



To: The Honorable Mayor Guy and Town Council

From: J. Michael Moore, Town Manager

Subject: Annual Budget Message – FY 2010 - 2011

I am pleased to present and recommend the budget for fiscal year 2010 - 2011. 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 five 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 \$966,318,037 which is down \$184,177,309 from the valuation of 2009-2010. The property valuation is down this year due to the revaluation from Onslow County. The new revalue of the Onslow County portion in Surf City declined approximately 40%. Each 1 cent of valuation means approximately \$101,000 in revenue for this recommended budget. We are certainly hopeful that we will see a pick up in the economy for the 2010-2011 fiscal year. Pender County is in the process of revaluation and we will have those numbers for consideration during the next year's budget. It is much too early in the Pender process to be able to give Council any indication of how the new valuation will go. It has been eight years since the last Pender County revaluation. I am confident the Town will remain in good 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 2010-2011.

The total budget for 2010-2011, as recommended, is \$10,841,157 which reflects a \$1,014,335 decrease from last year's budget. The General Fund amount is \$5,887,153. The Accommodations Tax Fund is \$802,312. The Enterprise Fund totals \$4,151,692. Onslow County did their revaluation for the 2009-2010 Fiscal Year. Pender County is scheduled for revaluation in 2011.

General Fund: The General Fund for Surf City is where the major operations of our city occur. This fund includes basically all functions except our water and sewer operations. The areas included here are, Governing Board, Elections, Legal, Insurances, Management, Finance, Community Development, Streets, Public Works/Public Buildings, Sanitation, Hurricane Expenses, and Interfund Transfers. The department heads were all aware and mindful of the current economic conditions while preparing the proposed budget. The general fund is down again this year over last year's budget by 13% or \$850,567. There are currently 46.5 full time positions in the general fund. I did recommend one new employee in the Public Buildings area. This would bring the total number of employees in the General Fund to 47.5. Currently we have two positions open and I plan to hold the open positions at this time. The budget does include a 3% pay increase for the employees. This budget also reflects an increase in the retirement contribution from the town. The regular employee's retirement contribution went from 7.69% to

9.21%. The Police employees went from 7.54% to 9.17%. The increase was sent to us from the retirement system.

Our debt service payments on the Community Center, Land Purchases, Police Department, Fire substation, and Welcome Center have all been included in this budget.

This General Fund budget does include the continuation of capital projects that have been slated by Town Council and ensuring sound financial management as well as continuing to seek ways to better and more efficiently serve the citizens of Surf City. The Master Plan does not slate any large new capital projects to begin during this budget year in the General Fund.

Enterprise Fund: The total amount proposed in the Enterprise Fund amounts to \$4,151,692. This is a \$141,521 decrease from last year's budget. This budget reflects the rate increase Council adopted and went into effect on June 1st. Council is to again review the rate structure in the spring of 2011.

Total employees in the Utility Fund are currently 12.5 full time positions. I am requesting one new employee in this fund for Lab Assistant. This would bring total number of employees within this fund to 13.5 full time employees. The budget brings the total number of positions for the town to 63.

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

The new mainland pump station is currently under construction and we are hopeful that we can bid the phase II development of the spray fields at Juniper Swamp late this fall.

The recommended Enterprise Fund does include debt payments of \$2,320,257.

The fiscal year 2009-2010 was again an active year for Surf City. Your master plans are being followed and projects that have been in the planning stages continue to move forward.

This past year capital projects that were completed are:

- Purchasing and working on locations for Public Parking all throughout Surf City.
- Continued installation of generators to place at our pump stations in order to keep our wastewater system up and operation on the mainland in the event of an emergency.
- Construction began on mainland pump station and should be completed fall 2010.
- Wastewater Water Treatment Plant began operating.
- Upgrading of the pump station at Family Park and the pump station by the Police Dept are to be completed.

Council established a very aggressive program that has allowed Surf City the opportunity to stay ahead of the development and infrastructure concerns that many Cities are facing today. I want to thank Council for your dedicated pursuit of improving the quality of life for residents and visitors. The aggressive program of the utility system will serve your citizens needs now and many years into the future. This budget year will be a challenging year with the current

economic situation. I know there have been many difficult decisions that you have had to consider along the way but with these ideas, dreams, and goals, that you our elected officials have adopted and when they are completed, our residents and visitors will be able to appreciate all you have done for many years after you have retired from public service.

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

Respectively Submitted,

J. Michael Moore
Town Manager

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, 2010, and ending June 30, 2011, and the following revenues are estimated to fund their appropriations:

GENERAL FUND

Revenues

Appropriations

Ad Valorem Taxes	\$3,120,586	Governing Board	\$108,457
Other Taxes	\$1,257,000	Elections	\$6,000
Intergovernmental Revenue	\$95,500	Legal	\$20,000
Restricted Intergovernmental Revenue	\$69,000	Insurance	\$229,000
Fees and Charges	\$611,300	Management	\$243,868
Fees & Charges Recreation	\$25,200	Finance	\$293,847
Investment Income	\$13,000	Police	\$1,614,226
Miscellaneous	\$4,000	Fire	\$808,028
Other Income	\$14,000	Community Development	\$246,272
Transfer from other funds	\$147,000	Streets	\$281,057
Fund Balance Appropriated	\$530,567	Recreation	\$525,519
		Public Buildings	\$387,785
		Public Works Center	\$14,180
		Sanitation	\$615,250
		Interfund Transfers	\$468,664
		Contingency	\$25,000
Total Revenues	\$5,887,153	Total Appropriations	\$5,887,153

ACCOMMODATIONS TAX FUND

Revenues

Occupancy Taxes	\$748,000
Appropriated Fund Balance	\$54,312

Total Revenues	\$802,312
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Appropriations

Tourism-Related Activities	\$802,312
	\$0

Total Appropriations	\$802,312
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WATER AND SEWER FUND

Revenues

Interest Income	\$600
Lease of Property	\$83,094
Miscellaneous	\$1,200
Reconnection Fee	\$0
Late Fees	\$30,000
Transfer from Impact Fee Reserves	\$0
Water Charges	\$1,037,841
Bulk Water Sales	\$80,000
Transfer from Water Impact Fees	\$457,500
Sewer Charges	\$1,610,999
Transfer from Sewer Impact Fees	\$508,208
Water Tap Fees	\$7,875
Sewer Tap Fees	\$7,875
Sales Tax Refund	\$50,000
Local Option Sales Tax	\$0
Appropriated Surplus	\$276,500

Total Revenues	\$4,151,692
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Appropriations

Management & Finance	\$220,631
Insurance	\$77,000
Water Department	\$1,401,146
Sewer Department	\$2,402,915
Contingency	\$50,000
Increase Retained Earning	\$0

Total Appropriations	\$4,151,692
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Budget Ordinance 2010-2011

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.

GENERAL FUND		2010-2011		
CAPITAL PROJECTS		Previous	Proposed	Revised
64	Surf City Parks Capital Project Fund			
Revs.	Transfer from General Fund FY 00-04	\$700,000		\$700,000
	Transfer from General Fund FY 04-05	\$200,000		\$200,000
	Transfer from General Fund FY 05-06	\$100,000		\$100,000
	Transfer from General Fund FY 06-07	\$100,000		\$100,000
	Transfer from General Fund FY 07-08	\$100,000		\$100,000
	Transfer from General Fund FY 08-09	\$259,445		\$259,445
	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
	Transfer from Accom. Tax Fund FY07-08	\$23,620		\$23,620
	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
	State Grant - DENR - NCPBCWA	\$491,024		\$491,024
	NC Parks & Rec. Trust Fund Grant FY 01	\$250,000		\$250,000
	Pender Co./HUD Hazard Mitigation Grant	\$150,000		\$150,000
	General Fund Appropriated Fund Balance 5/01/01	\$100,000		\$100,000
	Donations	\$42,500		\$42,500
	Miscellaneous	\$2,650		\$2,650
	Total Revenues	\$3,194,262	\$0	\$3,194,262
Approp.	Park Land Acquisition	\$1,194,613		\$1,194,613
	Professional Services	\$197,841		\$197,841
	Site Development	\$1,796,808		\$1,796,808
	C/outlay Equipment for Parks	\$5,000		\$5,000
	Total Appropriations	\$3,194,262	\$0	\$3,194,262

Budget Ordinance 2010-2011

GENERAL FUND		2010-2011		
CAPITAL PROJECTS		Previous	Proposed	Revised
81	Beach Renourishment Capital Project Fund			
Revs.	Ad Valorem Taxes FY 00-05	\$1,060,258		\$1,060,258
	Ad Valorem Taxes (\$.05 levy) FY 06-07	\$500,000		\$500,000
	Ad Valorem Taxes (\$.05 levy)FY 07-08	\$571,409		\$571,409
	Ad Valorem Taxes (\$.05 levy)FY 08-09	\$532,957		\$532,957
	Ad Valorem Taxes (\$.05 levy)FY 09-10	\$532,957		\$532,957
	Ad Valorem Taxes (\$.05 levy)FY 10-11		\$468,664	\$468,664
	Transfer from General Fund FY 00-03	\$500,000		\$500,000
	Room Occupany Tx PC 01-06	\$821,644		\$821,644
	Room Occupany tx PC 06-07	\$288,300		\$288,300
	Room Occupancy Tx PC 07-08	\$362,600		\$362,600
	Room Occupancy Tax PC 08-09	\$350,000		\$350,000
	Room Occupancy Tax PC 09-10	\$350,000		\$350,000
	Room Occupancy Tax PC 10-11		\$368,000	\$368,000
	NCDNR/State Share	\$505,375		\$505,375
	Fish & Wildlife Grant- Beach Vitex Eradication	\$16,000		\$16,000
	Onslow County Contribution 02-07	\$105,000		\$105,000
	Pender County Contribution 02-09	\$700,000		\$700,000
	Pender County Contribution 09-10	\$112,000		\$112,000
	Pender County Contribution 10-11		\$112,000	\$112,000
	Lease on property	\$69,857		\$69,857
	Loan Proceeds	\$23,600		\$23,600
	Miscellaneous	\$10,000		\$10,000
	Total Revenues	\$7,411,957	\$948,664	\$8,360,621
Approp.	Professional Services	\$970,850	\$100,000	\$1,070,850
	Contracted Services Beach Vitex Eradication	\$16,000		\$16,000
	Beach Renourishment Project	\$4,819,034	\$458,045	\$5,277,079
	Land Payment 2301 S. Shore Dr.	\$177,089	\$33,373	\$210,462
	Land Payment 102 S. Shore Dr.	\$1,428,984	\$357,246	\$1,786,230
	Total Appropriations	\$7,411,957	\$948,664	\$8,360,621

Budget Ordinance 2010-2011

GENERAL FUND CAPITAL PROJECTS		Previous	2010-2011 Proposed	Revised
82 Disaster Recover Capital Reserve Fund				
Revs.	Gen Fund Approp Fund Balance FY 00-03	\$520,000		\$520,000
	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
	Transfer from General Fund FY 07-08	\$50,000		\$50,000
	Transfer from General Fund FY 08-09	\$25,000		\$25,000
	Transfer from General Fund FY 09-10	\$25,000		\$25,000
	Total Revenues	\$770,000	\$0	\$770,000
Approp.	Disaster Recovery Capital Reserve		\$0	\$770,000
	Total Approp.	\$770,000	\$0	\$770,000
 90 Community Center				
Revs.	Donations FY 01-02	\$31,500	\$0	\$31,500
	PARTF Grant FY01-02	\$250,000	\$0	\$250,000
	PARTF Grant FY 09-10	\$212,950		\$212,950
	Transfer from General Fund FY 01-07	\$650,000	\$0	\$650,000
	Transfer from General Fund FY 08-09	\$170,000	\$0	\$170,000
	Transfer from General Fund FY 09-10	\$125,000	\$0	\$125,000
	Loan RBC Building	\$1,358,700	\$0	\$1,358,700
	Total Revenues	\$2,798,150	\$0	\$2,798,150
Approp.	Community Center Development	\$1,873,150	\$0	\$1,873,150
	Professional Services	\$275,000	\$0	\$275,000
	Community Center Furnishings/Equipment	\$55,000	\$0	\$55,000
	Surf City Sports Comple	\$595,000	\$0	\$595,000
	Total Appropriations	\$2,798,150	\$0	\$2,798,150

Budget Ordinance 2010-2011

GENERAL FUND CAPITAL PROJECTS		Previous	2010-2011 Proposed	Revised
68	Beach Access and Parking			
Revs	Transfer from General Fund FY 00-05	\$390,625	\$0	\$390,625
	Transfer from General Fund FY 06-07		\$0	\$0
	Transfer from Acco Tax	\$54,582	\$0	\$54,582
	Transfer from 9th St. Beach Access CFP	\$4,000	\$0	\$4,000
	Total Revenues	\$449,207	\$0	\$449,207
Approp.	Professional Services	\$24,500	\$0	\$24,500
	Beach Access Land Acquisition at Broadway	\$222,597	\$0	\$222,597
	Beach Access Development at Broadway	\$62,131	\$0	\$62,131
	Land Acquisition lot beside Fire Dept.(fr Gen Fund 02-03	\$111,679	\$0	\$111,679
	Land Dev on Parking Lots	\$28,300	\$0	\$28,300
	Total Appropriations	\$449,207	\$0	\$449,207
63	Town Hall Capital Project Fund			
Revs	RBC Loan for Town Hall Land	\$2,100,000		\$2,100,000
	Transfer from General Fund	\$92,436		\$92,436
	Transfer from CRF-Future Projects	\$125,000		\$125,000
	Total Revenues	\$2,317,436	\$0	\$2,317,436
Approp	Town Hall Renovations	\$92,436		\$92,436
	Professional Services	\$25,000		\$25,000
	Land Acquisition	\$2,200,000		\$2,200,000
	Town Hall Construction	\$0		\$0
	Total Appropriations	\$2,317,436	\$0	\$2,317,436

Budget Ordinance 2010-2011

GENERAL FUND CAPITAL PROJECTS		Previous	2010-2011 Proposed	Revised
80	Capital Reserve Fund/Future Projects			
Revs.	Transfer from General Fund 03-06	\$ 200,000		\$ 200,000
	Transfer from General Fund 06-07	\$ 70,000		\$ 70,000
	Transfer from General Fund 07-08	\$ 50,000		\$ 50,000
	Transfer from General Fund 08-09	\$ 62,500		\$ 62,500
	Transfer from GF Police Dept. 06-08	\$ 35,000		\$ 35,000
	Total Revenues	\$ 417,500	\$ -	\$ 417,500
Approp.	Future Office Space CPF	\$ 120,000		\$ 120,000
	Future Radio System for Police Dept.	\$ -	\$ -	\$ -
	Future Stormwater Drainage CPF	\$ 67,500		\$ 67,500
	Transfer to General Fund(stormwater drainage) FY 06-08	\$ 45,000		\$ 45,000
	Transfer to Town Hall CPF	\$ 125,000		\$ 125,000
	Transfer to Police Dept. CPF 05-06	\$ 25,000		\$ 25,000
	Transfer to Police Dept. 08-09	\$ 35,000		\$ 35,000
	Total Appropriations	\$ 417,500	\$ -	\$ 417,500

Budget Ordinance 2010-2011

WATER & SEWER FUND		2010-2011		Page 8
CAPITAL PROJECTS		Previous	Proposed	
Fund				
67	Sewer Capital Projects			
Revs.	Transfer from Sewer Capital Reserve	\$2,231,770		\$2,231,770
	Transfer from Sea Wall CPF	\$14,000		\$14,000
	Balance of Annexation Water Project	\$414,500		\$414,500
	Engineering Overcharge Refund-Water Project	\$9,600		\$9,600
	Transfer from Water & Sewer Fund FY 02	\$300,000		\$300,000
	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
	Loan from RBC WWTP	\$10,000,000		\$10,000,000
	Loan from BB&T- Mainland Pump Station	\$1,905,236		\$1,905,236
	Interest Income	\$35,000		\$35,000
	Reimbursement from Lowe's	\$267,719		\$267,719
	State Grant 06-07	\$2,000,000		\$2,000,000
	Lease On Property	\$20,000		\$20,000
	Miscellaneous	\$31,908		\$31,908
	Total Revenues	\$22,229,733		\$22,229,733
Approp.	Annexation Sewer Design/Construction	\$1,122,100		\$1,122,100
	Professional Services	\$1,730,178		\$1,730,178
	Sewer upgrades	\$2,440,219		\$2,440,219
	Land purchase	\$4,000,000		\$4,000,000
	Waste Water Treatment Expansion/upgrade	\$11,032,000		\$11,032,000
	Professional Services Mainland Pump Station	\$279,238		\$279,238
	Construction Cost Mainland Pump Station	\$1,625,998		\$1,625,998
	Total Appropriations	\$22,229,733	\$0	\$22,229,733

Budget Ordinance 2010-2011

WATER & SEWER FUND CAPITAL PROJECTS

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		Previous	2010-2011 Proposed	Revised
92	Water Supply Development			
Revs.	Transfer from Water Capital Reserve	\$808,000		\$808,000
	Transfer from W/S Fund	\$874,260		\$874,260
	Transfer from Water CP	\$316,520		\$316,520
	Close Fund 66 Water Tank Project	\$91,000		\$91,000
	Loan from General Fund	\$500,000		\$500,000
	Loan from BB& TWTP land	\$440,000		\$440,000
	Loan RBC Wells 4 & 5	\$611,000		\$611,000
	Loan RBC water line exts.	\$587,634		\$587,634
	Loan RBC WTP and water lines	\$6,000,000		\$6,000,000
	Interest on Loans	\$140,000		\$140,000
	Total Revenues	\$10,368,414	\$0	\$10,368,414
Approp.	Well 3 Project	\$297,740		\$297,740
	Well 4 Project	\$366,614		\$366,614
	Well 5 Project	\$351,978		\$351,978
	Water Supply Devel Water lines	\$2,038,641		\$2,038,641
	Water Treatment Plant	\$5,582,260		\$5,582,260
	Professional Services Line Dev	\$126,181		\$126,181
	Professional Service WTP	\$835,730		\$835,730
	Waterline ext. 210 06-07	\$678,270		\$678,270
	Waterline Replacement	\$91,000		\$91,000
	Total Appropriations	\$10,368,414	\$0	\$10,368,414

Budget Ordinance 2010-2011

WATER & SEWER FUND

**UTILITY IMPACT FEES
CAPITAL PROJECTS**

		Previous	2010-2011 Proposed Change	Revised
83	Water Capital Reserve			
Revs.	Interest Income	\$44,000		\$44,000
	Transfer from Water/Sewer Capital Reserve	\$115,000		\$115,000
	Transfer from Water Fund 05	\$144,260		\$144,260
	Water Impact Fees FY 00-05	\$412,000		\$412,000
	Water Assessment Fees	\$1,850		\$1,850
	Water Impact Fees FY 05-06	\$616,000		\$616,000
	Water Impact Fees FY 06-07	\$833,500		\$833,500
	Water Impact Fees FY 07-08	\$339,500		\$339,500
	Water Impact Fees FY 08-09	\$25,000		\$25,000
	Water Impact Fees FY 09-10	\$71,000		\$71,000
	Water Impact Fees FY 10-11		\$157,500	\$157,500
	Total Revenues	\$2,602,110	\$157,500	\$2,759,610
Approp	Transfer to Water Tank Capital Project	\$165,000		\$165,000
	Transfer to Water Supply Development	\$269,000		\$269,000
	Transfer to Current Projects/Payments	\$506,876		\$506,876
	Transfer to Utility Fund FY 07-08	\$626,197		\$626,197
	Transfer to Utility Fund FY 08-09	\$356,475		\$356,475
	Transfer to Utility Fund FY 09-10	\$520,500		\$520,500
	Transfer to Utility Fund FY 10-11		\$300,000	\$300,000
	Unappropriated Balance	\$158,062		\$15,562
	Total Appropriations	\$2,602,110	\$300,000	\$2,759,610

Budget Ordinance 2010-2011

UTILITY IMPACT FEES CAPITAL PROJECTS

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			2010-2011	
84	Sewer Capital Reserve	Previous	Proposed	Revised
Revs.	Interest Income	\$86,000		\$86,000
	Sewer Assessment Fees	\$409,600		\$409,600
	Transfer from Water/Sewer Capital Reserve	\$379,000		\$379,000
	Sewer Impact Fees FY 00-05	\$1,643,696		\$1,643,696
	Sewer Impact Fees FY 05-06	\$664,000		\$664,000
	Sewer Impact Fees FY 06-07	\$299,500		\$299,500
	Sewer Impact Fees FY 07-08	\$186,065		\$186,065
	Sewer Impact Fees FY 08-09	\$22,724		\$22,724
	Sewer Impact fees FY 09-10	\$100,000		\$100,000
	Sewer Impact Fees FY 10-11		\$157,500	\$157,500
	Total Revenues	\$3,790,585	\$157,500	\$3,948,085
Approp	Transfer to Sewer Project	\$2,154,700		\$2,154,700
	Transfer to Sewer Projects FY 06-07	\$294,000		\$294,000
	Transfer to Utility Fund FY 06-07	\$200,000		\$200,000
	Transfer to Utility Fund FY 07-08	\$305,379		\$305,379
	Transfer to Utility Fund FY 08-09	\$250,000		\$250,000
	Transfer to Utility Fund FY 09-10	\$575,000		\$575,000
	Transfer to Utility Fund FY 10-11		\$135,000	\$135,000
	Unappropriated Balance	\$11,506		\$34,006
	Total Appropriations	\$3,790,585	\$135,000	\$3,948,085

Budget Ordinance 2010-2011

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Section 3. Tax Levy. There is hereby levied for the fiscal year ending June 30, 2011, the following rate of taxes on each one hundred dollars of assessed valuation of taxable property on January 1, 2010

For the General Fund	\$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 10-11" 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, \$373 per month; mayor pro tem, \$237 per month; council members, \$233 per month; special meetings, \$50 each; and mayor \$300 per month for travel; council members travel is \$150 per month.

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 9th day of June 2010.

ATTEST:

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

Patricia E. Arnold, Town Clerk

2010-2011
GENERAL FUND
FISCAL YEAR BUDGET

REVENUES					
Account	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	FY 10-11 Budget
<i>AD VALOREM TAXES</i>	\$3,141,212	\$3,355,312	\$3,532,342	\$3,529,342	\$ 3,120,586
<i>OTHER TAXES</i>	\$612,000	\$727,000	\$1,630,801	\$1,488,000	\$ 1,257,000
<i>INTERGOVT TAXES</i>	\$66,600	\$92,700	\$84,000	\$85,000	\$ 95,500
<i>RESTRICTED INT GOV TAXES</i>	\$384,308	\$508,202	\$127,000	\$114,319	\$ 69,000
<i>FEES AND CHARGES</i>	\$591,900	\$566,800	\$608,700	\$628,000	\$ 611,300
<i>Total Fees & Charges Rec Dept.</i>	\$5,000	\$29,700	\$30,900	\$30,800	\$ 25,200
<i>Investment Income</i>	\$76,998	\$175,000	\$240,000	\$95,000	\$ 13,000
<i>Miscellaneous Income</i>	\$4,000	\$4,000	\$4,000	\$4,000	\$ 4,000
TOTAL OTHER INCOME	\$0	\$0	\$0	\$12,000	\$ 14,000
<i>Total Fund Bal Appropriated</i>	\$0	\$0	\$545,590	\$628,259	\$ 530,567
<i>Transfer from other Funds</i>	\$40,000	\$88,500	\$105,500	\$123,000	\$ 147,000
Total Revenues	\$4,922,018	\$5,553,665	\$6,908,833	\$6,737,720	\$ 5,887,153
EXPENDITURES					
<i>Total Governing Board Exp.</i>	\$62,500	\$87,172	\$107,693	\$103,551	\$ 108,457
<i>Total Elections</i>	\$0	\$6,000	\$0	\$6,000	\$ 6,000
<i>Total Legal</i>	\$25,000	\$25,000	\$25,000	\$25,000	\$ 20,000
<i>Total Insurance</i>	\$136,000	\$169,000	\$204,000	\$251,000	\$ 229,000
<i>Management Dept.</i>	\$213,270	\$228,904	\$237,749	\$238,137	\$ 243,868
<i>Finance Dept.</i>	\$239,950	\$251,422	\$311,442	\$327,238	\$ 293,847
<i>Police Department</i>	\$1,240,156	\$1,537,606	\$1,677,925	\$1,583,352	\$ 1,614,226
<i>Fire Department</i>	\$518,691	\$682,655	\$862,362	\$847,514	\$ 808,028
<i>Community Dev. Dept.</i>	\$351,261	\$295,665	\$331,506	\$313,404	\$ 246,272
<i>Street Department</i>	\$275,875	\$322,279	\$273,111	\$357,449	\$ 281,057
<i>Recreation Department</i>	\$415,834	\$439,057	\$474,331	\$484,176	\$ 525,520
<i>Public Buildings</i>	\$125,736	\$89,106	\$398,218	\$373,790	\$ 387,785
<i>Public Works Center</i>	\$33,990	\$85,324	\$18,953	\$11,953	\$ 14,180
<i>Public Works Dept/Sanitation</i>	\$410,500	\$449,200	\$590,200	\$590,200	\$ 615,250
<i>Hurricane Expenses</i>	\$0	\$0	\$0	\$0	\$ -
<i>Interfund Transfers</i>	\$820,000	\$832,957	\$1,346,343	\$1,174,957	\$ 468,664
<i>Contingency</i>	\$53,254	\$50,000	\$50,000	\$50,000	\$ 25,000
TOTAL GENERAL FUND	\$4,922,018	\$5,553,665	\$6,908,833	\$6,737,721	\$ 5,887,153

2010-2011
UTILITY FUND
BUDGET

	WATER &		WASTEWATER		
	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
	Budget	Budget	Budget	Budget	Budget
Non Operating Revenue					
Interest Income	\$10,000	\$11,983	\$14,000	\$15,000	\$ 600
Lease of Property	\$37,000	\$50,820	\$65,000	\$70,000	\$ 83,094
Miscellaneous	\$5,000	\$1,248	\$1,200	\$1,200	\$ 1,200
Late Fees	\$15,000	\$15,000	\$20,000	\$30,000	\$ 30,000
Transfer from Impact Fee Reserves	\$300,000	\$302,379	\$856,475	\$749,550	\$ -
Water Charges	\$677,041	\$650,000	\$711,936	\$720,800	\$ 1,037,842
Bulk Water Sales	\$0	\$0	\$0	\$180,000	\$ 80,000
Water Impact Fee	\$724,500	\$626,197	\$0	\$0	\$ 457,500
Sewer Charges	\$1,075,772	\$1,100,000	\$1,211,936	\$1,215,000	\$ 1,621,419
Sewer Impact Fee	\$724,500	\$583,515	\$594,662	\$575,000	\$ 518,628
Water Tap Fees	\$20,000	\$20,000	\$20,000	\$15,000	\$ 7,875
Sewer Tap Fees	\$72,000	\$20,000	\$9,000	\$6,825	\$ 7,875
Reconnection Fee	\$0	\$0	\$0	\$0	\$ -
Sales Tax Refunds	\$0	\$100,000	\$100,000	\$100,000	\$ 50,000
Local Option Sales Tax	\$0	\$250,000	\$250,000	\$300,000	\$ -
Appropriated Surplus	\$0	\$300,000	\$600,000	\$335,679	\$ 276,500
Total Revenues	\$3,660,813	\$4,031,142	\$4,454,208	\$4,314,054	\$ 4,172,533
EXPENDITURES					
Administration	\$240,616	\$220,285	\$311,858	\$321,483	\$ 220,631
Insurance	\$34,000	\$37,000	\$57,000	\$62,000	\$ 77,000
Water Department	\$1,385,013	\$1,394,418	\$1,889,270	\$1,750,092	\$ 1,401,146
Sewer Department	\$1,852,043	\$2,171,374	\$2,146,902	\$2,130,479	\$ 2,423,756
Contingency	\$20,000	\$50,000	\$50,000	\$50,000	\$ 50,000
Increase in Retained Earnings	\$129,141	\$0	\$0	\$0	0
Total W/S Fund Expenditures	\$3,660,813	\$3,873,077	\$4,455,030	\$4,314,054	\$ 4,172,533

2010-2011
GENERAL FUND
BUDGET

REVENUES						
Account	Acct. #	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	FY 10-11 Budget
AD VALOREM TAXES						
Current Year	10-441-111-411080	\$ 3,093,712	\$ 3,305,312	\$ 3,475,342	\$ 3,475,342	\$ 3,058,586
Current Year-Vehicles	10-441-111-411083	\$ 43,000	\$ 45,000	\$ 50,000	\$ 46,000	\$ 50,000
1st Prior Year	10-441-111-411081	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Paid in Advance	10-441-111-411084	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	10-441-111-411300	\$ 4,500	\$ 5,000	\$ 7,000	\$ 8,000	\$ 12,000
Property Liens	10-441-111-411500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Ad Valorem Taxes		\$ 3,141,212	\$ 3,355,312	\$ 3,532,342	\$ 3,529,342	\$ 3,120,586
OTHER TAXES						
Cable TV Franchise	10-441-111-412503	\$ 50,000	\$ 52,000	\$ -	\$ -	\$ -
Electric Franchise Tax	10-441-111-413200	\$ 52,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000
Telecommunications Sales Tax	10-441-111-413201	\$ 10,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 22,000
Intangibles Tax Replacement	10-441-111-412100	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Sales Tax	10-441-111-412240	\$ 500,000	\$ 600,000	\$ 1,447,801	\$ 1,300,000	\$ 1,000,000
Sales Tax Video Programing	10-441-111-413202	\$ -	\$ -	\$ 63,000	\$ 60,000	\$ 65,000
LO City hold Harmless	10-441-111-413204	\$ -	\$ -	\$ -	\$ 8,000	\$ 70,000
Total Other Taxes		\$ 612,000	\$ 727,000	\$ 1,630,801	\$ 1,488,000	\$ 1,257,000
INTERGOVT TAXES						
Inventory Tax Reimbursement	10-441-111-413403	\$ -	\$ -	\$ -	\$ -	\$ -
Beer/Wine Tax	10-441-111-413300	\$ 5,200	\$ 5,500	\$ 6,500	\$ 6,000	\$ 6,000
ABC Tax	10-441-111-422001	\$ 15,000	\$ 20,000	\$ 40,000	\$ 40,000	\$ 50,000
Court Costs	10-441-111-452101	\$ 500	\$ 700	\$ 1,500	\$ 1,000	\$ 1,500
Sales Tax Refund	10-441-111-412243	\$ 40,000	\$ 60,000	\$ 36,000	\$ 38,000	\$ 38,000
Gas Tax Refund	10-441-111-461301	\$ 5,900	\$ 6,500	\$ -	\$ -	\$ -
Food Stamp Reimbursement	10-441-111-413600	\$ -	\$ -	\$ -	\$ -	\$ -
Sr. Citizens Exemption Refund	10-441-111-413500	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INT GOVT TAXES		\$ 66,600	\$ 92,700	\$ 84,000	\$ 85,000	\$ 95,500

2010-2011
GENERAL FUND
BUDGET

Revenues Cont.						
Account		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
RESTRICTED INT GOV TAXES	Acct. #	Budget	Budget	Budget	Budget	Budget
CAMA Grant	10-441-111-461302	\$280,429	\$365,165	\$ -	\$ -	\$ -
Powell Bill	10-441-111-442100	\$ 63,000	\$ 62,379	\$ 77,000	\$ 70,000	\$ 65,000
COPS Grant	10-442-510-422020	\$ -	\$ -	\$ -	\$ -	\$ -
Controlled Substance Funds	10-441-111-422003	\$ 300	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000
US Treasure Forfeiture Money	10-441-111-422004		\$ -	\$ -	\$ -	\$ 2,000
Grants-Police Dept.	10-442-510-422005	\$ 15,000	\$ 20,000	\$ 20,000	\$ 4,319	\$ -
FEMA Grant -Fire Department	10-442-530-422021	\$ 25,579	\$ 56,658	\$ 26,000	\$ 36,000	\$ -
State Grants-CAMA	10-441-540-422006	\$ -				
Total Restricted Int Govt Taxes		\$384,308	\$508,202	\$127,000	\$114,319	\$ 69,000
FEES AND CHARGES						
Solid Waste Charges	10-444-580-461400	\$400,000	\$440,000	\$460,000	\$485,000	\$490,000
Privilege License	10-441-111-412400	\$20,000	\$21,000	\$25,000	\$35,000	\$ 35,000
Technology Recovery Fee	10-441-540-451409	\$0	\$4,400	\$5,000	\$4,000	\$ 3,000
Recovery Fees	10-441-111-451410	\$100	\$100	\$0	\$0	\$ -
Building Permits	10-441-540-451401	\$65,000	\$40,000	\$45,000	\$40,000	\$ 40,000
Electrical Permits	10-441-540-451402	\$28,000	\$20,000	\$22,000	\$20,000	\$ 12,000
Plumbing Permits	10-441-540-451403	\$18,000	\$10,000	\$16,000	\$12,000	\$ 8,000
Insulation Permits	10-441-540-451404	\$11,000	\$7,000	\$9,000	\$7,000	\$ 5,000
HVAC Permits	10-441-540-451405	\$20,000	\$8,000	\$11,000	\$12,000	\$ 12,000
Planning Application Fees	10-441-540-451406	\$8,000	\$4,000	\$4,000	\$4,000	\$ 4,000
CAMA Permits	10-441-540-461302	\$17,000	\$5,000	\$7,000	\$5,000	\$ -
Fire Inspections/Permits	10-441-530-451411	\$0	\$2,500	\$300	\$300	\$ 100
Beach Permits	10-441-111-461306	\$2,000	\$2,000	\$1,700	\$1,700	\$ 1,100
Beach Vegetation Sales	10-441-111-461310	\$0	\$0	\$0	\$0	\$ -
Reinspection Fees	10-441-540-451407	\$0	\$0	\$0	\$0	\$ -
Miscellaneous Inspection Fees	10-441-540-451408	\$2,800	\$2,800	\$2,700	\$2,000	\$ 1,100
Total Fees & Charges		\$591,900	\$566,800	\$608,700	\$628,000	\$611,300
Investment Income	10-441-111-461201	\$76,998	\$175,000	\$240,000	\$95,000	\$ 13,000
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	\$ -

2010-2011
GENERAL FUND
BUDGET

Revenues Cont.						
Account		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
Fees & Charges-Rec. Dept.	Acct. #	Budget	Budget	Budget	Budget	Budget
Rental of Community Center	10-448-620-458600		\$8,000	\$6,000	\$6,000	\$6,500
Membership Fees CC	10-448-620-458601	\$5,000	\$6,000	\$9,000	\$9,000	\$9,000
Miscellaneous Rev/Com Center	10-448-620-489900	\$0	\$100	\$200	\$200	\$2,000
Miscellaneous Rev/Day Camp	10-448-620-489901	\$0	\$14,000	\$14,000	\$14,000	\$7,700
Miscellaneous Rev/Fund Raiser	10-448-620-489902	\$0	\$1,000	\$1,100	\$1,000	\$0
Miscellaneous Rev/Park	10-448-111-489900	\$0	\$600	\$600	\$600	\$0
Miscellaneous Donation	10-448-630-489220	\$0	\$0			\$0
Total Fees & Charges Rec Dept.		\$5,000	\$29,700	\$30,900	\$30,800	\$25,200
OTHER INCOME						
Insurance Proceeds	10-111-111-482200	\$0	\$0	\$0	\$0	\$ -
Rental Welcome Center	10-441-500-458610	\$0	\$0	\$0	\$12,000	\$ 14,000
Hurricane Ophelia Reimbursement	10-111-111-461501	\$0	\$0	\$0	\$0	\$ -
TOTAL OTHER INCOME		\$0	\$0	\$0	\$12,000	\$ 14,000
Fund Balance Appropriated	10-441-111-499900	\$0	\$0	\$545,590	\$595,207	\$ 530,567
Total Fund Bal Appropriated		\$0	\$0	\$545,590	\$595,207	\$530,567
Powell Bill Funds	10-441-111-499901	\$0	\$50,000	\$55,000	\$100,000	\$100,000
Transfer from Stormwater Drain CRF	10-443-560-484397	\$12,500	\$20,000	\$12,500	\$20,000	\$20,000
Controlled Substance Funds Approp	10-441-111-422003	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000
Transfer Accom. Tax-Special Events	10-448-620-498033	\$25,000	\$18,000	\$0	\$0	\$24,000
Transfer from CRF - 800 Mhz		\$0	\$0	\$35,000	\$0	\$0
Total Transfer from other funds		\$40,000	\$91,000	\$105,500	\$123,000	\$147,000
TOTAL GEN FUND REVENUES		\$4,922,018	\$5,549,714	\$6,908,833	\$6,704,668	\$5,887,153

2010-2011
 GENERAL FUND
 BUDGET

EXPENDITURES						
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
Governing Board*						
Governing Board Salary	10-441-410-501101	\$8,000	\$8,000	\$18,504	\$18,504	\$ 18,504
FICA	10-441-410-508101	\$0	\$0	\$6,500	\$1,510	\$ 1,510
Governing Board Insurance	10-441-410-508301	\$21,000	\$23,000	\$32,589	\$36,937	\$ 41,843
Governing Bd. Advertising	10-441-410-511800	\$0	\$6,000	\$6,000	\$6,000	\$ 6,000
Governing Board Training	10-441-410-511000	\$1,000	\$2,000	\$2,000	\$2,000	\$ 2,000
Governing Bd. Postage/Tel.	10-441-410-511100	\$7,500	\$7,500	\$7,500	\$6,000	\$ 6,000
Governing Bd. Printing	10-441-410-511200	\$7,000	\$7,000	\$7,000	\$6,000	\$ 6,000
Governing Bd. Travel	10-441-410-511400	\$11,500	\$11,500	\$12,600	\$12,600	\$ 12,600
Supplies	10-441-410-513300	\$1,500	\$1,500	\$3,000	\$3,000	\$ 3,000
Gov. Bd. Contracted Services	10-441-410-514500	\$0	\$0	\$0	\$2,000	\$ 2,000
Miscellaneous	10-441-410-515700	\$5,000	\$10,000	\$5,000	\$4,000	\$ 4,000
Miscellaneous- Scholarship	10-441-410-515701	\$0	\$5,000	\$5,000	\$5,000	\$ 5,000
Capital Outlay Equipment	10-441-410-573700	\$0	\$5,672	\$2,000	\$0	\$ -
Total Governing Board Exp.		\$62,500	\$87,172	\$107,693	\$103,551	\$ 108,457
Elections						
Professional Services	10-441-430-515700	\$0	\$6,000	\$0	\$6,000	\$ 6,000
Total Elections		\$0	\$6,000	\$0	\$6,000	\$ 6,000
Legal						
Professional Services	10-441-470-515700	\$25,000	\$25,000	\$25,000	\$25,000	\$ 20,000
Total Legal		\$25,000	\$25,000	\$25,000	\$25,000	\$ 20,000
Insurance						
Worker's Comp Premiums	10-441-465-535102	\$60,000	\$60,000	\$80,000	\$100,000	\$ 85,000
Liab., Vehicles, Property Prem.	10-441-465-535103	\$65,000	\$91,000	\$110,000	\$137,000	\$ 130,000
Worker's Comp Claims	10-441-465-535104	\$3,000	\$10,000	\$6,000	\$6,000	\$ 6,000
General Liability Claims	10-441-465-535105	\$4,000	\$4,000	\$4,000	\$4,000	\$ 4,000
Unemployment Claims	10-441-465-535110	\$4,000	\$4,000	\$4,000	\$4,000	\$ 4,000
Total Insurance		\$136,000	\$169,000	\$204,000	\$251,000	\$ 229,000

2010-2011
GENERAL FUND
BUDGET REQUEST

EXPENDITURES						
Account	Acct. #	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	FY 10-11 Budget
<i>Management Dept.</i>						
Salaries	10-441-420-501101	\$118,600	\$127,097	\$134,677	\$139,045	\$143,120
FICA	10-441-420-508101	\$9,058	\$9,708	\$10,280	\$10,470	\$10,933
Retirement	10-441-420-508211	\$12,105	\$12,758	\$20,031	\$20,222	\$22,814
401K Contribution	10-441-420-508221	\$0	\$0	\$0	\$1,040	\$1,040
Insurance	10-441-420-508301	\$13,526	\$13,526	\$13,526	\$13,526	\$13,526
Professional Services	10-441-420-509100	\$10,000	\$10,000	\$10,000	\$5,000	\$ 5,000
Training	10-441-420-511000	\$4,000	\$4,000	\$4,000	\$4,000	\$ 3,000
Telephone/postage	10-441-420-511100	\$5,000	\$5,000	\$5,000	\$5,000	\$ 5,000
Advertising	10-441-420-511150	\$2,700	\$3,000	\$3,000	\$4,000	\$ 4,000
Printing	10-441-420-511200	\$2,500	\$2,500	\$2,500	\$2,500	\$ 2,500
Utilities	10-441-420-511300	\$0	\$0	\$0	\$990	\$ 1,200
Travel	10-441-420-511400	\$8,000	\$8,000	\$8,000	\$8,000	\$ 6,000
Travel Allowance	10-441-420-511401	\$5,400	\$6,000	\$7,200	\$7,200	\$ 7,200
Maint/repair Equipment	10-441-420-511600	\$2,000	\$2,000	\$2,000	\$2,000	\$ 1,000
Supplies	10-441-420-513300	\$3,000	\$3,000	\$3,000	\$3,000	\$ 3,000
Uniforms	10-441-420-513600	\$300	\$300	\$300	\$300	\$ 300
Dues & Subscriptions	10-441-420-515300	\$4,000	\$4,000	\$4,000	\$5,000	\$ 5,000
Miscellaneous	10-441-420-515700	\$4,000	\$4,000	\$4,000	\$3,000	\$ 3,000
Capital Outlay	10-441-420-573700	\$6,882	\$6,500	\$3,000	\$2,000	\$ -
Lease Payments	10-441-420-577400	\$0	\$0	\$0	\$0	\$ 1,500
IT Cost Shared/Unshared	10-441-420-577401	\$2,200	\$7,515	\$3,235	\$1,844	\$ 4,735
Total Expenditures		\$213,270	\$228,904	\$237,749	\$238,137	\$243,868

2010-2011
GENERAL FUND
BUDGET

EXPENDITURES						
Police Department		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
Salaries	10-442-510-501101	\$637,983	\$698,963	\$788,171	\$800,437	\$ 824,061
Contracted Services	10-442-510-504500	\$10,000	\$10,000	\$18,458	\$12,000	\$ 14,000
FICA	10-442-510-508101	\$48,683	\$53,341	\$60,142	\$59,747	\$ 63,041
Retirement	10-442-510-508211	\$47,039	\$51,631	\$57,920	\$57,531	\$ 73,091
Retirement-401k	10-442-510-508221	\$31,169	\$34,214	\$38,409	\$38,151	\$ 38,722
Seperation Allowance	10-442-510-508231	\$14,000	\$16,000	\$16,000	\$16,000	\$ 16,000
Insurance	10-442-510-508301	\$107,987	\$113,487	\$113,487	\$112,327	\$ 118,079
Professional Services	10-442-510-509100	\$3,000	\$1,000	\$1,000	\$1,000	\$ 1,000
Training	10-442-510-511000	\$5,000	\$4,000	\$4,000	\$4,000	\$ 4,000
Telephone/postage	10-442-510-511100	\$6,500	\$7,500	\$14,400	\$13,000	\$ 17,000
Magistrate Phone	10-442-510-511101	\$0	\$1,000	\$100	\$0	\$ -
Advertising	10-442-510-511150	\$0	\$500	\$1,000	\$300	\$ 400
Printing	10-442-510-511200	\$2,500	\$2,500	\$2,500	\$1,500	\$ 1,500
Uniform Allowance	10-442-510-511220	\$2,500	\$2,000	\$4,560	\$4,100	\$ 4,100
Utilities	10-442-510-511300	\$4,800	\$8,000	\$16,000	\$17,000	\$ 14,000
Travel	10-442-510-511400	\$3,000	\$2,500	\$3,000	\$3,000	\$ 3,000
Maint/repair Building	10-442-510-511500	\$2,000	\$3,000	\$5,000	\$4,000	\$ 4,000
Maint/repair Equipment	10-442-510-511600	\$4,000	\$3,000	\$3,000	\$3,500	\$ 3,500
Maint/repair Vehicles	10-442-510-511700	\$10,000	\$12,000	\$14,000	\$12,000	\$ 12,000
Gasoline	10-442-510-513100	\$40,000	\$40,000	\$55,000	\$40,000	\$ 35,000
Supplies	10-442-510-513300	\$10,000	\$10,000	\$10,000	\$10,000	\$ 10,000
Uniforms	10-442-510-513600	\$11,000	\$11,000	\$12,000	\$10,000	\$ 9,000
Dues/subscriptions	10-442-510-515300	\$1,000	\$1,000	\$1,000	\$600	\$ 700
Miscellaneous	10-442-510-515700	\$3,500	\$3,500	\$4,000	\$3,500	\$ 3,500
Controlled Substance Buys	10-442-510-529902	\$2,500	\$3,000	\$3,000	\$3,000	\$ 3,000
IT Shared Cost/Unshared	10-442-510-577401	\$0	\$4,935	\$6,803	\$10,054	\$ 10,974
Capital outlay-Vehicles	10-442-510-573100	\$43,688	\$44,001	\$44,001	\$45,846	\$ 45,846
Capital Outlay-Firing Range	10-442-510-573500	\$0	\$3,000	\$3,000	\$1,500	\$ 1,500
Capital Outlay-Equipment	10-442-510-573700	\$47,983	\$51,029	\$15,992	\$4,319	\$ 4,305
Capital Outlay- Grant match	10-442-510-573900	\$20,000	\$20,000	\$20,000	\$5,759	\$ -
Capital Outlay- Bldg. Payment	10-442-510-577318	\$105,324	\$301,505	\$296,982	\$289,181	\$ 278,907
Trans to CRF Radio System	10-111-111-598082	\$15,000	\$20,000	\$45,000	\$0	\$ -
Total Expenditures		\$1,240,156	\$1,537,606	\$1,677,925	\$1,583,352	\$ 1,614,226

2010-2011
GENERAL FUND
BUDGET

EXPENDITURES						
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
<i>Fire Department</i>						
Salaries	10-442-530-501101	\$157,864	\$240,220	\$399,159	\$405,939	\$ 417,738
Contracted Services	10-442-530-504500	\$4,200	\$4,000	\$8,000	\$8,000	\$ 7,000
Annexation with SCVFD	10-442-530-504501	\$5,000	\$5,000	\$5,000	\$5,000	\$ 5,000
FICA	10-442-530-508101	\$11,801	\$18,064	\$30,536	\$30,585	\$ 32,561
Retirement	10-442-530-508211	\$11,863	\$16,543	\$30,695	\$29,514	\$ 37,727
401 K Contribution	10-442-530-508221	\$0	\$0	\$0	\$5,720	\$ 5,720
Insurance	10-442-530-508301	\$33,202	\$45,510	\$68,200	\$68,200	\$ 71,062
Volunteer Health Insurance	10-442-530-508302	\$4,000	\$6,700	\$0	\$0	\$ -
Professional Services	10-442-530-509100	\$16,000	\$10,000	\$6,000	\$2,000	\$ 2,000
Training	10-442-530-511000	\$3,500	\$3,500	\$3,500	\$3,500	\$ 3,500
Telephone/postage	10-442-530-511100	\$3,500	\$3,500	\$3,500	\$4,500	\$ 5,000
Advertising	10-442-530-511150	\$0	\$0	\$500	\$250	\$ 250
Printing	10-442-530-511200	\$1,000	\$1,000	\$1,000	\$750	\$ 750
Utilities	10-442-530-511300	\$7,200	\$7,500	\$7,500	\$14,000	\$ 20,000
Travel	10-442-530-511400	\$1,000	\$1,000	\$1,000	\$1,000	\$ 500
Maint/repair Building	10-442-530-511500	\$47,000	\$6,000	\$6,000	\$4,000	\$ 4,000
Maint/repair Equipment	10-442-530-511600	\$5,800	\$5,800	\$5,800	\$6,000	\$ 6,000
Maint/repair Vehicles	10-442-530-511700	\$10,000	\$8,000	\$8,000	\$8,500	\$ 10,000
Gasoline	10-442-530-513100	\$6,000	\$6,000	\$10,000	\$10,000	\$ 9,000
Supplies	10-442-530-513300	\$6,000	\$6,000	\$6,000	\$7,000	\$ 7,000
Uniforms	10-442-530-513600	\$4,000	\$4,000	\$7,000	\$6,000	\$ 8,000
Fire Prevention & Educ.	10-442-530-513950	\$2,500	\$2,500	\$2,500	\$2,500	\$ 2,500
Dues & Subscriptions	10-442-530-515300	\$3,250	\$2,500	\$5,000	\$5,000	\$ 4,000
Miscellaneous	10-442-530-515700	\$1,650	\$1,650	\$5,000	\$5,000	\$ 5,000
Capital Outlay-Trucks	10-442-530-573100	\$119,959	\$119,959	\$119,960	\$146,960	\$ 119,960
Capital Outlay-Building	10-442-530-573200	\$0	\$70,000	\$51,840	\$5,000	\$ -
Capital Outlay-Equipment*	10-442-530-573700	\$25,477	\$28,550	\$36,313	\$16,720	\$ 18,950
Capital-Outlay-Grant	10-442-530-573900	\$26,925	\$59,159	\$28,000	\$40,000	\$ -
IT Cost Shared/Unshared	10-442-530-577401	\$0	\$4,935	\$6,359	\$5,876	\$ 4,810
<i>Total Fire Department</i>		\$518,691	\$682,655	\$862,362	\$847,514	\$ 808,028

2010-2011
GENERAL FUND
BUDGET

EXPENDITURES						
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
Street Department						
Salaries	10-443-560-501101	\$90,414	\$95,691	\$67,923	\$70,320	\$72,364
Contracted Services	10-443-560-504500	\$7,000	\$7,000	\$15,000	\$0	\$5,000
Street Maintenance-Powell Bill	10-443-560-504501	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
FICA	10-443-560-508101	\$6,894	\$7,298	\$5,173	\$5,289	\$5,521
Retirement	10-443-560-508211	\$6,930	\$7,336	\$5,200	\$5,317	\$6,646
401 K Contribution	10-443-560-508221	\$0	\$0	\$0	\$1,040	\$1,040
Insurance	10-443-560-508301	\$19,915	\$19,915	\$13,293	\$13,293	\$13,170
Professional Services	10-443-560-509100	\$5,000	\$5,000	\$5,000	\$1,000	\$500
Training	10-443-560-511000	\$300	\$300	\$300	\$300	\$150
Telephone/postage	10-443-560-511100	\$1,500	\$1,200	\$1,500	\$1,200	\$1,000
Printing	10-443-560-511200	\$100	\$100	\$100	\$100	\$100
Street Lights	10-443-560-511300	\$35,000	\$35,000	\$43,000	\$43,000	\$36,000
Travel	10-443-560-511400	\$200	\$200	\$200	\$200	\$100
Maint/repair Equipment	10-443-560-511600	\$4,000	\$4,000	\$4,000	\$5,000	\$3,000
Maint/repair Vehicles	10-443-560-511700	\$3,000	\$4,000	\$4,000	\$6,000	\$5,000
Gasoline	10-443-560-513100	\$8,000	\$7,000	\$13,200	\$13,200	\$8,000
Street Signs	10-443-560-513300	\$5,000	\$8,000	\$10,000	\$6,000	\$3,000
Uniforms	10-443-560-513600	\$1,500	\$2,000	\$2,000	\$2,100	\$2,200
Dues & Subscriptions	10-443-560-515300	\$200	\$200	\$200	\$200	\$100
Miscellaneous	10-443-560-515700	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Capital Outlay Equipment	10-443-560-573700	\$17,422	\$14,532	\$17,532	\$9,000	\$17,166
Capital Outlay- Vehicle	10-443-560-573100	\$0	\$32,507	\$0	\$0	\$0
Capital Outlay - Storm Drainage	10-443-560-573203	\$12,500	\$20,000	\$12,500	\$20,000	\$0
IT Cost Shared/Unshared	10-443-560-577401	\$0	\$0	\$1,990	\$3,890	
Transfer to Sidewalk CPF		\$0	\$0	\$0	\$100,000	\$50,000
Total Expenditures		\$275,875	\$322,279	\$273,111	\$357,449	\$281,057

2010-2011
GENERAL FUND
BUDGET

EXPENDITURES						
Account	Acct. #	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	FY 10-11 Budget
Recreation Department						
Salaries	10-448-620-501101	\$64,480	\$67,200	\$109,063	\$113,240	\$144,696
Contracted Services	10-448-620-504500	\$10,000	\$5,000	\$10,000	\$17,500	\$8,000
Part Time Salaries	10-448-620-501101	\$10,000	\$10,000	\$0	\$0	\$0
FICA	10-448-620-508101	\$4,933	\$5,141	\$8,343	\$8,525	\$11,046
Retirement	10-442-620-508211	\$4,190	\$4,399	\$7,618	\$7,801	\$10,213
401 K Contribution	10-448-620-508221	\$0	\$0	\$0	\$1,560	\$1,560
Insurance	10-448-620-508301	\$13,288	\$13,288	\$19,901	\$19,901	\$19,503
Professional Services	10-448-620-509100	\$18,000	\$15,000	\$10,000	\$5,000	\$ 5,000.0
Training	10-448-620-511000	\$2,000	\$2,000	\$2,000	\$2,000	\$ 2,000.0
Telephone/Postage	10-448-620-511100	\$3,000	\$3,000	\$2,000	\$3,000	\$ 3,000.0
Advertising	10-448-620-511150	\$1,000	\$2,000	\$4,000	\$4,000	\$ 4,500.0
Printing	10-448-620-511200	\$2,000	\$2,000	\$1,500	\$1,500	\$ 2,000.0
Utilities	10-448-620-511300	\$13,000	\$20,000	\$22,000	\$24,000	\$ 32,000.0
Travel	10-448-620-511400	\$2,500	\$2,500	\$2,000	\$2,000	\$ 2,000.0
Maint/repair Equipment	10-448-620-511600	\$750	\$1,000	\$2,500	\$2,500	\$ 2,500.0
Maint/repair Vehicle	10-448-620-511700	\$0	\$0	\$500	\$1,000	\$ 1,000.0
Maint/repair Building	10-448-620-511500	\$4,000	\$10,000	\$20,000	\$10,000	\$ 10,000.0
Maintenance/repair Grounds	10-448-620-511501	\$0	\$10,000	\$10,000	\$10,000	\$ 10,000.0
Gasoline	10-448-620-513100	\$4,000	\$3,000	\$3,000	\$1,000	\$ 1,750.0
Supplies	10-448-620-513300	\$6,000	\$7,500	\$7,500	\$7,500	\$ 7,500.0
Uniforms	10-448-620-513600	\$500	\$500	\$750	\$700	\$ 700.0
Dues & Subscriptions	10-448-620-515300	\$500	\$500	\$500	\$500	\$ 500.0
Miscellaneous	10-448-620-515700	\$2,500	\$2,500	\$2,500	\$2,000	\$ 2,000.0
Special Programs	10-448-620-516120	\$0	\$6,000	\$7,500	\$7,500	\$ 7,302.0
IT Cost Shared/Unshared	10-448-620-577401	\$0	\$7,736	\$6,103	\$4,209	\$ 7,735.5
Special Events	10-448-620-516121	\$0	\$18,000	\$0	\$2,500	\$ 17,000.0
Capital Outlay	10-448-620-573700	\$28,000	\$4,300	\$3,262	\$17,650	\$ -
Capital Outlay-Equipment	10-448-620-573700					\$ 9,625.0
Capital Outlay-Facilities	10-448-620-573200					\$ -
Capital Outlay- Vehicle	10-448-620-573100					\$ -
Loan Payment	10-448-620-577318	\$221,193	\$216,494	\$211,791	\$207,090	\$ 202,389.0
Total Recreation		\$415,834	\$439,057	\$474,331	\$484,176	\$ 525,519.5

2010=2011
GENERAL FUND
BUDGET

EXPENDITURES						
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
Public Works Center						
Telephone	10-441-501-511100	\$1,200	\$2,500	\$3,000	\$1,000	\$ 1,000
Utilites	10-441-501-511300	\$3,000	\$3,000	\$2,000	\$3,000	\$ 4,000
Maint/Repair Building	10-441-501-511500	\$1,000	\$5,000	\$2,000	\$2,000	\$ 2,000
Supplies	10-441-501-513300	\$1,700	\$2,500	\$5,000	\$4,000	\$ 3,000
IT Cost Shared/Unshared	10-441-501-577401	\$0		\$1,953	\$1,953	\$ 4,180
Capital Outlay - Facilities	10-441-501-573200	\$27,090	\$67,824	\$5,000	\$0	\$ -
Capital Outlay-Equipment	10-441-501-573700	\$0	\$4,500	\$0	\$0	\$ -
Total Public Works Center		\$33,990	\$85,324	\$18,953	\$11,953	\$ 14,180
Public Works Dept/Sanitation						
Contracted Services	10-444-580-504500	\$400,000	\$438,500	\$410,000	\$410,000	\$465,000
Contracted Services RC	10-444-580-504501	\$5,500	\$5,500	\$150,000	\$150,000	\$ 150,000
Large item Pickup	10-444-580-504502	\$5,000	\$5,000	\$30,000	\$30,000	\$ -
Supplies	10-444-580-513300	\$0	\$200	\$200	\$200	\$ 250
Total Sanitation		\$410,500	\$449,200	\$590,200	\$590,200	\$ 615,250
Public Buildings						
Salaries & Wages	10-441-500-501101	\$30,370	\$31,588	\$71,636	\$67,633	\$ 102,933
Contracted Services	10-441-500-504500	\$6,500	\$6,500	\$6,500	\$7,000	\$ 7,000
FICA	10-441-500-508101	\$2,341	\$2,417	\$5,465	\$5,083	\$ 7,795
Retirement	10-441-500-508211	\$1,892	\$1,968	\$5,032	\$5,109	\$ 9,384
401 K Contribution	10-441-500-508221	\$0	\$0	\$0	\$1,040	\$ 1,560
Group Insurance	10-441-500-508301	\$6,633	\$6,633	\$13,266	\$13,266	\$ 19,329
Public Bldg. Telephones	10-441-500-511100	\$1,000	\$1,000	\$1,000	\$2,000	\$ 2,000
Utilities	10-441-500-511300	\$7,500	\$8,000	\$12,000	\$12,000	\$ 12,000
Maint/repair Buildings	10-441-500-511500	\$50,000	\$20,000	\$55,903	\$10,000	\$ 8,000
Maint/repair Equipment	10-441-500-511600	\$2,000	\$2,000	\$2,000	\$8,000	\$ 5,000
Maint/repair Vehicle	10-441-500-511700	\$0	\$1,500	\$1,500	\$1,500	\$ 1,000
Gas	10-441-500-513100	\$1,500	\$1,500	\$2,000	\$2,000	\$ 2,000
Supplies	10-441-500-513300	\$4,500	\$5,000	\$8,000	\$5,000	\$ 6,000
Uniforms/Floor Mats	10-441-500-513600	\$1,000	\$1,000	\$300	\$300	\$ 500
Land Purchase	10-441-500-573300	\$0	\$0	\$213,616	\$208,450	\$203,284
Capital Outlay-Vehicle	10-441-500-573700	\$10,500	\$0	\$0	\$23,000	\$ -
IT Cost Shared/Unshared	10-441-500-577401	\$0	\$0	\$0	\$2,409	\$ -
Total Public Buildings		\$125,736	\$89,106	\$398,218	\$373,790	\$ 387,785

2010-2011
GENERAL FUND
BUDGET

June 9, 2010

EXPENDITURES						
Account	Acct. #	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	FY 10-11 Budget
<i>Hurricane Expenses</i>	10-442-660-500004	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
<i>Interfund Transfers</i>						
Transfer to Disaster Recovery Fund	10-111-111-598008	\$50,000	\$50,000	\$25,000	\$0	\$0
Transfer to Sidewalk CPF	10-111-111-598060	\$0	\$0	\$0	\$0	\$0
Transfer Bike Paths	10-111-111-598061	\$0	\$0	\$0	\$0	\$0
Transfer to Soundside Park CPF	10-111-111-598064	\$100,000	\$100,000	\$0	\$0	\$0
Transfer to Beach Access CPF	10-111-111-598068	\$0	\$0	\$0	\$0	\$0
Transfer to Future Office Space	10-111-111-598079	\$70,000	\$50,000	\$50,000	\$0	\$0
Transfer to Stormwater Drainage CPF	10-111-111-598080	\$0	\$0	\$12,500	\$0	\$0
Transfer to Beach Nourishment-P-tax	10-111-111-598081	\$500,000	\$532,957	\$532,957	\$532,957	\$468,664
Transfer to Community Center CPF	10-111-111-598090	\$100,000	\$100,000	\$0	\$125,000	\$0
Transfer to Beach Nourishment-Sa-Tx		\$0		\$0	\$0	\$0
Transfer to Community College CPF				\$167,000	\$167,000	\$ -
Transfer to Water/Sewer Fund				\$250,000	\$350,000	\$0
Allocation to Onslow Count Sales Tax				\$308,886	\$0	\$0
Total Transfers		\$820,000	\$832,957	\$1,346,343	\$1,174,957	\$468,664
Contingency	10-111-111-599100	\$53,254	\$50,000	\$50,000	\$50,000	\$ 25,000
TOTAL GENERAL FUND		\$4,922,018	\$5,504,943	\$6,908,833	\$6,737,721	\$5,887,153

2010-2011
GENERAL FUND
BUDGET

ACCOMMODATION TAX FUND						
REVENUES						
Account	Acct. #	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	FY 10-11 Budget
Accommodation Taxes-Onslow Co./Pender Co.	21-448-620-412401	\$250,830	\$330,000	\$375,000	\$375,000	\$ 380,000
Accommodation Taxes- Pender Co.	21-448-620-412402	\$245,000	\$311,000	\$330,000	\$350,000	\$ 368,000
Approp Fund Balance	21-448-620-499900	\$0		\$27,920	\$72,369	\$ 54,312
Total Revenues		\$495,830	\$641,000	\$732,920	\$797,369	\$802,312
EXPENDITURES						
Account	Acct. #	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	FY 10-11 Budget
Part time Salaries	21-448-620-501101	\$20,000	\$20,000	\$15,000	\$20,000	\$20,000
FICA	21-448-620-508101	\$1,530	\$1,530	\$1,530	\$1,700	\$1,700
Utilities	21-448-620-511300	\$4,500	\$9,500	\$9,500	\$9,500	\$1,000
Park Maint/repair	21-448-620-511550	\$5,000	\$20,000	\$10,000	\$15,000	\$15,000
Contracted Services	21-448-630-504500	\$60,000	\$60,000	\$60,000	\$60,000	\$36,000
Tourism Promo.-Special Events*	21-448-630-504501	\$33,500	\$28,500	\$29,000	\$32,000	\$28,500
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	\$300	\$300	\$300	\$300	\$300
Beach Access Utilities	21-448-630-511300	\$1,500	\$3,500	\$2,500	\$2,500	\$2,500
Beach Renourishment Comte.	21-448-630-511401	\$3,000	\$3,000	\$0	\$0	\$2,000
Beach Access Maint/Repair	21-448-630-511500	\$5,000	\$10,000	\$10,000	\$15,000	\$15,000
Maintenance/Repair Vehicle	21-448-630-511700	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
Gasoline	21-448630-513100	\$4,000	\$2,000	\$2,000	\$1,500	\$1,500
Beach Access Supplies	21-448-630-513300	\$5,000	\$10,000	\$10,000	\$12,000	\$12,000
Beautification & Appearance	21-448-630-513301	\$7,000	\$11,000	\$10,000	\$10,000	\$10,000
Mosquito Control Supplies	21-448-630-513302	\$7,000	\$8,000	\$8,000	\$8,000	\$8,000
Miscellaneous	21-448-630-515700	\$7,000	\$7,000	\$500	\$500	\$500
Holiday Decorations	21-448-630-573700	\$20,500	\$58,000	\$40,000	\$40,000	\$30,000
Transfer to General Fund--Rec. Special Events	21-448-630-598010	\$25,000	\$18,000	\$0	\$0	\$24,000
Capital Outlay-Parks	21-448-630-598061	\$12,000	\$23,620	\$0	\$0	\$0
Transfer-Beach Renourishment CPF	21-448-630-598081	\$245,000	\$311,000	\$330,000	\$350,000	\$368,000
Total Expenditures		\$495,830	\$633,950	\$566,830	\$606,500	\$604,500
*Autumn w/Topsail (1,000), Turtle Hospital (3,000), TopCat \$1,000), Band (\$3,000)						
Clean Sweep (1,500), Historical Society-museum (1,000), Surf City Fireworks (18,000)						

2010-2011
ACCOMMODATION TAX
BUDGET

ACCOMMODATION TAX FUND						
EXPENDITURES						
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
Account	Acct. #	Budget	Budget	Budget	Budget	Budget
Tourism Salary	21-448-621-501101	\$0	\$0	\$92,338	\$93,391	\$ 100,755
Tourism FICA	21-448-621-508101	\$0	\$0	\$6,097	\$7,144	\$ 7,692
Tourism Retirement	21-448-621-508211	\$0	\$0	\$4,591	\$5,644	\$ 7,419
Tourism Employees Insurance	21-448-621-508301	\$0	\$0	\$13,206	\$13,206	\$ 13,206
401 K Contribution	21-448-621-508221	\$0	\$0	\$0	\$1,040	\$ 1,040
Tourism Contracted Services	21-448-621-504500	\$0	\$0	\$6,000	\$6,000	\$ 6,000
Tourism Professional Services	21-448-621-509100	\$0	\$0	\$6,000	\$5,000	\$ 5,000
Tourism Training	21-448-621-511011	\$0	\$0	\$2,000	\$2,000	\$ 2,000
Tourism Telephone/postage	21-448-621-511100	\$0	\$0	\$4,000	\$4,000	\$ 5,000
Tourism Utilities	21-448-621-511300	\$0	\$0	\$0	\$10,200	\$ 10,200
Tourism Travel	21-448-621-511400	\$0	\$0	\$5,000	\$4,000	\$ 5,000
Tourism Advertising & Promotion	21-448-621-511150	\$0	\$0	\$10,000	\$8,000	\$ 10,000
Tourism Printing	21-448-621-511200	\$0	\$0	\$10,000	\$9,000	\$ 9,000
Tourism Gas	21-448-621-513100	\$0	\$0	\$5,000	\$2,500	\$ 1,000
Tourism Supplies	21-448-621-513300	\$0	\$0	\$8,000	\$7,000	\$ 7,000
Tourism Uniforms	21-448-621-513600	\$0	\$0	\$1,000	\$1,000	\$ 500
Tourism Dues & Subscriptions	21-448-621-515300	\$0	\$0	\$2,000	\$2,000	\$ 1,500
Material & Miscellaneous	21-448-621-515700	\$0	\$0	\$0	\$0	\$ 500
Tourism Capital Outlay	21-448-621-573700	\$0	\$0	\$10,000	\$8,000	\$ 3,000
IT Cost Shared/Unshared	21-448-621-577401	\$0	\$0	\$5,000	\$1,744	\$ 2,000
Total Accommodation Tax Tourism				\$190,232	\$190,869	\$ 197,812
Total Accommodation Tax Fund Expenditure				\$732,920	\$797,369	\$ 802,312
Revenues				\$732,920	\$797,369	\$ 802,312
Expenditures					\$797,369	\$ 802,312
					\$0	\$0

2010-2011
UTILITY FUND
BUDGET

WATER & WASTEWATER FUND						
REVENUES						
Account	Acct. #	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	FY 10-11 Budget
Interest Income	30-461-814-461201	\$10,000	\$11,983	\$14,000	\$15,000	\$600
Lease of Property	30-461-814-484102	\$37,000	\$50,820	\$65,000	\$70,000	\$83,094
Miscellaneous	30-461-814-489900	\$5,000	\$1,248	\$1,200	\$1,200	\$1,200
Reconnection Fee	30-461-814-467203	\$0	\$0	\$0	\$0	\$0
Late Fees	30-461-814-467230	\$15,000	\$15,000	\$20,000	\$30,000	\$30,000
Transfer from Impact Fee Reserves	30-461-111-484397	\$300,000	\$302,379	\$856,475	\$749,550	\$0
Water Charges	30-461-814-467101	\$677,041	\$650,000	\$711,936	\$720,800	\$1,037,842
Water Bulk Sales	30-461-814-467102	\$0	\$0	\$0	\$180,000	\$80,000
Transfer from Water Impact Fees	30-461-814-484397	\$724,500	\$626,197	\$0	\$0	\$457,500
Sewer Charges	30-461-822-467105	\$1,075,772	\$1,100,000	\$1,211,936	\$1,215,000	\$1,621,419
Transfer from Sewer Impact Fees	30-461-822-484397	\$724,500	\$583,515	\$594,662	\$575,000	\$518,628
Water Tap Fees	30-461-814-467201	\$20,000	\$20,000	\$20,000	\$15,000	\$7,875
Sewer Tap Fees	30-461-822-467202	\$72,000	\$20,000	\$9,000	\$6,825	\$7,875
Sales Tax Refund	30-461-111-412243	\$0	\$100,000	\$100,000	\$100,000	\$50,000
Local Option Sales Tax	30-461-111-412240	\$0	\$250,000	\$250,000	\$300,000	\$0
Appropriated Surplus	30-461-111-499900	\$0	\$300,000	\$600,000	\$375,079	\$276,500
Total Revenues		\$3,660,813	\$4,031,142	\$4,454,208	\$4,353,454	\$4,172,533

2010-2011
UTILITY FUND
BUDGET

WATER & WASTEWATER EXPENDITURES						
<i>Administration</i>						
Account	Acct. #	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	FY 10-11 Budget
Salaries	30-461-420-501101	\$106,787	\$134,635	\$149,087	\$152,254	\$132,565
Contracted Services	30-461-420-504500	\$3,882	\$3,000	\$0	\$1,250	\$500
FICA	30-461-420-508101	\$8,146	\$10,277	\$11,382	\$11,617	\$10,111
Retirement	30-461-420-508211	\$8,189	\$10,330	\$11,442	\$11,678	\$12,172
401 K Contribution	30-461-420-508221	\$0	\$0	\$0	\$2,080	\$1,560
Health Insurance	30-461-420-508301	\$16,762	\$20,033	\$22,962	\$22,962	\$16,762
Training	30-461-420-511000	\$1,000	\$500	\$500	\$500	\$500
Telephone*/postage	30-461-420-511100	\$11,000	\$11,000	\$13,000	\$16,000	\$11,000
Advertising	30-461-420-511150	\$200	\$200	\$400	\$400	\$400
Printing	30-461-420-511200	\$2,500	\$1,800	\$2,000	\$2,000	\$3,000
Utilities	30-461-420-511300	\$0	\$0	\$0	\$990	\$2,000
Travel	30-461-420-511400	\$500	\$500	\$1,000	\$1,000	\$700
Maint/repair Equipment	30-461-420-511600	\$500	\$500	\$500	\$500	\$500
Supplies	30-461-420-513300	\$1,200	\$800	\$2,000	\$1,000	\$1,000
Uniforms	30-461-420-513600	\$650	\$1,000	\$1,400	\$1,000	\$650
Dues & Subscriptions	30-461-420-515300	\$300	\$300	\$300	\$300	\$300
IT Cost Shared/Unchared	30-461-814-577401	\$0	\$3,410	\$5,885	\$2,952	\$2,911
Miscellaneous	30-761-420-515700	\$2,000	\$2,000	\$3,000	\$3,000	\$4,000
Capital Outlay	30-461-420-573700	\$77,000	\$20,000	\$87,000	\$90,000	\$20,000
Total Expenditures		\$240,616	\$220,285	\$311,858	\$321,483	\$220,631
<i>Insurance</i>						
Worker's Comp Premiums	30-441-465-535102	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
General Liability Premiums	30-441-465-535103	\$17,000	\$20,000	\$40,000	\$45,000	\$60,000
Worker's Comp Claims	30-441-465-535104	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
General Claims	30-441-465-535105	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total Expenditures		\$34,000	\$37,000	\$57,000	\$62,000	\$77,000

2010-2011
UTILITY FUND
BUDGET

Water Fund Expenditures						
Account	Acct. #	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	FY 10-11 Budget
Water Department						
Salaries	30-461-814-501101	\$ 57,635	\$ 55,389	\$ 127,450	\$ 129,015	\$ 132,924
Contracted Services	30-461-814-504500	\$ 70,000	\$ 70,000	\$ 60,000	\$ 60,000	\$ 70,000
FICA	30-461-814-508101	\$ 4,386	\$ 4,222	\$ 9,673	\$ 9,843	\$ 10,398
Retirement	30-461-814-508211	\$ 4,409	\$ 4,224	\$ 9,724	\$ 9,894	\$ 12,519
401 K Contribution	30-461-814-508221	\$ -	\$ -	\$ -	\$ 1,820	\$ 2,080
Health Insurance	30-461-814-508301	\$ 13,280	\$ 13,280	\$ 22,627	\$ 22,627	\$ 25,788
Professional Services	30-461-814-509100	\$ 3,500	\$ 5,000	\$ 7,000	\$ 10,000	\$ 25,000
Training	30-461-814-511000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 1,000
Telephone	30-461-814-511100	\$ 2,600	\$ 2,600	\$ 2,000	\$ 4,000	\$ 3,800
Utilities	30-461-814-511300	\$ 30,000	\$ 50,000	\$ 130,000	\$ 130,000	\$ 70,000
Travel	30-461-814-511400	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 1,000
Maint/repair Equipment	30-461-814-511600	\$ 4,001	\$ 4,000	\$ 71,000	\$ 10,000	\$ 10,000
Maint/repair Lines & Hydrants	30-461-814-511601	\$ 5,500	\$ 30,000	\$ 10,000	\$ 10,000	\$ 2,000
Maint/repair Vehicles	30-461-814-511700	\$ 2,000	\$ 2,000	\$ 4,000	\$ 3,000	\$ 3,000
Maint/repair Wells	30-461-814-511750	\$ 10,000	\$ 10,000	\$ 7,500	\$ 7,500	\$ 7,500
Maint/repair Water Tank	30-461-814-511751	\$ 8,500	\$ 31,738	\$ 32,462	\$ 32,462	\$ 35,100
Maint/repair Water Treatment Plant	30-461-814-511753	\$ -	\$ -	\$ -	\$ 20,000	\$ 30,000
Fuel	30-461-814-513100	\$ 8,000	\$ 6,000	\$ 9,000	\$ 6,000	\$ 6,000
Supplies	30-461-814-513300	\$ 60,000	\$ 45,000	\$ 96,000	\$ 130,000	\$ 80,000
Uniforms	30-461-814-513600	\$ 900	\$ 1,000	\$ 1,200	\$ 1,600	\$ 1,450
Dues & Subscriptions	30-461-814-515300	\$ 950	\$ 700	\$ 700	\$ 700	\$ 500
Miscellaneous	30-461-814-515700	\$ 2,014	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000
IT Cost Shared/Unshared	30-461-814-577401	\$ -	\$ 6,167	\$ 6,167	\$ 4,004	\$ 1,970
Capital Outlay - Facilities	30-461-814-573200	\$ 50,000	\$ -	\$ 155,000	\$ -	\$ -
Capital Outlay-Land Payment	30-461-814-573300	\$ 481,875	\$ -	\$ 96,818	\$ 96,817	\$ -
Capital Outlay - Equipment	30-461-814-573700	\$ -	\$ 32,350	\$ 24,842	\$ 60,342	\$ 24,842
Capital Outlay- Loan Payments	30-461-814-577318	\$ 561,463	\$ 1,015,748	\$ 1,000,107	\$ 984,468	\$ 841,275
Total Expenditures		\$1,385,013	\$1,394,418	\$1,889,270	\$1,750,092	\$ 1,401,146

WASTEWATER FUND EXPENDITURES		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11			
Account	Acct. #	Budget	Budget	Budget	Budget	Budget			
Wastewater Department									
Salaries	30-461-822-501101	\$ 103,389	\$ 110,889	\$ 176,337	\$ 192,254	\$ 234,503			
Contracted Services	30-461-822-504500	\$ 60,000	\$ 60,000	\$ 60,000	\$ 150,000	\$ 90,000			
FICA	30-461-822-508101	\$ 7,886	\$ 8,460	\$ 13,397	\$ 14,666	\$ 17,909			
Retirement	30-461-822-508211	\$ 7,928	\$ 8,504	\$ 12,069	\$ 14,742	\$ 21,560			
401 K Contribution	30-461-822-508221	\$ -	\$ -	\$ -	\$ 2,340	\$ 3,640			
Health Insurance	30-461-822-508301	\$ 17,000	\$ 19,992	\$ 29,378	\$ 36,077	\$ 45,491			
Professional Services	30-461-822-509100	\$ 20,000	\$ 24,000	\$ 35,000	\$ 35,000	\$ 50,000			
Training	30-461-822-511000	\$ 3,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500			
Telephone-Lift Stations	30-461-822-511100	\$ 12,000	\$ 20,000	\$ 22,000	\$ 24,000	\$ 20,000			
Utilities	30-461-822-511300	\$ 50,000	\$ 70,000	\$ 70,000	\$ 95,000	\$ 145,000			
Travel	30-461-822-511400	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000			
Maint/repair Equipment	30-461-822-511600	\$ 22,500	\$ 15,000	\$ 18,000	\$ 20,000	\$ 20,000			
Maint/repair vehicles	30-461-822-511700	\$ 3,000	\$ 3,000	\$ 4,000	\$ 7,000	\$ 5,000			
Maint/repair Lift Stations/Lines	30-461-822-511752	\$ 60,000	\$ 120,000	\$ 120,000	\$ 140,000	\$ 110,000			
Maint/repair Treatment Plant	30-461-822-511753	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000			
Maint/repair Manholes/Lines	30-461-822-511754	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000			
Fuel	30-461-822-513100	\$ 7,000	\$ 7,500	\$ 10,000	\$ 12,000	\$ 6,000			
Supplies	30-461-822-513300	\$ 34,500	\$ 35,000	\$ 25,000	\$ 25,000	\$ 35,000			
Uniforms	30-461-822-513600	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,200	\$ 2,000			
Dues & Subscriptions	30-461-822-515300	\$ 500	\$ 500	\$ 1,500	\$ 1,000	\$ 500			
Miscellaneous	30-461-822-515700	\$ 150	\$ 1,000	\$ 1,000	\$ 1,200	\$ 750			
IT Cost Shared/Unshared	30-461-822-577401	\$ -	\$ 3,080	\$ 5,352	\$ 6,629	\$ 3,080			
Capital Outlay - Vehicle	30-461-822-573100	\$ -	\$ -	\$ -	\$ -	\$ -			
Capital Outlay - Facilities	30-461-822-573200	\$ 31,471	\$ 20,000	\$ -	\$ -	\$ 4,000			
Capital Outlay - Equipment	30-461-822-573700	\$ 18,529	\$ 296,100	\$ 92,116	\$ 46,341	\$ 55,841			
Sewer Bond Payment	30-461-822-581001	\$ 340,000	\$ 280,000	\$ -	\$ -				
Sewer Bond Interest	30-461-822-582001	\$ 35,000	\$ 15,960	\$ -	\$ -				
Capital Outlay- Loan Payments	30-461-828-577318	\$ 970,690	\$ 1,002,889	\$ 1,395,253	\$ 1,250,530	\$ 1,478,982			
Total Expenditures		\$ 1,852,043	\$ 2,171,374	\$ 2,146,902	\$ 2,130,479	\$ 2,423,756			
Increase in Retained Earnings	30-111-111-592910	\$ 129,141	\$ -	\$ -	\$ -	\$ -			
W/S Contingency*	30-111-111-599100	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000			
Total W/S Fund Expenditures		\$ 3,531,672	\$ 3,873,077	\$ 4,455,030	\$ 4,314,054	\$ 4,172,533			