



To: The Honorable Mayor Guy and Town Council

From: J. Michael Moore, Town Manager

Subject: Annual Budget Message – FY 2007-2008

I am pleased to present the recommended budget for fiscal year 2007-2008. 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 \$1,098,880,113 which is up 59,326,464 over the valuation of 2006-2007. Each 1 cent of valuation means approximately \$109,888 in revenue for this recommended budget. We do not know what 2007-2008 fiscal year might experience but we have seen several of our large developments beginning to construct. While we are not able to recommend a tax rate decrease, as you approved last year, we are very pleased to hold the rate at the .31 cents per \$100 dollar rate. 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 2007-2008. This recommended budget continues the aggressive projects Council has established and continues moving forward with Surf City in excellent financial condition as Council has planned through their planning processes and tight control.

The total budget for 2007-2008, as recommended is, \$10,145,876. The General Fund amount is \$5,548,734. The Accommodations Tax Fund is \$566,000. The Enterprise Fund totals \$4,031,142. Neither Pender County nor Onslow County did revaluation during the 2006-2007 Fiscal Year. The next scheduled revaluation is slated for 2011 by Pender County.

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, 2 full time, Finance 3.5 full time, Police 18 full time with the new officer added, Fire 7 full time with the 2 new fire fighters added, Community Development 4 full time, Street 3 full time, Recreation 2 full time, Public Works/Public Buildings 1 full time, Sanitation, Hurricane Expenses, and Interfund Transfers. The general is up 12 % over last year's budget. The major reason for the increase is the three new employees, and the debt service payments on the Community Center, Land Purchases, New Police Department, New fire substation on Highway 210, and additional building at our public works facility. The recommended budget reflects a 5% across the board raise for employees which I feel do an excellent job for our Town. In the recommended budget I am recommending the addition of three full time positions in the General Fund.

- 1 Narcotics Officer for the Police Department.

- Two additional full time Fire Fighters.

With the three additional employees this will bring the total number of General Fund Full Time Employees to 40.5.

This recommended General Fund budget does include the continuation of capital projects such as: Completion of the New Police Facility, Continuing our Parks development, as well as other items that continue the development of our Town and our operations. The General fund budget does include debt payments of \$1,005,235 for the 2007-2008 Fiscal Year.

Enterprise Fund: The total amount proposed in the Enterprise Fund amounts to \$4,031,142. I have **no** water and sewer rate increase as requested by Council. The business model that Council had prepared last year has proven to be work and keep our utility enterprise fund sound. I am recommending one full time employee be added in this years budget. Please remember that with the addition of the new Water Treatment Plant and the new Wastewater Treatment Plant we will see additional employees coming possibly later this year or in our next years' budget. With the increase in water and sewer we are also seeing more regulations coming down and the need to increase our ability to more accurately track the activities and records within this fund. You started this process almost five years ago and because of your foresight and drive these new facilities are now becoming a reality. You are and have been very concerned about environmental issues and concerned that our infrastructure was up to date and that we keep on top of the growth needs and that Surf City is not caught behind the eight ball. I am confident and proud to say that this Council has stayed on top of issues and has done the proper planning and has stuck to the plan and not just put the planning documents on the shelf. I am

confident that with this recommended budget that the Enterprise Fund is and will remain in sound financial condition and that Surf City is keeping pace with the growth we have been experiencing.

The recommended Enterprise Fund does include debt payments of \$2,408,415 for the 2007-2008 Fiscal Year.

The fiscal year 2006-2007 was an active year for Surf City. Your master plans are being followed and projects that have been in the planning for the past five years are beginning to happen.

This past year capital projects that were completed are:

- New 500,000 gallons elevated tank.
- New 300,000 gallons elevated tank.
- 2 new wells to add to our total system.
- New 18" water line on Hwy 210 to serve the Lowe's.
- Continued purchasing generators for our water system. This is working towards being able to provide services during emergency times.
- Continued with 2nd year of program replacing our water meters with radio read meters.
- Contracts awarded for 2 new 12" water lines on hwy 210/50 out to our existing wastewater plant site. These two lines will be operation when new plant is ready to go online.
- Phase I of replacement of small water lines on the island to ensure better flow and to be able to provide better fire protection in those areas.

- Contracts awarded for the construction of new 2.6 mgd Water Treatment Plant which is scheduled to be online early spring 2008.
- Completed purchase of 2,249 acres of land, Juniper Swamp, for new Spray Fields.
- Phase I of new Wastewater Treatment Plant is scheduled to go to bids early next year.
- The new Mainland Pump station will go to bid in early 2008. This is furthering the infrastructure development and working towards the ability to keep the mainland operating even if we have to close the Island portion down due to emergencies.
- Two new Board Walks will be constructed at Soundside Park.
- Application has been submitted for a new Board Walk to be constructed off of Family Park.
- Acquired property that will be for public use for many years to come and preserve our family atmosphere beach.

As you can see this will be another very busy year in the area of capital projects. You have 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 utility system that will serve your citizens needs now and many years into the future. I know there have been many difficult decisions that you have had to consider along the way but when these ideas, dreams, and goals, that

you our elected officials have adopted and when complete residents and visitors will be able to appreciate 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 especially want to thank our Finance Director who truly watches every penny that is being spent. I would also like to thank Dallas Perry, who volunteers his time and does mosquito spraying for the Town. 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.

2007-2008
GENERAL FUND
FISCAL YEAR BUDGET

5/30/07

REVENUES						
	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 07-08
Account	Budget	Budget	Budget	Budget	Manager	Approved
					Recommend	Council
<i>AD VALOREM TAXES</i>	\$1,833,939	\$2,026,148	\$2,231,009	\$3,141,212	\$3,354,332	
<i>OTHER TAXES</i>	\$459,500	\$488,000	\$548,500	\$612,000	\$727,000	
<i>INTERGOVT TAXES</i>	\$36,300	\$35,500	\$43,800	\$66,600	\$92,700	
<i>RESTRICTED INT GOV TAXES</i>	\$136,500	\$140,856	\$129,180	\$384,308	\$508,202	
<i>FEES AND CHARGES</i>	\$433,100	\$491,238	\$501,650	\$591,900	\$566,800	
<i>Total Fees & Charges Rec Dept.</i>	\$0	\$0	\$0	\$5,000	\$29,700	
<i>Investment Income</i>	\$50,000	\$28,000	\$40,000	\$76,998	\$175,000	
<i>Miscellaneous Income</i>	\$5,000	\$4,000	\$4,000	\$4,000	\$4,000	
<i>TOTAL OTHER INCOME</i>	\$0	\$0	\$865,309	\$0	\$0	
<i>Total Fund Bal Appropriated</i>	\$390,142	\$374,798	\$473,629	\$0	\$0	
<i>Transfer from other Funds</i>	\$0	\$0	\$37,000	\$40,000	\$91,000	
<i>Total Revenues</i>	\$3,344,481	\$3,588,540	\$4,874,077	\$4,922,018	\$5,548,734	\$0
EXPENDITURES						
<i>Total Governing Board Exp.</i>	\$46,520	\$53,000	\$59,000	\$62,500	\$82,172	
<i>Total Elections</i>	\$4,000	\$0	\$5,000	\$0	\$6,000	
<i>Total Legal</i>	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	
<i>Total Insurance</i>	\$93,075	\$109,100	\$125,000	\$136,000	\$163,000	
<i>Management Dept.</i>	\$169,091	\$175,406	\$190,365	\$213,270	\$228,904	
<i>Finance Dept.</i>	\$130,206	\$160,593	\$169,556	\$239,950	\$251,422	
<i>Police Department</i>	\$766,860	\$809,901	\$989,990	\$1,240,156	\$1,537,606	
<i>Fire Department</i>	\$360,453	\$449,320	\$500,598	\$518,691	\$687,591	
<i>Community Development Department</i>	\$187,976	\$255,723	\$277,123	\$351,261	\$295,665	
<i>Street Department</i>	\$290,981	\$249,915	\$256,716	\$275,875	\$322,279	
<i>Recreation Department</i>	\$0	\$159,468	\$355,170	\$415,834	\$436,508	
<i>Public Buildings</i>	\$28,045	\$53,661	\$63,251	\$125,736	\$89,106	
<i>Public Works Center</i>	\$13,200	\$8,300	\$7,500	\$33,990	\$91,324	
<i>Public Works Dept/Sanitation</i>	\$324,074	\$328,500	\$368,800	\$410,500	\$449,200	
<i>Hurricane Expenses</i>	\$0	\$0	\$865,309	\$0	\$0	
<i>Interfund Transfers</i>	\$860,000	\$700,653	\$565,699	\$820,000	\$832,957	
<i>Contingency</i>	\$50,000	\$50,000	\$50,000	\$53,254	\$50,000	
<i>TOTAL GENERAL FUND</i>	\$3,344,481	\$3,588,540	\$4,874,077	\$4,922,018	\$5,548,734	\$0
<i>Revenues over (under) expenditures</i>	\$0	\$0	\$0	\$0	\$0	\$0

2007-2008
UTILITY FUND
BUDGET

5/30/07

	WATER & SEWER					
	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 07-08
	Budget	Budget	Budget	Budget	Manager	Approved
	Budget	Budget	Budget	Budget	Recommends	Council
Non Operating Revenue						
Interest Income	\$10,000	\$6,300	\$9,000	\$10,000	\$11,983	
Lease of Property	\$14,400	\$34,000	\$38,000	\$37,000	\$50,820	
Miscellaneous	\$1,000	\$200	\$200	\$5,000	\$1,248	
Late Fees	\$30,000	\$30,001	\$20,000	\$15,000	\$15,000	
Transfer from Impact Fee Reserves	\$0	\$0	\$0	\$300,000	\$302,379	
Water Charges	\$445,740	\$455,000	\$625,000	\$677,041	\$650,000	
Water Impact Fee	\$0	\$0	\$0	\$724,500	\$626,197	
Sewer Charges	\$912,900	\$930,000	\$975,000	\$1,075,772	\$1,100,000	
Sewer Impact Fee	\$0	\$0	\$0	\$724,500	\$583,515	
Water Tap Fees	\$20,000	\$25,000	\$20,000	\$20,000	\$20,000	
Sewer Tap Fees	\$60,000	\$75,000	\$72,000	\$72,000	\$20,000	
Reconnection Fee	\$1,000	\$200	\$200	\$0	\$0	
Sales Tax Refunds	\$0	\$0	\$0	\$0	\$100,000	
Local Option Sales Tax	\$0	\$0	\$0	\$0	\$250,000	
Appropriated Surplus	\$150,348	\$130,014	\$28,936	\$0	\$300,000	
Total Revenues	\$1,645,388	\$1,685,715	\$1,788,336	\$3,660,813	\$4,031,142	\$0
EXPENDITURES						
Administration	\$126,229	\$147,555	\$226,404	\$240,616	\$279,260	
Insurance	\$15,055	\$24,000	\$32,000	\$34,000	\$37,000	
Water Department	\$480,107	\$329,259	\$598,602	\$1,385,013	\$1,491,235	
Sewer Department	\$981,922	\$955,641	\$881,330	\$1,852,043	\$2,173,647	
Contingency	\$30,000	\$30,000	\$50,000	\$20,000	\$50,000	
Increase in Retained Earnings	\$0	\$0	\$0	\$129,141	\$0	
Total W/S Fund Expenditures	\$1,633,313	\$1,486,455	\$1,788,336	\$3,660,813	\$4,031,142	\$0
					\$0	

2007-2008
GENERAL FUND
BUDGET

5/30/07

REVENUES							
						FY 07-08	FY 07-08
						Manager	Council
Account	Acct. #	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Recommended	Approved
AD VALOREM TAXES		Budget	Budget	Budget	Budget		
Current Year	10-441-111-411080	\$1,770,439	\$1,978,148	\$2,181,509	\$3,093,712	\$3,304,332	
Current Year-Vehicles	10-441-111-411083	\$50,000	\$41,000	\$41,000	\$43,000	\$45,000	
1st Prior Year	10-441-111-411081	\$5,500	\$4,000	\$4,000	\$0	\$0	
Taxes Paid in Advance	10-441-111-411084	\$0	\$0	\$0	\$0	\$0	
Penalties & Interest	10-441-111-411300	\$8,000	\$3,000	\$4,500	\$4,500	\$5,000	
Property Liens	10-441-111-411500	\$0	\$0	\$0	\$0	\$0	
Total Ad Valorem Taxes		\$1,833,939	\$2,026,148	\$2,231,009	\$3,141,212	\$3,354,332	\$0
OTHER TAXES							
Cable TV Franchise	10-441-111-412503	\$20,000	\$30,000	\$45,000	\$50,000	\$52,000	
Electric Franchise Tax	10-441-111-413200	\$45,500	\$40,000	\$50,000	\$52,000	\$60,000	
Telecommunications Sales Tax	10-441-111-413201	\$19,000	\$18,000	\$3,500	\$10,000	\$15,000	
Intangibles Tax Replacement	10-441-111-412100	\$0	\$0	\$0	\$0	\$0	
Local Option Sales Tax	10-441-111-412240	\$375,000	\$400,000	\$450,000	\$500,000	\$600,000	
Total Other Taxes		\$459,500	\$488,000	\$548,500	\$612,000	\$727,000	\$0
INTERGOVT TAXES							
Inventory Tax Reimbursement	10-441-111-413403	\$0	\$0	\$0	\$0	\$0	
Beer/Wine Tax	10-441-111-413300	\$5,200	\$5,200	\$5,500	\$5,200	\$5,500	
ABC Tax	10-441-111-422001	\$9,500	\$10,000	\$12,000	\$15,000	\$20,000	
Court Costs	10-441-111-452101	\$1,000	\$500	\$500	\$500	\$700	
Sales Tax Refund	10-441-111-412243	\$15,000	\$14,000	\$20,000	\$40,000	\$60,000	
Gas Tax Refund	10-441-111-461301	\$5,600	\$5,800	\$5,800	\$5,900	\$6,500	
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	
TOTAL INT GOVT TAXES		\$36,300	\$35,500	\$43,800	\$66,600	\$92,700	\$0

2007-2008
GENERAL FUND
BUDGET

5/30/07

Revenues Cont.								
Account		FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 07-08	
RESTRICTED INT GOV TAXES	Acct. #	Budget	Budget	Budget	Budget	Manager	Approved	
						Recommended	Council	
CAMA Grant	10-441-111-461302	\$19,500	\$0	\$0	\$280,429	\$365,165		
Powell Bill	10-441-111-442100	\$58,000	\$54,500	\$58,000	\$63,000	\$62,379		
COPS Grant	10-442-510-422020	\$0	\$29,323	\$0	\$0	\$0		
Controlled Substance Funds	10-441-111-422003	\$3,000	\$1,000	\$1,000	\$300	\$4,000		
US Treasure Forfeiture Money	10-441-111-422004					\$0		
Grants-Police Dept.	10-442-510-422005	\$12,000	\$22,809	\$15,431	\$15,000	\$20,000		
FEMA Grant -Fire Department	10-442-530-422021	\$44,000	\$33,224	\$54,749	\$25,579	\$56,658		
State Grants-CAMA	10-441-540-422006	\$0		\$0	\$0			
Total Restricted Int Govt Taxes		\$136,500	\$140,856	\$129,180	\$384,308	\$508,202	\$0	
FEES AND CHARGES								
Solid Waste Charges	10-444-580-461400	\$330,000	\$350,000	\$360,000	\$400,000	\$440,000		
Privilege License	10-441-111-412400	\$14,000	\$14,500	\$17,000	\$20,000	\$21,000		
Technology Recovery Fee	10-441-540-451409	\$0	\$0	\$0	\$0	\$4,400		
Recovery Fees	10-441-111-451410	\$100	\$100	\$100	\$100	\$100		
Building Permits	10-441-540-451401	\$35,000	\$55,000	\$55,000	\$65,000	\$40,000		
Electrical Permits	10-441-540-451402	\$14,000	\$20,000	\$18,000	\$28,000	\$20,000		
Plumbing Permits	10-441-540-451403	\$8,500	\$13,000	\$12,000	\$18,000	\$10,000		
Insulation Permits	10-441-540-451404	\$3,000	\$5,088	\$4,500	\$11,000	\$7,000		
HVAC Permits	10-441-540-451405	\$9,500	\$13,000	\$13,000	\$20,000	\$8,000		
Planning Application Fees	10-441-540-451406	\$3,500	\$3,000	\$5,000	\$8,000	\$4,000		
CAMA Permits	10-441-540-461302	\$12,000	\$12,000	\$12,000	\$17,000	\$5,000		
Fire Inspections/Permits	10-441-530-451411	\$0	\$0	\$0	\$0	\$2,500		
Beach Permits	10-441-111-461306	\$3,500	\$3,000	\$2,500	\$2,000	\$2,000		
Beach Vegetation Sales	10-441-111-461310	\$0	\$0	\$0	\$0	\$0		
Reinspection Fees	10-441-540-451407	\$0	\$50	\$50	\$0	\$0		
Miscellaneous Inspection Fees	10-441-540-451408	\$0	\$2,500	\$2,500	\$2,800	\$2,800		
Total Fees & Charges		\$433,100	\$491,238	\$501,650	\$591,900	\$566,800	\$0	
Investment Income	10-441-111-461201	\$50,000	\$28,000	\$40,000	\$76,998	\$175,000	\$0	
Miscellaneous Income	10-441-111-489900	\$5,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	
Donations/SCPD	10-111-510-482200	\$0	\$0	0	\$0	\$0	\$0	

2007-2008
GENERAL FUND
BUDGET

5/30/07

Revenues Cont.							
Account		FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 07-08
Fees & Charges-Rec. Dept.	Acct. #	Budget	Budget	Budget	Budget	Manager	Approved
						Recommended	Council
Rental of Community Center	10-448-620-458600	\$0	\$0	\$0		\$8,000	
Membership Fees CC	10-448-620-458601	\$0	\$0	\$0	\$5,000	\$6,000	
Miscellaneous Rev/Com Center	10-448-620-489900	\$0	\$0	\$0	\$0	\$100	
Miscellaneous Rev/Day Camp	10-448-620-489901	\$0	\$0	\$0	\$0	\$14,000	
Miscellaneous Rev/Fund Raiser	10-448-620-489902	\$0	\$0	\$0	\$0	\$1,000	
Miscellaneous Rev/Park	10-448-111-489900	\$0	\$0	\$0	\$0	\$600	
Total Fees & Charges Rec Dept.		\$0	\$0	\$0	\$5,000	\$29,700	\$0
OTHER INCOME							
Insurance Proceeds	10-111-111-482200	\$0	\$0	\$0	\$0	\$0	\$0
Hurricane Ophelia Reimbursement	10-111-111-461501	\$0	\$0	\$865,309	\$0	\$0	\$0
TOTAL OTHER INCOME		\$0	\$0	\$865,309	\$0	\$0	\$0
Fund Balance Appropriated	10-441-111-499900	\$390,142	\$374,798	\$473,629	\$0	\$0	\$0
Total Fund Bal Appropriated		\$390,142	\$374,798	\$473,629	\$0	\$0	\$0
Powell Bill Funds	10-441-111-499901	\$0	\$0	\$0	\$0	\$50,000	
Transfer from Stormwater Drain CRF	10-443-560-484397	\$0	\$0	\$0	\$12,500	\$20,000	
Controlled Substance Funds Approp	10-441-111-422003	\$0	\$0	\$2,000	\$2,500	\$3,000	
Transfer Accom. Tax-Special Events	10-448-620-498033	\$0	\$0	\$35,000	\$25,000	\$18,000	
Total Transfer from other funds		\$0	\$0	\$37,000	\$40,000	\$91,000	\$0
TOTAL GEN FUND REVENUES		\$3,344,481	\$3,588,540	\$4,874,077	\$4,922,018	\$5,548,734	\$0

2007-2008
GENERAL FUND
BUDGET

5/30/07

EXPENDITURES						FY 07-08	FY 07-08
Account	Acct. #	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Manager	Council
		Budget	Budget	Budget	Budget	Recommended	Approved
<i>Governing Board*</i>							
Governing Board Salary	10-441-410-501101	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
Governing Board Insurance	10-441-410-508301	\$17,000	\$17,000	\$21,000	\$21,000	\$23,000	
Governing Bd. Advertising	10-441-410-511800	\$0	\$0	\$0	\$0	\$6,000	
Governing Board Training	10-441-410-511000	\$0	\$0	\$0	\$1,000	\$2,000	
Governing Bd. Postage/Tel.	10-441-410-511100	\$4,500	\$7,000	\$7,500	\$7,500	\$7,500	
Governing Bd. Printing	10-441-410-511200	\$1,260	\$3,000	\$4,500	\$7,000	\$7,000	
Governing Bd. Travel	10-441-410-511400	\$9,450	\$9,500	\$9,500	\$9,500	\$9,500	
Governing Bd. Monthly Travel	10-441-410-511401	\$1,890	\$2,000	\$2,000	\$2,000	\$2,000	
Supplies	10-441-410-513300	\$420	\$1,500	\$1,500	\$1,500	\$1,500	
Miscellaneous	10-441-410-515700	\$4,000	\$5,000	\$5,000	\$5,000	\$10,000	
Capital Outlay Equipment	10-441-410-573700	\$0	\$0	\$0	\$0	\$5,672	
Total Governing Board Exp.		\$46,520	\$53,000	\$59,000	\$62,500	\$82,172	\$0
<i>Elections</i>							
Professional Services	10-441-430-515700	\$4,000	\$0	\$5,000	\$0	\$6,000	\$0
Total Elections		\$4,000	\$0	\$5,000	\$0	\$6,000	\$0
<i>Legal</i>							
Professional Services	10-441-470-515700	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	
Total Legal		\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0
<i>Insurance</i>							
Worker's Comp Premiums	10-441-465-535102	\$43,575	\$49,100	\$60,000	\$60,000	\$60,000	
Liab., Vehicles, Property Prem.	10-441-465-535103	\$42,000	\$50,000	\$54,000	\$65,000	\$85,000	
Worker's Comp Claims	10-441-465-535104	\$3,000	\$3,000	\$3,000	\$3,000	\$10,000	
General Liability Claims	10-441-465-535105	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
Unemployment Claims	10-441-465-535110	\$500	\$3,000	\$4,000	\$4,000	\$4,000	
Total Insurance		\$93,075	\$109,100	\$125,000	\$136,000	\$163,000	\$0

2007-2008
GENERAL FUND
BUDGET

5/30/07

EXPENDITURES						FY 07-08	FY 07-08
<i>Police Department</i>		FY 03-04	FY 04-05	FY 05-06	FY 06-07	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Budget	Recommended	Approved
Salaries	10-442-510-501101	\$428,568	\$463,409	\$520,202	\$637,983	\$698,963	
Contracted Services	10-442-510-504500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
FICA	10-442-510-508101	\$32,155	\$35,454	\$39,750	\$48,683	\$53,341	
Retirement	10-442-510-508211	\$31,497	\$32,898	\$38,384	\$47,039	\$51,631	
Retirement-401k	10-442-510-508221	\$19,860	\$21,817	\$24,292	\$31,169	\$34,214	
Speparation Allowance	10-442-510-508231	\$0	\$11,935	\$12,000	\$14,000	\$16,000	
Insurance	10-442-510-508301	\$58,270	\$75,657	\$79,553	\$107,987	\$113,487	
Professional Services	10-442-510-509100	\$750	\$3,000	\$3,000	\$3,000	\$1,000	
Training	10-442-510-511000	\$6,000	\$6,000	\$6,000	\$5,000	\$4,000	
Telephone/postage	10-442-510-511100	\$8,400	\$8,400	\$8,400	\$6,500	\$7,500	
Magistrate Phone	10-442-510-511101	\$700	\$700	\$700	\$0	\$1,000	
Advertising	10-442-510-511150	\$0	\$0	\$0	\$0	\$500	
Printing	10-442-510-511200	\$1,260	\$1,260	\$1,260	\$2,500	\$2,500	
Dry Cleaning Allowance	10-442-510-511220	\$2,000	\$2,000	\$2,000	\$2,500	\$2,000	
Utilities	10-442-510-511300	\$4,300	\$4,300	\$4,800	\$4,800	\$8,000	
Travel	10-442-510-511400	\$4,000	\$4,000	\$4,000	\$3,000	\$2,500	
Maint/repair Building	10-442-510-511500	\$5,000	\$5,000	\$0	\$2,000	\$3,000	
Maint/repair Equipment	10-442-510-511600	\$4,000	\$4,000	\$4,000	\$4,000	\$3,000	
Maint/repair Vehicles	10-442-510-511700	\$11,000	\$10,000	\$10,000	\$10,000	\$12,000	
Gasoline	10-442-510-513100	\$14,000	\$14,000	\$20,000	\$40,000	\$40,000	
Supplies	10-442-510-513300	\$8,300	\$8,300	\$8,300	\$10,000	\$10,000	
Uniforms	10-442-510-513600	\$9,000	\$9,000	\$9,450	\$11,000	\$11,000	
Dues/subscriptions	10-442-510-515300	\$300	\$300	\$300	\$1,000	\$1,000	
Miscellaneous	10-442-510-515700	\$1,000	\$3,000	\$3,000	\$3,500	\$3,500	
Controlled Substance Buys	10-442-510-529902	\$2,000	\$2,000	\$2,000	\$2,500	\$3,000	
Lease/Shared Cost	10-442-510-577400	\$0	\$0	\$0	\$0	\$4,935	
Capital outlay-Vehicles	10-442-510-573100	\$53,000	\$25,204	\$53,610	\$43,688	\$44,001	
Capital Outlay-Firing Range	10-442-510-573500	\$11,500	\$0	\$0	\$0	\$3,000	
Capital Outlay-Equipment	10-442-510-573700	\$28,000	\$13,591	\$20,413	\$47,983	\$51,029	
Capital Outlay- Grant match	10-442-510-573900	\$12,000	\$34,676	\$20,576	\$20,000	\$20,000	
Capital Outlay- Bldg. Payment	10-442-510-577318	\$0	\$0	\$84,000	\$105,324	\$301,505	
Trans to CRF Radio System	10-111-111-598082	\$0	\$0	\$0	\$15,000	\$20,000	
Total Expenditures		\$766,860	\$809,901	\$989,990	\$1,240,156	\$1,537,606	\$0

2007-2008
GENERAL FUND
BUDGET

5/30/07

EXPENDITURES							
						FY 07-08	FY 07-08
		FY 03-04	FY 04-05	FY 05-06	FY 06-07	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Budget	Recommended	Approved
<i>Fire Department</i>							
Salaries	10-442-530-501101	\$112,505	\$141,444	\$153,748	\$157,864	\$240,220	
Contracted Services	10-442-530-504500	\$1,500	\$3,500	\$4,200	\$4,200	\$4,000	
Contract with SCVFD	10-442-530-504501	\$5,100	\$1,000	\$5,000	\$5,000	\$5,000	
FICA	10-442-530-508101	\$8,579	\$10,786	\$11,181	\$11,801	\$18,064	
Retirement	10-442-530-508211	\$8,636	\$10,882	\$11,239	\$11,863	\$16,543	
Insurance	10-442-530-508301	\$19,257	\$28,871	\$28,880	\$33,202	\$45,510	
Volunteer Health Insurance	10-442-530-508302	\$3,604	\$3,700	\$6,000	\$4,000	\$6,700	
Professional Services	10-442-530-509100	\$22,000	\$22,000	\$16,000	\$16,000	\$10,000	
Training	10-442-530-511000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
Telephone/postage	10-442-530-511100	\$3,000	\$2,500	\$3,500	\$3,500	\$3,500	
Printing	10-442-530-511200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Utilities	10-442-530-511300	\$6,900	\$6,200	\$6,600	\$7,200	\$7,500	
Travel	10-442-530-511400	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Maint/repair Building	10-442-530-511500	\$8,400	\$6,000	\$6,000	\$47,000	\$6,000	
Maint/repair Equipment	10-442-530-511600	\$3,150	\$5,800	\$5,800	\$5,800	\$5,800	
Maint/repair Vehicles	10-442-530-511700	\$8,000	\$10,000	\$10,000	\$10,000	\$8,000	
Gasoline	10-442-530-513100	\$3,000	\$4,000	\$4,300	\$6,000	\$6,000	
Supplies	10-442-530-513300	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	
Uniforms	10-442-530-513600	\$2,500	\$3,000	\$4,000	\$4,000	\$4,000	
Fire Prevention & Educ.	10-442-530-513950	\$0	\$0	\$0	\$2,500	\$2,500	
Dues & Subscriptions	10-442-530-515300	\$2,000	\$2,500	\$2,750	\$3,250	\$2,500	
Miscellaneous	10-442-530-515700	\$1,500	\$1,500	\$1,650	\$1,650	\$1,650	
Capital Outlay-Trucks	10-442-530-573100	\$117,922	\$118,022	\$125,659	\$119,959	\$119,960	
Capital Outlay-Equipment*	10-442-530-573700	\$12,400	\$16,200	\$22,371	\$25,477	\$28,550	
Capital-Outlay-Grant	10-442-530-573900	\$0	\$39,915	\$60,220	\$26,925	\$59,159	
Lease/Shared Cost	10-442-530-577400	\$0	\$0	\$0	\$0	\$4,935	
Capital Outlay-Building	10-442-530-573200	\$0	\$0	\$0	\$0	\$70,000	
<i>Total Fire Department</i>		\$360,453	\$449,320	\$500,598	\$518,691	\$687,591	\$0

2007-2008
GENERAL FUND
BUDGET

5/30/07

EXPENDITURES							
						FY 07-08	FY 07-08
		FY 03-04	FY 04-05	FY 05-06	FY 06-07	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Budget	Recommend	Approved
<i>Recreation Department</i>							
Salaries	10-448-620-501101	\$0	\$45,380	\$37,380	\$64,480	\$67,200	
Contracted Services	10-448-620-504500	\$0	\$5,000	\$5,000	\$10,000	\$5,000	
Part Time Salaries	10-448-620-501101	\$0	\$15,000	\$0	\$10,000	\$10,000	
FICA	10-448-620-508101	\$0	\$2,325	\$2,860	\$4,933	\$5,141	
Retirement	10-442-620-508211	\$0	\$2,291	\$2,337	\$4,190	\$4,399	
Insurance	10-448-620-508301	\$0	\$5,804	\$5,804	\$13,288	\$13,288	
Professional Services	10-448-620-509100	\$0	\$5,000	\$5,000	\$18,000	\$15,000	
Training	10-448-620-511000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	
Telephone/Postage	10-448-620-511100	\$0	\$3,000	\$3,000	\$3,000	\$3,000	
Advertising	10-448-620-511150	\$0	\$2,000	\$1,000	\$1,000	\$2,000	
Printing	10-448-620-511200	\$0	\$2,000	\$2,000	\$2,000	\$2,000	
Utilities	10-448-620-511300	\$0	\$5,000	\$5,500	\$13,000	\$20,000	
Travel	10-448-620-511400	\$0	\$2,500	\$2,500	\$2,500	\$2,500	
Maint/repair Equipment	10-448-620-511600	\$0	\$250	\$750	\$750	\$1,000	
Maint/repair Building	10-448-620-511500	\$0	\$2,000	\$2,500	\$4,000	\$10,000	
Maintenance/repair Grounds	10-448-620-511501	\$0	\$0	\$0	\$0	\$10,000	
Gasoline	10-448-620-513100	\$0	\$0	\$0	\$4,000	\$3,000	
Supplies	10-448-620-513300	\$0	\$3,000	\$4,000	\$6,000	\$7,500	
Uniforms	10-448-620-513600	\$0	\$500	\$500	\$500	\$500	
Dues & Subscriptions	10-448-620-515300	\$0	\$500	\$500	\$500	\$500	
Miscellaneous	10-448-620-515700	\$0	\$500	\$700	\$2,500	\$2,500	
Special Programs	10-448-620-516120	\$0	\$0	\$0	\$0	\$6,000	
Lease/Shared IT	10-448-620-577400	\$0	\$0	\$0	\$0	\$5,187	
Special Events	10-448-620-516121	\$0	\$0	\$0	\$0	\$18,000	
Capital Outlay	10-448-620-573700	\$0	\$55,418	\$20,000	\$28,000	\$4,300	
Loan Payment	10-448-620-577318	\$0	\$0	\$251,839	\$221,193	\$216,494	
<i>Total Recreation</i>		\$0	\$159,468	\$355,170	\$415,834	\$436,508	\$0

2007-2008
GENERAL FUND
BUDGET

5/30/07

EXPENDITURES						FY 07-08	FY 07-08
		FY 03-04	FY 04-05	FY 05-06	FY 06-07	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Budget	Recommended	Approved
Public Works Center							
Telephone	10-441-501-511100	\$1,500	\$1,800	\$1,200	\$1,200	\$2,500	
Utilites	10-441-501-511300	\$2,200	\$2,500	\$1,800	\$3,000	\$3,000	
Maint/Repair Building	10-441-501-511500	\$3,000	\$2,000	\$1,000	\$1,000	\$5,000	
Supplies	10-441-501-513300	\$2,000	\$2,000	\$1,700	\$1,700	\$2,500	
Lease/shared IT	10-441-501-577400	\$0	\$0	\$0	\$0	\$6,000	
Capital Outlay - Facilities	10-441-501-573200	\$4,500	\$0	\$1,800	\$27,090	\$67,824	
Capital Outlay-Equipment	10-441-501-573700	\$0	\$0	\$0	\$0	\$4,500	
Total Public Works Center		\$13,200	\$8,300	\$7,500	\$33,990	\$91,324	\$0
Public Works Dept/Sanitation							
Contracted Services	10-444-580-504500	\$321,574	\$321,000	\$360,000	\$400,000	\$438,500	
Contracted Services RC	10-444-580-504501	\$2,500	\$2,500	\$3,600	\$5,500	\$5,500	
Large item Pickup	10-444-580-504502	\$0	\$5,000	\$5,000	\$5,000	\$5,000	
Supplies	10-444-580-513300	\$0	\$0	\$200	\$0	\$200	
Total Sanitation		\$324,074	\$328,500	\$368,800	\$410,500	\$449,200	\$0
Public Buildings							
Salaries & Wages	10-441-500-501101	\$0	\$17,000	\$22,786	\$30,370	\$31,588	
Contracted Services	10-441-500-504500	\$6,000	\$6,500	\$6,500	\$6,500	\$6,500	
FICA	10-441-500-508101	\$0	\$1,300	\$1,744	\$2,341	\$2,417	
Retirement	10-441-500-508211	\$0	\$1,312	\$1,753	\$1,892	\$1,968	
Group Insurance	10-441-500-508301	\$0	\$5,749	\$5,768	\$6,633	\$6,633	
Public Bldg. Telephones	10-441-500-511100	\$0	\$0	\$600	\$1,000	\$1,000	
Utilities	10-441-500-511300	\$7,245	\$7,300	\$6,500	\$7,500	\$8,000	
Maint/repair Buildings	10-441-500-511500	\$10,300	\$10,000	\$10,000	\$50,000	\$20,000	
Maint/repair Equipment	10-441-500-511600	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
Maint/repair Vehicle	10-441-500-511700	\$0	\$0	\$0	\$0	\$1,500	
Gas Custodian	10-441-500-513100	\$0	\$0	\$0	\$1,500	\$1,500	
Supplies	10-441-500-513300	\$2,500	\$2,500	\$4,500	\$4,500	\$5,000	
Uniforms/Floor Mats	10-441-500-513600	\$0	\$0	\$1,100	\$1,000	\$1,000	
Capital Outlay-Vehicle	10-441-500-573700	\$0	\$0	\$0	\$10,500	\$0	
Total Public Buildings		\$28,045	\$53,661	\$63,251	\$125,736	\$89,106	\$0

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BUDGET

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EXPENDITURES						FY 07-08	FY 07-08
		FY 03-04	FY 04-05	FY 05-06	FY 06-07	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Budget	Recommended	Approved
<i>Hurricane Expenses</i>	10-442-660-500004	\$0	\$0	\$865,309	\$0	\$0	\$0
<i>Total</i>		\$0	\$0	\$865,309	\$0	\$0	\$0
<i>Interfund Transfers</i>							
Transfer to Disaster Recovery Fund	10-111-111-598008	\$50,000	\$25,000	\$25,000	\$50,000	\$50,000	
Transfer to Sidewalk CPF	10-111-111-598060	\$0	\$0	\$0	\$0	\$0	
Transfer Bike Paths	10-111-111-598061	\$100,000	\$0	\$115,699	\$0	\$0	
Transfer to Soundside Park CPF	10-111-111-598064	\$200,000	\$200,000	\$100,000	\$100,000	\$100,000	
Transfer to Beach Access CPF	10-111-111-598068	\$50,000	\$0	\$0	\$0	\$0	
Transfer to Future Office Space	10-111-111-598079	\$0	\$50,000	\$0	\$70,000	\$50,000	
Transfer to Stormwater Drainage CPF	10-111-111-598080	\$50,000	\$50,000	\$25,000	\$0	\$0	
Transfer to Beach Nourishment-P-tax	10-111-111-598081	\$260,000	\$275,653	\$300,000	\$500,000	\$532,957	
Transfer to Community Center CPF	10-111-111-598090	\$150,000	\$100,000	\$0	\$100,000	\$100,000	
Transfer to Beach Nourishment-Sa-Tx		\$0	\$0	\$0	\$0		
<i>Total Transfers</i>		\$860,000	\$700,653	\$565,699	\$820,000	\$832,957	\$0
<i>Contingency</i>	10-111-111-599100	\$50,000	\$50,000	\$50,000	\$53,254	\$50,000	
TOTAL GENERAL FUND		\$3,344,481	\$3,588,540	\$4,849,077	\$4,922,018	\$5,548,734	

2007-2008
GENERAL FUND
BUDGET

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ACCOMMODATION TAX FUND							
REVENUES						FY 07-08	FY 07-08
Account	Acct. #	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Manager	Council
		Budget	Budget	Budget	Budget	Recommended	Approved
Accommodation Taxes-Onslow Co./Pender Co.	21-448-620-412401	\$186,430	\$186,430	\$234,000	\$250,830	\$290,000	
Accommodation Taxes- Pender Co.	21-448-620-412402	\$170,000	\$170,000	\$225,000	\$245,000	\$276,000	
Approp Fund Balance	21-448-620-499900	\$0	\$8,000	\$0	\$0		
Total Revenues		\$356,430	\$364,430	\$459,000	\$495,830	\$566,000	\$0
EXPENDITURES							
Account	Acct. #	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Manager	Council
		Budget	Budget	Budget	Budget	Recommend	Approved
Part time Salaries	21-448-620-501101	\$12,000	\$0	\$10,000	\$20,000	\$20,000	
FICA	21-448-620-508101	\$918	\$0	\$765	\$1,530	\$1,530	
Utilities	21-448-620-511300	\$5,000	\$5,000	\$4,000	\$4,500	\$4,500	
Park Maint/repair	21-448-620-511550	\$5,000	\$0	\$0	\$5,000	\$10,000	
Contracted Services	21-448-630-504500	\$40,000	\$40,000	\$60,000	\$60,000	\$60,000	
Tourism Promo.-Special Events*	21-448-630-504501	\$30,000	\$25,000	\$26,893	\$33,500	\$35,550	
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	\$0	\$0	\$300	\$300	
Beach Access Utilities	21-448-630-511300	\$0	\$0	\$0	\$1,500	\$3,500	
Beach Renourishment Comte.	21-448-630-511401	\$3,000	\$1,000	\$1,500	\$3,000	\$3,000	
Beach Access Maint/Repair	21-448-630-511500	\$5,000	\$5,000	\$5,000	\$5,000	\$10,000	
Maintenance/Repair Vehicle	21-448-630-511700	\$0	\$0	\$0	\$1,500	\$1,500	
Gasoline	21-448630-513100	\$0	\$0	\$0	\$4,000	\$2,000	
Beach Access Supplies	21-448-630-513300	\$8,812	\$4,000	\$4,500	\$5,000	\$7,000	
Beautification & Appearance	21-448-630-513301	\$5,000	\$7,000	\$7,000	\$7,000	\$8,000	
Mosquito Control Supplies	21-448-630-513302	\$0	\$0	\$0	\$7,000	\$5,000	
Miscellaneous	21-448-630-515700	\$4,200	\$2,200	\$6,000	\$7,000	\$7,000	
Holiday Decorations	21-448-630-573700	\$10,000	\$15,000	\$20,842	\$20,500	\$42,000	
Transfer to General Fund--Rec. Social Events	21-448-630-598010	\$0	\$0	\$35,000	\$25,000	\$18,000	
Capital Outlay-Parks	21-448-630-598061	\$30,000	\$29,582	\$25,000	\$12,000	\$23,620	
Transfer-Beach Renourishment CPF	21-448-630-598081	\$170,000	\$170,000	\$225,000	\$245,000	\$276,000	
Total Expenditures		\$356,430	\$331,282	\$459,000	\$495,830	\$566,000	\$0
*Autumn w/Topsail (1,000), Spring Fling (2,500), Turtle Hospital (3,500), Clean Sweep (2,500), Historical Society-museum (1,500), Surf City Fireworks (18,000), Other Special Events (6,550)							

2007-2008
UTILITY FUND
BUDGET

5/30/07

Water Fund Expenditures							
						FY 07-08	FY 07-08
Account	Acct. #	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Manager	Council
		Budget	Budget	Budget	Budget	Recommended	Approved
<i>Water Department</i>							
Salaries	30-461-814-501101	\$45,183	\$48,548	\$54,866	\$57,635	\$55,389	
Contracted Services	30-461-814-504500	\$45,000	\$60,000	\$70,000	\$70,000	\$70,000	
FICA	30-461-814-508101	\$3,449	\$3,700	\$4,182	\$4,386	\$4,222	
Retirement	30-461-814-508211	\$3,469	\$3,734	\$4,204	\$4,409	\$4,224	
Health Insurance	30-461-814-508301	\$9,622	\$11,548	\$11,548	\$13,280	\$13,280	
Professional Services	30-461-814-509100	\$6,510	\$3,500	\$3,500	\$3,500	\$5,000	
Training	30-461-814-511000	\$850	\$300	\$2,000	\$2,000	\$2,000	
Telephone	30-461-814-511100	\$1,449	\$1,700	\$2,600	\$2,600	\$2,600	
Utilities	30-461-814-511300	\$25,000	\$25,000	\$25,000	\$30,000	\$50,000	
Travel	30-461-814-511400	\$100	\$600	\$1,000	\$2,000	\$2,000	
Maint/repair Equipment	30-461-814-511600	\$2,500	\$2,500	\$2,500	\$4,001	\$4,000	
Maint/repair Lines & Hydrants	30-461-814-511601	\$0	\$0	\$0	\$5,500	\$30,000	
Maint/repair Vehicles	30-461-814-511700	\$1,800	\$1,000	\$2,000	\$2,000	\$2,000	
Maint/repair Wells	30-461-814-511750	\$10,000	\$10,000	\$5,000	\$10,000	\$10,000	
Maint/repair Water Tank	30-461-814-511751	\$32,000	\$8,286	\$8,000	\$8,500	\$31,738	
Fuel	30-461-814-513100	\$2,675	\$2,800	\$4,500	\$8,000	\$6,000	
Supplies	30-461-814-513300	\$40,000	\$45,000	\$45,000	\$60,000	\$45,000	
Uniforms	30-461-814-513600	\$500	\$500	\$860	\$900	\$1,000	
Dues & Subscriptions	30-461-814-515300	\$500	\$800	\$950	\$950	\$700	
Miscellaneous	30-461-814-515700	\$2,000	\$2,000	\$2,000	\$2,014	\$1,000	
Lease/Shared IT Cost	30-461-814-577400	\$0	\$0	\$0	\$0	\$6,167	
Capital Outlay - Facilities	30-461-814-573200	\$175,000	\$77,743	\$150,000	\$50,000	\$0	
Capital Outlay-Land Payment	30-461-814-573300	\$0	\$0	\$96,818	\$481,875	\$96,817	
Capital Outlay - Equipment	30-461-814-573700	\$72,500	\$20,000	\$102,074	\$0	\$32,350	
Capital Outlay- Loan Payments	30-461-814-577318	\$0	\$0	\$0	\$561,463	\$1,015,748	
<i>Total Expenditures</i>		\$480,107	\$329,259	\$598,602	\$1,385,013	\$1,491,235	\$0

2007-2008
UTILITY FUND
BUDGET

5/30/07

SEWER FUND EXPENDITURES						FY 07-08	FY 07-08
		FY 03-04	FY 04-05	FY 05-06	FY 06-07	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Budget	Recommended	Approved
<i>Sewer Department</i>							
Salaries	30-461-822-501101	\$64,165	\$87,384	\$97,018	\$103,389	\$110,889	
Contracted Services	30-461-822-504500	\$65,000	\$85,000	\$75,000	\$60,000	\$60,000	
FICA	30-461-822-508101	\$4,894	\$6,672	\$7,399	\$7,886	\$8,460	
Retirement	30-461-822-508211	\$4,927	\$6,733	\$7,438	\$7,928	\$8,504	
Health Insurance	30-461-822-508301	\$9,686	\$17,384	\$17,384	\$17,000	\$19,992	
Professional Services	30-461-822-509100	\$15,000	\$18,000	\$25,000	\$20,000	\$24,000	
Training	30-461-822-511000	\$850	\$300	\$2,000	\$3,000	\$2,000	
Telephone-Lift Stations	30-461-822-511100	\$12,000	\$12,000	\$10,000	\$12,000	\$20,000	
Utilities	30-461-822-511300	\$50,000	\$45,000	\$48,000	\$50,000	\$70,000	
Travel	30-461-822-511400	\$100	\$800	\$1,000	\$1,000	\$1,000	
Maint/repair Equipment	30-461-822-511600	\$3,000	\$3,000	\$3,000	\$22,500	\$15,000	
Maint/repair vehicles	30-461-822-511700	\$1,000	\$2,000	\$3,000	\$3,000	\$3,000	
Maint/repair Lift Stations/Lines	30-461-822-511752	\$24,000	\$40,000	\$60,000	\$60,000	\$120,000	
Maint/repair Treatment Plant	30-461-822-511753	\$20,000	\$15,000	\$25,000	\$25,000	\$25,000	
Maint/repair Manholes/Lines	30-461-822-511754	\$20,000	\$10,000	\$20,000	\$20,000	\$20,000	
Fuel	30-461-822-513100	\$3,000	\$3,500	\$5,000	\$7,000	\$7,500	
Supplies	30-461-822-513300	\$25,000	\$35,000	\$35,000	\$34,500	\$35,000	
Uniforms	30-461-822-513600	\$900	\$800	\$1,500	\$1,500	\$1,500	
Dues & Subscriptions	30-461-822-515300	\$0	\$0	\$0	\$500	\$500	
Miscellaneous	30-461-822-515700	\$0	\$0	\$0	\$150	\$1,000	
Lease/Shared It Cost	30-461-822-577400	\$0	\$0	\$0	\$0	\$5,352	
Capital Outlay - Facilities	30-461-822-573200	\$10,000	\$77,743	\$0	\$31,471	\$20,000	
Capital Outlay - Equipment	30-461-822-573700	\$190,000	\$52,500	\$34,341	\$18,529	\$296,100	
Sewer Bond Payment	30-461-822-581001	\$365,000	\$363,000	\$350,000	\$340,000	\$280,000	
Sewer Bond Interest	30-461-822-582001	\$93,400	\$73,825	\$54,250	\$35,000	\$15,960	
Capital Outlay- Loan Payments	30-461-828-577318	\$0		\$0	\$970,690	\$1,002,889	
Total Expenditures		\$981,922	\$955,641	\$881,330	\$1,852,043	\$2,173,647	\$0
Increase in Retained Earnings	30-111-111-592910	\$0	\$0	\$0	\$129,141	\$0	\$0
W/S Contingency*	30-111-111-599100	\$30,000	\$30,000	\$50,000	\$20,000	\$50,000	\$0
Total W/S Fund Expenditures		\$1,633,313	\$1,486,455	\$1,788,336	\$3,531,672	\$4,031,142	

TOWN OF SURF CITY
PAY PLAN

JULY 1, 2007

	2005-2006	Budget	2006-2007	Budget	2007-2008	Budget
Custodian	\$20,394	\$31,003	\$21,424	\$32,553	\$21,424	\$34,181
Utilities Maintenance Technicians	\$21,497	\$32,553	\$22,568	\$34,175	\$22,568	\$35,884
Streets/Parks Tech	\$21,497	\$32,553	\$22,568	\$34,175	\$22,568	\$35,884
Administrative Clerk/Asst	\$21,497	\$33,073	\$22,568	\$34,736	\$22,568	\$36,473
Building & Code Inspector	\$24,242	\$38,798	\$25,459	\$40,748	\$25,459	\$42,785
Utility Accounts Clerk	\$25,459	\$37,762	\$26,728	\$39,645	\$26,728	\$41,627
Firefighter	\$25,236	\$37,762	\$26,491	\$39,647	\$26,492	\$41,629
Police Officer	\$25,236	\$37,762	\$26,492	\$39,640	\$26,492	\$41,622
Permitting Officer Comm. Dev.	\$25,236	\$37,762	\$26,499	\$39,645	\$26,499	\$41,627
Police Officer I	\$27,378	\$32,196	\$28,741	\$33,808	\$28,741	\$35,498
Police Officer II	\$29,540	\$34,944	\$31,012	\$36,691	\$31,012	\$38,526
IT/Finance	\$25,236	\$37,362	\$26,498	\$39,230	\$26,498	\$41,192
Streets & Park Supervisor	\$29,653	\$46,870	\$31,136	\$49,214	\$31,136	\$51,674
Utilities Crew Leader	\$29,653	\$46,870	\$31,136	\$49,214	\$31,136	\$51,674
Police Corporal	\$31,711	\$37,187	\$33,284	\$39,033	\$33,284	\$40,985
Finance Assistant Dir./Deputy Tax	\$31,350	\$44,237	\$29,993	\$46,447	\$29,993	\$48,769
Police Detective	\$29,740	\$44,237	\$31,231	\$46,453	\$31,231	\$48,776
Parks and Recreation Director	\$29,653	\$46,870	\$31,136	\$49,214	\$31,136	\$51,674
Fire Marshall/Asst Chief	\$29,653	\$46,870	\$31,136	\$49,214	\$31,136	\$51,674
Town Clerk	\$31,746	\$52,728	\$33,342	\$55,369	\$33,342	\$58,137
Police Sergeant	\$34,911	\$46,739	\$36,647	\$49,074	\$36,647	\$51,528
Director of Planning	\$36,656	\$51,464	\$38,450	\$54,037	\$38,450	\$56,739
Police Lieutenant	\$36,656	\$51,464	\$38,480	\$54,037	\$38,480	\$56,739
Assistant Police Chief	\$38,489	\$53,389	\$40,413	\$56,058	\$40,413	\$58,861
Finance Officer/Tax Collector	\$35,006	\$69,841	\$36,756	\$73,340	\$36,756	\$77,007
Utilities Director	\$35,006	\$69,841	\$36,756	\$73,340	\$36,456	\$77,007
Chief Building & Code Inspector	\$35,006	\$69,841	\$36,756	\$73,340	\$36,456	\$77,007
Police Chief	\$42,361	\$69,841	\$44,470	\$73,340	\$44,470	\$77,007