



**CITY OF SOUTHPORT
APPROVED BUDGET
FY 2010-2011**



**BUDGET ORDINANCE
FISCAL YEAR 2010-2011**

BE IT ORDAINED, by the Board of Aldermen of the City of Southport, assembled in Regular Session on June 10, 2010 that the following revenues and expenditures, together with certain restrictions and authorizations, are hereby adopted.

The following amounts are hereby appropriated for the operations of the City government and its activities for the fiscal year beginning July 1, 2010 and ending June 30, 2011 as per detailed appropriate fund:

SECTION I

		GENERAL FUND	
A. Revenues Anticipated	Current Ad Valorem Taxes	1,580,000	
	Prior Years Ad Valorem Taxes/Penalties	28,000	
	Motor Vehicle Property Taxes	40,000	
	Local revenues	512,500	
	Accommodation Tax	55,000	
	ABC Distribution	262,000	
	State Shared Revenues/Grants/Refunds	913,000	
	Inter-fund reimbursements	30,500	
	Fire District Fees	602,500	
	Appropriated Fund Balance	0	
			4,023,500
B Appropriated Expenditures	Board	206,700	
	Administration	713,416	
	Building & Grounds	199,600	
	Garage	169,825	
	Police	943,607	
	Fire	602,500	
	Code Enforcement	268,679	
	Rescue	154,500	
	Street	190,913	
	Recreation	306,560	
	Tourism	168,700	
	Solid Waste	98,500	
			4,023,500

SECTION II

POWELL BILL

A. Revenues Anticipated

Powell Bill State Street Aid	95,000
Interest Earned	500

95,500

B. Appropriated Expenditures

Street Resurfacing	79,000
O & M	16,500

95,500

SECTION III

SOUTHPORT FIREMEN FUND

A. Revenues Anticipated

Southport Firemen Fund Receipts	10,050
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10,050

B. Appropriated Expenditures

Southport Firemen Fund Expenses	10,050
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10,050

SECTION IV

ELECTRIC FUND

A. Revenues Anticipated

Sale of Electricity	6,290,000
Service Charges & Other Revenues	491,900
Appropriated Fund Balance	0

6,781,900

B. Appropriated Expenditures

Operation & Maintenance	6,781,900
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6,781,900

SECTION V

WATER & SEWER FUND

A. Revenues Anticipated

Water/Sewer Sales	2,013,900
Impact & Tap Fees	107,500
Other Revenues	4,000
Appropriated Fund Balance	410,500

2,535,900

B. Expenditures Authorized

Operation & Maintenance	2,535,900
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2,535,900

GRAND TOTAL

\$ 13,446,850

SECTION VI

TAX RATE ESTABLISHED

An Ad Valorem rate of eighteen (.18) cents per \$100.00 full valuation is hereby established as the official tax rate for the City of Southport for the fiscal year 2010-2011. This is based on an estimated valuation of approximately \$925,751,174 with an estimated collection rate of ninety-five percent (95.00%).

SECTION VII

SPECIAL AUTHORIZATION - BUDGET OFFICER

The Budget Officer shall be authorized to reallocate departmental appropriations among the various objects of expenditure and interdepartmental transfers as said officer believes necessary. The Budget Officer shall be authorized to effect inter-fund transfers, not to exceed \$1,500.00. Notation of such reallocation and transfers shall be made to the Board on the next succeeding financial report.

SECTION VIII

RESTRICTION - BUDGET OFFICER

The inter-fund transfer of monies exceeding \$1,500.00 shall be accomplished by Board authorization only. The utilization of any contingency appropriation shall be accomplished only with Board authorization.

SECTION IX

UTILIZATION OF BUDGET & BUDGET ORDINANCE

This Ordinance and the Budget Document shall be the basis of the financial plan for the City of Southport municipal government during the 2010-2011 Fiscal Year. The Budget Officer shall administer the budget and shall ensure that operation officials are provided guidance and sufficient details to implement their appropriate portion of the Budget. The accounting section shall establish records which are in agreement with the budget and this ordinance and the appropriate statutes of the State of North Carolina.

Copies of the Budget Ordinance shall be furnished to the Finance Director and the City Manager of the City of Southport, to be kept on file by them for their direction in the disbursement of funds.

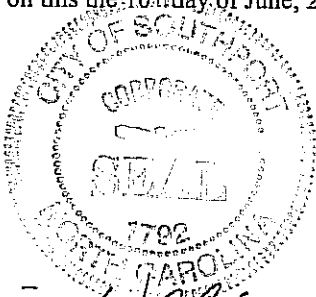
SECTION X

ADOPTION

Copies of this Budget Ordinance shall be furnished to all appropriate officials of the municipality and kept on file for the proper recordation of receipts and disbursement of funds.

All Passed by the Board of Aldermen of the City of Southport upon proper motion of Alderman Mary Ellen Poole seconded by Alderman Jwantana Frink. This the 10th of June, 2010. The vote of the Board was recorded as 4 yes, 2 no, _____ absent.

DULY ADOPTED, on this the 10th day of June, 2010



Robert D. Howard
Mayor Robert D. Howard

Attest: Diana Alexander
Clerk to the Board of Aldermen

Revenue Budget Worksheet
7/1/2010 Through 6/30/2011

Fund #		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10	10-11	10-11	10-11
10	GENERAL FUND							
10-3100-1100	TAXES CURRENT YEAR	1,552,733	1,560,000	1,601,934	2,246,456		1,580,000	1,580,000
10-3100-1200	MOTOR VEHICLES TAX COLLECTIONS	39,887	45,000	33,091	34,774		40,000	40,000
10-3100-1700	INTEREST/PENALTIES -TAXES	11,292	8,000	13,995	8,760		10,000	10,000
10-3102-0000	TAXES PRIOR YEARS	26,220	10,000	35,085	20,252		18,000	18,000
10-3210-0000	DOG TAGS/CITATIONS	2,020	2,000	1,565	2,115		2,000	2,000
10-3230-0000	LOCAL OPTION SALES TAX	639,657	650,000	432,199	450,499		625,000	625,000
10-3260-0000	PRIVILEGE LICENSES	18,338	15,000	11,447	7,282		20,000	20,000
10-3270-0000	LOCAL OCCUPANCY TAX	17,777	25,000	41,632	41,384		55,000	55,000
10-3322-0000	BEER & WINE TAX	13,177	4,300	4,227			13,000	13,000
10-3324-0000	UTILITY FRANCHISE TAX	287,351	275,000	146,182	117,505		275,000	275,000
10-3343-0000	INSPECTION PERMITS	106,926	100,000	62,521	54,942		80,000	80,000
10-3343-0100	HOME OWNERS RECOVERY FUND	1,541	1,500	490	1,571		2,000	2,000
10-3343-0200	ANNEX/STORM WATER PERMIT FEES	0	1,500	3,150	3,225		1,500	1,500
10-3343-0300	RE-INSPECTION FEES	1,780	1,500	915	1,012		1,500	1,500
10-3343-0400	PLANNING & ZONING FEES	3,030	2,500	6,345	5,220		3,000	3,000
10-3400-0000	ON BEHALF OF FIRE & RESCUE	6,214	0					
10-3410-0900	PARTF GRANT/LOWE WHITE PARK	11,631	190,000	28,410	42,616			
10-3434-0100	FIRE DISTRICT FEES	591,449	585,000	580,296	646,418		602,500	602,500
10-3434-0200	CP&L FOR FIRE DEPT	12,000	12,000	12,000			12,000	12,000
10-3434-0300	FEMA FIRE GRANT FOR FIRE DEPT	38,855	0					
10-3437-0100	BRUNSWICK CO. FOR RESCUE	36,000	36,000	27,000	27,000		36,000	36,000
10-3437-0200	CP&L FOR RESCUE DEPT	5,000	5,000	5,000			5,000	5,000
10-3437-0300	RESCUE/EMS GRANT	0	0					
10-3437-0400	RESCUE DEPT/MISC. RECEIPTS	369	0	3,432	5,073			
10-3437-0500	RESCUE SQUAD FEES	81,220	89,000	84,936	89,511		80,000	80,000
10-3437-0600	MISC. RECEIPTS/POLICE DEPT.	7,024	21,409	23,646	19,106		5,000	5,000
10-3474-0000	CEMETERY LOT SALES & FEES	9,350	7,000	9,745	10,800		7,000	7,000
10-3500-0000	REFUSE COLLECTION FEES	92,106	90,000	87,626	95,494		95,000	95,000
10-3612-0000	RECREATION PROGRAMS RECEIPTS	18,176	24,000	22,172	20,614		25,000	25,000
10-3612-0300	RECEATION DEPT. DONATIONS	0	500					
10-3617-0000	SPECIAL EVENTS/COMM. BLDG	0	0					

Revenue Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10	10-11	10-11	10-11
10	GENERAL FUND							
10-3713-0000	W/S REMBURSEMENT/GARAGE	0	24,000	22,000	24,000		24,000	24,000
10-3713-0100	EL REIMBURSEMENT/GARAGE	0	6,500	5,958	6,500		6,500	6,500
10-3810-0000	INTEREST EARNED	12,967	20,000	5,019	5,372		7,500	7,500
10-3810-0100	NC Debt Setoff from NCCMT	3,582	0					
10-3833-0000	DONATION/COMMUNITY BLDG	450	0					
10-3833-0100	FORESTRY COMMITTEE DONATIONS	2,240	1,800	1,989	2,550			
10-3834-0000	COMMUNITY BLDG RENTAL	116,753	100,000	105,065	97,095		100,000	100,000
10-3834-0100	POLE RENTAL/SOUTHERN BELL	885	0					
10-3834-0200	GARRISON HOUSE RENTALS	0	0	2,825				
10-3835-0000	SALE OF FIXED ASSETS	3,803	5,000				5,000	5,000
10-3837-0000	SOUTHPORT ABC DISTRIBUTION	170,371	250,000	155,261	105,000		250,000	250,000
10-3838-0000	ABC REVENUE FOR LAW ENF	11,280	12,000	6,054	4,924		12,000	12,000
10-3839-0100	MISCELLANEOUS REVENUES	3,274	4,000	2,843	1,327		3,500	3,500
10-3839-0200	INSURANCE RECOVERY	4,075	0					
10-3839-0300	LOT CLEANING REIMBURSEMENTS	0	0	1,865				
10-3839-0500	SALE OF PROMOTIONAL ITEMS	744	500	387	318		500	500
10-3839-0600	MISC. FIRE DEPT RECEIPTS	1,062	1,000	1,423	684		1,000	1,000
10-3840-0100	BOAT SLIP RENTALS	20,735	20,000	16,890	18,412		20,000	20,000
10-3920-0000	PROCEEDS FROM FINANCING	0	64,224	64,224	96,336			
10-3991-0000	FUND BALANCE APPROPRIATED	0	190,000					
	TOTAL GENERAL FUND	3,983,344	4,460,233	3,670,844	4,314,147	0	4,023,500	4,023,500

Expenditure Budget Worksheet
7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est.Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
Fund # 10	GENERAL FUND							
	10-4110 BOARD							
0000	SALARIES	32,500	29,730	91.48 %	30,008		32,500	32,500
0800	TRAVEL & TRAINING EXPENSE	7,000	4,812	68.74 %	5,942		5,500	5,500
0900	F.I.C.A.	2,500	2,250	90.00 %	2,258		2,500	2,500
1100	HEALTH/LIFE/DENTAL INSURANCE	57,000	56,206	98.61 %	57,159		71,200	71,200
1800	PROFESSIONAL FEES	60,000	40,297	67.16 %	60,205		55,000	55,000
4500	CONTRACT SERVICES	1,000	0	0.00 %			35,000	35,000
6000	DONATIONS	5,000	2,500	50.00 %	3,750		5,000	5,000
6800	ELECTION EXPENSE	1,500	1,412	94.13 %	2,118			
9700	CONTINGENCY	2,500	0	0.00 %				
	TOTAL BOARD	169,000	137,207	81.19 %	161,440	0	206,700	206,700

Expenditure Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est.Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
Fund #	10							
	GENERAL FUND							
	10-4120							
	ADMINISTRATION							
0000	SALARIES	236,750	218,862	92.44 %	240,032		225,690	225,690
0900	F.I.C.A.	18,000	16,378	90.99 %	18,002		17,251	17,251
1000	RETIREMENT	11,000	10,613	96.48 %	11,657		14,600	14,600
1100	HEALTH/LIFE/DENTAL INSURANCE	57,500	56,840	98.85 %	58,541		59,000	59,000
1700	401K RETIREMENT SUPPLEMENT	11,000	10,732	97.56 %	11,846		11,275	11,275
1800	CUMPUTER SOFTRWARE UPGRADE	7,000	4,431	63.30 %	6,646		5,000	5,000
2600	DEPARTMENTAL SUPPLIES	8,000	5,538	69.23 %	6,115		8,000	8,000
2601	EQUIPMENT PURCHASES	1,500	685	45.67 %	885		1,500	1,500
2900	MISCELLANEOUS EXPENSE	500	0	0.00 %			500	500
2901	DUES & SUBSCRIPTIONS	7,000	5,991	85.59 %	8,675		7,500	7,500
2902	HURRICANE PREPAREDNESS	0	0	0.00 %				
3100	AUTO EXPENSE - CITY MANAGER	3,600	3,600	100.00 %	3,976		3,600	3,600
3200	TELEPHONE & POSTAGE	19,500	18,256	93.62 %	19,036		15,000	15,000
3300	UTILITIES	0	0	0.00 %			13,500	13,500
3500	MAINTENANCE/REPAIR EQUIPMENT	10,000	9,888	98.88 %	12,855		10,000	10,000
3700	ADVERTISING	7,000	6,547	93.53 %	3,688		5,000	5,000
3900	ADMINISTRATION EXPENSE	50,000	45,732	91.46 %	50,104		50,000	50,000
4500	INSURANCE & BONDING	11,800	9,835	83.35 %	14,753		15,000	15,000
6001	CODIFICATION UPDATE	2,500	829	33.16 %	1,244		2,500	2,500
7100	DEBT SERVICE-FIRE STATION	0	0	0.00 %			241,000	241,000
9700	CONTENGENCY	10,000	0	0.00 %			7,500	7,500
	TOTAL ADMINISTRATION	472,650	424,757	89.87 %	468,055	0	713,416	713,416

Expenditure Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est.Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
10	GENERAL FUND							
	10-4190 BUILDING & GROUNDS							
0000	SALARIES	59,000	51,657	87.55 %	57,490		66,625	66,625
0100	PART-TIME SALARY	21,000	14,011	66.72 %	21,878		7,500	7,500
0900	F.I.C.A.	6,500	4,921	75.71 %	5,695		5,671	5,671
1000	RETIREMENT	3,750	2,475	66.00 %	2,728		4,304	4,304
1100	HEALTH/LIFE/DENTAL INSURANCE	30,500	24,239	79.47 %	24,830		31,700	31,700
1700	401K RETIREMENT SUPPLEMENT	3,750	2,515	67.07 %	2,773		4,000	4,000
2300	OSHA EXPENSES	1,000	294	29.40 %	299	1,000	500	500
2400	DEPARTMENTAL SUPPLIES	7,500	5,213	69.51 %	5,371	7,500	6,000	6,000
2401	R/M BUILDINGS & FACILITIES	35,000	2,584	7.38 %	1,972	40,000	25,000	25,000
2403	TREE TRIMMING/REMOVAL	7,500	2,625	35.00 %	3,075	10,000	7,500	7,500
2405	CHRISTMAS LIGHTS/DECORATIONS	2,800	2,788	99.57 %	4,182	1,000	1,000	1,000
2406	MOSQUITO CONTROL SUPPLIES	0	0	0.00 %		1,000	1,000	1,000
2407	FORESTRY COMMITTEE PROJECTS	1,750	1,512	86.40 %	2,039	1,750	1,500	1,500
2500	TIRES & FUEL	3,000	1,448	48.27 %	2,005	6,000	4,000	4,000
2901	FIRE FEES/PROPERTY	5,500	5,170	94.00 %	7,945	5,500	5,500	5,500
3100	TRAVEL & TRAVEL	0	0	0.00 %		500		
3200	TELEPHONE	1,500	751	50.07 %	838	2,000	1,000	1,000
3300	UTILITIES	86,000	82,025	95.38 %	78,809	120,000	7,000	7,000
3500	R/M EQUIPMENT	4,000	3,387	84.68 %	2,882	4,000	3,500	3,500
3501	R/M VEHICLES	1,500	425	28.33 %	225	1,500	1,000	1,000
4500	INSURANCE & BONDING	8,200	7,274	88.71 %	10,523	10,000	8,000	8,000
5000	CAPITAL OUTLAY EQUIPMENT	8,000	0	0.00 %		8,000		
5600	CAPITAL OUTLAY-OTHER	5,000	0	0.00 %		2,000		
6000	CONTRACT SERVICES	6,000	5,602	93.37 %	6,348	4,000	4,000	4,000
7100	BOND RETIREMENT	3,300	3,282	99.45 %			3,300	3,300
7700	CAPITAL LEASE PAYMENTS	5,775	5,766	99.84 %	8,649	5,575		
9700	CONTINGENCY	0	0	0.00 %				
	TOTAL BUILDING & GROUNDS	317,825	229,964	72.36 %	250,556	231,325	199,600	199,600

Expenditure Budget Worksheet
7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est.Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
10	GENERAL FUND							
	10-4250 CITY GARAGE							
0000	SALARIES	78,000	72,179	92.54 %	78,250		72,263	72,263
0900	F.I.C.A.	5,700	5,006	87.82 %	5,458		5,529	5,529
1000	RETIREMENT	3,850	3,504	91.01 %	3,779		4,669	4,669
1100	HEALTH/LIFE/DENTAL INSURANCE	33,200	31,766	95.68 %	32,902		37,000	37,000
1700	401K RETIRMENT SUPPLEMENT	3,850	3,561	92.49 %	3,840		3,614	3,614
2300	OSHA EXPENSE	500	308	61.60 %	19	500	250	250
2500	TIRES & FUEL	3,000	1,446	48.20 %	2,089	3,000	2,500	2,500
2600	DEPARTMENTAL SUPPLIES	2,000	830	41.50 %	1,087	2,000	2,000	2,000
2601	UNIFORM RENTAL-P/W EMPLOYEES	9,000	7,989	88.77 %	7,930	9,000	9,000	9,000
2602	Other Equipment	0	0	0.00 %				
3100	TRAVEL & TRAINING	500	284	56.80 %	425	500	500	500
3200	TELEPHONE	1,500	808	53.87 %	838	1,500	1,250	1,250
3300	UTILITIES	0	0	0.00 %			20,000	20,000
3500	R/M EQUIPMENT	2,000	567	28.35 %	692		1,750	1,750
3501	R/M VEHICLES	1,000	582	58.20 %	709	1,000	1,000	1,000
4500	INSURANCE & BONDING	6,000	5,195	86.58 %	7,793	8,000	7,000	7,000
5500	C/O OTHER EQUIPMENT	0	0	0.00 %				
6000	CONTRACT SERVICES	1,500	1,397	93.13 %	1,870	1,500	1,500	1,500
9700	CONTINGENCY	0	0	0.00 %				
	TOTAL CITY GARAGE	151,600	135,422	89.33 %	147,681	27,000	169,825	169,825

Expenditure Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est.Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
Fund #	10							
	GENERAL FUND							
	10-4310 POLICE DEPARTMENT							
0000	SALARIES	524,104	484,969	92.53 %	540,501		492,769	492,769
0100	SEPARATION ALLOWANCE	15,000	14,458	96.39 %	14,458		14,500	14,500
0200	PARTTIME(RESERVE) SALARIES	40,000	36,082	90.21 %	38,430		40,000	40,000
0900	F.I.C.A.	40,700	38,880	95.53 %	43,097		41,866	41,866
1000	RETIREMENT	25,400	23,380	92.05 %	25,978		31,833	31,833
1100	HEALTH/LIFE/DENTAL INSURANCE	113,750	115,726	101.74 %	118,214		133,800	133,800
1700	401K RETIREMENT SUPPLEMENT	26,000	23,936	92.06 %	26,557		24,639	24,639
2300	OSHA EXPENSES	0	0	0.00 %				
2500	TIRES & FUEL	20,000	17,555	87.78 %	22,489	25,000	23,000	23,000
2600	DEPARTMENTAL SUPPLIES	5,000	3,912	78.24 %	4,103	5,000	5,000	5,000
2601	EQUIPMENT PURCHASES	2,500	1,021	40.84 %	1,532	2,500	2,500	2,500
2602	UNIFORMS SUPPLIES	12,500	7,687	61.50 %	9,307	12,000	12,000	12,000
3100	TRAVEL & TRAINING	12,500	12,124	96.99 %	12,927	14,000	14,000	14,000
3101	COMMUNITY RESOURCE PROGRAM	10,305	8,150	79.09 %	8,364	5,000	5,000	5,000
3200	TELEPHONE	5,000	4,392	87.84 %	4,215	7,000	5,000	5,000
3201	P.I.N. RENTAL	1,500	600	40.00 %	900	1,500	1,000	1,000
3500	R/M EQUIPMENT	10,000	7,815	78.15 %	10,360	11,000	10,000	10,000
3501	R/M VEHICLES	8,000	5,054	63.18 %	4,971	10,000	7,500	7,500
3900	INFORMATION FUNDS	750	250	33.33 %	375	700	700	700
4500	INSURANCE & BONDING	29,000	27,542	94.97 %	41,003		30,000	30,000
5100	ASSETS PURCHASED < \$5000	0	0	0.00 %			2,500	2,500
5400	CAPITAL OUTLAY/VEHICLES	80,424	80,413	99.99 %	115,075	82,341		
5500	CAP/OUTLAY-OTHER EQUIP.	6,000	0	0.00 %		14,000	7,000	7,000
6100	CONTRACT RENTAL	2,500	3,222	128.88 %	2,883	2,500	2,000	2,000
7700	LEASE PAYMENTS	22,100	22,088	99.95 %	33,132	49,535	37,000	37,000
9700	CONTINGENCY	0	0	0.00 %				
	TOTAL POLICE DEPARTMENT	1,013,033	939,256	92.72 %	1,078,871	242,076	943,607	943,607

Expenditure Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est.Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
10	GENERAL FUND							
	10-4340 FIRE DEPARTMENT							
0000	SALARIES	1,980	1,980	100.00 %	1,980	1,980	2,000	2,000
0100	STAND-BY SALARIES	0	0	0.00 %		26,000	25,000	25,000
0900	F.I.C.A.	6,000	4,580	76.33 %	6,795	152	8,000	8,000
1000	RETIREMENT/STATE SHARED	7,500	0	0.00 %		10,000	10,000	10,000
1001	RETIREMENT/CITY SHARE	17,545	17,545	100.00 %	26,318	21,000	21,000	21,000
1900	FEES PAID TO VOLUNTEERS	61,055	46,626	76.37 %	66,840	75,000	75,000	75,000
1901	INCENTIVE FOR VOLUNTEERS	15,000	14,000	93.33 %	21,000	15,000	15,000	15,000
2300	OSHA EXPENSE	0	0	0.00 %		1,000		
2301	HEALTH PHYSICAL/OSHA NFPA	7,500	4,303	57.37 %	6,454	5,000	5,000	5,000
2400	INSPECTIONS	0	0	0.00 %		6,000	6,000	6,000
2500	TIRES & FUEL	9,500	7,354	77.41 %	5,135	5,500	5,500	5,500
2600	DEPARTMENTAL SUPPLIES	22,000	16,497	74.99 %	10,651	30,000	30,000	30,000
2601	DEPARTMENT UNIFORMS	9,000	6,754	75.04 %	10,131	7,000	7,000	7,000
2602	TURNOUT GEAR & SCBA	4,000	1,589	39.73 %	2,384	15,000	15,000	15,000
2603	FEMA GRANT SUPPLIES	900	900	100.00 %	1,350			
2604	FIRE PREVENTION	4,000	3,325	83.13 %	4,987	3,000	3,000	3,000
3100	TRAVEL & TRAINING	10,000	6,072	60.72 %	8,195	16,000	12,000	12,000
3200	TELEPHONE	3,000	1,600	53.33 %	1,359	8,000	8,000	8,000
3300	UTILITIES	0	0	0.00 %		18,000	24,500	24,500
3500	R/M EQUIPMENT	31,000	25,676	82.83 %	27,565			
3501	R/M VEHICLES	26,000	22,337	85.91 %	20,464	10,000	10,000	10,000
4500	INSURANCE & BONDING	7,500	6,927	92.36 %	10,325	6,500	6,500	6,500
4700	PENSION PLAN	7,500	4,684	62.45 %	7,026	6,000	6,000	6,000
5400	CAPITAL OUTLAY/VEHICLES	100,000	0	0.00 %		105,000	105,000	105,000
5500	CAPITAL OUTLAY/BUILDING FUND	125,000	333,289	266.63 %		125,000	125,000	125,000
5800	OTHER EQUIPMENT NEEDS	10,000	8,118	81.18 %	5,788	16,000	16,000	16,000
6000	CONTRACT/JANITORIAL	0	0	0.00 %		4,160	4,000	4,000
7700	LEASE PAYMENTS	58,000	57,990	99.98 %		58,000	58,000	58,000
9700	CONTINGENCY	41,020	0	0.00 %				
	TOTAL FIRE DEPARTMENT	585,000	592,146	101.22 %	244,747	594,292	602,500	602,500

Expenditure Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est.Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
10	GENERAL FUND							
	10-4350 CODE ENFORCEMENT							
0000	SALARIES	135,000	123,133	91.21 %	133,208		158,875	158,875
0100	PART TIME SALARIES	1,500	80	5.33 %			2,500	2,500
0900	F.I.C.A.	12,000	8,885	74.04 %	9,635		12,346	12,346
1000	RETIREMENT	7,750	5,963	76.94 %	6,412		10,264	10,264
1100	HEALTH/LIFE/DENTAL INSURANCE	27,700	27,598	99.63 %	27,598		36,000	36,000
1700	401K RETIREMENT SUPPLEMENT	7,750	6,061	78.21 %	6,517		7,944	7,944
2403	CLEANUP OVERGROWN LOTS	2,500	1,420	56.80 %	2,130	2,500	2,500	2,500
2404	REMOVAL OF CONDEMMED BUILDINGS	7,500	0	0.00 %		7,500	10,000	10,000
2500	TIRES/FUEL	3,000	1,127	37.57 %	1,630	2,500	2,000	2,000
2600	DEPARTMENTAL SUPPLIES	5,500	4,988	90.69 %	5,910	5,000	4,500	4,500
2601	EQUIPMENT PURCHASES	1,500	1,167	77.80 %	949	2,500	2,000	2,000
3100	TRAVEL & TRAINING	5,000	3,558	71.16 %	3,327	5,000	4,000	4,000
3200	TELEPHONE	1,500	1,198	79.87 %	1,137	1,500	1,500	1,500
3300	UTILITIES	0	0	0.00 %			3,500	3,500
3500	R/M EQUIPMENT	3,000	2,788	92.93 %	3,004	2,250	2,000	2,000
3501	R/M VEHICLES	2,000	1,587	79.35 %	-1,213	1,250	1,250	1,250
3502	R/M KENNELS	0	0	0.00 %				
4500	INSURANCE & BONDING	6,500	6,076	93.48 %	9,114	8,000	6,500	6,500
5500	CAP OUTLAY/OTHER EQUIP.	25,000	0	0.00 %		75,000		
6000	CONTRACT SERVICES	1,500	300	20.00 %	450	1,500	1,000	1,000
7700	LEASE PAYMENTS	0	0	0.00 %				
9700	CONTINGENCY	0	0	0.00 %				
	TOTAL CODE ENFORCEMENT	256,200	195,929	76.48 %	209,808	114,500	268,679	268,679

Expenditure Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est.Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
10	GENERAL FUND							
	10-4370 RESCUE DEPARTMENT							
0000	SALARIES	1,980	1,980	100.00 %	1,000	2,000	2,000	2,000
0900	F.I.C.A.	6,000	5,937	98.95 %	6,112	6,500	6,000	6,000
1801	BILL/COLLECTION EXPENSE	9,900	8,891	89.81 %	9,756	10,000	8,000	8,000
1900	FEES PAID TO VOLUNTEERS	77,000	75,614	98.20 %	78,884	85,000	75,000	75,000
2500	TIRES & FUEL	4,900	2,990	61.02 %	3,508	5,000	4,000	4,000
2600	DEPARTMENTAL SUPPLIES	11,500	10,741	93.40 %	11,437	9,000	9,000	9,000
2601	MEDICAL SUPPLIES	10,000	7,425	74.25 %	7,640	10,000	8,000	8,000
2602	UNIFORM SUPPLIES	4,000	3,417	85.43 %	2,982	6,000	4,000	4,000
2603	OTHER EQUIPMENT	26,500	11,043	41.67 %	2,700	7,000	5,000	5,000
3100	TRAVEL & TRAINING	1,200	980	81.67 %	1,470	2,500	2,500	2,500
3200	TELEPHONE	1,500	1,114	74.27 %	1,613	2,000	2,000	2,000
3300	UTILITIES	0	0	0.00 %			10,000	10,000
3500	R/M EQUIPMENT	11,500	8,801	76.53 %	11,391	8,000	8,000	8,000
3501	R/M VEHICLES	8,000	4,105	51.31 %	5,590	8,000	5,000	5,000
4500	INSURANCE & BONDING	7,000	6,023	86.04 %	9,035	7,000	6,000	6,000
4700	PENSION PLAN	0	0	0.00 %		3,000		
9700	CONTINGENCY	0	0	0.00 %				
	TOTAL RESCUE DEPARTMENT	180,980	149,061	82.36 %	153,118	171,000	154,500	154,500

Expenditure Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est.Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
10	GENERAL FUND							
	10-4511 STREET DEPARTMENT							
0000	SALARIES	93,000	85,687	92.14 %	93,587		84,050	84,050
0900	F.I.C.A.	7,050	6,513	92.38 %	7,117		6,430	6,430
1000	RETIREMENT	4,650	4,138	88.99 %	4,488		5,430	5,430
1100	HEALTH/LIFE/DENTAL INSURANCE	26,700	25,511	95.55 %	25,932		29,300	29,300
1700	401K RETIREMENT SUPPLEMENT	4,650	4,206	90.45 %	4,562		4,203	4,203
2300	OSHA EXPENSES	1,000	353	35.30 %	388	1,000	500	500
2500	TIRES & FUEL	10,000	5,672	56.72 %	8,204	10,000	8,500	8,500
2600	DEPARTMENTAL SUPPLIES	3,000	1,393	46.43 %	1,059	3,000	2,500	2,500
2601	EQUIPMENT PURCHASES	0	0	0.00 %				
3200	TELEPHONE	2,500	889	35.56 %	915	2,000	2,000	2,000
3300	UTILITIES-STREET LIGHTS	25,000	24,718	98.87 %	23,570	28,000	27,000	27,000
3500	R/M EQUIPMENT	3,000	2,385	79.50 %	3,064	3,000	2,500	2,500
3501	R/M VEHICLES	3,000	1,400	46.67 %	1,396	3,000	2,500	2,500
4500	INSURANCE & BONDING	20,000	15,262	76.31 %	22,894	20,000	16,000	16,000
6000	CONTRACT/R.O.W. MOWING	0	0	0.00 %				
7700	LEASE PAYMENTS	36,365	0	0.00 %				
9700	CONTINGENCY	0	0	0.00 %				
	TOTAL STREET DEPARTMENT	239,915	178,127	74.25 %	197,176	70,000	190,913	190,913

Expenditure Budget Worksheet
7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est.Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
10	GENERAL FUND							
	10-4710 SOLID WASTE DEPT.							
2900	Annual Cleanup	6,000	3,905	65.08 %	2,475	6,000	6,000	6,000
4500	REFUSE COLLECTION FEES	90,000	75,957	84.40 %	83,384	90,000	92,500	92,500
	TOTAL SOLID WASTE DEPT.	96,000	79,862	83.19 %	85,859	96,000	98,500	98,500

Expenditure Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est.Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
Fund #	10	GENERAL FUND						
	10-6120	PARKS & RECREATION						
0000	SALARIES	107,500	99,631	92.68 %	108,980		107,625	107,625
0200	PART TIME SALARIES	40,000	35,136	87.84 %	37,163	48,320	40,000	40,000
0900	F.I.C.A.	11,200	9,930	88.66 %	10,771		11,800	11,800
1000	RETIREMENT	5,250	4,794	91.31 %	5,200		6,953	6,953
1100	HEALTH/LIFE/DENTAL	28,000	27,426	97.95 %	27,637		31,300	31,300
1700	401K RETIREMENT SUPPLEMENT	5,250	4,873	92.82 %	5,286		5,382	5,382
2500	TIRES & FUEL	3,500	1,782	50.91 %	2,574	3,500	2,750	2,750
2600	DEPARTMENTAL SUPPLIES	6,000	4,546	75.77 %	4,872	6,000	5,000	5,000
2601	EQUIPMENT PURCHASES	200	0	0.00 %		900	500	500
2602	DEPT. SUPPLIES-FT JOHNSTON	2,500	1,214	48.56 %	401	2,500	1,500	1,500
3100	TRAVEL & TRAINING	1,500	1,025	68.33 %	1,537	2,500	2,000	2,000
3200	TELEPHONE	4,000	3,491	87.28 %	3,564	3,500	3,250	3,250
3300	UTILITIES	7,500	6,652	88.69 %	6,973		30,000	30,000
3500	R/M EQUIPMENT	2,500	2,382	95.28 %	2,420	1,700	1,500	1,500
3501	R/M VEHICLES	1,700	1,042	61.29 %	1,514	1,100	1,000	1,000
3502	R/M FACILITIES	2,000	507	25.35 %	703	5,000	7,500	7,500
3900	ATHLETIC PROGRAMS	4,000	2,952	73.80 %	1,808	4,000	4,000	4,000
3901	SPECIAL EVENTS & PROGRAMS	13,000	12,371	95.16 %	14,134	10,000	10,000	10,000
3902	RECREATION PROGRAMS	17,500	14,927	85.30 %	21,450	21,000	17,500	17,500
3903	Senior Citizens Program	13,500	12,945	95.89 %	18,001	9,500	9,500	9,500
4500	INSURANCE & BONDING	8,000	7,129	89.11 %	10,694		7,500	7,500
5500	CAPITAL OUTLAY/OTHER	40,000	38,484	96.21 %				
5600	CAPITAL PROJECT/LOWE WHITE PARK	447,230	366,955	82.05 %	313,534			
7700	LEASE PAYMENTS	12,500	12,471	99.77 %	18,706			
9700	CONTINGENCY	0	0	0.00 %				
	TOTAL PARKS & RECREATION	784,330	672,665	85.76 %	617,922	119,520	306,560	306,560

Expenditure Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est.Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
10	GENERAL FUND							
	10-6170 TOURISM							
0000	SALARIES	51,750	48,844	94.38 %	47,341		41,000	41,000
0100	PART TIME SALARIES/CLEANING	57,500	51,586	89.71 %	53,005		50,000	50,000
0900	F.I.C.A.	8,450	7,626	90.25 %	7,609		7,000	7,000
1000	RETIREMENT	2,700	2,378	88.07 %	2,291		2,650	2,650
1100	HEALTH/LIFE/DENTAL INSURANCE	8,500	6,956	81.84 %	8,347		9,500	9,500
1700	401K RETIREMENT	2,800	2,416	86.29 %	2,328		2,050	2,050
2400	R/M COMMUNITY BUILDING	8,000	5,640	70.50 %	4,892		7,000	7,000
2401	R/M on Visitors Center	2,500	1,912	76.48 %	878		2,000	2,000
2600	DEPARTMENTAL SUPPLIES/COMMUNITY BUILDING	5,000	3,805	76.10 %	4,059		4,500	4,500
2601	SPECIAL EVENTS EXPENSES	7,500	6,782	90.43 %	7,335		7,000	7,000
2603	DEPARTMENT SUPPLIES/VISITOR CENTER	2,500	2,339	93.56 %	1,816		2,250	2,250
2900	MISCELLANEOUS EXPENSE	1,000	841	84.10 %	1,261		1,000	1,000
3100	TRAVEL & TRAINING	2,000	1,194	59.70 %			1,500	1,500
3200	TELEPHONE- COMMUNITY BLDG	2,250	2,060	91.56 %	2,199		1,750	1,750
3201	TELEPHONE-VISITORS CENTER	1,000	314	31.40 %	299		500	500
3300	UTILITIES-COM BLDG	11,500	11,739	102.08 %	11,126		15,000	15,000
3301	UTILITIES/VISITOR CENTER	5,000	2,924	58.48 %	3,892		5,000	5,000
4500	INSURANCE & BONDING/COM BLDG & FT JOHN	3,250	2,920	89.85 %	4,380		3,000	3,000
4501	INSURANCE & BONDING VISITORS CENTER	3,250	2,920	89.85 %	4,380		3,000	3,000
6000	CONTRACT SERVICES	7,000	2,882	41.17 %	796		3,000	3,000
9700	CONTINGENCY	0	0	0.00 %				
	TOTAL TOURISM	193,450	168,078	86.88 %	168,234	0	168,700	168,700
	TOTAL GENERAL FUND	4,459,983	3,902,474	87.50 %	3,783,467	1,665,713	4,023,500	4,023,500

Revenue Budget Worksheet

7/1/2010 Through 6/30/2011

		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10	10-11	10-11	10-11
Fund #	20	POWELL BILL STREET FUND						
20-3316-0000	N.C. POWELL BILL FUNDS	106,024	90,000	95,454	143,181		95,000	95,000
20-3831-0000	INTEREST EARNED	1,155	1,200	596	633		500	500
TOTAL	POWELL BILL STREET FUND	107,179	91,200	96,050	143,814	0	95,500	95,500

Expenditure Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est. Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
20	POWELL BILL STREET FUND							
	20-4510 POWELL BILL FUND							
2400	STREET REPAIRS/SUPPLIES	6,000	4,423	73.72 %		6,000	6,000	6,000
2401	STORM DRAINAGE EXPENSES	5,200	22	0.42 %	33	5,000	5,000	5,000
2402	SIDEWALK REPAIRS	5,000	1,916	38.32 %	2,518	5,000	5,500	5,500
2403	STREET RESURFACING	75,000	0	0.00 %		75,000	79,000	79,000
5500	CAPITAL OUTLAY	0	0	0.00 %				
	TOTAL POWELL BILL FUND	91,200	6,361	6.97 %	2,551	91,000	95,500	95,500
	TOTAL POWELL BILL STREET FUND	91,200	6,361	6.97 %	2,551	91,000	95,500	95,500

Revenue Budget Worksheet

7/1/2010 Through 6/30/2011

		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10	10-11	10-11	10-11
Fund #	21	SOUTHPORT FIREMEN'S FUND						
21-3290-0000	INTEREST EARNED	28	50	42	57		50	50
21-3434-8400	SOUTHPORT FIREMEN'S REVENUES	7,097	9,950	9,841	14,582		10,000	10,000
	TOTAL SOUTHPORT FIREMEN'S	7,125	10,000	9,883	14,639	0	10,050	10,050
	GRAND TOTAL	7,125	10,000	9,883	14,639	0	10,050	10,050

Expenditure Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est.Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
21	SOUTHPORT FIREMEN'S FUND							
	21-4340 FIREMENS FUND							
3000	SOUTHPORT FIREMEN'S EXPENSES	10,000	8,985	89.85 %	13,477		10,050	10,050
	TOTAL FIREMENS FUND	10,000	8,985	89.85 %	13,477	0	10,050	10,050
	TOTAL SOUTHPORT FIREMEN'S	10,000	8,985	89.85 %	13,477	0	10,050	10,050
	GRAND TOTAL	10,000	8,985	89.85 %	13,477	0	10,050	10,050

Revenue Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Prior Year Actual 08-09	Current Budget 09-10	Revenue to Date 09-10	Estimated Entire Year 09-10	Dept Head Request 10-11	Manager Recommends 10-11	Board Approval 10-11
30	ELECTRIC FUND							
30-3710-0000	SALE OF ELECTRICITY	6,112,374	6,000,000	6,138,767	6,903,270		6,290,000	6,290,000
30-3720-0100	UTILITY SALES TAX	179,488	175,000	178,577	201,222		195,900	195,900
30-3720-0200	UNDERGROUND SERVICE	23,750	350,000	42,874	36,845		175,000	175,000
30-3720-0300	SERVICE CHARGES	95,200	95,000	94,641	101,490		100,000	100,000
30-3720-0400	SALE OF LD MGT SWITCHES	3,408	2,500	5,656	6,826		6,000	6,000
30-3720-0500	SYSTEMS ADDITIONS & REPAIRS	376,476	0					
30-3831-0000	INTEREST EARNED	24,981	25,000	8,420	10,158		15,000	15,000
30-3839-0000	MISCELLANEOUS INCOME	949	0	1,994	1,289			
30-3991-0000	APPROPRIATED FUND BALANCE	0	150,000					
	TOTAL ELECTRIC FUND	6,816,626	6,797,500	6,470,929	7,261,100	0	6,781,900	6,781,900

Expenditure Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est.Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
30	ELECTRIC FUND							
30-7210	ELECTRIC FUND							
0000	SALARIES	179,000	165,434	92.42 %	181,835		234,000	234,000
0900	F.I.C.A.	13,500	12,083	89.50 %	13,246		18,000	18,000
1000	RETIREMENT	8,750	8,030	91.77 %	8,822		15,500	15,500
1100	HEALTH/LIFE/DENTAL INSURANCE	57,800	52,720	91.21 %	56,070		75,000	75,000
1700	401K RETIREMENT SUPPLEMENT	8,850	8,161	92.21 %	8,966		11,700	11,700
1800	PROFESSIONAL FEES	25,000	23,838	95.35 %	34,079		25,000	25,000
1801	REVENUE COLLECTION FEES	2,500	1,008	40.32 %	1,030		1,500	1,500
1802	COMPUTER SOFTWARE UPDATE	6,700	3,981	59.42 %	5,971		1,000	1,000
2300	OSHA EXPENSES	500	138	27.60 %	90	500		
2500	TIRES & FUEL	3,000	1,119	37.30 %	1,630	3,000	2,500	2,500
2600	DEPARTMENTAL EXPENSES	7,500	5,314	70.85 %	5,727	7,500	6,000	6,000
2601	ELECTRICITIES DUES	5,000	4,775	95.50 %	7,162	5,000	5,000	5,000
2700	POWER PURCHASE	5,658,000	4,606,049	81.41 %	5,020,094	5,500,000	5,500,000	5,500,000
2701	UTILITY SALES TAX	180,000	149,236	82.91 %	168,876	150,000	160,000	160,000
3100	TRAVEL & TRAINING	1,000	548	54.80 %	822	1,000	2,500	2,500
3200	TELEPHONE & POSTAGE	22,000	20,425	92.84 %	21,865	20,000	20,000	20,000
3500	R/M EQUIPMENT	7,500	5,136	68.48 %	6,286	7,500	6,000	6,000
3501	R/M VEHICLES	1,000	207	20.70 %	46	1,000	500	500
3502	INSTALL LOAD MGT SWITCHES	4,500	3,456	76.80 %	3,073	2,500	2,500	2,500
4500	INSURANCE & BONDING	13,900	13,830	99.50 %	20,745	13,900	14,000	14,000
4800	GARAGE EXPENSE TO GF	6,500	5,958	91.66 %	6,500	6,500	5,000	5,000
4900	REBATES PAID DIRECT	0	0	0.00 %				
5000	CAPITAL OUTLAY/EQUIPMENT	0	0	0.00 %				
5500	CAPITAL OUTLAY/PSD	0	0	0.00 %				
5800	CAPITAL IMPROVEMENTS	0	0	0.00 %				
5900	CAPITAL OUTLAY/SYSTEM	150,000	60,718	40.48 %	30,109	150,000	166,200	166,200
5901	CUSTOMER & DEVELOPER UG INSTALLATION	100,000	40,374	40.37 %	36,845	200,000	175,000	175,000
6000	SYSTEM MAINTENANCE CONTRACT	310,000	307,677	99.25 %	307,677	310,000	310,000	310,000
6001	METER READING CONTRACT	25,000	24,239	96.96 %	24,380	25,000	25,000	25,000
6002	CONTRACT SERVICES/MAPPING	0	0	0.00 %				

Expenditure Budget Worksheet
7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est.Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
30	ELECTRIC FUND							
	30-7210 ELECTRIC FUND							
7700	CAPITAL LEASE PAYMENTS	0	0	0.00 %				
	TOTAL ELECTRIC FUND	6,797,500	5,524,454	81.27 %	5,971,946	6,403,400	6,781,900	6,781,900
	TOTAL ELECTRIC FUND	6,797,500	5,524,454	81.27 %	5,971,946	6,403,400	6,781,900	6,781,900

Revenue Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10	10-11	10-11	10-11
31	WATER/SEWER FUND							
31-3720-0000	WATER/SEWER SALES	1,940,800	1,890,000	1,871,105	2,259,939		2,013,900	2,013,900
31-3720-0100	WATER/SEWER TAP FEES	8,500	7,500	4,000	3,750		7,500	7,500
31-3720-0200	SEWER IMPACT FEES	143,320	104,250	61,050	37,050		75,000	75,000
31-3720-0300	WATER IMPACT FEES	43,000	20,000	7,500	5,400		25,000	25,000
31-3831-0000	INTEREST EARNED	8,972	10,000	2,702	2,706		3,000	3,000
31-3839-0000	MISCELLANEOUS REVENUES	7,506	1,000	504	756		1,000	1,000
31-3991-0000	APPROPRIATED FUND BALANCE	0	0				410,500	410,500
	TOTAL WATER/SEWER FUND	2,152,098	2,032,750	1,946,861	2,309,601	0	2,535,900	2,535,900
	GRAND TOTAL	2,152,098	2,032,750	1,946,861	2,309,601	0	2,535,900	2,535,900

Expenditure Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est.Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
31	WATER/SEWER FUND							
31-7130	WATER/SEWER DEPT.							
0000	SALARIES	400,000	369,485	92.37 %	402,221		337,956	337,956
0900	F.I.C.A.	29,800	27,369	91.84 %	29,841		25,849	25,849
1000	RETIREMENT	19,150	17,528	91.53 %	19,060		22,000	22,000
1100	HEALTH, LIFE & DENTAL INS	89,700	86,769	96.73 %	88,716		77,200	77,200
1700	401K RETIREMENT SUPPLEMENT	19,450	17,814	91.59 %	19,371		16,895	16,895
1800	PROFESSIONAL FEES	72,000	57,440	79.78 %	64,785		25,000	25,000
1801	COMPUTER SOFTWARE UPDATE	13,000	3,981	30.62 %	5,971		2,500	2,500
2300	OSHA EXPENSES	4,000	1,052	26.30 %	702	2,000	1,000	1,000
2400	BUILDING REPAIR & MAINTENANCE	1,000	0	0.00 %		1,000		
2500	TIRES & FUEL	10,000	5,602	56.02 %	7,821	10,000	7,500	7,500
2600	W/S SUPPLIES SHARED COST	7,500	5,720	76.27 %	5,916	7,500	5,000	5,000
2602	WATER SUPPLIES/DIST SYSTEM	25,000	15,048	60.19 %	14,628	20,000	20,000	20,000
2603	WATER SUPPLIES/LAB	1,000	361	36.10 %	366	1,000	1,000	1,000
2604	SEWER SUPPLIES/TREAT PLANT	40,000	29,001	72.50 %	23,370	20,000	20,000	20,000
2606	SEWER SUPPLIES/COLL SYSTEM	25,000	19,349	77.40 %	26,613	25,000	25,000	25,000
2700	WATER PURCHASE	440,000	351,990	80.00 %	406,618	440,000	420,000	420,000
3100	TRAVEL & TRAINING	1,000	988	98.80 %	1,482	1,000	1,000	1,000
3200	TELEPHONE & POSTAGE	25,000	23,101	92.40 %	24,709	25,000	25,000	25,000
3300	UTILITIES	103,000	102,365	99.38 %	99,063	90,000	85,000	85,000
3500	R/M EQUIPMENT	10,000	5,449	54.49 %	7,175	10,000	7,500	7,500
3501	R/M VEHICLES	2,500	2,003	80.12 %	1,942	2,500	2,000	2,000
3503	WATER SYSTEM R&M/DIST SYSTEM	1,000	0	0.00 %		1,000	5,000	5,000
3504	SEWER SYSTEM R&M/TREAT. PLANT	10,000	5,993	59.93 %	8,565	10,000		
3506	SEWER SYSTEM R&M/COLL SYSTEM	20,000	15,635	78.17 %	12,248	20,000	15,000	15,000
3900	ANNUAL PERMITS & FEES	7,500	4,425	59.00 %	3,615	7,500	5,000	5,000
3901	SEWER IMPACT FEES	0	0	0.00 %			175,000	175,000
4500	INSURANCE & BONDING	30,000	19,633	65.44 %	29,449	30,000	20,000	20,000
4800	GARAGE EXPENSES TO G.F.	24,000	22,000	91.67 %	24,000	24,000	20,000	20,000
4900	MISCELLANEOUS	500	0	0.00 %		500	500	500
5000	CAPITAL OUTLAY/EQUIPMENT	33,700	0	0.00 %		33,700		

Expenditure Budget Worksheet

7/1/2010 Through 6/30/2011

Fund #		Amended Budget 09-10	Expended/ Encumbered 09-10	% Spent	Est. Exp. Entire Year 09-10	Dept Head Request 10-11	Manager Recomends 10-11	Board Approval 10-11
31	WATER/SEWER FUND							
31-7130	WATER/SEWER DEPT.							
5800	CAPITAL IMPROVEMENTS	8,700	0	0.00 %		78,100		
5901	CWMTF REPAYMENT	0	0	0.00 %			562,000	562,000
6000	CONTRACT SERVICES	250,000	249,493	99.80 %	238,941	250,000	340,000	340,000
6001	CHEMICAL ANALYSIS/WATER	7,500	7,172	95.63 %	4,784	5,000	5,000	5,000
6002	CHEMICAL ANALYSIS/SEWER	20,000	13,820	69.10 %	18,489	20,000	10,000	10,000
6003	METER READING CONTRACT	25,000	24,239	96.96 %	24,380	25,000	25,000	25,000
7100	BOND RETIREMENT	0	0	0.00 %				
7200	WATER TANK CONTRIBUTION TO COUNTY	79,250	0	0.00 %		79,250	75,000	75,000
7700	CAPITAL LEASE PAYMENTS	177,500	169,703	95.61 %	97,054		151,000	151,000
	TOTAL WATER/SEWER DEPT.	2,032,750	1,674,528	82.38 %	1,711,895	1,239,050	2,535,900	2,535,900
	TOTAL WATER/SEWER FUND	2,032,750	1,674,528	82.38 %	1,711,895	1,239,050	2,535,900	2,535,900
	GRAND TOTAL	2,032,750	1,674,528	82.38 %	1,711,895	1,239,050	2,535,900	2,535,900