



To: The Honorable Mayor Guy and Town Council

From: J. Michael Moore, Town Manager

Subject: Annual Budget Message – FY 2009-2010

I am pleased to present and recommend the budget for fiscal year 2009-2010. The proposal before you **holds the line on the tax rate and recommends the same rate of .31 cents per \$100 dollars of valuation.** Of the proposed rate, I recommend continuing with the same formula Council directed staff over the past four years with .26 cents going for General Fund Operations and .05 cents going into the Beach Nourishment Capital Project Fund.

The property valuation number is estimated to be \$1,140,176,306 which is up \$2,025,766 over the valuation of 2008-2009. Each 1 cent of valuation means approximately \$114,000 in revenue for this recommended budget. We are certainly hopeful that we will see a pick up in the economy for the 2009-2010 fiscal year. I am very confident that the Town will remain in excellent financial condition with this recommended budget. The budget was prepared in accordance with NCGS 159.7, and the North Carolina Local Government Budget and Fiscal Control Act. All funds within the proposed budget for the General Fund, the Accommodations Fund, and the Enterprise Fund are balanced, and all revenues and expenditures are identified for the fiscal year 2009-2010. This recommended budget continues to move forward with the projects and infrastructure needs that Council established and continues to keep Surf City in sound financial condition as

Council has directed through their planning processes and tight fiscal controls.

The total budget for 2009-2010, as recommended, is \$11,855,492. The General Fund amount is \$6,704,669. The Accommodations Tax Fund is \$797,369. The Enterprise Fund totals \$4,353,454. Neither Pender County nor Onslow County did revaluation during the 2008-2009 Fiscal Year. Onslow County is scheduled for revaluation in 2010. Pender County is scheduled for revaluation in 2011.

**General Fund:** The General Fund for Surf City is where the major operations of our city occur. This fund includes basically all functions except our water and sewer operations. The areas included here are, Governing Board, Elections, Legal, Insurances, Management, Finance, Community Development, Streets, Public Works/Public Buildings, Sanitation, Hurricane Expenses, and Interfund Transfers. The department heads were all aware and mindful of the current economic conditions while preparing the proposed budget. The general fund is down this year over last year's budget by 3% or \$204,164. There are currently 46.5 full time positions in the general fund. I am not recommending any new employees in the general fund. I am not recommending we lay off any personnel. Currently we have two positions open and I plan to hold the open positions at this time. I am not recommending any pay increases in the proposed budget at this time. I am asking Council to possibly consider reviewing the employee raises in January 2010 if the economy appears to be on the mend.

Our debt service payments on the Community Center, Land Purchases, Police Department, Fire substation, and

Welcome Center have all been included in this proposed budget.

This recommended General Fund budget does include the continuation of capital projects that have been slated by Town Council and ensuring sound financial management as well as continuing to seek ways to better and more efficiently serve the citizens of Surf City. The capital project for the Sports Complex is included in this budget and I plan construction to begin within the next 60 to 90 days.

I have requested to raise the Solid Waste fee from \$9.00 per month to \$10 per month. This would be a \$12 dollar annual increase. I have also requested to change the summer solid waste pick up schedule. I would like to do regular solid waste pick up on Monday and recycle pickup each Thursday. I would like to continue this schedule year round. I believe we have too many problems with the 1<sup>st</sup> and 3<sup>rd</sup> and 2<sup>nd</sup> and 4<sup>th</sup> pickup for recycling and with recycling I believe our solid waste pickup should be less.

This proposed budget continues with the police department car replacement program of purchasing five new cars on a three year cycle.

**Enterprise Fund:** The total amount proposed in the Enterprise Fund amounts to \$4,353,454. This proposed budget recommends **no rate increase** for the Water and Wastewater Enterprise Fund. The business model that Council had prepared three years ago has proven an excellent tool to work and keep our utility enterprise fund sound.

This budget proposal was a bit more difficult in the Enterprise Fund this year especially with the economy. We will complete a full year of operation of the new water

treatment plant as well as run a full year with the new wastewater treatment plant. We are pleased with both operations at this time and now we just simply need hands on operations and figuring the science of operating the two facilities.

Total employees in the Utility Fund are currently 11.5 full time positions. I am requesting one new employee in this fund for maintenance worker I. This would bring total number of employees within this fund to 12.5 full time employees. We have four open positions and I would recommend we hold off filling 3 or the 4 positions until later in the year. I do believe we need to move forward with the maintenance worker I position.

I am confident and proud to say that this Council has stayed on top of issues. You have done the proper planning and you have stuck to the plan. I believe the Enterprise Fund is in good financial condition for this budget but I am watching very closely how the economic downturn has slowed the pace of new development.

We are completing design and specifications for phase II of the wastewater treatment plant which would bring us up to 3 million gallons per day capacity to match our water treatment plant. We are also completing design and specifications for phase II at Juniper Swamp for our disposal site.

The recommended Enterprise Fund does include debt payments of \$2,371,214 for the 2009-2010 Fiscal Year.

The fiscal year 2008-2009 was again an active year for Surf City. Your master plans are being followed and projects that have been in the planning stages continue to move forward.

This past year capital projects that were completed are:

- New Boardwalk and Public Parking along South New River Drive along with a replica bridge was completed.
- New Boardwalk at our Family Park was completed.
- The Surf City Tourist/Welcome Center officially opened.
- Purchased land for the construction of a New Town Hall.
- Purchasing and working on locations for Public Parking all throughout Surf City.
- Completed construction of the new Surf City Water Treatment Plant.
- Continued installation of generators to place at our pump stations in order to keep our wastewater system up and operation on the mainland in the event of an emergency.
- Continued now in our fifth year the program of replacing our water meters to radio read meters.
- Design has been completed and we bid the mainland pump station. We rejected all bids and will rebid in early to mid 2010.
- Wastewater Water Treatment Plant began operating in May or 2009.
- Force main from Wastewater Treatment Plant to our new Spray area at Juniper Swamp have been completed along with the first lagoon.

Council has established a very aggressive program that will allow Surf City the opportunity to stay ahead of the development and infrastructure concerns that many Cities are facing today. I want to thank Council for your dedicated

pursuit of improving the quality of life for residents and visitors. The aggressive program of the utility system will serve your citizens needs now and many years into the future. This budget year will be a challenging year with the current economic situation. I am hopeful that we will see development pick up late this year or early 2010. I know there have been many difficult decisions that you have had to consider along the way but with these ideas, dreams, and goals, that you our elected officials have adopted and when they are completed, our residents and visitors will be able to appreciate all you have done for many years after you have retired from public service.

I would like to thank all Town Employees for the dedicated work they do for all of us. I know I don't need to point her out but your finance director, Jane Kirk and her staff have worked very hard to collect the tax money that is owed to the Town and be extremely frugal with every penny of that comes into you town coffers. Finally, I would like to thank each member of Council, without your dedicated leadership and giving of your time, Surf City certainly would not be the wonderful place it is today and what it will remain long into the future.

Respectively Submitted,

J. Michael Moore  
Town Manager

2009-2010  
GENERAL FUND  
FISCAL YEAR BUDGET

<b>REVENUES</b>					
	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
Account	Budget	Budget	Budget	Budget	Budget
<b>AD VALOREM TAXES</b>	\$2,231,009	\$3,141,212	\$3,355,312	\$3,532,342	\$3,529,342
<b>OTHER TAXES</b>	\$548,500	\$612,000	\$727,000	\$1,630,801	\$1,488,000
<b>INTERGOVT TAXES</b>	\$43,800	\$66,600	\$92,700	\$84,000	\$85,000
<b>RESTRICTED INT GOV TAXES</b>	\$129,180	\$384,308	\$508,202	\$127,000	\$114,319
<b>FEES AND CHARGES</b>	\$501,650	\$591,900	\$566,800	\$608,700	\$628,000
Total Fees & Charges Rec Dept.	\$0	\$5,000	\$29,700	\$30,900	\$30,800
<b>Investment Income</b>	\$40,000	\$76,998	\$175,000	\$240,000	\$95,000
<b>Miscellaneous Income</b>	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
<b>TOTAL OTHER INCOME</b>	\$865,309	\$0	\$0	\$0	\$12,000
<b>Total Fund Bal Appropriated</b>	\$473,629	\$0	\$0	\$545,590	\$595,207
<b>Transfer from other Funds</b>	\$37,000	\$40,000	\$91,000	\$105,500	\$123,000
<b>Total Revenues</b>	\$4,874,077	\$4,922,018	\$5,549,714	\$6,908,833	\$6,704,668
<b>EXPENDITURES</b>					
<b>Total Governing Board Exp.</b>	\$59,000	\$62,500	\$87,172	\$107,693	\$103,551
<b>Total Elections</b>	\$5,000	\$0	\$6,000	\$0	\$6,000
<b>Total Legal</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total Insurance</b>	\$125,000	\$136,000	\$169,000	\$204,000	\$251,000
<b>Management Dept.</b>	\$190,365	\$213,270	\$228,904	\$237,749	\$236,154
<b>Finance Dept.</b>	\$169,556	\$239,950	\$251,422	\$311,442	\$322,207
<b>Police Department</b>	\$989,990	\$1,240,156	\$1,537,606	\$1,677,925	\$1,565,826
<b>Fire Department</b>	\$500,598	\$518,691	#REF!	\$862,362	\$842,475
<b>Community Dev. Dept.</b>	\$277,123	\$351,261	\$295,665	\$331,506	\$313,404
<b>Street Department</b>	\$256,716	\$275,875	\$322,279	\$273,111	\$356,466
<b>Recreation Department</b>	\$355,170	\$415,834	#REF!	\$474,331	\$482,680
<b>Public Buildings</b>	\$63,251	\$125,736	\$89,106	\$398,218	\$372,796
<b>Public Works Center</b>	\$7,500	\$33,990	#REF!	\$18,953	\$11,953
<b>Public Works Dept/Sanitation</b>	\$368,800	\$410,500	\$449,200	\$590,200	\$590,200
<b>Hurricane Expenses</b>	\$865,309	\$0	\$0	\$0	\$0
<b>Interfund Transfers</b>	\$565,699	\$820,000	\$832,957	\$1,346,343	\$1,174,957
<b>Contingency</b>	\$50,000	\$53,254	\$50,000	\$50,000	\$50,000
<b>TOTAL GENERAL FUND</b>	\$4,874,077	\$4,922,018	#REF!	\$6,908,833	\$6,704,669
<b>Revenues over (under) expenditures</b>	\$0	\$0	#REF!	\$0	\$0

2009-2010  
UTILITY FUND  
BUDGET

	<b>WATER &amp;</b>			<b>WASTEWATER</b>	
	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Non Operating Revunue					
Interest Income	\$9,000	\$10,000	\$11,983	\$14,000	\$15,000
Lease of Property	\$38,000	\$37,000	\$50,820	\$65,000	\$70,000
Miscellaneous	\$200	\$5,000	\$1,248	\$1,200	\$1,200
Late Fees	\$20,000	\$15,000	\$15,000	\$20,000	\$30,000
Transfer from Impact Fee Reserves	\$0	\$300,000	\$302,379	\$856,475	\$749,550
Water Charges	\$625,000	\$677,041	\$650,000	\$711,936	\$720,800
Bulk Water Sales		\$0	\$0	\$0	\$180,000
Water Impact Fee	\$0	\$724,500	\$626,197	\$0	\$0
Sewer Charges	\$975,000	\$1,075,772	\$1,100,000	\$1,211,936	\$1,215,000
Sewer Impact Fee	\$0	\$724,500	\$583,515	\$594,662	\$575,000
Water Tap Fees	\$20,000	\$20,000	\$20,000	\$20,000	\$15,000
Sewer Tap Fees	\$72,000	\$72,000	\$20,000	\$9,000	\$6,825
Reconnection Fee	\$200	\$0	\$0	\$0	\$0
Sales Tax Refunds	\$0	\$0	\$100,000	\$100,000	\$100,000
Local Option Sales Tax	\$0	\$0	\$250,000	\$250,000	\$300,000
Appropriated Surplus	\$28,936	\$0	\$300,000	\$600,000	\$375,079
<b>Total Revenues</b>	<b>\$1,788,336</b>	<b>\$3,660,813</b>	<b>\$4,031,142</b>	<b>\$4,454,208</b>	<b>\$4,353,454</b>
<b>EXPENDITURES</b>					
<b>Administration</b>	<b>\$226,404</b>	<b>\$240,616</b>	<b>#REF!</b>	<b>\$311,858</b>	<b>\$321,483</b>
<b>Insurance</b>	<b>\$32,000</b>	<b>\$34,000</b>	<b>\$37,000</b>	<b>\$57,000</b>	<b>\$62,000</b>
<b>Water Department</b>	<b>\$598,602</b>	<b>\$1,385,013</b>	<b>#REF!</b>	<b>\$1,889,270</b>	<b>\$1,750,092</b>
<b>Sewer Department</b>	<b>\$881,330</b>	<b>\$1,852,043</b>	<b>#REF!</b>	<b>\$2,146,902</b>	<b>\$2,169,879</b>
<b>Contingency</b>	<b>\$50,000</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Increase in Retained Earnings</b>	<b>\$0</b>	<b>\$129,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total W/S Fund Expenditures</b>	<b>\$1,788,336</b>	<b>\$3,660,813</b>	<b>#REF!</b>	<b>\$4,455,030</b>	<b>\$4,353,454</b>
					\$0

2009-2010  
GENERAL FUND  
BUDGET

<b>REVENUES</b>						
		<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>AD VALOREM TAXES</b>						
Current Year	10-441-111-411080	\$2,181,509	\$3,093,712	\$3,305,312	\$3,475,342	\$3,475,342
Current Year-Vehicles	10-441-111-411083	\$41,000	\$43,000	\$45,000	\$50,000	\$46,000
1st Prior Year	10-441-111-411081	\$4,000	\$0	\$0	\$0	\$0
Taxes Paid in Advance	10-441-111-411084	\$0	\$0	\$0	\$0	\$0
Penalties & Interest	10-441-111-411300	\$4,500	\$4,500	\$5,000	\$7,000	\$8,000
Property Liens	10-441-111-411500	\$0	\$0	\$0	\$0	\$0
<b>Total Ad Valorem Taxes</b>		<b>\$2,231,009</b>	<b>\$3,141,212</b>	<b>\$3,355,312</b>	<b>\$3,532,342</b>	<b>\$3,529,342</b>
<b>OTHER TAXES</b>						
Cable TV Franchise	10-441-111-412503	\$45,000	\$50,000	\$52,000	\$0	\$0
Electric Franchise Tax	10-441-111-413200	\$50,000	\$52,000	\$60,000	\$100,000	\$100,000
Telecommunications Sales Tax	10-441-111-413201	\$3,500	\$10,000	\$15,000	\$20,000	\$20,000
Intangibles Tax Replacement	10-441-111-412100	\$0	\$0	\$0	\$0	\$0
Local Option Sales Tax	10-441-111-412240	\$450,000	\$500,000	\$600,000	\$1,447,801	\$1,300,000
Sales Tax Video Programing	10-441-111-413202		\$0	\$0	\$63,000	\$60,000
LO City hold Harmless	10-441-111-413204		\$0	\$0	\$0	\$8,000
<b>Total Other Taxes</b>		<b>\$548,500</b>	<b>\$612,000</b>	<b>\$727,000</b>	<b>\$1,630,801</b>	<b>\$1,488,000</b>
<b>INTERGOVT TAXES</b>						
Inventory Tax Reimbursement	10-441-111-413403	\$0	\$0	\$0	\$0	\$0
Beer/Wine Tax	10-441-111-413300	\$5,500	\$5,200	\$5,500	\$6,500	\$6,000
ABC Tax	10-441-111-422001	\$12,000	\$15,000	\$20,000	\$40,000	\$40,000
Court Costs	10-441-111-452101	\$500	\$500	\$700	\$1,500	\$1,000
Sales Tax Refund	10-441-111-412243	\$20,000	\$40,000	\$60,000	\$36,000	\$38,000
Gas Tax Refund	10-441-111-461301	\$5,800	\$5,900	\$6,500	\$0	\$0
Food Stamp Reimbursement	10-441-111-413600	\$0	\$0	\$0	\$0	\$0
Sr. Citizens Exemption Refund	10-441-111-413500	\$0	\$0	\$0	\$0	\$0
<b>TOTAL INT GOVT TAXES</b>		<b>\$43,800</b>	<b>\$66,600</b>	<b>\$92,700</b>	<b>\$84,000</b>	<b>\$85,000</b>

2009-2010  
GENERAL FUND  
BUDGET

<b>Revenues Cont.</b>						
<b>Account</b>		<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
<b>RESTRICTED INT GOV TAXES</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
CAMA Grant	10-441-111-461302	\$0	\$280,429	\$365,165	\$0	\$0
Powell Bill	10-441-111-442100	\$58,000	\$63,000	\$62,379	\$77,000	\$70,000
COPS Grant	10-442-510-422020	\$0	\$0	\$0	\$0	\$0
Controlled Substance Funds	10-441-111-422003	\$1,000	\$300	\$4,000	\$4,000	\$4,000
US Treasure Forfeiture Money	10-441-111-422004			\$0	\$0	\$0
Grants-Police Dept.	10-442-510-422005	\$15,431	\$15,000	\$20,000	\$20,000	\$4,319
FEMA Grant -Fire Department	10-442-530-422021	\$54,749	\$25,579	\$56,658	\$26,000	\$36,000
State Grants-CAMA	10-441-540-422006	\$0	\$0			
<b>Total Restricted Int Govt Taxes</b>		<b>\$129,180</b>	<b>\$384,308</b>	<b>\$508,202</b>	<b>\$127,000</b>	<b>\$114,319</b>
<b>FEES AND CHARGES</b>						
Solid Waste Charges	10-444-580-461400	\$360,000	\$400,000	\$440,000	\$460,000	\$485,000
Privilege License	10-441-111-412400	\$17,000	\$20,000	\$21,000	\$25,000	\$35,000
Technology Recovery Fee	10-441-540-451409	\$0	\$0	\$4,400	\$5,000	\$4,000
Recovery Fees	10-441-111-451410	\$100	\$100	\$100	\$0	\$0
Building Permits	10-441-540-451401	\$55,000	\$65,000	\$40,000	\$45,000	\$40,000
Electrical Permits	10-441-540-451402	\$18,000	\$28,000	\$20,000	\$22,000	\$20,000
Plumbing Permits	10-441-540-451403	\$12,000	\$18,000	\$10,000	\$16,000	\$12,000
Insulation Permits	10-441-540-451404	\$4,500	\$11,000	\$7,000	\$9,000	\$7,000
HVAC Permits	10-441-540-451405	\$13,000	\$20,000	\$8,000	\$11,000	\$12,000
Planning Application Fees	10-441-540-451406	\$5,000	\$8,000	\$4,000	\$4,000	\$4,000
CAMA Permits	10-441-540-461302	\$12,000	\$17,000	\$5,000	\$7,000	\$5,000
Fire Inspections/Permits	10-441-530-451411	\$0	\$0	\$2,500	\$300	\$300
Beach Permits	10-441-111-461306	\$2,500	\$2,000	\$2,000	\$1,700	\$1,700
Beach Vegetation Sales	10-441-111-461310	\$0	\$0	\$0	\$0	\$0
Reinspection Fees	10-441-540-451407	\$50	\$0	\$0	\$0	\$0
Miscellaneous Inspection Fees	10-441-540-451408	\$2,500	\$2,800	\$2,800	\$2,700	\$2,000
<b>Total Fees &amp; Charges</b>		<b>\$501,650</b>	<b>\$591,900</b>	<b>\$566,800</b>	<b>\$608,700</b>	<b>\$628,000</b>
<b>Investment Income</b>	<b>10-441-111-461201</b>	<b>\$40,000</b>	<b>\$76,998</b>	<b>\$175,000</b>	<b>\$240,000</b>	<b>\$95,000</b>
<b>Miscellaneous Income</b>	<b>10-441-111-489900</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Donations/SCPD</b>	<b>10-111-510-482200</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2009-2010  
GENERAL FUND  
BUDGET

<b>Revenues Cont.</b>							
<b>Account</b>		<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>	
<b>Fees &amp; Charges-Rec. Dept.</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	
Rental of Community Center	10-448-620-458600	\$0		\$8,000	\$6,000	\$6,000	
Membership Fees CC	10-448-620-458601	\$0	\$5,000	\$6,000	\$9,000	\$9,000	
Miscellaneous Rev/Com Center	10-448-620-489900	\$0	\$0	\$100	\$200	\$200	
Miscellaneous Rev/Day Camp	10-448-620-489901	\$0	\$0	\$14,000	\$14,000	\$14,000	
Miscellaneous Rev/Fund Raiser	10-448-620-489902	\$0	\$0	\$1,000	\$1,100	\$1,000	
Miscellaneous Rev/Park	10-448-111-489900	\$0	\$0	\$600	\$600	\$600	
Miscellaneous Donation	10-448-630-489220	\$0	\$0	\$0			
<b>Total Fees &amp; Charges Rec Dept.</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$29,700</b>	<b>\$30,900</b>	<b>\$30,800</b>	
<b>OTHER INCOME</b>							
Insurance Proceeds	10-111-111-482200	\$0	\$0	\$0	\$0	\$0	
Rental Welcome Center	10-441-500-458610	0	\$0	\$0	\$0	\$12,000	
Hurricane Ophelia Reimbursement	10-111-111-461501	\$865,309	\$0	\$0	\$0	\$0	
<b>TOTAL OTHER INCOME</b>		<b>\$865,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	
<b>Fund Balance Appropriated</b>	10-441-111-499900	\$473,629	\$0	\$0	\$545,590	\$595,207	
<b>Total Fund Bal Appropriated</b>		<b>\$473,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,590</b>	<b>\$595,207</b>	
Powell Bill Funds	10-441-111-499901	\$0	\$0	\$50,000	\$55,000	\$100,000	
Transfer from Stormwater Drain CRF	10-443-560-484397	\$0	\$12,500	\$20,000	\$12,500	\$20,000	
Controlled Substance Funds Approp	10-441-111-422003	\$2,000	\$2,500	\$3,000	\$3,000	\$3,000	
Transfer Accom. Tax-Special Events	10-448-620-498033	\$35,000	\$25,000	\$18,000	\$0	\$0	
Transfer from CRF - 800 Mhz		\$0	\$0	\$0	\$35,000	\$0	
<b>Total Transfer from other funds</b>		<b>\$37,000</b>	<b>\$40,000</b>	<b>\$91,000</b>	<b>\$105,500</b>	<b>\$123,000</b>	
<b>TOTAL GEN FUND REVENUES</b>		<b>\$4,874,077</b>	<b>\$4,922,018</b>	<b>\$5,549,714</b>	<b>\$6,908,833</b>	<b>\$6,704,668</b>	<b>-\$204,165</b>

2009-2010  
GENERAL FUND  
BUDGET

<b>EXPENDITURES</b>						
		<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><i>Governing Board*</i></b>						
Governing Board Salary	10-441-410-501101	\$8,000	\$8,000	\$8,000	\$18,504	\$18,504
FICA	10-441-410-508101	\$0	\$0	\$0	\$6,500	\$1,510
Governing Board Insurance	10-441-410-508301	\$21,000	\$21,000	\$23,000	\$32,589	\$36,937
Governing Bd. Advertising	10-441-410-511800	\$0	\$0	\$6,000	\$6,000	\$6,000
Governing Board Training	10-441-410-511000	\$0	\$1,000	\$2,000	\$2,000	\$2,000
Governing Bd. Postage/Tel.	10-441-410-511100	\$7,500	\$7,500	\$7,500	\$7,500	\$6,000
Governing Bd. Printing	10-441-410-511200	\$4,500	\$7,000	\$7,000	\$7,000	\$6,000
Governing Bd. Travel	10-441-410-511400	\$11,500	\$11,500	\$11,500	\$12,600	\$12,600
Supplies	10-441-410-513300	\$1,500	\$1,500	\$1,500	\$3,000	\$3,000
Gov. Bd. Contracted Services	10-441-410-514500	\$0	\$0	\$0	\$0	\$2,000
Miscellaneous	10-441-410-515700	\$5,000	\$5,000	\$10,000	\$5,000	\$4,000
Miscellaneous- Scholarship	10-441-410-515701	\$0	\$0	\$5,000	\$5,000	\$5,000
Capital Outlay Equipment	10-441-410-573700	\$0	\$0	\$5,672	\$2,000	\$0
<b><i>Total Governing Board Exp.</i></b>		<b>\$59,000</b>	<b>\$62,500</b>	<b>\$87,172</b>	<b>\$107,693</b>	<b>\$103,551</b>
<b><i>Elections</i></b>						
Professional Services	10-441-430-515700	\$5,000	\$0	\$6,000	\$0	\$6,000
<b><i>Total Elections</i></b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b><i>Legal</i></b>						
Professionnal Services	10-441-470-515700	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b><i>Total Legal</i></b>		<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b><i>Insurance</i></b>						
Worker's Comp Premiums	10-441-465-535102	\$60,000	\$60,000	\$60,000	\$80,000	\$100,000
Liab., Vehicles, Property Prem.	10-441-465-535103	\$54,000	\$65,000	\$91,000	\$110,000	\$137,000
Worker's Comp Claims	10-441-465-535104	\$3,000	\$3,000	\$10,000	\$6,000	\$6,000
General Liability Claims	10-441-465-535105	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Unemployment Claims	10-441-465-535110	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
<b><i>Total Insurance</i></b>		<b>\$125,000</b>	<b>\$136,000</b>	<b>\$169,000</b>	<b>\$204,000</b>	<b>\$251,000</b>

2009-2010  
GENERAL FUND  
BUDGET REQUEST

<b>EXPENDITURES</b>						
<b>Account</b>	<b>Acct. #</b>	<b>FY 05-06 Budget</b>	<b>FY 06-07 Budget</b>	<b>FY 07-08 Budget</b>	<b>FY 08-09 Budget</b>	<b>FY 09-10 Budget</b>
<i>Management Dept.</i>						
Salaries	10-441-420-501101	\$113,433	\$118,600	\$127,097	\$134,677	\$137,062
FICA	10-441-420-508101	\$8,662	\$9,058	\$9,708	\$10,280	\$10,470
Retirement	10-441-420-508211	\$8,708	\$12,105	\$12,758	\$20,031	\$20,222
401K Contribution	10-441-420-508221	\$0	\$0	\$0	\$0	\$1,040
Insurance	10-441-420-508301	\$11,762	\$13,526	\$13,526	\$13,526	\$13,526
Professional Services	10-441-420-509100	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000
Training	10-441-420-511000	\$3,500	\$4,000	\$4,000	\$4,000	\$4,000
Telephone/postage	10-441-420-511100	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Advertising	10-441-420-511150	\$2,000	\$2,700	\$3,000	\$3,000	\$4,000
Printing	10-441-420-511200	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500
Utilities	10-441-420-511300	\$0	\$0	\$0	\$0	\$990
Travel	10-441-420-511400	\$4,400	\$8,000	\$8,000	\$8,000	\$8,000
Travel Allowance	10-441-420-511401	\$3,600	\$5,400	\$6,000	\$7,200	\$7,200
Maint/repair Equipment	10-441-420-511600	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Supplies	10-441-420-513300	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Uniforms	10-441-420-513600	\$300	\$300	\$300	\$300	\$300
Dues & Subscriptions	10-441-420-515300	\$4,000	\$4,000	\$4,000	\$4,000	\$5,000
Miscellaneous	10-441-420-515700	\$4,000	\$4,000	\$4,000	\$4,000	\$3,000
Capital Outlay	10-441-420-573700	\$5,000	\$6,882	\$6,500	\$3,000	\$2,000
IT Cost Shared/Unshared	10-441-420-577401	\$0	\$2,200	\$7,515	\$3,235	\$1,844
<b>Total Expenditures</b>		<b>\$190,365</b>	<b>\$213,270</b>	<b>\$228,904</b>	<b>\$237,749</b>	<b>\$236,154</b>

2009-2010  
GENERAL FUND  
BUDGET REQUEST

<b>EXPENDITURES</b>						
		<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<i>Finance Dept.</i>						
Salaries	10-441-440-501101	\$102,339	\$138,898	\$145,275	\$198,412	\$205,907
Contracted Services/tax bills	10-441-440-504500	\$5,000	\$5,500	\$5,500	\$7,200	\$6,000
FICA	10-441-440-508101	\$7,806	\$10,595	\$11,083	\$15,148	\$15,714
Retirement	10-441-440-508211	\$7,847	\$10,651	\$11,141	\$17,227	\$17,796
401 K Contribution	10-441-440-508221	\$0	\$0	\$0	\$0	\$2,600
Insurance	10-441-440-508301	\$14,064	\$22,239	\$22,239	\$28,304	\$28,304
Professional Services	10-441-440-509100	\$12,000	\$12,000	\$12,000	\$13,000	\$14,000
Training	10-441-440-511000	\$4,000	\$4,000	\$4,000	\$4,000	\$5,000
Telephone/postage	10-441-440-511100	\$4,500	\$4,500	\$4,500	\$5,100	\$5,500
Advertising	10-441-440-511150	\$300	\$300	\$300	\$300	\$300
Printing	10-441-440-511200	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Utilities	10-441-440-511300	\$0	\$0	\$0	\$0	\$990
Travel	10-441-440-511400	\$1,000	\$1,000	\$2,000	\$2,000	\$3,000
Maint/repair Equipment	10-441-440-511600	\$1,000	\$1,200	\$1,200	\$1,200	\$1,000
Supplies	10-441-440-513300	\$2,000	\$3,000	\$3,500	\$3,500	\$3,500
Uniforms	10-441-440-513600	\$400	\$400	\$400	\$600	\$600
Dues & Subscriptions	10-441-440-515300	\$200	\$250	\$300	\$300	\$300
Miscellaneous	10-441-440-515700	\$600	\$1,000	\$1,000	\$1,500	\$1,500
Capital Outlay	10-441-440-573700	\$5,000	\$20,717	\$16,500	\$5,000	\$2,500
IT Cost Shared/Unshared	10-441-440-577401	\$0	\$2,200	\$8,984	\$7,151	\$6,196
<b>Total Expenditures</b>		<b>\$169,556</b>	<b>\$239,950</b>	<b>\$251,422</b>	<b>\$311,442</b>	<b>\$322,207</b>

2009-2010  
GENERAL FUND  
BUDGET REQUEST

<b>EXPENDITURES</b>						
<i>Police Department</i>		<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Salaries	10-442-510-501101	\$520,202	\$637,983	\$698,963	\$788,171	\$782,911
Contracted Services	10-442-510-504500	\$10,000	\$10,000	\$10,000	\$18,458	\$12,000
FICA	10-442-510-508101	\$39,750	\$48,683	\$53,341	\$60,142	\$59,747
Retirement	10-442-510-508211	\$38,384	\$47,039	\$51,631	\$57,920	\$57,531
Retirement-401k	10-442-510-508221	\$24,292	\$31,169	\$34,214	\$38,409	\$38,151
Speparation Allowance	10-442-510-508231	\$12,000	\$14,000	\$16,000	\$16,000	\$16,000
Insurance	10-442-510-508301	\$79,553	\$107,987	\$113,487	\$113,487	\$112,327
Professional Services	10-442-510-509100	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000
Training	10-442-510-511000	\$6,000	\$5,000	\$4,000	\$4,000	\$4,000
Telephone/postage	10-442-510-511100	\$8,400	\$6,500	\$7,500	\$14,400	\$13,000
Magistrate Phone	10-442-510-511101	\$700	\$0	\$1,000	\$100	\$0
Advertising	10-442-510-511150	\$0	\$0	\$500	\$1,000	\$300
Printing	10-442-510-511200	\$1,260	\$2,500	\$2,500	\$2,500	\$1,500
Uniform Allowance	10-442-510-511220	\$2,000	\$2,500	\$2,000	\$4,560	\$4,100
Utilities	10-442-510-511300	\$4,800	\$4,800	\$8,000	\$16,000	\$17,000
Travel	10-442-510-511400	\$4,000	\$3,000	\$2,500	\$3,000	\$3,000
Maint/repair Building	10-442-510-511500	\$0	\$2,000	\$3,000	\$5,000	\$4,000
Maint/repair Equipment	10-442-510-511600	\$4,000	\$4,000	\$3,000	\$3,000	\$3,500
Maint/repair Vehicles	10-442-510-511700	\$10,000	\$10,000	\$12,000	\$14,000	\$12,000
Gasoline	10-442-510-513100	\$20,000	\$40,000	\$40,000	\$55,000	\$40,000
Supplies	10-442-510-513300	\$8,300	\$10,000	\$10,000	\$10,000	\$10,000
Uniforms	10-442-510-513600	\$9,450	\$11,000	\$11,000	\$12,000	\$10,000
Dues/subscriptions	10-442-510-515300	\$300	\$1,000	\$1,000	\$1,000	\$600
Miscellaneous	10-442-510-515700	\$3,000	\$3,500	\$3,500	\$4,000	\$3,500
Controlled Substance Buys	10-442-510-529902	\$2,000	\$2,500	\$3,000	\$3,000	\$3,000
IT Shared Cost/Unshared	10-442-510-577401	\$0	\$0	\$4,935	\$6,803	\$10,054
Capital outlay-Vehicles	10-442-510-573100	\$53,610	\$43,688	\$44,001	\$44,001	\$45,846
Capital Outlay-Firing Range	10-442-510-573500	\$0	\$0	\$3,000	\$3,000	\$1,500
Capital Outlay-Equipment	10-442-510-573700	\$20,413	\$47,983	\$51,029	\$15,992	\$4,319
Capital Outlay- Grant match	10-442-510-573900	\$20,576	\$20,000	\$20,000	\$20,000	\$5,759
Capital Outlay- Bldg. Payment	10-442-510-577318	\$84,000	\$105,324	\$301,505	\$296,982	\$289,181
Trans to CRF Radio System	10-111-111-598082	\$0	\$15,000	\$20,000	\$45,000	\$0
<b>Total Expenditures</b>		<b>\$989,990</b>	<b>\$1,240,156</b>	<b>\$1,537,606</b>	<b>\$1,677,925</b>	<b>\$1,565,826</b>

2009-2010  
GENERAL FUND  
BUDGET REQUEST

<b>EXPENDITURES</b>						
		<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><i>Fire Department</i></b>						
Salaries	10-442-530-501101	\$153,748	\$157,864	\$240,220	\$399,159	\$400,900
Contracted Services	10-442-530-504500	\$4,200	\$4,200	\$4,000	\$8,000	\$8,000
Annexation with SCVFD	10-442-530-504501	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
FICA	10-442-530-508101	\$11,181	\$11,801	\$18,064	\$30,536	\$30,585
Retirement	10-442-530-508211	\$11,239	\$11,863	\$16,543	\$30,695	\$29,514
401 K Contribution	10-442-530-508221	\$0	\$0	\$0	\$0	\$5,720
Insurance	10-442-530-508301	\$28,880	\$33,202	\$45,510	\$68,200	\$68,200
Volunteer Health Insurance	10-442-530-508302	\$6,000	\$4,000	\$6,700	\$0	\$0
Professional Services	10-442-530-509100	\$16,000	\$16,000	\$10,000	\$6,000	\$2,000
Training	10-442-530-511000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Telephone/postage	10-442-530-511100	\$3,500	\$3,500	\$3,500	\$3,500	\$4,500
Advertising	10-442-530-511150	\$0	\$0	\$0	\$500	\$250
Printing	10-442-530-511200	\$1,000	\$1,000	\$1,000	\$1,000	\$750
Utilities	10-442-530-511300	\$6,600	\$7,200	\$7,500	\$7,500	\$14,000
Travel	10-442-530-511400	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Maint/repair Building	10-442-530-511500	\$6,000	\$47,000	\$6,000	\$6,000	\$4,000
Maint/repair Equipment	10-442-530-511600	\$5,800	\$5,800	\$5,800	\$5,800	\$6,000
Maint/repair Vehicles	10-442-530-511700	\$10,000	\$10,000	\$8,000	\$8,000	\$8,500
Gasoline	10-442-530-513100	\$4,300	\$6,000	\$6,000	\$10,000	\$10,000
Supplies	10-442-530-513300	\$6,000	\$6,000	\$6,000	\$6,000	\$7,000
Uniforms	10-442-530-513600	\$4,000	\$4,000	\$4,000	\$7,000	\$6,000
Fire Prevention & Educ.	10-442-530-513950	\$0	\$2,500	\$2,500	\$2,500	\$2,500
Dues & Subscriptions	10-442-530-515300	\$2,750	\$3,250	\$2,500	\$5,000	\$5,000
Miscellaneous	10-442-530-515700	\$1,650	\$1,650	\$1,650	\$5,000	\$5,000
Capital Outlay-Trucks	10-442-530-573100	\$125,659	\$119,959	#REF!	\$119,960	\$146,960
Capital Outlay-Building	10-442-530-573200	\$0	\$0	\$70,000	\$51,840	\$5,000
Capital Outlay-Equipment*	10-442-530-573700	\$22,371	\$25,477	\$28,550	\$36,313	\$16,720
Capital-Outlay-Grant	10-442-530-573900	\$60,220	\$26,925	\$59,159	\$28,000	\$40,000
IT Cost Shared/Unshared	10-442-530-577401	\$0	\$0	\$4,935	\$6,359	\$5,876
<b><i>Total Fire Department</i></b>		<b>\$500,598</b>	<b>\$518,691</b>	<b>#REF!</b>	<b>\$862,362</b>	<b>\$842,475</b>

2009-2010  
GENERAL FUND  
BUDGET

<b>EXPENDITURES</b>						
		<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><i>Community Development Department</i></b>						
Salaries	10-442-540-501101	\$145,917	\$193,319	\$178,044	\$192,994	\$195,773
Contracted Services	10-442-540-504500	\$12,000	\$12,000	\$12,000	\$40,000	\$12,000
FICA	10-442-540-508101	\$11,132	\$14,751	\$13,582	\$14,726	\$14,946
Retirement	10-442-540-508211	\$11,190	\$14,828	\$13,653	\$14,803	\$15,024
401K Contribution	10-442-540-508221	\$0	\$0	\$0	\$0	\$2,080
Insurance	10-442-540-508301	\$23,234	\$33,431	\$26,817	\$26,817	\$26,817
Professional Services	10-442-540-509100	\$2,500	\$2,500	\$2,500	\$1,000	\$1,000
Training	10-442-540-511000	\$3,000	\$4,500	\$4,000	\$4,000	\$4,000
Telephone/postage	10-442-540-511100	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
Printing	10-442-540-511200	\$1,500	\$750	\$500	\$500	\$500
Utilities	10-442-540-511300	\$0	\$0	\$0	\$0	\$990
Travel	10-442-540-511400	\$2,000	\$4,000	\$3,000	\$4,000	\$4,000
Maint/repair Equipment	10-442-540-511600	\$0	\$500	\$1,500	\$1,500	\$1,500
Maint/repair Vehicles	10-442-540-511700	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Advertising	10-442-540-511800	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000
Gasoline	10-442-540-513100	\$2,000	\$7,000	\$5,000	\$7,500	\$7,500
Supplies	10-442-540-513300	\$3,000	\$3,000	\$3,000	\$3,500	\$3,500
Uniforms	10-442-540-513600	\$450	\$600	\$600	\$600	\$600
Dues/subscriptions	10-442-540-515300	\$1,000	\$1,800	\$1,800	\$2,000	\$2,000
Miscellaneous	10-442-540-515700	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Subdivision Rewrite	10-442-540-529909	\$15,000	\$8,000	\$8,000	\$0	\$0
Capital Outlay-Vehicle	10-442-540-573100	\$0	\$20,000	\$0	\$0	\$0
Capital Outlay-Equipment	10-442-540-573700	\$32,000	\$16,882	\$4,000	\$1,000	\$3,600
Lease/Shared Cost	10-442-540-577401	\$0	\$2,200	\$7,469	\$6,366	\$7,374
<b>Total Expenditures</b>		<b>\$277,123</b>	<b>\$351,261</b>	<b>\$295,665</b>	<b>\$331,506</b>	<b>\$313,404</b>

2009-2010  
GENERAL FUND  
BUDGET

<b>EXPENDITURES</b>						
		<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><i>Street Department</i></b>						
Salaries	10-443-560-501101	\$85,674	\$90,414	\$95,691	\$67,923	\$69,337
Contracted Services	10-443-560-504500	\$1,000	\$7,000	\$7,000	\$15,000	\$0
Street Maintenance-Powell Bill	10-443-560-504501	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
FICA	10-443-560-508101	\$6,531	\$6,894	\$7,298	\$5,173	\$5,289
Retirement	10-443-560-508211	\$6,565	\$6,930	\$7,336	\$5,200	\$5,317
401 K Contribution	10-443-560-508221	\$0	\$0	\$0	\$0	\$1,040
Insurance	10-443-560-508301	\$17,317	\$19,915	\$19,915	\$13,293	\$13,293
Professional Services	10-443-560-509100	\$5,000	\$5,000	\$5,000	\$5,000	\$1,000
Training	10-443-560-511000	\$200	\$300	\$300	\$300	\$300
Telephone/postage	10-443-560-511100	\$1,500	\$1,500	\$1,200	\$1,500	\$1,200
Printing	10-443-560-511200	\$100	\$100	\$100	\$100	\$100
Street Lights	10-443-560-511300	\$30,000	\$35,000	\$35,000	\$43,000	\$43,000
Travel	10-443-560-511400	\$200	\$200	\$200	\$200	\$200
Maint/repair Equipment	10-443-560-511600	\$3,000	\$4,000	\$4,000	\$4,000	\$5,000
Maint/repair Vehicles	10-443-560-511700	\$3,000	\$3,000	\$4,000	\$4,000	\$6,000
Gasoline	10-443-560-513100	\$5,200	\$8,000	\$7,000	\$13,200	\$13,200
Street Signs	10-443-560-513300	\$5,000	\$5,000	\$8,000	\$10,000	\$6,000
Uniforms	10-443-560-513600	\$1,500	\$1,500	\$2,000	\$2,000	\$2,100
Dues & Subscriptions	10-443-560-515300	\$200	\$200	\$200	\$200	\$200
Miscellaneous	10-443-560-515700	\$500	\$1,000	\$1,000	\$1,000	\$1,000
Capital Outlay Equipment	10-443-560-573700	\$34,229	\$17,422	\$14,532	\$17,532	\$9,000
Capital Outlay- Vehicle	10-443-560-573100	\$0	\$0	\$32,507	\$0	\$0
Capital Outlay - Storm Drainage	10-443-560-573203	\$0	\$12,500	\$20,000	\$12,500	\$20,000
IT Cost Shared/Unshared	10-443-560-577401	\$0	\$0	\$0	\$1,990	\$3,890
Transfer to Sidewalk CPF		\$0	\$0	\$0	\$0	\$100,000
<b>Total Expenditures</b>		<b>\$256,716</b>	<b>\$275,875</b>	<b>\$322,279</b>	<b>\$273,111</b>	<b>\$356,466</b>

2009-2010  
GENERAL FUND  
BUDGET

<b>EXPENDITURES</b>						
		<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><i>Recreation Department</i></b>						
Salaries	10-448-620-501101	\$37,380	\$64,480	\$67,200	\$109,063	\$111,744
Contracted Services	10-448-620-504500	\$5,000	\$10,000	\$5,000	\$10,000	\$17,500
Part Time Salaries	10-448-620-501101	\$0	\$10,000	\$10,000	\$0	\$0
FICA	10-448-620-508101	\$2,860	\$4,933	\$5,141	\$8,343	\$8,525
Retirement	10-442-620-508211	\$2,337	\$4,190	\$4,399	\$7,618	\$7,801
401 K Contribution	10-448-620-508221	\$0	\$0	\$0	\$0	\$1,560
Insurance	10-448-620-508301	\$5,804	\$13,288	\$13,288	\$19,901	\$19,901
Professional Services	10-448-620-509100	\$5,000	\$18,000	\$15,000	\$10,000	\$5,000
Training	10-448-620-511000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Telephone/Postage	10-448-620-511100	\$3,000	\$3,000	\$3,000	\$2,000	\$3,000
Advertising	10-448-620-511150	\$1,000	\$1,000	\$2,000	\$4,000	\$4,000
Printing	10-448-620-511200	\$2,000	\$2,000	\$2,000	\$1,500	\$1,500
Utilities	10-448-620-511300	\$5,500	\$13,000	\$20,000	\$22,000	\$24,000
Travel	10-448-620-511400	\$2,500	\$2,500	\$2,500	\$2,000	\$2,000
Maint/repair Equipment	10-448-620-511600	\$750	\$750	\$1,000	\$2,500	\$2,500
Maint/repair Vehicle	10-448-620-511700	\$0	\$0	\$0	\$500	\$1,000
Maint/repair Building	10-448-620-511500	\$2,500	\$4,000	\$10,000	\$20,000	\$10,000
Maintenance/repair Grounds	10-448-620-511501	\$0	\$0	\$10,000	\$10,000	\$10,000
Gasoline	10-448-620-513100	\$0	\$4,000	\$3,000	\$3,000	\$1,000
Supplies	10-448-620-513300	\$4,000	\$6,000	\$7,500	\$7,500	\$7,500
Uniforms	10-448-620-513600	\$500	\$500	\$500	\$750	\$700
Dues & Subscriptions	10-448-620-515300	\$500	\$500	\$500	\$500	\$500
Miscellaneous	10-448-620-515700	\$700	\$2,500	\$2,500	\$2,500	\$2,000
Special Programs	10-448-620-516120	\$0	\$0	\$6,000	\$7,500	\$7,500
IT Cost Shared/Unshared	10-448-620-577401	\$0	\$0	#REF!	\$6,103	\$4,209
Special Events	10-448-620-516121	\$0	\$0	\$18,000	\$0	\$2,500
Capital Outlay	10-448-620-573700	\$20,000	\$28,000	\$4,300	\$3,262	\$17,650
Loan Payment	10-448-620-577318	\$251,839	\$221,193	\$216,494	\$211,791	\$207,090
<b><i>Total Recreation</i></b>		<b>\$355,170</b>	<b>\$415,834</b>	<b>#REF!</b>	<b>\$474,331</b>	<b>\$482,680</b>

2009-2010  
GENERAL FUND  
BUDGET

<b>EXPENDITURES</b>						
		<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><i>Public Works Center</i></b>						
Telephone	10-441-501-511100	\$1,200	\$1,200	\$2,500	\$3,000	\$1,000
Utilites	10-441-501-511300	\$1,800	\$3,000	\$3,000	\$2,000	\$3,000
Maint/Repair Building	10-441-501-511500	\$1,000	\$1,000	\$5,000	\$2,000	\$2,000
Supplies	10-441-501-513300	\$1,700	\$1,700	\$2,500	\$5,000	\$4,000
IT Cost Shared/Unshared	10-441-501-577401	\$0	\$0	#REF!	\$1,953	\$1,953
Capital Outlay - Facilities	10-441-501-573200	\$1,800	\$27,090	\$67,824	\$5,000	\$0
Capital Outlay-Equipment	10-441-501-573700	\$0	\$0	\$4,500	\$0	\$0
<b><i>Total Public Works Center</i></b>		<b>\$7,500</b>	<b>\$33,990</b>	<b>#REF!</b>	<b>\$18,953</b>	<b>\$11,953</b>
<b><i>Public Works Dept/Sanitation</i></b>						
Contracted Services	10-444-580-504500	\$360,000	\$400,000	\$438,500	\$410,000	\$410,000
Contracted Services RC	10-444-580-504501	\$3,600	\$5,500	\$5,500	\$150,000	\$150,000
Large item Pickup	10-444-580-504502	\$5,000	\$5,000	\$5,000	\$30,000	\$30,000
Supplies	10-444-580-513300	\$200	\$0	\$200	\$200	\$200
<b><i>Total Sanitation</i></b>		<b>\$368,800</b>	<b>\$410,500</b>	<b>\$449,200</b>	<b>\$590,200</b>	<b>\$590,200</b>
<b><i>Public Buildings</i></b>						
Salaries & Wages	10-441-500-501101	\$22,786	\$30,370	\$31,588	\$71,636	\$66,639
Contracted Services	10-441-500-504500	\$6,500	\$6,500	\$6,500	\$6,500	\$7,000
FICA	10-441-500-508101	\$1,744	\$2,341	\$2,417	\$5,465	\$5,083
Retirement	10-441-500-508211	\$1,753	\$1,892	\$1,968	\$5,032	\$5,109
401 K Contribution	10-441-500-508221	\$0	\$0	\$0	\$0	\$1,040
Group Insurance	10-441-500-508301	\$5,768	\$6,633	\$6,633	\$13,266	\$13,266
Public Bldg. Telephones	10-441-500-511100	\$600	\$1,000	\$1,000	\$1,000	\$2,000
Utilities	10-441-500-511300	\$6,500	\$7,500	\$8,000	\$12,000	\$12,000
Maint/repair Buildings	10-441-500-511500	\$10,000	\$50,000	\$20,000	\$55,903	\$10,000
Maint/repair Equipment	10-441-500-511600	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
Maint/repair Vehicle	10-441-500-511700	\$0	\$0	\$1,500	\$1,500	\$1,500
Gas	10-441-500-513100	\$0	\$1,500	\$1,500	\$2,000	\$2,000
Supplies	10-441-500-513300	\$4,500	\$4,500	\$5,000	\$8,000	\$5,000
Uniforms/Floor Mats	10-441-500-513600	\$1,100	\$1,000	\$1,000	\$300	\$300
Land Purchase	10-441-500-573300	\$0	\$0	\$0	\$213,616	\$208,450
Capital Outlay-Vehicle	10-441-500-573700	\$0	\$10,500	\$0	\$0	\$23,000
IT Cost Shared/Unshared	10-441-500-577401	\$0	\$0	\$0	\$0	\$2,409
<b><i>Total Public Buildings</i></b>		<b>\$63,251</b>	<b>\$125,736</b>	<b>\$89,106</b>	<b>\$398,218</b>	<b>\$372,796</b>

2009-2010  
GENERAL FUND  
BUDGET

<b>EXPENDITURES</b>						
		<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><i>Hurricane Expenses</i></b>	10-442-660-500004	\$865,309	\$0	\$0	\$0	\$0
<b><i>Total</i></b>		<b>\$865,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Interfund Transfers</i></b>						
Transfer to Disaster Recovery Fund	10-111-111-598008	\$25,000	\$50,000	\$50,000	\$25,000	\$0
Transfer to Sidewalk CPF	10-111-111-598060	\$0	\$0	\$0	\$0	\$0
Transfer Bike Paths	10-111-111-598061	\$115,699	\$0	\$0	\$0	\$0
Transfer to Soundside Park CPF	10-111-111-598064	\$100,000	\$100,000	\$100,000	\$0	\$0
Transfer to Beach Access CPF	10-111-111-598068	\$0	\$0	\$0	\$0	\$0
Transfer to Future Office Space	10-111-111-598079	\$0	\$70,000	\$50,000	\$50,000	\$0
Transfer to Stormwater Drainage CPF	10-111-111-598080	\$25,000	\$0	\$0	\$12,500	\$0
Transfer to Beach Nourishment-P-tax	10-111-111-598081	\$300,000	\$500,000	\$532,957	\$532,957	\$532,957
Transfer to Community Center CPF	10-111-111-598090	\$0	\$100,000	\$100,000	\$0	\$125,000
Transfer to Beach Nourishment-Sa-Tx		\$0	\$0		\$0	\$0
Transfer to Community College CPF					\$167,000	\$167,000
Transfer to Water/Sewer Fund					\$250,000	\$350,000
Allocation to Onslow Count Sales Tax					\$308,886	\$0
<b><i>Total Transfers</i></b>		<b>\$565,699</b>	<b>\$820,000</b>	<b>\$832,957</b>	<b>\$1,346,343</b>	<b>\$1,174,957</b>
<b><i>Contingency</i></b>	10-111-111-599100	<b>\$50,000</b>	<b>\$53,254</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b><i>TOTAL GENERAL FUND</i></b>		<b>\$4,849,077</b>	<b>\$4,922,018</b>	<b>#REF!</b>	<b>\$6,908,833</b>	<b>\$6,704,669</b>

<b>ACCOMMODATION TAX FUND</b>						
<b>REVENUES</b>						
		FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
Accommodation Taxes-Onslow Co./Pender Co.	21-448-620-412401	\$234,000	\$250,830	\$330,000	\$375,000	\$375,000
Accommodation Taxes- Pender Co.	21-448-620-412402	\$225,000	\$245,000	\$311,000	\$330,000	\$350,000
Approp Fund Balance	21-448-620-499900	\$0	\$0		\$27,920	\$72,369
<b>Total Revenues</b>		<b>\$459,000</b>	<b>\$495,830</b>	<b>\$641,000</b>	<b>\$732,920</b>	<b>\$797,369</b>
<b>EXPENDITURES</b>						
		FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
Account	Acct. #	Budget	Budget	Budget	Budget	Manager
Part time Salaries	21-448-620-501101	\$10,000	\$20,000	\$20,000	\$15,000	\$20,000
FICA	21-448-620-508101	\$765	\$1,530	\$1,530	\$1,530	\$1,700
Utilities	21-448-620-511300	\$4,000	\$4,500	\$9,500	\$9,500	\$9,500
Park Maint/repair	21-448-620-511550	\$0	\$5,000	\$20,000	\$10,000	\$15,000
Contracted Services	21-448-630-504500	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Tourism Promo.-Special Events*	21-448-630-504501	\$26,893	\$33,500	#REF!	\$29,000	\$32,000
Tourism Promotion-Chamber	21-448-630-509100	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
Emergency Broadcast Radio- Phone line	21-448-630-511100	\$0	\$300	\$300	\$300	\$300
Beach Access Utilities	21-448-630-511300	\$0	\$1,500	\$3,500	\$2,500	\$2,500
Beach Renourishment Comte.	21-448-630-511401	\$1,500	\$3,000	\$3,000	\$0	\$0
Beach Access Maint/Repair	21-448-630-511500	\$5,000	\$5,000	\$10,000	\$10,000	\$15,000
Maintenance/Repair Vehicle	21-448-630-511700	\$0	\$1,500	\$1,500	\$1,000	\$1,000
Gasoline	21-448630-513100	\$0	\$4,000	\$2,000	\$2,000	\$1,500
Beach Access Supplies	21-448-630-513300	\$4,500	\$5,000	\$10,000	\$10,000	\$12,000
Beautification & Appearance	21-448-630-513301	\$7,000	\$7,000	\$11,000	\$10,000	\$10,000
Mosquito Control Supplies	21-448-630-513302	\$0	\$7,000	\$8,000	\$8,000	\$8,000
Miscellaneous	21-448-630-515700	\$6,000	\$7,000	\$7,000	\$500	\$500
Holiday Decorations	21-448-630-573700	\$20,842	\$20,500	\$58,000	\$40,000	\$40,000
Transfer to General Fund--Rec. Special Events	21-448-630-598010	\$35,000	\$25,000	\$18,000	\$0	\$0
Capital Outlay-Parks	21-448-630-598061	\$25,000	\$12,000	\$23,620	\$0	\$0
Transfer-Beach Renourishment CPF	21-448-630-598081	\$225,000	\$245,000	\$311,000	\$330,000	\$350,000
<b>Total Expenditures</b>		<b>\$459,000</b>	<b>\$495,830</b>	<b>#REF!</b>	<b>\$566,830</b>	<b>\$606,500</b>
*Autumn w/Topsail (1,000), Turtle Hospital (3,500), TopCat \$2,500), Band (\$3,000)						
Clean Sweep (2,500), Historical Society-museum (1,500), Surf City Fireworks (18,000)						

2009-2010  
ACCOMMODATION TAX  
BUDGET

<b>ACCOMMODATION TAX FUND</b>						
<b>EXPENDITURES</b>						
		<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Tourism Salary	21-448-621-5011	\$0	\$0	\$0	\$92,338	\$93,391
Tourism FICA	21-448-621-5081	\$0	\$0	\$0	\$6,097	\$7,144
Tourism Retirement	21-448-621-5082	\$0	\$0	\$0	\$4,591	\$5,644
Tourism Employees Insurance	21-448-621-5083	\$0	\$0	\$0	\$13,206	\$13,206
401 K Contribution	21-448-621-5082	\$0	\$0	\$0	\$0	\$1,040
Tourism Contracted Services	21-448-621-5045	\$0	\$0	\$0	\$6,000	\$6,000
Tourism Professional Services	21-448-621-5091	\$0	\$0	\$0	\$6,000	\$5,000
Tourism Training	21-448-621-5110	\$0	\$0	\$0	\$2,000	\$2,000
Tourism Telephone/postage	21-448-621-5111	\$0	\$0	\$0	\$4,000	\$4,000
Tourism Utilities	21-448-621-5113	\$0	\$0	\$0	\$0	\$10,200
Tourism Travel	21-448-621-5114	\$0	\$0	\$0	\$5,000	\$4,000
Tourism Advertising & Promotion	21-448-621-5111	\$0	\$0	\$0	\$10,000	\$8,000
Tourism Printing	21-448-621-5112	\$0	\$0	\$0	\$10,000	\$9,000
Tourism Gas	21-448-621-5131	\$0	\$0	\$0	\$5,000	\$2,500
Tourism Supplies	21-448-621-5133	\$0	\$0	\$0	\$8,000	\$7,000
Tourism Uniforms	21-448-621-5136	\$0	\$0	\$0	\$1,000	\$1,000
Tourism Dues & Subscriptions	21-448-621-5153	\$0	\$0	\$0	\$2,000	\$2,000
Tourism Capital Outlay	21-448-621-5737	\$0	\$0	\$0	\$10,000	\$8,000
IT Cost Shared/Unshared	21-448-621-5774	\$0	\$0	\$0	\$5,000	\$1,744
<b>Total Accommodation Tax Tourism</b>					<b>\$190,232</b>	<b>\$190,869</b>
<b>Total Accommodation Tax Fund Expenditure</b>					<b>\$732,920</b>	<b>\$797,369</b>
Revenues					\$732,920	\$797,369
Expenditures						\$797,369
						\$0

2009-2010  
UTILITY FUND  
BUDGET

<b>WATER &amp; WASTEWATER FUND</b>						
<b>REVENUES</b>						
<b>Account</b>	<b>Acct. #</b>	<b>FY 05-06 Budget</b>	<b>FY 06-07 Budget</b>	<b>FY 07-08 Budget</b>	<b>FY 08-09 Budget</b>	<b>FY 09-10 Budget</b>
Interest Income	30-461-814-461201	\$9,000	\$10,000	\$11,983	\$14,000	\$15,000
Lease of Property	30-461-814-484102	\$38,000	\$37,000	\$50,820	\$65,000	\$70,000
Miscellaneous	30-461-814-489900	\$200	\$5,000	\$1,248	\$1,200	\$1,200
Reconnection Fee	30-461-814-467203	\$200	\$0	\$0	\$0	\$0
Late Fees	30-461-814-467230	\$20,000	\$15,000	\$15,000	\$20,000	\$30,000
Transfer from Impact Fee Reserves	30-461-111-484397	\$0	\$300,000	\$302,379	\$856,475	\$749,550
Water Charges	30-461-814-467101	\$625,000	\$677,041	\$650,000	\$711,936	\$720,800
Water Bulk Sales	30-461-814-467102	\$0	\$0	\$0	\$0	\$180,000
Transfer from Water Impact Fees	30-461-814-484397	\$0	\$724,500	\$626,197	\$0	\$0
Sewer Charges	30-461-822-467105	\$975,000	\$1,075,772	\$1,100,000	\$1,211,936	\$1,215,000
Transfer from Sewer Impact Fees	30-461-822-484397	\$0	\$724,500	\$583,515	\$594,662	\$575,000
Water Tap Fees	30-461-814-467201	\$20,000	\$20,000	\$20,000	\$20,000	\$15,000
Sewer Tap Fees	30-461-822-467202	\$72,000	\$72,000	\$20,000	\$9,000	\$6,825
Sales Tax Refund	30-461-111-412243	\$0	\$0	\$100,000	\$100,000	\$100,000
Local Option Sales Tax	30-461-111-412240	\$0	\$0	\$250,000	\$250,000	\$300,000
Appropriated Surplus	30-461-111-499900	\$28,936	\$0	\$300,000	\$600,000	\$375,079
<b>Total Revenues</b>		<b>\$1,788,336</b>	<b>\$3,660,813</b>	<b>\$4,031,142</b>	<b>\$4,454,208</b>	<b>\$4,353,454</b>



2009-2010  
UTILITY FUND  
BUDGET

<b>Water Fund Expenditures</b>						
<b>Account</b>	<b>Acct. #</b>	<b>FY 05-06 Budget</b>	<b>FY 06-07 Budget</b>	<b>FY 07-08 Budget</b>	<b>FY 08-09 Budget</b>	<b>FY 09-10 Budget</b>
<i><b>Water Department</b></i>						
Salaries	30-461-814-501101	\$54,866	\$57,635	\$55,389	\$127,450	\$129,015
Contracted Services	30-461-814-504500	\$70,000	\$70,000	\$70,000	\$60,000	\$60,000
FICA	30-461-814-508101	\$4,182	\$4,386	\$4,222	\$9,673	\$9,843
Retirement	30-461-814-508211	\$4,204	\$4,409	\$4,224	\$9,724	\$9,894
401 K Contribution	30-461-814-508221	\$0	\$0	\$0	\$0	\$1,820
Health Insurance	30-461-814-508301	\$11,548	\$13,280	\$13,280	\$22,627	\$22,627
Professional Services	30-461-814-509100	\$3,500	\$3,500	\$5,000	\$7,000	\$10,000
Training	30-461-814-511000	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500
Telephone	30-461-814-511100	\$2,600	\$2,600	\$2,600	\$2,000	\$4,000
Utilities	30-461-814-511300	\$25,000	\$30,000	\$50,000	\$130,000	\$130,000
Travel	30-461-814-511400	\$1,000	\$2,000	\$2,000	\$2,500	\$2,500
Maint/repair Equipment	30-461-814-511600	\$2,500	\$4,001	\$4,000	\$71,000	\$10,000
Maint/repair Lines & Hydrants	30-461-814-511601	\$0	\$5,500	\$30,000	\$10,000	\$10,000
Maint/repair Vehicles	30-461-814-511700	\$2,000	\$2,000	\$2,000	\$4,000	\$3,000
Maint/repair Wells	30-461-814-511750	\$5,000	\$10,000	\$10,000	\$7,500	\$7,500
Maint/repair Water Tank	30-461-814-511751	\$8,000	\$8,500	\$31,738	\$32,462	\$32,462
Maint/repair Water Treatment Plant	30-461-814-511753	\$0	\$0	\$0	\$0	\$20,000
Fuel	30-461-814-513100	\$4,500	\$8,000	\$6,000	\$9,000	\$6,000
Supplies	30-461-814-513300	\$45,000	\$60,000	\$45,000	\$96,000	\$130,000
Uniforms	30-461-814-513600	\$860	\$900	\$1,000	\$1,200	\$1,600
Dues & Subscriptions	30-461-814-515300	\$950	\$950	\$700	\$700	\$700
Miscellaneous	30-461-814-515700	\$2,000	\$2,014	\$1,000	\$1,000	\$1,000
IT Cost Shared/Unshared	30-461-814-577401	\$0	\$0	\$6,167	\$6,167	\$4,004
Capital Outlay - Facilities	30-461-814-573200	\$150,000	\$50,000	\$0	\$155,000	\$0
Capital Outlay-Land Payment	30-461-814-573300	\$96,818	\$481,875	#REF!	\$96,818	\$96,817
Capital Outlay - Equipment	30-461-814-573700	\$102,074	\$0	\$32,350	\$24,842	\$60,342
Capital Outlay- Loan Payments	30-461-814-577318	\$0	\$561,463	\$1,015,748	\$1,000,107	\$984,468
<b>Total Expenditures</b>		<b>\$598,602</b>	<b>\$1,385,013</b>	<b>#REF!</b>	<b>\$1,889,270</b>	<b>\$1,750,092</b>

2009-2010  
UTILITY FUND  
BUDGET

<b>WASTEWATER FUND EXPENDITURES</b>						
		<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<i><b>Wastewater Department</b></i>						
Salaries	30-461-822-501101	\$97,018	\$103,389	\$110,889	\$176,337	\$192,254
Contracted Services	30-461-822-504500	\$75,000	\$60,000	\$60,000	\$60,000	\$150,000
FICA	30-461-822-508101	\$7,399	\$7,886	\$8,460	\$13,397	\$14,666
Retirement	30-461-822-508211	\$7,438	\$7,928	\$8,504	\$12,069	\$14,742
401 K Contribution	30-461-822-508221	\$0	\$0	\$0	\$0	\$2,340
Health Insurance	30-461-822-508301	\$17,384	\$17,000	\$19,992	\$29,378	\$36,077
Professional Services	30-461-822-509100	\$25,000	\$20,000	\$24,000	\$35,000	\$35,000
Training	30-461-822-511000	\$2,000	\$3,000	\$2,000	\$2,500	\$2,500
Telephone-Lift Stations	30-461-822-511100	\$10,000	\$12,000	\$20,000	\$22,000	\$24,000
Utilities	30-461-822-511300	\$48,000	\$50,000	\$70,000	\$70,000	\$95,000
Travel	30-461-822-511400	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000
Maint/repair Equipment	30-461-822-511600	\$3,000	\$22,500	\$15,000	\$18,000	\$20,000
Maint/repair vehicles	30-461-822-511700	\$3,000	\$3,000	\$3,000	\$4,000	\$7,000
Maint/repair Lift Stations/Lines	30-461-822-511752	\$60,000	\$60,000	\$120,000	\$120,000	\$140,000
Maint/repair Treatment Plant	30-461-822-511753	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000
Maint/repair Manholes/Lines	30-461-822-511754	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Fuel	30-461-822-513100	\$5,000	\$7,000	\$7,500	\$10,000	\$12,000
Supplies	30-461-822-513300	\$35,000	\$34,500	\$35,000	\$25,000	\$25,000
Uniforms	30-461-822-513600	\$1,500	\$1,500	\$1,500	\$2,000	\$2,200
Dues & Subscriptions	30-461-822-515300	\$0	\$500	\$500	\$1,500	\$1,000
Miscellaneous	30-461-822-515700	\$0	\$150	\$1,000	\$1,000	\$1,200
IT Cost Shared/Unshared	30-461-822-577401	\$0	\$0	#REF!	\$5,352	\$6,629
Capital Outlay - Facilities	30-461-822-573200	\$0	\$31,471	\$20,000	\$0	\$0
Capital Outlay - Equipment	30-461-822-573700	\$34,341	\$18,529	\$296,100	\$92,116	\$46,341
Sewer Bond Payment	30-461-822-581001	\$350,000	\$340,000	\$280,000	\$0	\$0
Sewer Bond Interest	30-461-822-582001	\$54,250	\$35,000	\$15,960	\$0	\$0
Capital Outlay- Loan Payments	30-461-828-577318	\$0	\$970,690	\$1,002,889	\$1,395,253	\$1,289,930
<b>Total Expenditures</b>		<b>\$881,330</b>	<b>\$1,852,043</b>	<b>#REF!</b>	<b>\$2,146,902</b>	<b>\$2,169,879</b>
<b>Increase in Retained Earnings</b>	30-111-111-592910	<b>\$0</b>	<b>\$129,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>W/S Contingency*</b>	30-111-111-599100	<b>\$50,000</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Total W/S Fund Expenditures</b>		<b>\$1,788,336</b>	<b>\$3,531,672</b>	<b>#REF!</b>	<b>\$4,455,030</b>	<b>\$4,353,454</b>