, RECYCLING, AND YARDWASTE.	500.00	500.00	-
		RECYCLING CALENDARS	500.00	500.00	-
		NEW BROCHURES	4,000.00	4,000.00	-
5145	OTHER SERVICES		270,000.00	270,000.00	-
		REPUBLIC SERVICES DUMPSTER FEES FOR ALL TOWN FACILITIES.	68,751.00	68,751.00	-
		REPUBLIC SERVICES RECYCLING TIPPING FEES.	200,000.00	200,000.00	-
5205	DUES AND SUBSCRIPTIONS	APWA MEMBERSHIPS	500.00	500.00	-
5210	VEHICLE SUPPLIES	GASOLINE AND DIESEL FUEL.	350,000.00	350,000.00	-

5225	SAFETY SUPPLIES	SAFETY VESTS, GLOVES, AND SAFETY GLASSES	4,200.00	4,200.00	-
5230	UNIFORMS	EMPLOYEE UNIFORMS	10,000.00	10,000.00	-
5265	NON CAPITALIZED EQUIPMENT	RADIOS/REPAIRS, SHOVELS, BROOMS, RAKES, AND PITCHFORKS.	4,000.00	4,000.00	-
5270	OTHER SUPPLIES	NEW RESIDENTIAL GARBAGE/RECYCLE CANS	140,000.00	140,000.00	-
5300	TRAINING AND TRANSPORTATION		4,500.00	4,500.00	-
		SERVICE AWARDS	500.00	500.00	-
		CDL REIMBURSEMENT	1,000.00	1,000.00	-
		APWA CONFERENCE	1,500.00	1,500.00	-
		EMPLOYEE TRAINING AND ENGAGEMENT	1,500.00	1,500.00	-
5305	UTILITIES		12,800.00	12,800.00	-
		PHONE STIPENDS	2,000.00	2,000.00	-
		DATA PLANS FOR 17 IPADS AND 2 IPHONES	9,000.00	9,000.00	-
		LAPTOP	1,800.00	1,800.00	-
5315	FLEET MAINTENANCE	FLEET MAINTENANCE	549,793.00	549,793.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	857,470.00	857,470.00	-
5320	REPAIR & MAINT - EQUIPMENT	LEAF MACHINE AND RUBBER TIRE LOADER REPAIRS.	35,000.00	35,000.00	-
5325	ADVERTISING	ADVERTISING FOR VACANT POSITIONS	2,000.00	2,000.00	-
		TOTAL	4,446,448.00	4,446,748.00	-



GOLF ENTERPRISE FUND – BUDGET SUMMARY

The Golf Enterprise Fund accounts for revenues and expenditures associated with the operations of the Mooresville Golf Club. In FY2024, the activities of the Mooresville Golf Club (MGC) were supported by the General Fund. Recognizing a need to assess the true cost of MGC, expenditures and revenues for the club have been separated a new fund.

The Mooresville Golf Club (MGC) is a meticulously designed outdoor recreational facility featuring manicured fairways, greens, and hazards. The club includes an inviting clubhouse which is home to On the Nines Bistro. With its challenging layout and strategic design, MGC provides an engaging and rewarding experience for enthusiasts while fostering community engagement and outdoor recreation.

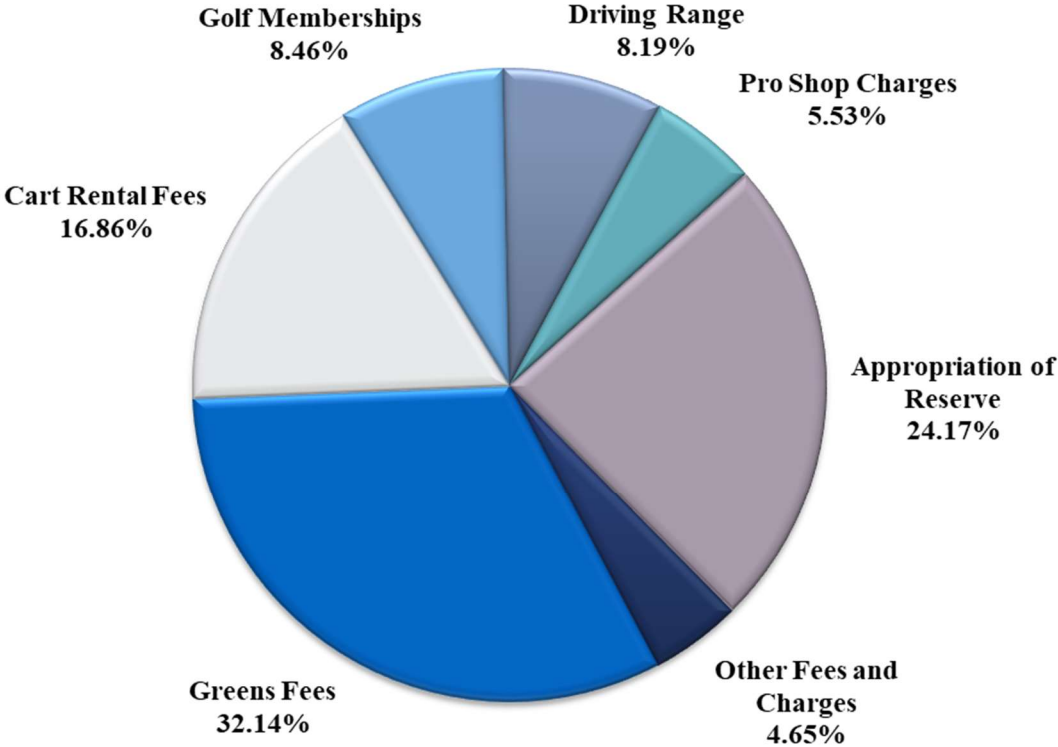
	FY 2023-2024 Approved Budget	FY 2024-2025 Recommended Budget
Revenues	\$ -	\$ 3,723,961
Expenses	-	3,723,961
Change in Fund Balance	\$ -	\$ -

Golf Enterprise Fund Revenues

Revenue rates are developed through study of charges and fees for activities of comparable clubs around the area. Net charges and fees assessed by the club will remain in the Golf Enterprise Fund as fund balance to cover future capital needs as they arise. The appropriation of reserve this year will cover the cost of a large-scale maintenance project. Funds utilized for the reserve were the direct result of land sale adjacent to the course.

GOLF ENTERPRISE FUND REVENUES BY CATEGORY	RECOMMENDED 2024-2025
Greens Fees	\$ 1,196,961
Cart Rental Fees	628,000
Golf Memberships	315,000
Driving Range	305,000
Pro Shop Charges	206,000
Appropriation of Reserve	900,000
Other Fees and Charges	173,000
TOTAL REVENUES	\$ 3,723,961

Revenues by Category

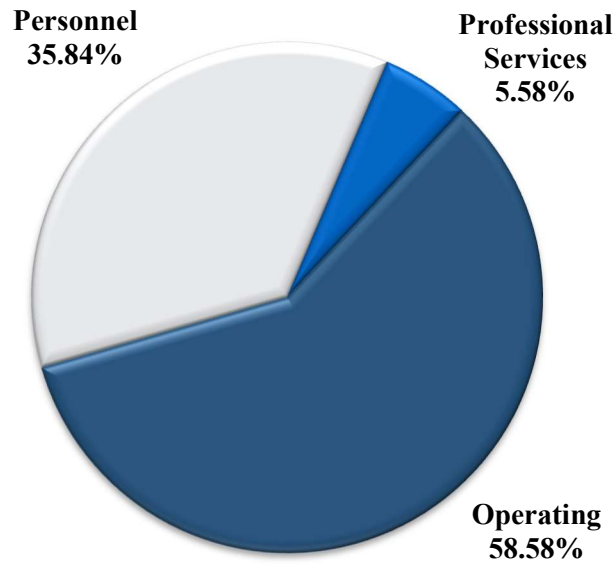


Golf Enterprise Fund Expenditures

The Golf Enterprise Fund is not divided into functional areas like the General Fund. However, the fund can still be broken down into comparable category areas.

GOLF ENTERPRISE FUND EXPENDITURES BY CATEGORY

	Personnel	Professional Services	Operating	Capital	Economic	Debt Services	Transfer	Total
GOLF FUND	\$ 1,334,582	\$ 207,805	\$ 2,181,574	\$ -	\$ -	\$ -	\$ -	\$ 3,723,961
TOTAL EXPENDITURES	\$ 1,334,582	\$ 207,805	\$ 2,181,574	\$ -	\$ -	\$ -	\$ -	\$ 3,723,961

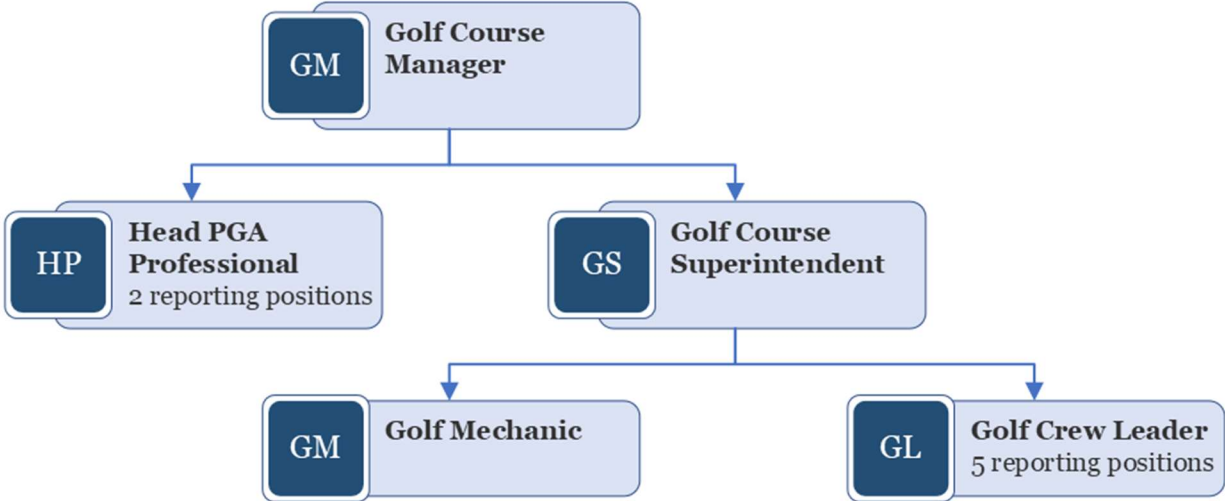


GOLF FUND BENEFITTED POSITION TOTALS

Departments	Funded Benefitted Positions					Approved	Requested	Recommended	Approved
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		
Golf	10	10	10	10	12	12	12	13	-
Golf Fund Total	10	10	10	10	12	12	12	13	-

* Years 2024 and prior reflect personnel funded by the Golf Department.

Golf



Budget Brief

This is the first year of budget for the Golf Fund. The department has been developed by transferring operations from the former Golf Operations Department. Comparing this fund to the FY2024 Golf Department, there is a 60% increase in expenditures. This is due to many factors. Included in the cost of operations in FY2025 are fleet replacement charges and a large-scale bunker renovation and tee expansion project.

FY 2024-2025 Golf Budget Highlights

- Bunker Renovation
- Tee Expansion and Leveling

Fiscal Year 2025 Budget

GOLF FUND - REVENUES - 33

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
3101	GENERAL REVENUES	CURRENT YEAR TAXES	-	-	-
3700	GENERAL REVENUES	INTEREST ON INVESTMENTS	(16,000.00)	(16,000.00)	-
3703	GENERAL REVENUES	GROSS RECEIPT PERCENTAGE FROM RESTAURANT AND UTILITIES REIMBURSEMENT	(30,000.00)	(30,000.00)	-
3751	GENERAL REVENUES	APPROPRIATED RESERVE FOR REPAIR & MAINTENANCE PROJECT	(900,000.00)	(900,000.00)	-
3405	CHARGES FOR SERVICE	CART RENTAL FEES	(628,000.00)	(628,000.00)	-
3409	CHARGES FOR SERVICE	CLUB RENTAL FEES	(7,000.00)	(7,000.00)	-
3416	CHARGES FOR SERVICE	DRIVING RANGE	(305,000.00)	(305,000.00)	-
3419	CHARGES FOR SERVICE	GOLF ASSOCIATION MEMBERSHIP	(10,000.00)	(10,000.00)	-
3420	CHARGES FOR SERVICE	GOLF MEMBERSHIP	(315,000.00)	(315,000.00)	-
3421	CHARGES FOR SERVICE	GREENS FEES	(1,195,000.00)	(1,196,961.00)	-
3424	CHARGES FOR SERVICE	LESSON CHARGES	(30,000.00)	(30,000.00)	-
3433	CHARGES FOR SERVICE	PRO SHOP CHARGES	(206,000.00)	(206,000.00)	-
3434	CHARGES FOR SERVICE	SPECIAL ORDERS FOR CUSTOMERS	(25,000.00)	(25,000.00)	-
3447	CHARGES FOR SERVICE	SPECIAL PROGRAM FEES	(55,000.00)	(55,000.00)	-
		TOTAL	(3,722,000.00)	(3,723,961.00)	-

Fiscal Year 2025 Budget

GOLF FUND - GOLF - 33330000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		715,067.00	757,218.00	-
		LONGEVITY FOR 12 FULL-TIME EMPLOYEES	8,000.00	8,000.00	-
		COMPENSATION FOR 12 FULL-TIME EMPLOYEES	707,067.00	707,067.00	-
		COMPENSATION FOR REQUESTED POSITION	-	42,151.00	-
5010	SALARIES AND WAGES - TEMP		163,850.00	163,850.00	-
		COMPENSATION FOR (3) PART-TIME EMPLOYEES, JUNIOR GOLF PROGRAM	7,000.00	7,000.00	-
		COMPENSATION FOR PART-TIME EMPLOYEES	156,850.00	156,850.00	-
5015	OVERTIME		16,000.00	17,750.00	-
		OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	16,000.00	16,000.00	-
		REQUESTED POSITION - OVERTIME	-	1,750.00	-
5025	SOCIAL SECURITY		68,472.00	71,697.00	-
		FICA FOR 12 FULL-TIME EMPLOYEES	54,703.00	54,703.00	-
		FICA FOR OVERTIME	1,224.00	1,224.00	-
		FICA FOR PART-TIME EMPLOYEES	12,545.00	12,545.00	-
		FICA FOR REQUESTED POSITION	-	3,225.00	-
5030	GROUP INSURANCE		159,471.00	172,730.00	-
		LIFE INSURANCE FOR 12 FULL-TIME EMPLOYEES	1,282.00	1,282.00	-
		HEALTH INSURANCE FOR 12 FULL-TIME EMPLOYEES	158,189.00	158,189.00	-
		LIFE INSURANCE FOR REQUESTED POSITION	-	77.00	-
		HEALTH INSURANCE FOR REQUESTED POSITION	-	13,182.00	-
5035	RETIREMENT		99,425.00	105,158.00	-
		RETIREMENT FOR 12 FULL-TIME EMPLOYEES	97,249.00	97,249.00	-
		RETIREMENT FOR OVERTIME	2,176.00	2,176.00	-
		RETIREMENT FOR REQUESTED POSITION	-	5,733.00	-
5040	401(K)		36,553.00	38,661.00	-
		401(K) FOR 12 FULL-TIME EMPLOYEES	35,753.00	35,753.00	-
		401(K) FOR OVERTIME	800.00	800.00	-
		401(K) FOR REQUESTED POSITION	-	2,108.00	-
5045	FITNESS & WELLNESS PROGRAMS		480.00	480.00	-
		GYM REIMBURSEMENTS			

5055	WORKERS COMPENSATION		6,553.00	7,038.00	-
		WORKERS COMPENSATION PREMIUM	6,553.00	6,553.00	-
		WORKER'S COMPENSATION FOR REQUESTED PERSONNEL	-	485.00	-
5115	MEDICAL/VET/LAB SERVICES		600.00	724.00	-
		EMPLOYEE SCREENINGS	600.00	600.00	-
		REQUESTED POSTION - EMPLOYEE SCREENINGS	-	124.00	-
5120	PRINTING SERVICES		400.00	400.00	-
		BUSINESS CARDS			
5125	BANKING SERVICES		52,500.00	52,500.00	-
		MERCHANT FEES - MONTHLY CREDIT CARD CHARGES			
5145	OTHER SERVICES		187,781.00	154,181.00	-
		DOG FOOD AND SHOTS FOR CHIEF	2,500.00	2,500.00	-
		PUMP HOUSE MAINTENANCE (1&2)	4,000.00	4,000.00	-
		USGA HANDICAP FEES FOR MEMBERS AND GUESTS	11,000.00	11,000.00	-
		TREE REMOVAL THROUGHOUT GOLF COURSE	12,000.00	12,000.00	-
		CONTRACTED STAFFING - GOLF OPERATIONS	35,000.00	35,000.00	-
		CONTRACTED STAFFING - GOLF COURSE MAINTENANCE	123,281.00	89,681.00	-
5200	JANITORIAL SUPPLIES		3,000.00	3,000.00	-
5205	DUES AND SUBSCRIPTIONS		7,225.00	7,225.00	-
		ANNUAL MERCHANT FEE	150.00	150.00	-
		USGA ANNUAL MEMBERSHIP	150.00	150.00	-
		CAROLINAS GOLF ASSOCIATION MEMBERSHIP	400.00	400.00	-
		NORTH CAROLINA AND IREDELL COUNTY ALCOHOL PERMITS	425.00	425.00	-
		PGA DUES X 1 EMPLOYEE	500.00	500.00	-
		BONUS FOR PGA CERTIFICATION X 2 ASSISTANTS	1,000.00	1,000.00	-
		NATIONAL SUPERINTENDENT ASSOCIATION AND MECHANIC ASSOCIATION	1,000.00	1,000.00	-
		GOLF GENIUS LIVE SCORING AND ANNUAL FEES	3,600.00	3,600.00	-
5210	VEHICLE SUPPLIES		30,000.00	30,000.00	-
5215	OFFICE SUPPLIES		4,950.00	4,950.00	-
		RECEIPT/REGISTER PAPER FOR PRO SHOP	750.00	750.00	-
		BOXES OF PENCILS WITH GOLF COURSE LOGO	1,000.00	1,000.00	-
		OFFICE SUPPLIES	1,200.00	1,200.00	-
		TOURNAMENT SUPPLIES	2,000.00	2,000.00	-
5220	PURCHASES FOR RESALE		190,000.00	190,000.00	-

		STOCK PRO SHOP MERCHANDISE FOR RESALE	160,000.00	160,000.00	-
		SPECIAL ORDERS FOR CUSTOMERS	30,000.00	30,000.00	-
5225	SAFETY SUPPLIES		4,000.00	4,475.00	-
		OSHA INSPECTIONS	1,000.00	1,000.00	-
		BOOTS, GLOVES, SPRAY UNITS FOR MAINTENANCE STAFF	3,000.00	3,000.00	-
		REQUESTED POSITION - SAFETY SUPPLIES	-	475.00	-
5230	UNIFORMS		5,700.00	5,775.00	-
		UNIFORMS FOR PART-TIME STAFF	2,300.00	2,300.00	-
		UNIFORMS FOR FULL-TIME STAFF	3,400.00	3,400.00	-
		REQUESTED POSITION - UNIFORMS	-	75.00	-
5235	PARTICIPANT SUPPLIES		85,000.00	85,000.00	-
		TROPHIES/PLAQUES FOR MEMBER TOURNAMENTS	5,000.00	5,000.00	-
		GIFTS FOR MEMBER TOURNAMENTS	20,000.00	20,000.00	-
		MGC JUNIOR GOLF PROGRAM EXPENSES	20,000.00	20,000.00	-
		FOOD AND BEVERAGE FOR MEMBER TOURNAMENTS	40,000.00	40,000.00	-
5265	NON CAPITALIZED EQUIPMENT		11,500.00	11,500.00	-
		GOLF CLUB RENTAL SETS REPAIRS/REPLACEMENTS	1,000.00	1,000.00	-
		BLOWERS, WEED EATERS, EDGERS, AND TRIMMERS	3,500.00	3,500.00	-
		NEW TARPS FOR GREENS	7,000.00	7,000.00	-
5270	OTHER SUPPLIES		254,000.00	254,000.00	-
		PALLETS OF WATER FOR STAFF	2,000.00	2,000.00	-
		GREEN SAND FOR DIVOT REPAIRS	3,000.00	3,000.00	-
		NEW TEE BOX MARKERS/REPLACEMENTS	6,000.00	6,000.00	-
		COURSE SUPPLIES (FLAGS, CUPS, FLAGSTICKS, ETC)	10,000.00	10,000.00	-
		LANDSCAPING THROUGHOUT THE GOLF COURSE	10,000.00	10,000.00	-
		SUPPLIES FOR WINTER REPAIRS/SPRIGGING REPAIRS	10,000.00	10,000.00	-
		RANGE SUPPLIES (RANGE BALLS, BUCKETS, ETC)	23,000.00	23,000.00	-
		FERTILIZER, CHEMICALS, SAND, MULCH, PINE STRAW, PAINT, SOD, PESTICIDES, NEMATODE CONTROL, ETC	190,000.00	190,000.00	-
5300	TRAINING AND TRANSPORTATION		6,500.00	6,500.00	-
		GOLF COURSE MAINTENANCE STAFF TRAININGS	3,000.00	3,000.00	-
		PGA SHOW EVENT X 2 EMPLOYEES	3,500.00	3,500.00	-
5305	UTILITIES		102,200.00	102,200.00	-
		VERIZON WIRELESS	600.00	600.00	-

		TDS	2,200.00	2,200.00	-
		PHONE STIPEND X 6 EMPLOYEES	5,400.00	5,400.00	-
		DOMINION ENERGY	20,000.00	20,000.00	-
		DUKE ENERGY	74,000.00	74,000.00	-
5310	REPAIR & MAINT - BLDGS/STREETS		837,025.00	837,025.00	-
		REPAIR AND MAINTENANCE PROJECT WHICH WILL INCLUDE BUNKER RENOVATION, TEE EXPANSION AND LEVELING AND THE FOUNTAIN FOR THE LAKE ON HOLE #18	785,000.00	785,000.00	-
		ENCLOSURE FOR GREASE TRAP	13,500.00	13,500.00	-
		PUMP HOUSE- GUTTERS, FASCIA AND SIDING	25,000.00	25,000.00	-
		GOLF BUILDINGS REPAIR & MAINTENANCE	13,525.00	13,525.00	-
5315	FLEET MAINTENANCE		12,160.00	12,160.00	-
		TOWN VEHICLE MAINTENANCE	500.00	500.00	-
		ANNUAL MAINTENANCE ON GOLF CART FLEET AND TEMPO WALK UNITS	3,160.00	3,160.00	-
		GOLF CART PARTS AND REPAIRS	8,500.00	8,500.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	92,100.00	92,100.00	-
5320	REPAIR & MAINT - EQUIPMENT		54,500.00	54,500.00	-
		GOLF CART EQUIPMENT REPAIRS (REELS, BED KNIVES, ETC)	50,000.00	50,000.00	-
		GOLF PERRY WEATHER STATION	4,500.00	4,500.00	-
5321	MAINT - SOFTWARE		26,900.00	26,900.00	-
		JONAS- CLUBHOUSE MAINTENANCE	22,000.00	22,000.00	-
		TORO IRRIGATION	2,600.00	2,600.00	-
		JONAS - NEW MEMBER CHARGING MODULE	600.00	600.00	-
		JONAS- NEW MESSAGING PORT	1,700.00	1,700.00	-
5325	ADVERTISING	SPONSORSHIP	600.00	600.00	-
5330	POSTAGE & FREIGHT	POSTAGE (STAMPS, CLUB RETURNS, AND MEMBER BILLING)	1,000.00	1,000.00	-
5410	RENTAL OF EQUIPMENT		147,192.00	147,192.00	-
		EQUIPMENT RENTAL FOR GOLF COURSE MAINTENANCE	2,000.00	2,000.00	-
		COPIER/PRINTER CHARGES	2,500.00	2,500.00	-
		PROPERTY TAXES FOR GOLF CART FLEET	5,000.00	5,000.00	-
		GOLF CART GPS SYSTEM ANNUAL FEES	35,424.00	35,424.00	-
		GOLF CART FLEET ANNUAL FEES	102,268.00	102,268.00	-
		OPERATING TRANSFER TO REIMBURSE FOR PERSONNEL AND SERVICES PAID OUT OF THE GENERAL FUND	305,472.00	305,472.00	-
5900	TRANSFER TO OTHER FUND				
		TOTAL	3,688,176.00	3,723,961.00	-



POWELL BILL FUND – BUDGET SUMMARY

Powell Bill projects are partially funded by state share revenues and are used for projects related to maintenance of the Town’s surface transportation system. The Town qualifies for state aid based on North Carolina General Statute 136-41.1 through 136-41.4. Funds are disbursed on or before October 1st and January 1st of each fiscal year. Powell Bill funds shall be expended primarily for resurfacing streets within the corporate limits, but may also be used for maintaining, repairing, constructing, reconstructing, or widening streets or public thoroughfares within the Town limits or for planning, construction, and maintenance of bikeways, greenways, or sidewalks.

The following charts display a history of operating revenues and expenses.

	FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2020-2021 Actual	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Approved Budget	FY 2024-2025 Recommended Budget
Revenues	\$ 1,035,700	\$ 1,052,019	\$ 1,018,265	\$ 1,373,973	\$ 1,504,852	\$ 1,351,983	\$ 3,070,473
Expenses	1,098,955	920,621	1,004,319	1,040,301	1,188,636	1,351,983	3,070,473
Change in Fund Balance	\$ (63,255)	\$ 131,398	\$ 13,946	\$ 333,672	\$ 316,216	\$ -	\$ -

Powell Bill Revenues

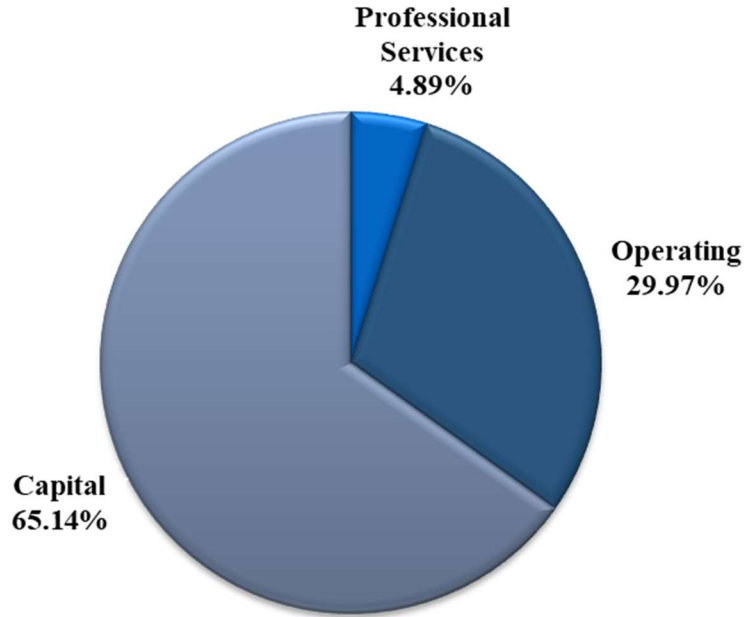
The primary source of revenue is the Powell Bill authorization granted by the State on an annual basis to municipalities from proceeds generated from the state gasoline tax. The authorization is based on a funding formula, with 25% represented by the number of town-maintained street system miles and 75% for relative population. The Town supplements this revenue with an allocation of capital funds.

Powell Bill Expenses

The Powell Bill is not divided into functional areas like the General and Utilities Funds, and the Powell Bill Fund does not contain personnel expenses. The largest share of funds is dedicated to the Town’s Street resurfacing program. Additional expenditures include salt and equipment repair for snow and ice removal, traffic signal system maintenance and surface transportation system maintenance.

EXPENDITURES BY FUNCTIONAL AREA AND CATEGORY
POWELL BILL FUND EXPENDITURES BY CATEGORY

	Personnel	Professional Services	Operating	Capital	Economic	Debt Services	Transfer	Total
Powell Bill	\$ -	\$ 150,000	\$ 920,351	\$ 2,000,122	\$ -	\$ -	\$ -	\$ 3,070,473
TOTAL EXPENDITURES	\$ -	\$ 150,000	\$ 920,351	\$ 2,000,122	\$ -	\$ -	\$ -	\$3,070,473



POWELL BILL FUND EXPENDITURES

	ACTUAL					APPROVED	REQUESTED	RECOMMENDED	APPROVED
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
TOTAL	\$ 1,098,955	\$ 920,621	\$ 1,004,319	\$ 1,040,301	\$ 1,188,636	\$ 1,351,983	\$ 3,070,473	\$ 3,070,473	\$ 3,070,473

Fiscal Year 2025 Budget

POWELL FUND - REVENUES - 50

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
3700	GENERAL REVENUES	INTEREST ON INVESTMENTS	(32,000.00)	(32,000.00)	-
3805	GENERAL REVENUES	TRANSFER FROM GENERAL CAPITAL RESERVE	(1,000,061.00)	(1,000,061.00)	-
3805	GENERAL REVENUES	TRANSFER FROM GENERAL FUND FOR ADA TRANSITION PLAN SIDEWALK & CURB RAMP REPAIRS	-	(439,312.00)	-
3204	POW OPERATING GRANTS	STATE ALLOCATION OF POWELL BILL FUNDS	(1,599,100.00)	(1,599,100.00)	-
		TOTAL	(2,631,161.00)	(3,070,473.00)	-

Fiscal Year 2025 Budget

POWELL FUND - POWELL - 50302000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5105	ARCHITECTURAL/ENGINEERING SERV	MORRISON PLANTAITON AREA TRAFFIC CALMING STUDY	150,000.00	150,000.00	-
5340	SNOW & ICE REMOVAL	SALT AND EQUIPMENT REPAIRS FOR SNOW AND ICE REMOVAL	60,000.00	60,000.00	-
5345	POWELL MAINTENANCE		175,000.00	162,039.00	-
		ROAD REPAIRS	75,000.00	75,000.00	-
		SIDEWALK REPAIRS	100,000.00	-	-
		CONTINGENCY FOR STREET REPAIR	-	87,039.00	-
5360	TRAFFIC		159,000.00	159,000.00	-
		DUKE ENERGY TRAFFIC SIGNAL REIMBURSEMENT AND REPAIRS	2,000.00	2,000.00	-
		ANNUAL MAINTENANCE OF RAILROAD CROSSINGS AND BRIDGE INSPECTIONS	2,000.00	2,000.00	-
		REPLACE SIGNAL LOOPS	15,000.00	15,000.00	-
		SIGN MAKING SUPPLIES	30,000.00	30,000.00	-
		RESTRIPING ON TOWN OWNED ROADS	20,000.00	20,000.00	-
		TRAFFIC CALMING SUPPLIES (INCLUDES VISION ZERO RECOMMENDATIONS)	40,000.00	40,000.00	-
		MAINTENANCE OF EXISTING FLASHERS	10,000.00	10,000.00	-
		RAPID RECTANGULAR FLASHING BEACON INSTALLATION	40,000.00	40,000.00	-
5365	SIDEWALKS	SIDEWALK REPAIRS AND CURB RAMPS RECOMMENDED BY ADA TRANSITION PLAN	87,039.00	539,312.00	-
5550	OTHER STRUCTURES & IMPROVEMENT	STREET RESURFACING	2,000,122.00	2,000,122.00	-
		TOTAL	2,631,161.00	3,070,473.00	-

BUILDING PERMITTING & INSPECTIONS SPECIAL REVENUE FUND

The Building Permitting & Inspections Fund accounts for revenues and expenditures related to upholding building standards within the Town of Mooresville.

A Building Permitting and Inspections (BPI) department acts as a regulatory body responsible for overseeing construction activities to safeguard public welfare, ensure structural integrity, and maintain community standards. By enforcing codes and regulations, conducting inspections, and promoting education and outreach, the department plays a vital role in fostering safe, resilient, and sustainably built environments within the local community. This is the first year of the new enterprise fund. BPI has been in development for a little over one year and was previously housed in the General Fund.

	FY 2023-2024 Approved Budget	FY 2024-2025 Recommended Budget
Revenues	\$ -	\$ 2,601,342
Expenses	-	2,601,342
Change in Fund Balance	\$ -	\$ -

Building Permitting & Inspections Revenues

Revenues budgeted in BPI are generated through fees and charges associated with development regulations. North Carolina law requires that net fees collected by the local inspections department are restricted for use. No revenues from this department can be utilized for any other purpose. Revenue estimates this year were based on projections from activities that occurred during FY2024 while the department was functioning in the General Fund.

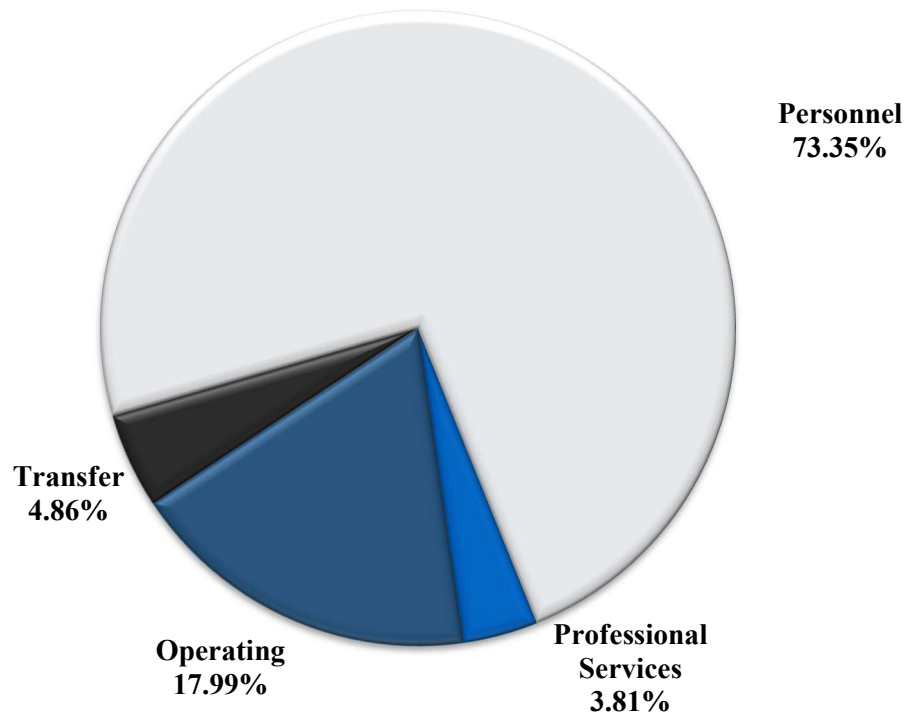
BUILDING PERMITTING & INSPECTIONS FUND REVENUES BY CATEGORY	RECOMMENDED
	2024-2025
Permit Fees	\$ 2,550,242
Plan Review Charges	40,000
Inspection Fees	10,000
Other	1,100
TOTAL REVENUES	\$ 2,601,342

Building Permitting & Inspections Expenditures

BPI is not divided into functional areas like the General and Utilities Funds. However, the fund does contain the same category areas of personnel, operating, capital, economic development, debt service and transfer.

EXPENDITURES BY FUNCTIONAL AREA AND CATEGORY
BUILDING PERMITTING & INSPECTIONS FUND EXPENDITURES BY CATEGORY

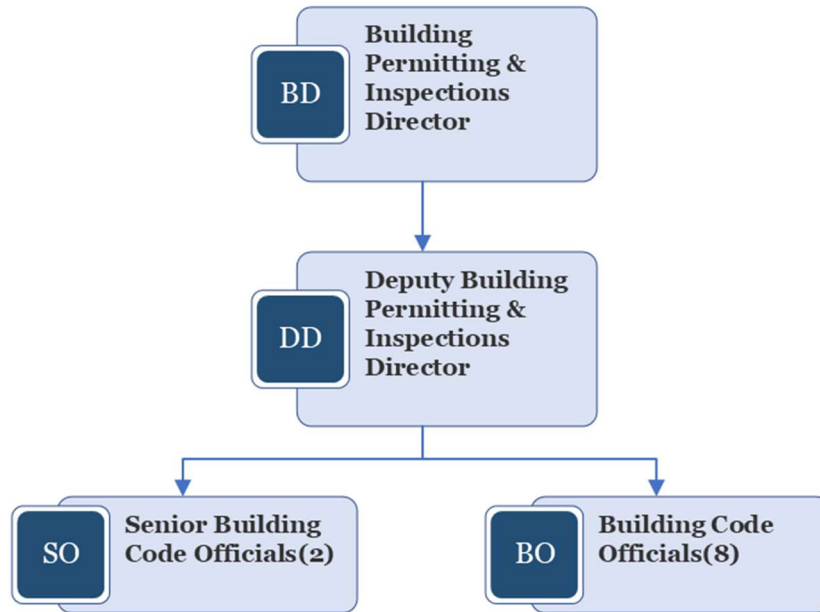
	Personnel	Professional Services	Operating	Capital	Economic	Debt Services	Transfer	Total
BUILDING FUND	\$ 1,907,963	\$ 99,000	\$ 468,075	\$ -	\$ -	\$ -	\$ 126,304	\$ 2,601,342
TOTAL EXPENDITURES	\$ 1,907,963	\$ 99,000	\$ 468,075	\$ -	\$ -	\$ -	\$ 126,304	\$ 2,601,342



BUILDING PERMITTING & INSPECTIONS FUND BENEFITED POSITION TOTALS

Departments	Funded Benefited Positions					Approved	Requested	Recommended	Approved
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		
BPI	-	-	-	-	2	12	15	15	-
BPI Fund Total	-	-	-	-	2	12	15	15	-

Building Permitting & Inspections



Budget Brief

This is the first year of budget for the Buildings Permitting & Inspections Fund. The department has been developed by transferring operations from the General Fund. The department developed over the previous two years and opened for operations in September of 2023. When compared to FY 2024 total expenditures from the former BPI department in the General Fund, the budget has increased 80%. This increase is due to the growth and development of the fund and its activities.

FY 2024-2025 Buildings Permitting & Inspections Budget Highlights

- 3 Requested Positions
 - Multi-Trade Plan Review (2)
 - Administrative Assistant

Fiscal Year 2025 Budget

BUILDING PERMITTING & INSPECTION FUND - REVENUE - 51

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
3700	B&I - GENERAL REVENUE	INTEREST ON INVESTMENTS	(1,000.00)	(1,000.00)	-
3703	B&I - GENERAL REVENUE	GENERAL MISCELLANEOUS REVENUE	(100.00)	(100.00)	-
3422	B&I - CHARGES FOR SERVICE	INPECTION FEES	(10,000.00)	(10,000.00)	-
3428	B&I - CHARGES FOR SERVICE	PERMIT FEES	(2,250,000.00)	(2,550,242.00)	-
3431	B&I - CHARGES FOR SERVICE	PLAN REVIEW CHARGES	(40,000.00)	(40,000.00)	-
		TOTAL	(2,301,100.00)	(2,601,342.00)	-

Fiscal Year 2025 Budget

BUILDING PERMITTING & INSPECTIONS FUND - BUILDING PERMITTING & INSPECTIONS - 51510000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		1,039,773.00	1,233,728.00	-
		COMPENSATION FOR 12 FULL-TIME EMPLOYEES	1,039,273.00	1,039,273.00	-
		LONGEVITY FOR 12 FULL-TIME EMPLOYEES	500.00	500.00	-
		COMPENSATION FOR 3 REQUESTED POSITIONS	-	193,955.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	109,200.00	109,200.00	-
5025	SOCIAL SECURITY		87,897.00	102,735.00	-
		FICA FOR 12 FULL TIME EMPLOYEES	79,543.00	79,543.00	-
		FICA FOR OVERTIME	8,354.00	8,354.00	-
		FICA FOR 3 REQUESTED POSITIONS	-	14,838.00	-
5030	GROUP INSURANCE		160,070.00	199,970.00	-
		LIFE INSURANCE FOR 12 FULL-TIME EMPLOYEES	1,881.00	1,881.00	-
		HEALTH INSURANCE FOR 12 FULL-TIME EMPLOYEES	158,189.00	158,189.00	-
		LIFE INSURANCE FOR 3 REQUESTED POSITIONS	-	353.00	-
		HEALTH INSURANCE FOR 3 REQUESTED POSITIONS	-	39,547.00	-
5035	RETIREMENT		156,260.00	182,638.00	-
		RETIREMENT FOR 12 FULL-TIME EMPLOYEES	141,409.00	141,409.00	-
		RETIREMENT FOR OVERTIME	14,851.00	14,851.00	-
		RETIREMENT FOR 3 REQUESTED POSITIONS	-	26,378.00	-
5040	401(K)		57,449.00	67,147.00	-
		401(K) FOR 12 FULL-TIME EMPLOYEES	51,989.00	51,989.00	-
		401(K) FOR OVERTIME	5,460.00	5,460.00	-
		401(K) FOR 3 REQUESTED POSITIONS	-	9,698.00	-
5055	WORKERS COMPENSATION		10,572.00	12,545.00	-
		WORKERS COMPENSATION PREMIUM	10,572.00	10,572.00	-
		WORKERS COMPENSATION FOR 3 REQUESTED POSITIONS	-	1,973.00	-
5115	MEDICAL/VET/LAB SERVICES	MEDICAL AND LAB SERVICES	4,000.00	4,000.00	-
5120	PRINTING SERVICES	PRINT SERVICES	5,000.00	5,000.00	-
5125	BANKING SERVICES	BANKING SERVICES	85,000.00	85,000.00	-
5145	OTHER SERVICES	OTHER SERVICES	5,000.00	5,000.00	-
5205	DUES AND SUBSCRIPTIONS	MEMBERSHIP DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	-

5210	VEHICLE SUPPLIES	FUEL	47,000.00	47,000.00	-
5215	OFFICE SUPPLIES	OFFICE SUPPLIES	9,000.00	9,000.00	-
5225	SAFETY SUPPLIES	PPE AND SAFETY SUPPLIES	5,700.00	5,700.00	-
5230	UNIFORMS	UNIFORMS	10,800.00	10,800.00	-
5265	NON CAPITALIZED EQUIPMENT		175,500.00	189,000.00	-
		CODE BOOKS	45,500.00	45,500.00	-
		OFFICE SPACE REWORK	30,000.00	30,000.00	-
		IDT ENHANCEMENTS	100,000.00	100,000.00	-
		REQUESTED POSITIONS - Computer systems for Plan Reviewers (2)	-	10,000.00	-
		REQUESTED POSITIONS - Computer system for Admin Assistant	-	3,500.00	-
5270	OTHER SUPPLIES	OTHER SUPPLIES	5,000.00	5,000.00	-
5300	TRAINING AND TRANSPORTATION	TRAINING AND TRAVEL	19,200.00	19,200.00	-
5305	UTILITIES	CELL PHONE AND IPAD SERVICE	27,800.00	27,800.00	-
5315	FLEET MAINTENANCE	VEHICLE MAINTANENCE	34,362.00	34,362.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	47,434.00	47,434.00	-
5330	POSTAGE & FREIGHT	POSTAGE	1,000.00	1,000.00	-
5375	OTHER OBLIGATIONS	OTHER OBLIGATIONS	64,779.00	64,779.00	-
5410	RENTAL OF EQUIPMENT	EQUIPMENT/COPIER RENTAL	5,000.00	5,000.00	-
		OPERATING TRANSFER TO REIMBURSE FOR PERSONNEL AND SERVICES PAID OUT OF THE GENERAL FUND	126,304.00	126,304.00	-
5900	TRANSFER TO OTHER FUND				
		TOTAL	2,301,100.00	2,601,342.00	-

SELF-INSURED HEALTH PLAN

The Self-Insured Health plan is an Internal Service Fund that is designed to accumulate employer and employee insurance premiums for the purpose of funding health benefits for eligible participants. A Self-Insured Health plan provides better opportunities and flexibility to manage health costs for both the Town and the plan participants.

	FY 2023-2024 Approved Budget	FY 2024-2025 Recommended Budget
Revenues	\$ 7,622,000	\$ 9,012,500
Expenses	7,622,000	9,012,500
Change in Fund Balance	\$ -	\$ -

Self-Insured Health Plan Revenues

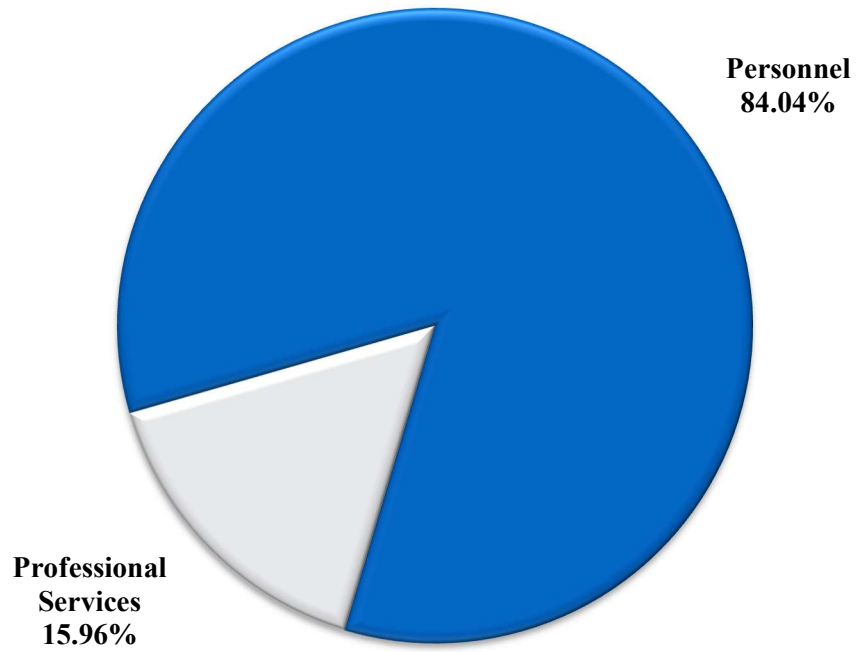
Premiums are charged to user departments and employees based on coverage level selected and transferred to this fund to provide the revenue necessary to pay for these benefits.

Self-Insured Health Plan Expenditures

The Self-Insured Health Fund is not divided into functional areas like the General and Utilities Funds. The expenditures cover the cost of providing health insurance coverage. This fund is administered by the Human Resources department.

SELF-INSURED HEALTH FUND EXPENDITURES BY CATEGORY

	Personnel	Professional Services	Operating	Capital	Economic	Debt Services	Transfer	Total
HEALTH FUND	\$ 7,574,100	\$ 1,438,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,012,500
TOTAL EXPENDITURES	\$ 7,574,100	\$ 1,438,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,012,500



Fiscal Year 2025 Budget

SELF INSURED HEALTH PLAN - REVENUES - 60

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
3700	INTEREST ON INVESTMENT	INTEREST ON INVESTMENT	(25,000.00)	(25,000.00)	-
3480	INSURANCE PREMIUMS	INSURANCE PREMIUMS	(8,326,700.00)	(8,326,700.00)	-
3481	PHARMACY REBATES	PHARMACY REBATES	(660,800.00)	(660,800.00)	-
		TOTAL	(9,012,500.00)	(9,012,500.00)	-

Fiscal Year 2025 Budget

SELF INSURED HEALTH PLAN - HEALTH - 60104000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5030	GROUP INSURANCE	GROUP INSURANCE	7,291,100.00	7,291,100.00	-
5031	HRA EXPENSE	HRA EXPENSE	283,000.00	283,000.00	-
5141	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	1,438,400.00	1,438,400.00	-
		TOTAL	9,012,500.00	9,012,500.00	-



FLEET MAINTENANCE & REPLACEMENT PLAN

The Fleet Maintenance & Replacement Plan was established to ensure, by planning long-range, that the Town does not experience significant variability in annual expenditures. Large fluctuations from year to year are not ideal when budgeting and/or making business decisions. The plan has grown and changed to meet the Town's needs since its inception. FY 2025 is the first year the Fleet Maintenance & Replacement Plan will administer the vehicle and heavy equipment procurement and replacement needs for all of the Town's departments.

Without the Fleet Maintenance & Replacement Plan, individual departments would have to include funds for vehicle replacement within their annual budget to coincide with their need for vehicle replacements.

The Fleet department manages the procurement, maintenance, and disposal of vehicles and equipment. Its responsibilities include ensuring fleet safety, efficiency, and compliance with regulations to support the operational needs of various departments.

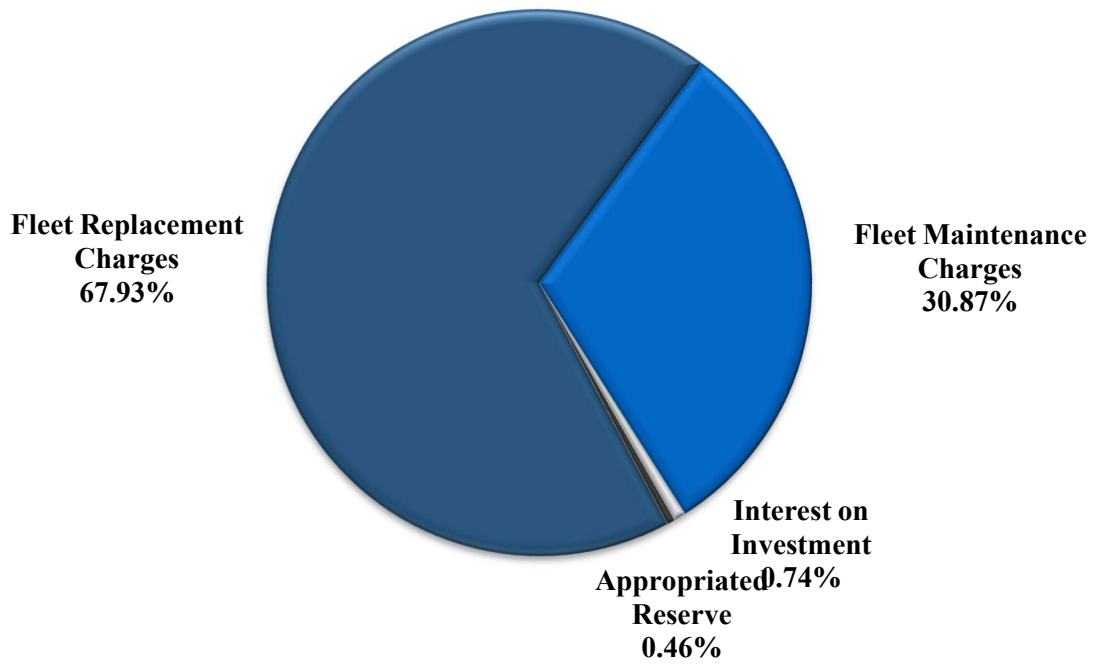
	FY 2023-2024 Approved Budget	FY 2024-2025 Recommended Budget
Revenues	\$ 3,121,777	\$ 9,001,751
Expenses	3,121,777	9,001,751
Change in Plan Balance	\$ -	\$ -

Fleet Maintenance & Replacement Plan Revenues

Fleet Maintenance & Replacement charges are determined by a study of number and type of vehicle per department, expected life of the vehicle, anticipated date of replacement and projected costs at time of replacement. These charges are then paid by individual departments into the Fleet Maintenance & Replacement Plan as replacement charges. Costs for maintenance of vehicles are also charged to individual departments. Charges for maintenance are determined based on historical data from individual departments.

FLEET & MAINTENANCE REPLACEMENT FUND REVENUES BY CATEGORY	RECOMMENDED
	2024-2025
Fleet Replacement Charges	\$ 6,115,006
Fleet Maintenance Charges	2,778,631
Interest on Investment	67,000
Appropriated Reserve	41,114
TOTAL REVENUES	\$ 9,001,751

Revenues by Category



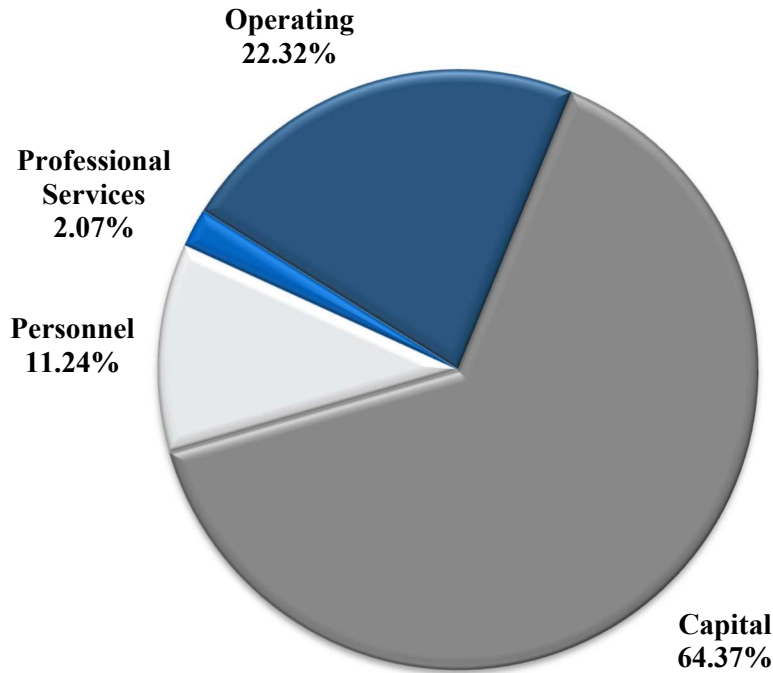
Fleet Maintenance & Replacement Plan Expenditures

The Fleet Maintenance & Replacement Plan is not divided into functional areas like the General and Utilities Funds. However, it can be divided into similar category areas for comparison purposes.

EXPENDITURES BY FUNCTIONAL AREA AND CATEGORY

FLEET REPLACEMENT PLAN EXPENDITURES BY CATEGORY

	Personnel	Professional Services	Operating	Capital	Economic	Debt Services	Transfer	Total
FLEET PLAN	\$ 1,012,104	\$ 186,000	\$ 2,009,161	\$ 5,794,486	\$ -	\$ -	\$ -	\$ 9,001,751
TOTAL EXPENDITURES	\$ 1,012,104	\$ 186,000	\$ 2,009,161	\$ 5,794,486	\$ -	\$ -	\$ -	\$ 9,001,751

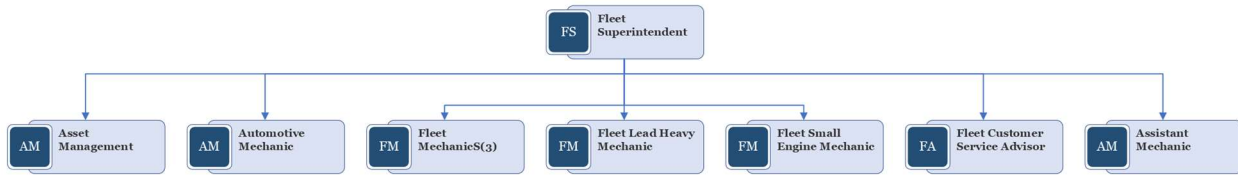


FLEET REPLACEMENT PLAN BENEFITED POSITION TOTALS

Departments	Funded Benefited Positions					Approved	Requested	Recommended	Approved
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		
Fleet	10	10	10	10	10	10	11	11	-
Fleet Plan Total	10	10	10	10	10	10	11	11	-

* FY2024 and prior Fleet activities resided within the General Fund.

Fleet



Budget Brief

When compared to FY 2024 Fleet Maintenance & Replacement plan, there is an increase of 188%. This increase can be attributed to a comprehensive plan to cover all fleet, including all vehicle and heavy equipment, replacements that will occur during FY 2025.

Fiscal Year 2025 Budget

FLEET MAINTENANCE & REPLACEMENT PLAN - REVENUE - 61

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
3700	GENERAL REVENUE FLEET	INTEREST ON INVESTMENTS	(67,000.00)	(67,000.00)	-
3751	GENERAL REVENUE FLEET	APPROPRIATED RESERVE	(41,114.00)	(41,114.00)	-
3482	GENERAL REVENUE FLEET	FLEET REPLACEMENT CHARGES	(5,335,097.00)	(5,335,097.00)	-
		PURCHASE OF NEW VEHICLES FOR REQUESTED POSITIONS: 6 PATROL VEHICLES, 2 CID VEHICLES, 1 CIVILIAN CRASH INVESTIGATOR VEHICLE	-	(734,909.00)	-
		PURCHASE OF F-150 FOR WATER SEWER REQUESTED POSITION	-	(45,000.00)	-
3483	CHARGES FOR SERVICE FLEET	FLEET MAINTENANCE CHARGES	(2,778,631.00)	(2,778,631.00)	-
		TOTAL	(8,221,842.00)	(9,001,751.00)	-

Fiscal Year 2025 Budget

FLEET MAINTENANCE & REPLACEMENT PLAN - FLEET - 61610000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT		613,763.00	663,533.00	-
		LONGEVITY FOR 10 FULL-TIME EMPLOYEES	7,250.00	7,250.00	-
		COMPENSATION FOR 10 FULL-TIME EMPLOYEES	606,513.00	606,513.00	-
		COMPENSATION FOR 1 REQUESTED POSITION	-	49,770.00	-
5015	OVERTIME	OVERTIME COMPENSATION FOR NON-EXEMPT EMPLOYEES	15,000.00	15,000.00	-
5025	SOCIAL SECURITY		48,101.00	51,908.00	-
		FICA FOR OVERTIME	1,148.00	1,148.00	-
		FICA FOR 10 FULL-TIME EMPLOYEES	46,953.00	46,953.00	-
		FICA FOR 1 REQUESTED POSITION	-	3,807.00	-
5030	GROUP INSURANCE		132,924.00	146,196.00	-
		LIFE INSURANCE FOR 10 FULL-TIME EMPLOYEES	1,100.00	1,100.00	-
		HEALTH INSURANCE FOR 10 FULL-TIME EMPLOYEES	131,824.00	131,824.00	-
		LIFE INSURANCE FOR 1 REQUESTED POSITION	-	90.00	-
		HEALTH INSURANCE FOR 1 REQUESTED POSITION	-	13,182.00	-
5035	RETIREMENT		85,512.00	92,281.00	-
		RETIREMENT FOR 10 FULL-TIME EMPLOYEES	83,472.00	83,472.00	-
		RETIREMENT FOR OVERTIME	2,040.00	2,040.00	-
		RETIREMENT FOR 1 REQUESTED POSITION	-	6,769.00	-
5040	401(K)		31,438.00	33,927.00	-
		401(K) FOR 10 FULL-TIME EMPLOYEES	30,688.00	30,688.00	-
		401(K) FOR OVERTIME	750.00	750.00	-
		401(K) FOR 1 REQUESTED POSITION	-	2,489.00	-
5055	WORKERS COMPENSATION		8,557.00	9,259.00	-
		WORKERS COMPENSATION PREMIUM	8,557.00	8,557.00	-
		WORKERS COMPENSATION FOR 1 REQUESTED POSITION	-	702.00	-
5115	MEDICAL/VET/LAB SERVICES		500.00	1,000.00	-
		EMPLOYEE SCREENINGS	500.00	500.00	-

		REQUESTED POSITIONS - EMPLOYEE SCREENINGS	-	500.00	-
5145	OTHER SERVICES	NAPA CHARGES	165,000.00	185,000.00	-
5200	JANITORIAL SUPPLIES	CLEANING SUPPLIES	5,000.00	3,500.00	-
		SHOP TOWELS, MATS, RAGS ETC	2,500.00	1,750.00	-
5205	DUES AND SUBSCRIPTIONS		2,500.00	1,750.00	-
		APWA MEMBERSHIP	11,500.00	11,500.00	-
		FORD IDS	500.00	500.00	-
		CUMMINS INSITE	1,000.00	1,000.00	-
		IDENTAFIX MANUALS	2,000.00	2,000.00	-
		MODIUS SCANNER UPDATES	2,000.00	2,000.00	-
		JPRO AND NEXT STEP SOFTWARE	2,500.00	2,500.00	-
5210	VEHICLE SUPPLIES		3,500.00	3,500.00	-
		NC INSPECTION E STICKERS	11,400.00	12,400.00	-
		FUEL	2,500.00	2,500.00	-
		FUEL	8,900.00	8,900.00	-
5225	SAFETY SUPPLIES		-	1,000.00	-
		BOOTS FOR 8 EMPLOYEES	5,850.00	5,850.00	-
		WELDING GEAR, GLOVES, HELMETS, ETC	2,400.00	2,400.00	-
		BOOTS FOR REQUESTED EMPLOYEE	3,150.00	3,150.00	-
5230	UNIFORMS		300.00	300.00	-
		UNIFORMS	5,500.00	5,600.00	-
		UNIFORMS FOR REQUESTED POSITION	4,800.00	4,800.00	-
5265	NON CAPITALIZED EQUIPMENT		700.00	800.00	-
		AIR TOOLS, HAND TOOLS, JACKS, SMALL EQUIPMENT	25,000.00	27,000.00	-
		CART AND TOOLS FOR NEW EMPLOYEE	20,000.00	20,000.00	-
		DESK AND CHAIR FOR NEW EMPLOYEE	3,500.00	3,500.00	-
		REQUESTED POSITION - TOOLS ADJUSTMENT	1,500.00	1,500.00	-
5270	OTHER SUPPLIES		-	2,000.00	-
		USED OIL AND FILTER DISPOSAL	8,850.00	8,850.00	-
		WELDING SUPPLIES	4,100.00	4,100.00	-
5300	TRAINING AND TRANSPORTATION		4,750.00	4,750.00	-
		ASE CERTIFICATIONS	16,850.00	16,850.00	-
		CDL REIMBURSEMENTS	750.00	750.00	-
		INSPECTION CERTIFICATIONS	500.00	500.00	-
		APWA	600.00	600.00	-
		EVT/ PIERCE TRAINING	3,000.00	3,000.00	-
5305	UTILITIES		12,000.00	12,000.00	-
5315	FLEET MAINTENANCE		4,300.00	4,300.00	-
		REPAIR & MAINTENANCE - FLEET DEPARTMENT VEHICLES	1,232,450.00	1,232,450.00	-
			4,500.00	4,500.00	-

		FLEET POOL VEHICLES - OPS POOL, TOWN HALL POOL, ONE MOORESVILLE CENTER POOL	15,000.00	15,000.00	-
		REPAIR AND MAINTENANCE COSTS - TOWNWIDE	1,212,950.00	1,212,950.00	-
5316	FLEET REPLACEMENT	FLEET REPLACEMENT CHARGES	38,911.00	38,911.00	-
5320	REPAIR & MAINT - EQUIPMENT	VARIOUS LIFTS, CRANES AND MACHINES	16,800.00	16,800.00	-
5325	ADVERTISING	REQUESTED POSITION - ADVERTISING	-	1,000.00	-
5375	OTHER OBLIGATIONS	OTHER OBLIGATIONS	108,000.00	472,350.00	-
5410	RENTAL OF EQUIPMENT	RENTAL OF LIFTS, MACHINES, ETC FOR SHOP USE	1,800.00	1,800.00	-
5420	INSURANCE AND BONDING	INSURANCE AND BONDING	150,000.00	150,000.00	-
5520	MOTOR VEHICLES	ANNUAL VEHICLE REPLACEMENT	5,177,017.00	5,500,203.00	-
		PURCHASE OF 9 POLICE VEHICLES DUE TO ADDITION OF REQUESTED POSITIONS	-	734,909.00	-
		PURCHASE OF NEW F-150 FOR WATER SEWER UTILITY FUND	-	45,000.00	-
5525	OTHER EQUIPMENT	ANNUAL EQUIPMENT REPLACEMENT	294,283.00	294,283.00	-
		TOTAL	8,214,306.00	9,001,751.00	-

WORKERS COMPENSATION PLAN

The Workers Compensation Plan was established to account for the revenues and expenditure related to the provision of financial support and assistance to employees who suffer work-related injuries or illnesses. It ensures that employees receive necessary medical care, rehabilitation, and compensation for lost wages, helping to promote workplace safety and well-being. This is the first year of the new internal service plan, originating from the Risk Management Department in the General Fund.

	FY 2023-2024 Approved Budget	FY 2024-2025 Recommended Budget
Revenues	\$ -	\$ 599,823
Expenses	-	599,823
Change in Fund Balance	\$ -	\$ -

Workers Compensation Plan Revenues

Workers compensation revenues are derived from a per position calculation based on the risk classification associated with that position. For example, Police Officers or Fire Fighters would receive a much higher risk classification than an accountant. Charges from each department, based on the ratings of each individual position, are paid into the Workers Compensation Plan.

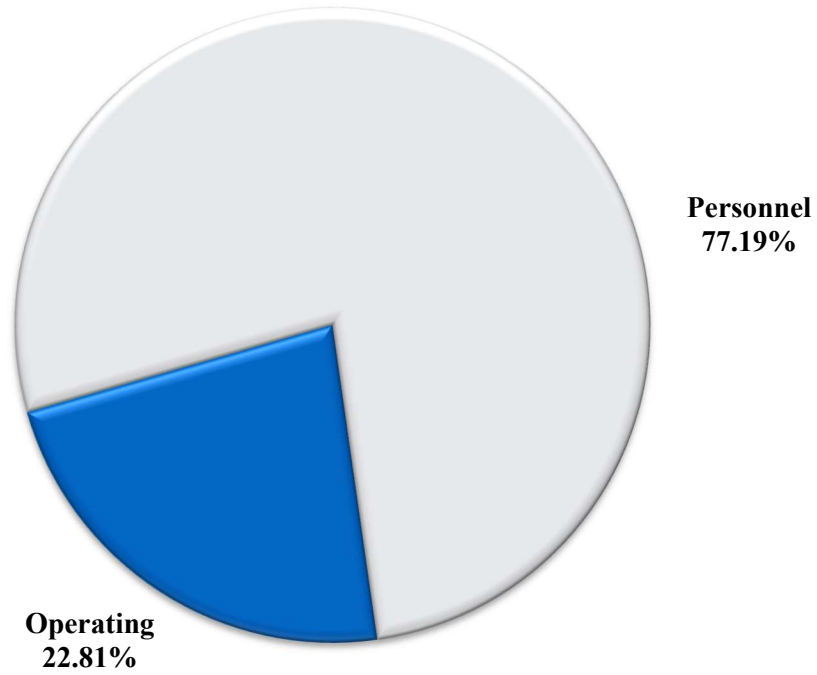
Workers Compensation Plan Expenditures

The Workers Compensation Plan is not divided into functional areas like the General and Utilities Funds. Personnel costs are assessed based on the amount of time spent administering the plan by an employee in the Risk Management Department.

EXPENDITURES BY FUNCTIONAL AREA AND CATEGORY

WORKERS COMPENSATION PLAN EXPENDITURES BY CATEGORY

	Personnel	Professional Services	Operating	Capital	Economic	Debt Services	Transfer	Total
WORKERS COMP PLAN	\$ 463,003	\$ -	\$ 136,820	\$ -	\$ -	\$ -	\$ -	\$ 599,823
TOTAL EXPENDITURES	\$ 463,003	\$ -	\$ 136,820	\$ -	\$ -	\$ -	\$ -	\$ 599,823



Budget Brief

This is the first year of budget for the Workers Comp Plan.

Fiscal Year 2025 Budget

WORKERS COMPENSATION PLAN - REVENUE - 62

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
3700	GENERAL REVENUE WORKERS COMP	INTEREST ON INVESTMENTS	(42,000.00)	(42,000.00)	-
3480	CHARGES FOR SERVICES WORK COMP		(533,077.00)	(557,823.00)	-
		WORKER'S COMP PREMIUMS - CHARGES TO DEPARTMENTS	(533,077.00)	(533,077.00)	-
		WORKER'S COMP PREMIUMS - CHARGES TO DEPARTMENTS BASED ON RECOMMENDED NEW PERSONNEL	-	(24,746.00)	-
		TOTAL	(575,077.00)	(599,823.00)	-

Fiscal Year 2025 Budget

WORKERS COMP PLAN - WORKERS COMP - 62620000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5000	SALARIES AND WAGES - FT	COMPENSATION FOR FULL TIME EMPLOYEE	59,385.00	59,385.00	-
5025	SOCIAL SECURITY	FICA FOR FULL-TIME EMPLOYEE	4,543.00	4,543.00	-
5030	GROUP INSURANCE		13,289.00	13,289.00	-
		LIFE INSURANCE FOR FULL-TIME EMPLOYEE	107.00	107.00	-
		HEALTH INSURANCE FOR FULL-TIME EMPLOYEE	13,182.00	13,182.00	-
5035	RETIREMENT	RETIREMENT FOR FULL-TIME EMPLOYEE	8,076.00	8,076.00	-
5040	401(K)	401(K) FOR FULL-TIME EMPLOYEE	2,970.00	2,970.00	-
5045	FITNESS & WELLNESS PROGRAMS	GYM REIMBURSEMENTS	240.00	240.00	-
5055	WORKERS COMPENSATION		350,000.00	374,500.00	-
		WORKER'S COMPENSATION CLAIMS	350,000.00	350,000.00	-
		CONTINGENCY FOR WORKERS COMPENSATION	0.00	24,500.00	-
5420	INSURANCE AND BONDING	EXCESS WORKER'S COMPENSATION COVERAGE	136,820.00	136,820.00	-
		TOTAL	575,323.00	599,823.00	-



CAPITAL RESERVE FUND – GENERAL

The Capital Reserve Fund – General - This fund is specifically dedicated to setting aside financial resources for long term or large-scale capital projects for the governmental funds.

BUDGET BRIEF

The appropriation of reserve in this fund represents a continuation of the amounts designated in the fund at the end of the 2023-2024 Fiscal Year. There is also a proposal within the recommended budget to transfer one cent of the property tax rate as a contribution to capital reserve annually.

DEPARTMENTAL BUDGET SUMMARY

Project	Funding Amount
E Center Ave Stormwater Improvements	3,635,000
Patterson Heights Greenway	1,331,598
The Seam Shared Use Path BL-0082	2,436,235
Moor Park Phase 1	4,446,065
Bellingham Playground	895,000
Willow Valley Park Renovation	1,711,775
Langtree/115 Intersection Improvements Project U-6249	1,555,931
Langtree Road Widening HL-0114	218,200
Mazeppa Road Flyover Project RL-0001	3,930,000
Widening of Brawley School Road R-3833C	974,698
Fairview Road Flyover U-5817	155,000
White Oaks Road Sidewalk Extension BL-0055	611,000
Widening of Highway 150 R-2307 & I-5717	1,620,391
Williamson Road R-5100 A&B	111,117
Annual Pavement Resurfacing and Preservation Program	1,000,061
Morrison Plantation Sidewalk Extension	200,000
Total General Capital Reserve	\$ 24,832,071

**Amount reserved for projects as of May 20, 2024*

Fiscal Year 2025 Budget

GENERAL FUND - CAPITAL RESERVE - REVENUES - 73

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
3751	APPROPRIATED RESERVE	APPROPRIATED RESERVE FOR DESIGNATED GENERAL CAPITAL PROJECTS	(25,942,071.00)	(24,832,071.00)	-
3805	TRANSFER FROM OTHER FUND	CONTRIBUTION TO CAPITAL RESERVE	-	(1,300,000.00)	-
		TOTAL	(25,942,071.00)	(26,132,071.00)	-

Fiscal Year 2025 Budget

GENERAL FUND - CAPITAL RESERVE - 73730000

OBJ	DESCRIPTION	DETAIL	BASE	MGR	APPROVED
5550	APPROPRIATED RESERVE	DESIGN AND CONSTRUCTION OF DESIGNATED GENERAL CAPITAL PROJECTS	25,942,071.00	26,132,071.00	-
		TOTAL	25,942,071.00	26,132,071.00	-

CAPITAL PROJECT BUDGET ORDINANCES

A capital project ordinance authorizes a major capital expenditure and continues in effect for the life of the project, which could extend several years. The ordinance specifies the funding and expenditures for the project.

Because the capital project ordinance runs the length of the project and not the fiscal year, capital budgets are not reported within the FY 2024-2025 Operating Budget Ordinance. Therefore, these capital ordinances do not have to be adopted each fiscal year.

The proposed operating budget for the General Fund includes amounts for the following future capital project ordinance: Park Improvements Project \$250,000.

The following capital project ordinances were adopted by the Board of Commissioners prior to the adoption of the FY 2024-2025 Operating Budget.

Capital Project Ordinances	Total Budget *
Dye Creek Greenway	\$ 7,380,729
Dye Creek Loop	310,000
Cornelius Park Phase 2	8,008,552
Moor Park Renovation	653,935
Neighborhood Park Improvement	250,000
Downtown Greenway	250,000
Liberty Village	644,100
Public Operations Renovations	2,463,900
Information Technology Capital Projects	410,000
24/7 Flex Library	275,000
Land Redevelopment Project	2,200,000
Langtree - NC115 Improvements	1,102,931
Faith Road/ NC 115 Improvements	5,166,233
NC 801/ NC 150 Improvements	4,951,483
Mill Village Street Improvements	3,580,433
West Wilson Avenue Improvements	6,242,333
East-West Connector	38,627,017
Mazeppa Flyover	7,057,995
Center Avenue Culvert Project	2,365,296
East-West Connector Phase II	301,332
Traffic Unit	918,277
Brawley School Road Widening	105,596
Moore Avenue Pedestrian	2,499,400
Langtree Corridor Improvements	1,174,676
Downtown Transportation Improvements	588,000
North Main Sidewalk Extension	1,484,300
MGSD Sidewalk Package	2,638,667
Timber Road Extension	750,000
Fire Station 6	5,193,148
Fire Station 7	1,457,120
Officer Memorial	231,608
Total	\$ 109,282,061

** as of May 20, 2024 (proposed)*





Town of Mooresville Fee Schedule
July 1, 2024- June 30, 2025
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TOWN CLERK FEES

Town Code (per page)	\$	0.10
Resolution (per page)	\$	0.10
Bound Agenda Packet (per book)	\$	35.00
Unbound Agenda Packet (per page)	\$	0.10
Agenda Packet Sunshine List (if mailed) - set by state law	\$	10.00
Board of Commissioner's Meeting Minutes (per page)	\$	0.10
electronic version		No Cost
Black and White copy of Town files (per page)	\$	0.10
Color copy of Town files (per page)	\$	0.10
Certified copies	\$	0.10
Newspaper advertisement (excludes annexations)		At Cost

FINANCE FEES

Financial document (per page)	\$	0.10
Financial document - electronic version		No Cost
Return Check or Bank Draft	\$	25.00
Credit Card Chargeback	\$	25.00

TOWN ORDINANCE FEES

Privilege License Fee (taxicabs)	\$	15.00
Special Events Permit	\$	25.00
Valet Parking Permit	\$	50.00
ABC Sidewalk Service Permit	\$	50.00
Peddler's Permit	\$	100.00

PUBLIC RECORD REQUEST FEES & SPECIAL SERVICE CHARGES

Email		No charge
CD/Disk	\$	1.50
		or actual cost if higher
Flash Drive	\$	7.00
		or actual cost if higher
Hard Copies Black & White (per side)	\$	0.10
Hard Copies Color (per side)	\$	0.10
Envelope and Postage	\$	1.00 minimum
		or actual cost if higher
Clerical/Supervisory Labor*	\$	38.00 per hour
Information Technology Labor*	\$	46.00 per hour
Attorney Labor*	\$	90.00 per hour
Outside Contractor*		Rate determined by outside contractor

**Labor charges only apply for Public Records Requests requiring extensive use (i.e., more than 4 hours) of clerical or supervisory assistance or extensive use of information technology resources.*

PLANNING & COMMUNITY DEVELOPMENT FEES

Board/Commission Application Fees

Appeal of Administrative Decision	\$	750.00
Comprehensive Plan Amendment/FLU Amendment	\$	500.00
Conditional Zoning District Classification (rezoning)	\$	300.00 + \$20/acre
Major Certificate of Appropriateness	\$	300.00
Planned Development District (rezoning)	\$	2,000.00
Re-Advertising	\$	350.00
Right-of-Way Abandonment	\$	500.00
Special Use Permit	\$	500.00
UDO Text Amendment	\$	500.00
Variance	\$	500.00
Variance - Floodplain	\$	500.00
Variance - Watershed (minor or major)	\$	750.00
Voluntary Annexation	\$	300.00
Watershed Density Averaging Certificate	\$	500.00
Zoning Map Amendment (rezoning)	\$	200.00 + \$40/acre

Land Development Application Fee

Concept Plan	\$	250.00
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Site Plan

Residential	\$	400.00 + \$5/lot; \$6,000 max
Commercial	\$	500.00 up to 5,000 sf; \$
	\$	500.00 /10,000 sf thereafter; \$6,000 max
Industrial	\$	750.00 up to 250,000 sf; \$
	\$	500.00 /25,000 sf thereafter; \$6,000 max

Platting/Subdivision Application Fees

Final Plat	\$	250.00
Final Plat Revision	\$	100.00
Minor Subdivision	\$	50.00 + \$10/lot
Preliminary Plat	\$	1,000.00 + \$5/lot
Recombination Plats	\$	50.00

PLANNING & COMMUNITY DEVELOPMENT FEES (continued)

General Application Fees

Administrative Adjustment	\$	100.00
Commercial Upfit/Change of Use/Occupancy	\$	50.00
Floodplain Development Permit	\$	100.00
Minor Certificate of Appropriateness	\$	50.00
Modification of Architectural Standard	\$	50.00
Performance Guarantees		No Cost
Sign Permit	\$	50.00
Telecommunications Tower (new)	\$	500.00
Telecommunications Tower (colocate/small wireless)	\$	50.00 each
Tree Removal Permit	\$	50.00
Vested Rights Determination	\$	100.00
Zoning Permit	\$	50.00
Zoning Verification Letter	\$	50.00

Fee In Lieu Fees

Fee In Lieu: Bike/Pedestrian Amenities		100% of cost estimate (as cert. by town staff)
Fee In Lieu: Inclusionary Housing - Multi Family	\$	12,444.00 per unit
Fee in Lieu: Inclusionary Housing - Single Family	\$	26,550.00 per unit

Printing Fees

Copies (letter or ledger, color or black/white)	\$	0.15 per page
Maps (24"x36" color or black/white)	\$	50.00 each
UDO (printed copy)	\$	300.00 each

General Fees

Building Permit (New Construction)		ICC Building Valuation Data for region (cost per foot) x Permit Fee Multiplier (0.0068) Minimum Fee is \$150
Upfit, Renovation, and Shell		((ICC Building Valuation Data for region (cost per foot) x Permit Fee Multiplier (0.0068))/2 Minimum Fee is \$150
Recovery Fee (Homeowner's Recovery Fund – NCGS 87.15.6)	\$	10.00
Manufactured Home – Single Wide *	\$	375.00
Manufactured Home – Double Wide*	\$	475.00
Manufactured Home – Triple Wide*	\$	600.00
Modular Classroom – Single or Double Wide*	\$	500.00
Modular Classroom – Quad/ Mega Unit*	\$	750.00

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PERMIT AND INSPECTION FEES

Day Care – (includes completion of building inspector form for NC licensure)	\$	150.00
Change of Use – (includes new Certificate of Occupancy) – see NCGS 160D-1116	\$	200.00
Temporary Certificate of Occupancy (posted for 30 Days) – see NCSAP 204.8.3	\$	150.00
Demolition (60 days)	\$	200.00
Swimming Pool (includes Electrical for equipment/ luminaires & equipotential bonding)	\$	250.00
Construction Trailer (includes Electrical)	\$	200.00
Cell Tower – New - (includes Electrical)	\$	1,500.00
Cell Tower – Co-Locate - (includes Electrical)	\$	1,000.00
Sign (illuminated wall mount or free standing – incl. Electrical)	\$	200.00
Commercial Re-Roof (no Structural Work)	\$	250.00
Retaining Wall (per Segment)	\$	200.00
Fencing (when required by the commercial building code)	\$	75.00
Shell Buildings		Prorated Fee
Decks/Piers/Docks		((ICC Building Valuation Data for region (cost per ft) x Permit Fee Multiplier (0.0068))/4 - Minimum Fee is \$150
<i>* Includes Plumbing, Mechanical & Electrical</i>		

Electrical Fees

Residential Service Change/ New Service	\$	125.00
Commercial Service Change/ New Service	\$	150.00
Construction Saw Pole	\$	75.00 each
Temporary Power Inspection	\$	75.00 per inspection
Temporary Power (60 Days)	\$	75.00
Fire Alarm/ Security Systems	\$	200.00
Low Voltage (Data/ Phone)	\$	150.00
Install Electrical Equipment	\$	100.00
Solar Installations	\$	200.00

Plumbing Fees

Residential Fire Sprinkler System (NFPA 13-D)	\$	200.00
Combo Appliance Replacement (includes Electrical and/or Gas)	\$	100.00 each
Install Plumbing Equipment	\$	100.00

Mechanical Fees

Refrigeration System	\$	300.00 each
Ventilation System	\$	300.00 each
Combo Appliance Replacement (includes Electrical and/or Gas)	\$	100.00 each
Install Mechanical Equipment	\$	100.00
Gas Piping System	\$	100.00 each

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PERMIT AND INSPECTION FEES (continued)

Project Review (Includes staff commentary and re-submittal)	\$ 0.06 per sq. ft. Minimum fee \$150
Project Re-review (Includes second staff commentary and resubmittals)	\$ 200.00
Revisions to Approved Plans (RTAP) – plans require revision following permit issuance	\$ 0.06 per sq. ft. Minimum fee \$150
<u>Miscellaneous Fees</u>	
Re-Inspection – 1st wasted trip to site	\$ 100.00
Re-Inspection – 2nd wasted trip to site	\$ 125.00
Re-Inspection – 3rd/ subsequent wasted trips to site	\$ 150.00
Change of Contractor	\$ 75.00
Safety Inspections – Electric for service re-Connect or ABC Permit Compliance Form	\$ 75.00
Permits/ Certificate of Inspection for Other Agencies/ AHJs	\$ 75.00
Consultation Inspection (per trade)	\$ 75.00
After Hours Inspection	\$ 150.00 per hour 2 hour Minimum
<u>Code Compliance Fees:</u>	
Abatement (code compliance)	\$75.00 (+ Contractor Cost)
Abatement Mowing	\$75.00/Hour
Nuisance and UDO Civil Citation Fees - 1st	\$100/per violation on the property
Nuisance and UDO Civil Citation Fees - 2nd	\$250/per violation on the property
Nuisance and UDO Civil Citation Fees - 3rd	\$500/per violation on the property
Abandoned, Junk, Nuisance Vehicle Citation Fees - 1st	\$25/per vehicle (+ Towing Costs)
Abandoned, Junk, Nuisance Vehicle Citation Fees - 2nd	\$50/per vehicle (+ Towing Costs)
Abandoned, Junk, Nuisance Vehicle Citation Fees - 3rd	\$100/per vehicle (+ Towing Costs)
Abandoned, Junk, Nuisance Vehicle Citation Fees - 4th	\$500/per vehicle (+ Towing Costs)

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POLICE FEES

	<u>Fee</u>
Two-hour parking	\$ 25.00
Parking fine	\$ 25.00
Parking in a fire lane	\$ 25.00
No parking zone	\$ 25.00
Parking within 20 feet of crosswalk at an intersection	\$ 25.00
Double parking	\$ 25.00
Parking obstructing traffic	\$ 25.00
Parking in a loading zone	\$ 25.00
Parking in passenger loading zone	\$ 25.00
Parking in restricted zone	\$ 25.00
Parking on wrong side facing traffic	\$ 25.00
Failure to angle park in an angle parking zone	\$ 25.00
Parking in entrance of alley or driveway	\$ 25.00
Parking more than 18" from curb	\$ 25.00
Parking over white lines	\$ 25.00
Parking adjacent to schools	\$ 25.00
Parking with lights on during nighttime	\$ 25.00
Parking in Town owned off-street parking areas	\$ 25.00
Parking within 30 feet upon the approach of flashing beacon, stop sign, or traffic control signal	\$ 25.00
Parking between safety zone and the adjacent curb within 30 feet	\$ 25.00
Parking within 20 feet of Fire Station entrance and within 75 feet 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	
Parking near hazardous or congested places	\$ 25.00
Parking a truck tractor and/or trailer, motor home, utility, 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
Community outreach speakers within corporation limits	No Cost
Copy of accident/criminal investigation report	No Cost
Fingerprints (includes 2 fingerprint cards)	\$ 10.00
Additional fingerprint cards (per card above initial two issued)	\$ 2.00
Taxi driver's license fee	\$ 10.00
Basketball goal on or facing road within 10 feet	\$ 50.00
Circulars on vehicles	\$ 100.00
Posting of signs on poles	\$ 50.00
Soliciting without a permit	\$ 50.00
Noise complaint	\$ 100.00
Bicycle or skateboard on business sidewalk	\$ 50.00

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POLICE FEES (continued)

	<u>Fee</u>
Off-Duty Officer (per hour) (3 hour minimum)	\$ 40.00
<p>When four or more officers are requested or needed, a supervisor must be present at the rate of \$50.00 per hour for the supervisor only. Officers will be paid \$40.00 an hour. Funds are paid directly to the officer(s).</p>	
Off-Duty Officer (per hour) (3 hour minimum)- Holidays	\$ 50.00
<p>When four or more officers are requested or needed, a supervisor must be present at the rate of \$60.00 per hour for the supervisor only. Officers will be paid \$50.00 an hour. Funds are paid directly to the officer(s).</p> <p>Holidays Include: New Year's Eve, New Year's Day, Martin Luther King Jr Day, Easter Sunday, Memorial Day, Juneteenth, Independence Day, Labor Day, Veterans' Day, Thanksgiving (including Black Friday), Christmas Eve and Christmas Day</p>	

FIRE FEES

	<u>Fee</u>
No key holder to response	\$ 125.00
False Alarm Ordinance fee	\$ 125.00
New Construction/ Upfit Fire Plans	\$25.00 min fee; \$0.125 / sf; \$15,000 max
Fire Alarm System Plans	\$25.00 min fee; \$0.02 / sf; \$15,000 max
Fire Sprinkler System Plans	\$25.00 min fee; \$0.02 / sf; \$15,000 max
Alternative Fire Suppression System Plans	\$25.00 min fee; \$0.04 / sf; \$30,000 max
Fire Protection Hood Suppression System Plans	\$75.00 per Hood Suppression System
Fire Protection Spray Booth & Mixing Rooms Plan	\$125.00 per Automatic System
Copies of pictures	\$ 25.00
ABC inspection	\$ 50.00
Out of schedule inspection	\$ 35.00

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ENGINEERING FEES

<u>Inspection Fees</u>	<u>Fee</u>
Roadways	\$ 1.50 per linear foot
Storm Drain	\$ 1.00 per linear foot
Water	\$ 1.00 per linear foot
Sewer	\$ 1.00 per linear foot
Minimum Fee	\$ 50.00
Stormwater Facilities	\$ 300.00
Water Permit Application	\$ 150.00
Sewer Permit Application	\$ 150.00
Pump Station Inspection and SCADA Fee	\$ 16,500.00
Certified and Bulk Mailings	At Cost
Sidewalks/Multi-Use Paths (standalone)	\$ 1.00 per linear foot

SIGN FEES

<u>Decorative Posts</u>	<u>Fee</u>
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 sign	\$ 400.00
<u>U-Channel Galvanized Post</u>	
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 sign	No Cost
Street Improvement Assessments	Varies
Unusual Lights and/or Light Poles	At Cost

SOLID WASTE AND RECYCLING FEES

	<u>Fee</u>
Solid Waste Fee	\$ 144.00 per year
Extra Rollout Trash Can	\$ 60.00 per can
Second Recycling Rollout	No Cost

INDUSTRIAL PRETREATMENT PROGRAM FEE SCHEDULE

Industrial User Application fee	\$ 225.00
Initial Permit Fee	\$ 275.00
Permit Renewal Fee	\$ 250.00
Industrial Waste Charge - Local Permits and SIU's	\$ 0.50 /ccf
High Strength Charge - Local Permits	\$ 2.50 /ccf

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INDUSTRIAL PRETREATMENT PROGRAM FEE SCHEDULE (continued)

Maximum Allowable Concentration (MAC) (mg/L)

- 1st Tier: < 300% of MAC
- 2nd Tier: 300%-600% of MAC
- 3rd Tier: > 600% of MAC

BOD	TSS	FOG
250	200	100
\$0.38	\$0.27	\$0.38
\$0.57	\$0.41	\$0.57
\$1.14	\$0.81	\$1.14

CEMETERY FEES

Opening/Closing Spaces

	<u>Fee</u>
Adult	\$ 625.00
Infant	\$ 350.00
Cremation	\$ 300.00
Columbarium Niche	\$ 100.00
 Columbarium Nameplate	 \$ 350.00
 Perpetual Care	 \$ 150.00
 Scatter Garden Scroll	 \$ 200.00
 Disinterment	 \$ 2,000.00

Administration

Duplicate Deed	\$ 25.00
Declaration of Reservation (amended)	\$ 25.00
Grave Exchange (includes new deed)	\$ 75.00

Maintenance

Vase reinstallation	\$ 100.00
Marker supervision	\$ 50.00
Monument leveling (when feasible)	\$ 75.00
Corner marker maintenance (4)	\$ 50.00
Tent removal	\$ 100.00
Tent storage (per day)	\$ 20.00

Graves

	<u>Resident</u>	<u>Non- Resident</u>
Adult	\$ 750.00	\$ 1,500.00
Infant	\$ 300.00	\$ 600.00
Cremation	\$ 400.00	\$ 800.00
Columbarium Niche	\$ 450.00	\$ 900.00

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RECREATION FEES - RENTALS

	Hourly Rates		
	Non-Profit	Private No Revenue	Private with Revenue
<u>Multi-Purpose Rooms - Small</u>			
Pine Room (War Memorial)	\$ 15.00	\$ 25.00	\$ 45.00
Classroom (Selma Burke)	\$ 35.00	\$ 50.00	\$ 65.00
Multi-Purpose (Winnie Hooper)	\$ 15.00	\$ 25.00	\$ 45.00
<u>Multi-Purpose Rooms - Medium</u>			
Lower Room (War Memorial)	\$ 20.00	\$ 30.00	\$ 40.00
<u>Multi-Purpose Rooms - Large</u>			
Ballroom (War Memorial)	\$ 30.00	\$ 40.00	\$ 50.00
Multi-Purpose (Selma Burke)	\$ 90.00	\$ 105.00	\$ 135.00
<u>Gymnasiums</u>			
1/2 Court - 3 goals (Talbert)	\$ 10.00	\$ 20.00	\$ 30.00
Full Court - 6 goals (Talbert)*	\$ 20.00	\$ 40.00	\$ 60.00
Full Court - 2 goals (War Memorial)*	\$ 15.00	\$ 30.00	\$ 45.00
Full Court - 2 goals (Selma Burke)*	\$ 15.00	\$ 30.00	\$ 45.00
<i>*excludes tournaments</i>			
<u>Specialized Rooms/Facilities</u>			
Dance Studio (Talbert)	\$ 10.00	\$ 20.00	\$ 30.00
Standard Kitchen (all recreation facilities)	\$ 10.00	\$ 20.00	\$ 30.00
<i>-Room rental is required to rent kitchen facility.</i>			
Commercial Prep Kitchen (Selma)	\$ 25.00	\$ 35.00	\$ 45.00
<i>-Room rental is NOT required to rent kitchen facility.</i>			
Pool and Liberty Park Splashpad	\$ 120.00	\$ 120.00	\$ 120.00
Pool Lifeguards (required)	\$ 75.00	to	\$ 100.00
Multi-Purpose Field (Selma)	\$ 20.00	\$ 20.00	\$ 25.00
Skate Park (per hour)	\$ 100.00	to	\$ 500.00
<u>After-Hours Staffing Fee</u>			
Required for rentals occurring during non-operating hours (per hour charge - two hour minimum)		\$ 15.00	
<u>Security Deposit</u>			
Refundable within 30 days if rules are followed, and no damages occur (This is a flat fee for parties, weddings, banquets events,etc)		\$ 100.00	
Commercial Kitchen (Selma) Deposit (with NO room rental)		\$ 100.00	
Commercial Kitchen (Selma) Deposit (with room rental)		\$ 200.00	
<u>Room Rental Service Fee</u>	\$ 25.00	to	\$ 75.00

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RECREATION FEES - RENTALS (continued)

Picnic Shelters

Weekdays - Private rental (two hour minimum)	\$	20.00
Saturday or Sunday - Private rental (two hour minimum)	\$	30.00
Special Event (two hour minimum)	\$	50.00

<u>Mobile Recreation Unit **</u>	\$	40.00	\$	50.00	\$	60.00
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****based on expected attendance**

Giant-sized games (per event)	\$	10.00
Sports kit (per event)	\$	10.00

\$20 per hour per each additional staff needed based on the following:

- ◆ 1 additional staff for groups/events expecting 25-50 participants in attendance (2 total staff)
- ◆ 2 additional staff for groups/events expecting between 50-100 participants in attendance (3 total staff)
- ◆ Attendance of 100+ will require 1 additional staff per every additional 50 people expected in attendance

Rental Equipment

AV Screen (per event)	\$	20.00
Portable speaker and microphone (per event)	\$	10.00

RECREATION FEES - PROGRAMS

	<u>Fee</u>			
Arts and Crafts/ Visual Arts Program	\$	5.00	to	\$ 300.00
Outdoor Education Programs	\$	5.00	to	\$ 300.00
Therapeutic Programs	\$	5.00	to	\$ 120.00
Health/Wellness Programs	\$	5.00	to	\$ 300.00
Dance Programs (dependent on # of classes per month)	\$	15.00	to	\$ 120.00
Aquatic Lessons				
Group	\$	40.00	to	\$ 150.00
Individual Lessons (per private lessons)	\$	40.00	to	\$ 200.00
Aquatic Activities				
Monthly (dependent on # of classes per month)	\$	5.00	to	\$ 200.00
Excursion Trips	\$	20.00	to	\$ 240.00
Teen Specific Programs	\$	5.00	to	\$ 120.00
Senior and Family Trips	\$	20.00	to	\$ 240.00
Tennis Lessons (dependent on age/class level, per month)	\$	10.00	to	\$ 36.00
Sports Clinics	\$	5.00	to	\$ 240.00
Leisure/Enrichment Clinics	\$	5.00	to	\$ 240.00
Specialty Camps (Youth)	\$	20.00	to	\$ 450.00
Walking Trail Rental (Programs)			\$ 10.00	per session
Walking Trail Rental (Special Events) - per person	\$	2.00	to	\$ 25.00
Bike Trail Maintenance Fee (per event)	\$	100.00	to	\$ 500.00
Bike Trail Exclusive - per person	\$	2.00	to	\$ 25.00
Parking Lot Exclusive Use (per event)			\$ 1.00	per space
Disc Golf Course Damage Deposit	\$	300.00		

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RECREATION FEES - PROGRAMS (continued)

Bocce Courts Exclusive Use (per court)		\$	5.00	per hour
Shuffleboard Courts Exclusive Use (per court)		\$	5.00	per hour
Grass Soccer Field/Baseball/Softball Field (per field)		\$	20.00	per hour
Turf Soccer Field (per field)		\$	40.00	per hour
Green Space	\$	25.00	to	\$ 50.00
Liberty Park Lawn		\$	100.00	per hour
Park Cleanup Fee	\$	100.00	to	\$ 500.00
Fitness Trail Exclusive Use		\$	20.00	per hour
Revenue Generating Rental				Add 50%

All pre-registered programs incur a 20% upcharge, rounded to the nearest dollar, for non-residents.

RECREATION FEES - LEAGUES

	<u>Fee</u>			
Adult Softball - Men's and Co-Ed (per team)	\$	525.00	to	\$ 650.00
Adult Softball - Women's Spring (per team)	\$	450.00	to	\$ 500.00
		<u>Resident</u>		<u>Non- Resident</u>
Registration Late Fee	\$	15.00		\$ 25.00
MYA Football/Cheer Late Fee	\$	15.00		\$ 15.00
Youth Athletics	\$	70.00		\$ 300.00

All pre-registered programs incur a 20% upcharge, rounded to the nearest dollar, for non-residents.

RECREATION FEES - OUT-OF-SCHOOL PROGRAMS

	<u>Resident</u>		<u>Non- Resident</u>	
<u>After School (per week)</u>				
Selma	\$	35.00	\$	42.00
War Memorial	\$	35.00	\$	42.00
Winnie Hooper	\$	5.00	\$	6.00
<u>School's Out Fun Days (per day) (1-2 days)</u>				
Selma	\$	25.00	\$	30.00
War Memorial	\$	25.00	\$	30.00
Winnie Hooper	\$	10.00	\$	12.00
<u>School's Out Fun Days (per week) (3-5 days)</u>				
Selma	\$	65.00	\$	78.00
War Memorial	\$	65.00	\$	78.00
Winnie Hooper	\$	25.00	\$	30.00
<u>Summer Camp (per week) (full-day)</u>				
Selma	\$	65.00	\$	78.00
War Memorial	\$	65.00	\$	78.00
Winnie Hooper	\$	25.00	\$	30.00
<u>Summer Camp (per week) (half-day)</u>				
Teen Camp	\$	50.00	\$	60.00

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RECREATION FEES - OUT-OF-SCHOOL PROGRAMS (continued)

	<u>Fee</u>			
<u>Sports/Specialty Camps (per week)</u>	\$ 60.00	to	\$	300.00

All pre-registered programs incur a 20% upcharge,
rounded to the nearest dollar, for non-residents.

RECREATION FEES - EVENTS AND SERVICES

	<u>Fee</u>			
Vendor Fees (based on size)	\$ 20.00	to	\$	350.00
Concessions (varies per selection)	\$ 1.00	to	\$	10.00
Pool Admissions	\$ 4.00	to	\$	10.00

RECREATION FEES - LEGACY GIFT PROGRAM

Bench – No plaque	\$ 1,600.00			
Bench with plaque insert	\$ 1,675.00			
Tree – No plaque	\$100-\$200			depending on tree
Priced per letter	\$ 32.00			

RECREATION FEES - ATHLETICS AND TOURNAMENTS

	<u>Fee</u>	
Concessions (when Town does not provide)	20%	of gross sales
Field Maintenance (per game)	\$ 25.00	
Ballfield Lights (per hour)	\$ 15.00	
Baseball/Softball (field per day)	\$ 175.00	
Soccer - Grass (field per day)	\$ 175.00	
Soccer - Turf (field per day)	\$ 250.00	
Gate Fee - if collecting admissions (per event)	\$ 150.00	
Vendor Fees (per event)	\$ 100.00	
Temporary Fence - setup and breakdown (per event/per field)	\$ 80.00	
Park Penalty Fee (per park-in event of host cancellation)	\$ 300.00	
Court Fee (per hour/per court)*	\$ 60.00	
* includes score clock, admissions privilege, room (Talbert); 20 hour cap		
Court Penalty Fee (in event of host cancellation)	\$ 300.00	
Tennis (per hour/per court)	\$ 10.00	
Refundable Damage Deposit	\$ 100.00	

RECREATION FEES - SPONSORSHIPS

	<u>Fee</u>			
Event Sponsor	\$ 100.00	to	\$	200,000.00

RECREATION FEES - SPECIAL EVENTS

	Fee			
Community Events Application Fee (non-refundable)		\$	25.00	
Community Events Damage Deposit (refundable with no damage)	\$	100.00	to	\$ 500.00
Community Events Permit Fee (per day)	\$	100.00	to	\$ 2,000.00
Covered Basketball Court	\$	100.00	to	\$ 500.00
Staffing (per person/per hour)	\$	15.00	to	\$ 50.00

MOORESVILLE GOLF CLUB - WINTER RATES

November 1, 2024 - March 31, 2025

	Fee	
	Weekdays	Weekend / Holidays
<u>Walking</u>		
18-Holes	\$ 29.00	\$ 42.00
18-Holes (Twilight)	\$ 24.00	N/A
9-Holes	\$ 19.00	\$ 28.00
Junior (9 or 18 Holes)	\$ 21.00	\$ 31.00
Senior	\$ 21.00	\$ 31.00
JAM Juniors (only during season - 9 or 18 holes)	\$ 7.00	\$ 7.00
Town Employee (9 or 18 holes)	\$ 7.00	\$ 7.00

Riding*

18-Holes	\$ 46.00	\$ 59.00
18-Holes (Twilight)	\$ 38.00	\$ 49.00
9-Holes	\$ 29.00	\$ 38.00
Junior (Without adult - 18 holes)	\$ 38.00	\$ 48.00
Junior (With adult - 9 or 18 holes)	age of child	age of child**
Senior	\$ 38.00	\$ 48.00
JAM Juniors with adult	\$ 7.00	\$ 7.00

(only during season - 9 or 18 holes)

*Riding Fees include cart fee

**After 12 PM on Weekends/Holidays

	Fee	
	9 Holes	18 Holes
<u>League Fees</u>		
Weekday League Fees	\$ 24.00	\$ 34.00

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MOORESVILLE GOLF CLUB - SUMMER RATES

April 1, 2025 - October 31, 2025

	Fee	
	Weekdays	Weekend / Holidays
<u>Walking</u>		
18-Holes	\$ 33.00	\$ 48.00
18-Holes (Twilight)	\$ 27.00	\$ 40.00
9-Holes	\$ 21.00	\$ 31.00
Junior (9 or 18 Holes)	\$ 24.00	\$ 35.00
Senior	\$ 24.00	\$ 35.00
JAM Juniors (only during season - 9 or 18 holes)	\$ 7.00	\$ 7.00
Town Employee (9 or 18 holes)	\$ 7.00	\$ 7.00
<u>Riding*</u>		
18-Holes	\$ 50.00	\$ 65.00
18-Holes (Twilight)	\$ 41.00	\$ 53.00
9-Holes	\$ 31.00	\$ 41.00
Junior (Without adult - 18 holes)	\$ 41.00	\$ 52.00
Junior (With adult - 9 or 18 holes)	age of child	age of child**
Senior	\$ 41.00	\$ 52.00
JAM Juniors with adult	\$ 7.00	\$ 3.00
(only during season - 9 or 18 holes)		

*Riding Fees include cart fee

**After 12 PM on Weekends/Holidays

****All golf rates are subject to change due to market value****

MOORESVILLE GOLF CLUB - YEAR ROUND RATES

November 1, 2024 - October 31, 2025

	Fee		
	9 Holes	18 Holes	
League Fees			
Weekday League Fees	\$ 26.00	\$ 38.00	
	Fee		
	9 Holes	18 Holes	
Other Fees			
Member Cart Rentals	\$ 10.00	\$ 17.00	
Member Cart Rentals - Loop (Holes 1-4)	\$ 5.00		
Rider Fee (non-golfer - same cart)	\$ 5.00	\$ 8.00	
Rider Fee (non-golfer - extra cart)	\$ 10.00	\$ 17.00	
Club Rental	\$ 15.00	\$ 25.00	
Replay Rate	\$ 20.00	\$ 30.00	
	Fee		
	Member	Non-Member	
Handicap Fees	\$ 25.00	\$ 35.00	
	Fee		
	Half Hour	Hour	3 Hours
Golf Lessons	\$ 50.00	\$ 80.00	\$ 225.00
Semi-Private Golf Lessons (2-5 people)	\$ 30.00	\$ 50.00	
	Fee		
	Small	Medium	Large
Clinic Fee (per individual)	\$ 15.00		
MGC Employee*	\$ -		
Golf Cart Cover Fee (November - March)	\$ 75.00		
Tempo Walk Unit Fee (per 18 holes)	\$ 10.00		
Tempo Walk Unit Fee (monthly)	\$ 90.00		
Re-gripping fee (per club)	\$ 1.50		
	Fee		
	Small	Medium	Large
Driving Range (member)	\$ 4.00	\$ 7.00	\$ 9.00
Driving Range (non-member)	\$ 5.00	\$ 8.00	\$ 12.00
Large bucket (range plan members)	\$ 5.00	\$ 5.00	\$ 5.00

MOORESVILLE GOLF CLUB - JUNIOR GOLF PROGRAM

	Fee	
	Resident	Non-resident
After School Program	\$ 100.00	\$ 120.00
Summer Camp	\$ 100.00	\$ 120.00
PGA Junior Interclub League	\$ 250.00	\$ 250.00

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MOORESVILLE GOLF CLUB - MEMBERSHIP RATES

Membership Packages

	Fee	
	Annually	Monthly
Full Golf Membership - Individual	\$ 1,650.00	\$ 151.00
Full Golf Membership - Family/Spouse, children 17 & under	\$ 2,475.00	\$ 227.00
Senior Full Golf Membership (55 & over) - Individual	\$ 1,320.00	\$ 121.00
Senior Full Golf Membership (55 & over) - Family/Spouse	\$ 1,980.00	\$ 182.00

**Any Time Monday-Friday; after 12 pm on weekends/holidays*

****All golf rates are subject to change due to market value****

Weekday Golf Membership - Individual	\$ 1,100.00	\$ 101.00
Weekday Golf Membership - Family/Spouse	\$ 1,650.00	\$ 151.00
Junior Golf Membership (17 & under)	\$ 495.00	
Town Employee Golf Membership	\$ 825.00	

Member Cart Plans

	Fee	
	Annually	Monthly
Single Cart Plan	\$ 1,650.00	\$ 151.00
Family Cart Plan	\$ 2,400.00	\$ 220.00

Practice Plan

	Fee	
	6 - month	
Member - Single	\$ 240.00	
Member - Family	\$240 + \$75 each for additional family member	
Non-Member - Single	\$ 330.00	
Non-Member - Family	\$330 + \$75 each for every additional family member	

Additional Membership/Public Discount:

	Discount
Food and Beverage (members only):	10% off food and non-alcoholic beverages
Merchant Discounts (members only):	10% off golf balls and clubs 15% off golf bags 20% off all other merchandise Pro Shop gift card equal to 20% of annual member dues paid in full each year, for Mooresville tax-payers only
Special Order Discounts:	Members receive special order discounts on non-stock items at 10% above cost
Tournament Discounts	Tournaments that are open to the public will have a member price, cart plan member price, and guest price (guest price will include additional greens fee).
Tee Time Reservations	Members can make tee times 14 days in advance vs. the public is allowed 7 days in advance.
Pro Shop Sales	Discounts may be given for any item not to exceed the cost of the item

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CHARLES MACK CITIZEN CENTER - FEES

	Fee	
	Weekdays	Weekend
<u>The Moore Room</u>		
Non Profit (per hour)	\$ 40.00	\$ 45.00
Private Individual (per hour)	\$ 45.00	\$ 55.00
Business (per hour)	\$ 55.00	\$ 65.00
<u>The Burlington Room</u>		
Non Profit (per hour)	\$ 40.00	\$ 45.00
Private Individual (per hour)	\$ 45.00	\$ 55.00
Business (per hour)	\$ 55.00	\$ 65.00
<u>The Lowrance Room</u>		
Non Profit (per hour)	\$ 40.00	\$ 45.00
Private Individual (per hour)	\$ 45.00	\$ 55.00
Business (per hour)	\$ 55.00	\$ 65.00
<u>The Moore/Burlington Rooms (or Burlington/Lowrance)</u>		
Non Profit (per hour)	\$ 65.00	\$ 75.00
Private Individual (per hour)	\$ 75.00	\$ 90.00
Business (per hour)	\$ 90.00	\$ 105.00
<u>All 3 Rooms (Moore, Burlington & Lowrance)</u>		
Non Profit (per hour)	\$ 90.00	\$ 100.00
Private Individual (per hour)	\$ 105.00	\$ 125.00
Business (per hour)	\$ 125.00	\$ 145.00
<u>Kitchen #1</u>		
Non Profit (per hour)	\$ 30.00	\$ 35.00
Private Individual (per hour)	\$ 35.00	\$ 45.00
Business (per hour)	\$ 45.00	\$ 55.00
<u>LL Lobby #1</u>		
Non Profit (per hour)	\$ 25.00	\$ 30.00
Private Individual (per hour)	\$ 30.00	\$ 40.00
Business (per hour)	\$ 40.00	\$ 50.00
<u>Kelly Courtyard</u>		
Non Profit (per hour)	\$ 50.00	\$ 55.00
Private Individual (per hour)	\$ 55.00	\$ 60.00
Business (per hour)	\$ 65.00	\$ 70.00

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CHARLES MACK CITIZEN CENTER - FEES

	Fee	
	Weekdays	Weekend
<u>Conference Room</u>		
Non Profit (per day)	\$ 300.00	\$ 300.00
Private Individual (per day)	\$ 300.00	\$ 300.00
Business (per day)	\$ 300.00	\$ 300.00
<u>The Peddler Room</u>		
Non Profit (per hour)	\$ 50.00	\$ 55.00
Private Individual (per hour)	\$ 55.00	\$ 65.00
Business (per hour)	\$ 65.00	\$ 75.00
<u>The Cedars Room</u>		
Non Profit (per hour)	\$ 50.00	\$ 55.00
Private Individual (per hour)	\$ 55.00	\$ 65.00
Business (per hour)	\$ 65.00	\$ 75.00
<u>The Merchant Room</u>		
Non Profit (per hour)	\$ 50.00	\$ 55.00
Private Individual (per hour)	\$ 55.00	\$ 65.00
Business (per hour)	\$ 65.00	\$ 75.00
<u>The Merchant/Cedars Rooms (or Cedars/Peddler)</u>		
Non Profit (per hour)	\$ 75.00	\$ 85.00
Private Individual (per hour)	\$ 85.00	\$ 95.00
Business (per hour)	\$ 95.00	\$ 105.00
<u>All 3 Rooms (Peddler, Cedars & Merchant)</u>		
Non Profit (per hour)	\$ 120.00	\$ 135.00
Private Individual (per hour)	\$ 135.00	\$ 165.00
Business (per hour)	\$ 165.00	\$ 185.00
<u>Kitchen #2</u>		
Non Profit (per hour)	\$ 40.00	\$ 45.00
Private Individual (per hour)	\$ 45.00	\$ 55.00
Business (per hour)	\$ 55.00	\$ 65.00
<u>Alice's Garden</u>		
Non Profit (per hour)	\$ 60.00	\$ 75.00
Private Individual (per hour)	\$ 65.00	\$ 80.00
Business (per hour)	\$ 75.00	\$ 90.00
<u>Auditorium</u>		
Non Profit (per hour)	\$ 75.00	\$ 85.00
Private Individual (per hour)	\$ 80.00	\$ 95.00
Business (per hour)	\$ 90.00	\$ 105.00
<u>Auditorium Day Package</u>		
Non Profit (per hour)	\$ 500.00	\$ 600.00
Private Individual (per hour)	\$ 550.00	\$ 650.00
Business (per hour)	\$ 650.00	\$ 750.00
<u>Light and Sound Technician Fee</u> (per hour)	\$ 30.00	\$ 50.00

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CHARLES MACK CITIZEN CENTER - FEES

<u>Bronze Wedding Package</u>	<u>Fee</u>
Up to 50 people (Moore <u>or</u> Burlington)	\$ 900.00
Up to 100 people (Merchant <u>or</u> Cedars <u>or</u> Peddler)	\$ 1,200.00
Up to 125 people (Moore <u>and</u> Burlington)	\$ 1,500.00
Up to 200 people (Merchant/Cedars <u>or</u> Cedars/Peddler)	\$ 1,800.00
Up to 224 People (3 Rooms - Merchant, Burlington, Lowrance)	\$ 2,000.00
Up to 300 People (3 Rooms - Merchant, Cedars, Peddler)	\$ 2,500.00
<u>Silver Wedding Package</u>	
Up to 50 people (Moore <u>or</u> Burlington)	\$ 1,200.00
Up to 100 people (Merchant <u>or</u> Cedars <u>or</u> Peddler)	\$ 1,800.00
Up to 125 people (Moore <u>and</u> Burlington)	\$ 2,100.00
Up to 200 people (Merchant/Cedars <u>or</u> Cedars/Peddler)	\$ 2,700.00
Up to 224 People (3 Rooms - Merchant, Burlington, Lowrance)	\$ 3,000.00
Up to 300 People (3 Rooms - Merchant, Cedars, Peddler)	\$ 3,500.00
<u>Gold Wedding Package</u>	
Up to 50 people (Moore <u>or</u> Burlington)	\$ 1,600.00
Up to 100 people (Merchant <u>or</u> Cedars <u>or</u> Peddler)	\$ 2,200.00
Up to 125 people (Moore <u>and</u> Burlington)	\$ 2,800.00
Up to 200 people (Merchant/Cedars <u>or</u> Cedars/Peddler)	\$ 3,200.00
Up to 224 People (3 Rooms - Merchant, Burlington, Lowrance)	\$ 3,800.00
Up to 300 People (3 Rooms - Merchant, Cedars, Peddler)	\$ 4,500.00
<u>Platinum Wedding Package</u>	
Up to 50 people (Moore <u>or</u> Burlington)	\$ 2,500.00
Up to 100 people (Merchant <u>or</u> Cedars <u>or</u> Peddler)	\$ 3,200.00
Up to 125 people (Moore <u>and</u> Burlington)	\$ 3,800.00
Up to 200 people (Merchant/Cedars <u>or</u> Cedars/Peddler)	\$ 4,200.00
Up to 224 People (3 Rooms - Merchant, Burlington, Lowrance)	\$ 4,800.00
Up to 300 People (3 Rooms - Merchant, Cedars, Peddler)	\$ 5,500.00
<u>Party/Social Events Package</u>	
Up to 50 people (Moore <u>or</u> Burlington)	\$ 500.00
Up to 100 people (Merchant <u>or</u> Cedars <u>or</u> Peddler)	\$ 750.00
Up to 125 people (Moore <u>and</u> Burlington)	\$ 1,000.00
Up to 200 people (Merchant/Cedars <u>or</u> Cedars/Peddler)	\$ 1,200.00
Up to 224 People (3 Rooms - Merchant, Burlington, Lowrance)	\$ 1,400.00
Up to 300 People (3 Rooms - Merchant, Cedars, Peddler)	\$ 1,800.00

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CHARLES MACK CITIZEN CENTER - FEES

<u>Deluxe Party Package</u>	<u>Fee</u>
Up to 50 people (Moore <u>or</u> Burlington)	\$ 1,100.00
Up to 100 people (Merchant <u>or</u> Cedars <u>or</u> Peddler)	\$ 1,500.00
Up to 125 people (Moore <u>and</u> Burlington)	\$ 1,800.00
Up to 200 people (Merchant/Cedars <u>or</u> Cedars/Peddler)	\$ 2,000.00
Up to 224 People (3 Rooms - Merchant, Burlington, Lowrance)	\$ 2,400.00
Up to 300 People (3 Rooms - Merchant, Cedars, Peddler)	\$ 3,000.00

<u>Meeting Package - Weekday</u>	
Up to 50 people (Moore <u>or</u> Burlington <u>or</u> Lowrance)	\$ 350.00
Up to 100 people (Merchant)	\$ 400.00
Up to 125 people (Moore/Burlington <u>or</u> Burlington/Lowrance)	\$ 550.00
Up to 200 people (Merchant/Cedars <u>or</u> Cedars/Peddler)	\$ 750.00
Up to 224 People (3 Rooms - Merchant, Burlington, Lowrance)	\$ 800.00
Up to 300 People (3 Rooms - Merchant, Cedars, Peddler)	\$ 1,050.00

<u>Meeting Package - Weekend</u>	
Up to 50 people (Moore <u>or</u> Burlington <u>or</u> Lowrance)	\$ 400.00
Up to 100 people (Merchant)	\$ 500.00
Up to 125 people (Moore/Burlington <u>or</u> Burlington/Lowrance)	\$ 650.00
Up to 200 people (Merchant/Cedars <u>or</u> Cedars/Peddler)	\$ 850.00
Up to 224 People (3 Rooms - Merchant, Burlington, Lowrance)	\$ 900.00
Up to 300 People (3 Rooms - Merchant, Cedars, Peddler)	\$ 1,150.00

<u>Small Meeting Package (Weekend/Weekday)</u>	
Up to 30 people (Moore <u>or</u> Burlington <u>or</u> Lowrance)	\$ 500.00
Up to 30 people (Merchant <u>or</u> Cedars <u>or</u> Peddler)	\$ 500.00

<u>A la Carte Bridal Suite (per day)</u>	\$ 300.00
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<u>Non-profit setup charge</u>	\$ 500.00
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*Valid only for entire facility rentals for prior day setup.

CHARLES MACK CITIZEN CENTER - FEES

<u>Linens (by fabric)</u>	<u>Fee</u>			
Polyester	\$ 0.50	to	\$ 18.00	
Satin	\$ 1.00	to	\$ 20.00	
Taffeta	\$ 2.00	to	\$ 20.00	
Damask	\$ 2.50	to	\$ 10.00	
Spandex			\$ 3.00	
Pintuck	\$ 5.00	to	\$ 20.00	
Embroidered/Organza	\$ 2.00	to	\$ 15.00	
Lamour	\$ 2.00	to	\$ 25.00	
Sequin	\$ 3.00	to	\$ 40.00	
Rosette	\$ 6.00	to	\$ 30.00	
Lace	\$ 2.00	to	\$ 20.00	
Other Specialty Linen	\$ 2.50	to	\$ 7.00	
<u>Backdrop</u>	\$ 10.00	to	\$ 75.00	
<u>Chairs</u>	\$ 3.00	to	\$ 5.00	
<u>Table Skirting</u>	\$ 7.00	to	\$ 12.00	
<u>Centerpieces</u>	\$ 1.00	to	\$ 300.00	
<u>Meeting Rental Equipment</u>	\$ 10.00	to	\$ 15.00	
<u>Party Rental Equipment</u>			<u>Fee</u>	
Piano			\$ 50.00	
Dance Floor (up to 21' x 21')			\$ 150.00	
Dance Floor (24'x 24')			\$ 200.00	
Dance Floor (30' x 30')			\$ 250.00	
Audio/Visual Fee	\$ 5.00	to	\$ 200.00	
Easel - wrought iron			\$ 25.00	
Portable Bar			\$ 75.00	
8 Panel Ceiling Drapery (MBL)			\$ 600.00	
Voile Ceiling Drapery (MCP)			\$ 100.00	
Scalloped Ceiling Drapery (Peddler only)			\$ 75.00	
Chandelier			\$ 50.00	
Ceremony Arbor			\$ 50.00	
Gold Circle Arch			\$ 100.00	
Red Carpet 10' x 4'			\$ 30.00	
Red Carpet 3' x 8'			\$ 25.00	
LED Up Lights			\$ 25.00	
Crystal Ceiling Columns			\$ 75.00	
LED Ceiling Diamond Drapes			\$ 40.00	
Market Lighting			\$ 300.00	
Sheer			\$ 50.00	
Sheer with Lights			\$ 75.00	
Banjo			\$ 50.00	

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CHARLES MACK CITIZEN CENTER - FEES

<u>Party Rental Equipment (cont'd)</u>	<u>Fee</u>
Sequin & Damask	\$ 75.00
Crystal Beaded	\$ 20.00
Crystal Beaded with Sheer	\$ 70.00
Crystal Beaded Valance	\$ 10.00
Swag	\$ 20.00
<u>Other Rental Equipment</u>	
EZGobo	\$ 30.00
Corn Hole	\$ 20.00
Jumbo Connect Four	\$ 40.00
Jumbo Jenga	\$ 20.00
Jumbo Chess	\$ 40.00
Santa Chair	\$ 50.00
Staging 4' x 8' sections	\$ 10.00
Choral Risers	\$ 25.00
Popcorn Machine (to include popcorn)	\$ 50.00
Raffle Drum	\$ 10.00
Stanchion and Rope	\$ 10.00
Staging 6' x 8' sections	\$ 25.00
Portable Sound System	\$ 100.00
<u>Security Deposit</u>	
Meeting	\$ 100.00
Party	\$ 500.00
Auditorium	\$ 500.00
<u>Room Rental Service Fee</u>	\$ 25.00 to \$ 75.00
<u>Early Arrival Fee (before 7am)</u>	\$ 100.00
<u>Off Duty Police Officer</u>	See MPD Off-Duty Officer Rate (in PD Fee Schedule)

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CHARLES MACK CITIZEN CENTER - CATERING FEES

	Fee			
<u>Catering Fee</u>	3-9% of gross catering sales			
<u>Catering Exception Fee</u>	\$		100.00	
<u>Store-Bought Food Exception Fee</u>	\$	25.00	to	\$ 50.00
<u>Excessive Cleaning Fee</u>	\$	100.00	to	\$ 300.00
<u>Approved Catering List Reinstatement Fee</u>	\$			50.00
 <u>Beverage Services</u>				
All day beverage service (per anticipated guest)	\$			6.00
Morning beverage service (per anticipated guest)	\$			4.00
Lunch and afternoon beverage service (per anticipated guest)	\$			4.00
Coffee/Water (per anticipated guest)	\$			3.00
Cooler of ice (per event)	\$			10.00
Assorted Hot Tea Service (a la cart)	\$			3.00
Lemonade Service (a la cart)	\$			7.00
Orange Juice Service (a la cart)	\$			6.00
Assorted Canned Soft Drinks (each)	\$			2.00
Bottled Water Service (each)	\$			2.00
Morning/Afternoon Break Packages (per person)	\$	6.00	to	\$ 10.00

EVENTS AND PERFORMING ARTS FEES

	Fee			
<u>Performing Arts Events - JVK</u>	\$10.00-\$75.00 (ticket range)			
<u>LKN Wedding Showcase Vendor Fee</u>	\$	50.00	to	\$ 500.00
Arts & Events Application Fee (non-refundable)	\$	20.00	to	\$ 50.00
Arts & Events Damage Deposit (refundable with no damage)	\$	50.00	to	\$ 500.00
Arts & Events Vendor Fee	\$	25.00	to	\$ 200.00
Arts & Events Food Truck Fee	\$	25.00	to	\$ 200.00
*Arts & Events Admissions Fee	\$	1.00	to	\$ 100.00
Sponsor Fee	\$	500.00	to	\$ 150,000.00

*Price per ticket will be determined by the fee of the artist plus any other fees associated with the event.

*Ticket price will also reflect preferred status of the seat purchased.

MOORESVILLE PERFORMING ARTS CENTER FEES

	Fee
<u>Auditorium</u>	
Non Profit (per hour)	\$ 100.00
Commercial Rental (per hour)	\$ 150.00
 <u>Classrooms</u>	
Black Box Theater (per day) (each)	\$ 20.00
Chorus Room (per day) (each)	\$ 20.00
Band Room (per day) (each)	\$ 20.00
Ensemble Room (per day) (each)	\$ 20.00
 <u>Required Personnel</u>	
Site Supervisor (per hour)	\$ 30.00 to \$ 45.00
 <u>Personnel (as needed)</u>	
Mooreville Police Officer (per hour)	See MPD Off-Duty Officer Rate
Mooreville Fire - Firewatch (per hour)	See MFR Fire Watch Rate
Box Office Staff (per hour)	\$ 25.00
Front of House Staff (per hour)	\$ 25.00
Front of House Supervisor (per hour)	\$ 30.00
Security (per hour)	\$ 25.00
Stagehand/Production (per hour)	\$ 25.00
Student Technician (per hour)	\$ 15.00
 <u>Cleaning Fee</u>	
0-4 hour rental	\$ 150.00
4-8 hour rental	\$ 300.00
Re-Stocking Fee (per day)	\$ 30.00
 <u>Additional Rental Equipment</u>	
4-Piece Three Step Choral Riser (per day)	\$ 100.00
Kawai 6' Piano (per day)	\$ 50.00
Acrylic Lectern with Mic Holder (per day)	\$ 30.00
LED Uplights (per day) (each)	\$ 25.00
Music Stands (per day) (each)	\$ 2.00
Easels (per day) (each)	\$ 2.00
 <u>Deposit</u>	 \$ 500.00

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LIBERTY PARK AMPHITHEATER FEES

	<u>Fee</u>			
<u>Amphitheater</u>				
Non Profit 0-4 hours	\$	250.00		
Non Profit 4-8 hours	\$	300.00		
Non Profit 8+ hours	\$	450.00		
Individual 0-4 hours	\$	300.00		
Individual 4-8 hours	\$	450.00		
Individual 8+ hours	\$	600.00		
Business 0-4 hours	\$	350.00		
Business 4-8 hours	\$	500.00		
Business 8+ hours	\$	650.00		
 <u>Amphitheater Lounge Room</u>				
0-4 hours	\$	50.00		
4-8 hours	\$	100.00		
8+ hours	\$	150.00		
 <u>Equipment</u>				
PA System (per day)	\$	100.00		
Riser/ Stage Panel 6' x 8' (per day)	\$	75.00		
Chivari Chair (per day) (each)	\$	5.00		
White Folding Chair (per day) (each)	\$	3.00		
2 Tier Bar Table (per day)	\$	50.00		
Cocktail Table (per day)	\$	20.00		
Arbor (per day)	\$	50.00		
 <u>Security Deposit</u>	\$	100.00	to	\$ 200.00
 <u>Special Event Permit Fees</u>	\$	5.00	to	\$ 500.00
 Chair Rental	\$	2.00	to	\$ 5.00
Chair Rental	\$	1.00	to	\$ 50.00

LIBRARY FEES

	<u>Fee</u>	
<u>Replacement Costs</u>		
Lost or damaged library materials (including cases)	List Price	+\$4 processing fee
Discarded Books and Materials	Individually Priced	
Cleaning Fee	\$ 2.00	per item
<u>Service Fees</u>		
Printing	\$ 0.10	per page
Faxing/Scanning by Staff	\$ 2.00	pages 1 - 10
Faxing/Scanning by Staff	\$ 0.25	per additional page

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LIBRARY FEES (continued)

Non-resident library card	\$	25.00 per year *
*not applicable to Town Employees, students or staff enrolled in pre-K through 12th grade educational institutions in Iredell County and partner organizations		
Ear buds	\$	2.00
Flash drive	\$	5.00
Intralibrary loan postage (when not picked up)	\$	3.00
Test proctoring as defined by procedure	\$	10.00 per test*
*maximum charge of \$30.00 per semester per course		

LIBRARY FEES - RENTALS

	Hourly Rates	
	Non-Profit	Private - No Revenue
<u>Multi-Purpose Room - Small</u>		
Selma Burke Room	\$ 10.00	\$ 20.00
<u>Multi-Purpose Room - Medium</u>		
Community Room	\$ 15.00	\$ 25.00

WATER AND WASTEWATER PRICING SCHEDULE January 1, 2024 - December 31, 2024

Projected Water Rates

Inside-Town Fixed Charge

3/4"	\$	7.39
1"	\$	18.49
1.5"	\$	36.97
2"	\$	59.16
3"	\$	118.31
4"	\$	184.86
6"	\$	369.72
8"	\$	591.55
Hydrant	\$	42.54

Outside-Town Fixed Charge*

3/4"	\$	14.79
1"	\$	36.98
1.5"	\$	73.94
2"	\$	118.31
3"	\$	236.62
4"	\$	369.72
6"	\$	739.44
8"	\$	1,183.10
Hydrant	\$	85.07

*Outside-Town rates are 2X Inside-Town rates.

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WATER AND WASTEWATER PRICING SCHEDULE (continued)
January 1, 2024 - December 31, 2024

Inside-Town Volumetric Rate		
Residential Regular		
Block 1 (0-5,000 gal.)	\$	4.31
Block 2 (5,001-10,000 gal.)	\$	5.40
Block 3 (Over 10,000 gal.)	\$	6.90
Residential Irrigation		
Block 1 (0-5,000 gal.)*	\$	4.31
Block 2 (5,001-10,000 gal.)	\$	5.40
Block 3 (Over 10,000 gal.)	\$	6.90
Commerical Regular	\$	5.11
Commerical >100 mg/year	\$	4.03
Commerical Irrigation		
Block 1 (0-10,000 gal.)	\$	5.40
Block 2 (Over 10,000 gal.)	\$	6.90
Utility Bulk	\$	3.87
Hydrant (Temporary Meter)	\$	3.87
Government Bulk	\$	3.87
*This tier is being removed, to be replace by 0-10,000 gal. Block 2.		

Outside-Town Volumetric Rate*		
Residential		
Block 1	\$	8.61
Block 2	\$	10.80
Block 3	\$	13.79
Commercial	\$	10.23
*The Town does not currently have any irrigation outside-city customers. Outside-Town rates are 2X Inside-Town rates.		

Projected Water Rates

Inside-Town Fixed Charge		
3/4"	\$	9.95
1"	\$	24.89
1.5"	\$	49.77
2"	\$	79.63
3"	\$	159.25
4"	\$	248.84
6"	\$	497.67
8"	\$	796.27
Outside-Town Fixed Charge*		
3/4"	\$	19.91
1"	\$	49.78

WATER AND WASTEWATER PRICING SCHEDULE (continued)
January 1, 2024 - December 31, 2024

1.5"	\$	99.53
2"	\$	159.25
3"	\$	318.51
4"	\$	497.67
6"	\$	995.34
8"	\$	1,592.54

*Outside-Town rates are 2X Inside-Town rates.

Inside-Town Volumetric Rate

Residential	\$	6.66
Commercial	\$	6.66
Utility Bulk	\$	5.99
Gouvernement Bulk	\$	5.99

Outside-Town Volumetric Rate*

Residential	\$	13.31
Commercial	\$	13.31

*Outside-Town rates are 2X Inside-Town rates.

WATER AND WASTEWATER PRICING SCHEDULE
January 1, 2025 - December 31, 2025

Projected Water Rates

Inside-Town Fixed Charge

3/4"	\$	7.69
1"	\$	19.23
1.5"	\$	38.45
2"	\$	61.52
3"	\$	123.04
4"	\$	192.25
6"	\$	384.51
8"	\$	615.21
Hydrant	\$	44.24

Outside-Town Fixed Charge*

3/4"	\$	15.38
1"	\$	38.46
1.5"	\$	76.90
2"	\$	123.04
3"	\$	246.09
4"	\$	384.51

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WATER AND WASTEWATER PRICING SCHEDULE (continued)
January 1, 2025 - December 31, 2025

6"	\$	769.02
8"	\$	1,230.43
Hydrant	\$	88.47
*Outside-Town rates are 2X Inside-Town rates.		
Residential Regular		
Block 1 (0-5,000 gal.)	\$	4.48
Block 2 (5,001 gal.-10,000 gal.)	\$	5.61
Block 3 (Over 10,000 gal.)	\$	7.17
Residential Irrigation		
Block 1 (0-10,000 gal.)	\$	5.61
Block 2 (Over 10,000 gal.)	\$	7.17
Commercial Regular	\$	5.37
Commercial >100 MG/year	\$	4.19
Commercial Irrigation		
Block 1 (0-10,000 gal.)	\$	5.61
Block 2 (Over 10,000 gal.)	\$	7.17
Utility Bulk	\$	4.02
Hydrant (Temporary Meter)	\$	4.02
Gouvernement Bulk	\$	4.02
Outside-Town Volumetric Rate		
Residential		
Block 1	\$	8.96
Block 2	\$	11.23
Block 3	\$	14.34
Commercial	\$	10.74

Projected Sewer Rates

Inside-Town Fixed Charge		
3/4"	\$	10.55
1"	\$	26.38
1.5"	\$	52.75
2"	\$	84.40
3"	\$	168.81
4"	\$	263.77
6"	\$	527.53
8"	\$	844.05
Outside-Town Fixed Charge*		
3/4"	\$	21.10
1"	\$	52.76
1.5"	\$	105.51
2"	\$	168.81
3"	\$	337.62

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WATER AND WASTEWATER PRICING SCHEDULE (continued)
January 1, 2025 - December 31, 2025

4"	\$	527.53
6"	\$	1,055.06
8"	\$	1,688.10
*Outside-Town rates are 2X Inside-Town rates.		
Residential	\$	7.06
Commercial	\$	7.06
Utility Bulk	\$	6.35
Government Bulk	\$	6.35

Outside-Town Volumetric Rate*

Residential	\$	14.11
Commercial	\$	14.11

*Outside-Town rates are 2X Inside-Town rates.

UTILITY DEPARTMENT FEES

	<u>Fee</u>
*Deposit Fee for New Accounts:	
Low Risk	-
Medium Risk	\$ 100.00
High Risk	\$ 200.00
Delinquent/Late water bill payments	5%
Processing Fee (due to nonpayment and delinquent account)	\$ 50.00
Unable to install meter fee	\$ 50.00
Meter Relocation (no concrete repair)	\$ 200.00
Illegal water connection	See Backflow Prevention Ordinance

*Any deposit collected is applied to the final bill and remainder is refunded to customer.

STORMWATER FEES

	<u>Fee</u>
Single Family Residential Property	\$ 3.40
Commercial (All Non-Single Family)	\$ 3.40
Approved Individual NPDES Stormwater Permit	\$ 1.70
Approved Facilities Meeting Stormwater Regulations	\$ 2.55
Approved Facilities Exceeding Stormwater Regulations	\$ 1.70