



To: The Honorable Mayor Guy and Town Council

From: J. Michael Moore, Town Manager

Subject: Annual Budget Message – FY 2006-2007

I am pleased to present the recommended budget for fiscal year 2006-2007. The proposal before you decreases the Ad Valorem tax rate by four (4) cents to thirty-one (.31) cents per 100 dollars of valuation. Of the .31 tax rate, I recommend continuing with the same formula Council had directed staff over the past three years with .26 cents going for General Fund operations and .05 cents going into the Beach Renourishment Capital Project Fund. The new property valuation number is estimated to be \$1,039,553,649 for Surf City, which includes the new revaluation numbers from Onslow County portion of Surf City. The old valuation number for Surf City was \$645,853,097, which reflects an increase in valuation of \$393,700,552. With the new valuation each one-cent generates approximately \$100,000 in revenue.

This recommended General Fund is balanced with a four-cent reduction in the tax rate. The recommended tax rate is .31 cents per 100 dollars. With this proposed budget, I am confident that the Town will remain in sound financial condition. 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 2006-2007. This recommended budget continues the aggressive projects Council has established and continues moving forward with Surf City in good sound financial condition.

The total budget for 2006-2007 is \$9,078,661. The General Fund amount is \$4,922,018. The Accommodations Tax fund is \$495,830. The Enterprise Fund totals \$3,660,813.

The calculated revenue neutral tax rate with revaluation would be around .2545 cents per \$100. The last tax rate change was in 2003 when Pender County did their revaluation. The Town decreased the tax rate by 2 cents per \$100. At that time Onslow County property owners did not have the increase in property but did get the advantage of the decrease. In this budget the Onslow County valuation went up; therefore, we are recommending a decrease in the tax rate for the 2006-2007 year of 4 cents per \$100. This seems a bit confusing but, as a municipality, we are to set our tax rate the same and it does not matter that our municipality is actually located in two counties with two different revaluation cycles taking place.

**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 total revenues for the 2006-2007 budget reflect a 1% increase over the 2005-2006 budget.

The budget recommends a 5% across the board raise for our employees which do an excellent job for our town. In this

budget, I am also recommending the addition of five full time positions.

- 1 Assistant Finance/Deputy Tax Collector
- 3 additional Police Patrol Officers
- 1 Administrative Assistant in Recreation

With the addition of employees above, it will bring our total number of general fund employees to 38 ½. The total number of full time employees will be 46.

This budget does include the continuation of capital projects such as; the construction of a new Police Department; continuation of plans and development of sports facility and improvements of water area at the community center; Further development at Soundside Park; Additional areas at the Public Works Facility; Replacement of five Police Vehicles; Elevator replacement at Town Hall as well as other items that continue the development of our Town departments.

The General Fund does include the debt payments for the new Community Center, which opened this year; also payment is scheduled to begin on the new Police Department, the new fire pumper that is scheduled to arrive in July.

**Enterprise Fund:** The total amount proposed in the Enterprise Fund amounts to \$3,660,813. I am not recommending any new full time employees in this area this year. However, I do want to remind Council that I will be requesting new employees in this department next year because of the scheduled water and wastewater treatment plants coming online. I am recommending a **Utility Rate increase** based on the business plan that we recently had prepared. The rates

reflect a residential rate increase of approximately 3% and show a commercial rate with an increase of approximately 5%. The rate proposed does not mean a 3% in water and 3% in sewer but an increase in **total utility bill** of 3 and 5% respectively.

The increases in this budget are mainly for the capital work that is being done that was identified in our 20 year utility plan.

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 water line on Hwy 210.
- New sewer force main on Hwy 210.
- Purchasing generators for our water system.
- Starting program of replacing our water meters with radio read meters.
- New 12” main on hwy 210/50 out to our existing wastewater plant.
- 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.

This is a critical year for Surf City in our Utility area.

- New Water Treatment Plant should begin construction in late summer.
- New Wastewater Treatment Plant will also start construction late summer.

- The new mainland Pump station will begin construction.
- The water lines on Hwy 210 will begin construction in the fall, which will tie our current water system to the new plant and return the water to our system.
- The land for the spray fields will be purchased and design of new spray fields will begin construction.
- The main line to transfer water from our new wastewater plant to the new spray fields will begin construction.

As you can see this will be a very busy year in the area of our utilities. 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 we have asked you to consider along the way but when this is completed residents and visitors will be able to appreciate many years down the line.

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 and to Jason Lingle for all the extra hours he puts in making technology work for us rather than us working for technology. 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 for into the future.

## BUDGET ORDINANCE FY 2006-2007

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## TOWN OF SURF CITY, NORTH CAROLINA

**BE IT ORDAINED** by the Town Council of the Town of Surf City, North Carolina :

**Section 1. Operations.** The following amounts are appropriated for the operation of the Town of Surf City government and its programs, services, and projects in the fiscal year beginning July 1, 2006, and ending June 30, 2007, and the following revenues are estimated to fund their appropriations:

**GENERAL FUND****Revenues**

Ad Valorem Taxes	\$3,141,212
Other Taxes	\$612,000
Intergovernmental Revenue	\$66,600
Restricted Intergovernmental Revenue	\$384,308
Fees and Charges	\$596,900
Investment Income	\$76,998
Miscellaneous	\$4,000
Other Income	\$0
Transfer from other funds	\$40,000
Fund Balance Appropriated	\$0

**Appropriations**

Governing Board	\$62,500
Elections	\$0
Legal	\$25,000
Insurance	\$136,000
Management	\$213,270
Finance	\$239,950
Police	\$1,240,156
Fire	\$518,691
Community Developmnet	\$351,261
Streets	\$275,875
Recreation	\$415,834
Town Hall	\$125,736
Public Works Center	\$33,990
Sanitation	\$410,500
Interfund Transfers	\$820,000
Contingency	\$53,254

Total Revenues	<u>\$4,922,018</u>
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Total Appropriations	<u>\$4,922,018</u>
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**ACCOMMODATIONS TAX FUND****Revenues**

Occupancy Taxes	\$495,830
Appropriated Fund Balance	\$0
Total Revenues	<u>\$495,830</u>

**Appropriations**

Tourism-Related Activities	\$495,830
Total Appropriations	<u>\$495,830</u>

**WATER AND SEWER FUND****Revenues**

Interest Income	\$10,000
Lease of Property	\$37,000
Miscellaneous	\$5,000
Reconnection Fee	\$0
Late Fees	\$15,000
Transfer from Impact Fee Reserves	\$300,000
Water Charges	\$677,041
Transfer from Water Impact Fees	\$724,500
Sewer Charges	\$1,075,772
Transfer from Sewer Impact Fees	\$724,500
Water Tap Fees	\$20,000
Sewer Tap Fees	\$72,000
Appropriated Surplus	\$0
Total Revenues	<u>\$3,660,813</u>

**Appropriations**

Management & Finance	\$240,616
Insurance	\$34,000
Water Department	\$1,385,013
Sewer Department	\$1,852,043
Contingency	\$20,000
Increase Retained Earning	\$129,141
Total Appropriations	<u>\$3,660,813</u>

## Budget Ordinance 2006-2007

**Section 2. Capital Projects.** The following amounts are appropriated and the following revenues are estimated for capital projects and future capital needs. These appropriations and revenues shall replace amounts previously budgeted for these purposes.

<b>GENERAL FUND CAPITAL PROJECTS</b>		Previous	2006-2007 Proposed	Revised
<b>Fund</b>				
61	<b>Bicycle Paths</b>			
Revs.	Transfer from General Capital Project Fund	\$70,000		\$70,000
	Transfer from General Fund 02-03	\$57,500		\$57,500
	Transfer from General Fund 03-04	\$37,000		\$37,000
	Transfer from General Fund 05-06	\$115,699		\$115,699
	Transfer from Accom. Tax Fund FY 010-01	\$10,000		\$10,000
	Transfer from Accom. Tax Fund FY 01-02	\$28,000		\$28,000
	Transfer from Accom. Tax Fund FY 02-03	\$27,000		\$27,000
	Transfer from Accom. Tax Fund FY 03-04	\$30,000		\$30,000
	Transportation Enhancement Prog. Grant	\$282,000		\$282,000
	Transfer from General Fund 05-06	\$90		\$90
	Loan from General Fund 05-06	\$90,000		\$90,000
	Total Revenues	<b>\$747,289</b>	<b>\$0</b>	<b>\$747,289</b>
Approp.	Professional Services	\$33,590		\$33,590
	Bicycle Paths Construction	\$623,699		\$623,699
	Repay loan to General Fund	\$90,000		\$90,000
	Total Appropriations	<b>\$747,289</b>	<b>\$0</b>	<b>\$747,289</b>

# Budget Ordinance 2006-2007

## GENERAL FUND CAPITAL PROJECTS

		Previous	2006-2007 Proposed	Revised
62	<b>Public Works Center</b>			
Revs.	Transfer from General Capital Project Fund	\$159,000		close out
	Transfer from Water & Sewer Fund	\$10,000		
	Total Revenues	<b>\$169,000</b>		
Approp.	Public Works Center Construction	<b>\$169,000</b>		
	Total Appropriations	<b>\$169,000</b>		

## Budget Ordinance 2006-2007

<b>GENERAL FUND CAPITAL PROJECTS</b>		<b>Previous</b>	<b>2006-2007 Proposed</b>	<b>Revised</b>	<b>Page 5</b>
64	<b>Soundside park</b>				
Revs.	Transfer from General Fund FY 00-01	\$230,000		\$230,000	
	Transfer from General Fund FY 01-02	\$100,000		\$100,000	
	Transfer from General Fund FY 02-03	\$170,000		\$170,000	
	Transfer from General Fund FY 03-04	\$200,000		\$200,000	
	Transfer from General Fund FY 04-05	\$200,000		\$200,000	
	Transfer from Geneal Fund FY 05-06	\$100,000		\$100,000	
	Transfer from General Fund FY 06-07		\$100,000	\$100,000	
	Transfer from Accom. Tax Fund FY 00-01	\$75,000		\$75,000	
	Transfer from Accom. Tax Fund FY 01-02	\$30,000		\$30,000	
	Transfer from Accom. Tax Fund FY02-03	\$20,000		\$20,000	
	CAMA Waterfront Access Grant FY 00-01	\$115,000		\$115,000	
	CAMA Waterfront Access Grant FY 01/02	\$200,000		\$200,000	
	CAMA Waterfront Access Grant	\$235,023		\$235,023	
	Pender Co./HUD Hazard Mitigation Grant	\$150,000		\$150,000	
	NC Parks & Rec. Trust Fund Grant FY 01	\$250,000		\$250,000	
	General Fund Appropriated Fund Balance 5/01/01	\$100,000		\$100,000	
	Donations	\$42,500		\$42,500	
	Miscellaneous	\$2,650		\$2,650	
	<b>Total Revenues</b>	<b>\$2,220,173</b>	<b>\$100,000</b>	<b>\$2,320,173</b>	
Approp.	Soundside Park Land Acquisition	\$1,112,000		\$1,112,000	
	Professional Services	\$172,023		\$172,023	
	Site Development	\$936,150	\$100,000	\$1,036,150	

## Budget Ordinance 2006-2007

		Total Appropriations	<b>\$2,220,173</b>	<b>\$100,000</b>	<b>\$2,320,173</b>
		<b>GENERAL FUND</b>	2006-2007		Page 6
		<b>CAPITAL PROJECTS</b>	<b>Previous</b>	<b>Proposed</b>	<b>Revised</b>
81	<b>Beach Renourishment Capital Project Fund</b>				
Revs.	Ad Valorem Taxes FY 00-05	\$760,258			\$760,258
	Ad Valorem Taxes (\$.05 levy) FY 05-06	\$300,000			\$300,000
	Ad Valorem Taxes (\$.05 levy) FY 06-07			\$500,000	\$500,000
	Transfer from General Fund FY 00-03	\$500,000			\$500,000
	Room Occupany Tx PC 01-05	\$645,644			\$645,644
	Room Occupany Tx PC 05-06	\$243,000			\$243,000
	Room Occupany tx PC 06-07			\$245,000	\$245,000
	NCDNR/State Share	\$307,875			\$307,875
	Onslow County Contribution 02-04	\$30,000			\$30,000
	Onslow County Contribution 04-05	\$25,000			\$25,000
	Onslow County Contribution 05-06	\$25,000			\$25,000
	Onslow County Contribution 06-07			\$25,000	\$25,000
	Pender County Contribution 02-03	\$200,000			\$200,000
	Pender County Contribution 03-06	\$200,000			\$200,000
	Pender County Contribution 06-07			\$100,000	\$100,000
	Lease on property	\$17,857		\$24,000	\$41,857
	Loan Proceeds	\$23,600			\$23,600
	Miscellaneous	\$10,000			\$10,000
	Total Revenues	<b>\$3,288,234</b>	<b>\$894,000</b>		<b>\$4,182,234</b>
Approp.	Professional Services	\$337,350	\$100,000		\$437,350
	Beach Renourishment Project	\$2,950,884	\$436,754		\$3,387,638
	Land Payment		\$357,246		\$357,246
	Total Appropriations	<b>\$3,288,234</b>	<b>\$894,000</b>		<b>\$4,182,234</b>

## Budget Ordinance 2006-2007

<b>GENERAL FUND CAPITAL PROJECTS</b>		<b>Previous</b>	<b>2006-2007 Proposed</b>	<b>Revised</b>
<b>Disaster Recover Capital Reserve Fund</b>				
Revs.	Gen Fund Approp Fund Balance FY 00-01	\$100,000		\$100,000
	Transfer from General Fund FY	\$320,000		\$320,000
	Transfer from General Fund FY 02-03	\$100,000		\$100,000
	Transfer from Geneal Fund FY 03-04	\$50,000		\$50,000
	Transfer from General Fund FY 04-05	\$25,000		\$25,000
	Transfer from General Fund FY 05-06	\$25,000		\$25,000
	Transfer from General Fund FY 06-07		\$50,000	\$50,000
	Total Revenues	<b>\$620,000</b>	<b>\$50,000</b>	<b>\$670,000</b>
Approp.	Disaster Recovery Capital Reserve		<b>\$50,000</b>	<b>\$670,000</b>
	Total Approp.	<b>\$620,000</b>		
86	<b>Special Fire Equipment Capital Reserve</b>			
Revs.	Donations	<b>\$2,000</b>		<b>\$2,000</b>
Approp.	Fire Equipment	<b>\$2,000</b>		<b>\$2,000</b>

## Budget Ordinance 2006-2007

<b>Community Center</b>			
Revs.	Donations FY 01-02	\$31,500	\$31,500
	PARTF Grant FY01-02	\$250,000	\$250,000
	Transfer from General Fund FY 01-05	\$450,000	\$450,000
	Transfer from General Fund FY 06-07		\$100,000
	Loan RBC	\$1,358,700	\$1,358,700
	Total Revenues	<b>\$2,090,200</b>	<b>\$100,000</b>
Approp.	Community Center Development	\$1,940,200	\$25,000
	Professional Services	\$100,000	\$50,000
	Community Center Furnishings/Equipment	\$50,000	\$25,000
	Total Appropriations	<b>\$2,090,200</b>	<b>\$100,000</b>

## Budget Ordinance 2006-2007

<b>GENERAL FUND CAPITAL PROJECTS</b>		<b>Previous</b>	<b>2006-2007 Proposed</b>	<b>Revised</b>	Page 9
68	<b>Beach Access and Parking</b>				
	Transfer from General Fund FY 00-05	\$390,625		\$390,625	
	Transfer from General Fund FY 06-07		\$0	\$0	
	Transfer from Acco Tax	\$54,582		\$54,582	
	Transfer from 9th St. Beach Access CFP	\$4,000		\$4,000	
	Total Revenues	<b>\$449,207</b>	<b>\$0</b>	<b>\$449,207</b>	
Approp.	Professional Services	\$6,500		\$6,500	
	Beach Access Land Acquisition at Broadway	\$222,782		\$222,782	
	Beach Access Development at Broadway	\$49,582		\$49,582	
	Land Acquisition lot beside Fire Dept.(fr Gen Fund 02-03	\$111,679		\$111,679	
	Land Dev on lot beside FD	\$5,000		\$5,000	
	Upgrade to Beach Accesses	\$53,664		\$53,664	
	Total Appropriations	<b>\$449,207</b>	<b>\$0</b>	<b>\$449,207</b>	

## Budget Ordinance 2006-2007

<b>GENERAL FUND CAPITAL PROJECTS</b>		<b>Previous</b>	<b>2006-2007 Proposed</b>	<b>Revised</b>	<b>Page 10</b>
<b>Capital Reserve Fund/Future Projects</b>					
Revs.	Transfer from General Fund 03-06	\$200,000		\$200,000	
	Transfer from General Fund 06-07		\$70,000	\$70,000	
	Transfer from GF Police Dept. 06-07		<b>\$15,000</b>	<b>\$15,000</b>	
	Total Revenues	<b>\$200,000</b>	<b>\$85,000</b>	<b>\$285,000</b>	
Approp.	Future Office Space CPF	\$75,000	\$70,000	\$145,000	
	Future Radio System for Police Dept.		\$15,000	\$15,000	
	Future Stormwater Drainage CPF	\$100,000	-\$12,500	\$87,500	
	Transfer to General Fund(stormwater drainage) FY 06-07		\$12,500	\$12,500	
	Transfer to Police Dept. CPF 05-06	\$25,000		\$25,000	
	Total Appropriations	<b>\$200,000</b>	<b>\$85,000</b>	<b>\$285,000</b>	

## Budget Ordinance 2006-2007

<b>WATER &amp; SEWER FUND CAPITAL PROJECTS</b>		<b>Previous</b>	<b>2006-2007 Proposed</b>	<b>Revised</b>
<b>Fund</b>				
<b>67</b>	<b>Annexation Sewer Extension</b>			
Revs.	Transfer from Sewer Capital Reserve	\$1,331,770		\$1,331,770
	Transfer from Sea Wall CPF	\$14,000		\$14,000
	Balance of Annexation Water Project	\$156,000		\$156,000
	Engineering Overcharge Refund-Water Project	\$9,600		\$9,600
	Transfer from Water & Sewer Fund FY 02	\$258,500		\$258,500
	Loan from BB& T WWTP land	\$4,000,000		\$4,000,000
	Loan from BB& T Hwy 50 Force man	\$1,000,000		\$1,000,000
	Reimbursement from Lowe's	\$267,719		\$267,719
	State Grant 06-07		\$2,000,000	\$2,000,000
	<b>Total Revenues</b>	<b>\$7,037,589</b>	<b>\$2,000,000</b>	<b>\$9,037,589</b>
Approp.	Annexation Sewer Design/Construction	\$1,122,100		\$1,122,100
	Professional Services	\$175,270		\$175,270
	Sewer upgrades	\$1,740,219		\$1,740,219
	Land purchse	\$4,000,000		\$4,000,000
	Waste Water Treatment Expansion/upgrade		\$2,000,000	\$2,000,000
	<b>Total Appropriations</b>	<b>\$7,037,589</b>	<b>\$2,000,000</b>	<b>\$9,037,589</b>

## Budget Ordinance 2006-2007

### WATER & SEWER FUND CAPITAL PROJECTS

		Previous	2006-2007 Proposed	Revised
66	<b>Water Tank</b>			
Revs.	Transfer from Gen. Capital Project Fund	\$85,000		\$85,000
	Sale of Land	\$45,000		\$45,000
	Transfer from Water Capital Reserve	\$165,000		\$165,000
	Transfer from Water & Sewer Fund FY 01	\$158,000		\$158,000
	Transfer from Water & Sewer Fund FY 02-03	\$120,000		\$120,000
	Transfer from Water & Sewer Fund FY 04-05	\$100,000		\$100,000
	Loan RBC for tanks	\$1,448,840		\$1,448,840
	Donation - Lowe's	\$500,000		\$500,000
	Total Revenues	<b>\$2,621,840</b>	<b>\$0</b>	<b>\$2,621,840</b>
Approp.	Professional Services	\$125,000		\$125,000
	Land Acquisition	\$60,000		\$60,000
	Water Tank Construction	\$2,436,840		\$2,436,840
	Total Appropriations	<b>\$2,621,840</b>		<b>\$2,621,840</b>

## Budget Ordinance 2006-2007

<b>WATER &amp; SEWER FUND CAPITAL PROJECTS</b>		<b>Previous</b>	<b>2006-2007 Proposed</b>	<b>Revised</b>
92	<b>Water Supply Development</b>			
Revs.	Transfer from Water Capital Reserve	\$808,000		\$808,000
	Transfer from W/S Fund	\$874,260		\$874,260
	Loan from General Fund	\$500,000		\$500,000
	Loan from BB& T WTP land	\$440,000		\$440,000
	Loan RBC Wells 4 & 5	\$611,000		\$611,000
	Loan RBC water line exts.	\$580,210		\$580,210
	Total Revenues	<b>\$3,813,470</b>		<b>\$3,813,470</b>
Approp.	Well 3 Project	\$284,000		\$284,000
	Well 4 Project	\$305,500		\$305,500
	Well 5 Project	\$305,500		\$305,500
	Water Supply Devel Water lines	\$1,822,210		\$1,822,210
	Water Treatment Plant	\$796,260		\$796,260
	Professional Service WTP	\$300,000		\$300,000
	Total Appropriations	<b>\$3,813,470</b>	<b>\$0</b>	<b>\$3,813,470</b>

## Budget Ordinance 2006-2007

### WATER & SEWER FUND

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#### UTILITY IMPACT FEES CAPITAL PROJECTS

		Previous	2006-2007 Proposed Change	Revised
83	Water Capital Reserve			
Revs.	Interest Income	\$24,000		\$24,000
	Transfer from Water/Sewer Capital Reserve	\$115,000		\$115,000
	Water Impact Fees FY 00-05	\$412,000		\$412,000
	Water Assessment Fees	\$1,850		\$1,850
	Water Impact Fees FY 05-06	\$613,000		\$613,000
	Water Impact Fees FY 06-07		\$724,500	\$724,500
	Total Revenues	<b>\$1,165,850</b>	<b>\$724,500</b>	<b>\$1,890,350</b>
Approp	Transfer to Water Tank Capital Project	\$165,000		\$165,000
	Transfer to Water Supply Development	\$269,000		\$269,000
	Water Capital Reserve Fund Balance	\$731,850	-\$100,000	\$631,850
	Transfer to Current Projects		\$724,500	\$724,500
	Transfer to Utility Fund		\$100,000	\$100,000
	Total Appropriations	<b>\$1,165,850</b>	<b>\$724,500</b>	<b>\$1,890,350</b>

## Budget Ordinance 2006-2007

### UTILITY IMPACT FEES CAPITAL PROJECTS

			2006-2007	
84	Sewer Capital Reserve	Previous	Proposed	Revised
Revs.	Interest Income	\$51,000		\$51,000
	Sewer Assessment Fees	\$390,000		\$390,000
	Transfer from Water/Sewer Capital Reserve	\$379,000		\$379,000
	Sewer Impact Fees FY 00-05	\$1,643,300		\$1,643,300
	Sewer Impact Fees FY 05-06	\$640,000		\$640,000
	Sewer Impact Fees FY 06-07		\$724,500	\$724,500
	Total Revenues	<b>\$3,103,300</b>	<b>\$724,500</b>	<b>\$3,827,800</b>
Approp	Transfer to Sewer Project	\$1,854,700		\$1,854,700
	Transfer to Sewer Projects FY 06-07		\$724,500	\$724,500
	Transfer to Utility Fund FY 06-07		\$200,000	\$200,000
	Sewer Capital Reserve Fund Balance	\$1,248,600	-\$200,000	\$1,048,600
	Total Appropriations	<b>\$3,103,300</b>	<b>\$724,500</b>	<b>\$3,827,800</b>

## Budget Ordinance 2006-2007

**Section 3. Tax Levy.** There is hereby levied for the fiscal year ending June 30, 2007, the following rate of taxes on each one hundred dollars of assessed valuation of taxable property on January 1, 2007.

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For the <b>General Fund</b>	\$0.26
For the Beach Renourishment Fund	\$0.05

**Section 4. Pay Levels.** Compensation for Town Employees shall be provided within the pay levels set forth in the "Surf City pay Plan FY 06-07" and the appropriations set forth in this ordinance. Funds Shall be available for employee pay level adjustments and employee performance awards approved by the Town manager. The town governing board shall be compensated at the following rates: mayor, \$125 per month; council members, \$75 per month; special meetings, \$25 each; and \$25 per month for travel.

**Section 5. Auto Mileage.** Personal auto use for authorized Town business shall be compensated at the same rate paid by the Federal allowance.

**Section 6. Fees and Charges.** All fees and charges shall be set from time to time by the Town Council.

Adopted this \_\_\_\_\_ day of June 2006.

ATTEST:

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A. D. (Zander) Guy, Jr.,  
Mayor

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Patricia E. Arnold, Town Clerk

PROPOSED 2006-2007  
GENERAL FUND  
FISCAL YEAR BUDGET

6/15/06

<b>GENERAL FUND</b>						
<b>REVENUES</b>					<b>FY 06-07</b>	<b>FY 06-07</b>
	<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>Manager</b>	<b>Approved</b>
<b>Account</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Recommend</b>	<b>Council</b>
<b>AD VALOREM TAXES</b>	\$1,109,678	\$1,833,939	\$2,026,148	\$2,231,009	\$3,141,212	
<b>OTHER TAXES</b>	\$438,780	\$459,500	\$488,000	\$548,500	\$612,000	
<b>INTERGOVT TAXES</b>	\$48,361	\$36,300	\$35,500	\$43,800	\$66,600	
<b>RESTRICTED INT GOV TAXES</b>	\$126,007	\$136,500	\$140,856	\$129,180	\$384,308	
<b>FEES AND CHARGES</b>	\$431,800	\$433,100	\$491,238	\$501,650	\$596,900	
<i>Investment Income</i>	\$88,000	\$50,000	\$28,000	\$40,000	\$76,998	
<i>Miscellaneous Income</i>	\$6,500	\$5,000	\$4,000	\$4,000	\$4,000	
<b>TOTAL OTHER INCOME</b>	\$0	\$0	\$0	\$865,309	\$0	
<b>Total Fund Bal Appropriated</b>	\$487,790	\$390,142	\$374,798	\$473,629	\$0	
<b>Transfer from other Funds</b>	\$0	\$0	\$0	\$37,000	\$40,000	
<b>Total Revenues</b>	\$2,736,916	\$3,344,481	\$3,588,540	\$4,874,077	\$4,922,018	
<b>EXPENDITURES</b>						
<b>Total Governing Board Exp.</b>	\$44,000	\$46,520	\$53,000	\$59,000	\$62,500	
<b>Total Elections</b>	\$0	\$4,000	\$0	\$5,000	\$0	
<b>Total Legal</b>	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	
<b>Total Insurance</b>	\$89,000	\$93,075	\$109,100	\$125,000	\$136,000	
<b>Management Dept.</b>	\$177,696	\$169,091	\$175,406	\$190,365	\$213,270	
<b>Finance Dept.</b>	\$106,675	\$130,206	\$160,593	\$169,556	\$239,950	
<b>Police Department</b>	\$651,064	\$766,860	\$809,901	\$989,990	\$1,240,156	
<b>Fire Department</b>	\$293,852	\$360,453	\$449,320	\$500,598	\$518,691	
<b>Community Development Department</b>	\$200,258	\$187,976	\$255,723	\$277,123	\$351,261	
<b>Street Department</b>	\$187,259	\$290,981	\$249,915	\$256,716	\$275,875	
<b>Recreation Department</b>	\$0	\$0	\$159,468	\$355,170	\$415,834	
<b>Public Buildings</b>	\$22,400	\$28,045	\$53,661	\$63,251	\$125,736	
<b>Public Works Center</b>	\$11,700	\$13,200	\$8,300	\$7,500	\$33,990	
<b>Public Works Dept/Sanitation</b>	\$314,508	\$324,074	\$328,500	\$368,800	\$410,500	
<b>Hurricane Expenses</b>	\$0	\$0	\$0	\$865,309	\$0	
<b>Interfund Transfers</b>	\$500,000	\$860,000	\$700,653	\$565,699	\$820,000	
<b>Contingency</b>	\$118,504	\$50,000	\$50,000	\$50,000	\$53,254	
<b>TOTAL GENERAL FUND</b>	\$2,736,916	\$3,344,481	\$3,588,540	\$4,874,077	\$4,922,018	
<b>Revenues over (under) expenditures</b>	\$0	\$0	\$0	\$0	\$0	

PROPOSED 2006-2007  
UTILITY FUND  
BUDGET

6/14/06

<b>WATER &amp; SEWER</b>						
					FY 06-07	FY 06-07
	FY 02-03	FY 03-04	FY 04-05	FY 05-06	Manager	Approved
	Budget	Budget	Budget	Budget	Recommends	Council
<b>Non Operating Revenue</b>						
Interest Income	\$25,000	\$10,000	\$6,300	\$9,000	\$10,000	
Lease of Property	\$14,400	\$14,400	\$34,000	\$38,000	\$37,000	
Miscellaneous	\$1,000	\$1,000	\$200	\$200	\$5,000	
Reconnection Fee	\$1,000	\$1,000	\$200	\$200	\$0	
Other Revenues	\$0	\$600	\$0	\$0	\$0	
Late Fees	\$30,000	\$30,000	\$30,001	\$20,000	\$15,000	
Transfer from Impact Fee Reserves	\$0	\$0	\$0	\$0	\$300,000	
Water Charges	\$410,000	\$445,740	\$455,000	\$625,000	\$677,041	
Water Impact Fee		\$0	\$0	\$0	\$724,500	
Sewer Charges	\$860,000	\$912,900	\$930,000	\$975,000	\$1,075,772	
Sewer Impact Fee	\$0	\$0	\$0	\$0	\$724,500	
Water Tap Fees	\$18,000	\$20,000	\$25,000	\$20,000	\$20,000	
Sewer Tap Fees	\$35,000	\$60,000	\$75,000	\$72,000	\$72,000	
Reconnection Fee	\$1,000	\$1,000	\$200	\$200	\$0	
Appropriated Surplus	\$0	\$150,348	\$130,014	\$28,936	\$0	
<b>Total Revenues</b>	<b>\$1,395,400</b>	<b>\$1,646,988</b>	<b>\$1,685,915</b>	<b>\$1,788,536</b>	<b>\$3,660,813</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
<b>Management &amp; Finance</b>	<b>\$131,933</b>	<b>\$126,229</b>	<b>\$147,555</b>	<b>\$226,404</b>	<b>\$240,616</b>	
<b>Insurance</b>	<b>\$14,433</b>	<b>\$15,055</b>	<b>\$24,000</b>	<b>\$32,000</b>	<b>\$34,000</b>	
<b>Water Department</b>	<b>\$305,860</b>	<b>\$480,107</b>	<b>\$429,259</b>	<b>\$598,602</b>	<b>\$1,385,013</b>	
<b>Sewer Department</b>	<b>\$739,374</b>	<b>\$981,922</b>	<b>\$955,641</b>	<b>\$881,330</b>	<b>\$1,852,043</b>	
<b>Contingency</b>	<b>\$34,585</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$20,000</b>	
<b>Increase in Retained Earnings</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,141</b>	
<b>Total W/S Fund Expenditures</b>	<b>\$1,226,185</b>	<b>\$1,633,313</b>	<b>\$1,586,455</b>	<b>\$1,788,336</b>	<b>\$3,660,813</b>	<b>\$0</b>

PROPOSED 2006-2007  
GENERAL FUND  
BUDGET

6/14/06

<b>REVENUES</b>							
		FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 06-07
Account	Acct. #	Budget	Budget	Budget	Budget	Manager Recommended	Approved Council
<b>AD VALOREM TAXES</b>							
Current Year	10-441-111-411080	\$1,046,178	\$1,770,439	\$1,978,148	\$2,181,509	\$3,093,712	
Current Year-Vehicles	10-441-111-411083	\$50,000	\$50,000	\$41,000	\$41,000	\$43,000	
1st Prior Year	10-441-111-411081	\$5,500	\$5,500	\$4,000	\$4,000	\$0	
Taxes Paid in Advance	10-441-111-411084	\$0	\$0	\$0	\$0	\$0	
Penalties & Interest	10-441-111-411300	\$8,000	\$8,000	\$3,000	\$4,500	\$4,500	
Property Liens	10-441-111-411500	\$0	\$0	\$0	\$0	\$0	
<b>Total Ad Valorem Taxes</b>		<b>\$1,109,678</b>	<b>\$1,833,939</b>	<b>\$2,026,148</b>	<b>\$2,231,009</b>	<b>\$3,141,212</b>	<b>\$0</b>
<b>OTHER TAXES</b>							
Cable TV Franchise	10-441-111-412503	\$20,000	\$20,000	\$30,000	\$45,000	\$50,000	
Electric Franchise Tax	10-441-111-413200	\$45,000	\$45,500	\$40,000	\$50,000	\$52,000	
Telecommunications Sales Tax	10-441-111-413201	\$0	\$19,000	\$18,000	\$3,500	\$10,000	
Intangibles Tax Replacement	10-441-111-412100	\$23,500	\$0	\$0	\$0	\$0	
Local Option Sales Tax	10-441-111-412240	\$350,280	\$375,000	\$400,000	\$450,000	\$500,000	
<b>Total Other Taxes</b>		<b>\$438,780</b>	<b>\$459,500</b>	<b>\$488,000</b>	<b>\$548,500</b>	<b>\$612,000</b>	<b>\$0</b>
<b>INTERGOVT TAXES</b>							
Inventory Tax Reimbursement	10-441-111-413403	\$13,500	\$0	\$0	\$0	\$0	
Beer/Wine Tax	10-441-111-413300	\$5,200	\$5,200	\$5,200	\$5,500	\$5,200	
ABC Tax	10-441-111-422001	\$9,500	\$9,500	\$10,000	\$12,000	\$15,000	
Court Costs	10-441-111-452101	\$900	\$1,000	\$500	\$500	\$500	
Sales Tax Refund	10-441-111-412243	\$13,000	\$15,000	\$14,000	\$20,000	\$40,000	
Gas Tax Refund	10-441-111-461301	\$5,600	\$5,600	\$5,800	\$5,800	\$5,900	
Food Stamp Reimbursement	10-441-111-413600	\$661	\$0	\$0	\$0	\$0	
Sr. Citizens Exemption Refund	10-441-111-413500	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL INT GOVT TAXES</b>		<b>\$48,361</b>	<b>\$36,300</b>	<b>\$35,500</b>	<b>\$43,800</b>	<b>\$66,600</b>	<b>\$0</b>

PROPOSED 2006-2007  
GENERAL FUND  
BUDGET

6/14/06

<b>Revenues Cont.</b>							
						<b>FY 06-07</b>	<b>FY 06-07</b>
<b>Account</b>		<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>Manager</b>	<b>Approved</b>
<b>RESTRICTED INT GOV TAXES</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Recommended</b>	<b>Council</b>
CAMA Grant	10-441-111-461302	\$48,000	\$19,500	\$0	\$0	\$280,429	
Powell Bill	10-441-111-442100	\$60,000	\$58,000	\$54,500	\$58,000	\$63,000	
COPS Grant	10-442-510-422020	\$0	\$0	\$29,323	\$0	\$0	
Controlled Substance Funds	10-441-111-422003	\$3,000	\$3,000	\$1,000	\$1,000	\$300	
Grants-Police Dept.	10-442-510-422005	\$15,007	\$12,000	\$22,809	\$15,431	\$15,000	
FEMA Grant -Fire Department	10-442-530-422021	\$0	\$44,000	\$33,224	\$54,749	\$25,579	
State Grants-CAMA	10-441-540-422006	\$0	\$0		\$0	\$0	
<b>Total Restricted Int Govt Taxes</b>		<b>\$126,007</b>	<b>\$136,500</b>	<b>\$140,856</b>	<b>\$129,180</b>	<b>\$384,308</b>	<b>\$0</b>
<b>FEES AND CHARGES</b>							
Solid Waste Charges	10-444-580-461400	\$330,000	\$330,000	\$350,000	\$360,000	\$400,000	
Privilege License	10-441-111-412400	\$13,000	\$14,000	\$14,500	\$17,000	\$20,000	
Recovery Fees	10-441-111-451410	\$100	\$100	\$100	\$100	\$100	
Building Permits	10-441-540-451401	\$30,000	\$35,000	\$55,000	\$55,000	\$65,000	
Electrical Permits	10-441-540-451402	\$13,500	\$14,000	\$20,000	\$18,000	\$28,000	
Plumbing Permits	10-441-540-451403	\$7,000	\$8,500	\$13,000	\$12,000	\$18,000	
Insulation Permits	10-441-540-451404	\$2,500	\$3,000	\$5,088	\$4,500	\$11,000	
HVAC Permits	10-441-540-451405	\$8,200	\$9,500	\$13,000	\$13,000	\$20,000	
Planning Application Fees	10-441-540-451406	\$3,000	\$3,500	\$3,000	\$5,000	\$8,000	
CAMA Permits	10-441-540-461302	\$11,000	\$12,000	\$12,000	\$12,000	\$17,000	
Beach Permits	10-441-111-461306	\$3,500	\$3,500	\$3,000	\$2,500	\$2,000	
Beach Vegetation Sales	10-441-111-461310	\$10,000	\$0	\$0	\$0	\$0	
Reinspection Fees	10-441-540-451407	\$0	\$0	\$50	\$50	\$0	
Miscellaneous Inspection Fees	10-441-540-451408	\$0	\$0	\$2,500	\$2,500	\$2,800	
Fees & Charges-Community Cent	10-441-620-458601	\$0	\$0	\$0	\$0	\$5,000	
<b>Total Fees &amp; Charges</b>		<b>\$431,800</b>	<b>\$433,100</b>	<b>\$491,238</b>	<b>\$501,650</b>	<b>\$596,900</b>	<b>\$0</b>
<b>Investment Income</b>	<b>10-441-111-461201</b>	<b>\$88,000</b>	<b>\$50,000</b>	<b>\$28,000</b>	<b>\$40,000</b>	<b>\$76,998</b>	<b>\$0</b>
<b>Miscellaneous Income</b>	<b>10-441-111-489900</b>	<b>\$6,500</b>	<b>\$5,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>

PROPOSED 2006-2007  
GENERAL FUND  
BUDGET

6/14/06

<b>Revenues Cont.</b>						<b>FY 06-07</b>	<b>FY 06-07</b>
		<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>Manager</b>	<b>Council</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Recommend</b>	<b>Approved</b>
<b>OTHER INCOME</b>							
Insurance Proceeds	10-111-111-482200	\$0	\$0	\$0	\$0	\$0	
Hurricane Ophelia Reimbursement	10-111-111-461501	\$0	\$0	\$0	\$865,309	\$0	
Hurricane Floyd Reimbursement		\$0	\$0	\$0	\$0	\$0	
<b>TOTAL OTHER INCOME</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,309</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance Appropriated</b>	10-441-111-499900	\$487,790	\$390,142	\$374,798	\$473,629	\$0	\$0
<b>Total Fund Bal Appropriated</b>		<b>\$487,790</b>	<b>\$390,142</b>	<b>\$374,798</b>	<b>\$473,629</b>	<b>\$0</b>	<b>\$0</b>
Powell Bill Funds	10-441-111-499901	\$0	\$0	\$0	\$0	\$0	
Transfer from Stormwater Drain CRF	10-443-560-484397	\$0	\$0	\$0	\$0	\$12,500	
Controlled Substance Funds Approp	10-441-111-422003	\$0	\$0	\$0	\$2,000	\$2,500	
Transfer Accom. Tax-CC Payment	10-448-620-498033	\$0	\$0	\$0	\$35,000	\$25,000	
<b>Total Transfer from other funds</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$40,000</b>	<b>\$0</b>
<b>TOTAL GEN FUND REVENUES</b>		<b>\$2,736,916</b>	<b>\$3,344,481</b>	<b>\$3,588,540</b>	<b>\$4,874,077</b>	<b>\$4,922,018</b>	

PROPOSED 2006-2007  
GENERAL FUND  
BUDGET

6/14/06

<b>EXPENDITURES</b>						<b>FY 06-07</b>	<b>FY 06-07</b>
<b>Account</b>	<b>Acct. #</b>	<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>Manager</b>	<b>Council</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Recommended</b>	<b>Approved</b>
<b><i>Governing Board*</i></b>							
Governing Board Salary	10-441-410-501101	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
Governing Board Insurance	10-441-410-508301	\$16,600	\$17,000	\$17,000	\$21,000	\$21,000	
Governing Board Training	10-441-410-511000	\$0	\$0	\$0	\$0	\$1,000	
Governing Bd. Postage/Tel.	10-441-410-511100	\$3,000	\$4,500	\$7,000	\$7,500	\$7,500	
Governing Bd. Printing	10-441-410-511200	\$1,200	\$1,260	\$3,000	\$4,500	\$7,000	
Governing Bd. Travel	10-441-410-511400	\$9,000	\$9,450	\$9,500	\$9,500	\$9,500	
Governing Bd. Monthly Travel	10-441-410-511401	\$1,800	\$1,890	\$2,000	\$2,000	\$2,000	
Supplies	10-441-410-513300	\$400	\$420	\$1,500	\$1,500	\$1,500	
Miscellaneous	10-441-410-515700	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000	
<b>Total Governing Board Exp.</b>		<b>\$44,000</b>	<b>\$46,520</b>	<b>\$53,000</b>	<b>\$59,000</b>	<b>\$62,500</b>	<b>\$0</b>
<b><i>Elections</i></b>							
Professional Services	10-441-430-515700	\$0	\$4,000	\$0	\$5,000	\$0	
<b>Total Elections</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Legal</i></b>							
Professional Services	10-441-470-515700	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	
<b>Total Legal</b>		<b>\$20,000</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>
<b><i>Insurance</i></b>							
Worker's Comp Premiums	10-441-465-535102	\$41,500	\$43,575	\$49,100	\$60,000	\$60,000	
Liab., Vehicles, Property Prem.	10-441-465-535103	\$40,000	\$42,000	\$50,000	\$54,000	\$65,000	
Worker's Comp Claims	10-441-465-535104	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
General Liability Claims	10-441-465-535105	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
Unemployment Claims	10-441-465-535110	\$500	\$500	\$3,000	\$4,000	\$4,000	
<b>Total Insurance</b>		<b>\$89,000</b>	<b>\$93,075</b>	<b>\$109,100</b>	<b>\$125,000</b>	<b>\$136,000</b>	<b>\$0</b>





PROPOSED 2006-2007  
GENERAL FUND  
BUDGET

6/14/06

EXPENDITURES						FY 06-07	FY 06-07
		FY 02-03	FY 03-04	FY 04-05	FY 05-06	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Budget	Recommended	Approved
<i>Police Department</i>							
Salaries	10-442-510-501101	\$382,826	\$428,568	\$463,409	\$520,202	\$637,983	
Contracted Services	10-442-510-504500	\$10,840	\$10,000	\$10,000	\$10,000	\$10,000	
FICA	10-442-510-508101	\$29,291	\$32,155	\$35,454	\$39,750	\$48,683	
Retirement	10-442-510-508211	\$28,773	\$31,497	\$32,898	\$38,384	\$47,039	
Retirement-401k	10-442-510-508221	\$17,933	\$19,860	\$21,817	\$24,292	\$31,169	
Speparation Allowance	10-442-510-508231	\$0	\$0	\$11,935	\$12,000	\$14,000	
Insurance	10-442-510-508301	\$40,415	\$58,270	\$75,657	\$79,553	\$107,987	
Professional Services	10-442-510-509100	\$750	\$750	\$3,000	\$3,000	\$3,000	
Training	10-442-510-511000	\$7,060	\$6,000	\$6,000	\$6,000	\$5,000	
Telephone/postage	10-442-510-511100	\$8,400	\$8,400	\$8,400	\$8,400	\$6,500	
Magistrate Phone	10-442-510-511101	\$700	\$700	\$700	\$700	\$0	
Printing	10-442-510-511200	\$1,260	\$1,260	\$1,260	\$1,260	\$2,500	
Dry Cleaning Allowance	10-442-510-511220	\$2,880	\$2,000	\$2,000	\$2,000	\$2,500	
Utilities	10-442-510-511300	\$4,300	\$4,300	\$4,300	\$4,800	\$4,800	
Travel	10-442-510-511400	\$4,000	\$4,000	\$4,000	\$4,000	\$3,000	
Maint/repair Building	10-442-510-511500	\$4,765	\$5,000	\$5,000	\$0	\$2,000	
Maint/repair Equipment	10-442-510-511600	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
Maint/repair Vehicles	10-442-510-511700	\$14,100	\$11,000	\$10,000	\$10,000	\$10,000	
Gasoline	10-442-510-513100	\$14,000	\$14,000	\$14,000	\$20,000	\$40,000	
Supplies	10-442-510-513300	\$8,200	\$8,300	\$8,300	\$8,300	\$10,000	
Uniforms	10-442-510-513600	\$9,400	\$9,000	\$9,000	\$9,450	\$11,000	
Dues/subscriptions	10-442-510-515300	\$455	\$300	\$300	\$300	\$1,000	
Miscellaneous	10-442-510-515700	\$1,000	\$1,000	\$3,000	\$3,000	\$3,500	
Controlled Substance Buys	10-442-510-529902	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	
Capital outlay-Vehicles	10-442-510-573100	\$25,600	\$53,000	\$25,204	\$53,610	\$43,688	
Capital Outlay-Firing Range	10-442-510-573500	\$6,740	\$11,500	\$0	\$0	\$0	
Capital Outlay-Equipment	10-442-510-573700	\$10,833	\$28,000	\$13,591	\$20,413	\$47,983	
Capital Outlay- Grant match	10-442-510-573900	\$10,543	\$12,000	\$34,676	\$20,576	\$20,000	
Capital Outlay- Bldg. Payment	10-442-510-577318	\$0	\$0	\$0	\$84,000	\$105,324	
Trans to CRF Radio System	10-111-111-598082	\$0	\$0	\$0	\$0	\$15,000	
<b>Total Expenditures</b>		<b>\$651,064</b>	<b>\$766,860</b>	<b>\$809,901</b>	<b>\$989,990</b>	<b>\$1,240,156</b>	<b>\$0</b>

PROPOSED 2006-2007  
GENERAL FUND  
BUDGET

6/14/06

<b>EXPENDITURES</b>							
						<b>FY 06-07</b>	<b>FY 06-07</b>
		<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>Manager</b>	<b>Council</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Recommended</b>	<b>Approved</b>
<b><i>Fire Department</i></b>							
Salaries	10-442-530-501101	\$105,942	\$112,505	\$141,444	\$153,748	\$157,864	
Contracted Services	10-442-530-504500	\$2,500	\$1,500	\$3,500	\$4,200	\$4,200	
Contract with SCVFD	10-442-530-504501	\$5,100	\$5,100	\$1,000	\$5,000	\$5,000	
FICA	10-442-530-508101	\$8,078	\$8,579	\$10,786	\$11,181	\$11,801	
Retirement	10-442-530-508211	\$7,512	\$8,636	\$10,882	\$11,239	\$11,863	
Insurance	10-442-530-508301	\$13,452	\$19,257	\$28,871	\$28,880	\$33,202	
Volunteer Health Insurance	10-442-530-508302	\$3,432	\$3,604	\$3,700	\$6,000	\$4,000	
Professional Services	10-442-530-509100	\$20,000	\$22,000	\$22,000	\$16,000	\$16,000	
Training	10-442-530-511000	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500	
Telephone/postage	10-442-530-511100	\$3,000	\$3,000	\$2,500	\$3,500	\$3,500	
Printing	10-442-530-511200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Utilities	10-442-530-511300	\$6,200	\$6,900	\$6,200	\$6,600	\$7,200	
Travel	10-442-530-511400	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Maint/repair Building	10-442-530-511500	\$6,000	\$8,400	\$6,000	\$6,000	\$47,000	
Maint/repair Equipment	10-442-530-511600	\$3,000	\$3,150	\$5,800	\$5,800	\$5,800	
Maint/repair Vehicles	10-442-530-511700	\$10,000	\$8,000	\$10,000	\$10,000	\$10,000	
Gasoline	10-442-530-513100	\$3,000	\$3,000	\$4,000	\$4,300	\$6,000	
Supplies	10-442-530-513300	\$6,000	\$5,000	\$6,000	\$6,000	\$6,000	
Uniforms	10-442-530-513600	\$2,500	\$2,500	\$3,000	\$4,000	\$4,000	
Dues & Subscriptions	10-442-530-515300	\$2,000	\$2,000	\$2,500	\$2,750	\$3,250	
Miscellaneous	10-442-530-515700	\$1,500	\$1,500	\$1,500	\$1,650	\$1,650	
Capital Outlay-Trucks	10-442-530-573100	\$42,246	\$117,922	\$118,022	\$125,659	\$119,959	
Capital Outlay-Equipment*	10-442-530-573700	\$37,390	\$12,400	\$16,200	\$22,371	\$25,477	
Capital-Outlay-Grant	10-442-530-573900	\$0	\$0	\$39,915	\$60,220	\$26,925	
Fire Prevention & Educ.	10-442-530-51231	\$0	\$0	\$0	\$0	\$2,500	
<b><i>Total Fire Department</i></b>		<b>\$293,852</b>	<b>\$360,453</b>	<b>\$449,320</b>	<b>\$500,598</b>	<b>\$518,691</b>	<b>\$0</b>





PROPOSED 2006-2007  
GENERAL FUND  
BUDGET

6/14/06

<b>EXPENDITURES</b>							
						<b>FY 06-07</b>	<b>FY 06-07</b>
		<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>Manager</b>	<b>Council</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Recommend</b>	<b>Approved</b>
<b><i>Recreation Department</i></b>							
Salaries	10-448-620-501101	\$0	\$0	\$45,380	\$37,380	\$64,480	
Contracted Services	10-448-620-504500	\$0	\$0	\$5,000	\$5,000	\$10,000	
Part Time Salaries	10-448-620-501101	\$0	\$0	\$15,000	\$0	\$10,000	
FICA	10-448-620-508101	\$0	\$0	\$2,325	\$2,860	\$4,933	
Retirement	10-442-620-508211	\$0	\$0	\$2,291	\$2,337	\$4,190	
Insurance	10-448-620-508301	\$0	\$0	\$5,804	\$5,804	\$13,288	
Professional Services	10-448-620-509100	\$0	\$0	\$5,000	\$5,000	\$18,000	
Training	10-448-620-511000	\$0	\$0	\$2,000	\$2,000	\$2,000	
Telephone/Postage	10-448-620-511100	\$0	\$0	\$3,000	\$3,000	\$3,000	
Advertising	10-448-620-511150	\$0	\$0	\$2,000	\$1,000	\$1,000	
Printing	10-448-620-511200	\$0	\$0	\$2,000	\$2,000	\$2,000	
Utilities	10-448-620-511300	\$0	\$0	\$5,000	\$5,500	\$13,000	
Travel	10-448-620-511400	\$0	\$0	\$2,500	\$2,500	\$2,500	
Maint/repair Equipment	10-448-620-511600	\$0	\$0	\$250	\$750	\$750	
Maint/repair Facilities	10-448-620-511500	\$0	\$0	\$2,000	\$2,500	\$4,000	
Gasoline	10-448-620-513100	\$0	\$0	\$0	\$0	\$4,000	
Supplies	10-448-620-513300	\$0	\$0	\$3,000	\$4,000	\$6,000	
Uniforms	10-448-620-513600	\$0	\$0	\$500	\$500	\$500	
Dues & Subscriptions	10-448-620-515300	\$0	\$0	\$500	\$500	\$500	
Miscellaneous	10-448-620-515700	\$0	\$0	\$500	\$700	\$2,500	
Capital Outlay	10-448-620-573700	\$0	\$0	\$55,418	\$20,000	\$28,000	
Loan Payment	10-448-620-577318	\$0	\$0	\$0	\$251,839	\$221,193	
<b><i>Total Recreation</i></b>		<b>\$0</b>	<b>\$0</b>	<b>\$159,468</b>	<b>\$355,170</b>	<b>\$415,834</b>	<b>\$0</b>

PROPOSED 2006-2007  
GENERAL FUND  
BUDGET

6/14/06

<b>EXPENDITURES</b>							
						<b>FY 06-07</b>	<b>FY 06-07</b>
		<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>Manager</b>	<b>Council</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Recommended</b>	<b>Approved</b>
<b><i>Public Works Center</i></b>							
Telephone	10-441-501-511100	\$0	\$1,500	\$1,800	\$1,200	\$1,200	
Utilites	10-441-501-511300	\$3,200	\$2,200	\$2,500	\$1,800	\$3,000	
Maint/Repair Building	10-441-501-511500	\$2,000	\$3,000	\$2,000	\$1,000	\$1,000	
Supplies	10-441-501-513300	\$1,500	\$2,000	\$2,000	\$1,700	\$1,700	
Capital Outlay - Facilities	10-441-501-573200	\$5,000	\$4,500	\$0	\$1,800	\$27,090	
<b>Total Public Works Center</b>		<b>\$11,700</b>	<b>\$13,200</b>	<b>\$8,300</b>	<b>\$7,500</b>	<b>\$33,990</b>	<b>\$0</b>
<b><i>Public Works Dept/Sanitation</i></b>							
Contracted Services	10-444-580-504500	\$312,208	\$321,574	\$321,000	\$360,000	\$400,000	
Contracted Services RC	10-444-580-504501	\$2,000	\$2,500	\$2,500	\$3,600	\$5,500	
Large item Pickup	10-444-580-504502	\$300	\$0	\$5,000	\$5,000	\$5,000	
Supplies	10-444-580-513300	\$0	\$0	\$0	\$200	\$0	
<b>Total Sanitation</b>		<b>\$314,508</b>	<b>\$324,074</b>	<b>\$328,500</b>	<b>\$368,800</b>	<b>\$410,500</b>	<b>\$0</b>
<b><i>Public Buildings</i></b>							
Salaries & Wages	10-441-500-501101	\$0	\$0	\$17,000	\$22,786	\$30,370	
Contracted Services	10-441-500-504500	\$6,000	\$6,000	\$6,500	\$6,500	\$6,500	
FICA	10-441-500-508101	\$0	\$0	\$1,300	\$1,744	\$2,341	
Retirement	10-441-500-508211	\$0	\$0	\$1,312	\$1,753	\$1,892	
Group Insurance	10-441-500-508301	\$0	\$0	\$5,749	\$5,768	\$6,633	
Public Bldg. Telephones	10-441-500-511100	\$0	\$0	\$0	\$600	\$1,000	
Utilities	10-441-500-511300	\$6,900	\$7,245	\$7,300	\$6,500	\$7,500	
Maint/repair Buildings	10-441-500-511500	\$6,000	\$10,300	\$10,000	\$10,000	\$50,000	
Maint/repair Equipment	10-441-500-511600	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	
Gas Custodian	10-441-500-513100	\$0	\$0	\$0	\$0	\$1,500	
Supplies	10-441-500-513300	\$2,500	\$2,500	\$2,500	\$4,500	\$4,500	
Uniforms/Floor Mats	10-441-500-513600	\$0	\$0	\$0	\$1,100	\$1,000	
Capital Outlay-Vehicle	10-441-500-573700	\$0	\$0	\$0	\$0	\$10,500	
<b>Total Public Buildings</b>		<b>\$22,400</b>	<b>\$28,045</b>	<b>\$53,661</b>	<b>\$63,251</b>	<b>\$125,736</b>	<b>\$0</b>

PROPOSED 2006-2007  
GENERAL FUND  
BUDGET

6/14/06

<b>EXPENDITURES</b>						<b>FY 06-07</b>	<b>FY 06-07</b>
		<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>Manager</b>	<b>Council</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Recommended</b>	<b>Approved</b>
<i>Hurricane Expenses</i>	10-442-660-500004	\$0	\$0	\$0	\$865,309	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,309</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Interfund Transfers</i>							
Transfer to Disaster Recovery Fund	10-111-111-598008	\$100,000	\$50,000	\$25,000	\$25,000	\$50,000	
Transfer to Sidewalk CPF	10-111-111-598060		\$0	\$0	\$0	\$0	
Transfer Bike Paths	10-111-111-598061		\$100,000	\$0	\$115,699	\$0	
Transfer to Soundside Park CPF	10-111-111-598064	\$100,000	\$200,000	\$200,000	\$100,000	\$100,000	
Transfer to Beach Access CPF	10-111-111-598068	\$0	\$50,000	\$0	\$0	\$0	
Transfer to Future Office Space	10-111-111-598079	\$0	\$0	\$50,000	\$0	\$70,000	
Transfer to Stormwater Drainage CPF	10-111-111-598080		\$50,000	\$50,000	\$25,000	\$0	
Transfer to Beach Renourishment Fd	10-111-111-598081	\$200,000	\$260,000	\$275,653	\$300,000	\$500,000	
Transfer to Community Center CPF	10-111-111-598090	\$100,000	\$150,000	\$100,000	\$0	\$100,000	
<b>Total Transfers</b>		<b>\$500,000</b>	<b>\$860,000</b>	<b>\$700,653</b>	<b>\$565,699</b>	<b>\$820,000</b>	<b>\$0</b>
<b>Contingency</b>	10-999-0000	<b>\$118,504</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$53,254</b>	
<b>TOTAL GENERAL FUND</b>		<b>\$2,736,916</b>	<b>\$3,344,481</b>	<b>\$3,588,540</b>	<b>\$4,849,077</b>	<b>\$4,922,018</b>	

PROPOSED 2006-2007  
GENERAL FUND  
BUDGET

6/14/06

<b>ACCOMMODATION TAX FUND</b>							
<b>REVENUES</b>						<b>FY 06-07</b>	<b>FY 06-07</b>
		<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>Manager</b>	<b>Council</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Recommended</b>	<b>Approved</b>
Accommodation Taxes-Onslow Co./Pender Co.	21-448-620-412401	\$160,000	\$186,430	\$186,430	\$234,000	\$250,830	
Accommodation Taxes- Pender Co.	21-448-620-412402	\$166,000	\$170,000	\$170,000	\$225,000	\$245,000	
Approp Fund Balance	21-448-620-499900	\$21,500	\$0	\$8,000	\$0	\$0	
<b>Total Revenues</b>		<b>\$347,500</b>	<b>\$356,430</b>	<b>\$364,430</b>	<b>\$459,000</b>	<b>\$495,830</b>	<b>\$0</b>
<b>EXPENDITURES</b>							
		<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>Manager</b>	<b>Council</b>
<b>Account</b>	<b>Acct. #</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Recommend</b>	<b>Approved</b>
Part time Salaries	21-448-620-501101	\$11,000	\$12,000	\$0	\$10,000	\$20,000	
FICA	21-448-620-508101	\$842	\$918	\$0	\$765	\$1,530	
Utilities	21-448-620-511300	\$2,000	\$5,000	\$5,000	\$4,000	\$4,500	
Park Maint/repair	21-448-620-511550	\$3,500	\$5,000	\$0	\$0	\$5,000	
Contracted Services	21-448-630-504500	\$40,000	\$40,000	\$40,000	\$60,000	\$60,000	
Tourism Promo.-Special Events*	21-448-630-504501	\$24,000	\$30,000	\$25,000	\$26,893	\$33,500	
Tourism Promotion-Chamber	21-448-630-509100	\$25,000	\$27,500	\$27,500	\$27,500	\$27,500	
Emergency Broadcast Radio- Phone line	21-448-630-511100	\$0	\$0	\$0	\$0	\$300	
Beach Access Utilities	21-448-630-511300	\$0	\$0	\$0	\$0	\$1,500	
Beach Renourishment Comte.	21-448-630-511401	\$3,000	\$3,000	\$1,000	\$1,500	\$3,000	
Beach Access Maint/Repair	21-448-630-511500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Maintenance/Repair Vehicle	21-448-630-511700	\$0	\$0	\$0	\$0	\$1,500	
Gasoline	21-448630-513100	\$0	\$0	\$0	\$0	\$4,000	
Beach Access Supplies	21-448-630-513300	\$3,500	\$8,812	\$4,000	\$4,500	\$5,000	
Beautification & Appearance	21-448-630-513301	\$2,500	\$5,000	\$7,000	\$7,000	\$7,000	
Mosquito Control Supplies	21-448-630-513302	\$0	\$0	\$0	\$0	\$7,000	
Miscellaneous	21-448-630-515700	\$4,000	\$4,200	\$2,200	\$6,000	\$7,000	
Holiday Decorations	21-448-630-573700	\$10,158	\$10,000	\$15,000	\$20,842	\$20,500	
Transfer to General Fund--Bldg. payment	21-448-630-598010	\$0	\$0	\$0	\$35,000	\$25,000	
Capital Outlay-Parks	21-448-630-598061	\$27,000	\$30,000	\$29,582	\$25,000	\$12,000	
Transfer-Beach Renourishment CPF	21-448-630-598081	\$166,000	\$170,000	\$170,000	\$225,000	\$245,000	
<b>Total Expenditures</b>		<b>\$327,500</b>	<b>\$356,430</b>	<b>\$331,282</b>	<b>\$459,000</b>	<b>\$495,830</b>	<b>\$0</b>
*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 (16,000), Other Special Events (6,500)							







PROPOSED 2006-2007  
UTILITY FUND  
BUDGET

6/14/06

SEWER FUND EXPENDITURES						FY 06-07	FY 06-07
		FY 02-03	FY 03-04	FY 04-05	FY 05-06	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Budget	Recommended	Approved
<b>Sewer Department</b>							
Salaries	30-461-822-501101	\$60,375	\$64,165	\$87,384	\$97,018	\$103,389	
Contracted Services	30-461-822-504500	\$30,000	\$65,000	\$85,000	\$75,000	\$60,000	
FICA	30-461-822-508101	\$4,528	\$4,894	\$6,672	\$7,399	\$7,886	
Retirement	30-461-822-508211	\$4,557	\$4,927	\$6,733	\$7,438	\$7,928	
Health Insurance	30-461-822-508301	\$6,814	\$9,686	\$17,384	\$17,384	\$17,000	
Professional Services	30-461-822-509100	\$12,000	\$15,000	\$18,000	\$25,000	\$20,000	
Training	30-461-822-511000	\$850	\$850	\$300	\$2,000	\$3,000	
Telephone(autodialers)	30-461-822-511100	\$12,000	\$12,000	\$12,000	\$10,000	\$12,000	
Utilities	30-461-822-511300	\$44,000	\$50,000	\$45,000	\$48,000	\$50,000	
Travel	30-461-822-511400	\$100	\$100	\$800	\$1,000	\$1,000	
Maint/repair Equipment	30-461-822-511600	\$2,000	\$3,000	\$3,000	\$3,000	\$22,500	
Maint/repair vehicles	30-461-822-511700	\$800	\$1,000	\$2,000	\$3,000	\$3,000	
Maint/repair Lift Stations/Lines	30-461-822-511752	\$24,000	\$24,000	\$40,000	\$60,000	\$60,000	
Maint/repair Treatment Plant	30-461-822-511753	\$17,800	\$20,000	\$15,000	\$25,000	\$25,000	
Maint/repair Manholes/Lines	30-461-822-511754	\$0	\$20,000	\$10,000	\$20,000	\$20,000	
Fuel	30-461-822-513100	\$2,500	\$3,000	\$3,500	\$5,000	\$7,000	
Supplies	30-461-822-513300	\$22,000	\$25,000	\$35,000	\$35,000	\$34,500	
Uniforms	30-461-822-513600	\$900	\$900	\$800	\$1,500	\$1,500	
Dues & Subscriptions	30-461-822-515300	\$0	\$0	\$0	\$0	\$500	
Miscellaneous	30-461-822-515700	\$0	\$0	\$0	\$0	\$150	
Capital Outlay - Facilities	30-461-822-573200	\$0	\$10,000	\$77,743	\$0	\$31,471	
Capital Outlay - Equipment	30-461-822-573700	\$5,500	\$190,000	\$52,500	\$34,341	\$18,529	
Sewer Bond Payment	30-461-822-581001	\$375,000	\$365,000	\$363,000	\$350,000	\$340,000	
Sewer Bond Interest	30-461-822-582001	\$113,650	\$93,400	\$73,825	\$54,250	\$35,000	
Capital Outlay- Loan Payments	30-461-828-577318	\$0	\$0		\$0	\$970,690	
<b>Total Expenditures</b>		<b>\$739,374</b>	<b>\$981,922</b>	<b>\$955,641</b>	<b>\$881,330</b>	<b>\$1,852,043</b>	<b>\$0</b>
<b>Increase in Retained Earnings</b>	30-111-111-592910	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,141</b>	
<b>W/S Contingency*</b>	30-111-111-599100	<b>\$34,585</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$20,000</b>	<b>\$0</b>
<b>Total W/S Fund Expenditures</b>		<b>\$1,226,185</b>	<b>\$1,633,313</b>	<b>\$1,586,455</b>	<b>\$1,788,336</b>	<b>\$3,660,813</b>	<b>\$0</b>





SEWER FUND EXPENDITURES								
		FY 04-05	FY 05-06	3/30/2006	FY 06-07	FY 06-07		
Account	Acct. #	Budget	Budget	To Date	Department Request	Manager Recommed		
<b>Sewer Department</b>								
Salaries	30-461-822-501101	\$87,384	\$97,018	\$74,520	\$103,389	\$103,389	\$136,203	Sal & Ben
Contracted Services	30-461-822-504500	\$85,000	\$75,000	\$56,288	\$75,000	\$60,000		
FICA	30-461-822-508101	\$6,672	\$7,399	\$5,183	\$7,886	\$7,886		
Retirement	30-461-822-508211	\$6,733	\$7,438	\$5,723	\$7,928	\$7,928	\$240,150	Operational
Health Insurance	30-461-822-508301	\$17,384	\$17,384	\$12,081	\$17,000	\$17,000		
Professional Services	30-461-822-509100	\$18,000	\$25,000	\$6,436	\$25,000	\$20,000	\$82,329	Prof. Serv.
Training	30-461-822-511000	\$300	\$2,000	\$398	\$3,000	\$3,000	\$19,000	CIP
Telephone(autodialers)	30-461-822-511100	\$12,000	\$10,000	\$6,065	\$12,000	\$12,000		
Utilities	30-461-822-511300	\$45,000	\$48,000	\$33,191	\$60,000	\$50,000		
Travel	30-461-822-511400	\$800	\$1,000	\$0	\$1,000	\$1,000		
Maint/repair Equipment	30-461-822-511600	\$3,000	\$3,000	\$1,598	\$3,500	\$22,500	\$83,930	\$136,203
Maint/repair vehicles	30-461-822-511700	\$2,000	\$3,000	\$1,962	\$3,000	\$3,000	\$32,310	\$221,150
Maint/repair Lift Stations/Lines	30-461-822-511752	\$40,000	\$60,000	\$16,554	\$60,000	\$60,000		
Maint/repair Treatment Plant	30-461-822-511753	\$15,000	\$25,000	\$4,287	\$25,000	\$25,000	\$116,240	\$357,353
Maint/repair Manholes/Lines	30-461-822-1502	\$10,000	\$20,000	\$0	\$20,000	\$20,000		
Fuel	30-461-822-513100	\$3,500	\$5,000	\$4,730	\$7,000	\$7,000	\$574,923	
Supplies	30-461-822-513300	\$35,000	\$35,000	\$19,206	\$35,000	\$35,000		
Uniforms	30-461-822-513600	\$800	\$1,500	\$1,210	\$1,500	\$1,500		
Miscellaneous	30-461-822-515700	\$0	\$0	\$140	\$150	\$150		
Capital Outlay - Facilities	30-461-822-573200	\$77,743	\$0	-\$8,730	\$28,972	\$31,471	\$50,000	
Capital Outlay - Equipment	30-461-822-573700	\$52,500	\$34,341	\$25,556	\$16,031	\$18,529		
Sewer Bond Payment	30-461-822-581001	\$363,000	\$350,000	\$350,000	\$340,000	\$340,000	\$1,441,890	Cap-Sew
Sewer Bond Interest	30-461-822-582001	\$73,825	\$54,250	\$54,250	\$35,000	\$35,000		
Capital Outlay- Loan Payments	30-461-828-577318		\$0	\$0	\$1,183,330	\$970,690		
Transfer to Annexation Sewer Project	30-828-0100		\$0	\$0	\$0	\$0		
							\$2,016,813	
<b>Total Expenditures</b>		<b>\$955,641</b>	<b>\$881,330</b>	<b>\$670,648</b>	<b>\$2,070,686</b>	<b>\$1,852,043</b>		