



To: The Honorable Mayor A.D. "Zander" Guy and Town Council
From: Laurence C. Bergman, Town Manager
Subject: FY2016-2017 Recommended Budget Message

I have prepared, along with our important staff input and considerable assistance from our Finance Director, a recommend the budget for fiscal year 2016 – 2017 that provides us with the means for continued stable operations, recognizes the ongoing need to maintain, replace and expand our infrastructure, and one that focuses on keeping taxes down while improving our overall financial standing. The budget was prepared in accordance with NCGS 159.7, and The North Carolina Local Government Budget and Fiscal Control Act.

The budget, based on the current information from the Pender County Tax Office and the Onslow County Tax Office reflects our real and personal property valuation for 2016 to be estimated at \$1,332,123,711 which is an increase of approximately \$19.7 Million. This budget reflects no change in the Tax Rate of \$.41 per \$100. Of this rate, \$0.15 tax is for the purpose of funding the Storm Damage Reduction Plan reflected in a project budget ordinance set up specifically for Storm Damage Reduction/ Beach Nourishment and of that, \$0.10 is to "Sunset" off the Tax rate in two (2) more years. The remaining \$0.26 per \$100 along with a variety of other state, interlocal revenues and user fees supports the General Fund Operations for the Town. This budget also reflects no anticipated use of the General Fund balance which is significant in terms of the Town's ability to grow its funds to a higher level.

Within the Enterprise Fund we will need to sustain and grow our fund balance for future capital needs. To that end, the Water and Wastewater Enterprise Fund budget reflects changes that add higher usage tiers and for those higher tiers increased rates.

All funds within the 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 2016– 2017.

The total budget for 2016 - 2017, as recommended, is \$15,274,045 which reflects a \$1,130,354 total increase over the 2015-2016 budget equivalent to about a 7.4% increase. The General Fund amount is \$9,070,575 reflecting a \$631,993 increase. The Accommodations Tax Fund is \$1,030,000 reflecting a \$ 21,609 decrease. The Enterprise Fund (Water & Wastewater) is \$5,173,470 reflecting a \$519,970 increase.

General Fund: The General Fund for Surf City is where the daily operations of our business occur. This fund includes basically all general functions except our tourism related activities and the enterprise water and sewer operations. The areas included in the General Fund are: Governing Board; Elections; Legal; Insurances; Management; Finance; Community Development; Streets; Public Works/Public Buildings; Sanitation; Parks and Recreation; Hurricane Expenses; and Interfund transfers. There are currently 61 Full Time positions in the General Fund, 18 part time, and 5 seasonal workers.

Accommodation Tax Fund: This fund covers any tourist related activity such as the Welcome Center, Beach Accesses, Mosquito Control, Holiday Decorations, Chamber of Commerce support, and the 4th July celebration. We currently have two (2) full time equivalent employees salary coming from this fund as well as some part time seasonal staffing.

Enterprise Fund: The Enterprise Fund represents the Water and Wastewater Utilities provided as services funded by fees and charges and represents 12 full time equivalent employees

The sources of funding for municipal governments are relatively few and in some cases have diminished while at the same time the demands on services and programs increase. As Surf City continues to become a diverse, year round center for residents and commerce, finding that balance is important. We also have to

make decisions and plan for a future that we might not be here to enjoy ourselves, but that will be the elected Mayor and Council's legacy and Town of Surf City staff's responsibility long into the future. It will be increasingly important to fund our operations from the revenues we bring in and not be reliant on savings or deferred maintenance. We have a strong infrastructure in place and we should actively leverage that for smart, planned future growth.

I would like to thank all of the Town Employees for their commitment to getting the job done and their ability to adapt as we grow as a community without losing the small town attention to our residents, businesses and visitors.

Through the guidance from our Mayor and Council Members, careful budgeting, financial stewardship, strategic planning, and professional management I am confident our residents and visitors will continually have a better place to live, work, and play for many years to come.

Respectively submitted,

Laurence C. Bergman
Town Manager

**Budget Ordinance Fiscal Year 2015-2016
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, 2015 and ending June 30, 2016, and the following revenues are estimated to fund their appropriations:

GENERAL FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Ad Valorem Taxes	\$5,415,925	Governing Board/Election	\$81,204
Other Taxes	\$1,316,250	Legal	\$20,000
Intergovernmental Revenue	\$682,300	Insurance	\$217,127
Restricted Intergovernmental Revenue	\$75,000	Management Department	\$512,667
Fees and Charges	\$1,168,000	Finance Department	\$365,083
Recreation Fees and Charges	\$204,000	Police Department	\$1,952,414
Investment Income	\$4,000	Fire Department	\$1,225,232
Miscellaneous Income	\$10,000	Community Development	\$288,780
Other Income	\$70,100	Public Works/Streets	\$822,126
Fund Balance Appropriated	\$0	Recreation Department	\$921,584
Transfer from other Funds	\$125,000	Public Works Center	\$26,409
		Sanitation	\$796,000
Total Revenues	\$9,070,575	Interfund Transfers	\$1,841,949
		Total Expenditures	\$9,070,575

ACCOMODATIONS TAX FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Accommodation Taxes	\$1,030,000	Tourism Related Activities	\$1,030,000
Fund Balance Appropriated	\$0		
Total Revenues	\$1,030,000	Total Expenditures	\$1,030,000

WATER AND SEWER FUND

REVENUES

Interest Income	\$100
Lease of Property	\$185,000
Miscellaneous	\$62,000
Late Fees	\$33,000
Transfer from Impact Fee Reserves	\$771,870
Water Charges	\$1,650,000
Bulk Water Sales	\$0
Sewer Charges	\$2,326,500
Water Tap Fees	\$70,000
Sewer Tap Fees	\$25,000
Sales Tax Refunds	\$50,000
Appropriated Surplus	\$0
Total Revenues	\$5,173,470

EXPENDITURES

Administration	\$249,013
Insurance	\$66,465
Water Treatment Plant	\$725,455
Wastewater Treatment Plant	\$2,818,281
Collections/Distributions	\$1,314,256
Contingency	\$0
Total Expenditure	\$5,173,470

Section 4. Pay Levels. Compensation for Town Employees shall be provided within the pay levels set forth in the Surf City Pay Plan and through the appropriations set forth in this ordinance. Upon review of the current pay and classifications for all employees, the Town Manager may approve pay level adjustments and employee performance awards as funds allow. The Town Mayor and Council 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 set at \$150 per month.

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

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

Adopted this 7th Day of June 2016.

A. D. "Zander" Guy
Mayor

Attest:

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Revenues				
Fund 10: General Fund				
10-111-111-482200	INSURANCE PROCEEDS/CONTRIBUTIONS	0	-7806.6	0
10-441-111-411080	TAXES CURRENT YEAR	\$ (5,173,887.00)	\$ (5,380,990.48)	\$ (5,285,925.00)
10-441-111-411083	CURRENT YR VEHICLES	\$ (66,000.00)	\$ (39,079.04)	\$ (110,000.00)
10-441-111-411300	PENALTIES & INTEREST	\$ (20,000.00)	\$ (30,291.09)	\$ (20,000.00)
10-441-111-411500	TAX LIENS/CODE ENFORCEMENTS	\$ -	\$ (8,500.00)	\$ -
10-441-111-411600	PENDER COUNTY FIRE TX	\$ (150,000.00)	\$ (13,493.19)	\$ (150,000.00)
10-441-111-412240	L.O. SALES TAX	\$ (875,000.00)	\$ (396,547.04)	\$ (1,151,250.00)
10-441-111-412243	SALES TAX REFUND	\$ (15,000.00)	\$ -	\$ (15,000.00)
10-441-111-412400	PRIVILEGE LICENSE	\$ (10,000.00)	\$ (1,105.00)	\$ (2,000.00)
10-441-111-412403	DOG LICENSE	\$ -	\$ (216.00)	\$ -
10-441-111-413200	ELECTRIC FRANCHISE TAX	\$ (130,000.00)	\$ (77,127.32)	\$ (330,000.00)
10-441-111-413201	TELECOMMUNICATIONS SALES TX	\$ (20,000.00)	\$ (4,902.50)	\$ (14,000.00)
10-441-111-413202	SALES TX VIDEO PROGRAMING	\$ (62,000.00)	\$ (17,867.26)	\$ (62,000.00)
10-441-111-413203	SOLID WASTE DISPOSAL TAX DIST	\$ -	\$ (614.56)	\$ -
10-441-111-413204	LO CITY HOLD HARMLESS MONEY FR STATE	\$ (210,000.00)	\$ (73,910.46)	\$ (216,300.00)
10-441-111-413300	BEER/WINE	\$ (9,000.00)	\$ -	\$ (9,000.00)
10-441-111-422001	ABC REVENUE	\$ (50,000.00)	\$ (53,947.74)	\$ (50,000.00)
10-441-111-422003	CONTROL SUBSTANCE MONEY	\$ (1,000.00)	\$ -	\$ (1,000.00)
10-441-111-422004	US TREASURE FORFEITURE MONEY	\$ -	\$ -	\$ -
10-441-111-442100	POWELL BILL	\$ (75,000.00)	\$ (39,603.65)	\$ (75,000.00)
10-441-111-451410	BLDG. PERMITS RECOVERY FUND	\$ -	\$ (170.00)	\$ -
10-441-111-452101	COURT COSTS	\$ (1,000.00)	\$ (692.31)	\$ (1,000.00)
10-441-111-461201	INTEREST INVESTMENT	\$ (3,000.00)	\$ (1,636.30)	\$ (4,000.00)
10-441-111-461306	BEACH PERMITS	\$ (1,500.00)	\$ (3,570.00)	\$ (2,500.00)
10-441-111-461501	FEMA REIMBURSEMENT	\$ (60,000.00)	\$ -	\$ -
10-441-111-484110	SALE OF LAND	\$ (183,299.00)	\$ (10,000.00)	\$ -
10-441-111-489900	MISCELLANEOUS REVENUE	\$ (5,000.00)	\$ (9,396.59)	\$ (10,000.00)
10-441-111-489901	MISCELLANEOUS/REIMBURSED	\$ (70,000.00)	\$ 24,750.00	\$ -
10-441-111-499900	APPROPRIATED SURPLUS	\$ (387,395.00)	\$ -	\$ -
10-441-111-499901	POWELL BILL APPROPRIATED	\$ (51,000.00)	\$ -	\$ (25,000.00)
10-448-111-489900	MISC REV PARK RENTALS	\$ (500.00)	\$ -	\$ -
10-441-500-458610	RENTAL OF WELCOME CENTER	\$ (25,000.00)	\$ (27,045.00)	\$ (25,000.00)

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
10-442-510-422005	STATE GRANT - DOT	\$ -	\$ -	\$ -
10-442-510-482201	BULLETPROOF VEST GRANT	\$ -	\$ (500.00)	\$ -
10-441-530-451411	FIRE INSPECTIONS/PERMITS	\$ (1,000.00)	\$ (700.00)	\$ -
10-441-530-482200	DONATION TO FIRE DEPT.	\$ -	\$ -	\$ -
10-441-530-484110	SALE OF EQUIPMENT	\$ -	\$ -	\$ -
10-442-530-422021	FEMA GRANT	\$ -	\$ -	\$ -
10-441-540-451401	BUILDING PERMITS	\$ (49,500.00)	\$ (49,273.89)	\$ (50,000.00)
10-441-540-451402	ELECTRICAL PERMITS	\$ (30,250.00)	\$ (31,897.65)	\$ (30,000.00)
10-441-540-451403	PLUMBING PERMITS	\$ (22,000.00)	\$ (24,651.95)	\$ (22,000.00)
10-441-540-451404	INSULATION PERMITS	\$ (14,300.00)	\$ (14,751.66)	\$ (14,000.00)
10-441-540-451405	HEATING/AIR PERMITS	\$ (22,000.00)	\$ (25,101.66)	\$ (22,000.00)
10-441-540-451406	PLANNING APPLICATION FEES	\$ (2,750.00)	\$ (29,803.50)	\$ (5,000.00)
10-441-540-451407	REINSPECTION FEES	\$ -	\$ (50.00)	\$ -
10-441-540-451408	MISCELLANEOUS INSPECTION FEES	\$ (2,500.00)	\$ (3,000.00)	\$ (2,000.00)
10-441-540-451409	TECHNOLOGY RECOVERY FEE	\$ (7,000.00)	\$ (8,346.70)	\$ (7,500.00)
10-444-580-461400	SANITATION	\$ (618,000.00)	\$ (455,075.94)	\$ (810,000.00)
10-444-580-461401	SANITATION COLLECTION OC	\$ (132,000.00)	\$ (113,189.57)	\$ (200,000.00)
10-448-620-458600	RENTAL OF COMMUNITY CENTER	\$ (5,000.00)	\$ (3,413.75)	\$ (3,500.00)
10-448-620-458601	MEMBERSHIP FEES/PASSES	\$ (25,000.00)	\$ (25,314.77)	\$ (27,000.00)
10-448-620-489220	DAY PASS REVENUE	\$ -	\$ -	\$ -
10-448-620-489897	FUN RUN/RACES REVENUE	\$ -	\$ -	\$ (2,300.00)
10-448-620-489898	ATHLETIC CAMPS	\$ -	\$ -	\$ (42,700.00)
10-448-620-489899	PARK RENTALS	\$ -	\$ -	\$ (3,500.00)
10-448-620-489900	MISC REVENUE PARKS & REC	\$ (8,500.00)	\$ (2,825.15)	\$ (1,000.00)
10-448-620-489901	CAMPS REVENUE	\$ (50,000.00)	\$ (52,865.37)	\$ (15,100.00)
10-448-620-489902	EVENTS REVENUE	\$ (7,500.00)	\$ (10,671.35)	\$ (11,000.00)
10-448-620-489903	ATHLETICS/SPONSORS REVENUE	\$ (75,000.00)	\$ (95,821.92)	\$ (78,000.00)
10-448-620-489905	CLASSES REVENUE	\$ (24,000.00)	\$ (33,128.66)	\$ (20,000.00)
10-448-620-489906	SPECIAL EVENTS REVENUE	\$ -	\$ -	\$ -
10-448-620-489907	BENEFIT FUNDRAISER	\$ -	\$ -	\$ -
10-448-620-489909	DISC GOLF COURSE REVENUE	\$ -	\$ (1,300.00)	\$ -
10-448-620-489910	WELLNESS CLASS REVENUE	\$ -	\$ -	\$ (20,000.00)
10-448-620-498013	TRANSFER FROM ACCOMMODATION TAX	\$ (100,000.00)	\$ -	\$ (100,000.00)
10-448-620-498033	TRANSFER FROM ACCOMMODATION TAX	\$ (25,000.00)	\$ -	\$ (25,000.00)
	Total Fund 10 Revenue	\$ (8,875,881.00)	\$ (7,155,445.62)	\$ (9,070,575.00)

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Expenses				
Dept 111: Non-Departmental				
10-111-111-515702	LAND EXPENSE	\$ 21,399.00	\$ 21,439.76	\$ -
10-111-111-598030	TRANSFER TO WATER/SEWER FUND	\$ 80,000.00	\$ -	\$ -
10-111-111-598060	TRANSFER TO SIDEWALKS CPF	\$ -	\$ -	\$ 10,000.00
10-111-111-598078	TRANSFER TO TOWN HALL PROJECT	\$ -	\$ -	\$ 20,000.00
10-111-111-598081	TRANSFER/BEACH RENOURISHMENT	\$ 1,528,949.00	\$ -	\$ 1,528,949.00
10-111-111-598091	TRANSFER TO CAPE FEAR COM COLLGE CPF	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
10-111-111-598094	CONTRIBUTION TO PEEMS	\$ 70,000.00	\$ 72,000.00	\$ 72,000.00
10-111-111-599101	RESERVE	\$ -	\$ -	\$ 145,000.00
10-111-111-599999	OVER/SHORT ACCOUNT	\$ -	\$ -	\$ -
10-441-111-512240	LOWE'S SALES TAX REFUND	\$ 20,000.00	\$ 18,955.84	\$ -
	Total	\$ 1,786,348.00	\$ 178,395.60	\$ 1,841,949.00
Dept 410: Governing Body				
10-441-410-501101	GOVERNING BODY SALARY	\$ 18,504.00	\$ 16,845.00	\$ 18,504.00
10-441-410-504500	GOVERNING BD. CONTRACTED SERVICES	\$ 2,300.00	\$ 2,250.64	\$ -
10-441-410-508101	FICA	\$ 2,200.00	\$ 1,998.69	\$ 2,200.00
10-441-410-508301	GOVERNING BODY INSURANCE	\$ 20,000.00	\$ 18,598.26	\$ 20,000.00
10-441-410-511000	GOVERNING BOARD TRAINING	\$ 2,000.00	\$ 583.51	\$ 1,500.00
10-441-410-511100	GOVERNING BD POSTAGE	\$ 2,000.00	\$ 1,589.17	\$ 2,000.00
10-441-410-511200	GOVERNING BD. PRINTING	\$ 1,500.00	\$ 1,211.84	\$ 1,500.00
10-441-410-511210	GOVERNING BODY KEY CARD	\$ -	\$ -	\$ 500.00
10-441-410-511400	GOVERNING BODY TRAVEL	\$ 12,600.00	\$ 10,500.00	\$ 12,500.00
10-441-410-511800	GOVERNING BD ADVERTISING	\$ 5,700.00	\$ 7,786.64	\$ 1,000.00
10-441-410-513300	SUPPLIES	\$ 1,500.00	\$ 1,544.94	\$ 1,500.00
10-441-410-515700	MISCELLANEOUS	\$ 14,000.00	\$ 13,732.81	\$ 10,000.00
10-441-410-515701	MISCELLANEOUS-SCHOLARSHIP	\$ 10,000.00	\$ -	\$ 10,000.00
	Total	\$ 92,304.00	\$ 76,641.50	\$ 81,204.00

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Dept 420: Administration				
10-441-420-501101	SALARY & WAGES	\$ 274,082.00	\$ 222,260.17	\$ 306,510.00
10-441-420-504500	CONTRACTED SERVICES	\$ 8,500.00	\$ 16,031.48	\$ 15,000.00
10-441-420-508101	FICA	\$ 21,003.00	\$ 16,268.36	\$ 23,448.00
10-441-420-508211	RETIREMENT	\$ 30,606.00	\$ 14,962.18	\$ 22,221.00
10-441-420-508221	401K CONTRIBUTION	\$ 2,080.00	\$ 1,680.00	\$ 7,700.00
10-441-420-508301	EMPLOYEES INSURANCE	\$ 43,000.00	\$ 21,372.07	\$ 35,227.00
10-441-420-509100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 1,284.64	\$ -
10-441-420-511000	TRAINING	\$ 6,000.00	\$ 4,510.00	\$ 6,000.00
10-441-420-511100	TELEPHONE/POSTAGE	\$ 5,000.00	\$ 4,403.99	\$ 5,500.00
10-441-420-511150	ADVERTISING	\$ 1,000.00	\$ -	\$ -
10-441-420-511200	PRINTING	\$ 2,000.00	\$ 142.46	\$ 1,000.00
10-441-420-511300	UTILITIES	\$ 4,000.00	\$ 2,561.50	\$ 3,200.00
10-441-420-511400	TRAVEL	\$ 6,000.00	\$ 5,035.25	\$ 6,000.00
10-441-420-511401	TRAVEL ALLOWANCE	\$ 7,200.00	\$ 6,000.00	\$ 7,200.00
10-441-420-511600	MAINT/REPAIR EQUIPMENT	\$ 1,000.00	\$ 823.53	\$ 1,000.00
10-441-420-513300	SUPPLIES	\$ 3,000.00	\$ 4,250.73	\$ 4,300.00
10-441-420-513600	UNIFORM ALLOWANCE	\$ 500.00	\$ 162.28	\$ 600.00
10-441-420-515300	DUES/SUBSCRIPTIONS	\$ 5,000.00	\$ 6,264.82	\$ 5,000.00
10-441-420-515700	MISCELLANEOUS	\$ 2,500.00	\$ 3,034.39	\$ -
10-441-420-515703	WELLNESS EXPENSE	\$ -	\$ -	\$ 2,500.00
10-441-420-573700	CAPITAL OUTLAY ADMINISTRATION	\$ -	\$ -	\$ -
10-441-420-577401	IT COST	\$ 1,500.00	\$ 2,482.02	\$ 60,261.00
	Total	\$ 425,971.00	\$ 333,529.87	\$ 512,667.00
Dept 430: Elections				
10-441-430-515700	ELECTIONS	\$ 6,000.00	\$ 3,710.97	\$ -
	Total	\$ 6,000.00	\$ 3,710.97	\$ -

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Dept 440: Finance				
10-441-440-501101	SALARIES	\$ 260,071.00	\$ 178,762.36	\$ 248,833.00
10-441-440-504500	CONTRACTED SERVICES	\$ 10,000.00	\$ 8,236.12	\$ 8,200.00
10-441-440-508101	FICA	\$ 19,930.00	\$ 13,501.22	\$ 19,036.00
10-441-440-508211	RETIREMENT	\$ 17,857.00	\$ 12,037.05	\$ 18,040.00
10-441-440-508221	401K CONTRIBUTION	\$ 2,210.00	\$ 1,585.00	\$ 2,340.00
10-441-440-508301	EMPLOYEES INSURANCE	\$ 44,000.00	\$ 20,517.06	\$ 31,704.00
10-441-440-509100	PROFESSIONAL SERVICES	\$ 18,400.00	\$ 13,660.17	\$ 13,500.00
10-441-440-511000	TRAINING	\$ 2,000.00	\$ 720.00	\$ 9,600.00
10-441-440-511100	TELEPHONE/POSTAGE	\$ 6,000.00	\$ 6,095.71	\$ 6,000.00
10-441-440-511150	ADVERTISING	\$ 200.00	\$ 90.00	\$ 200.00
10-441-440-511200	PRINTING	\$ 1,000.00	\$ 197.46	\$ 750.00
10-441-440-511300	UTILITIES	\$ 5,000.00	\$ 2,561.50	\$ 3,100.00
10-441-440-511400	TRAVEL	\$ 2,000.00	\$ 1,288.72	\$ 1,000.00
10-441-440-511600	MAINT/REPAIR EQUIPMENT	\$ 1,000.00	\$ 743.66	\$ 500.00
10-441-440-513300	SUPPLIES	\$ 2,000.00	\$ 1,804.18	\$ 1,500.00
10-441-440-513600	UNIFORM ALLOWANCE	\$ 400.00	\$ 156.77	\$ 400.00
10-441-440-515300	DUES & SUBSCRIPTIONS	\$ 300.00	\$ 452.65	\$ 380.00
10-441-440-515700	CAPITAL OUTLAY FINANCE	\$ 4,000.00	\$ 3,303.98	\$ -
10-441-440-573700	IT COST SHARED/UNSHARED	\$ 1,600.00	\$ 3,097.35	\$ -
10-441-440-577401	Total	\$ 397,968.00	\$ 268,810.96	\$ 365,083.00
Dept 465: Insurance				
10-441-465-535102	W.C. PREMIUMS	\$ 72,000.00	\$ 67,486.99	\$ 60,127.00
10-441-465-535103	GENERAL PREMIUMS	\$ 140,000.00	\$ 137,512.33	\$ 138,000.00
10-441-465-535104	W.C. CLAIMS	\$ 5,000.00	\$ 2,400.61	\$ 5,000.00
10-441-465-535105	GENERAL CLAIMS	\$ 4,000.00	\$ 1,610.52	\$ 4,000.00
10-441-465-535110	UNEMPLOYMENT CLAIMS	\$ 15,000.00	\$ 1,897.50	\$ 10,000.00
	Total	\$ 236,000.00	\$ 210,907.95	\$ 217,127.00
Dept 470: Legal				
10-441-470-515700	LEGAL	\$ 20,000.00	\$ 16,953.69	\$ 20,000.00
	Total	\$ 20,000.00	\$ 16,953.69	\$ 20,000.00

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Dept 500: Public Buildings				
10-441-500-501101	SALARY & WAGES	\$ 72,993.00	\$ 59,397.48	\$ 74,579.00
10-441-500-504500	CONTRACT SERVICE	\$ 5,000.00	\$ 6,351.74	\$ 5,905.00
10-441-500-508101	FICA	\$ 5,592.00	\$ 4,168.95	\$ 5,705.00
10-441-500-508211	RETIREMENT	\$ 5,025.00	\$ 4,084.28	\$ 5,407.00
10-441-500-508221	401K CONTRIBUTION	\$ 1,040.00	\$ 840.00	\$ 1,014.00
10-441-500-508301	GROUP INSURANCE	\$ 14,500.00	\$ 11,349.58	\$ 14,091.00
10-441-500-511100	PUBLIC BLDGS TELEPHONES	\$ -	\$ 299.51	\$ 900.00
10-441-500-511300	PUBLIC BLDGS UTILITIES	\$ 9,000.00	\$ 9,574.93	\$ 11,500.00
10-441-500-511500	PUBLIC BLDG MAINT/REPAIR	\$ 3,600.00	\$ 6,125.06	\$ 3,600.00
10-441-500-511600	M/R EQUIPMENT	\$ 1,900.00	\$ 3,888.31	\$ 8,000.00
10-441-500-511700	MAINT/REPAIR VEHICLE	\$ 200.00	\$ 146.33	\$ -
10-441-500-513100	GASOLINE	\$ 800.00	\$ 1,035.15	\$ 1,500.00
10-441-500-513300	SUPPLIES	\$ 4,000.00	\$ 5,197.93	\$ 5,000.00
10-441-500-513600	UNIFORMS/FLOOR MATS	\$ 1,500.00	\$ 494.09	\$ 1,500.00
10-441-500-515700	MISCELLANEOUS	\$ -	\$ -	\$ 5,500.00
10-441-500-577318	LOAN PAYMENT	\$ 140,000.00	\$ 70,000.00	\$ 140,000.00
10-441-500-577319	LOAN PAYMENT INTEREST	\$ 25,000.00	\$ 12,967.50	\$ 21,613.00
10-441-500-577401	IT COST SHARED/UNSHARED	\$ -	\$ -	\$ -
	Total	\$ 290,150.00	\$ 195,920.84	\$ 305,814.00
Dept 501: Public Works Bldg				
10-441-501-504500	CONTRACTED SERVICES	\$ 400.00	\$ 1,173.18	\$ 900.00
10-441-501-511100	PWC TELEPHONE	\$ 1,200.00	\$ 842.40	\$ 1,100.00
10-441-501-511300	PWC UTILITIES	\$ 8,000.00	\$ 8,617.07	\$ 8,000.00
10-441-501-511500	PWC MAINT/REPAIR BLDG	\$ 5,000.00	\$ 4,269.93	\$ 10,909.28
10-441-501-513100	GASOLINE	\$ 1,200.00	\$ -	\$ 500.00
10-441-501-513300	PWC SUPPLIES	\$ 6,300.00	\$ 4,304.35	\$ 5,000.00
10-441-501-577401	IT COST SHARED/UNSHARED	\$ 300.00	\$ 143.63	\$ -
	Total	\$ 22,400.00	\$ 19,350.56	\$ 26,409.28

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Dept 510: Police				
10-442-510-501101	SALARY & WAGES	\$ 1,012,706.00	\$ 751,015.01	\$ 1,093,294.00
10-442-510-504500	CONTRACTED SERVICE	\$ 19,220.00	\$ 22,580.74	\$ 38,365.00
10-442-510-508101	FICA	\$ 74,972.00	\$ 55,862.44	\$ 79,915.00
10-442-510-508211	RETIREMENT	\$ 67,831.00	\$ 51,217.38	\$ 81,933.00
10-442-510-508221	401K CONTRIBUTION	\$ 46,225.00	\$ 35,127.62	\$ 44,690.00
10-442-510-508231	SEPERATION ALLOWANCE	\$ 16,000.00	\$ -	\$ 20,502.04
10-442-510-508301	EMPLOYEE INSURANCE	\$ 190,000.00	\$ 104,493.83	\$ 146,303.00
10-442-510-509100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 1,026.75	\$ -
10-442-510-511000	TRAINING	\$ 8,100.00	\$ 4,960.75	\$ 7,950.00
10-442-510-511100	TELEPHONE/POSTAGE	\$ 16,000.00	\$ 17,576.98	\$ 20,000.00
10-442-510-511150	ADVERTISING	\$ 300.00	\$ -	\$ 300.00
10-442-510-511200	PRINTING	\$ 1,000.00	\$ 588.27	\$ 1,000.00
10-442-510-511220	DRY CLEANING ALLOWANCE	\$ 4,800.00	\$ 2,020.00	\$ -
10-442-510-511300	UTILITIES	\$ 19,000.00	\$ 9,893.10	\$ 15,000.00
10-442-510-511400	TRAVEL	\$ 2,000.00	\$ 1,697.18	\$ 3,500.00
10-442-510-511500	MAINTENANCE/REPAIR BLDG.	\$ 85,000.00	\$ 92,467.52	\$ 10,000.00
10-442-510-511600	MAINTENANCE EQUIPMENT	\$ 2,500.00	\$ 622.62	\$ 3,750.00
10-442-510-511700	MAINTENANCE VEHICLE	\$ 12,000.00	\$ 14,604.72	\$ 25,000.00
10-442-510-513100	GASOLINE	\$ 40,000.00	\$ 24,579.62	\$ 40,000.00
10-442-510-513300	SUPPLIES	\$ 10,000.00	\$ 7,917.70	\$ 9,200.00
10-442-510-513600	UNIFORMS	\$ 8,000.00	\$ 6,400.44	\$ 12,000.00
10-442-510-515300	DUES/SUBSCRIPTIONS	\$ 1,390.00	\$ 200.00	\$ 750.00
10-442-510-515700	MISCELLANEOUS	\$ 4,000.00	\$ 1,340.98	\$ 4,000.00
10-442-510-529902	CONTROLLED SUBSTANCE EXP.	\$ 4,000.00	\$ -	\$ 2,000.00
10-442-510-573100	CAPITAL OUTLAY - VEHICLE	\$ 58,714.00	\$ 58,303.40	\$ 68,303.40
10-442-510-573500	CAPITAL OUTLAY - FIRING RANGE	\$ 2,000.00	\$ 1,361.39	\$ 2,000.00
10-442-510-573700	CAPITAL OUTLAY PD EQUIPMENT	\$ 20,000.00	\$ 11,667.08	\$ 22,320.00
10-442-510-573900	CAPITAL OUTLAY-PD GRANTS	\$ -	\$ -	\$ -
10-442-510-577318	BUILDING/LAND PAYMENT	\$ 120,000.00	\$ 120,000.00	\$ 173,395.00
10-442-510-577319	LOAN PAYMENT INTEREST	\$ 20,000.00	\$ 20,007.00	\$ 17,043.00
10-442-510-577401	IT COST SHARED/UNSHARED	\$ 13,000.00	\$ 15,661.62	\$ 9,900.00
	Total	\$ 1,888,758.00	\$ 1,433,194.14	\$ 1,952,413.44

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Dept 530: Fire	FIRE PREVENTION & EDUCATION			
10-442-530-501101	SALARY & WAGES	\$ 678,602.00	\$ 566,664.23	\$ 703,059.00
10-442-530-504500	CONTRACTED SERVICES	\$ 3,000.00	\$ 2,642.06	\$ 4,000.00
10-442-530-504501	DEER RUN STATION	\$ 15,000.00	\$ 19,321.37	\$ 50,000.00
10-442-530-508101	FICA	\$ 52,837.00	\$ 42,840.46	\$ 42,309.00
10-442-530-508211	RETIREMENT	\$ 45,926.00	\$ 35,786.29	\$ 40,096.00
10-442-530-508221	401K CONTRIBUTION	\$ 7,280.00	\$ 5,800.00	\$ 7,304.00
10-442-530-508301	GROUP INSURANCE	\$ 117,500.00	\$ 80,261.16	\$ 97,892.00
10-442-530-509100	PROFESSIONAL SERVICES	\$ 2,500.00	\$ 2,385.00	\$ 3,500.00
10-442-530-511000	TRAINING FD	\$ 5,000.00	\$ 2,665.00	\$ 5,000.00
10-442-530-511100	TELEPHONE FD	\$ 6,000.00	\$ 8,457.52	\$ 10,000.00
10-442-530-511200	PRINTING FD	\$ 500.00	\$ 387.00	\$ 500.00
10-442-530-511300	UTILITIES FD	\$ 20,000.00	\$ 13,799.33	\$ 20,000.00
10-442-530-511400	TRAVEL FD	\$ 500.00	\$ 259.69	\$ 500.00
10-442-530-511500	MAINTENANCE BUILDING FD	\$ 7,149.00	\$ 5,029.56	\$ 12,600.00
10-442-530-511600	MAINTENANCE EQUIPMENT FD	\$ 7,300.00	\$ 7,299.32	\$ 7,300.00
10-442-530-511700	MAINTENANCE VEHICLE FD	\$ 26,851.00	\$ 28,525.81	\$ 30,000.00
10-442-530-513100	GASOLINE FD	\$ 14,000.00	\$ 8,358.70	\$ 14,000.00
10-442-530-513300	SUPPLIES FD	\$ 8,000.00	\$ 6,669.18	\$ 8,000.00
10-442-530-513600	UNIFORMS FD	\$ 10,000.00	\$ 7,892.19	\$ 12,000.00
10-442-530-513950	FIRE PREVENTION & EDUCATION	\$ 1,500.00	\$ 999.48	\$ 1,500.00
10-442-530-515300	DUES/SUBSCRIPTIONS FD	\$ 2,000.00	\$ 1,846.52	\$ 2,500.00
10-442-530-515700	MISCELLANEOUS FD	\$ 6,000.00	\$ 2,651.21	\$ 6,000.00
10-442-530-573100	CAPITAL OUTLAY - VEHICLE PAYMENT	\$ 47,500.00	\$ 47,336.50	\$ 47,336.50
10-442-530-573200	CAPITAL OUTLAY - BUILDING	\$ 15,000.00	\$ -	\$ 15,000.00
10-442-530-573700	CAPITAL OUTLAY FD EQUIPMENT	\$ 38,700.00	\$ 38,233.86	\$ 18,627.94
10-442-530-573900	CAPITAL OUTLAY - FEMA AFG GRANT	\$ -	\$ -	\$ 3,000.00
10-442-530-577318	LOAN PAYMENT	\$ -	\$ -	\$ 40,288.00
10-442-530-577319	LOAN PAYMENT INTEREST	\$ -	\$ -	\$ -
10-442-530-577401	IT COST SHARED/UNSHARED	\$ 12,055.00	\$ 7,603.93	\$ 22,920.00
	Total	\$ 1,150,700.00	\$ 943,715.37	\$ 1,225,232.44

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Dept 540: Community Development	Community Development			
10-442-540-501101	SALARY & WAGES	\$ 215,707.00	\$ 160,476.80	\$ 205,038.00
10-442-540-504500	CONTRACTED SERVICES(CODE ENF)	\$ 5,500.00	\$ 9,918.00	\$ -
10-442-540-508101	FICA	\$ 14,966.00	\$ 11,776.91	\$ 15,112.00
10-442-540-508211	RETIREMENT	\$ 14,150.00	\$ 11,100.44	\$ 14,321.00
10-442-540-508221	401K CONTRIBUTION	\$ 1,560.00	\$ 1,310.00	\$ 1,560.00
10-442-540-508301	GROUP INSURANCE	\$ 25,400.00	\$ 18,091.39	\$ 21,549.00
10-442-540-509100	PROFESSIONAL SERVICES	\$ -	\$ 595.00	\$ 3,800.00
10-442-540-511000	TRAINING	\$ 2,500.00	\$ 220.00	\$ 2,500.00
10-442-540-511100	TELEPHONE/POSTAGE	\$ 3,000.00	\$ 2,650.64	\$ 3,000.00
10-442-540-511200	PRINTING	\$ 500.00	\$ -	\$ 500.00
10-442-540-511300	UTILITIES	\$ 5,000.00	\$ 2,562.30	\$ 3,100.00
10-442-540-511400	TRAVEL	\$ 4,000.00	\$ 177.56	\$ 4,000.00
10-442-540-511600	MAINT/REPAIR EQUIPMENT	\$ 1,500.00	\$ -	\$ 1,500.00
10-442-540-511700	MAINTENANCE/REPAIR VEHICLE	\$ 2,500.00	\$ 2,035.78	\$ 5,000.00
10-442-540-511800	ADVERTISING	\$ 1,000.00	\$ -	\$ 1,000.00
10-442-540-513100	GASOLINE	\$ 4,000.00	\$ 2,681.10	\$ 3,200.00
10-442-540-513300	SUPPLIES	\$ 2,500.00	\$ 642.40	\$ 1,500.00
10-442-540-513600	UNIFORMS	\$ 600.00	\$ 304.37	\$ 600.00
10-442-540-515300	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ 357.72	\$ 1,500.00
10-442-540-515700	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ -
10-442-540-573700	CAPITAL OUTLAY CD EQUIPMENT	\$ 1,000.00	\$ -	\$ -
10-442-540-577401	IT COST SHARED/UNSHARED	\$ -	\$ -	\$ -
	Total	\$ 307,883.00	\$ 224,900.41	\$ 288,780.00

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Dept 560: Streets				
Account: Expense				
10-441-560-573300	LAND PURCHASE	\$ -	\$ -	\$ -
10-443-560-501101	SALARY & WAGES	\$ 192,720.00	\$ 152,730.60	\$ 200,510.00
10-443-560-504500	CONTRACTED SERVICES	\$ 9,000.00	\$ 7,302.55	\$ 12,000.00
10-443-560-504501	POWELL BILL FUNDS EXPENDITURES	\$ 75,000.00	\$ 49,923.03	\$ 100,000.00
10-443-560-504505	CONTRACTED SERV FOR DOT BRIDGE REPLACEMENT	\$ 70,000.00	\$ 54,400.00	\$ -
10-443-560-508101	FICA	\$ 14,751.00	\$ 11,577.41	\$ 15,339.00
10-443-560-508211	RETIREMENT	\$ 13,206.00	\$ 10,522.34	\$ 14,537.00
10-443-560-508221	401K CONTRIBUTION	\$ 2,600.00	\$ 2,080.00	\$ 2,600.00
10-443-560-508301	GROUP INSURANCE	\$ 44,000.00	\$ 28,295.82	\$ 35,226.00
10-443-560-509100	PROFESSIONAL SERVICES	\$ 6,000.00	\$ 6,699.43	\$ 10,000.00
10-443-560-511000	TRAINING	\$ 300.00	\$ 110.00	\$ 200.00
10-443-560-511100	TELEPHONE/POSTAGE	\$ 2,600.00	\$ 2,631.96	\$ 2,900.00
10-443-560-511200	PRINTING	\$ 100.00	\$ -	\$ 100.00
10-443-560-511300	UTILITES-STREET LIGHTS	\$ 37,000.00	\$ 32,903.12	\$ 29,000.00
10-443-560-511400	TRAVEL	\$ 200.00	\$ -	\$ 200.00
10-443-560-511500	MAINT/REPAIR FACILITIES	\$ 2,727.00	\$ 1,467.27	\$ 2,000.00
10-443-560-511600	MAINT/REPAIR EQUIPMENT	\$ 2,500.00	\$ 2,539.91	\$ 20,000.00
10-443-560-511700	MAINT/REPAIR VEHICLE	\$ 21,000.00	\$ 3,144.62	\$ 5,000.00
10-443-560-513100	GASOLINE	\$ 13,000.00	\$ 6,775.75	\$ 7,500.00
10-443-560-513300	SUPPLIES	\$ 10,000.00	\$ 13,977.88	\$ 20,000.00
10-443-560-513600	UNIFORMS	\$ 3,750.00	\$ 4,410.18	\$ 4,100.00
10-443-560-515300	DUES SUBSCRIPTIONS	\$ 150.00	\$ -	\$ 100.00
10-443-560-515700	MISCELLANEOUS	\$ 1,000.00	\$ 963.50	\$ 2,000.00
10-443-560-573100	CAPITAL OUTLAY - VEHICLE	\$ -	\$ -	\$ 33,000.00
10-443-560-573300	DEBT PAYMENT-PRINCIPAL	\$ -	\$ -	\$ -
10-443-560-573700	CAPITAL OUTLAY PW EQUIPMENT	\$ 1,000.00	\$ 378.26	\$ -
10-443-560-577319	LOAN PAYMENT INTEREST	\$ -	\$ -	\$ -
10-443-560-577401	IT COST SHARED/UNSHARED	\$ 2,000.00	\$ 3,411.39	\$ -
	Total	\$ 524,604.00	\$ 396,245.02	\$ 516,312.00

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Dept 580: Sanitation	Sanitation			
10-444-580-504500	CONTRACT SERVICES	\$ 500,000.00	\$ 389,708.10	\$ 450,000.00
10-444-580-504501	CONT SERV RECYCLE CENTER	\$ 150,000.00	\$ 202,794.02	\$ 186,000.00
10-444-580-504502	LARGE ITEM PICKUP	\$ 100,000.00	\$ 14,061.80	\$ 160,000.00
10-444-580-513300	SUPPLIES	\$ 2,000.00	\$ -	\$ -
	Total	\$ 752,000.00	\$ 606,563.92	\$ 796,000.00

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Dept 620: Recreation Department/GF	Parks and Recreation			
10-448-620-501101	SALARY & WAGES	\$ 370,346.00	\$ 290,171.59	\$ 432,605.00
10-448-620-504500	CONTRACTED SERVICES	\$ 20,758.00	\$ 8,490.57	\$ 27,569.84
10-448-620-508101	FICA	\$ 28,281.00	\$ 21,828.89	\$ 29,881.00
10-448-620-508211	RETIREMENT	\$ 20,800.00	\$ 16,497.91	\$ 28,318.00
10-448-620-508221	401K CONTRIBUTION	\$ 4,160.00	\$ 3,360.00	\$ 4,160.00
10-448-620-508301	INSURANCE	\$ 74,500.00	\$ 45,447.40	\$ 56,033.00
10-448-620-509100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 116.76	\$ 3,000.00
10-448-620-511000	TRAINING	\$ 3,345.00	\$ 290.00	\$ 3,345.00
10-448-620-511100	TELEPHONE/POSTAGE	\$ 4,360.00	\$ 3,049.66	\$ 4,990.00
10-448-620-511150	ADVERTISING	\$ 10,000.00	\$ 8,182.00	\$ 10,000.00
10-448-620-511200	PRINTING	\$ 2,500.00	\$ 269.12	\$ 2,500.00
10-448-620-511300	UTILITIES	\$ 38,800.00	\$ 30,870.43	\$ 38,600.00
10-448-620-511400	TRAVEL	\$ 3,000.00	\$ 1,775.77	\$ 3,000.00
10-448-620-511500	MAINT/REPAIR FACILITIES	\$ 10,450.00	\$ 5,772.56	\$ 18,055.00
10-448-620-511501	MAINT/REPAIR GROUNDS	\$ 13,900.00	\$ 2,310.74	\$ 17,200.00
10-448-620-511600	MAINT/REPAIR EQUIPMENT	\$ 10,100.00	\$ 5,317.53	\$ 12,000.00
10-448-620-511700	MAINT/REPAIR VEHICLE	\$ 1,000.00	\$ 831.28	\$ 1,950.00
10-448-620-513100	GASOLINE	\$ 2,500.00	\$ 1,261.22	\$ 2,500.00
10-448-620-513300	SUPPLIES	\$ 10,000.00	\$ 6,236.96	\$ 10,000.00
10-448-620-513600	UNIFORMS	\$ 2,700.00	\$ 1,020.46	\$ 2,800.00
10-448-620-515300	DUES & SUBSCRIPTIONS	\$ 1,245.00	\$ -	\$ 1,050.00
10-448-620-515700	MISCELLANEOUS	\$ 1,500.00	\$ -	\$ 1,500.00
10-448-620-516118	FUN RUN/RACES EXPENSES	\$ -	\$ -	\$ 2,300.00
10-448-620-516119	ATHLETIC CAMP EXPENSES	\$ -	\$ -	\$ 42,700.00
10-448-620-516120	CAMP EXPENSES	\$ 30,000.00	\$ 28,827.38	\$ 20,000.00
10-448-620-516121	EVENT EXPENSES	\$ 33,800.00	\$ 16,398.44	\$ 33,000.00
10-448-620-516122	ATHLETICS/SPONSOR EXPENSES	\$ 59,950.00	\$ 48,144.00	\$ 85,395.00
10-448-620-573200	CAPITAL OUTLAY FACILITIES			\$ 10,000.00
10-448-620-573700	CAPITAL OUTLAY P&R EQUIPMENT			\$ 5,132.00
10-448-620-577318	LOAN PAYMENT	\$ 67,938.00	\$ 67,938.00	\$ 12,000.00
10-448-620-577319	LOAN PAYMENT INTEREST	\$ 1,762.00	\$ 1,459.72	\$ -
10-448-620-577401	IT COST SHARED/UNSHARED	\$ 1,500.00	\$ 3,431.52	\$ -
	Total	\$ 832,195.00	\$ 619,299.91	\$ 921,583.84

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Dept 660: Non-Departmental				
10-442-660-500004	HURRICANE EXPENSE	\$ 60,000.00	\$ 78,608.55	\$ -
	Total	\$ 60,000.00	\$ 78,608.55	\$ -
	TOTAL Fund 10: General Fund	\$ 8,710,881.00	\$ 5,508,790.15	\$ 9,070,575.00

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Revenues				
Fund 21: Acc Tax Special Revenue				
21-448-620-412401	ACCOMMODATION TAXES	\$ (501,700.00)	\$ (532,561.22)	\$ (525,000.00)
21-448-620-412402	ACCOMMODATION TX/PENDER CTY	\$ (475,609.00)	\$ (507,806.15)	\$ (505,000.00)
21-448-620-499900	APPROP FUND BALANCE	\$ (76,000.00)	\$ -	\$ -
	Total Fund 21 Revenue	\$ (1,053,309.00)	\$ (1,040,367.37)	\$ (1,030,000.00)
Expenses				
Dept 621: Tourism				
21-448-621-501101	TOURISM SALARY	\$ 100,333.00	\$ 80,944.35	\$ 102,850.00
21-448-621-504500	TOURISM CONTRACTED SERVICES	\$ 1,800.00	\$ 1,059.97	\$ 2,300.00
21-448-621-508101	TOURISM FICA	\$ 7,661.00	\$ 6,097.24	\$ 7,868.00
21-448-621-508211	TOURISM RETIREMENT	\$ 7,087.00	\$ 6,025.98	\$ 7,456.00
21-448-621-508221	401K CONTRIBUTION	\$ 1,040.00	\$ 840.00	\$ 1,560.00
21-448-621-508301	TOURISM EMPLOYEES INSURANCE	\$ 14,688.00	\$ 7,461.72	\$ 21,136.00
21-448-621-509100	TOURISM PROFESSIONAL SERVICES	\$ 2,500.00	\$ -	\$ 2,000.00
21-448-621-511000	TOURISM TRAINING	\$ 2,700.00	\$ 95.00	\$ 3,000.00
21-448-621-511100	TOURISM TEL/POSTAGE	\$ 2,700.00	\$ 1,844.44	\$ 2,250.00
21-448-621-511150	TOURISM ADVERTISING & PROMOTION	\$ 13,500.00	\$ 12,134.40	\$ 15,000.00
21-448-621-511200	TOURISM PRINTING	\$ 9,000.00	\$ -	\$ 5,000.00
21-448-621-511300	WELCOME CENTER UTILITIES	\$ 9,000.00	\$ 7,387.76	\$ 9,000.00
21-448-621-511400	TOURISM TRAVEL	\$ 4,500.00	\$ 1,570.49	\$ 4,000.00
21-448-621-511500	MAINT/REPAIR BLDGD	\$ 9,000.00	\$ 5,546.05	\$ 9,000.00
21-448-621-513100	TOURISM GAS	\$ 900.00	\$ -	\$ 500.00
21-448-621-513300	TOURISM SUPPLIES	\$ 2,700.00	\$ 1,957.50	\$ 2,250.00
21-448-621-513600	TOURISM UNIFORMS	\$ 450.00	\$ 102.48	\$ 450.00
21-448-621-515300	TOURISM DUES & SUBSCRIPTIONS	\$ 1,350.00	\$ 434.00	\$ 1,000.00
21-448-621-515700	MISCELLANEOUS	\$ 500.00	\$ 243.00	\$ 500.00
21-448-621-516123	SPECIAL PROJECTS	\$ 25,000.00	\$ 22,157.22	\$ 43,765.00
21-448-621-573300	LAND PURCHASE	\$ -	\$ -	\$ -
21-448-621-573700	CAPITAL OUTLAY TOURISM	\$ 4,500.00	\$ 403.96	\$ 4,500.00
21-448-621-577318	LOAN PAYMENT -BLDG/LAND	\$ 100,000.00	\$ 104,833.89	\$ 96,180.00
21-448-621-577319	INTEREST PAYMENT	\$ 18,400.00	\$ 9,007.78	\$ 14,535.00
21-448-621-577401	IT COST SHARED/UNSHARED	\$ 200.00	\$ 156.63	\$ -
	Total	\$ 339,509.00	\$ 270,303.86	\$ 356,100.00

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Dept 630: Recreation				
Account: Expense	Accomodations/ Recreation			
21-448-630-501101	PART TIME SUMMER HELP	\$ 25,000.00	\$ 17,324.40	\$ 30,000.00
21-448-630-504500	CONTRACTED SERVICES	\$ 36,000.00	\$ 31,413.56	\$ -
21-448-630-504501	TOURISM PROMOTION/SPECIAL EVEN	\$ 35,000.00	\$ 32,552.17	\$ 35,000.00
21-448-630-508101	FICA	\$ 2,500.00	\$ 1,377.35	\$ 2,300.00
21-448-630-509100	TOURISM PROMOTION	\$ 17,500.00	\$ 17,760.00	\$ 17,800.00
21-448-630-511100	PHONE FOR EMERGENCY RADIO	\$ 300.00	\$ 208.89	\$ 300.00
21-448-630-511300	BEACH A/WAYS UTILITIES	\$ 8,500.00	\$ 7,118.44	\$ 8,500.00
21-448-630-511401	BEACH RENOURISHMENT COMTE	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
21-448-630-511500	M/R ACCESSWAYS	\$ 26,500.00	\$ 8,516.71	\$ 25,000.00
21-448-630-511550	MAINT/REPAIR PARK	\$ 20,000.00	\$ 1,114.06	\$ 20,000.00
21-448-630-511560	MAINT/REPAIR OF PARKING LOTS	\$ -	\$ -	\$ 10,000.00
21-448-630-511700	M/R VEHICLES	\$ 1,000.00	\$ 1,183.92	\$ -
21-448-630-513100	GAS	\$ 1,500.00	\$ 1,013.12	\$ -
21-448-630-513300	BEACH SUPPLIES	\$ 15,000.00	\$ 7,680.00	\$ 15,000.00
21-448-630-513301	BEAUTIFICATION & APPEARANCE	\$ 10,000.00	\$ 352.85	\$ 10,000.00
21-448-630-513302	MOSQUITO CONTROL SUPPLIES	\$ 7,500.00	\$ 3,972.71	\$ 7,500.00
21-448-630-515700	MISCELLANEOUS	\$ 500.00	\$ 680.00	\$ 500.00
21-448-630-573700	CAPITAL OUTLAY HOLIDAY DECORATIONS	\$ 5,000.00	\$ 2,739.10	\$ 5,000.00
21-448-630-598010	TRANSFER TO GENERAL FUND	\$ 125,000.00	\$ -	\$ 125,000.00
21-448-630-598081	TRAN/BEACH RENOURISHMENT CPF	\$ 375,000.00	\$ -	\$ 360,000.00
	Total	\$ 713,800.00	\$ 136,007.28	\$ 673,900.00
	TOTAL Fund 20: Accomodation Tax Fund	\$ 1,053,309.00	\$ 406,311.14	\$ 1,030,000.00

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Revenues				
Fund 30: Water/Sewer				
30-461-111-412240	TRANSFER L. O. SALES TAX FR GENERAL FUND	\$ (80,000.00)	\$ -	\$ -
30-461-111-412243	SALES TAX REFUND	\$ (50,000.00)	\$ -	\$ (50,000.00)
30-461-814-422006	GRANT - RURAL CENTER -WATER AUDIT	\$ -	\$ 4.49	\$ -
30-461-814-461201	INTEREST-INVESTMENTS	\$ (1,000.00)	\$ (2.11)	\$ (100.00)
30-461-814-467101	WATER CHARGES	\$ (1,475,000.00)	\$ (1,196,479.53)	\$ (1,650,000.00)
30-461-814-467102	BULK SALES	\$ (60,000.00)	\$ (38,100.00)	\$ -
30-461-814-467201	WATER TAPS/CONNECTIONS	\$ (50,000.00)	\$ (61,755.00)	\$ (70,000.00)
30-461-814-467204	BACK FLOW PREVENTION FEE	\$ (55,000.00)	\$ (47,999.00)	\$ (57,000.00)
30-461-814-467230	LATE FEES ON W/S BILLS	\$ (40,000.00)	\$ (29,552.80)	\$ (33,000.00)
30-461-814-484102	LEASE OF PROPERTY	\$ (140,000.00)	\$ (116,493.87)	\$ (135,000.00)
30-461-814-484397	TRANSFER FROM WATER IMPACT FEES	\$ (250,000.00)	\$ -	\$ (385,935.00)
30-461-814-489900	MISCELLANEOUS	\$ (5,000.00)	\$ (5,300.00)	\$ (5,000.00)
30-461-820-489900	MISCELLANEOUS REVENUE	\$ -	\$ (749.14)	\$ -
30-461-822-467105	SEWER CHARGES	\$ (1,773,493.00)	\$ (1,576,136.26)	\$ (1,925,000.00)
30-461-822-467106	SEWER COLLECTIONS OC	\$ (401,507.00)	\$ (316,444.92)	\$ (401,500.00)
30-461-822-467202	SEWER TAP FEES	\$ (22,500.00)	\$ (19,025.00)	\$ (25,000.00)
30-461-822-484102	LEASE ON PROPERTY	\$ (39,900.00)	\$ (56,913.20)	\$ (50,000.00)
30-461-822-484397	TRANSFER FROM SEWER IMPACT FEES	\$ (250,000.00)	\$ -	\$ (385,935.00)
30-461-822-489900	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -
	Total Fund 31 Revenue	\$ (4,693,400.00)	\$ (3,464,946.34)	\$ (5,173,470.00)

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Expenses				
Dept 420: Administration				
30-461-420-501101	ADMINISTRATION SALARY	\$ 126,451.00	\$ 113,736.97	\$ 181,209.00
30-461-420-504500	CONTRACTED SERVICES	\$ 9,500.00	\$ 7,913.95	\$ 9,000.00
30-461-420-508101	FICA	\$ 9,676.00	\$ 8,450.41	\$ 10,000.00
30-461-420-508211	RETIREMENT	\$ 8,981.00	\$ 7,815.69	\$ 10,000.00
30-461-420-508221	401K CONTRIBUTION	\$ 1,040.00	\$ 945.00	\$ 2,080.00
30-461-420-508301	GROUP INSURANCE	\$ 26,500.00	\$ 12,884.09	\$ 14,174.00
30-461-420-511000	TRAINING	\$ 2,000.00	\$ 50.00	\$ 2,000.00
30-461-420-511100	TELEPHONE/POSTAGE	\$ 18,000.00	\$ 10,368.51	\$ 10,000.00
30-461-420-511150	ADVERTISING	\$ 200.00	\$ -	\$ 200.00
30-461-420-511200	PRINTING	\$ 3,000.00	\$ 45.19	\$ 3,000.00
30-461-420-511400	TRAVEL	\$ 3,000.00	\$ -	\$ 2,000.00
30-461-420-511600	MAINT/REPAIR EQUIPMENT	\$ 500.00	\$ -	\$ 500.00
30-461-420-513300	SUPPLIES	\$ 1,000.00	\$ 356.86	\$ 600.00
30-461-420-513600	UNIFORMS	\$ 850.00	\$ 835.14	\$ 850.00
30-461-420-515300	DUES/SUBSCRIPTIONS	\$ 400.00	\$ 309.66	\$ 400.00
30-461-420-515700	MISCELLANEOUS	\$ 3,000.00	\$ 3,052.35	\$ 3,000.00
30-461-420-573700	CAPITAL OUTLAY WATER ADM	\$ -	\$ -	\$ -
30-461-420-577401	IT COST SHARED/UNSHARED	\$ 800.00	\$ 1,718.48	\$ -
	Total	\$ 214,898.00	\$ 168,482.30	\$ 249,013.00
Dept 465: Insurance				
30-441-465-535102	W.C. PREMIUMS	\$ 15,000.00	\$ 7,939.00	\$ 9,465.00
30-441-465-535103	GENERAL PREMIUMS	\$ 60,000.00	\$ 53,865.04	\$ 55,000.00
30-441-465-535104	W.C. CLAIMS	\$ 1,000.00	\$ 236.58	\$ 1,000.00
30-441-465-535105	GENERAL CLAIMS	\$ 1,000.00	\$ -	\$ 1,000.00
	Total	\$ 77,000.00	\$ 62,040.62	\$ 66,465.00

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Dept 814: Water				
30-461-814-501101	WATER DEPT SALARY	\$ 39,496.00	\$ 34,125.87	\$ 42,998.00
30-461-814-504500	CONTRACTED SERVICES	\$ 11,500.00	\$ 11,363.38	\$ 13,515.00
30-461-814-508101	FICA	\$ 3,023.00	\$ 2,546.33	\$ 3,289.00
30-461-814-508211	RETIREMENT	\$ 2,756.00	\$ 2,339.10	\$ 3,117.00
30-461-814-508221	401K CONTRIBUTION	\$ 520.00	\$ 420.00	\$ 520.00
30-461-814-508301	EMPLOYEE INSURANCE	\$ 8,500.00	\$ 5,688.85	\$ 7,300.00
30-461-814-509100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 13,443.67	\$ 10,000.00
30-461-814-511000	TRAINING	\$ 300.00	\$ 75.00	\$ 300.00
30-461-814-511100	TELEPHONE	\$ 5,000.00	\$ 4,884.67	\$ 5,000.00
30-461-814-511300	WATER UTILITIES	\$ 60,000.00	\$ 49,148.78	\$ 50,000.00
30-461-814-511400	TRAVEL	\$ 300.00	\$ -	\$ 300.00
30-461-814-511600	MAINTENANCE EQUIPMENT	\$ 5,000.00	\$ 304.85	\$ 7,500.00
30-461-814-511700	MAINTENACE VEHICLES	\$ 1,000.00	\$ 407.79	\$ 1,000.00
30-461-814-511750	MAINT/REPAIR WELLS	\$ -	\$ -	\$ 10,000.00
30-461-814-511753	MAINT/REPAIR WATER TREATMENT PLANT	\$ 15,000.00	\$ 12,655.17	\$ 25,000.00
30-461-814-513100	GASOLINE	\$ 3,500.00	\$ 3,583.69	\$ 6,000.00
30-461-814-513300	SUPPLIES	\$ 14,858.01	\$ 7,546.75	\$ 12,000.00
30-461-814-513303	SUPPLIES/CHEMICALS	\$ 58,000.00	\$ 53,177.97	\$ 65,000.00
30-461-814-513600	UNIFORMS	\$ 1,650.00	\$ 820.93	\$ 900.00
30-461-814-515300	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 135.00	\$ 2,000.00
30-461-814-515700	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,000.00
30-461-814-573700	CAPITAL OUTLAY WTP	\$ -	\$ -	\$ -
30-461-814-573701	C/OUTLAY EQUIP - INTEREST PAYMENT	\$ 641.99	\$ 620.59	\$ -
30-461-814-577318	LOAN PAYMENT RBC(WELLS,TANK/LINES	\$ 401,905.00	\$ 401,905.54	\$ 401,906.00
30-461-814-577319	LOAN PAYMENT INTEREST	\$ 66,690.00	\$ 66,690.00	\$ 56,810.00
30-461-814-577401	IT COST SHARED/UNSHARED	\$ 500.00	\$ 560.46	\$ -
30-461-814-599100	DEPRECIATION	\$ -	\$ -	\$ -
	Total	\$ 713,140.00	\$ 672,444.39	\$ 725,455.00

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Dept 820: COLLECTIONS & DISTRIBUTION	Collections / Distribution			
30-461-820-501101	SALARIES	\$ 182,000.00	\$ 138,462.23	\$ 192,271.00
30-461-820-504500	CONTRACTED SERVICES	\$ 65,000.00	\$ 34,629.80	\$ 65,000.00
30-461-820-508101	FICA	\$ 14,100.00	\$ 10,410.79	\$ 14,708.00
30-461-820-508211	RETIREMENT	\$ 11,400.00	\$ 9,480.05	\$ 13,558.00
30-461-820-508221	401K CONTRIBUTION	\$ 4,000.00	\$ 1,940.00	\$ 2,080.00
30-461-820-508301	EMPLOYEE INSURANCE	\$ 45,500.00	\$ 20,020.01	\$ 35,227.00
30-461-820-509100	PROFESIONAL SERVICES	\$ 20,000.00	\$ 15,250.18	\$ 44,500.00
30-461-820-511000	TRAINING	\$ 2,000.00	\$ 1,460.00	\$ 3,000.00
30-461-820-511100	TELEPHONE/POSTAGE	\$ 20,200.00	\$ 21,246.90	\$ 23,000.00
30-461-820-511300	UTILITIES	\$ 70,000.00	\$ 67,383.31	\$ 80,000.00
30-461-820-511400	TRAVEL	\$ 2,000.00	\$ 8.70	\$ 2,000.00
30-461-820-511600	MAINT/REPAIR EQUIPMENT	\$ 8,000.00	\$ 4,021.58	\$ 8,000.00
30-461-820-511601	MAINT/REPAIR LINES & HYDRANTS	\$ 4,000.00	\$ 4,665.83	\$ 4,000.00
30-461-820-511700	MAINT/REPAIR VEHICLES	\$ 16,500.00	\$ 3,405.17	\$ 7,500.00
30-461-820-511750	MAINT/REPAIR WELLS	\$ 15,000.00	\$ -	\$ 15,000.00
30-461-820-511751	MAINT/REPAIR WATER TANKS	\$ 42,000.00	\$ 41,467.98	\$ 42,000.00
30-461-820-511752	MAINT/REPAIR LIFT STATIONS	\$ 75,000.00	\$ 71,794.22	\$ 100,000.00
30-461-820-511754	MAINT/REPAIR MANHOLES/LINES	\$ 15,000.00	\$ 593.56	\$ 15,000.00
30-461-820-513100	FUEL	\$ 8,000.00	\$ 1,580.27	\$ 10,000.00
30-461-820-513300	SUPPLIES	\$ 79,358.01	\$ 75,292.74	\$ 90,000.00
30-461-820-513600	UNIFORMS	\$ 2,500.00	\$ 3,671.27	\$ 3,800.00
30-461-820-515300	DUES AND SUBSCRIPTIONS	\$ 400.00	\$ 160.00	\$ 1,200.00
30-461-820-515700	MISCELLANEOUS	\$ 56,000.00	\$ 55,515.53	\$ 60,000.00
30-461-820-573100	C/OUTLAY VEHICLES	\$ -	\$ -	\$ -
30-461-820-573200	C/OUTLAY FACILITIES	\$ -	\$ -	\$ -
30-461-820-573700	CAPITAL OUTLAY C&D EQUIPMENT	\$ 70,641.99	\$ 44,820.86	\$ 33,000.00
30-461-820-577318	C/OUTLAY LOAN PAYMENTS	\$ 395,843.00	\$ 248,259.60	\$ 407,715.00
30-461-820-577319	C/OUTLAY LOAN PAYMENT INT	\$ 53,565.00	\$ 39,326.28	\$ 41,697.00
30-461-820-577401	IT COST SHARED/UNSHARED	\$ 2,000.00	\$ 2,356.90	\$ -
	Total	\$ 1,280,008.00	\$ 917,223.76	\$ 1,314,256.00

Town of Surf City
FY 2016-2017 Budget

Account	Description	FY 15-16 Budget	FY 15-16 Actual	FY 16-17 Adopted
Dept 822: Sewer				
30-461-822-501101	SALARY AND WAGES	\$ 187,533.00	\$ 136,986.80	\$ 187,020.00
30-461-822-504500	CONTRACTED SERVICES	\$ 183,100.00	\$ 115,113.51	\$ 190,850.00
30-461-822-508101	FICA	\$ 14,326.00	\$ 10,349.18	\$ 14,307.00
30-461-822-508211	RETIREMENT	\$ 13,228.00	\$ 9,388.60	\$ 13,558.00
30-461-822-508221	401K CONTRIBUTION	\$ 2,080.00	\$ 1,600.00	\$ 2,080.00
30-461-822-508301	GROUP INSURANCE	\$ 38,000.00	\$ 20,886.70	\$ 28,182.00
30-461-822-509100	PROFESSIONAL SERVICES	\$ 50,000.00	\$ 10,627.62	\$ 50,000.00
30-461-822-511000	TRAINING	\$ 2,000.00	\$ 855.00	\$ 2,000.00
30-461-822-511100	TELEPHONE	\$ 5,000.00	\$ 2,510.88	\$ 5,000.00
30-461-822-511300	UTILITIES	\$ 155,000.00	\$ 100,211.22	\$ 155,000.00
30-461-822-511400	TRAVEL	\$ 1,000.00	\$ 1,445.37	\$ 2,000.00
30-461-822-511600	MAINTENANCE EQUIPMENT	\$ 15,000.00	\$ 6,678.58	\$ 15,000.00
30-461-822-511700	MAINTENANCE VEHICLE	\$ 3,000.00	\$ 3,170.31	\$ 4,000.00
30-461-822-511753	M/R TREATMENT PLANT	\$ 47,185.00	\$ 33,705.77	\$ 49,000.00
30-461-822-511755	MAINT/REPAIR SPRAY FIELDS	\$ 86,000.00	\$ 21,433.97	\$ 86,000.00
30-461-822-513100	GASOLINE	\$ 10,000.00	\$ 5,659.62	\$ 10,000.00
30-461-822-513300	SUPPLIES	\$ 60,000.00	\$ 25,902.38	\$ 60,000.00
30-461-822-513303	SUPPLIES/CHEMICALS	\$ 5,000.00	\$ 175.61	\$ 5,000.00
30-461-822-513600	UNIFORMS	\$ 2,500.00	\$ 4,021.84	\$ 6,500.00
30-461-822-515300	DUES & SUBSCRIPTIONS	\$ 200.00	\$ -	\$ 200.00
30-461-822-515700	MISCELLANEOUS	\$ 5,000.00	\$ -	\$ 5,000.00
30-461-822-573100	CAPITAL OUTLAY - VEHICLE	\$ 25,000.00	\$ -	\$ -
30-461-822-573200	CAPITAL OUTLAY FACILITIES	\$ 100,000.00	\$ 25,242.28	\$ 8,000.00
30-461-822-573700	CAPITAL OUTLAY WWTP EQUIPMENT	\$ 60,000.00	\$ 45,168.25	\$ 674,811.00
30-461-822-577318	CAPITAL OUTLAY - LOAN PAYMENTS	\$ 963,340.00	\$ 698,082.90	\$ 969,307.00
30-461-822-577319	LOAN PAYMENT INTEREST	\$ 374,862.00	\$ 316,079.33	\$ 272,466.00
30-461-822-577401	IT COST SHARED/UNSHARED	\$ -	\$ 1,381.13	\$ 3,000.00
	Total	\$ 2,408,354.00	\$ 1,596,676.85	\$ 2,818,281.00
	TOTAL Fund 30: Water/Sewer	\$ 4,693,400.00	\$ 3,416,867.92	\$ 5,173,470.00

**TOWN OF SURF CITY
SCHEDULE OF FEES
FISCAL YEAR 2016-2017**

GENERAL

Copies – black and white	\$.05 each
Copies – color	\$.15 each
CD	\$1.00 each
Dog License	\$3.00/pet

UTILITIES

Utility Deposit (water, sewer)	\$150.00
Commercial Deposit	\$200.00
Irrigation Deposit	\$50.00

Water Rate (incl. irrigation meter & hydrant meter)

0-2000 gals.	\$ 23.46
2001-5000 gals.	\$ 3.32 per 1,000gals
5001-10000 gals.	\$ 3.69 per 1,000gals
10001-20000 gals.	\$ 4.06 per 1,000gals
20001-30000 gals.	\$ 4.47 per 1,000gals
30001- gals	\$ 4.92 per 1,000gals
Availability Charge	Residential water available but unused: \$23.46 Commercial water available but unused: \$23.86 Irrigation: 23.46 plus \$10/mth for Backflow Prevention

Sewer Rate

0-2000 gals.	\$ 40.13
2001-5000 gals.	\$ 4.01per 1,000gals
5001-10000 gals.	\$ 4.68 per 1,000gals
10001-20000 gals.	\$ 5.48 per 1,000gals
20001-30000 gals.	\$ 6.41 per 1,000gals
30001 – gals	\$ 7.50 per 1,000gals
Availability Charge	Residential water available but unused: \$40.13 Commercial water available but unused: \$40.13

Commercial Rates

	<u>Water</u>	<u>Sewer</u>
0-2000 gals	\$23.86	\$40.13
2001- gals	\$3.69 per 1,000 gals	\$4.68 per 1,000 gals

Bulk Water Rates

Availability Rate	\$ 4.00 per 1,000gals
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Solid Waste

Additional Cart	\$25.00 (residential: 1roll cart & recycling roll cart)
Seasonal Cart	\$15.00 per cart
	\$15.00 per cart

Tap Connection Fees

	<u>Water</u>	<u>Irrigation</u>
¾"	\$ 750.00	\$500 extended from existing ¾" lateral
¾"	N/A	\$750 extended from the water main
1"	\$ 900.00	\$600 extended from existing 1" lateral
1"	N/A	\$900 extended from water main
Over 1"	\$650.00 + cost	Cost

Sewer tap fees (Residential & Commercial) \$1,000.00

Meter Purchase (installed)	¾"	\$450.00
	1"	\$550.00
	Over 1"	At cost

Backflow Prevention (RPZ) \$10/month/account

Administrative Fees \$50.00 Charge for non-payment or disconnect
10% Penalty: charged on outstanding balance

Inactive Account Fee \$25.00 (3 months or less)

\$50.00 (greater than 3 months)

Returned Check Fee \$25.00

Impact Fee*** See Residential Equivalency Units Calculation Table

Unauthorized use of water/sewer system \$1,000 per day plus \$75 Administrative Fee

* REU Calculation Table attached

FACILITIES

Welcome Center Rental:

Security Deposit (Refundable) \$100

Meeting Type	Surf City Resident	Non-Resident
Small Meeting*** (Three hr. minimum; five hr. maximum)	\$40 per hour**	\$50 per hour**
Daily Rate (9a.m. – 11 p.m.)	\$750	\$1,000
Extended Rate (2 p.m. – 11 p.m. Friday; 9 a.m. – 11 p.m. Saturday; 10 a.m. – 1 p.m. Sunday)	\$1,250	\$1,500

Community Center:

Craft Room:

Surf City Resident	\$20/hour
Non-Resident	\$30/hour
Non-Profit*	\$10/hour (2 hour minimum)

Community Room:

Surf City Resident	\$50/hour
Non-Resident	\$100/hour
Non-Profit*	\$25/hour

Security Deposit (Refundable)	\$100
Room Set Up Fee (Craft Room)	\$25
Room Set Up Fee (Community Room)	\$50
Clean Up Fee (Craft Room)	\$50
Clean Up Fee (Community Room)	\$250

Parks:

Picnic Shelter/Gazebo:	\$30 first 3 hours
Additional hours	\$15/hour
Electricity	\$10 per 3 hours
Amphitheater:	\$50/ hour
Electricity	\$10/hour
Non-Profit Events:	
6 hours (includes set up, event, clean up)	\$250
10 hours (includes set up, event, clean up)	\$350

LAW ENFORCEMENT

Report copy- black & white	\$ 0.05 each
Vehicle Unlocks (exceptions for emergency)	\$ 20.00 per unlock
City Citation	\$ 50.00 per citation

*Non-profits must show proof of 501c(3) tax exempt status. All discounted events must contribute to the purpose and/or mission of the organization.

**The fee for hourly functions will increase by \$10 per hour after 6 p.m.

***The 'Small Meeting' fee does not apply to weddings and receptions. For those functions, the daily rate is in effect.



Permit Estimator

Residential new construction Minimum Fee: \$100		Enter Value	Fee
Building (9 cents per sq ft)	* Enter Total Sq. Ft.		
Electrical (5 cents per sq ft)	* Enter Total Sq. Ft.		
Plumbing (5 cents per sq ft)	* Enter Total Sq. Ft.		
Mechanical (5 cents per sq ft)	Enter Total Heated Sq. Ft.		
Insulation (5 cents per sq ft)	Enter Total Heated Sq. Ft.		
Gas (\$50)			
Electrical T-Pole (\$50)			
Home Owner Recovery Fee (\$10)			
Zoning (\$10)			
Elevator (\$50)			
Tech Fee (5%, minimum \$5)			
* Total Sq Ft (Includes garage, decks, & storage)		Total Cost	

Residential Renovations & Repairs Minimum Fee \$50.00		Enter Value	Fee
Building (\$5 per \$1000 cost of construction)			
Electric (\$50)			
Mechanical (\$50)			
Plumbing (\$50)			
Insulation (\$50)			
Tech Fee (5%, minimum \$5)			
		Total Cost	

Commercial new construction Minimum Fee: \$150.00		Enter Value	Fee
Building (20 cents per sq ft)	Enter Total Sq. Ft.		
Electrical (8 cents per sq ft)	Enter Total Sq. Ft.		
Plumbing (8 cents per sq ft)	Enter Total Sq. Ft.		
Mechanical (8 cents per sq ft)	Enter Total Heated Sq. Ft.		
Insulation (8 cents per sq ft)	Enter Total Heated Sq. Ft.		
Gas (\$100)			
Electrical T-Pole (\$50)			
Zoning (\$10)			
Elevator (\$50)			
Tech Fee (5%, minimum \$5)			
		Total Cost	

Commercial Renovations & Repairs Minimum Fee \$50.00		Enter Value	Fee
Building (\$5 per \$1000 cost of construction)			
Electric (\$3 per \$1000 cost of construction)			
Mechanical (\$3 per \$1000 cost of construction)			
Plumbing (\$3 per \$1000 cost of construction)			
Insulation (\$3 per \$1000 cost of construction)			
Tech Fee (5%, minimum \$5)			
		Total Cost	

Prices are only an estimate. Final amount will be given when application is submitted to the department and permit has been approved.

Permit Estimator

Misc. Permits	Enter Value	Fee
Temporary Pole (\$50)		
Electrical Service (\$50)		
Change Meter Base/Service Panel/HVAC \$50 per 200 amp		
Temporary Power Extension Permit (expires 30 days from issue date)		
House Moving (\$100 + post a \$500 bond)		\$600.00
Home Owner Recovery Fee (\$10)		
Technology Fee (5% of total cost of permit or \$5, 5% of total cost of permit or \$5, whichever is greater)		
Demolition of Building (\$100 + post a \$500 bond)		\$600.00
Temporary Construction Trailer (\$50)		
Storage Building (\$50)		
Porches, Decks, Garages (9 cents sq. ft. or \$50,) whichever is greater		
Swimming Pool (\$50)		
Canopy/Awning (\$50)		
Yard Sprinklers (\$50)		
Elevator/Dumbwaiter (\$50)		
Docks, Bulkheads, Boat Lifts (\$50 + 4 cents per sq ft)		

Fire Code Enforcement Fees	Enter Value	Fee
Daycare Inspections (\$50)		
Home Daycare Inspections (\$50)		
Foster Care Inspections (\$50)		
Family Care and Group Homes (\$50)		
Home School Inspections (\$50)		
A.L.E. Inspections (Alcohol License) (\$75)		
Fire Pumps (\$50)		
Fuel Tanks (\$100)		
Commercial Cooking Hoods (\$100)		
Building Sprinkler (\$50+9 cents sq. ft.)	Enter Total Sq. Ft.	
Fire/ Burglar Alarm System (\$50+2 cents sq. ft.)	Enter Total Sq. Ft.	
Mandatory Fire Permits (\$75)		

Utilities	Enter Value	Fee
Irrigation Meter (\$300)		
RPZ Inspection (\$50)		
Irrigation Tap Fee (\$500)		
Irrigation Utility Deposit (\$50)		
Water Tap (\$750)		
Water Meter (\$300)		
Sewer Tap (\$1000)		
Residential Utility Deposit - water & sewer (\$150)		
Commercial Utility Deposit - water & sewer (\$200)		
Water & Sewer Impact Fees (will be calculated upon formal submittal of plans)		
Total Cost		

Prices are only an estimate. Final amount will be given when application is submitted to the department and permit has been approved.

Town of Surf City Parks and Recreation Community Center

201 Community Center Drive, Surf City, NC 28445 // (phone) 910-328-4887 (fax) 910-328-2898 // www.surfcityparksandrec.com

Hours: Monday-Friday 8 am to 9 pm, Saturday 8 am to 5 pm, Sunday 9:30 to 11:30 am

ANNUAL			MONTHLY			3 MONTH		
	Rate	Taxpayer		Rate	Taxpayer		Rate	Taxpayer
Youth/Senior	\$75	\$40	Youth/Senior	\$8	\$6	Youth/Senior	\$22	\$14
Dual Senior	\$120	\$70	Dual Senior	\$14	\$10	Dual Senior	\$36	\$24
Adult	\$125	\$75	Adult	\$12	\$8	Adult	\$35	\$22
Couple/Dual	\$200	\$100	Couple/Dual	\$20	\$12	Couple/Dual	\$55	\$30
Family	\$250	\$150	Family	\$25	\$15	Family	\$70	\$40
All Access Wellness	\$330	\$275	All Access Wellness	\$30	\$25	All Access Wellness	\$85	\$70

Class Pass Options		Visitors Pass Options		All Access Wellness Visitor Pass	
	Rate		Rate		Rate
One class	\$5	One day	\$5	1 visit	\$10
5 classes	\$25	One week	\$25	5 visits	\$45
10 classes	\$45	Family one day	\$15	10 visits	\$90
		Family one week	\$55		
Class Pass options are available to members or visitors. Class passes expire one year after issue date. Additional fees are applicable for specialty classes. Multiple participants may use one class pass.		Visitor Pass options include access to the entire facility including the fitness center, open gymnasium times, tennis courts, locker room and showers.		All Access Wellness Pass options include access to the entire facility including the fitness center, open gymnasium times, tennis courts, locker room and showers AND unlimited wellness classes per visit!	

Town of Surf City Community Center Amenities	Specialty Programs with additional fees applicable:
Cardio & Weight Fitness Center, Open Gymnasium times for Soccer, Volleyball, Basketball and Pickleball, Tennis Courts, Playground, Dog Park, Bridge Club, Hand and Foot Club, Reader's Theatre Club, Cape Fear 4H Rabbit Club, locker room & shower usage and discounts may be available for Special Events, Athletics, Children's Programs, Specialty Programs and Summer Camps	Children's programs such as Dance, Tumbling, Surf City MMA, Building Club, Little Brick, Summer Camps, & child care options, Wellness programs such as Walk to Run, Tai Chi, Spinning for Weight Loss, Guided Meditation, Water Aerobics, Adult Tap Dance, PiYo, Sunset, Full Moon & SUP Yoga, and Athletics programs such as Soccer, Basketball, Volleyball, T-Ball, Softball & Tennis
<i>*Amenities are free with membership</i>	<i>*Additional fees are applicable to Specialty Programs</i>

"UNLIMITED Fitness Classes" (Subject to change at any time; minimum of 14 classes each week; limited classes during holidays)
Yoga, Spinning, Body Sculpt, Strength & Conditioning, Total Body Boot Camp & Country Line Dance (see schedule for details)

Membership Definitions	Membership Notes
Youth: 17 & under Adult: 18 & older Senior: 55 & older Couple/Dual: Two individuals living within the same household Family: All members of a family living within the same household Taxpayer: Property/business owners, SC employees & renters within Surf City limits and all military personnel & dependents All Access Wellness: An individual membership including access to facility, amenities and "Unlimited Fitness Classes", additional fees applicable for Specialty Classes	Membership cards are included. Replacement cards cost \$5. Memberships can be placed on hold for up to four months. You may complete 20 hours of volunteer service for P&R to earn a free one year membership. (valid after hours are completed) All military personnel & dependents are eligible for taxpayer rates. Military memberships can be held for up to one year. Verification of military/dependent status will be required. A \$75 administrative fee per family may be applicable to new members. No admin fee for memberships of 3 months or more! Current memberships will be honored throughout term.
<i>*Verification of residency will be required for all memberships</i>	<i>*No refunds or transfers available</i>

Town of Surf City Parks & Recreation Email Contacts			
General/Rentals	parksandrec@townofsurfcity.com	Children's Programs	kmcdaniel@townofsurfcity.com
Athletics	athletics@townofsurfcity.com	Wellness	wellness@townofsurfcity.com

