



To: The Honorable Mayor Guy and Town Council

From: J. Michael Moore, Town Manager

Subject: Annual Budget Message – FY 2008-2009

I am pleased to present and recommended the budget for fiscal year 2008-2009. 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 \$1,138,150,540 which is up 39,270,480 over the valuation of 2007-2008. Each 1 cent of valuation means approximately \$113,815 in revenue for this recommended budget. We are certainly hopeful that we will see a pick up in the economy for the 2008-2009 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 2008-2009. 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 fiscal controls.

The total budget for 2008-2009, as recommended is, \$11,882,344. The General Fund amount is \$6,695,216. The Accommodations Tax Fund is \$732,920. The Enterprise Fund totals \$4,454,208. Neither Pender County nor Onslow County did revaluation during the 2007-2008 Fiscal Year. The next scheduled revaluation is slated for 2010 for Onslow County and 2011 for 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, Finance, Community Development, Streets, Public Works/Public Buildings, Sanitation, Hurricane Expenses, and Interfund Transfers. The general is up this year over last year's budget. The major reason for the increase is after reviewing our entry level pay we had fallen behind and this budget has taken into consideration an update to the pay plan for all employees. I have also recommended four new fire personal so we can man the new fire substation on

highway 210. The major reason for the substation is to keep our fire rating stable and distance between fire stations. Our debt service payments on the Community Center, Land Purchases, Police Department, new Fire substation, and Welcome Center have all been included in this proposed budget. In the recommended budget I am recommending the addition of six full time positions in the General Fund.

- * One additional full time Employee in Finance
- * Four additional full time Fire Fighters.
- * One additional full time Recreation employee.

With the six additional employees this will bring the total number of General Fund Full Time Employees in the General Fund to 46.5.

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 serve the citizens of Surf City.

Enterprise Fund: The total amount proposed in the Enterprise Fund amounts to \$4,454,208. This proposed budget recommends no rate increase for the Water and Wastewater Enterprise Fund. The business model that

Council had prepared two years ago has proven an excellent tool to work and keep our utility enterprise fund sound. I am recommending two full time employees be added in this years budget. The addition of the new Water Treatment Plant and the new Wastewater Treatment Plant is the reason for additional staff. As these plants come online and we gain better knowledge of the operations we are very likely find the need to increase the number of full time employees to properly run the plants.

You started this process almost five years ago and because of your foresight and drive these new facilities are now becoming a reality.

The Water Treatment Plant officially came online on June 2, 2008 and the Wastewater Treatment Plant is scheduled to come online early spring 2009. You are and have been very concerned about environmental issues as well as concerned that our infrastructure was up to date and that we keep on top of the growth demands which are being placed on Surf City.

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 am confident that with this recommended budget 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 and with the growth we are expecting.

The recommended Enterprise Fund does include debt payments of \$2,395,360 for the 2008-2009 Fiscal Year.

The fiscal year 2007-2008 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:

- * Continuing improvements to the Soundside Park with improvements to the grass on site as well as completed additional Boardwalk.
- * New Boardwalk and Public Parking along South New River Drive is finally beginning.
- * New Boardwalk at our Family Park has begun construction and will be completed early summer.
- * Awarded new PARTF Grant that will allow us to begin the sports complex at the Community Center.
- * Remodeling the facility at Roland Beach Access for a meeting facility as well as the Surf City Welcome Center which will officially open this summer.
- * Purchased land for the construction of a new Town Hall.
- * Purchasing and working on locations for Public Parking all throughout Surf City.
- * Completed and opened the new Police Facility.
- * Completed construction of the new Surf City Water Treatment Plant.
- * Completed construction of 2-12" water lines on Highway 210 to connect the water system.

- * Continued purchase and 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 fourth year the program of replacing our water meters to radio read meters.
- * Design has been completed and bidding and construction of new mainland pump station should begin early 2009.
- * Wastewater Water Treatment Plant is currently under construction with startup scheduled early spring 2009.
- * Force main from Wastewater Treatment Plant to our new Spray area at Juniper Swamp will begin construction early summer and scheduled to be completed along with the Wastewater treatment Plant.

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 very much appreciate Council's understanding and quick response when staff informed them of the need to review our current pay plan. This was needed to insure we are able to keep our excellent employees as well as attract qualified employees. 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. 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.

2008-2009
GENERAL FUND
FISCAL YEAR BUDGET

Adopted
6-3-08

REVENUES					
Account	FY 04-05 Budget	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget
<i>AD VALOREM TAXES</i>	\$2,026,148	\$2,231,009	\$3,141,212	\$3,355,312	\$3,532,342
<i>OTHER TAXES</i>	\$488,000	\$548,500	\$612,000	\$727,000	\$1,630,801
<i>INTERGOVT TAXES</i>	\$35,500	\$43,800	\$66,600	\$92,700	\$84,000
<i>RESTRICTED INT GOV TAXES</i>	\$140,856	\$129,180	\$384,308	\$508,202	\$127,000
<i>FEES AND CHARGES</i>	\$491,238	\$501,650	\$591,900	\$566,800	\$608,700
<i>Total Fees & Charges Rec Dept.</i>	\$0	\$0	\$5,000	\$29,700	\$30,900
<i>Investment Income</i>	\$28,000	\$40,000	\$76,998	\$175,000	\$240,000
<i>Miscellaneous Income</i>	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
<i>TOTAL OTHER INCOME</i>	\$0	\$865,309	\$0	\$0	\$0
<i>Total Fund Bal Appropriated</i>	\$374,798	\$473,629	\$0	\$0	\$331,973
<i>Transfer from other Funds</i>	\$0	\$37,000	\$40,000	\$91,000	\$105,500
<i>Total Revenues</i>	\$3,588,540	\$4,874,077	\$4,922,018	\$5,549,714	\$6,695,216
EXPENDITURES					
<i>Total Governing Board Exp.</i>	\$53,000	\$59,000	\$62,500	\$87,172	\$107,693
<i>Total Elections</i>	\$0	\$5,000	\$0	\$6,000	\$0
<i>Total Legal</i>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<i>Total Insurance</i>	\$109,100	\$125,000	\$136,000	\$169,000	\$204,000
<i>Management Dept.</i>	\$175,406	\$190,365	\$213,270	\$228,904	\$237,749
<i>Finance Dept.</i>	\$160,593	\$169,556	\$239,950	\$251,422	\$311,442
<i>Police Department</i>	\$809,901	\$989,990	\$1,240,156	\$1,537,606	\$1,677,925
<i>Fire Department</i>	\$449,320	\$500,598	\$518,691	\$682,656	\$862,362
<i>Community Development Department</i>	\$255,723	\$277,123	\$351,261	\$295,665	\$331,506
<i>Street Department</i>	\$249,915	\$256,716	\$275,875	\$322,279	\$273,111
<i>Recreation Department</i>	\$159,468	\$355,170	\$415,834	\$437,424	\$474,331
<i>Public Buildings</i>	\$53,661	\$63,251	\$125,736	\$89,106	\$184,602
<i>Public Works Center</i>	\$8,300	\$7,500	\$33,990	\$85,324	\$18,953
<i>Public Works Dept/Sanitation</i>	\$328,500	\$368,800	\$410,500	\$449,200	\$590,200
<i>Hurricane Expenses</i>	\$0	\$865,309	\$0	\$0	\$0
<i>Interfund Transfers</i>	\$700,653	\$565,699	\$820,000	\$832,957	\$1,346,343
<i>Contingency</i>	\$50,000	\$50,000	\$53,254	\$50,000	\$50,000
<i>TOTAL GENERAL FUND</i>	\$3,588,540	\$4,874,077	\$4,922,018	\$5,549,714	\$6,695,216
<i>Revenues over (under) expenditures</i>	\$0	\$0	\$0	\$0	\$0

2008-2009
UTILITY FUND
BUDGET

Adopted
6-3-08

WATER & WASTEWATER					
	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
	Budget	Budget	Budget	Budget	Budget
Non Operating Revunue					
Interest Income	\$6,300	\$9,000	\$10,000	\$11,983	\$14,000
Lease of Property	\$34,000	\$38,000	\$37,000	\$50,820	\$65,000
Miscellaneous	\$200	\$200	\$5,000	\$1,248	\$1,200
Late Fees	\$30,001	\$20,000	\$15,000	\$15,000	\$20,000
Transfer from Impact Fee Reserves	\$0	\$0	\$300,000	\$302,379	\$856,475
Water Charges	\$455,000	\$625,000	\$677,041	\$650,000	\$711,936
Water Impact Fee	\$0	\$0	\$724,500	\$626,197	\$0
Sewer Charges	\$930,000	\$975,000	\$1,075,772	\$1,100,000	\$1,211,936
Sewer Impact Fee	\$0	\$0	\$724,500	\$583,515	\$594,662
Water Tap Fees	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000
Sewer Tap Fees	\$75,000	\$72,000	\$72,000	\$20,000	\$9,000
Reconnection Fee	\$200	\$200	\$0	\$0	\$0
Sales Tax Refunds	\$0	\$0	\$0	\$100,000	\$100,000
Local Option Sales Tax	\$0	\$0	\$0	\$250,000	\$250,000
Appropriated Surplus	\$130,014	\$28,936	\$0	\$310,500	\$600,000
Total Revenues	\$1,685,715	\$1,788,336	\$3,660,813	\$4,041,642	\$4,454,208
EXPENDITURES					
Administration	\$147,555	\$226,404	\$240,616	\$289,760	\$311,858
Insurance	\$24,000	\$32,000	\$34,000	\$37,000	\$57,000
Water Department	\$329,259	\$598,602	\$1,385,013	\$1,491,235	\$1,888,859
Sewer Department	\$955,641	\$881,330	\$1,852,043	\$2,173,647	\$2,146,491
Contingency	\$30,000	\$50,000	\$20,000	\$50,000	\$50,000
Increase in Retained Earnings	\$0	\$0	\$129,141	\$0	\$0
Total W/S Fund Expenditures	\$1,486,455	\$1,788,336	\$3,660,813	\$4,041,642	\$4,454,208

2008-2009
GENERAL FUND
BUDGET

Adopted
6-3-08

REVENUES						
Account	Acct. #	FY 04-05 Budget	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget
AD VALOREM TAXES						
Current Year	10-441-111-411080	\$1,978,148	\$2,181,509	\$3,093,712	\$3,305,312	\$3,475,342
Current Year-Vehicles	10-441-111-411083	\$41,000	\$41,000	\$43,000	\$45,000	\$50,000
1st Prior Year	10-441-111-411081	\$4,000	\$4,000	\$0	\$0	\$0
Taxes Paid in Advance	10-441-111-411084	\$0	\$0	\$0	\$0	\$0
Penalties & Interest	10-441-111-411300	\$3,000	\$4,500	\$4,500	\$5,000	\$7,000
Property Liens	10-441-111-411500	\$0	\$0	\$0	\$0	\$0
Total Ad Valorem Taxes		\$2,026,148	\$2,231,009	\$3,141,212	\$3,355,312	\$3,532,342
OTHER TAXES						
Cable TV Franchise	10-441-111-412503	\$30,000	\$45,000	\$50,000	\$52,000	\$0
Electric Franchise Tax	10-441-111-413200	\$40,000	\$50,000	\$52,000	\$60,000	\$100,000
Telecommunications Sales Tax	10-441-111-413201	\$18,000	\$3,500	\$10,000	\$15,000	\$20,000
Intangibles Tax Replacement	10-441-111-412100	\$0	\$0	\$0	\$0	\$0
Local Option Sales Tax	10-441-111-412240	\$400,000	\$450,000	\$500,000	\$600,000	\$1,447,801
Sales Tax Video Programing	10-441-111-413202					\$63,000
Total Other Taxes		\$488,000	\$548,500	\$612,000	\$727,000	\$1,630,801
INTERGOVT TAXES						
Inventory Tax Reimbursement	10-441-111-413403	\$0	\$0	\$0	\$0	\$0
Beer/Wine Tax	10-441-111-413300	\$5,200	\$5,500	\$5,200	\$5,500	\$6,500
ABC Tax	10-441-111-422001	\$10,000	\$12,000	\$15,000	\$20,000	\$40,000
Court Costs	10-441-111-452101	\$500	\$500	\$500	\$700	\$1,500
Sales Tax Refund	10-441-111-412243	\$14,000	\$20,000	\$40,000	\$60,000	\$36,000
Gas Tax Refund	10-441-111-461301	\$5,800	\$5,800	\$5,900	\$6,500	\$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
TOTAL INT GOVT TAXES		\$35,500	\$43,800	\$66,600	\$92,700	\$84,000

2008-2009
GENERAL FUND
BUDGET

Adopted
6-3-08

Revenues Cont.						
Account		FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
RESTRICTED INT GOV TAXES	Acct. #	Budget	Budget	Budget	Budget	Budget
CAMA Grant	10-441-111-461302	\$0	\$0	\$280,429	\$365,165	\$0
Powell Bill	10-441-111-442100	\$54,500	\$58,000	\$63,000	\$62,379	\$77,000
COPS Grant	10-442-510-422020	\$29,323	\$0	\$0	\$0	\$0
Controlled Substance Funds	10-441-111-422003	\$1,000	\$1,000	\$300	\$4,000	\$4,000
US Treasure Forfeiture Money	10-441-111-422004				\$0	\$0
Grants-Police Dept.	10-442-510-422005	\$22,809	\$15,431	\$15,000	\$20,000	\$20,000
FEMA Grant -Fire Department	10-442-530-422021	\$33,224	\$54,749	\$25,579	\$56,658	\$26,000
State Grants-CAMA	10-441-540-422006		\$0	\$0		
Total Restricted Int Govt Taxes		\$140,856	\$129,180	\$384,308	\$508,202	\$127,000
FEEES AND CHARGES						
Solid Waste Charges	10-444-580-461400	\$350,000	\$360,000	\$400,000	\$440,000	\$460,000
Privilege License	10-441-111-412400	\$14,500	\$17,000	\$20,000	\$21,000	\$25,000
Technology Recovery Fee	10-441-540-451409	\$0	\$0	\$0	\$4,400	\$5,000
Recovery Fees	10-441-111-451410	\$100	\$100	\$100	\$100	\$0
Building Permits	10-441-540-451401	\$55,000	\$55,000	\$65,000	\$40,000	\$45,000
Electrical Permits	10-441-540-451402	\$20,000	\$18,000	\$28,000	\$20,000	\$22,000
Plumbing Permits	10-441-540-451403	\$13,000	\$12,000	\$18,000	\$10,000	\$16,000
Insulation Permits	10-441-540-451404	\$5,088	\$4,500	\$11,000	\$7,000	\$9,000
HVAC Permits	10-441-540-451405	\$13,000	\$13,000	\$20,000	\$8,000	\$11,000
Planning Application Fees	10-441-540-451406	\$3,000	\$5,000	\$8,000	\$4,000	\$4,000
CAMA Permits	10-441-540-461302	\$12,000	\$12,000	\$17,000	\$5,000	\$7,000
Fire Inspections/Permits	10-441-530-451411	\$0	\$0	\$0	\$2,500	\$300
Beach Permits	10-441-111-461306	\$3,000	\$2,500	\$2,000	\$2,000	\$1,700
Beach Vegetation Sales	10-441-111-461310	\$0	\$0	\$0	\$0	\$0
Reinspection Fees	10-441-540-451407	\$50	\$50	\$0	\$0	\$0
Miscellaneous Inspection Fees	10-441-540-451408	\$2,500	\$2,500	\$2,800	\$2,800	\$2,700
Total Fees & Charges		\$491,238	\$501,650	\$591,900	\$566,800	\$608,700
Investment Income	10-441-111-461201	\$28,000	\$40,000	\$76,998	\$175,000	\$240,000
Miscellaneous Income	10-441-111-489900	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Donations/SCPD	10-111-510-482200	\$0	0	\$0	\$0	\$0

2008-2009
GENERAL FUND
BUDGET

Adopted
6-3-08

Revenues Cont.						
Account		FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Fees & Charges-Rec. Dept.	Acct. #	Budget	Budget	Budget	Budget	Budget
Rental of Community Center	10-448-620-458600	\$0	\$0		\$8,000	\$6,000
Membership Fees CC	10-448-620-458601	\$0	\$0	\$5,000	\$6,000	\$9,000
Miscellaneous Rev/Com Center	10-448-620-489900	\$0	\$0	\$0	\$100	\$200
Miscellaneous Rev/Day Camp	10-448-620-489901	\$0	\$0	\$0	\$14,000	\$14,000
Miscellaneous Rev/Fund Raiser	10-448-620-489902	\$0	\$0	\$0	\$1,000	\$1,100
Miscellaneous Rev/Park	10-448-111-489900	\$0	\$0	\$0	\$600	\$600
Miscellaneous Donation	10-448-630-489220	\$0	\$0	\$0	\$0	
Total Fees & Charges Rec Dept.		\$0	\$0	\$5,000	\$29,700	\$30,900
OTHER INCOME						
Insurance Proceeds	10-111-111-482200	\$0	\$0	\$0	\$0	\$0
Hurricane Ophelia Reimbursement	10-111-111-461501	\$0	\$865,309	\$0	\$0	\$0
TOTAL OTHER INCOME		\$0	\$865,309	\$0	\$0	\$0
Fund Balance Appropriated	10-441-111-499900	\$374,798	\$473,629	\$0	\$0	\$331,973
Total Fund Bal Appropriated		\$374,798	\$473,629	\$0	\$0	\$331,973
Powell Bill Funds	10-441-111-499901	\$0	\$0	\$0	\$50,000	\$55,000
Transfer from Stormwater Drain CRF	10-443-560-484397	\$0	\$0	\$12,500	\$20,000	\$12,500
Controlled Substance Funds Approp	10-441-111-422003	\$0	\$2,000	\$2,500	\$3,000	\$3,000
Transfer Accom. Tax-Special Events	10-448-620-498033	\$0	\$35,000	\$25,000	\$18,000	\$0
Transfer from CRF - 800 Mhz		\$0	\$0	\$0	\$0	\$35,000
Total Transfer from other funds		\$0	\$37,000	\$40,000	\$91,000	\$105,500
TOTAL GEN FUND REVENUES		\$3,588,540	\$4,874,077	\$4,922,018	\$5,549,714	\$6,695,216

2008-2009
GENERAL FUND
BUDGET

Adopted
6-3-08

EXPENDITURES						
		FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
<i>Governing Board*</i>						
Governing Board Salary	10-441-410-501101	\$8,000	\$8,000	\$8,000	\$8,000	\$18,504
FICA	10-441-410-508101	\$0	\$0	\$0	\$0	\$6,500
Governing Board Insurance	10-441-410-508301	\$17,000	\$21,000	\$21,000	\$23,000	\$32,589
Governing Bd. Advertising	10-441-410-511800	\$0	\$0	\$0	\$6,000	\$6,000
Governing Board Training	10-441-410-511000	\$0	\$0	\$1,000	\$2,000	\$2,000
Governing Bd. Postage/Tel.	10-441-410-511100	\$7,000	\$7,500	\$7,500	\$7,500	\$7,500
Governing Bd. Printing	10-441-410-511200	\$3,000	\$4,500	\$7,000	\$7,000	\$7,000
Governing Bd. Monthly Travel	10-441-410-511400	\$11,500	\$11,500	\$11,500	\$11,500	\$12,600
Supplies	10-441-410-513300	\$1,500	\$1,500	\$1,500	\$1,500	\$3,000
Miscellaneous	10-441-410-515700	\$5,000	\$5,000	\$5,000	\$10,000	\$5,000
Miscellaneous- Scholarship	10-441-410-515701	\$0	\$0	\$0	\$5,000	\$5,000
Capital Outlay Equipment	10-441-410-573700	\$0	\$0	\$0	\$5,672	\$2,000
Total Governing Board Exp.		\$53,000	\$59,000	\$62,500	\$87,172	\$107,693
<i>Elections</i>						
Professional Services	10-441-430-515700	\$0	\$5,000	\$0	\$6,000	\$0
Total Elections		\$0	\$5,000	\$0	\$6,000	\$0
<i>Legal</i>						
Professional Services	10-441-470-515700	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total Legal		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<i>Insurance</i>						
Worker's Comp Premiums	10-441-465-535102	\$49,100	\$60,000	\$60,000	\$60,000	\$80,000
Liab., Vehicles, Property Prem.	10-441-465-535103	\$50,000	\$54,000	\$65,000	\$91,000	\$110,000
Worker's Comp Claims	10-441-465-535104	\$3,000	\$3,000	\$3,000	\$10,000	\$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	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000
Total Insurance		\$109,100	\$125,000	\$136,000	\$169,000	\$204,000

2008-2009
GENERAL FUND
BUDGET REQUEST

Adopted
6-3-08

EXPENDITURES						
<i>Police Department</i>						
Account	Acct. #	FY 04-05 Budget	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget
Salaries	10-442-510-501101	\$463,409	\$520,202	\$637,983	\$698,963	\$788,171
Contracted Services	10-442-510-504500	\$10,000	\$10,000	\$10,000	\$10,000	\$18,458
FICA	10-442-510-508101	\$35,454	\$39,750	\$48,683	\$53,341	\$60,142
Retirement	10-442-510-508211	\$32,898	\$38,384	\$47,039	\$51,631	\$57,920
Retirement-401k	10-442-510-508221	\$21,817	\$24,292	\$31,169	\$34,214	\$38,409
Speparation Allowance	10-442-510-508231	\$11,935	\$12,000	\$14,000	\$16,000	\$16,000
Insurance	10-442-510-508301	\$75,657	\$79,553	\$107,987	\$113,487	\$113,487
Professional Services	10-442-510-509100	\$3,000	\$3,000	\$3,000	\$1,000	\$1,000
Training	10-442-510-511000	\$6,000	\$6,000	\$5,000	\$4,000	\$4,000
Telephone/postage	10-442-510-511100	\$8,400	\$8,400	\$6,500	\$7,500	\$14,400
Magistrate Phone	10-442-510-511101	\$700	\$700	\$0	\$1,000	\$100
Advertising	10-442-510-511150	\$0	\$0	\$0	\$500	\$1,000
Printing	10-442-510-511200	\$1,260	\$1,260	\$2,500	\$2,500	\$2,500
Uniform Allowance	10-442-510-511220	\$2,000	\$2,000	\$2,500	\$2,000	\$4,560
Utilities	10-442-510-511300	\$4,300	\$4,800	\$4,800	\$8,000	\$16,000
Travel	10-442-510-511400	\$4,000	\$4,000	\$3,000	\$2,500	\$3,000
Maint/repair Building	10-442-510-511500	\$5,000	\$0	\$2,000	\$3,000	\$5,000
Maint/repair Equipment	10-442-510-511600	\$4,000	\$4,000	\$4,000	\$3,000	\$3,000
Maint/repair Vehicles	10-442-510-511700	\$10,000	\$10,000	\$10,000	\$12,000	\$14,000
Gasoline	10-442-510-513100	\$14,000	\$20,000	\$40,000	\$40,000	\$55,000
Supplies	10-442-510-513300	\$8,300	\$8,300	\$10,000	\$10,000	\$10,000
Uniforms	10-442-510-513600	\$9,000	\$9,450	\$11,000	\$11,000	\$12,000
Dues/subscriptions	10-442-510-515300	\$300	\$300	\$1,000	\$1,000	\$1,000
Miscellaneous	10-442-510-515700	\$3,000	\$3,000	\$3,500	\$3,500	\$4,000
Controlled Substance Buys	10-442-510-529902	\$2,000	\$2,000	\$2,500	\$3,000	\$3,000
IT Shared Cost/Unshared	10-442-510-577401	\$0	\$0	\$0	\$4,935	\$6,803
Capital outlay-Vehicles	10-442-510-573100	\$25,204	\$53,610	\$43,688	\$44,001	\$44,001
Capital Outlay-Firing Range	10-442-510-573500	\$0	\$0	\$0	\$3,000	\$3,000
Capital Outlay-Equipment	10-442-510-573700	\$13,591	\$20,413	\$47,983	\$51,029	\$15,992
Capital Outlay- Grant match	10-442-510-573900	\$34,676	\$20,576	\$20,000	\$20,000	\$20,000
Capital Outlay- Bldg. Payment	10-442-510-577318	\$0	\$84,000	\$105,324	\$301,505	\$296,982
Trans to CRF Radio System	10-111-111-598082	\$0	\$0	\$15,000	\$20,000	\$45,000
Total Expenditures		\$809,901	\$989,990	\$1,240,156	\$1,537,606	\$1,677,925

2008-2009
GENERAL FUND
BUDGET REQUEST

Adopted
6-3-08

EXPENDITURES						
		FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
<i>Fire Department</i>						
Salaries	10-442-530-501101	\$141,444	\$153,748	\$157,864	\$240,220	\$399,159
Contracted Services	10-442-530-504500	\$3,500	\$4,200	\$4,200	\$4,000	\$4,000
Annexation with SCVFD	10-442-530-504501	\$1,000	\$5,000	\$5,000	\$5,000	\$5,000
FICA	10-442-530-508101	\$10,786	\$11,181	\$11,801	\$18,064	\$30,536
Retirement	10-442-530-508211	\$10,882	\$11,239	\$11,863	\$16,543	\$30,695
Insurance	10-442-530-508301	\$28,871	\$28,880	\$33,202	\$45,510	\$68,200
Volunteer Health Insurance	10-442-530-508302	\$3,700	\$6,000	\$4,000	\$6,700	\$0
Professional Services	10-442-530-509100	\$22,000	\$16,000	\$16,000	\$10,000	\$10,000
Training	10-442-530-511000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Telephone/postage	10-442-530-511100	\$2,500	\$3,500	\$3,500	\$3,500	\$3,500
Advertising	10-442-530-511150	\$0	\$0	\$0	\$0	\$500
Printing	10-442-530-511200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Utilities	10-442-530-511300	\$6,200	\$6,600	\$7,200	\$7,500	\$7,500
Travel	10-442-530-511400	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Maint/repair Building	10-442-530-511500	\$6,000	\$6,000	\$47,000	\$6,000	\$6,000
Maint/repair Equipment	10-442-530-511600	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800
Maint/repair Vehicles	10-442-530-511700	\$10,000	\$10,000	\$10,000	\$8,000	\$8,000
Gasoline	10-442-530-513100	\$4,000	\$4,300	\$6,000	\$6,000	\$10,000
Supplies	10-442-530-513300	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Uniforms	10-442-530-513600	\$3,000	\$4,000	\$4,000	\$4,000	\$7,000
Fire Prevention & Educ.	10-442-530-513950	\$0	\$0	\$2,500	\$2,500	\$2,500
Dues & Subscriptions	10-442-530-515300	\$2,500	\$2,750	\$3,250	\$2,500	\$5,000
Miscellaneous	10-442-530-515700	\$1,500	\$1,650	\$1,650	\$1,650	\$5,000
Capital Outlay-Trucks	10-442-530-573100	\$118,022	\$125,659	\$119,959	\$119,960	\$119,960
Capital Outlay-Building	10-442-530-573200	\$0	\$0	\$0	\$70,000	\$51,840
Capital Outlay-Equipment*	10-442-530-573700	\$16,200	\$22,371	\$25,477	\$28,550	\$36,313
Capital-Outlay-Grant	10-442-530-573900	\$39,915	\$60,220	\$26,925	\$59,159	\$28,000
IT Cost Shared/Unshared	10-442-530-577401	\$0	\$0	\$0	\$4,935	\$6,359
<i>Total Fire Department</i>		\$449,320	\$500,598	\$518,691	\$682,656	\$862,362

2008-2009
GENERAL FUND
BUDGET

Adopted
6-3-08

EXPENDITURES						
Account	Acct. #	FY 04-05 Budget	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget
<i>Community Development Department</i>						
Salaries	10-442-540-501101	\$145,303	\$145,917	\$193,319	\$178,044	\$192,994
Contracted Services	10-442-540-504500	\$5,000	\$12,000	\$12,000	\$12,000	\$40,000
FICA	10-442-540-508101	\$11,094	\$11,132	\$14,751	\$13,582	\$14,726
Retirement	10-442-540-508211	\$10,602	\$11,190	\$14,828	\$13,653	\$14,803
Insurance	10-442-540-508301	\$23,234	\$23,234	\$33,431	\$26,817	\$26,817
Professional Services	10-442-540-509100	\$2,500	\$2,500	\$2,500	\$2,500	\$1,000
Training	10-442-540-511000	\$3,000	\$3,000	\$4,500	\$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	\$1,500	\$750	\$500	\$500
Travel	10-442-540-511400	\$2,000	\$2,000	\$4,000	\$3,000	\$4,000
Maint/repair Equipment	10-442-540-511600	\$0	\$0	\$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	\$2,700	\$4,000	\$4,000	\$3,000	\$3,000
Gasoline	10-442-540-513100	\$1,500	\$2,000	\$7,000	\$5,000	\$7,500
Supplies	10-442-540-513300	\$3,000	\$3,000	\$3,000	\$3,000	\$3,500
Uniforms	10-442-540-513600	\$450	\$450	\$600	\$600	\$600
Dues/subscriptions	10-442-540-515300	\$840	\$1,000	\$1,800	\$1,800	\$2,000
Miscellaneous	10-442-540-515700	\$300	\$1,500	\$1,500	\$1,500	\$1,500
Subdivision Rewrite	10-442-540-529909	\$15,000	\$15,000	\$8,000	\$8,000	\$0
Capital Outlay-Vehicle	10-442-540-573100	\$16,000	\$0	\$20,000	\$0	\$0
Capital Outlay-Equipment	10-442-540-573700	\$6,000	\$32,000	\$16,882	\$4,000	\$1,000
Lease/Shared Cost	10-442-540-577401	\$0	\$0	\$2,200	\$7,469	\$6,366
Total Expenditures		\$255,723	\$277,123	\$351,261	\$295,665	\$331,506

2008-2009
GENERAL FUND
BUDGET

Adopted
6-3-08

EXPENDITURES						
		FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
<i>Recreation Department</i>						
Salaries	10-448-620-501101	\$45,380	\$37,380	\$64,480	\$67,200	\$109,063
Contracted Services	10-448-620-504500	\$5,000	\$5,000	\$10,000	\$5,000	\$10,000
Part Time Salaries	10-448-620-501101	\$15,000	\$0	\$10,000	\$10,000	\$0
FICA	10-448-620-508101	\$2,325	\$2,860	\$4,933	\$5,141	\$8,343
Retirement	10-442-620-508211	\$2,291	\$2,337	\$4,190	\$4,399	\$7,618
Insurance	10-448-620-508301	\$5,804	\$5,804	\$13,288	\$13,288	\$19,901
Professional Services	10-448-620-509100	\$5,000	\$5,000	\$18,000	\$15,000	\$10,000
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	\$3,000	\$2,000
Advertising	10-448-620-511150	\$2,000	\$1,000	\$1,000	\$2,000	\$4,000
Printing	10-448-620-511200	\$2,000	\$2,000	\$2,000	\$2,000	\$1,500
Utilities	10-448-620-511300	\$5,000	\$5,500	\$13,000	\$20,000	\$22,000
Travel	10-448-620-511400	\$2,500	\$2,500	\$2,500	\$2,500	\$2,000
Maint/repair Equipment	10-448-620-511600	\$250	\$750	\$750	\$1,000	\$2,500
Maint/repair Vehicle	10-448-620-511700	\$0	\$0	\$0	\$0	\$500
Maint/repair Building	10-448-620-511500	\$2,000	\$2,500	\$4,000	\$10,000	\$20,000
Maintenance/repair Grounds	10-448-620-511501	\$0	\$0	\$0	\$10,000	\$10,000
Gasoline	10-448-620-513100	\$0	\$0	\$4,000	\$3,000	\$3,000
Supplies	10-448-620-513300	\$3,000	\$4,000	\$6,000	\$7,500	\$7,500
Uniforms	10-448-620-513600	\$500	\$500	\$500	\$500	\$750
Dues & Subscriptions	10-448-620-515300	\$500	\$500	\$500	\$500	\$500
Miscellaneous	10-448-620-515700	\$500	\$700	\$2,500	\$2,500	\$2,500
Special Programs	10-448-620-516120	\$0	\$0	\$0	\$6,000	\$7,500
IT Cost Shared/Unshared	10-448-620-577401	\$0	\$0	\$0	\$6,103	\$6,103
Special Events	10-448-620-516121	\$0	\$0	\$0	\$18,000	\$0
Capital Outlay	10-448-620-573700	\$55,418	\$20,000	\$28,000	\$4,300	\$3,262
Loan Payment	10-448-620-577318	\$0	\$251,839	\$221,193	\$216,494	\$211,791
<i>Total Recreation</i>		\$159,468	\$355,170	\$415,834	\$437,424	\$474,331

2008-2009
GENERAL FUND
BUDGET

Adopted
6-3-08

EXPENDITURES						
		FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
<i>Public Works Center</i>						
Telephone	10-441-501-511100	\$1,800	\$1,200	\$1,200	\$2,500	\$3,000
Utilites	10-441-501-511300	\$2,500	\$1,800	\$3,000	\$3,000	\$2,000
Maint/Repair Building	10-441-501-511500	\$2,000	\$1,000	\$1,000	\$5,000	\$2,000
Supplies	10-441-501-513300	\$2,000	\$1,700	\$1,700	\$2,500	\$5,000
IT Cost Shared/Unshared	10-441-501-577401	\$0	\$0	\$0	\$0	\$1,953
Capital Outlay - Facilities	10-441-501-573200	\$0	\$1,800	\$27,090	\$67,824	\$5,000
Capital Outlay-Equipment	10-441-501-573700	\$0	\$0	\$0	\$4,500	\$0
						\$0
Total Public Works Center		\$8,300	\$7,500	\$33,990	\$85,324	\$18,953
<i>Public Works Dept/Sanitation</i>						
Contracted Services	10-444-580-504500	\$321,000	\$360,000	\$400,000	\$438,500	\$410,000
Contracted Services RC	10-444-580-504501	\$2,500	\$3,600	\$5,500	\$5,500	\$150,000
Large item Pickup	10-444-580-504502	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
Supplies	10-444-580-513300	\$0	\$200	\$0	\$200	\$200
Total Sanitation		\$328,500	\$368,800	\$410,500	\$449,200	\$590,200
<i>Public Buildings</i>						
Salaries & Wages	10-441-500-501101	\$17,000	\$22,786	\$30,370	\$31,588	\$71,636
Contracted Services	10-441-500-504500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
FICA	10-441-500-508101	\$1,300	\$1,744	\$2,341	\$2,417	\$5,465
Retirement	10-441-500-508211	\$1,312	\$1,753	\$1,892	\$1,968	\$5,032
Group Insurance	10-441-500-508301	\$5,749	\$5,768	\$6,633	\$6,633	\$13,266
Public Bldg. Telephones	10-441-500-511100	\$0	\$600	\$1,000	\$1,000	\$1,000
Utilities	10-441-500-511300	\$7,300	\$6,500	\$7,500	\$8,000	\$12,000
Maint/repair Buildings	10-441-500-511500	\$10,000	\$10,000	\$50,000	\$20,000	\$55,903
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	\$1,500	\$1,500
Gas Custodian	10-441-500-513100	\$0	\$0	\$1,500	\$1,500	\$2,000
Supplies	10-441-500-513300	\$2,500	\$4,500	\$4,500	\$5,000	\$8,000
Uniforms/Floor Mats	10-441-500-513600	\$0	\$1,100	\$1,000	\$1,000	\$300
Capital Outlay-Vehicle	10-441-500-573700	\$0	\$0	\$10,500	\$0	\$0
IT Cost Shared/Unshared	10-441-500-577401	\$0	\$0	\$0	\$0	\$0
Total Public Buildings		\$53,661	\$63,251	\$125,736	\$89,106	\$184,602

2008-2009
GENERAL FUND
BUDGET

Adopted
6-3-08

EXPENDITURES						
		FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
<i>Hurricane Expenses</i>	10-442-660-500004	\$0	\$865,309	\$0	\$0	\$0
Total		\$0	\$865,309	\$0	\$0	\$0
Interfund Transfers						
Transfer to Disaster Recovery Fund	10-111-111-598008	\$25,000	\$25,000	\$50,000	\$50,000	\$25,000
Transfer to Sidewalk CPF	10-111-111-598060	\$0	\$0	\$0	\$0	\$0
Transfer Bike Paths	10-111-111-598061	\$0	\$115,699	\$0	\$0	\$0
Transfer to Soundside Park CPF	10-111-111-598064	\$200,000	\$100,000	\$100,000	\$100,000	\$0
Transfer to Beach Access CPF	10-111-111-598068	\$0	\$0	\$0	\$0	\$0
Transfer to Future Office Space	10-111-111-598079	\$50,000	\$0	\$70,000	\$50,000	\$50,000
Transfer to Stormwater Drainage CPF	10-111-111-598080	\$50,000	\$25,000	\$0	\$0	\$12,500
Transfer to Beach Nourishment-P-tax	10-111-111-598081	\$275,653	\$300,000	\$500,000	\$532,957	\$532,957
Transfer to Community Center CPF	10-111-111-598090	\$100,000	\$0	\$100,000	\$100,000	\$0
Transfer to Beach Nourishment-Sa-Tx		\$0	\$0	\$0		\$0
Transfer to Community College CPF						\$167,000
Transfer to Water/Sewer Fund						\$250,000
Allocation to Onslow Count Sales Tax						\$308,886
Total Transfers		\$700,653	\$565,699	\$820,000	\$832,957	\$1,346,343
Contingency	10-111-111-599100	\$50,000	\$50,000	\$53,254	\$50,000	\$50,000
TOTAL GENERAL FUND		\$3,588,540	\$4,849,077	\$4,922,018	\$5,503,311	\$6,695,216

2008-2009
GENERAL FUND
BUDGET

Adopted
6-3-08

ACCOMMODATION TAX FUND						
REVENUES						
		FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
Accommodation Taxes-Onslow Co./Pender Co.	21-448-620-412401	\$186,430	\$234,000	\$250,830	\$330,000	\$375,000
Accommodation Taxes- Pender Co.	21-448-620-412402	\$170,000	\$225,000	\$245,000	\$311,000	\$330,000
Approp Fund Balance	21-448-620-499900	\$8,000	\$0	\$0		\$27,920
Total Revenues		\$364,430	\$459,000	\$495,830	\$641,000	\$732,920
EXPENDITURES						
		FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
Part time Salaries	21-448-620-501101	\$0	\$10,000	\$20,000	\$20,000	\$15,000
FICA	21-448-620-508101	\$0	\$765	\$1,530	\$1,530	\$1,530
Utilities	21-448-620-511300	\$5,000	\$4,000	\$4,500	\$9,500	\$9,500
Park Maint/repair	21-448-620-511550	\$0	\$0	\$5,000	\$20,000	\$10,000
Contracted Services	21-448-630-504500	\$40,000	\$60,000	\$60,000	\$60,000	\$60,000
Tourism Promo.-Special Events*	21-448-630-504501	\$25,000	\$26,893	\$33,500	#REF!	\$29,000
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	\$0	\$300	\$300	\$300
Beach Access Utilities	21-448-630-511300	\$0	\$0	\$1,500	\$3,500	\$2,500
Beach Renourishment Comte.	21-448-630-511401	\$1,000	\$1,500	\$3,000	\$3,000	\$0
Beach Access Maint/Repair	21-448-630-511500	\$5,000	\$5,000	\$5,000	\$10,000	\$10,000
Maintenance/Repair Vehicle	21-448-630-511700	\$0	\$0	\$1,500	\$1,500	\$1,000
Gasoline	21-448630-513100	\$0	\$0	\$4,000	\$2,000	\$2,000
Beach Access Supplies	21-448-630-513300	\$4,000	\$4,500	\$5,000	\$10,000	\$10,000
Beautification & Appearance	21-448-630-513301	\$7,000	\$7,000	\$7,000	\$11,000	\$10,000
Mosquito Control Supplies	21-448-630-513302	\$0	\$0	\$7,000	\$8,000	\$8,000
Miscellaneous	21-448-630-515700	\$2,200	\$6,000	\$7,000	\$7,000	\$500
Holiday Decorations	21-448-630-573700	\$15,000	\$20,842	\$20,500	\$58,000	\$40,000
Transfer to General Fund--Rec. Spcial Events	21-448-630-598010	\$0	\$35,000	\$25,000	\$18,000	\$0
Capital Outlay-Parks	21-448-630-598061	\$29,582	\$25,000	\$12,000	\$23,620	\$0
Transfer-Beach Renourishment CPF	21-448-630-598081	\$170,000	\$225,000	\$245,000	\$311,000	\$330,000
Total Expenditures		\$331,282	\$459,000	\$495,830	\$634,450	\$566,830
*Autumn w/Topsail (1,000), Turtle Hospital (3,500, TopCat \$2,500)						
Clean Sweep (2,500), Historical Society-museum (1,500), Surf City Fireworks (18,000)						

2008-2009
UTILITY FUND
BUDGET

Adopted
6-3-08

WATER & WASTEWATER FUND						
REVENUES						
		FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
Interest Income	30-461-814-461201	\$6,300	\$9,000	\$10,000	\$11,983	\$14,000
Lease of Property	30-461-814-484102	\$34,000	\$38,000	\$37,000	\$50,820	\$65,000
Miscellaneous	30-461-814-489900	\$200	\$200	\$5,000	\$1,248	\$1,200
Reconnection Fee	30-461-814-467203	\$200	\$200	\$0	\$0	\$0
Late Fees	30-461-814-467230	\$30,001	\$20,000	\$15,000	\$15,000	\$20,000
Transfer from Impact Fee Reserves	30-461-111-484397	\$0	\$0	\$300,000	\$302,379	\$856,475
Water Charges	30-461-814-467101	\$900,000	\$625,000	\$677,041	\$650,000	\$711,936
Transfer from Water Impact Fees	30-461-814-484397	\$0	\$0	\$724,500	\$626,197	\$0
Sewer Charges	30-461-822-467105	\$930,000	\$975,000	\$1,075,772	\$1,100,000	\$1,211,936
Transfer from Sewer Impact Fees	30-461-822-484397	\$0	\$0	\$724,500	\$583,515	\$594,662
Water Tap Fees	30-461-814-467201	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000
Sewer Tap Fees	30-461-822-467202	\$75,000	\$72,000	\$72,000	\$20,000	\$9,000
Sales Tax Refund	30-461-111-412243	\$0	\$0	\$0	\$100,000	\$100,000
Local Option Sales Tax	30-461-111-412240	\$0	\$0	\$0	\$250,000	\$250,000
Appropriated Surplus	30-461-111-499900	\$130,014	\$28,936	\$0	\$310,500	\$600,000
Total Revenues		\$2,130,715	\$1,788,336	\$3,660,813	\$4,041,642	\$4,454,208

2008-2009
UTILITY FUND
BUDGET

Adopted
6-3-08

Water Fund Expenditures						
		FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
<i>Water Department</i>						
Salaries	30-461-814-501101	\$48,548	\$54,866	\$57,635	\$55,389	\$127,039
Contracted Services	30-461-814-504500	\$60,000	\$70,000	\$70,000	\$70,000	\$60,000
FICA	30-461-814-508101	\$3,700	\$4,182	\$4,386	\$4,222	\$9,673
Retirement	30-461-814-508211	\$3,734	\$4,204	\$4,409	\$4,224	\$9,724
Health Insurance	30-461-814-508301	\$11,548	\$11,548	\$13,280	\$13,280	\$22,627
Professional Services	30-461-814-509100	\$3,500	\$3,500	\$3,500	\$5,000	\$7,000
Training	30-461-814-511000	\$300	\$2,000	\$2,000	\$2,000	\$2,500
Telephone	30-461-814-511100	\$1,700	\$2,600	\$2,600	\$2,600	\$2,000
Utilities	30-461-814-511300	\$25,000	\$25,000	\$30,000	\$50,000	\$130,000
Travel	30-461-814-511400	\$600	\$1,000	\$2,000	\$2,000	\$2,500
Maint/repair Equipment	30-461-814-511600	\$2,500	\$2,500	\$4,001	\$4,000	\$71,000
Maint/repair Lines & Hydrants	30-461-814-511601	\$0	\$0	\$5,500	\$30,000	\$10,000
Maint/repair Vehicles	30-461-814-511700	\$1,000	\$2,000	\$2,000	\$2,000	\$4,000
Maint/repair Wells	30-461-814-511750	\$10,000	\$5,000	\$10,000	\$10,000	\$7,500
Maint/repair Water Tank	30-461-814-511751	\$8,286	\$8,000	\$8,500	\$31,738	\$32,462
Fuel	30-461-814-513100	\$2,800	\$4,500	\$8,000	\$6,000	\$9,000
Supplies	30-461-814-513300	\$45,000	\$45,000	\$60,000	\$45,000	\$96,000
Uniforms	30-461-814-513600	\$500	\$860	\$900	\$1,000	\$1,200
Dues & Subscriptions	30-461-814-515300	\$800	\$950	\$950	\$700	\$700
Miscellaneous	30-461-814-515700	\$2,000	\$2,000	\$2,014	\$1,000	\$1,000
IT Cost Shared/Unshared	30-461-814-577401	\$0	\$0	\$0	\$6,167	\$6,167
Capital Outlay - Facilities	30-461-814-573200	\$77,743	\$150,000	\$50,000	\$0	\$155,000
Capital Outlay-Land Payment	30-461-814-573300	\$0	\$96,818	\$481,875	\$96,817	\$96,818
Capital Outlay - Equipment	30-461-814-573700	\$20,000	\$102,074	\$0	\$32,350	\$24,842
Capital Outlay- Loan Payments	30-461-814-577318	\$0	\$0	\$561,463	\$1,015,748	\$1,000,107
<i>Total Expenditures</i>		\$329,259	\$598,602	\$1,385,013	\$1,491,235	\$1,888,859

2008-2009
UTILITY FUND
BUDGET

Adopted
6-3-08

WASTEWATER FUND EXPENDITURES						
		FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
<i>Wastewater Department</i>						
Salaries	30-461-822-501101	\$87,384	\$97,018	\$103,389	\$110,889	\$175,926
Contracted Services	30-461-822-504500	\$85,000	\$75,000	\$60,000	\$60,000	\$60,000
FICA	30-461-822-508101	\$6,672	\$7,399	\$7,886	\$8,460	\$13,397
Retirement	30-461-822-508211	\$6,733	\$7,438	\$7,928	\$8,504	\$12,069
Health Insurance	30-461-822-508301	\$17,384	\$17,384	\$17,000	\$19,992	\$29,378
Professional Services	30-461-822-509100	\$18,000	\$25,000	\$20,000	\$24,000	\$35,000
Training	30-461-822-511000	\$300	\$2,000	\$3,000	\$2,000	\$2,500
Telephone-Lift Stations	30-461-822-511100	\$12,000	\$10,000	\$12,000	\$20,000	\$22,000
Utilities	30-461-822-511300	\$45,000	\$48,000	\$50,000	\$70,000	\$70,000
Travel	30-461-822-511400	\$800	\$1,000	\$1,000	\$1,000	\$2,000
Maint/repair Equipment	30-461-822-511600	\$3,000	\$3,000	\$22,500	\$15,000	\$18,000
Maint/repair vehicles	30-461-822-511700	\$2,000	\$3,000	\$3,000	\$3,000	\$4,000
Maint/repair Lift Stations/Lines	30-461-822-511752	\$40,000	\$60,000	\$60,000	\$120,000	\$120,000
Maint/repair Treatment Plant	30-461-822-511753	\$15,000	\$25,000	\$25,000	\$25,000	\$30,000
Maint/repair Manholes/Lines	30-461-822-511754	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000
Fuel	30-461-822-513100	\$3,500	\$5,000	\$7,000	\$7,500	\$10,000
Supplies	30-461-822-513300	\$35,000	\$35,000	\$34,500	\$35,000	\$25,000
Uniforms	30-461-822-513600	\$800	\$1,500	\$1,500	\$1,500	\$2,000
Dues & Subscriptions	30-461-822-515300	\$0	\$0	\$500	\$500	\$1,500
Miscellaneous	30-461-822-515700	\$0	\$0	\$150	\$1,000	\$1,000
IT Cost Shared/Unshared	30-461-822-577401	\$0	\$0	\$0	\$5,352	\$5,352
Capital Outlay - Facilities	30-461-822-573200	\$77,743	\$0	\$31,471	\$20,000	\$0
Capital Outlay - Equipment	30-461-822-573700	\$52,500	\$34,341	\$18,529	\$296,100	\$92,116
Sewer Bond Payment	30-461-822-581001	\$363,000	\$350,000	\$340,000	\$280,000	\$0
Sewer Bond Interest	30-461-822-582001	\$73,825	\$54,250	\$35,000	\$15,960	\$0
Capital Outlay- Loan Payments	30-461-828-577318		\$0	\$970,690	\$1,002,889	\$1,395,253
Total Expenditures		\$955,641	\$881,330	\$1,852,043	\$2,173,647	\$2,146,491
Increase in Retained Earnings	30-111-111-592910	\$0	\$0	\$129,141	\$0	\$0
W/S Contingency*	30-111-111-599100	\$30,000	\$50,000	\$20,000	\$50,000	\$50,000
Total W/S Fund Expenditures		\$1,486,455	\$1,788,336	\$3,531,672	\$4,041,642	\$4,454,208