

**TOWN OF MOREHEAD CITY
BUDGET
FY 2013 – 2014**



MAYOR

Gerald A. "Jerry" Jones, Jr.

COUNCIL

**Harvey N. Walker, Jr. Mayor Pro Tem
George W. Ballou
William F. Taylor
Demus L. Thompson
Diane Warrender**

CITY MANAGER

David S. Whitlow

FINANCE DIRECTOR

B. Ellen Sewell

CITY CLERK

Jeanne M. Giblin, M.M.C.

DEPUTY CITY CLERK

Janet Hill, CMC

MOREHEAD CITY
NORTH CAROLINA

Gerald A. Jones, Jr., Mayor



COUNCIL

Harvey N. Walker, Jr., Mayor Pro Tem
George W. Ballou
Demus L. Thompson
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Morehead City, North Carolina 28557-4234
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David S. Whitlow
City Manager

**TOWN OF MOREHEAD CITY
PUBLIC NOTICE
SPECIAL MEETINGS**

Wednesday, May 29, 2013, at 8:00 a.m.

Wednesday, June 5, 2013, at 8:00 a.m.

**Municipal Building
202 South 8th Street, Morehead City**

Notice is hereby given that pursuant to G.S. 143.318.12, Special Meetings of the Morehead City Council has been scheduled for Wednesday, May 29, 2013, at 8:00 a.m., and Wednesday, June 5, 2013, at 8:00 a.m., in the Municipal Chambers located at 202 South 8th Street, Morehead City. The purpose of the meetings is to review the City Manager's proposed Morehead City Operating Budget for FY2013/2014. The public is invited to attend.

Gerald A. Jones, Jr., Mayor

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Gerald A. Jones, Jr., Mayor

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TOWN OF MOREHEAD CITY**PROPOSED BUDGET****FY 2013—2014****TRANSMITTAL LETTER**

**TO: The Honorable Mayor and Council
Town of Morehead City, NC**

In accordance with statutory provisions regulating local government budgetary practices, the proposed operating budget for the fiscal year beginning the first day of July 2013 is hereby submitted for consideration. In preparing the recommendation, management has developed a budget proposal that is balanced in terms of appropriating funds necessary to provide essential and desired service levels while minimizing the burden imposed by taxes and fees.

Maintaining a balance between community needs and available resources is difficult at best. Meeting the challenge requires the cooperation and participation of both elected officials and staff at all levels. To this end, the Council and Leadership Team held a retreat on February 22 and 23, 2013 to discuss future directions for the Town. As a result of this retreat, goals were developed. (See in Exhibits)

Consistent with these goals, management is recommending the property tax rate be thirty-two and one-half cents (\$0.325) per \$100 of property valuation for FY 2013—2014, based upon total assessed values of \$1,915,258,406.00. This is an increase from the current twenty-eight and one-half cents (\$0.285). The justification for the recommendation is detailed throughout the proposed budget and is recommended consistent with previous Council goal setting. Since the economy remains in a state of some uncertainty, budget revenues have been estimated in a very conservative fashion and expenditures have been reduced wherever possible to address only those expressed goals of Council.

In addition to the recommendation for an increase in the property tax rate, each department has submitted recommendations for fees commensurate with other localities and with our incurred costs. Although this provides very modest revenue for Town operations, it does help to distribute the cost burden equitably among users of special services.

The final rate recommendation relates to the water and sewer rates. During the budget deliberations for the current fiscal year, the Council implemented the first phase of a rate increase for both water and sewer. The rate study recommended rate increases of 10% per year over a three-year period for a total of 30%. The Council adopted a plan to implement an 8% increase beginning in January 2013, with the understanding that in the following two years rates would increase an additional 8% per year and in r storage and treatment facilities and the additional debt service that the Town has assumed with these projects, it is necessary to adopt the second phase of the rate increase. Consequently, the revenue projections for FY 2013--2014 for water and sewer are based upon an 8% increase over the current rates.

Details about the local view of the state of the economy and the proposed budget are addressed in the executive summary of the budget that follows. This is only a proposed spending plan and tax rates and

fees are preliminary. Following review by the Mayor and Council, a public hearing is scheduled for June 11, 2013 and further Council consideration until adopted and appropriated.

I appreciate the opportunity to serve the citizens of Morehead City. Preparation of this budget was the result of the hard work of many people and I extend my thanks and appreciation to all who helped. I especially appreciate the work that our Finance Director, Ellen Sewell and all of her staff put into making this a smooth process.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "D. S. Whitlow", written over a horizontal line.

David S. Whitlow
City Manager

TOWN OF MOREHEAD CITY
 FY 2013-2014
 PROPOSED OPERATING BUDGET SUMMARY

<u>FUND</u>	<u>REQUESTED</u>	<u>RECOMMENDED</u>
GENERAL	\$11,889,000	\$10,630,000
FIRE/EMS SERVICE	\$3,030,000	\$2,993,300
WATER/SEWER OPERATING	\$6,492,400	\$6,386,000
SOLID WASTE	\$926,300	\$926,300
W/S CAPITAL PROJECT	\$860,000	\$860,000
W/S CAPITAL RESERVE(S)	<u>\$176,000</u>	<u>\$176,000</u>
TOTAL	\$23,373,700	\$21,971,600

NOTE: The recommended amount is \$1,402,100 less than the total amounts requested by departments and agencies. This reflects budget officer recommended cuts equal to 6.0% of the cumulative budget requests.

**TOWN OF MOREHEAD CITY
FY 2013-2014
ALL FUNDS COMBINED**

	<u>AMOUNT</u>	<u>% OF TOTAL</u>
REVENUES BY SOURCE:		
Ad Valorem Taxes	\$6,142,225	27.96%
Other Taxes	89,000	0.41%
Intergovernmental Revenues	4,146,245	18.87%
Permits & Fees	647,300	2.95%
Sales & Services	6,561,700	29.86%
Investment Earnings	31,550	0.14%
Miscellaneous-Revenue	215,375	0.98%
Other Financing Sources		
Debt Proceeds	0	0.00%
Transfers from Other Funds	2,725,330	12.40%
Capital Contributions	160,600	0.73%
Fund Balance Appropriated	1,252,275	5.70%
TOTAL	\$21,971,600	100.00%
EXPENDITURES BY OBJECT:		
Salaries & Benefits	\$9,213,575	41.93%
Operating Expenditures	5,247,813	23.88%
Contracted Services (Sanitation)	661,500	3.01%
Capital Outlay	1,949,800	8.87%
Debt Service	2,374,717	10.81%
Reimbursements from Other Funds	-696,000	-3.17%
Other Financing Uses		
Transfers to Other Funds	2,725,330	12.40%
Contingency	478,865	2.20%
Reserved for Future Appropriation	16,000	0.07%
TOTAL	\$21,971,600	100.00%

MOREHEAD CITY

NORTH CAROLINA



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David S. Whitlow
City Manager

TOWN OF MOREHEAD CITY

NOTICE OF PUBLIC HEARING ON PROPOSED FY2013-2014 BUDGET

Notice is hereby given that in accordance with the provisions of *N.C.G.S. 159-12*, the proposed budget for the fiscal year beginning July 1, 2013, for the Town of Morehead City has been submitted to the Mayor and Council and is available for public inspection between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, holidays excepted, in the City Hall located at 706 Arendell Street and the Morehead City Municipal Building located at 202 South 8th Street.

Notice is hereby given that a public hearing will be held in the Morehead City Municipal Building located at 202 South 8th Street, Morehead City, on Tuesday, June 11, 2013, beginning at 5:30 p.m., for the purpose of receiving input from citizens wishing to comment on the proposed budget for FY2013-2014.

The following is a summary of the proposed budget:

General Fund	\$ 10,630,000
Fire/EMS Service Fund	\$ 2,993,300
Water/Sewer Fund	\$ 6,386,000
Sanitation [Solid Waste] Fund	\$ 926,300
Water/Sewer Capital Projects	\$ 860,000
Water/Sewer Capital Reserve [Combined]	\$ 176,000
TOTAL	\$21,971,600

The proposed FY2013-2014 Budget recommends the Ad Valorem Tax Rate of \$ 0.325 per \$100 property valuation, an increase of \$0.04 over the current year. The public is invited to be present and make comments. The FY2013-2014 Budget must be approved by the Morehead City Council prior to July 1, 2013.

Prior to and following the public hearing on the FY2013-2014 Budget, the Council will hold Special Work Sessions as per *N.C.G.S. 143.318.12*. Work Sessions will be announced as prescribed by law in compliance with the Local Government Budget & Fiscal Control Act.

David S. Whitlow
 City Manager/Budget Officer

Proposed Budget

Morehead City, NC

Budget Discussion

Fiscal Year July 1, 2013—June 30, 2014

I am pleased to present the proposed budget for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014 for discussion and amendment by the City Council.

The budget preparation has been a challenging process this year for a number of reasons: the preparation of our compensation study, significant funding changes being considered by the General Assembly, an effort to reduce the health insurance premiums being paid by the Town and employees and a difficult economic environment.

The message that came out of the Council retreat this spring was that the Council wants Morehead City to continue to be a premier community. We have been fortunate to receive significant grant and low interest loan assistance in developing the capital resources of the community. Our emphasis now turns to investing in our staff in order to be able to recruit and retain the high caliber of employee to which the Council and community have become accustomed and to begin the process of insuring a smooth transition as more senior staff and key employees approach retirement. The proposed budget will require serious review and discussion by the Council as it addresses what type of community Morehead City will be and how the Town addresses both its current and future obligations.

Throughout this process, I have been impressed with the professionalism exhibited by all of the departments in developing budget requests, trying to address the needs of the community and their efforts to respond to Council desires. Their tireless focus on trying to make Morehead City a better place should be applauded, especially as they have done their best to control costs while at the same time maintaining a realistic approach to service delivery. Your leadership team stands ready to help the Council in its deliberations and, as always, will do its best to make sure that the Council's decisions are fully implemented to the best of everyone's abilities and to the extent that resources are available.

Organization of the Budget

The budget document begins with an overview of the local economy as a way of setting the stage for discussions and decision making. Key factors that help to describe the local setting rather than the state or national setting are briefly discussed. The budget message then continues with an overview of the draft budget, describing the items that are included in the recommended budget and the implications for the tax rates. Included within the document is an organizational chart, the departmental goals that were discussed during the Council retreat, an update on capital projects going back over the past several years and including those projects that are currently underway, an updated proposed fee schedule, and various tables and statements that should be helpful to the Council as it reviews and amends the proposed budget. Our desire as the staff is to provide the Council with information to allow for informed discussion and decision making.

Economic Overview

As we begin the budget season, it is appropriate to start with an examination of the broader economy. The ability of Morehead City to afford services and facilities is directly related to economic changes and, likewise, the

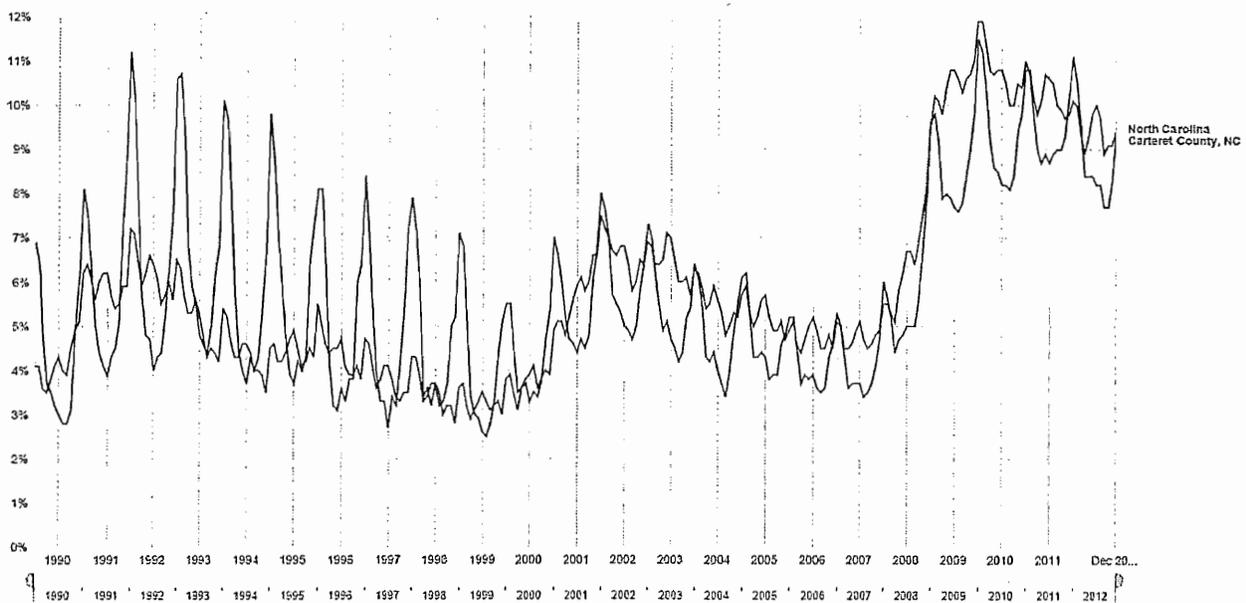
demand for services and facilities also fluctuates with economic changes. This review is not comprehensive; rather, it calls upon readily identifiable data that is indicative of the overall economic condition.

Unemployment

Unemployment is a leading indicator. It is tracked on a monthly basis and generally indicative of business growth which will lead to increased spending and then growth in local government revenues.

The unemployment rate is slowly trending down. Unemployment in Carteret County and North Carolina peaked in the winter of January 2010 at 11.5% and has gradually declined to 9.3% at the end of December 2012. As can be observed on the following graph, our unemployment fluctuates broadly with the seasons due to a certain dependence upon tourism and fishing, but generally we have fared slightly better than the state as a whole.

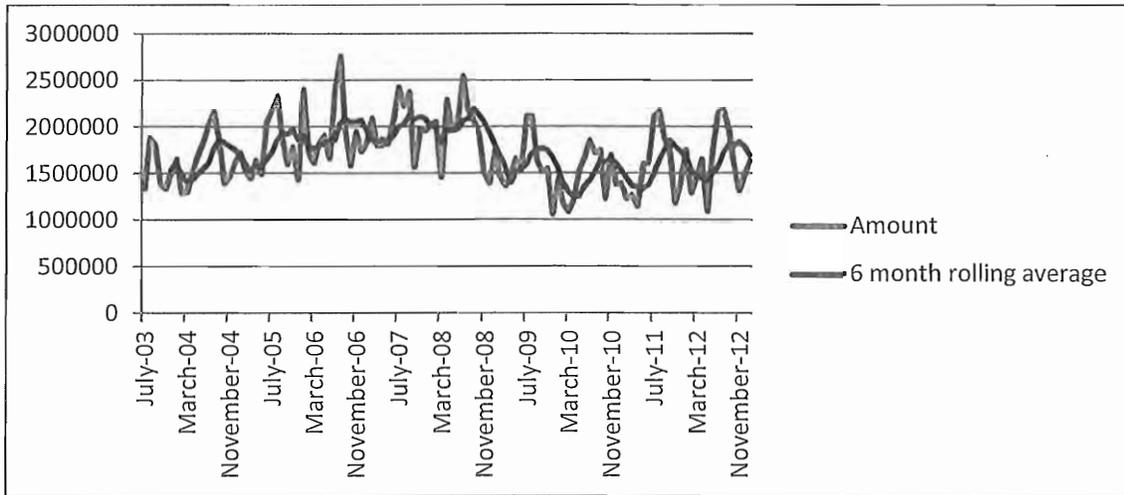
**Unemployment Rate, Carteret County and North Carolina
1990—2012
Not Seasonally Adjusted**



Sales Tax Collections

Similar to the unemployment rate, sales tax is also a leading indicator. This data is collected on a monthly basis with a two month lag in reporting of distributions to localities. Sales taxes are distributed to the counties and towns on a formula basis. Because the formula changes from year to year as determined by each county, the allocation for the town is not completely indicative of sales tax collections. For this reason, I have utilized the distribution to the county as a surrogate.

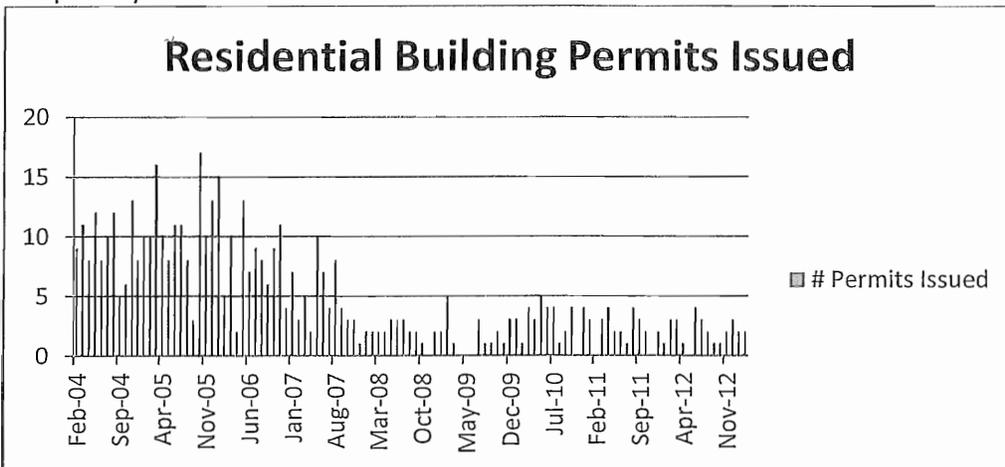
**SALES TAX DISTRIBUTIONS BY MONTH
CARTERET COUNTY
July 03 through January 13**



Sales tax distributions increased at a fairly steady rate from 2003 through 2008 and then declined rapidly until spring of 2010. From that date forward, it appears that sales have increased at a steady rate, though the level has not yet recovered to the 2008 peak. Extrapolating from the current trend, it appears that it will take approximately 36 more months for sales to return to the levels experienced in 2008.

Building Permits

Building permit data is indicative of the relative health of the local economy, particularly building activity in the residential sector of the market. Morehead City’s residential market is especially vulnerable to changes in the greater market because of the large segment of vacation and retirement homes that have been experienced in the recent past. Residential construction is often the last segment of the economy to recover after a recession because it is dependent upon regaining the confidence of buyers. The woes of the real estate market of the most recent past have compounded the problem. Hence, when the table below is examined, it is difficult to extrapolate a trend other than to observe that there has been some modest recovery from the worst periods of the past 5 years.



Water and Wastewater Flows

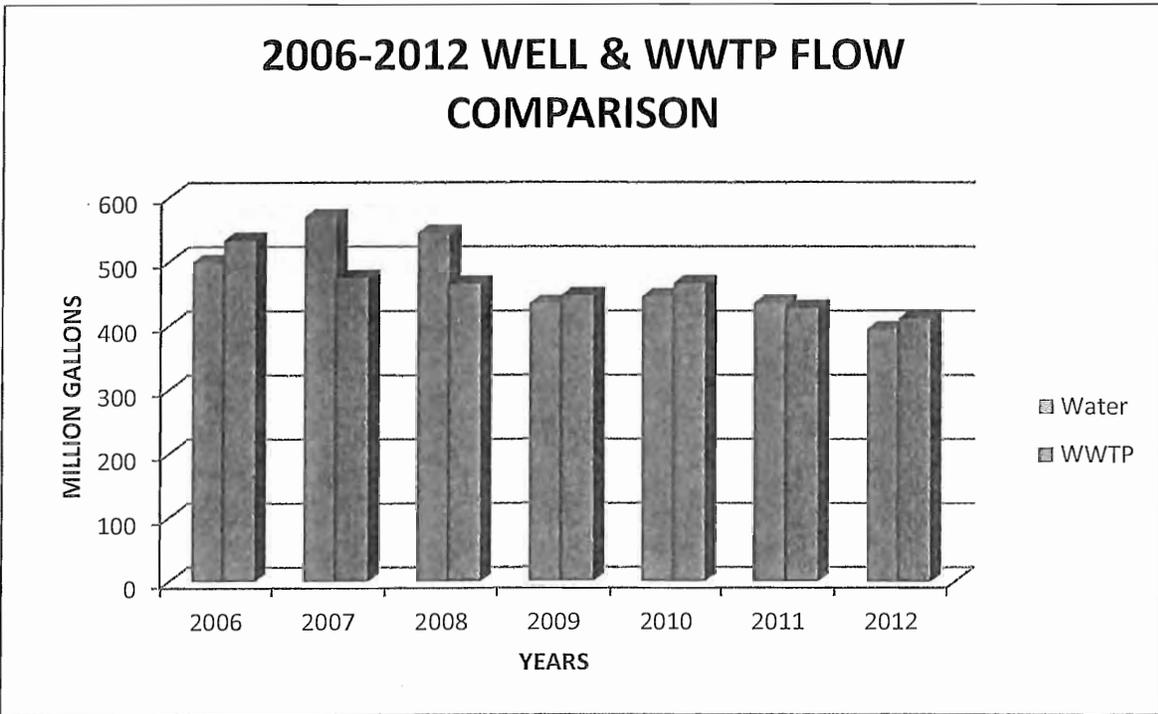
Another measure of economic activity is water and waste water flows. When a community is in an upturn, water demand and its related waste water increases and conversely, in a downturn, the opposite occurs.

This correlation must be tempered by the recognition that there are other changes that impact water and wastewater flows that are not necessarily usage related and may reduce the value of this tool to predict economic conditions.

In Morehead City’s case, the utilities program has aggressively pursued the resolution of leakage on the supply side and infiltration and inflow on the treatment side. The data depicted in the following chart demonstrates the success of this program as well as the lagging economy. In 2009, Morehead City implemented its automated meter reading program in conjunction with a monthly billing system. This has resulted in the ability of the utility department to identify leakage and other water loss much sooner and resolve these issues. In the collection side of utilities, the Town has slip lined and replaced pipes within the collection system, reducing non-wastewater flows that flow into the wastewater.

During this time, the changes in rates have undoubtedly caused some consumers to be more careful in their use of water.

Considering these improvements, the chart shows a stable level of usage with no significant upturn over the past 4 years. This indicates the economic effect of the downturn in the real estate market experienced since 2007. As the economy improves, expectations are that usage will show an increase through new construction, increased tourist numbers, and larger business usage, particularly in the water intensive retail businesses such as restaurants and lodging.



Conclusions

The preceding analysis leads me to conclude that the economy of Morehead City and the larger economy of Carteret County has been through a difficult period but is showing some early signs of improvement. This recovery is still very fragile and could be adversely affected by such things as reductions in staffing and payroll at Federal installations and facilities, increases in the cost of flood insurance and homeowners insurance, or natural disasters. However, the present trends seem positive and should provide the Council with some assurance that the investments that have been made in Morehead City are paying off in improved economic activity and a healthier community.

Proposed General Fund Budget Overview

The proposed budget focuses upon three primary areas:

- Maintenance and improvement of public services
- Completion of those capital projects previously approved by the Council
- Beginning implementation of the compensation recommendations

Capital outlays have been limited to those items that are either critical to the continued delivery of services or the completion of projects previously approved by the Council.

In every department, we have attempted to reduce expenditures wherever possible, eliminate non-essential spending wherever detected, and search for efficiencies wherever they could be found.

Salaries

The proposed budget includes a recommendation to begin the implementation of the compensation study performed by Springsted. The good news coming out of the study is that 94 of the staff positions are within the recommended range or within 10% of being in market. However, 78 positions were more than 10% below the market range. In order to implement the changes with the least fiscal impact in a single budget year, I have recommended a three year implementation period. The total funding requirement to bring all the implementation would take place in a banded system, with those positions most below market getting larger increases than those closer or within market. In addition, the plan includes a small increment, .2% per year of service, to address the compression issue that has affected the Town in recent years. In return for the years of service increment, I recommend ending the longevity bonus that has traditionally been paid to employees in November. A separate exhibit is attached that describes the implementation of the adjustments in detail and provides a sample calculation for an employee.

New Positions

New positions recommended in the budget are as follows:

- 2 new fulltime positions in Public Works, one a building maintenance position and the other an assistant director, shown under the streets category
- 3 seasonal employees in Public Works, previously approved by Council but frozen for several years, including one in buildings and grounds and two in streets
- Two additional law enforcement officers, contingent upon receiving COPS funds. Should funding be available for only one position, only one position is recommended. Should no funds be received, no positions would be recommended.

Capital Projects

Only those projects necessary for the provision of ongoing services and those projects approved by the Council and underway are included in the budget or carry over from this fiscal year. These include:

- Completion of the Jib Phase I including the sound overlook platform
- Replacement of the gymnasium floor at the recreation center
- Replacement of the floor in the large function area of the Depot
- Four vehicles in the police department, type to be determined to fit the individual needs of the officers, particularly the K9 officers
- Repair/replacement of the east breakwater at the 10th Street boat ramp

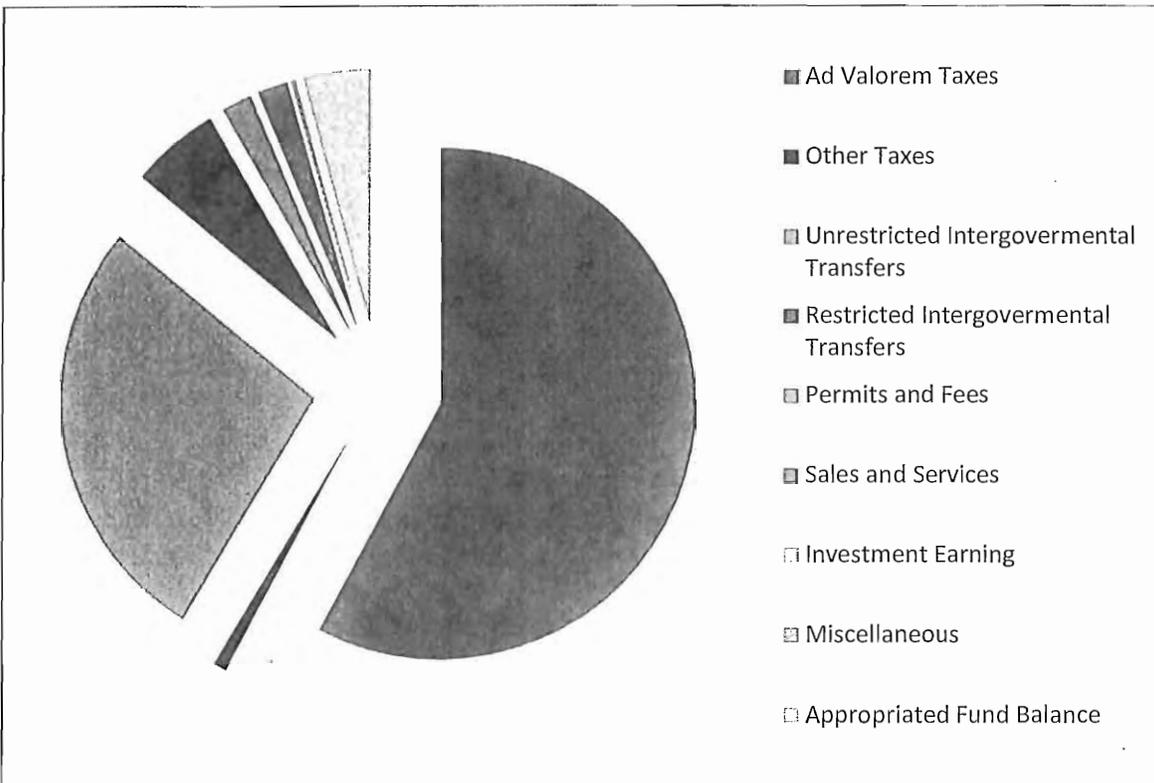
Revenues

Revenue growth has been slow but the Town is experiencing some positive growth. This growth in local revenues must be tempered, however, with the unknowns about state funding. The proposed financial restructuring, coupled with the Senate Budget bill does not seem to provide a mechanism for protecting state funds to localities and the overall revenue projections for the state indicate a reduction in total revenues by more than \$700 million during the biennium. In addition, the ongoing discussion that we are having with the County does not yet give us a predictable source of funds for Fire/EMS in the district that we serve and has left us in the position again of having to assume a higher transfer amount than we would if the County were to fully fund its share of the district.

Included in the estimated revenues is approximately \$750,000 additional revenue in the ad valorem taxes due to a proposed increase in the rate from \$.285 to \$.325, representing a 14% increase in order to implement the first phase of the compensation recommendations and to add the positions discussed in the various departments. It should be noted here that we have not yet heard a final determination from Carteret County on the Fire/EMS funding for the district. Should the County approve what we have requested for the coming fiscal year, the transfer from the general fund would be reduced by \$104,926, thereby allowing for a decrease in the rate of approximately \$.005.

The following chart shows relative size of the various funding sources for Morehead City.

Estimated Revenues by Source of Funds	
General Fund	
FY 2014	
Ad Valorem Taxes	6,142,225
Other Taxes	89,000
Unrestricted Intergovernmental Transfers	2,913,700
Restricted Intergovernmental Transfers	603,725
Permits and Fees	205,300
Sales and Services	207,700
Investment Earning	9,000
Miscellaneous	15,275
Appropriated Fund Balance	444,075
Total	10,630,000



Expenditures

The largest category of proposed expense within the general fund is in police, representing 33% of total expenditures, followed by the general fund transfer to the Fire/EMS fund, representing 18%. The recommended General Fund expenditures total \$10,630,000, a reduction of \$846,049 from the FY 13 budget. This reduction is achieved entirely through an effort to minimize capital projects in favor of addressing the human resources needs of the Town through enhanced compensation and new positions.

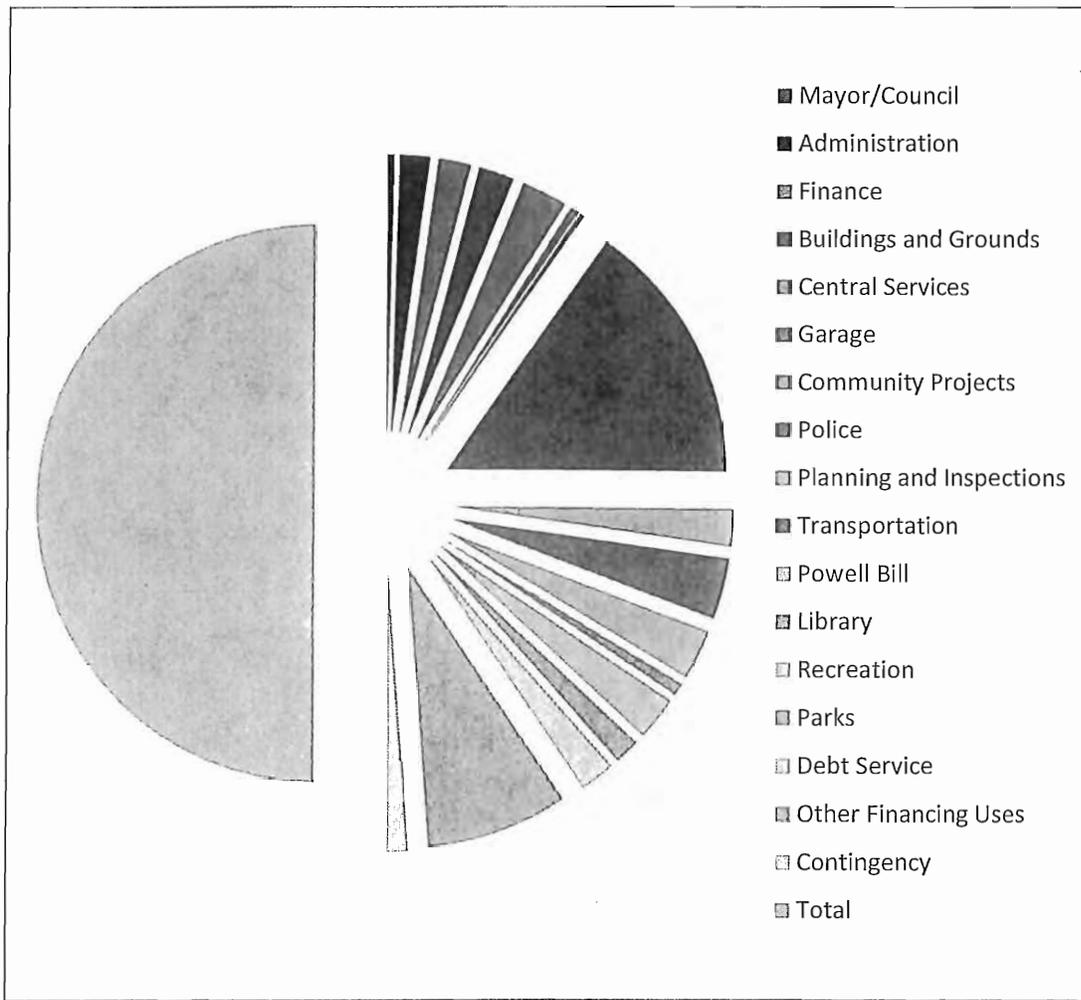
The primary difference between the proposed FY 14 budget and the budgets of the past several years is the significant curtailment of capital projects. Human capital has taken precedence over bricks and mortar projects for this year and will probably continue through FY 16 if the Council is to fully implement the compensation recommendations.

The need for the transfer from the General Fund to the Fire/EMS fund continues to grow. This is due to two things: a desire to continue to provide a quality service and to enhance those efforts through improved staffing, and the failure of the County to provide for its full share of the cost of operations within the fire district. Our calculations for FY 14 indicate that the full fair share from the County would be \$727,746, while the recommended amount from the Fire Commission is \$622,820 (including the sales tax), a shortfall of \$104,926, or slightly more than one-half cent on the General Fund levy. Please note that these costs do not include any value for the water lines and hydrants that the Town provides along Country Club Road, serving the needs of approximately 75% of the residents within the district and helping to achieve a 5 rating for insurance purposes for these residents the same as for residents within Town. To apply the same value that the County is charging residents within other water districts, an additional payment of \$281,305 would be due the Town.

Debt service represents 4% of the proposed expenditure. This has been achieved through a combination of very favorable interest rates, but is also partially due to long payment terms for USDA loans. As revenue growth improves, the Council may wish to consider restructuring some debt to pay off some debt earlier and avoid obsolescence of facilities prior to completion of repayment.

**Proposed General Fund
Expenditures
Fiscal Year Ending 6/30/14**

Mayor/Council	89,575
Administration	403,125
Finance	436,275
Buildings and Grounds	475,600
Central Services	604,200
Garage	110,950
Community Projects	65,498
Police	3,477,375
Planning and Inspections	486,075
Transportation	793,025
Powell Bill	650,900
Library	163,750
Recreation	575,300
Parks	339,425
Debt Service	465,476
Other Financing Uses	1,865,330
Contingency	273,121
Total	11,275,000
Reimbursements for Other Funds	-645,000



Recommended Ad Valorem Levy

In prior years, Morehead City has been able to substantially balance the budget at least partially through the appropriation of unassigned fund balance to compensate for any difference between the revenues and expenditures. This has allowed the Town to undertake numerous capital projects either through direct cash payment or through the payment of debt service using these existing funds. However, the fund balance is now approaching a point where, if the Council wishes to achieve it desired sustaining level of a \$2,000,000 unassigned fund balance, no such transfer can occur this year. Even though the proposed budget is less than the current year, there is a need to increase the tax rate in order to remain balanced.

The implementation of the first phase of the compensation program will require an increase in the levy of \$0.025. The additional positions recommended will require an increase in the levy of \$0.015. Should the Council wish to proceed with the next phase of the Jib project, the estimated local match will be \$171,375, requiring an additional increase in the levy of \$0.01, for a total increase in the levy of \$0.05.

It must also be noted that because the increase funds only the first part of the salary adjustment, following years will probably also require increases. And, as salaries are a recurring expense, without significant growth in the existing revenue sources or some new source of revenue, the higher rates will be in place permanently.

Conclusion

While it is unfortunate that this budget requires a recommendation for a tax increase, it is readily apparent that the staff has worked hard to reduce costs and in many cases, presented a budget that is smaller than the current year. However, if the Council is serious about addressing the goals that were discussed and supported during the retreat, there is little option other than to raise the levy. To fail to provide the resources to begin the process of correcting the compensation of its employees will result in damaged morale, accelerated loss of key employees to other jurisdictions, a failure to address serious succession and compression issues and difficulty in meeting the expectations of the public.

Fire/EMS Service

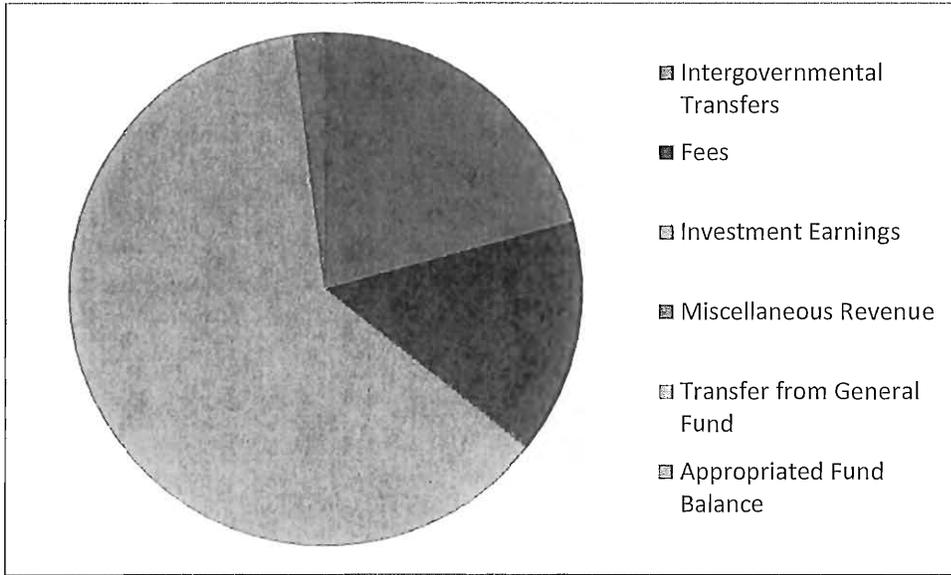
The Fire/EMS Service operates as a separate fund for budget purposes, with a transfer of funds from the General Fund to cover those costs not borne by other revenue sources. The current fiscal year has been a time of significant progress in meeting the capital needs of the agency. The acquisition of a new ambulance and a new fire truck combined with the completion of the new Station 2 has brought the department to a higher level. The proposed budget begins to address the human resources needs of the department.

Revenues

The primary sources of funding for the department are transfers from the General Fund, revenue from Carteret County to cover a portion of the cost of service within the Fire/EMS district, fees collected from private insurance and Medicaid, and grants and loans. The following chart portrays the projected revenue sources for FY 14. As previously discussed, without additional consideration from the County with regard to funding of the Fire/EMS costs in the district, the required transfer from the general fund will continue to grow at a higher rate.

Estimated Fire/EMS Revenues FYE 6/30/2014

Source	Amount
Intergovernmental	
Transfers	622,820
Fees	442,000
Investment Earnings	1,000
Miscellaneous Revenue	3,000
Transfer from General	
Fund	1,865,330
Appropriated Fund	
Balance	59,150
Total	2,993,300

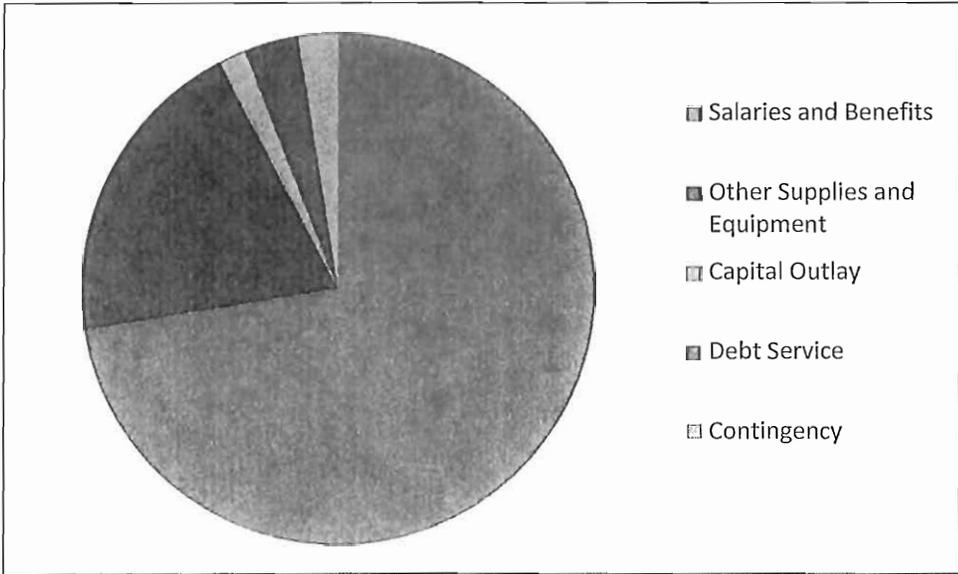


Expenditures

By far, the largest expenditure that occurs in Fire/EMS is in the area of personnel costs. These include salaries, both full- and part-time and associated benefits. Included in the FY 14 proposed budget are three new full-time engineer/paramedics in order to provide better coverage. The following pie chart portrays the relative proportional expenditures. Included in the expenditures are the three new Fire/EMS responders, the first phase of a design to add 12 additional responders to enhance the level of protection that we can provide. There are no significant capital expenditures in this budget for the coming year. The completion of the new station 2, the acquisition of a new fire truck and the acquisition of a new ambulance in FY 2013 have met the current needs of Fire/EMS.

**Fire/EMS Proposed Budget
FY 2014**

Salaries and Benefits	2,169,425
Other Supplies and Equipment	593,650
Capital Outlay	52,000
Debt Service	102,112
Contingency	76,113
Total	2,993,300



Water and Sewer Fund

The water and sewer operations are handled through a proprietary fund, covering the expenses through fees, charges, grants and loans rather than through transfers from the general fund. As such, it is important that the rates be analyzed on an ongoing basis to insure that sufficient funds are available to cover all costs, including contingencies and reserves.

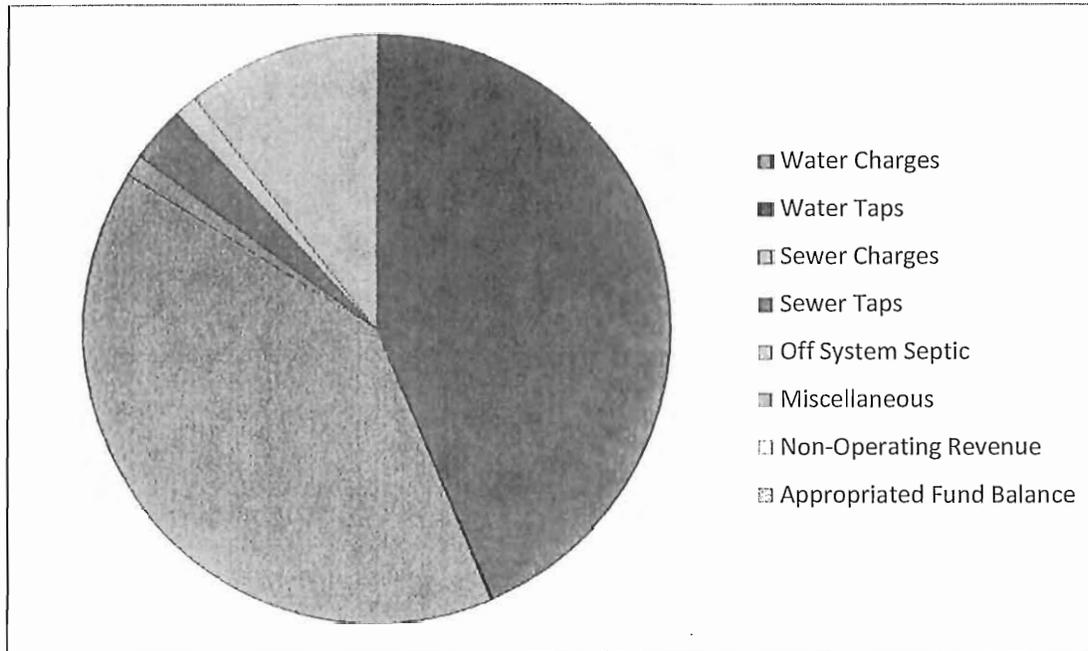
FY 13 has been another successful year in a long term system improvement program with the beginning of construction of two new water plants, a new well and a new storage tank on the water side and line improvements and sludge drying modifications on the waste water side. FY 14 continues these programs. As a result of the addition of two new water plants, the budget includes a new water plant operator position.

Revenues

In the FY 13 budget process, the Council set in motion a series of rate increases in order to be able to continue the operation and improvement of the system. In January 2013, an 8% rate increase in both water and sewer took effect. The second phase of rate adjustments is included in this proposed budget, that being another 8% increase. The chart below shows the proportional distribution of revenues for the combined utilities.

**Water and Sewer Estimated Revenues
FYE 6/30/2014**

Water Charges	2,775,000
Water Taps	10,000
Sewer Charges	2,570,000
Sewer Taps	4,000
Off System Septic	75,000
Miscellaneous	197,000
Non-Operating Revenue	80,650
Appropriated Fund	
Balance	674,350
Total	6,386,000

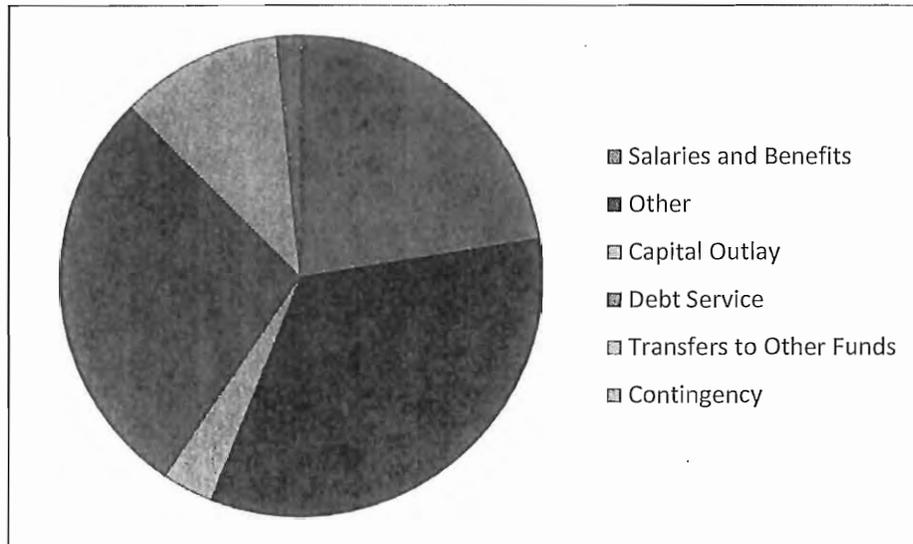


Expenditures

Unlike most other cost centers in local government budgeting, utility operations tend to not be predominately personnel costs, but rather tend to have higher debt service and operations costs due to the processing of raw water and waste water. The water and sewer budget includes the purchase of three trucks, one a regular pickup truck for the proposed new water plant operator and two replacement vehicles for field crews. One of these includes a welder boom and tool boxes. Also included in the budget is the cost to clean the grit chamber and digester of accumulated sand and other non-soluble material. The chart below portrays the proposed distribution of expenditures in the utility department.

**Proposed Utility Expenditures Distribution
FYE 6/30/2014**

Salaries and Benefits	1,445,300
Other	2,161,625
Capital Outlay	219,000
Debt Service	1,807,129
Transfers to Other	
Funds	700,000
Contingency	100,396
Reimbursements from	
Other Funds	-51,000
Total	6,386,000



Sanitation

The sanitation program is a combined force account/contract operation, with solid waste and recycling collection and disposal being accomplished through contracts and domestic yard waste collection and disposal being handled by Town staff.

Revenues

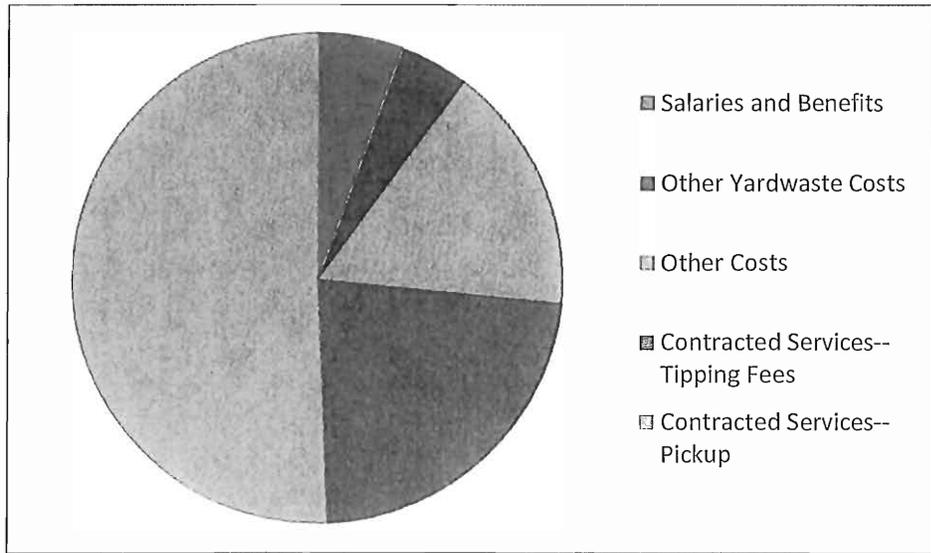
Revenues for sanitation are almost entirely through the collection of a sanitation fee, billed monthly along with the water and sewer billings. This fee is estimated to generate \$920,000 in FY 2014, with total revenues from all sources generating \$926,300.00. Our current fee is \$19.00 per month. No fee increase is contemplated at this time.

Expenditures

The largest expenditures within the department are for the contracted collection services for both solid waste and recycling and the cost of disposal of waste material at the landfill. As disposal fees at the landfill increase, we will continue to investigate ways to improve recycling rates to help to offset the cost of landfilling.

**Proposed Expenditures
FYE 6/30/2014**

Salaries and Benefits	50,475
Other Yard waste Costs	40,940
Other Costs	147,700
Contracted Services--Tipping Fees	205,500
Contracted Services--Pickup	456,000
Contingency	25,685
Total	926,300



General Discussion

This budget is a change from prior years in that it begins the process of trying to correct some of the issues that multiple years of limited or no salary adjustments have created in maintaining staff and begins to addressing the need for additional staff to maintain service levels and to match the capital investments that the Town has made in recent years. It is always difficult to suggest that a tax increase is necessary; however, it is also true that to fail to address these pressing human resource needs can only lead to declines in staff morale, increased turnover in positions, and an inability to maintain the equipment and facilities that are in place.

This budget should place Morehead City in a position to begin to reverse recent trends and allow it continue to provide the high level of quality service that the public has come to expect. As always, it is the goal of the staff to perform its functions in a superior fashion and as economically as can be done.

Proposed Plan for Implementation of Compensation Study Recommendations

The compensation study was initiated to accomplish three goals:

- Reset salaries for all positions to a market competitive rate
- Develop a salary grade system that achieves internal equity within the organization
- Develop a mechanism to correct for years where no salary increase other than cost of living adjustments were given that has resulted in new employees earning essentially the same salary as veteran employees, commonly referred to as compression

The proposed implementation moves employees at least to the minimum of the range, and in most cases, to a level in the first half of the range. For some employees who are already within the proposed range, the plan moves them to the mid-point. The plan helps to provide the Town with a mechanism to successfully recruit the best qualified candidates and provides a pathway for those employees who want to work their career in Morehead City.

The market study showed that 46 of the 172 full- and part-time employees fell within the recommended market ranges. 45 employees fell within 10% of market range. The remaining 81 employees fell more than 10% out of range, with the average across the organization being 11.19% below market range.

The cost to implement the recommended approach in a single budget year, including fringe benefits that are salary sensitive, would be in excess of \$1,111,400.

The proposed budget plans for the implementation of the compensation recommendations over three fiscal years. Upon the completion of the three year implementation period, only any cost of living adjustment granted by the Council and any merit increase granted by Council would be used to determine salary.

Because the market study has a wide variation in competitive salaries, it is not possible to apply a single rate of increase that would be implemented Town wide. Hence, the recommended salary increases are broken into bands. The table below provides the recommended bands determined by the percentage out of market range.

Salary Adjustment Bands

Percentage Below Market Range	Number of Employees	Recommended % Increase
40% or more	10	11
30 to 39.99%	24	9
20 to 29.99%	10	7
10 to 19.99%	37	5
.01 to 9.99%	45	3
Within range	46	0

The application of these percentages, applied and compounded over a three year period, will bring employees to or near the recommended minimum salary for each position. It must be noted at this

point that in order for the implementation to arrive at the desired level, the percentage used for the base adjustment must be applied in each of the three years.

The second adjustment being proposed is use of an additional percentage, computed at .002 for each year of service. This will allow for differences within each range to accommodate for seniority, helping to mitigate the issue of compression over the three year implementation period.

Beginning in the second year of implementation, a merit increase would be granted based upon the annual performance review. Depending upon the rating received by the employee pursuant to the annual review, they would be eligible for 0%, 1%, 2% or 3% in addition to the adjustment percentage and the years of service.

In year three of implementation, a 1.5% COLA is anticipated to keep the salary scale current in addition to the other adjustments.

In years 4 and following, no base adjustment or years of service increase would be utilized and from that point forward, salaries would be adjusted only due to any cost of living granted by the Council and the application of any earned merit increase.

To help offset the implementation cost, I have recommended that the longevity bonus be eliminated. This payment is approximately the same cost as the proposed years of service adjustment.

The example following demonstrates how this plan would work:

Employee A

Recommended Grade 14

Current Salary	\$31,934
Minimum Recommended Salary	\$37,713
Current Years of Service at 7/1/2013	8
Percentage Below Range	18.10%

Calculation for FY 2014

Current Salary	\$31,934
Adjustment Percentage	5.0%
Years of Service Percentage	1.6%
Total Increase Percentage	6.6%
FY 2014 Salary	\$34,042

Calculation for FY 2015

Salary	\$34,042
Adjustment Percentage	5.0%
Years of Service Percentage	1.8%
Assumed Merit	2.0%

Total Increase Percentage	8.8%
FY 2015 Salary	\$37,038

Calculation for FY 2016

Salary	\$37,038
Adjustment Percentage	5.0%
Years of Service Percentage	2.0%
Assumed Merit	2.0%
COLA	1.5%
Total Increase Percentage	10.5%
FY 2016 Salary	\$40,926

One can observe from this example that at the end of the three year implementation period, the employee will be approximately halfway between the entry level and mid-point of the range.

In the current fiscal year, full-time salaries in all funds account for \$5,299,595 and part-time salaries total \$374,713, for a total salary only cost of \$5,674,308. The implementation strategy increases the full-time salaries by \$267,547 and part-time salaries by \$24,615, for a total of \$5,966,470.

TOWN OF MOREHEAD CITY
 FY 2013-2014
 GENERAL FUND

	<u>AMOUNT</u>	<u>% OF TOTAL</u>
REVENUES BY SOURCE:		
Ad Valorem Taxes	\$6,142,225	57.78%
Other Taxes	89,000	0.84%
Unrestricted Intergovernmental	2,913,700	27.41%
Restricted Intergovernmental	603,725	5.68%
Permits & Fees	205,300	1.93%
Sales & Services	207,700	1.95%
Investment Earnings	9,000	0.08%
Miscellaneous Revenue	15,275	0.14%
Other Financing Sources Fund Balance Appropriated	444,075	4.19%
TOTAL	\$10,630,000	100.00%
EXPENDITURES BY OBJECT:		
Salaries & Benefits	\$5,548,375	52.20%
Operating Expenditures	2,303,898	21.67%
Capital Outlay	818,800	7.70%
Debt Service	465,476	4.38%
Reimbursements from Other Funds	-645,000	-6.07%
Other Financing Uses: Transfers to Other Funds	1,865,330	17.55%
Contingency	273,121	2.57%
TOTAL	\$10,630,000	100.00%

Account Number		Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
GENERAL FUND REVENUES									
AD VALOREM TAXES									
10-3100-110	REAL & PERSONAL TAXES	5,181,660.53	5,051,000.00	5,180,000.00	5,196,879.60	100.32	5,205,000.00	5,952,000.00	_____
10-3100-120	MOTOR VEHICLE TAX	146,062.10	140,000.00	154,000.00	141,563.00	91.92	154,000.00	182,700.00	_____
10-3100-171	PENALTIES & COSTS	20,199.75	15,000.00	12,000.00	24,972.53	208.10	15,000.00	15,000.00	_____
10-3100-172	PENALTIES & COSTS-M/V TAX	1,829.22	1,500.00	1,500.00	2,028.54	135.23	1,800.00	1,500.00	_____
10-3100-190	DISCOUNT-TAXES	-55,601.72	-55,000.00	-57,500.00	-57,699.64	100.34	-57,700.00	-63,975.00	_____
10-3199-110	DELINQUENT TAXES	29,914.38	27,000.00	5,000.00	45,441.36	908.82	46,000.00	40,000.00	_____
10-3199-120	DELINQUENT TAXES-M/V	13,194.40	15,000.00	15,000.00	18,344.03	122.29	18,500.00	15,000.00	_____
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TOTAL AD VALOREM TAXES		5,337,258.66	5,194,500.00	5,310,000.00	5,371,529.42	101.15	5,382,600.00	6,142,225.00	_____
OTHER TAXES									
10-3260-310	PRIVILEGE LICENSE	68,067.23	70,000.00	67,600.00	67,587.09	99.98	67,000.00	67,000.00	_____
10-3260-580	PRIVILEGE LICENSE PENALTIES	19.26	0.00	0.00	158.55	0.00	0.00	0.00	_____

Account Number		Previous Year Actual	Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-3285-310	LEASED M/V & EQUIP TAX	24,439.74	18,000.00	20,000.00	21,105.54	105.52	25,000.00	22,000.00	_____
TOTAL OTHER TAXES									
		92,526.23	88,000.00	87,600.00	88,851.18	101.42	92,000.00	89,000.00	_____
UNRESTRICTED INTERGOVT									
10-3231-310	ONE CENT SALES TAX	751,624.83	710,000.00	815,000.00	531,383.59	65.20	804,000.00	820,000.00	_____
10-3232-310	1/2 CENT SALES TAX(ART 40)	312,624.92	281,000.00	330,000.00	222,181.32	67.32	342,000.00	350,000.00	_____
10-3233-310	1/2 CENT SALES TAX(ART 42)	355,751.51	346,000.00	400,000.00	252,443.94	63.11	402,000.00	400,000.00	_____
10-3234-310	1/2 CENT SALES TAX(ART 44)	2,391.97	0.00	0.00	1,184.10	0.00	100.00	0.00	_____
10-3235-310	1/2 CENT ART 44 HOLD HARMLESS	248,687.14	215,300.00	265,000.00	176,876.99	66.74	278,600.00	290,000.00	_____
10-3239-310	TELECOMM SALES TAX	159,242.00	151,000.00	170,000.00	73,013.00	42.94	151,300.00	149,000.00	_____
10-3314-311	VIDEO PROGRAMMING SALES TAX	127,687.73	131,300.00	144,500.00	62,457.55	43.22	120,400.00	114,900.00	_____
10-3321-310	REVENUE-LIEU TAXES-STATE	45,308.00	49,500.00	45,300.00	43,822.00	96.73	43,800.00	41,600.00	_____
10-3322-310	BEER & WINE TAX	37,664.36	37,700.00	41,850.00	0.00	0.00	38,800.00	39,600.00	_____

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-3324-211	PIPED NAT GAS EXCISE TAX	17,553.00	16,000.00	17,000.00	8,780.00	51.64	19,000.00	20,300.00	_____
10-3324-310	FRANCHISE TAX	519,847.32	565,000.00	560,000.00	327,698.64	58.51	525,000.00	538,000.00	_____
10-3331-310	REVENUE-LIEU TAXES-LOCAL	12,878.61	13,000.00	12,900.00	15,301.34	118.61	15,300.00	15,300.00	_____
10-3837-310	ABC REVENUE	153,690.00	110,000.00	125,000.00	116,392.00	93.11	150,000.00	135,000.00	_____
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TOTAL UNRESTRICTED GOVT		2,744,951.39	2,625,800.00	2,926,550.00	1,831,534.47	62.58	2,890,300.00	2,913,700.00	_____
<hr/>									
RESTRICTED INTERGOVT									
10-3301-231	FEMA REIMBURSEMENT	51,738.98	80,000.00	0.00	0.00	0.00	0.00	0.00	_____
10-3316-335	POWELL BILL FUNDS	252,305.77	246,550.00	257,600.00	261,006.52	101.32	261,000.00	254,700.00	_____
10-3317-310	CONTROLLED SUBSTNCE TX	3,985.28	4,000.00	2,000.00	2,173.98	108.69	2,000.00	2,000.00	_____
10-3431-231	SCHOOL RESOURCE OFFICE-CART CO	60,686.33	60,000.00	54,400.00	62,575.27	115.02	62,575.00	47,600.00	_____
10-3431-232	FED DRUG FORFEIT FUNDS	0.00	0.00	39,984.00	33,983.78	84.99	0.00	0.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-3431-233	COPS GRANT							
	0.00	0.00	29,900.00	13,880.25	46.42	23,000.00	101,250.00	_____
	<div style="border: 1px solid black; padding: 5px;"> Above amount assumes grant funding as follows: Current grant for 1 officer at \$33,750 New grant (applied for) 2 officers 67,500 </div>							
10-3431-234	GHSP GRANT							
	21,145.71	25,000.00	9,000.00	9,022.49	100.24	9,000.00	22,500.00	_____
	<div style="border: 1px solid black; padding: 5px;"> The above amount assumes funding of newly applied for Governor's Hwy. Safety Grant </div>							
10-3431-238	BULLET PROOF VEST GRANT							
	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	_____
	<div style="border: 1px solid black; padding: 5px;"> The above amount assumes funding of Bullet Proof Vest grant to be applied for. </div>							
10-3431-235	MISC POLICE GRANT							
	6,056.00	36,000.00	224,865.00	28,725.45	12.77	28,700.00	0.00	_____
10-3431-236	HOUSING AUTHORITY GRANT							
	35,000.00	35,000.00	35,000.00	35,000.00	100.00	35,000.00	38,000.00	_____
10-3431-330	TEEN COURT GRANT							
	49,712.01	48,250.00	52,000.00	52,191.00	100.36	52,000.00	52,000.00	_____
10-3431-331	COURT RELEASED SIEZED PROPERTY							
	335.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-3431-237	NC DOT SIDEWALK GRANT							
	0.00	72,200.00	63,500.00	78,600.59	123.78	78,600.00	25,000.00	_____
	<div style="border: 1px solid black; padding: 5px;"> The above amount assumes funding of new sidewalk grant. </div>							
10-3431-841	RESTITUTION FUNDS							
	612.73	0.00	0.00	1,395.23	0.00	1,000.00	0.00	_____

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-3451-360	NC DOT STREET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-3491-331	MOSQUITO CONTROL GRANT	4,910.00	0.00	0.00	0.00	0.00	0.00	1,100.00	_____
10-3491-334	CAMA	3,235.00	2,000.00	2,000.00	4,140.00	207.00	3,700.00	3,500.00	_____
10-3611-320	LIBRARY FUNDING-CARTERET CO.	53,075.00	53,075.00	53,075.00	53,075.00	100.00	53,075.00	53,075.00	_____
<hr/>									
TOTAL RESTRICTED GOVT		542,797.81	665,075.00	826,324.00	635,769.56	76.93	609,650.00	603,725.00	_____
PERMITS & FEES									
10-3261-310	FRANCHISE FEES	414.52	0.00	300.00	175.00	58.33	175.00	300.00	_____
10-3451-840	SIDEWALK EXT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-3491-411	INSPECTION FEES	113,405.84	100,000.00	130,000.00	178,043.64	136.95	185,000.00	200,000.00	_____
10-3491-412	ZONING/PLANNING FEES & CHARGES	5,933.44	6,000.00	5,000.00	3,549.50	70.99	4,500.00	5,000.00	_____
10-3612-841	REC DEVELOP FEES CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-3612-842	REC DEVELOP FEES ETJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____

Account Number	Previous Year		Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved	
	Actual	Budget							
TOTAL PERMITS & FEES									
	119,753.80	106,000.00	135,300.00	181,768.14	134.34	189,675.00	205,300.00	_____	
SALES & SERVICES									
10-3419-411	CEMETERY-FEES	1,575.00	1,000.00	1,000.00	2,320.00	232.00	1,500.00	1,000.00	_____
10-3419-471	CEMETERY-SALE OF LOTS	5,550.00	5,000.00	5,000.00	6,275.00	125.50	6,000.00	5,000.00	_____
10-3431-411	COURT COSTS & FEES	3,597.36	4,000.00	4,000.00	4,037.16	100.92	4,000.00	4,000.00	_____
10-3611-860	LIBRARY-RENTALS/LEASES	6,900.00	6,000.00	6,000.00	4,906.00	81.76	5,760.00	5,000.00	_____
10-3611-890	LIBRARY FINES	1,046.90	1,000.00	1,000.00	1,376.91	137.69	1,190.00	1,000.00	_____
10-3612-410	REC-TRAIN DEPOT RENTAL	10,795.00	9,000.00	12,000.00	10,335.00	86.12	11,000.00	12,000.00	_____
10-3612-411	REC-RENT/LEASE O/T DEPOT	25,420.00	24,000.00	25,000.00	19,844.00	79.37	28,000.00	26,000.00	_____
10-3612-414	SUMMER CAMP FEES	29,653.00	29,700.00	30,000.00	36,420.00	121.40	37,000.00	32,000.00	_____
10-3612-416	WEIGHT ROOM FEES	10,396.00	8,500.00	9,000.00	11,837.50	131.52	10,000.00	9,500.00	_____
10-3612-417	ATHLETIC FEES	16,530.60	12,000.00	10,000.00	12,457.00	124.57	15,000.00	12,000.00	_____

Account Number		Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-3612-418	REC-PROGRAM FEES	5,381.00	4,000.00	3,500.00	3,690.00	105.42	5,000.00	4,000.00	
10-3612-419	LOT CLEANING FEES	1,261.60	1,250.00	1,000.00	292.50	29.25	300.00	500.00	
10-3612-481	CONCESSION REVENUE	5,014.61	5,000.00	4,500.00	2,672.41	59.38	3,000.00	3,000.00	
10-3834-860	RENTS-O/T REC,LIBRARY,DOCKS	6,269.33	6,250.00	5,100.00	6,387.08	125.23	6,400.00	5,200.00	
10-3834-861	RENT-MOREHEAD CITY DOCKS@JC PARK	11,144.26	8,000.00	10,000.00	15,448.72	154.48	18,700.00	20,000.00	
10-3834-862	FOURTH ST DOCK RENTS	19,237.32	15,000.00	10,000.00	17,410.00	174.10	14,000.00	19,000.00	
10-3834-863	SWANSON/SHEPARD ST DOCK RENTS	20,629.62	19,000.00	16,000.00	21,106.90	131.91	16,500.00	22,000.00	
10-3834-864	E911 CTR COST SHARE REIMB	23,703.55	20,000.00	24,000.00	19,901.82	82.92	23,000.00	23,000.00	
10-3839-865	MAIL BOX RENT FEES	3,650.00	3,500.00	3,000.00	3,444.00	114.80	3,500.00	3,500.00	
10-3839-897	MAIL BOX REMAIL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3839-899	MAIL BOX FEES-OTHER	0.00	0.00	0.00	35.00	0.00	0.00	0.00	
TOTAL SALES & SERVICES									
		207,755.15	182,200.00	180,100.00	200,197.00	111.15	209,850.00	207,700.00	

Account Number		Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
INVESTMENT EARNINGS									
10-3831-491	INTEREST EARNINGS	14,916.44	12,000.00	12,000.00	8,200.64	68.33	9,700.00	9,000.00	
<hr/>									
TOTAL INVEST EARNINGS		14,916.44	12,000.00	12,000.00	8,200.64	68.33	9,700.00	9,000.00	
MISCELLANEOUS REVENUE									
10-3833-840	DONATIONS	2,919.48	2,750.00	0.00	2,942.65	0.00	3,000.00	0.00	
10-3833-849	VET MEMORIAL DONATIONS/PYMTS.	275.00	500.00	275.00	845.00	307.27	550.00	275.00	
10-3835-820	SALE OF SURPLUS PROPERTY	7,097.84	0.00	0.00	2,802.55	0.00	2,800.00	0.00	
10-3839-850	INSURANCE REIM/REFUNDS	52,614.45	28,800.00	0.00	10,044.42	0.00	10,000.00	0.00	
10-3839-890	MISCELLANEOUS	59,760.77	43,235.00	25,000.00	21,769.50	87.07	22,000.00	15,000.00	
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TOTAL MISCELLANEOUS		122,667.54	75,285.00	25,275.00	38,404.12	151.94	38,350.00	15,275.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
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OTHER FINANCING SOURCES

10-3920-910	PROCEEDS/LEASE PURCHASE AGREEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-3991-991	APPROPRIATED FUND BALANCE							
	0.00	971,894.00	1,971,900.00	0.00	0.00	0.00	444,075.00	_____

	Mgr. recommended	Council approved
From Restricted Balance:		
Powell Bill expenditures	\$400,500	
From restricted donations		
Bryan Street Pond	11,850	
Library-visually impaired	26,650	
MLK Day	2,600	
Teen Court Vol. Program	1,750	
Veteran's Memorial	725	
Total from restricted	\$444,075	

TOTAL FINANCING SOURCES

	0.00	971,894.00	1,971,900.00	0.00	0.00	0.00	444,075.00	_____
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TOTAL GENERAL FUND REVENUES

	9,182,627.02	9,920,754.00	11,475,049.00	8,356,254.53	72.82	9,422,125.00	10,630,000.00	_____
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Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
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GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
MAYOR-TOWN COUNCIL										
SALARIES & BENEFITS										
10-4110-121	SALARIES	17,976.00	18,000.00	18,500.00	17,017.00	91.98	18,500.00	18,500.00	18,950.00	_____
10-4110-125	ALLOWANCE	9,228.00	9,200.00	9,200.00	8,690.00	94.45	9,200.00	9,500.00	9,675.00	_____
10-4110-181	FICA	1,688.75	2,100.00	2,100.00	1,658.25	78.96	2,100.00	2,100.00	2,200.00	_____
10-4110-184	GROUP INSURANCE	31,206.99	29,900.00	34,150.00	26,095.28	76.41	34,150.00	34,150.00	31,250.00	_____
TOTAL SALARIES/BENEFITS										
		60,099.74	59,200.00	63,950.00	53,460.53	83.59	63,950.00	64,250.00	62,075.00	_____
OTHER										
10-4110-260	OFFICE SUPPLIES	4,044.97	5,800.00	12,000.00	8,521.24	71.01	10,000.00	9,500.00	8,500.00	_____
10-4110-395	TRAVEL & TRAINING	8,029.14	10,100.00	8,500.00	9,405.08	110.64	10,000.00	12,500.00	11,000.00	_____
10-4110-491	DUES/SUBSCRIPTIONS/INTERNET	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	_____
10-4110-651	CONTRACTED SERVICES	7,674.07	7,700.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	_____
Estimated cost for 11/2013 elections = \$8,000										
TOTAL OTHER										
		19,748.18	23,600.00	23,400.00	17,926.32	76.60	20,000.00	30,000.00	27,500.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
CAPITAL OUTLAY									
10-4110-501	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MAYOR-TOWN COUNCIL									
		79,847.92	82,800.00	87,350.00	71,386.85	81.72	83,950.00	94,250.00	89,575.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
ADMINISTRATION									
SALARIES & BENEFITS									
10-4120-121	SALARIES								
	253,423.56	258,700.00	287,600.00	228,989.10	79.62	255,407.00	287,500.00	279,900.00	_____
10-4120-122	OVERTIME								
	153.57	700.00	700.00	28.76	4.10	100.00	200.00	200.00	_____
10-4120-125	CAR ALLOWANCE								
	6,000.00	4,800.00	6,000.00	4,500.00	75.00	5,000.00	6,000.00	6,000.00	_____
10-4120-126	PARTTIME SALARIES								
	39,606.00	41,000.00	0.00	22,080.00	0.00	22,100.00	0.00	0.00	_____
10-4120-127	LONGEVITY/BONUS								
	5,700.00	5,700.00	2,600.00	2,600.00	100.00	2,600.00	2,850.00	0.00	_____
10-4120-134	SUPPLEMENTAL RETIREMENT								
	12,910.01	13,600.00	14,500.00	11,544.46	79.61	12,625.00	14,500.00	14,000.00	_____
10-4120-181	FICA								
	22,062.00	24,500.00	22,600.00	18,847.59	83.39	20,425.00	22,700.00	21,900.00	_____
10-4120-183	RETIREMENT								
	17,944.95	19,150.00	19,600.00	15,611.02	79.64	17,000.00	20,500.00	19,800.00	_____
10-4120-184	GROUP INSURANCE								
	26,139.60	27,200.00	29,200.00	24,796.16	84.91	27,225.00	29,200.00	26,775.00	_____
10-4120-185	UNEMPLOYMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	_____
10-4120-189	OTHER POSTEMPLOYMENT BENEFITS								
	3,614.00	3,750.00	6,950.00	6,950.00	100.00	6,950.00	6,950.00	6,475.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL SALARIES/BENEFITS									
	387,553.69	399,100.00	389,750.00	335,947.09	86.19	369,432.00	391,500.00	376,150.00	_____
OTHER									
10-4120-260	OFFICE SUPPLIES								
	6,415.43	7,000.00	12,850.00	14,310.20	111.36	14,500.00	8,125.00	7,025.00	_____
10-4120-321	TELEPHONE								
	206.37	650.00	450.00	591.33	131.40	700.00	725.00	725.00	_____
10-4120-395	TRAVEL & TRAINING								
	17,403.77	22,000.00	14,400.00	13,680.89	95.00	13,500.00	18,075.00	15,000.00	_____
10-4120-491	DUES/SUBSCRIPTIONS/INTERNET								
	2,530.92	2,600.00	2,800.00	3,489.57	124.62	4,200.00	4,225.00	4,225.00	_____
10-4120-651	CONTRACTED SERVICES								
	0.00	0.00	7,000.00	1,789.87	25.56	1,790.00	0.00	0.00	_____
TOTAL OTHER									
	26,556.49	32,250.00	37,500.00	33,861.86	90.29	34,690.00	31,150.00	26,975.00	_____
CAPITAL OUTLAY									
10-4120-501	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL ADMINISTRATION									
	414,110.18	431,350.00	427,250.00	369,808.95	86.55	404,122.00	422,650.00	403,125.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FINANCE									
SALARIES & BENEFITS									
10-4130-121	SALARIES								
	232,343.76	235,900.00	259,900.00	226,313.94	87.07	251,000.00	313,900.00	305,050.00	_____
10-4130-122	OVERTIME								
	1,846.92	4,000.00	2,800.00	4,952.89	176.88	5,500.00	2,800.00	2,800.00	_____
10-4130-126	PARTTIME SALARIES								
	0.00	0.00	0.00	2,116.38	0.00	2,100.00	0.00	0.00	_____
10-4130-127	LONGEVITY/BONUS								
	5,750.00	5,850.00	3,100.00	3,050.00	98.38	3,050.00	3,400.00	0.00	_____
10-4130-134	SUPPLEMENTAL RETIREMENT								
	11,330.00	12,450.00	13,350.00	10,622.04	79.56	11,700.00	16,000.00	15,400.00	_____
10-4130-181	FICA								
	17,372.02	18,900.00	20,350.00	17,380.98	85.41	19,250.00	24,500.00	23,625.00	_____
10-4130-183	RETIREMENT								
	16,398.05	17,150.00	18,000.00	15,793.00	87.73	17,200.00	22,650.00	21,775.00	_____
10-4130-184	GROUP INSURANCE								
	35,110.34	37,200.00	35,000.00	32,067.64	91.62	35,000.00	40,850.00	37,475.00	_____
10-4130-185	UNEMPLOYMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	_____
10-4130-189	OTHER POSTEMPLOYMENT BENEFITS								
	2,100.00	2,100.00	2,450.00	2,450.00	100.00	2,450.00	2,450.00	2,450.00	_____
TOTAL SALARIES/BENEFITS									
	322,251.09	333,550.00	354,950.00	314,746.87	88.67	347,250.00	428,050.00	410,075.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
OTHER									
10-4130-260	OFFICE SUPPLIES								
	10,546.32	7,600.00	7,700.00	10,443.79	135.63	11,800.00	8,500.00	8,500.00	_____
10-4130-311	TRAVEL REIMBURSEMENT								
	1,161.46	1,300.00	1,200.00	1,108.18	92.34	1,200.00	1,200.00	1,200.00	_____
10-4130-395	TRAVEL & TRAINING								
	4,057.76	8,950.00	9,500.00	2,663.26	28.03	3,000.00	9,500.00	7,500.00	_____
10-4130-491	DUES/SUBSCRIPTIONS/INTERNET								
	1,382.88	1,600.00	1,600.00	1,531.64	95.72	1,500.00	1,500.00	1,500.00	_____
10-4130-651	CONTRACTED SERVICES								
	5,023.80	5,000.00	8,100.00	8,237.12	101.69	7,650.00	7,500.00	7,500.00	_____
TOTAL OTHER									
	22,172.22	24,450.00	28,100.00	23,983.99	85.35	25,150.00	28,200.00	26,200.00	_____
CAPITAL OUTLAY									
10-4130-501	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL FINANCE									
	344,423.31	358,000.00	383,050.00	338,730.86	88.42	372,400.00	456,250.00	436,275.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved						
CEMETERY,BLDG & GROUNDS															
SALARIES & BENEFITS															
10-4190-121	SALARIES														
	125,000.42	122,800.00	126,000.00	118,263.09	93.85	129,000.00	165,400.00	162,500.00	_____						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">Dept. request</td> <td style="width:33%;">Mgr. recommended</td> <td style="width:33%;">Council approved</td> </tr> <tr> <td>1 new full time position</td> <td>1 new full time position</td> <td></td> </tr> </table>										Dept. request	Mgr. recommended	Council approved	1 new full time position	1 new full time position	
Dept. request	Mgr. recommended	Council approved													
1 new full time position	1 new full time position														
10-4190-122	OVERTIME														
	5,081.42	6,000.00	7,500.00	3,900.47	52.00	6,000.00	7,000.00	7,000.00	_____						
10-4190-126	PARTTIME SALARIES														
	6,776.21	16,750.00	17,250.00	2,125.65	12.32	10,000.00	30,300.00	33,400.00	_____						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">Dept. requested</td> <td style="width:33%;">Mgr. recommended</td> <td style="width:33%;">Council approved</td> </tr> <tr> <td>Unfreeze seasonal position</td> <td>Unfreeze seasonal position</td> <td></td> </tr> </table>										Dept. requested	Mgr. recommended	Council approved	Unfreeze seasonal position	Unfreeze seasonal position	
Dept. requested	Mgr. recommended	Council approved													
Unfreeze seasonal position	Unfreeze seasonal position														
10-4190-127	LONGEVITY/BONUS														
	2,900.00	3,000.00	1,100.00	1,100.00	100.00	1,100.00	1,350.00	0.00	_____						
10-4190-134	SUPPLEMENTAL RETIREMENT														
	6,618.55	6,550.00	7,600.00	6,163.17	81.09	6,750.00	8,700.00	8,475.00	_____						
10-4190-181	FICA														
	10,453.44	11,400.00	11,600.00	9,301.19	80.18	10,325.00	15,600.00	15,500.00	_____						
10-4190-183	RETIREMENT														
	9,200.06	9,100.00	9,100.00	8,307.89	91.29	9,050.00	12,300.00	12,000.00	_____						
10-4190-184	GROUP INSURANCE														
	25,833.00	24,800.00	23,350.00	21,392.80	91.61	23,350.00	29,200.00	26,775.00	_____						
10-4190-185	UNEMPLOYMENT														
	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	_____						
10-4190-189	OTHER POSTEMPLOYMENT BENEFITS														
	7,000.00	7,000.00	6,600.00	6,600.00	100.00	6,600.00	5,225.00	4,900.00	_____						

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL SALARIES/BENEFITS									
	198,863.10	207,400.00	210,100.00	177,154.26	84.31	202,175.00	276,775.00	272,250.00	_____
OTHER									
10-4190-201	DEPARTMENTAL SUPPLIES								
	3,200.40	5,000.00	5,000.00	2,979.42	59.58	2,500.00	3,500.00	3,500.00	_____
10-4190-212	UNIFORMS								
	1,877.99	3,200.00	2,500.00	1,732.32	69.29	2,400.00	2,500.00	2,500.00	_____
10-4190-250	GAS,OIL,TIRES								
	11,877.62	14,000.00	15,500.00	9,561.72	61.68	14,000.00	15,500.00	15,500.00	_____
10-4190-295	SWANSON PROP-SHEPARD ST DOCKS								
	28,449.92	29,000.00	33,000.00	27,861.44	84.42	33,000.00	32,000.00	32,000.00	_____
10-4190-296	FOURTH ST DOCKS								
	5,205.36	6,500.00	7,000.00	7,936.60	113.38	7,000.00	16,500.00	16,500.00	_____
10-4190-297	MOREHEAD CITY DOCKS@JC PARK								
	10,143.99	7,500.00	14,000.00	16,053.54	114.66	23,000.00	23,000.00	23,000.00	_____
10-4190-298	VET MEMORIAL EXPENDITURES								
	1,319.09	1,195.00	1,200.00	592.15	49.34	1,200.00	1,000.00	1,000.00	_____
This line item is funded from (restricted) donations.									
10-4190-321	TELEPHONE								
	1,124.61	1,000.00	1,100.00	877.07	79.73	1,100.00	1,100.00	1,100.00	_____
10-4190-331	UTILITIES								
	12,086.58	12,700.00	13,500.00	11,259.34	83.40	14,000.00	15,500.00	15,000.00	_____
10-4190-351	MAINTENANCE/BUILDING								
	407.13	500.00	1,350.00	1,070.21	79.27	1,350.00	3,600.00	3,000.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4190-352	MAINTENANCE/EQUIPMENT								
	3,982.77	5,200.00	4,500.00	2,254.94	50.10	2,800.00	3,000.00	3,000.00	_____
10-4190-353	MAINTENANCE/VEHICLES								
	813.41	1,500.00	1,000.00	594.16	59.41	1,000.00	1,000.00	1,000.00	_____
10-4190-454	MAINTENANCE/LANDSCAPING								
	960.12	11,105.00	35,250.00	34,373.05	97.51	35,250.00	35,000.00	35,000.00	_____
10-4190-491	DUES/SUBSCRIPTIONS/INTERNET								
	589.76	600.00	600.00	539.76	89.96	600.00	600.00	600.00	_____
10-4190-395	TRAVEL & TRAINING								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	_____
10-4190-410	LEASES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-4190-651	CONTRACTED SERVICES								
	26,582.00	25,000.00	1,700.00	1,098.75	64.63	1,700.00	5,150.00	5,150.00	_____
TOTAL OTHER									
	108,620.75	124,500.00	137,700.00	118,784.47	86.26	141,400.00	159,450.00	158,350.00	_____
CAPITAL OUTLAY									
10-4190-501	CAPITAL OUTLAY								
	0.00	0.00	36,000.00	26,248.14	72.91	26,262.00	45,000.00	45,000.00	_____
				Dept. requested	Mgr. recommended	Council approved			
East breakwater at 10th St. Boat ramp			\$45,000	\$45,000					
TOTAL CAPITAL OUTLAY									
	0.00	0.00	36,000.00	26,248.14	72.91	26,262.00	45,000.00	45,000.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL CEMETERY,BLDG,GROUNDS									
	307,483.85	331,900.00	383,800.00	322,186.87	83.94	369,837.00	481,225.00	475,600.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
CENTRAL SERVICES									
EMPLOYEE BENEFITS									
10-4200-181	FICA	6,836.29	5,500.00	6,500.00	4,148.12	63.81	6,500.00	6,500.00	6,500.00
10-4200-182	FICA-DISABILITY	23.33	500.00	500.00	0.00	0.00	0.00	500.00	0.00
10-4200-185	UNEMPLOYMENT	6,830.12	6,850.00	1,040.00	1,039.08	99.91	1,040.00	0.00	0.00
10-4200-186	WORKERS COMPENSATION	66,171.08	67,050.00	80,000.00	73,791.80	92.23	75,500.00	100,400.00	100,150.00
10-4200-189	WELLNESS BENEFITS	3,608.44	8,500.00	7,000.00	7,123.63	101.76	7,000.00	10,000.00	7,000.00
TOTAL EMPLOYEE BENEFITS									
		83,469.26	88,400.00	95,040.00	86,102.63	90.59	90,040.00	117,400.00	113,650.00
PROFESSIONAL SERVICES									
10-4200-191	AUDIT	20,930.00	21,000.00	23,000.00	23,030.00	100.13	23,030.00	22,600.00	22,600.00
10-4200-192	LEGAL SERVICES	99,201.35	102,700.00	60,000.00	42,545.29	70.90	60,000.00	60,000.00	60,000.00
10-4200-198	LEGAL RETAINER	16,800.00	16,800.00	16,800.00	15,400.00	91.66	16,800.00	17,300.00	17,300.00
10-4200-491	DUES/SUBSCRIPTIONS/INTERNET	4,465.72	6,000.00	13,000.00	6,559.25	50.45	8,500.00	7,000.00	7,000.00
10-4200-653	CONTRACT SVC-PROFESSIONAL	37,887.29	50,000.00	50,850.00	45,107.70	88.70	50,850.00	59,200.00	59,200.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL PROFESSIONAL SVC									
	179,284.36	196,500.00	163,650.00	132,642.24	81.05	159,180.00	166,100.00	166,100.00	_____
OTHER									
10-4200-201	DEPARTMENTAL SUPPLIES								
	4,849.20	6,000.00	8,500.00	8,285.26	97.47	9,000.00	5,800.00	5,800.00	_____
10-4200-203	DEPT SUPPLIES-CITY MERCHANDISE								
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	_____
10-4200-211	JANITORIAL SUPPLIES								
	874.53	1,500.00	2,000.00	1,689.21	84.46	2,000.00	2,200.00	2,000.00	_____
10-4200-321	TELEPHONE								
	5,445.49	6,000.00	7,000.00	6,318.72	90.26	7,400.00	7,400.00	7,400.00	_____
10-4200-325	POSTAGE								
	13,149.88	13,000.00	13,000.00	12,336.53	94.89	12,500.00	13,000.00	13,000.00	_____
10-4200-330	UTILITIES-MUN. BLDG.								
	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	_____
10-4200-331	UTILITIES								
	20,581.11	24,000.00	26,300.00	19,905.67	75.68	24,000.00	13,500.00	13,500.00	_____
10-4200-341	PRINTING								
	1,842.85	4,500.00	5,000.00	5,000.66	100.01	5,000.00	4,500.00	4,500.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved																												
10-4200-350	MAINTENANCE/MUN. BLDG.																																				
	0.00	0.00	0.00	0.00	0.00	0.00	48,200.00	20,000.00																													
	<table border="1"> <thead> <tr> <th></th> <th>Dept. request</th> <th>Mgr. recommended</th> <th>Council approved</th> </tr> </thead> <tbody> <tr> <td>Convert HVAC to natural gas</td> <td>\$ 600</td> <td>\$ -0-</td> <td></td> </tr> <tr> <td>Paint exterior/repair west side upstairs</td> <td>12,000</td> <td>12,000</td> <td></td> </tr> <tr> <td>Replace west side HVAC</td> <td>10,000</td> <td>-0-</td> <td></td> </tr> <tr> <td>Shed roof over generator</td> <td>1,000</td> <td>-0-</td> <td></td> </tr> <tr> <td>Remove radio tower</td> <td>3,800</td> <td>-0-</td> <td></td> </tr> <tr> <td colspan="4">The above are in addition to regular maintenance costs</td> </tr> </tbody> </table>										Dept. request	Mgr. recommended	Council approved	Convert HVAC to natural gas	\$ 600	\$ -0-		Paint exterior/repair west side upstairs	12,000	12,000		Replace west side HVAC	10,000	-0-		Shed roof over generator	1,000	-0-		Remove radio tower	3,800	-0-		The above are in addition to regular maintenance costs			
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Shed roof over generator	1,000	-0-																																			
Remove radio tower	3,800	-0-																																			
The above are in addition to regular maintenance costs																																					
10-4200-351	MAINTENANCE/BUILDINGS																																				
	29,393.93	80,950.00	94,250.00	101,400.47	107.58	109,000.00	40,800.00	27,500.00																													
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HVAC unit	\$8,000	\$8,000																																			
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Seal exterior brick	5,000	5,000																																			
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10-4200-370	ADV/PUBLIC RELATIONS																																				
	9,758.80	11,800.00	4,000.00	1,465.48	36.63	2,500.00	2,200.00	2,200.00																													
10-4200-380	COMPUTER CENTER																																				
	35,075.10	42,150.00	41,000.00	24,215.16	59.06	32,000.00	70,500.00	41,500.00																													
	<table border="1"> <thead> <tr> <th></th> <th>Dept. requested</th> <th>Mgr. recommended</th> <th>Council approved</th> </tr> </thead> <tbody> <tr> <td>MS Exchange Server Project</td> <td>\$29,000</td> <td>\$ -0-</td> <td></td> </tr> <tr> <td colspan="4">The above amount is in addition to regular computer center costs</td> </tr> </tbody> </table>										Dept. requested	Mgr. recommended	Council approved	MS Exchange Server Project	\$29,000	\$ -0-		The above amount is in addition to regular computer center costs																			
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Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
10-4200-391	LEGAL ADVERTISING	2,372.99	3,000.00	3,000.00	1,697.47	56.58	2,500.00	2,000.00	2,000.00	_____
10-4200-410	GENERAL GOV'T LEASES	44,144.18	45,050.00	40,500.00	41,920.00	103.50	44,000.00	45,650.00	45,650.00	_____
10-4200-450	INSURANCE	110,077.54	123,000.00	115,000.00	113,416.55	98.62	114,000.00	120,300.00	120,300.00	_____
10-4200-451	INSURANCE-RESERVE/CLAIMS	2,611.51	5,000.00	5,000.00	7,635.76	152.71	5,000.00	5,000.00	5,000.00	_____
10-4200-651	CONTRACTED SERVICES	2,896.08	4,500.00	2,500.00	1,620.03	64.80	8,500.00	4,100.00	4,100.00	_____
TOTAL OTHER										
		283,073.19	370,450.00	367,050.00	346,906.97	94.51	377,400.00	396,150.00	324,450.00	_____
CAPITAL OUTLAY										
10-4200-501	CAPITAL OUTLAY	161,088.49	200,500.00	73,700.00	73,693.88	99.99	73,700.00	0.00	0.00	_____
10-4200-643	HARBOR RELATED GRANTS	20,790.50	20,900.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY										
		181,878.99	221,400.00	73,700.00	73,693.88	99.99	73,700.00	0.00	0.00	_____
TOTAL CENTRAL SERVICES										
		727,705.80	876,750.00	699,440.00	639,345.72	91.40	700,320.00	679,650.00	604,200.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
GARAGE									
SALARIES & BENEFITS									
10-4250-121	SALARIES								
	53,520.82	62,500.00	63,000.00	58,715.29	93.19	64,000.00	67,500.00	66,900.00	_____
10-4250-122	OVERTIME								
	0.00	400.00	300.00	238.30	79.43	300.00	300.00	300.00	_____
10-4250-127	LONGEVITY/BONUS								
	1,250.00	1,700.00	850.00	850.00	100.00	850.00	950.00	0.00	_____
10-4250-134	SUPPLEMENTAL RETIREMENT								
	1,788.96	3,250.00	3,200.00	1,703.87	53.24	1,850.00	3,450.00	3,350.00	_____
10-4250-181	FICA								
	4,036.82	4,950.00	4,900.00	4,531.62	92.48	4,900.00	5,250.00	5,150.00	_____
10-4250-183	RETIREMENT								
	3,675.68	4,500.00	4,350.00	4,030.81	92.66	4,375.00	4,850.00	4,750.00	_____
10-4250-184	GROUP INSURANCE								
	9,816.56	12,400.00	11,700.00	10,696.40	91.42	11,700.00	11,700.00	10,700.00	_____
10-4250-185	UNEMPLOYMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	_____
10-4250-189	OTHER POSTEMPLOYMENT BENEFITS								
	700.00	700.00	700.00	700.00	100.00	700.00	700.00	5,050.00	_____
TOTAL SALARIES/BENEFITS									
	74,788.84	90,400.00	89,000.00	81,466.29	91.53	88,675.00	95,150.00	96,650.00	_____
OTHER									
10-4250-201	DEPARTMENTAL SUPPLIES								
	2,386.68	2,750.00	2,800.00	1,477.67	52.77	2,300.00	2,400.00	2,400.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
10-4250-212	UNIFORMS	377.27	750.00	750.00	429.87	57.31	550.00	600.00	600.00	_____
10-4250-250	GAS,OIL,TIRES	1,687.56	1,800.00	1,800.00	2,621.17	145.62	3,000.00	2,000.00	2,000.00	_____
10-4250-321	TELEPHONE	909.12	1,100.00	1,100.00	785.63	71.42	1,000.00	1,000.00	1,000.00	_____
10-4250-331	UTILITIES	3,641.57	4,500.00	4,500.00	4,192.24	93.16	5,000.00	5,000.00	5,000.00	_____
10-4250-351	MAINTENANCE/BUILDINGS	9,078.77	3,000.00	3,000.00	348.99	11.63	1,000.00	1,000.00	1,000.00	_____
10-4250-352	MAINTENANCE/EQUIPMENT	2,765.59	2,450.00	2,000.00	1,222.35	61.11	1,300.00	1,500.00	1,500.00	_____
10-4250-353	MAINTENANCE/VEHICLES	41.88	250.00	250.00	141.56	56.62	250.00	250.00	250.00	_____
10-4250-395	TRAVEL & TRAINING	386.86	200.00	450.00	0.00	0.00	450.00	450.00	450.00	_____
10-4250-410	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-4250-491	DUES/SUBSRIPTIONS/INTERNET	0.00	200.00	500.00	0.00	0.00	0.00	0.00	0.00	_____
10-4250-651	CONTRACTED SERVICES	36.00	1,000.00	250.00	36.00	14.40	100.00	100.00	100.00	_____
TOTAL OTHER										
		21,311.30	18,000.00	17,400.00	11,255.48	64.68	14,950.00	14,300.00	14,300.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved												
CAPITAL OUTLAY																					
10-4250-501	CAPITAL OUTLAY																				
	0.00	0.00	5,750.00	5,499.99	95.65	5,600.00	292,500.00	0.00	_____												
	<table border="1"> <thead> <tr> <th></th> <th>Dept. requested</th> <th>Mgr. recommended</th> <th>Council approved</th> </tr> </thead> <tbody> <tr> <td>New garage facility</td> <td>\$250,000</td> <td>\$ -0-</td> <td></td> </tr> <tr> <td>Demo old garage</td> <td>42,500</td> <td>-0-</td> <td></td> </tr> </tbody> </table>										Dept. requested	Mgr. recommended	Council approved	New garage facility	\$250,000	\$ -0-		Demo old garage	42,500	-0-	
	Dept. requested	Mgr. recommended	Council approved																		
New garage facility	\$250,000	\$ -0-																			
Demo old garage	42,500	-0-																			
TOTAL CAPITAL OUTLAY																					
	0.00	0.00	5,750.00	5,499.99	95.65	5,600.00	292,500.00	0.00	_____												
TOTAL GARAGE																					
	96,100.14	108,400.00	112,150.00	98,221.76	87.58	109,225.00	401,950.00	110,950.00	_____												

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
COMMUNITY PROJECTS										
10-9050-601	CHAMBER OF COMMERCE	391.50	400.00	400.00	391.50	97.87	400.00	400.00	400.00	_____
10-9050-602	EASTERN CAROLINA COUNCIL/GOVT	3,057.00	3,100.00	3,069.00	3,069.00	100.00	3,069.00	3,110.00	3,110.00	_____
10-9050-604	ECONOMIC DEVELOPMENT COUNCIL	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00	_____
10-9050-605	NC LEAGUE OF MUNICIPALITIES	7,098.00	7,100.00	7,450.00	7,428.00	99.70	7,428.00	8,110.00	8,110.00	_____
10-9050-606	SCHOOL OF GOVERNMENT	911.00	911.00	911.00	941.00	103.29	941.00	978.00	978.00	_____
10-9050-607	NATIONAL LEAGUE OF CITIES	1,117.00	1,117.00	1,117.00	1,117.00	100.00	1,117.00	1,117.00	0.00	_____
10-9050-608	MOREHEAD CITY PORT COMMITTEE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-9050-609	CARTERET ARTS COUNCIL	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	1,800.00	_____
10-9050-610	MOREHEAD LITTLE LEAGUE	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	2,000.00	1,000.00	_____
10-9050-611	CHRISTMAS PARADE	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00	_____
10-9050-612	AMERICAN LEGION BASEBALL (P 46)	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	_____
10-9050-613	CRIMESTOPPER	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-9050-614	SEASHORE SOCCER LEAGUE								
	3,000.00	3,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	_____
10-9050-615	MAIN STREET PROJECT								
	35,000.00	35,000.00	39,000.00	39,000.00	100.00	39,000.00	39,000.00	35,100.00	_____
10-9050-616	MOREHEAD CITY AMER YOUTH FOOTB								
	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-9050-617	CARTERET SPORTS LEADERSHIP								
	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	_____
10-9050-618	M L KING DAY								
	1,599.07	2,500.00	3,000.00	1,922.11	64.07	2,600.00	2,600.00	2,600.00	_____
10-9050-619	BROAD ST. CLINIC								
	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	_____
10-9050-620	CARTERET CO. HISTORICAL SOCIET								
	1,600.00	1,600.00	1,600.00	1,600.00	100.00	1,600.00	2,000.00	1,800.00	_____
10-9050-621	CART. CO. MAYORS' COMM./DISABI								
	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	_____
10-9050-623	BABE RUTH BASEBALL								
	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	_____
10-9050-624	OUTER BANKS WILDLIFE SHELTER								
	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-9050-625	DARE SPONSERSHIP								
	400.00	400.00	400.00	400.00	100.00	400.00	400.00	400.00	_____
10-9050-626	CRYSTAL COAST COUNTDOWN								
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved																				
10-9050-629	OTHER PROJECTS																												
	2,219.21	2,572.00	4,750.00	1,720.34	36.21	1,725.00	3,000.00	1,500.00																					
	<table border="1"> <tr> <td></td> <td>Dept. requested</td> <td>Mgr. recommended</td> <td colspan="7">Council approved</td> </tr> <tr> <td>Unspecified</td> <td>\$3,000</td> <td>\$1,500</td> <td colspan="7"></td> </tr> </table>										Dept. requested	Mgr. recommended	Council approved							Unspecified	\$3,000	\$1,500							
	Dept. requested	Mgr. recommended	Council approved																										
Unspecified	\$3,000	\$1,500																											
TOTAL COMMUNITY PROJ'S																													
	66,592.78	71,100.00	73,397.00	67,788.95	92.35	69,980.00	73,715.00	65,498.00																					

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL GENERAL GOVERNMENT									
	2,036,263.98	2,260,300.00	2,166,437.00	1,907,469.96	88.04	2,109,834.00	2,609,690.00	2,185,223.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
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PUBLIC SAFETY

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
POLICE									
SALARIES & BENEFITS									
10-4310-121	SALARIES								
	1,630,071.66	1,646,250.00	1,730,400.00	1,581,239.85	91.38	1,733,500.00	1,878,300.00	1,826,850.00	_____
	<div style="border: 1px solid black; padding: 5px;"> <p>Dept. has applied for COPS grant for 2 full time Law enforcement positions. Dept. also requests 1 new civilian investigative position.</p> <p>Dept. requests Town funding for 2 LEO positions in event grant award does not equal grant request.</p> <p>Mgr. recommends only the LEO positions for which grant funds are awarded Mgr. does not recommend the civilian investigative position</p> </div>								
10-4310-122	OVERTIME								
	32,162.74	36,000.00	38,000.00	33,662.74	88.58	32,000.00	38,000.00	35,000.00	_____
10-4310-125	UNIFORM ALLOWANCE								
	21,120.00	22,800.00	22,900.00	20,120.00	87.86	22,000.00	24,000.00	23,500.00	_____
10-4310-126	PARTTIME SALARIES								
	52,938.43	52,500.00	65,700.00	60,154.51	91.55	65,700.00	69,650.00	68,225.00	_____
10-4310-127	LONGEVITY/BONUS								
	41,100.00	41,100.00	20,100.00	19,650.00	97.76	19,650.00	18,750.00	0.00	_____
10-4310-128	HOLIDAY PAY								
	54,650.16	56,400.00	61,400.00	51,667.31	84.14	56,300.00	70,850.00	69,825.00	_____
10-4310-134	SUPPLEMENTAL RETIREMENT								
	86,340.54	89,900.00	95,225.00	85,676.80	89.97	93,500.00	102,250.00	98,550.00	_____
10-4310-181	FICA								
	137,253.11	140,150.00	148,350.00	133,233.35	89.81	144,600.00	160,600.00	154,800.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4310-183	RETIREMENT								
	124,196.55	125,818.00	128,750.00	116,542.48	90.51	126,100.00	148,350.00	143,000.00	_____
10-4310-184	GROUP INSURANCE								
	251,142.23	257,700.00	275,175.00	222,714.40	80.93	246,950.00	280,050.00	251,600.00	_____
10-4310-185	UNEMPLOYMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00	15,550.00	_____
10-4310-189	OTHER POSTEMPLOYMENT BENEFITS								
	28,580.00	28,600.00	38,050.00	32,652.00	85.81	33,520.00	44,150.00	41,275.00	_____
10-4310-073	TRANSFER TO SEP ALLOW TRUST								
	62,200.00	62,200.00	56,200.00	56,200.00	100.00	56,200.00	56,600.00	56,600.00	_____
TOTAL SALARIES/BENEFITS									
	2,521,755.42	2,559,418.00	2,680,250.00	2,413,513.44	90.04	2,630,020.00	2,907,300.00	2,784,775.00	_____
OTHER									
10-4310-201	DEPARTMENTAL SUPPLIES								
	11,528.01	10,500.00	14,000.00	7,005.11	50.03	14,000.00	14,000.00	13,000.00	_____
10-4310-202	DEPT SUPPLIES-PROTECTIVE GEAR								
	671.84	500.00	500.00	0.00	0.00	500.00	0.00	0.00	_____
10-4310-203	K9 SUPPLIES/SERVICES								
	0.00	0.00	0.00	1,619.23	0.00	1,800.00	2,000.00	2,000.00	_____
10-4310-211	JANITORIAL SUPPLIES								
	1,568.85	2,000.00	2,000.00	1,665.47	83.27	2,000.00	2,000.00	2,000.00	_____
10-4310-212	UNIFORMS								
	17,851.54	19,000.00	19,000.00	20,719.36	109.04	19,000.00	25,000.00	22,500.00	_____
10-4310-250	GAS,OIL,TIRES								
	144,782.73	153,500.00	170,000.00	123,033.81	72.37	160,000.00	175,000.00	165,000.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4310-260	OFFICE SUPPLIES								
	5,681.22	7,500.00	19,500.00	17,689.90	90.71	21,274.00	21,000.00	19,500.00	_____
10-4310-298	TEEN COURT VOLUNTEER PROGRAM								
	750.00	1,500.00	750.00	0.00	0.00	750.00	1,750.00	1,750.00	_____
	This line item is funded by (restricted) donations.								
10-4310-299	SAFETY PROGRAM SUPPLIES								
	0.00	1,500.00	1,000.00	427.70	42.77	1,500.00	1,500.00	1,500.00	_____
10-4310-321	TELEPHONE								
	19,155.59	19,000.00	19,500.00	13,621.61	69.85	18,000.00	19,500.00	19,500.00	_____
10-4310-331	UTILITIES								
	99,463.45	110,000.00	107,200.00	81,776.90	76.28	95,500.00	110,000.00	107,200.00	_____
10-4310-341	PRINTING								
	912.55	1,100.00	1,100.00	870.75	79.15	1,100.00	1,100.00	1,000.00	_____
10-4310-351	MAINTENANCE/BUILDING								
	41,944.82	46,950.00	27,250.00	25,071.95	92.00	34,837.00	35,000.00	35,000.00	_____
10-4310-352	MAINTENANCE/EQUIPMENT								
	19,201.04	21,300.00	30,000.00	32,164.77	107.21	26,000.00	30,000.00	28,000.00	_____
10-4310-353	MAINTENANCE/VEHICLES								
	18,129.17	19,750.00	22,000.00	18,914.71	85.97	24,700.00	25,000.00	23,000.00	_____
10-4310-370	PUBLIC RELATIONS								
	3,208.52	3,600.00	3,600.00	3,468.50	96.34	3,600.00	3,600.00	3,600.00	_____
10-4310-395	TRAVEL & TRAINING								
	14,132.79	22,500.00	24,500.00	19,534.29	79.73	24,500.00	30,000.00	24,500.00	_____
10-4310-410	LEASES								
	12,804.00	14,800.00	7,650.00	8,470.00	110.71	8,470.00	0.00	0.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4310-491	DUES/SUBSCRIPTIONS/INTERNET								
	4,454.11	5,100.00	7,000.00	7,826.47	111.80	10,525.00	10,700.00	10,700.00	_____
10-4310-642	INVESTIGATIVE/DRUG BUY EXPEND								
	7,335.00	7,335.00	6,000.00	6,000.00	100.00	6,000.00	7,000.00	7,000.00	_____
10-4310-641	GOV HWY SAFETY PROGRAM GRANT								
	816.12	1,000.00	200.00	204.03	102.01	200.00	30,000.00	30,000.00	_____
	Dept. has applied for new grant which provides 75% funding (\$22,500 of revenue).								
10-4310-643	TEEN COURT GRANT								
	12,037.45	5,800.00	10,350.00	9,128.37	88.19	10,350.00	10,350.00	10,350.00	_____
10-4310-648	MISC POLICE GRANTS								
	41,074.08	42,000.00	249,615.00	65,575.20	26.27	249,615.00	6,000.00	6,000.00	_____
	Dept. anticipates application for bullet proof vest grant.								
10-4310-651	CONTRACTED SERVICES								
	26,841.14	26,300.00	30,000.00	15,173.00	50.57	30,000.00	31,500.00	31,500.00	_____
TOTAL OTHER									
	504,344.02	542,535.00	772,715.00	479,961.13	62.11	764,221.00	592,000.00	564,600.00	_____
CAPITAL OUTLAY									
10-4310-501	CAPITAL OUTLAY								
	187,290.98	187,300.00	169,500.00	151,693.17	89.49	169,500.00	218,100.00	128,000.00	_____
			Dept. request	Mgr. recommended		Council approved			
	2-2014 Chev Impalas								
	with equipment		\$ 64,000	\$ 64,000					
	4-2013 Chev Tahoes								
	with equipment		154,100	-0-					
	2-Add'l 2014 Impalas								
	with equipment in place								
	of Tahoes		-0-	64,000					
	1 Tahoe for Watch Commander								

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
3 Tahoes for K-9									
TOTAL CAPITAL OUTLAY	187,290.98	187,300.00	169,500.00	151,693.17	89.49	169,500.00	218,100.00	128,000.00	_____
TOTAL POLICE	3,213,390.42	3,289,253.00	3,622,465.00	3,045,167.74	84.06	3,563,741.00	3,717,400.00	3,477,375.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FEDERAL FORFEITURE FUNDS									
SALARIES & BENEFITS									
10-4311-125	ALLOWANCE/SPORTS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-4311-181	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES/BENEFITS									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
OTHER									
10-4311-201	DEPARTMENTAL SUPPLIES	0.00	565.00	0.00	0.00	0.00	0.00	0.00	_____
10-4311-212	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-4311-250	GAS,OIL,TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-4311-321	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-4311-352	MAINTENANCE/EQUIPMENT	0.00	0.00	0.00	19,371.25	0.00	0.00	0.00	_____
10-4311-353	MAINTENANCE/VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-4311-370	ADV/PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-4311-391	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4311-395	TRAVEL & TRAINING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-4311-491	DUES & SUBSCRIPTIONS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-4311-641	DRUG BUY EXPEND.								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-4311-651	CONTRACTED SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER									
	0.00	565.00	0.00	19,371.25	0.00	0.00	0.00	0.00	_____
CAPITAL OUTLAY									
10-4311-501	CAPITAL OUTLAY								
	565.00	0.00	39,984.00	678.69	1.69	0.00	0.00	0.00	_____
No request was submitted for fye 6/30/2014 for any line items in this department									
TOTAL CAPITAL OUTLAY									
	565.00	0.00	39,984.00	678.69	1.69	0.00	0.00	0.00	_____
TOTAL FEDERAL FORFEITURE FUNDS									
	565.00	565.00	39,984.00	20,049.94	50.14	0.00	0.00	0.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved						
PLANNING & INSPECTIONS															
SALARIES & BENEFITS															
10-4910-121	SALARIES														
	249,591.00	254,050.00	297,150.00	263,212.72	88.57	286,000.00	312,700.00	308,325.00	_____						
10-4910-122	OVERTIME														
	0.00	1,000.00	1,000.00	0.00	0.00	250.00	1,000.00	1,000.00	_____						
10-4910-126	PARTTIME SALARIES														
	20,794.51	34,300.00	5,200.00	5,416.99	104.17	5,950.00	15,300.00	5,150.00	_____						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center;">Dept. requested</td> <td style="width: 33%; text-align: center;">Mgr. recommended</td> <td style="width: 33%; text-align: center;">Council approved</td> </tr> <tr> <td style="text-align: center;">1 new part time position</td> <td style="text-align: center;">No new part time position</td> <td></td> </tr> </table>										Dept. requested	Mgr. recommended	Council approved	1 new part time position	No new part time position	
Dept. requested	Mgr. recommended	Council approved													
1 new part time position	No new part time position														
10-4910-127	LONGEVITY/BONUS														
	7,050.00	7,050.00	4,200.00	4,200.00	100.00	4,200.00	4,850.00	0.00	_____						
10-4910-134	SUPPLEMENTAL RETIREMENT														
	12,598.60	12,400.00	15,100.00	12,005.91	79.50	13,000.00	15,925.00	15,450.00	_____						
10-4910-181	FICA														
	20,653.29	22,400.00	23,500.00	20,471.42	87.11	22,125.00	24,350.00	23,675.00	_____						
10-4910-183	RETIREMENT														
	17,512.26	17,400.00	20,400.00	18,016.89	88.31	19,500.00	22,500.00	21,875.00	_____						
10-4910-184	GROUP INSURANCE														
	37,199.52	37,200.00	40,850.00	36,951.20	90.45	40,350.00	40,850.00	37,475.00	_____						
10-4910-185	UNEMPLOYMENT														
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	_____						
10-4910-189	OTHER POSTEMPLOYMENT BENEFITS														
	7,700.00	7,700.00	6,950.00	7,650.00	110.07	7,650.00	8,950.00	8,375.00	_____						

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL SALARIES/BENEFITS									
	373,099.18	393,500.00	414,350.00	367,925.13	88.79	399,025.00	447,925.00	422,825.00	_____
OTHER									
10-4910-201	DEPARTMENTAL SUPPLIES								
	2,052.60	4,000.00	4,000.00	1,883.66	47.09	4,000.00	5,000.00	4,500.00	_____
10-4910-250	GAS,OIL,TIRES								
	3,986.25	4,000.00	6,500.00	2,961.47	45.56	4,500.00	9,940.00	7,000.00	_____
10-4910-260	OFFICE SUPPLIES								
	3,663.37	4,500.00	6,000.00	5,160.15	86.00	6,000.00	11,500.00	11,500.00	_____
	Dept. request includes \$5,000 for additional mapping software								
10-4910-299	CAMA EXPENSE								
	699.39	600.00	600.00	838.45	139.74	1,500.00	1,000.00	1,000.00	_____
10-4910-311	TRAVEL REIMBURSEMENT								
	179.26	200.00	200.00	0.00	0.00	150.00	500.00	400.00	_____
10-4910-321	TELEPHONE								
	563.67	500.00	1,560.00	641.82	41.14	750.00	1,000.00	1,000.00	_____
10-4910-341	PRINTING								
	340.00	500.00	500.00	0.00	0.00	2,000.00	4,500.00	4,500.00	_____
10-4910-352	MAINTENANCE/EQUIPMENT								
	213.48	300.00	500.00	53.36	10.67	500.00	2,500.00	2,500.00	_____
10-4910-353	MAINTENANCE/VEHICLES								
	136.65	500.00	1,000.00	79.77	7.97	750.00	3,000.00	3,000.00	_____
10-4910-391	LEGAL ADVERTISING								
	4,444.14	4,000.00	4,000.00	1,878.69	46.96	3,000.00	5,000.00	4,000.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4910-395	TRAVEL & TRAINING								
	1,421.80	4,000.00	5,500.00	2,681.10	48.74	4,000.00	6,000.00	5,500.00	_____
10-4910-491	DUES/SUBSCRIPTIONS/INTERNET								
	1,744.01	2,000.00	2,500.00	2,977.68	119.10	3,600.00	3,600.00	3,600.00	_____
10-4910-651	CONTRACTED SERVICES								
	2,192.67	3,000.00	3,000.00	1,911.00	63.70	3,000.00	9,750.00	9,750.00	_____
	Dept. request includes \$5,000 for miscellaneous planning studies								
10-4910-652	CONTRACT SVC-CLEAN OFF PRO								
	1,970.00	10,000.00	10,000.00	700.00	7.00	5,000.00	20,000.00	5,000.00	_____
	Dept. request has been increased \$8,000 to accomodate demolitions that may be required as a result of the minimum housing inspection program.								
	Mgr. recommends use of contingency if additional funding is needed during the year.								
TOTAL OTHER									
	23,607.29	38,100.00	45,860.00	21,767.15	47.46	38,750.00	83,290.00	63,250.00	_____
CAPITAL OUTLAY									
10-4910-501	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PLANNING/INSPECTIONS									
	396,706.47	431,600.00	460,210.00	389,692.28	84.67	437,775.00	531,215.00	486,075.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL PUBLIC SAFETY	3,610,661.89	3,721,418.00	4,122,659.00	3,454,909.96	83.80	4,001,516.00	4,248,615.00	3,963,450.00	

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
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HIGHWAYS & STREETS

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved						
TRANSPORTATION															
SALARIES & BENEFITS															
10-4510-121	SALARIES														
	244,590.75	274,500.00	265,150.00	231,408.67	87.27	252,700.00	319,900.00	314,900.00	_____						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Dept. requested</td> <td style="width: 33%;">Mgr. recommended</td> <td style="width: 33%;">Council approved</td> </tr> <tr> <td>1 new full time position</td> <td>1 new full time position</td> <td></td> </tr> </table>										Dept. requested	Mgr. recommended	Council approved	1 new full time position	1 new full time position	
Dept. requested	Mgr. recommended	Council approved													
1 new full time position	1 new full time position														
10-4510-122	OVERTIME														
	2,027.25	6,000.00	5,000.00	1,730.81	34.61	2,500.00	4,000.00	4,000.00	_____						
10-4510-126	PARTTIME SALARIES														
	0.00	0.00	0.00	0.00	0.00	0.00	20,200.00	22,250.00	_____						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Dept. requested</td> <td style="width: 33%;">Mgr. recommended</td> <td style="width: 33%;">Council approved</td> </tr> <tr> <td>Unfreeze 2 seasonal positions</td> <td>Unfreeze 2 seasonal positions</td> <td></td> </tr> </table>										Dept. requested	Mgr. recommended	Council approved	Unfreeze 2 seasonal positions	Unfreeze 2 seasonal positions	
Dept. requested	Mgr. recommended	Council approved													
Unfreeze 2 seasonal positions	Unfreeze 2 seasonal positions														
10-4510-127	LONGEVITY/BONUS														
	6,950.00	6,950.00	3,250.00	2,800.00	86.15	2,800.00	3,250.00	0.00	_____						
10-4510-134	SUPPLEMENTAL RETIREMENT														
	11,229.23	12,300.00	13,700.00	10,059.85	73.42	10,950.00	16,350.00	15,950.00	_____						
10-4510-181	FICA														
	19,269.15	20,550.00	20,900.00	17,973.09	85.99	20,450.00	26,600.00	26,100.00	_____						
10-4510-183	RETIREMENT														
	17,295.29	20,150.00	18,400.00	15,902.45	86.42	17,300.00	23,150.00	22,550.00	_____						
10-4510-184	GROUP INSURANCE														
	51,123.79	55,800.00	52,500.00	44,244.20	84.27	48,900.00	58,350.00	53,550.00	_____						
10-4510-185	UNEMPLOYMENT														
	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	_____						

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4510-189	OTHER POSTEMPLOYMENT BENEFITS								
	19,950.00	19,950.00	23,950.00	18,750.00	78.28	18,750.00	24,300.00	22,400.00	_____
TOTAL SALARIES/BENEFITS									
	372,435.46	416,200.00	402,850.00	342,869.07	85.11	374,350.00	498,250.00	483,850.00	_____
OTHER									
10-4510-201	DEPARTMENTAL SUPPLIES								
	12,715.89	20,000.00	18,000.00	13,689.33	76.05	17,000.00	18,000.00	18,000.00	_____
10-4510-212	UNIFORMS								
	2,611.16	4,000.00	3,000.00	2,549.30	84.97	3,000.00	3,250.00	3,250.00	_____
10-4510-250	GAS,OIL,TIRES								
	21,316.87	22,000.00	22,000.00	17,796.40	80.89	22,000.00	24,000.00	24,000.00	_____
10-4510-260	OFFICE SUPPLIES								
	3,366.17	4,500.00	2,000.00	1,086.25	54.31	1,600.00	1,800.00	1,800.00	_____
10-4510-299	MOSQUITO CONTROL SUPPLIES								
	294.84	1,500.00	1,500.00	1,416.56	94.43	1,500.00	5,000.00	5,000.00	_____
10-4510-321	TELEPHONE								
	951.99	2,000.00	1,500.00	922.00	61.46	1,100.00	1,500.00	1,500.00	_____
10-4510-331	UTILITIES-FACILITIES								
	2,986.20	4,000.00	4,000.00	2,815.96	70.39	3,700.00	4,000.00	4,000.00	_____
10-4510-339	UTILITIES-STREET LIGHTS								
	165,103.44	170,000.00	170,000.00	151,136.96	88.90	170,000.00	175,100.00	173,000.00	_____
10-4510-351	MAINTENANCE/BUILDINGS								
	344.56	500.00	500.00	151.72	30.34	150.00	4,750.00	4,750.00	_____
10-4510-352	MAINTENANCE/EQUIPMENT								
	7,712.57	11,650.00	8,000.00	3,236.03	40.45	5,000.00	11,450.00	11,450.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
10-4510-353	MAINTENANCE/VEHICLES	1,889.74	4,500.00	3,500.00	4,375.37	125.01	3,600.00	4,000.00	3,800.00	_____
10-4510-454	MAINTENANCE/LANDSCAPING	634.25	800.00	23,300.00	36,281.55	155.71	35,000.00	29,100.00	29,100.00	_____
10-4510-395	TRAVEL & TRAINING	828.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	_____
10-4510-491	DUES/SUBSCRIPTIONS/INTERNET	617.64	750.00	1,000.00	686.16	68.61	1,100.00	2,525.00	2,525.00	_____
10-4510-644	BIKE & PED PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-4510-651	CONTRACTED SERVICES	33,553.75	54,000.00	25,500.00	512.50	2.00	500.00	500.00	500.00	_____
TOTAL OTHER										
		254,927.07	301,200.00	284,800.00	236,656.09	83.09	266,250.00	285,975.00	283,675.00	_____
CAPITAL OUTLAY										
10-4510-501	CAPITAL OUTLAY	0.00	0.00	65,500.00	65,363.00	99.79	65,363.00	0.00	0.00	_____
10-4510-642	NCDOT STREET GRANT	19,268.46	20,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	_____
10-4510-643	NCDOT SIDEWALK GRANT	2,006.33	72,500.00	105,000.00	88,520.49	84.30	89,000.00	25,500.00	25,500.00	_____
TOTAL CAPITAL OUTLAY										
		21,274.79	92,500.00	175,500.00	153,883.49	87.68	154,363.00	25,500.00	25,500.00	_____
TOTAL TRANSPORTATION										
		648,637.32	809,900.00	863,150.00	733,408.65	84.96	794,963.00	809,725.00	793,025.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
POWELL BILL										
OTHER										
10-4515-194	ENGINEERING	700.00	750.00	750.00	750.00	100.00	1,000.00	1,000.00	1,000.00	_____
10-4515-215	DEPT SUPPLIES-TRAFFIC CONTROL	6,316.66	8,000.00	5,000.00	5,103.61	102.07	7,500.00	13,000.00	13,000.00	_____
10-4515-358	SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-4515-359	MAINTENANCE & MATERIALS	50,679.92	75,000.00	75,000.00	56,973.67	75.96	80,000.00	89,400.00	85,100.00	_____
TOTAL OTHER										
		57,696.58	83,750.00	80,750.00	62,827.28	77.80	88,500.00	103,400.00	99,100.00	_____
CAPITAL OUTLAY										
10-4515-550	EQUIPMENT-NEW	3,875.90	4,250.00	30,000.00	17,575.00	58.58	20,000.00	0.00	0.00	_____
10-4515-570	RIGHT OF WAY	0.00	0.00	0.00	1,065.80	0.00	0.00	0.00	0.00	_____
10-4515-580	CURB & GUTTER	459.37	1,000.00	1,000.00	490.51	49.05	1,000.00	1,000.00	1,000.00	_____
10-4515-581	BIKEWAYS-CONSTR & MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-4515-582	SIDEWALKS-CONSTR & MAINTENANCE	51,873.97	90,000.00	60,000.00	40,728.65	67.88	60,000.00	80,000.00	80,000.00	_____
10-4515-589	CONSTRUCTION-NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4515-591	PAVING & RESURFACING								
	27,845.25	315,550.00	340,000.00	16,592.90	4.88	18,000.00	377,600.00	377,600.00	
	<div style="border: 1px solid black; padding: 5px;"> <p>It is projected that there will be \$321,700 in restricted fund balance at 6/30/2013 to partially fund the above requested amount. The balance of \$55,900 is requested to be funded from fye 6/30/2014 Powell Bill revenue.</p> </div>								
10-4515-592	BRIDGES-CONSTR & MAINTENANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-4515-594	DRAINAGE & STORM SEWER								
	29,642.65	87,000.00	87,400.00	7,985.45	9.13	8,500.00	93,200.00	93,200.00	
	<div style="border: 1px solid black; padding: 5px;"> <p>It is projected that there will be \$78,800 available in restricted fund balance at 6/30/2013 to partially fund the above request. The balance of \$14,400 is requested to be funded from fye 6/30/2014 Powell Bill revenue.</p> </div>								
TOTAL CAPITAL OUTLAY									
	113,697.14	498,800.00	518,400.00	84,438.31	16.28	107,500.00	551,800.00	551,800.00	
TOTAL POWELL BILL									
	171,393.72	582,550.00	599,150.00	147,265.59	24.57	196,000.00	655,200.00	650,900.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL HIGHWAYS/STREETS	820,031.04	1,392,450.00	1,462,300.00	880,674.24	60.22	990,963.00	1,464,925.00	1,443,925.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
LIBRARY									
SALARIES & BENEFITS									
10-6110-121	SALARIES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-6110-122	OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-6110-126	PARTTIME SALARIES								
	74,259.93	76,000.00	78,300.00	62,700.38	80.07	70,000.00	71,800.00	73,600.00	_____
10-6110-127	LONGEVITY/BONUS								
	1,750.00	1,800.00	550.00	550.00	100.00	550.00	650.00	0.00	_____
10-6110-134	SUPPLEMENTAL RETIREMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	_____
It is projected that 3 employees will be working more than 1,000 hours and will be eligible for the supplemental retirement plan.									
10-6110-181	FICA								
	5,823.47	6,100.00	6,050.00	4,838.54	79.97	5,350.00	5,550.00	5,650.00	_____
10-6110-183	RETIREMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00	_____
It is projected that 3 employees will be working more than 1,000 hours and will be required to join the retirement plan.									
10-6110-184	GROUP INSURANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-6110-185	UNEMPLOYMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	_____
10-6110-189	OTHER POSTEMPLOYMENT BENEFITS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL SALARIES/BENEFITS									
	81,833.40	83,900.00	84,900.00	68,088.92	80.19	75,900.00	82,850.00	84,100.00	_____
OTHER									
10-6110-201	DEPARTMENTAL SUPPLIES								
	874.89	2,000.00	2,200.00	1,042.19	47.37	2,000.00	2,000.00	2,000.00	_____
10-6110-203	SPECIAL EVENTS SUPPLIES								
	210.90	500.00	500.00	372.35	74.47	500.00	500.00	500.00	_____
10-6110-211	JANITORIAL SUPPLIES								
	439.89	1,000.00	500.00	422.77	84.55	450.00	600.00	600.00	_____
10-6110-230	BOOKS								
	12,725.28	38,500.00	41,650.00	10,973.04	26.34	15,000.00	41,650.00	41,650.00	_____
This line item is partially funded by \$26,650 of (restricted) donations for materials for the visually impaired									
10-6110-231	PERIODICALS								
	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	_____
10-6110-232	AUDIO VISUAL								
	58.82	750.00	750.00	385.63	51.41	500.00	750.00	750.00	_____
10-6110-260	OFFICE SUPPLIES								
	1,516.28	1,700.00	1,700.00	1,515.38	89.14	1,500.00	1,700.00	1,700.00	_____
10-6110-321	TELEPHONE								
	570.83	600.00	600.00	475.72	79.28	450.00	600.00	600.00	_____
10-6110-331	UTILITIES								
	8,149.93	11,000.00	11,000.00	7,135.24	64.86	8,000.00	10,000.00	10,000.00	_____
10-6110-351	MAINTENANCE/BUILDINGS								
	7,721.48	12,000.00	15,000.00	13,012.49	86.74	15,000.00	15,000.00	15,000.00	_____

Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
RECREATION									
SALARIES & BENEFITS									
10-6120-121	SALARIES								
	154,544.29	177,000.00	169,900.00	149,821.12	88.18	168,000.00	179,450.00	174,550.00	_____
10-6120-122	OVERTIME								
	0.00	100.00	100.00	465.38	465.38	300.00	1,000.00	1,000.00	_____
10-6120-126	PARTTIME SALARIES								
	26,609.95	30,000.00	30,900.00	20,574.74	66.58	28,000.00	32,750.00	32,200.00	_____
10-6120-127	LONGEVITY/BONUS								
	4,200.00	4,200.00	2,450.00	2,450.00	100.00	2,450.00	1,750.00	0.00	_____
10-6120-128	SALARIES-OTHER/SUMMER CAMP								
	35,704.21	54,000.00	50,100.00	37,156.86	74.16	48,200.00	52,900.00	55,400.00	_____
10-6120-134	SUPPLEMENTAL RETIREMENT								
	7,638.78	8,900.00	9,300.00	6,412.11	68.94	7,000.00	9,850.00	9,550.00	_____
10-6120-181	FICA								
	15,938.14	20,550.00	19,400.00	15,406.28	79.41	18,900.00	20,500.00	20,125.00	_____
10-6120-183	RETIREMENT								
	11,783.92	12,700.00	12,550.00	11,152.26	88.86	12,150.00	13,900.00	13,500.00	_____
10-6120-184	GROUP INSURANCE								
	20,408.07	24,800.00	23,350.00	19,934.20	85.37	21,500.00	23,350.00	21,400.00	_____
10-6120-185	UNEMPLOYMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	2,250.00	_____
10-6120-189	OTHER POSTEMPLOYMENT BENEFITS								
	7,000.00	7,000.00	6,600.00	6,600.00	100.00	6,600.00	6,600.00	6,125.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL SALARIES/BENEFITS									
	283,827.36	339,250.00	324,650.00	269,972.95	83.15	313,100.00	344,925.00	336,100.00	_____
OTHER									
10-6120-201	DEPARTMENTAL SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	_____
10-6120-203	SPECIAL EVENTS								
	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	_____
10-6120-211	JANITORIAL SUPPLIES								
	484.05	400.00	400.00	175.62	43.90	350.00	400.00	400.00	_____
10-6120-250	GAS,OIL,TIRES								
	245.88	700.00	700.00	187.69	26.81	500.00	700.00	700.00	_____
10-6120-260	OFFICE SUPPLIES								
	3,053.73	3,000.00	3,000.00	1,278.61	42.62	3,000.00	3,000.00	3,000.00	_____
10-6120-311	TRAVEL REIMBURSEMENT								
	516.71	1,000.00	1,000.00	381.95	38.19	800.00	1,000.00	1,000.00	_____
10-6120-321	TELEPHONE								
	1,800.25	1,800.00	1,800.00	1,540.86	85.60	1,800.00	1,800.00	1,800.00	_____
10-6120-331	UTILITIES								
	34,225.77	37,000.00	40,000.00	34,398.57	85.99	39,000.00	40,000.00	40,000.00	_____
10-6120-351	MAINTENANCE/BUILDINGS								
	38,940.46	50,500.00	60,500.00	50,923.38	84.17	50,000.00	110,500.00	106,500.00	_____

	Dept. requested	Mgr. recommended	Council approved
Gym floor & subfloor replacement	\$50,000	\$50,000	
Train Depot floor replacement	10,000		
Labor only		\$ 6,000	

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
The above are in addition to regular maintenance costs										
10-6120-353	MAINTENANCE/VEHICLES	186.61	500.00	500.00	280.27	56.05	400.00	500.00	500.00	_____
10-6120-395	TRAVEL & TRAINING	1,698.22	3,000.00	2,500.00	1,855.59	74.22	2,300.00	3,000.00	2,800.00	_____
10-6120-410	LEASE FACILITIES	1,824.81	1,850.00	2,500.00	2,429.56	97.18	2,450.00	2,500.00	2,500.00	_____
10-6120-491	DUES/SUBSCRIPTIONS/INTERNET	2,624.84	3,000.00	3,500.00	1,608.41	45.95	3,000.00	3,500.00	3,500.00	_____
10-6120-612	FOURTH OF JULY	12,000.00	12,000.00	15,500.00	15,500.00	100.00	15,500.00	15,500.00	15,500.00	_____
10-6120-641	CONCERTS IN THE PARK	12,000.00	12,000.00	12,000.00	9,810.00	81.75	12,000.00	12,000.00	12,000.00	_____
10-6120-642	ATHLETIC PROGRAM	15,093.22	15,200.00	15,000.00	13,646.55	90.97	15,000.00	13,500.00	13,500.00	_____
10-6120-643	SUMMER CAMP	7,734.70	10,000.00	10,000.00	9,975.22	99.75	10,000.00	10,000.00	10,000.00	_____
10-6120-645	WEIGHT ROOM	7,492.78	7,800.00	5,000.00	4,743.80	94.87	5,000.00	10,000.00	5,000.00	_____
10-6120-646	RECREATION PROGRAM	2,898.64	2,500.00	3,500.00	2,814.54	80.41	2,500.00	2,500.00	2,500.00	_____
10-6120-651	CONTRACTED SERVICES	2,693.00	8,000.00	12,000.00	2,717.25	22.64	4,000.00	13,500.00	13,500.00	_____
TOTAL OTHER										
		145,513.67	170,250.00	189,400.00	154,267.87	81.45	167,600.00	248,400.00	239,200.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
CAPITAL OUTLAY									
10-6120-501	CAPITAL OUTLAY								
	6,064.80	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY									
	6,064.80	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL RECREATION									
	435,405.83	515,750.00	514,050.00	424,240.82	82.52	480,700.00	593,325.00	575,300.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
PARKS									
SALARIES & BENEFITS									
10-6130-121	SALARIES								
	61,829.82	65,650.00	66,750.00	59,811.64	89.60	68,300.00	70,200.00	69,600.00	_____
10-6130-122	OVERTIME								
	4,798.54	4,500.00	5,000.00	2,439.46	48.78	4,100.00	4,000.00	4,000.00	_____
10-6130-126	PARTTIME SALARIES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-6130-127	LONGEVITY/BONUS								
	2,050.00	1,900.00	700.00	450.00	64.28	450.00	600.00	0.00	_____
10-6130-134	SUPPLEMENTAL RETIREMENT								
	3,087.62	3,500.00	3,600.00	2,216.09	61.55	2,400.00	3,750.00	3,675.00	_____
10-6130-181	FICA								
	5,078.19	5,350.00	5,550.00	4,796.70	86.42	5,500.00	5,700.00	5,650.00	_____
10-6130-183	RETIREMENT								
	4,509.39	4,850.00	4,900.00	4,226.04	86.24	4,800.00	5,300.00	5,200.00	_____
10-6130-184	GROUP INSURANCE								
	16,507.57	18,600.00	17,500.00	15,506.30	88.60	17,500.00	17,500.00	16,050.00	_____
10-6130-185	UNEMPLOYMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	_____
10-6130-189	OTHER POSTEMPLOYMENT BENEFITS								
	1,050.00	1,050.00	1,050.00	1,050.00	100.00	1,050.00	1,050.00	1,050.00	_____
TOTAL SALARIES/BENEFITS									
	98,911.13	105,400.00	105,050.00	90,496.23	86.14	104,100.00	108,750.00	105,875.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
OTHER									
10-6130-211	JANITORIAL SUPPLIES								
	4,657.17	5,000.00	5,000.00	4,681.91	93.63	5,000.00	5,750.00	5,000.00	_____
10-6130-212	UNIFORMS								
	1,123.41	1,600.00	1,200.00	909.74	75.81	1,200.00	1,200.00	1,200.00	_____
10-6130-250	GAS,OIL,TIRES								
	4,015.59	4,500.00	3,500.00	3,708.75	105.96	4,300.00	4,000.00	4,000.00	_____
10-6130-260	OFFICE SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-6130-321	TELEPHONE								
	278.52	200.00	300.00	232.22	77.40	300.00	300.00	300.00	_____
10-6130-331	UTILITIES								
	89,548.28	95,000.00	99,000.00	62,306.54	62.93	90,000.00	90,000.00	90,000.00	_____
10-6130-351	MAINTENANCE/BUILDINGS								
	9,124.36	13,550.00	6,100.00	3,900.35	63.94	3,000.00	5,000.00	5,000.00	_____
10-6130-352	MAINTENANCE/EQUIPMENT								
	3,297.63	4,050.00	2,500.00	2,305.52	92.22	3,000.00	5,150.00	4,000.00	_____
10-6130-353	MAINTENANCE/VEHICLES								
	105.47	150.00	100.00	125.51	125.51	200.00	300.00	300.00	_____
10-6130-454	MAINTENANCE/GROUNDS								
	36,140.96	45,700.00	48,000.00	47,377.39	98.70	50,000.00	56,000.00	52,000.00	_____
10-6130-395	TRAVEL & TRAINING								
	0.00	250.00	1,500.00	550.00	36.66	250.00	1,250.00	1,250.00	_____
10-6130-410	LEASE FACILITIES								
	6,627.91	7,100.00	7,200.00	3,512.30	48.78	4,500.00	0.00	0.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-6130-491	DUES/SUBSCRIPTIONS/INTERNET								
	844.76	1,500.00	1,500.00	839.40	55.96	1,500.00	2,000.00	2,000.00	_____
10-6130-651	CONTRACTED SERVICES								
	20,635.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER									
	176,399.06	198,600.00	175,900.00	130,449.63	74.16	163,250.00	170,950.00	165,050.00	_____
CAPITAL OUTLAY									
10-6130-501	CAPITAL OUTLAY								
	9,766.99	15,000.00	8,500.00	9,350.00	110.00	0.00	350,500.00	68,500.00	_____
				Dept. requested	Mgr. recommended	Council approved			
	Newport River Beach								
	Access-No Wake Zone	\$ 8,500	\$ 8,500						
	Bryan St. Pond repair*	50,000	50,000						
	Underdrain system at southeast soccer field at Rotary Park	62,000	-0-						
	Playground equipment	10,000	10,000						
	O'Neal Field new scoreboard	50,000	-0-						
	Replace tennis courts & lights at Shevan Park	170,000	-0-						
	*This item partially funded by (restricted) donation of \$11,850								
TOTAL CAPITAL OUTLAY									
	9,766.99	15,000.00	8,500.00	9,350.00	110.00	0.00	350,500.00	68,500.00	_____
TOTAL PARKS									
	285,077.18	319,000.00	289,450.00	230,295.86	79.56	267,350.00	630,200.00	339,425.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
DEBT SERVICE										
10-9100-711	PRIN-BB&T SHEPARD ST BOAT RAMP	70,000.00	70,000.00	70,000.00	70,000.00	100.00	70,000.00	70,000.00	70,000.00	_____
10-9100-712	PRIN-USDA-POLICE ST.	51,086.00	51,086.00	51,686.00	53,793.30	104.07	53,793.00	56,012.00	56,012.00	_____
10-9100-716	PRIN-BB&T-2005 STREET IMPROVE.	80,000.00	80,000.00	80,000.00	80,000.00	100.00	80,000.00	80,000.00	80,000.00	_____
10-9100-717	PRIN-USDA LOAN-TRAIN DEPOT	8,063.29	8,063.00	8,396.00	8,395.90	99.99	8,396.00	8,742.00	8,742.00	_____
10-9100-721	INT-BB&T SHEPARD ST BOAT RAMP	48,536.25	48,987.00	40,787.00	31,150.58	76.37	31,151.00	27,883.00	27,883.00	_____
10-9100-722	INT-USDA-POLICE ST.	197,243.25	206,250.00	198,330.00	196,222.70	98.93	196,223.00	194,004.00	194,004.00	_____
10-9100-726	INT-BB&T-2005 STREET IMPROVE.	33,942.00	35,342.00	27,230.00	19,110.00	70.18	19,110.00	15,438.00	15,438.00	_____
10-9100-727	INT-USDA LOAN-TRAIN DEPOT	14,075.71	14,076.00	13,743.00	13,743.10	100.00	13,743.00	13,397.00	13,397.00	_____
TOTAL DEBT SERVICE										
		502,946.50	513,804.00	490,172.00	472,415.58	96.37	472,416.00	465,476.00	465,476.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
OTHER FINANCING USES									
10-9820-028	TRANSFER TO FIRE SERVICE								
	1,365,000.00	1,365,000.00	1,634,540.00	1,498,328.26	91.66	1,634,540.00	1,883,030.00	1,865,330.00	_____
10-9840-041	TRANSFER TO SCHOOL BLDG ACQ/IM								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-9840-049	TRANSFER TO BASEBALL PARK CPF								
	200,000.00	200,000.00	322,950.00	322,950.00	100.00	322,950.00	0.00	0.00	_____
10-9840-045	TFR TO JIB CPF-ACQ/IMPROVE								
	0.00	0.00	679,720.00	109,470.00	16.10	109,470.00	171,375.00	0.00	_____
10-9841-045	TFR TO JIB CPF-LOAN/INT PYMTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-9842-045	TFR TO JIB CPF-FEE CREDITS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL FINANCING USES									
	1,565,000.00	1,565,000.00	2,637,210.00	1,930,748.26	73.21	2,066,960.00	2,054,405.00	1,865,330.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
REIMBURSEMENTS(CONTRA)									
10-4201-028	REIM FROM FIRE-OVERHEAD								
	-150,499.92	-150,500.00	-165,000.00	-151,250.00	91.66	-165,000.00	-144,000.00	-144,000.00	_____
10-4201-061	REIM FROM W/S-OVERHEAD								
	-390,699.96	-390,700.00	-408,600.00	-374,550.00	91.66	-408,600.00	-411,000.00	-411,000.00	_____
10-4201-062	REIM FROM SOLID WSTE-OVERHEAD								
	-77,700.00	-77,700.00	-78,000.00	-71,500.00	91.66	-78,000.00	-78,000.00	-78,000.00	_____
10-4510-061	REIMB-W/S DIRECT								
	-8,840.01	-12,000.00	-12,000.00	-6,385.77	53.21	-12,000.00	-12,000.00	-12,000.00	_____
TOTAL REIMBURSEMENTS									
	-627,739.89	-630,900.00	-663,600.00	-603,685.77	90.97	-663,600.00	-645,000.00	-645,000.00	_____
10-9910-991	CONTINGENCY								
	0.00	55,432.00	169,421.00	0.00	0.00	0.00	289,864.00	273,121.00	_____
TOTAL GENERAL FUND EXPEND'S									
	8,745,244.82	9,921,354.00	11,475,049.00	8,922,729.19	77.75	9,971,859.00	11,889,000.00	10,630,000.00	_____

**TOWN OF MOREHEAD CITY
 FY 2013-2014
 FIRE/EMS SERVICE FUND**

	<u>AMOUNT</u>	<u>% OF TOTAL</u>
REVENUES BY SOURCE:		
Restricted Intergovernmental	\$622,820	20.81%
Ambulance Fees	442,000	14.77%
Investment Earnings	1,000	0.03%
Miscellaneous	3,000	0.10%
Other Financing Sources		
Transfers from Other Funds	1,865,330	62.31%
Fund Balance Appropriated	59,150	1.98%
TOTAL	\$2,993,300	100.00%

	<u>AMOUNT</u>	<u>% OF TOTAL</u>
EXPENDITURES BY OBJECT:		
Salaries & Benefits	\$2,169,425	72.48%
Operating Expenditures	593,650	19.83%
Capital Outlay	52,000	1.74%
Debt Service	102,112	3.41%
Contingency	76,113	2.54%
TOTAL	\$2,993,300	100.00%

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
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FIRE/EMS SERVICE FUND REVENUES

RESTRICTED INTERGOVT

28-3100-310	AD VALOREM TAX	584,302.54	509,350.00	469,415.00	430,214.21	91.64	469,415.00	472,820.00	_____						
<div style="border: 1px solid black; padding: 5px;"> <p>The above amount is per revenue projections provided by Carteret County based on the following ad valorem tax rates per \$100 of valuation:</p> <table> <tr> <td>Fire</td> <td>\$.065</td> </tr> <tr> <td>EMS</td> <td>\$.030</td> </tr> <tr> <td>Total</td> <td>\$.095</td> </tr> </table> </div>										Fire	\$.065	EMS	\$.030	Total	\$.095
Fire	\$.065														
EMS	\$.030														
Total	\$.095														
28-3231-310	LOCAL OPTION SALES TAX	170,982.66	157,000.00	155,000.00	101,643.31	65.57	155,000.00	150,000.00	_____						
<div style="border: 1px solid black; padding: 5px;"> <p>The above amount is per revenue projections by Carteret County.</p> </div>															
28-3301-231	FEMA REIMBURSEMENT	18,517.70	19,050.00	0.00	0.00	0.00	0.00	0.00	_____						
28-3434-231	FEMA GRANT	0.00	28,300.00	55,800.00	0.00	0.00	55,800.00	0.00	_____						
28-3434-239	HOMELAND SECURITY GRANT	179,811.73	180,000.00	0.00	360.77	0.00	360.00	0.00	_____						
<hr/>															
TOTAL RESTRICTED GOVT		953,614.63	893,700.00	680,215.00	532,218.29	78.24	680,575.00	622,820.00	_____						

FEES

Account Number		Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
28-3434-410	FIRE FEES-PLAN REVIEWS	0.00	0.00	0.00	50.00	0.00	0.00	0.00	_____
28-3434-411	FIRE FEES-CONSTRUCTION PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
28-3434-412	FIRE FEES-OPERATIONAL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
28-3437-410	AMBULANCE FEES	446,525.76	400,000.00	425,000.00	324,566.58	76.36	400,000.00	400,000.00	_____
28-3437-421	MEDICAID REIMBURSEMENT	45,614.00	40,000.00	42,000.00	0.00	0.00	42,000.00	42,000.00	_____
<hr/>									
TOTAL FEES		492,139.76	440,000.00	467,000.00	324,616.58	69.51	442,000.00	442,000.00	_____
INVESTMENT EARNINGS									
28-3831-491	INTEREST EARNINGS	1,776.09	500.00	2,500.00	1,178.38	47.13	1,350.00	1,000.00	_____
28-3831-499	INTEREST EARNINGS-CART CO RES FUNDS	4,857.88	0.00	0.00	0.00	0.00	0.00	0.00	_____
<hr/>									
TOTAL INVEST EARNINGS		6,633.97	500.00	2,500.00	1,178.38	47.13	1,350.00	1,000.00	_____
MISCELLANEOUS REVENUE									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
28-3833-840	DONATIONS	0.00	0.00	0.00	7,159.24	0.00	7,150.00	0.00	_____
28-3835-820	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	9,297.75	0.00	9,300.00	3,000.00	_____
28-3839-850	INSURANCE REIM/REFUNDS	9,926.59	7,900.00	0.00	8,715.50	0.00	5,150.00	0.00	_____
28-3839-890	MISCELLANEOUS	0.00	0.00	0.00	3,219.60	0.00	3,200.00	0.00	_____
<hr/>									
TOTAL MISCELLANEOUS		9,926.59	7,900.00	0.00	28,392.09	0.00	24,800.00	3,000.00	_____
OTHER FINANCING SOURCES									
28-3920-910	PROCEEDS/LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
28-3981-010	TRANSFER FROM GENERAL FUND	1,365,000.00	1,365,000.00	1,634,540.00	1,498,328.26	91.66	1,634,540.00	1,865,330.00	_____
28-3991-991	APPROPRIATED FUND BALANCE	0.00	51,200.00	801,500.00	0.00	0.00	750,174.00	59,150.00	_____
				Mgr. recommended	Council approved				
From Restricted Fund Balance:									
Restricted donations				\$ 7,150					
From Unassigned Fund Balance				\$52,000					
Total				\$59,150					
<hr/>									
TOTAL FINANCING SOURCES		1,365,000.00	1,416,200.00	2,436,040.00	1,498,328.26	61.50	2,384,714.00	1,924,480.00	_____

Account Number	Previous Year Actual	Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
TOTAL FIRE/EMS REVENUES	2,827,314.95	2,758,300.00	3,585,755.00	2,384,733.60	66.50	3,533,439.00	2,993,300.00	

Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council						
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved						
FIRE/EMS SERVICE FUND EXPENDITURES															
SALARIES & BENEFITS															
28-4340-121	SALARIES-FIRE/EMS														
	1,091,375.13	1,140,275.00	1,189,050.00	1,058,842.15	89.04	1,189,050.00	1,334,600.00	1,389,900.00	_____						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">Dept. Requested</td> <td style="width:33%;">Mgr. recommended</td> <td style="width:33%;">Council approved</td> </tr> <tr> <td>3 New full time positions</td> <td>3 new full time positions</td> <td></td> </tr> </table>										Dept. Requested	Mgr. recommended	Council approved	3 New full time positions	3 new full time positions	
Dept. Requested	Mgr. recommended	Council approved													
3 New full time positions	3 new full time positions														
28-4340-122	OVERTIME-FIRE														
	34,465.77	64,500.00	67,700.00	38,822.74	57.34	60,000.00	67,700.00	67,700.00	_____						
28-4340-125	UNIFORM ALLOWANCE														
	18,200.00	18,600.00	19,200.00	17,050.00	88.80	19,200.00	21,000.00	16,800.00	_____						
28-4340-126	PARTTIME SALARIES														
	82,167.77	74,250.00	99,300.00	83,123.55	83.70	99,300.00	101,800.00	108,650.00	_____						
28-4340-127	LONGEVITY/BONUS														
	26,850.00	26,850.00	12,000.00	12,000.00	100.00	12,000.00	13,450.00	0.00	_____						
28-4340-134	SUPPLEMENTAL RETIREMENT														
	50,936.71	61,250.00	63,550.00	46,829.28	73.68	63,550.00	70,775.00	72,900.00	_____						
28-4340-181	FICA														
	93,433.05	100,850.00	106,300.00	91,026.38	85.63	106,300.00	117,700.00	121,450.00	_____						
28-4340-182	FICA DISABILITY														
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	_____						
28-4340-183	RETIREMENT														
	78,889.38	85,150.00	85,650.00	74,787.82	87.31	85,650.00	100,100.00	103,050.00	_____						
28-4340-184	GROUP INSURANCE														
	181,126.20	192,200.00	186,400.00	157,408.80	84.44	186,400.00	204,200.00	187,375.00	_____						

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
28-4340-185	UNEMPLOYMENT								
	0.00	0.00	775.00	770.04	99.36	1,000.00	8,725.00	8,725.00	_____
28-4340-186	WORKERS COMPENSATION								
	38,732.66	42,000.00	60,000.00	45,851.58	76.41	60,000.00	65,000.00	56,500.00	_____
28-4340-189	OTHER POSTEMPLOYMENT BENEFITS								
	33,250.00	33,250.00	26,800.00	26,800.00	100.00	26,800.00	38,300.00	35,875.00	_____
TOTAL SALARIES/BENEFITS									
	1,729,426.67	1,839,675.00	1,917,225.00	1,653,312.34	86.23	1,909,750.00	2,143,850.00	2,169,425.00	_____
OTHER									
28-4340-191	AUDIT								
	6,670.00	6,750.00	7,100.00	7,105.00	100.07	7,105.00	6,500.00	6,500.00	_____
28-4340-192	LEGAL SERVICES								
	1,234.15	1,000.00	4,000.00	3,515.60	87.89	4,000.00	2,000.00	2,000.00	_____
28-4340-201	DEPARTMENTAL SUPPLIES								
	3,651.55	4,000.00	6,000.00	4,949.73	82.49	6,000.00	6,000.00	6,000.00	_____
28-4340-202	DEPT SUPPLIES-PROTECTIVE GEAR								
	7,605.86	10,000.00	30,200.00	29,210.04	96.72	30,200.00	20,000.00	20,000.00	_____
28-4340-211	JANITORIAL SUPPLIES								
	1,704.12	2,000.00	2,500.00	1,989.66	79.58	2,500.00	2,500.00	2,500.00	_____
28-4340-212	UNIFORMS								
	11,289.19	11,500.00	23,400.00	23,694.57	101.25	23,400.00	18,250.00	18,250.00	_____
28-4340-239	MEDICAL SUPPLIES & DRUGS								
	28,857.07	33,600.00	33,600.00	32,264.17	96.02	33,600.00	43,600.00	43,600.00	_____
Above amount includes new charge projected at \$10,000 from Carteret General for linens									

Account Number	Previous Year		Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget							
28-4340-250	GAS,OIL,TIRES								
	49,632.85	52,100.00	55,000.00	42,382.02	77.05	50,000.00	55,000.00	54,000.00	_____
28-4340-260	OFFICE SUPPLIES								
	3,748.93	4,000.00	5,000.00	5,062.16	101.24	5,000.00	5,000.00	5,000.00	_____
28-4340-298	FIRE/EMS SPECIAL PROGRAMS								
	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00	7,150.00	_____
	This line item is funded from (restricted) donations.								
28-4340-299	SAFETY PROGRAM SUPPLIES								
	11.24	2,000.00	2,100.00	1,453.50	69.21	2,100.00	5,100.00	5,000.00	_____
28-4340-311	TRAVEL REIMBURSEMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
28-4340-321	TELEPHONE								
	5,154.39	5,250.00	5,500.00	4,856.49	88.29	5,500.00	7,200.00	7,200.00	_____
28-4340-331	UTILITIES								
	41,485.44	45,000.00	55,700.00	43,254.23	77.65	55,700.00	55,700.00	55,700.00	_____
28-4340-351	MAINTENANCE/BUILDINGS								
	18,570.27	22,150.00	16,000.00	15,738.55	98.36	16,000.00	24,100.00	22,000.00	_____
28-4340-352	MAINTENANCE/EQUIPMENT								
	24,961.94	30,100.00	28,300.00	29,007.66	102.50	28,300.00	35,400.00	33,000.00	_____
28-4340-353	MAINTENANCE/VEHICLES								
	16,216.69	20,000.00	23,000.00	20,400.68	88.69	23,000.00	23,000.00	23,000.00	_____
28-4340-370	ADV/PUBLIC RELATIONS								
	0.00	0.00	3,100.00	3,011.44	97.14	3,100.00	3,100.00	3,000.00	_____
28-4340-380	COMPUTER CENTER								
	3,217.40	5,000.00	7,500.00	6,416.13	85.54	7,500.00	7,500.00	5,000.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
28-4340-391	LEGAL ADVERTISING	176.40	500.00	1,000.00	161.70	16.17	1,000.00	1,000.00	1,000.00	_____
28-4340-395	TRAVEL & TRAINING	7,626.14	8,000.00	8,000.00	8,284.05	103.55	8,000.00	9,000.00	8,000.00	_____
28-4340-410	LEASES	0.00	0.00	6,700.00	6,407.42	95.63	6,407.00	14,500.00	14,500.00	_____
28-4340-450	INSURANCE	48,664.00	50,000.00	58,850.00	53,296.00	90.56	58,850.00	58,850.00	58,850.00	_____
28-4340-451	INSURANCE-RESERVE/CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
28-4340-485	REIM GENERAL FUND-INDIRECT CST	150,499.92	150,500.00	165,000.00	151,250.00	91.66	165,000.00	144,000.00	144,000.00	_____
28-4340-491	DUES/SUBSCRIPTIONS/INTERNET	5,949.20	6,500.00	8,200.00	9,479.76	115.60	8,200.00	8,200.00	8,200.00	_____
28-4340-651	CONTRACTED SERVICES	50,269.41	55,000.00	43,750.00	27,393.17	62.61	55,000.00	42,000.00	40,200.00	_____
TOTAL OTHER										
		487,196.16	524,950.00	599,500.00	530,583.73	88.50	605,462.00	604,650.00	593,650.00	_____
CAPITAL OUTLAY										
28-4340-640	HOMELAND SECURITY GRANT	179,825.44	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
28-4340-641	FEMA GRANT	0.00	31,435.00	62,000.00	52,192.48	84.18	56,000.00	0.00	0.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved																
28-4340-501	CAPITAL OUTLAY																								
	79,934.48	80,100.00	775,955.00	794,273.73	102.36	775,955.00	71,000.00	52,000.00																	
	<table border="1"> <thead> <tr> <th></th> <th>Dept. requested</th> <th>Mgr. recommended</th> <th>Council approved</th> </tr> </thead> <tbody> <tr> <td>1 Defibrillator</td> <td>\$20,000</td> <td>\$20,000</td> <td></td> </tr> <tr> <td>Replacement vehicle with equipment</td> <td>32,000</td> <td>32,000</td> <td></td> </tr> <tr> <td>Light town for fire engine</td> <td>19,000</td> <td>-0-</td> <td></td> </tr> </tbody> </table>										Dept. requested	Mgr. recommended	Council approved	1 Defibrillator	\$20,000	\$20,000		Replacement vehicle with equipment	32,000	32,000		Light town for fire engine	19,000	-0-	
	Dept. requested	Mgr. recommended	Council approved																						
1 Defibrillator	\$20,000	\$20,000																							
Replacement vehicle with equipment	32,000	32,000																							
Light town for fire engine	19,000	-0-																							
TOTAL CAPITAL OUTLAY																									
	259,759.92	291,535.00	837,955.00	846,466.21	101.01	831,955.00	71,000.00	52,000.00																	
TOTAL FIRE/EMS OPERATING																									
	2,476,382.75	2,656,160.00	3,354,680.00	3,030,362.28	90.33	3,347,167.00	2,819,500.00	2,815,075.00																	
DEBT SERVICE-FIRE/EMS																									
28-9100-714	PRINCIPAL-VEHICLE																								
	67,764.26	67,764.00	69,627.00	69,626.87	99.99	69,627.00	0.00	0.00																	
	Final loan payment made in 4/2013																								
28-9100-715	PRIN-FIRE/EMS ST. #2 REPLACEME																								
	0.00	0.00	0.00	0.00	0.00	0.00	24,299.00	24,299.00																	
28-9100-724	INTEREST-VEHICLE																								
	3,291.42	3,292.00	1,429.00	1,530.36	107.09	1,429.00	0.00	0.00																	
	Final loan payment made in 4/2013																								
28-9100-725	INTEREST-FIRE/EMS ST #2 REPLAC																								
	0.00	0.00	77,813.00	39,055.89	50.19	39,056.00	77,813.00	77,813.00																	
TOTAL DEBT SERVICE																									
	71,055.68	71,056.00	148,869.00	110,213.12	74.03	110,112.00	102,112.00	102,112.00																	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
28-9840-044	TRANSFER TO FIRE/EMS ST.#2 REP								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
28-9910-991	CONTINGENCY								
	0.00	31,084.00	82,206.00	0.00	0.00	20,000.00	108,388.00	76,113.00	_____
TOTAL FIRE/EMS EXPENDITURES									
	2,547,438.43	2,758,300.00	3,585,755.00	3,140,575.40	87.58	3,477,279.00	3,030,000.00	2,993,300.00	_____

**TOWN OF MOREHEAD CITY
 FY 2013-2014
 WATER/SEWER OPERATING FUND**

	<u>AMOUNT</u>	<u>% OF TOTAL</u>
REVENUES BY SOURCE:		
Sales & Services	\$5,434,000	85.09%
Miscellaneous Revenue	197,000	3.08%
Investment Earnings	20,050	0.31%
Other Financing Sources		
Capital Contributions	60,600	0.96%
Appropriated Fund Balance	674,350	10.56%
TOTAL	\$6,386,000	100.00%

EXPENDITURES BY OBJECT:		
Salaries & Benefits	\$1,445,300	22.63%
Operating Expenditures	2,161,625	33.85%
Capital Outlay	219,000	3.43%
Debt Service	1,807,129	28.30%
Reimbursements from Other Funds	-51,000	-0.80%
Other Financing Uses		
Transfers to Other Funds	700,000	10.96%
Contingency	103,946	1.63%
TOTAL	\$6,386,000	100.00%

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
WATER/SEWER FUND REVENUES								
OPERATING REVENUE								
SALES & SERVICES								
61-3713-510	WATER CHARGES							
	2,476,309.34	2,490,000.00	2,560,000.00	2,165,829.33	84.60	2,600,000.00	2,775,000.00	_____
	Includes an 8% rate increase effective for usage on bills to customers in Jan. 2014.							
61-3713-520	WATER TAPS							
	16,610.00	8,500.00	9,500.00	14,988.15	157.77	17,850.00	10,000.00	_____
61-3714-510	SEWER CHARGES							
	2,263,122.02	2,300,000.00	2,360,000.00	2,009,488.00	85.14	2,400,000.00	2,570,000.00	_____
	Includes an 8% rate increase effective for usage on bills to customers in Jan. 2014.							
61-3714-520	SEWER TAPS							
	2,500.00	4,000.00	4,000.00	1,500.00	37.50	2,000.00	4,000.00	_____
61-3714-530	OFF SYSTEM SEPTIC CHARGES							
	0.00	0.00	50,000.00	74,387.00	148.77	85,000.00	75,000.00	_____
<hr/>								
TOTAL SALES & SERVICES								
	4,758,541.36	4,802,500.00	4,983,500.00	4,266,192.48	85.60	5,104,850.00	5,434,000.00	_____
MISCELLANEOUS REVENUE								
61-3713-890	MISC WATER CHARGES/FEEES							
	83,674.96	80,000.00	80,000.00	66,072.87	82.59	68,000.00	70,000.00	_____

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
61-3839-580	MISCELLANEOUS-LATE FEES	107,809.42	110,000.00	110,000.00	98,435.19	89.48	100,000.00	100,000.00	_____
61-3839-890	MISCELLANEOUS	83,861.08	50,000.00	25,000.00	26,057.14	104.22	27,000.00	27,000.00	_____
TOTAL MISCELLANEOUS		275,345.46	240,000.00	215,000.00	190,565.20	88.63	195,000.00	197,000.00	_____
TOTAL OPERATING REVENUE		5,033,886.82	5,042,500.00	5,198,500.00	4,456,757.68	85.73	5,299,850.00	5,631,000.00	_____
NONOPERATING REVENUE									
61-3301-231	FEMA REIMBURSEMENT	37,416.86	54,000.00	0.00	0.00	0.00	0.00	0.00	_____
61-3831-491	INTEREST EARNINGS	13,507.41	10,000.00	12,500.00	7,515.70	60.12	9,000.00	7,000.00	_____
61-3831-493	INTEREST EARNINGS-LOAN ESCROW	112.52	0.00	0.00	0.00	0.00	0.00	0.00	_____
61-3831-497	INTEREST EARN-NCSPA FAC AGREE	14,063.09	14,000.00	11,900.00	11,898.77	99.98	11,900.00	9,550.00	_____
61-3831-498	INT EARN-NEWPORT FAC AGREE	4,078.16	4,075.00	3,800.00	3,786.86	99.65	3,800.00	3,500.00	_____
61-3833-840	CONTRIBUTED CAPITAL	56,121.53	56,100.00	58,280.00	58,285.85	100.01	58,280.00	60,600.00	_____

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
61-3835-820	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	2,664.00	0.00	2,700.00	0.00	_____
61-3839-850	INSURANCE REIM/REFUNDS	17,906.14	2,000.00	0.00	226.63	0.00	100.00	0.00	_____
<hr/>									
TOTAL NONOPERATING REV		143,205.71	140,175.00	86,480.00	84,377.81	97.56	85,780.00	80,650.00	_____
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OTHER FINANCING SOURCES									
61-3991-991	APPROPRIATED FUND BALANCE	0.00	533,325.00	417,020.00	0.00	0.00	0.00	674,350.00	_____
<hr/>									
TOTAL FINANCING SOURCES		0.00	533,325.00	417,020.00	0.00	0.00	0.00	674,350.00	_____
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TOTAL WATER/SEWER REVENUES		5,177,092.53	5,716,000.00	5,702,000.00	4,541,135.49	79.64	5,385,630.00	6,386,000.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
WATER/SEWER FUND EXPENDITURES									
OPERATING EXPENDITURES									
BILLING & COLLECTIONS									
SALARIES & BENEFITS									
61-7121-121	SALARIES								
	119,772.00	119,300.00	122,900.00	113,311.20	92.19	123,250.00	130,300.00	128,350.00	_____
61-7121-122	OVERTIME								
	0.00	3,000.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	_____
61-7121-127	LONGEVITY/BONUS								
	3,700.00	3,700.00	1,900.00	1,900.00	100.00	1,900.00	2,100.00	0.00	_____
61-7121-134	SUPPLEMENTAL RETIREMENT								
	6,051.22	6,300.00	6,300.00	5,760.52	91.43	6,300.00	6,700.00	6,500.00	_____
61-7121-181	FICA								
	8,752.56	9,650.00	9,700.00	8,487.63	87.50	9,200.00	10,250.00	9,950.00	_____
61-7121-183	RETIREMENT								
	8,411.00	8,750.00	8,500.00	7,765.16	91.35	8,400.00	9,450.00	9,200.00	_____
61-7121-184	GROUP INSURANCE								
	24,799.68	24,800.00	23,400.00	21,392.80	91.42	23,350.00	23,350.00	21,425.00	_____
61-7121-185	UNEMPLOYMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	_____
61-7121-189	OTHER POSTEMPLOYMENT BENEFITS								
	1,400.00	1,400.00	1,400.00	1,400.00	100.00	1,400.00	1,400.00	1,400.00	_____
TOTAL SALARIES/BENEFITS									
	172,886.46	176,900.00	175,600.00	160,106.10	91.17	175,300.00	185,900.00	179,175.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
OTHER									
61-7121-260	OFFICE SUPPLIES								
	6,878.77	7,200.00	7,200.00	7,709.65	107.07	7,200.00	9,300.00	8,500.00	_____
61-7121-311	TRAVEL REIMBURSEMENT								
	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	_____
61-7121-325	POSTAGE								
	25,432.84	30,200.00	27,900.00	25,891.67	92.80	27,900.00	26,000.00	26,000.00	_____
61-7121-341	PRINTING								
	344.15	500.00	450.00	687.59	152.79	450.00	750.00	750.00	_____
61-7121-380	COMPUTER CENTER								
	29,718.52	32,000.00	33,150.00	23,658.02	71.36	33,150.00	40,350.00	40,350.00	_____
	The above dept. request includes the projected cost of a computer interface between a new, wireless work order system and the utility billing, collection, and work order software in addition to regular computer center costs.								
61-7121-395	TRAVEL & TRAINING								
	169.50	350.00	250.00	855.63	342.25	250.00	2,700.00	2,000.00	_____
61-7121-491	DUES/SUBSCRIPTIONS/INTERNET								
	211.32	275.00	250.00	280.08	112.03	250.00	2,375.00	2,375.00	_____
61-7121-651	CONTRACTED SERVICES								
	11,770.87	14,000.00	13,100.00	10,639.90	81.22	13,100.00	11,500.00	11,500.00	_____
TOTAL OTHER									
	74,525.97	84,625.00	82,400.00	69,722.54	84.61	82,400.00	93,075.00	91,575.00	_____
CAPITAL OUTLAY									
61-7121-501	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL BILLING/COLLECTIONS	247,412.43	261,525.00	258,000.00	229,828.64	89.08	257,700.00	278,975.00	270,750.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
WELLS & PUMP STATIONS									
SALARIES AND BENEFITS									
61-7131-121	SALARIES								
	0.00	0.00	32,000.00	28,295.58	88.42	32,000.00	68,550.00	68,050.00	_____
	Dept. requested		Mgr. recommended		Council approved				
	1 new full time position		1 new full time position						
61-7131-122	OVERTIME								
	0.00	0.00	1,500.00	1,922.97	128.19	2,000.00	3,500.00	3,500.00	_____
61-7131-127	LONGEVITY/BONUS								
	0.00	0.00	350.00	350.00	100.00	350.00	850.00	0.00	_____
61-7131-134	SUPPLEMENTAL RETIREMENT								
	0.00	0.00	1,700.00	1,528.41	89.90	1,650.00	3,650.00	3,575.00	_____
61-7131-181	FICA								
	0.00	0.00	2,600.00	2,338.64	89.94	2,550.00	5,575.00	5,475.00	_____
61-7131-182	FICA-DISABILITY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
61-7131-183	RETIREMENT								
	0.00	0.00	2,300.00	2,060.32	89.57	2,250.00	5,150.00	5,050.00	_____
61-7131-184	GROUP INSURANCE								
	0.00	0.00	5,850.00	5,105.10	87.26	5,600.00	11,700.00	10,700.00	_____
61-7131-185	UNEMPLOYMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	_____
61-7131-189	OTHER POST EMPLOYMENT BENEFITS								
	0.00	0.00	350.00	350.00	100.00	350.00	700.00	700.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL SALARIES/BENEFITS									
	0.00	0.00	46,650.00	41,951.02	89.92	46,750.00	100,100.00	97,475.00	_____
OTHER									
61-7131-201	DEPARTMENTAL SUPPLIES								
	1,081.36	1,000.00	1,100.00	705.85	64.16	900.00	1,500.00	1,500.00	_____
61-7131-212	UNIFORMS								
	0.00	0.00	300.00	213.11	71.03	250.00	600.00	600.00	_____
61-7131-213	LAB SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	_____
The expenditures in this line item are reclassified from the previously used account in the Water Distribution & Sewer Collection (7135) Dept.									
61-7131-214	DEPT SUPPLIES-CHEMICALS								
	57,411.45	76,000.00	83,000.00	66,342.02	79.93	93,790.00	95,000.00	95,000.00	_____
61-7131-250	GAS, OIL, TIRES								
	0.00	0.00	3,000.00	2,896.73	96.55	3,500.00	6,000.00	4,500.00	_____
61-7131-260	OFFICE SUPPLIES								
	0.00	0.00	350.00	235.27	67.22	350.00	350.00	350.00	_____
61-7131-299	SAFETY PROGRAM SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	_____
61-7131-321	TELEPHONE								
	0.00	0.00	600.00	561.26	93.54	600.00	1,400.00	1,400.00	_____
61-7131-331	UTILITIES								
	57,026.33	64,000.00	65,000.00	47,593.00	73.22	55,000.00	65,000.00	65,000.00	_____
61-7131-332	FUEL OIL-STANDBY EQUIPMENT								
	1,320.27	1,600.00	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved												
61-7131-351	MAINTENANCE/BUILDINGS																				
	2,109.17	2,500.00	2,500.00	1,633.48	65.33	2,000.00	2,500.00	2,500.00	_____												
61-7131-352	MAINTENANCE/EQUIPMENT																				
	12,002.15	24,500.00	20,000.00	13,889.29	69.44	18,000.00	23,500.00	23,500.00	_____												
61-7131-353	MAINTENANCE/VEHICLES																				
	0.00	0.00	1,000.00	37.87	3.78	100.00	1,000.00	1,000.00	_____												
61-7131-395	TRAVEL & TRAINING																				
	0.00	0.00	1,000.00	1,275.93	127.59	1,000.00	2,500.00	2,500.00	_____												
61-7131-396	ANALYSIS																				
	0.00	0.00	0.00	14,433.87	0.00	15,000.00	34,000.00	34,000.00	_____												
Expenditures in this line item are reclassified from the previously used account in the Water Distribution & Sewer Collection Dept. (7135).																					
61-7131-397	CERTIFICATION/PERMIT FEES																				
	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00	_____												
61-7131-454	MAINTENANCE/GROUNDS																				
	0.00	0.00	4,200.00	6,744.32	160.57	11,500.00	12,000.00	12,000.00	_____												
61-7131-491	DUES/SUBSCRIPTIONS/INTERNET																				
	0.00	0.00	1,350.00	1,346.47	99.73	1,800.00	4,500.00	4,500.00	_____												
61-7131-651	CONTRACTED SERVICES																				
	87,809.08	97,500.00	108,300.00	59,853.45	55.26	60,000.00	163,000.00	163,000.00	_____												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%;">Dept. requested</th> <th style="width: 15%;">Mgr. recommended</th> <th style="width: 10%;">Council approved</th> </tr> </thead> <tbody> <tr> <td>Bridges St. water tank/antenna, lights, etc. work</td> <td>\$52,000</td> <td>\$52,000</td> <td></td> </tr> <tr> <td>Well repair, if needed</td> <td>51,000</td> <td>51,000</td> <td></td> </tr> </tbody> </table> <p>These amounts above are in addition to the regular contracted costs (e.g. water tank maintenance, etc.)</p>											Dept. requested	Mgr. recommended	Council approved	Bridges St. water tank/antenna, lights, etc. work	\$52,000	\$52,000		Well repair, if needed	51,000	51,000	
	Dept. requested	Mgr. recommended	Council approved																		
Bridges St. water tank/antenna, lights, etc. work	\$52,000	\$52,000																			
Well repair, if needed	51,000	51,000																			

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL OTHER	218,759.81	267,100.00	295,650.00	217,761.92	73.65	263,790.00	422,050.00	420,550.00	_____
CAPITAL OUTLAY									
61-7131-501	CAPITAL OUTLAY								
	0.00	0.00	17,000.00	16,760.00	98.58	16,760.00	18,700.00	18,700.00	_____
			Dept. requested	Mgr. recommended		Council approved			
			1 vehicle for new position	\$18,700	\$18,700				
TOTAL CAPITAL OUTLAY	0.00	0.00	17,000.00	16,760.00	98.58	16,760.00	18,700.00	18,700.00	_____
TOTAL WELLS/PUMP STATIONS	218,759.81	267,100.00	359,300.00	276,472.94	76.94	327,300.00	540,850.00	536,725.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
WATER DIST & SEWER COLLECTION									
SALARIES & BENEFITS									
61-7135-121	SALARIES								
	490,833.03	494,600.00	466,300.00	438,312.01	93.99	477,250.00	495,400.00	484,525.00	_____
61-7135-122	OVERTIME								
	12,515.78	13,900.00	10,500.00	6,954.21	66.23	9,000.00	11,000.00	11,000.00	_____
61-7135-126	PARTTIME SALARIES								
	6,707.10	10,200.00	10,000.00	8,659.65	86.59	9,500.00	12,500.00	12,450.00	_____
61-7135-127	LONGEVITY/BONUS								
	13,850.00	15,250.00	7,050.00	7,000.00	99.29	7,000.00	6,200.00	0.00	_____
61-7135-134	SUPPLEMENTAL RETIREMENT								
	18,261.73	26,100.00	24,200.00	16,877.39	69.74	18,300.00	25,625.00	24,775.00	_____
61-7135-181	FICA								
	38,897.87	40,700.00	37,400.00	34,837.23	93.14	37,800.00	40,175.00	38,850.00	_____
61-7135-182	FICA-DISABILITY								
	67.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
61-7135-183	RETIREMENT								
	34,953.28	36,250.00	32,600.00	30,475.84	93.48	33,100.00	36,250.00	35,050.00	_____
61-7135-184	GROUP INSURANCE								
	91,942.94	93,000.00	81,700.00	73,117.08	89.49	79,925.00	81,700.00	74,950.00	_____
61-7135-185	UNEMPLOYMENT								
	4,784.00	4,800.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	_____
61-7135-186	WORKERS COMPENSATION								
	15,616.26	18,000.00	25,000.00	19,162.60	76.65	21,000.00	27,800.00	26,900.00	_____

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
61-7135-189	OTHER POSTEMPLOYMENT BENEFITS								
	10,850.00	13,650.00	17,200.00	13,138.00	76.38	13,150.00	12,275.00	11,600.00	_____
TOTAL SALARIES/BENEFITS									
	739,279.39	766,450.00	711,950.00	648,534.01	91.09	706,025.00	752,125.00	723,300.00	_____
OTHER									
61-7135-191	AUDIT								
	15,870.00	17,000.00	14,500.00	16,415.00	113.20	16,400.00	15,200.00	15,200.00	_____
61-7135-192	LEGAL SERVICES								
	1,340.55	5,000.00	5,000.00	2,978.40	59.56	4,400.00	5,000.00	5,000.00	_____
61-7135-194	ENGINEERING								
	0.00	500.00	500.00	0.00	0.00	0.00	11,500.00	11,500.00	_____
This line item includes the projected cost of a water/sewer rate study and subdivision reviews by the engineer									
61-7135-201	DEPARTMENTAL SUPPLIES								
	5,062.79	6,000.00	6,000.00	6,295.44	104.92	7,500.00	6,200.00	6,200.00	_____
61-7135-212	UNIFORMS								
	3,370.10	3,500.00	3,700.00	2,764.49	74.71	3,200.00	3,700.00	3,700.00	_____
61-7135-213	DEPT SUPPLIES-LAB								
	7,560.89	8,500.00	9,700.00	5,273.82	54.36	3,500.00	2,000.00	2,000.00	_____
61-7135-241	MATERIALS								
	113,052.59	115,000.00	126,500.00	118,993.48	94.06	102,000.00	133,000.00	133,000.00	_____
61-7135-250	GAS,OIL,TIRES								
	40,770.92	43,000.00	44,300.00	30,089.56	67.92	35,750.00	47,000.00	47,000.00	_____
61-7135-260	OFFICE SUPPLIES								
	5,776.45	5,000.00	4,650.00	4,629.77	99.56	5,200.00	5,500.00	5,500.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
61-7135-299	SAFETY PROGRAM SUPPLIES								
	3,250.78	3,200.00	3,200.00	2,772.01	86.62	2,600.00	3,500.00	3,500.00	_____
61-7135-321	TELEPHONE								
	8,639.69	9,000.00	10,500.00	3,024.96	28.80	3,300.00	5,000.00	5,000.00	_____
61-7135-325	POSTAGE								
	0.00	1,000.00	1,000.00	41.09	4.10	0.00	1,000.00	1,000.00	_____
61-7135-331	UTILITIES								
	2,706.48	3,550.00	3,800.00	2,200.33	57.90	3,400.00	3,800.00	3,800.00	_____
61-7135-332	FUEL OIL-STANDBY EQUIP								
	76.78	100.00	150.00	0.00	0.00	0.00	150.00	150.00	_____
61-7135-341	PRINTING								
	1,408.72	1,550.00	1,000.00	676.71	67.67	700.00	1,000.00	1,000.00	_____
61-7135-351	MAINTENANCE/BUILDINGS								
	9,333.34	10,500.00	8,000.00	1,018.42	12.73	2,000.00	5,000.00	5,000.00	_____
61-7135-352	MAINTENANCE/EQUIPMENT								
	12,284.56	13,300.00	22,150.00	21,407.46	96.64	23,000.00	31,550.00	31,000.00	_____
61-7135-353	MAINTENANCE/VEHICLES								
	12,062.08	16,500.00	14,400.00	3,418.58	23.74	5,000.00	13,000.00	13,000.00	_____
61-7135-370	ADV/PUBLIC RELATIONS								
	0.00	100.00	150.00	0.00	0.00	0.00	150.00	150.00	_____
61-7135-391	LEGAL ADVERTISING								
	337.74	1,500.00	1,500.00	524.45	34.96	800.00	1,500.00	1,500.00	_____
61-7135-395	TRAVEL & TRAINING								
	7,192.17	8,000.00	7,400.00	6,400.33	86.49	7,400.00	8,400.00	8,400.00	_____
61-7135-396	ANALYSIS								
	20,092.00	30,000.00	34,000.00	-226.93	-0.66	0.00	1,000.00	1,000.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
61-7135-397	CERTIFICATION/PERMIT FEES								
	3,065.00	8,000.00	5,000.00	4,485.00	89.70	6,300.00	8,000.00	8,000.00	_____
61-7135-410	LEASES/RENTALS								
	6,558.20	9,100.00	6,750.00	6,246.92	92.54	6,000.00	9,000.00	9,000.00	_____
61-7135-450	INSURANCE								
	71,388.24	95,500.00	85,000.00	76,411.15	89.89	76,450.00	82,500.00	82,500.00	_____
61-7135-451	INSURANCE RESERVE/CLAIMS								
	500.00	3,000.00	3,000.00	1,324.72	44.15	1,350.00	3,000.00	3,000.00	_____
61-7135-454	MAINTENANCE/GROUNDS								
	0.00	0.00	16,200.00	13,193.83	81.44	13,500.00	14,500.00	14,500.00	_____
61-7135-460	DEPRECIATION								
	1,462,806.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
61-7135-485	REIM-GENERAL FUND-INDIRECT CST								
	390,699.96	390,700.00	408,600.00	374,550.00	91.66	408,600.00	411,000.00	411,000.00	_____
61-7135-497	REIMB-GENERAL FUND-DIRECT								
	8,840.01	12,000.00	12,000.00	6,385.77	53.21	12,000.00	12,000.00	12,000.00	_____
61-7135-491	DUES/SUBSCRIPTIONS/INTERNET								
	4,700.35	3,400.00	4,300.00	5,496.41	127.82	5,150.00	14,500.00	14,500.00	_____
61-7135-492	BAD DEBT EXPENSE								
	15,607.43	40,000.00	35,000.00	0.00	0.00	37,000.00	40,000.00	40,000.00	_____
61-7135-651	CONTRACTED SERVICES								
	24,143.95	86,500.00	66,100.00	4,803.65	7.26	6,000.00	90,000.00	90,000.00	_____
<div style="border: 1px solid black; padding: 5px;"> This line item includes \$86,000 for repairs, as needed, in addition to regularly contracted items (e.g. line locates, etc.). </div>									
TOTAL OTHER	2,258,497.80	950,000.00	964,050.00	721,594.82	74.85	798,500.00	988,650.00	988,100.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
CAPITAL OUTLAY									
61-7135-501	CAPITAL OUTLAY								
	0.00	0.00	36,100.00	36,091.97	99.97	36,100.00	35,500.00	35,500.00	_____
				Dept. requested	Mgr. recommended	Council approved			
	1 replacement F350 with equipment			\$35,500	\$35,500				
TOTAL CAPITAL OUTLAY									
	0.00	0.00	36,100.00	36,091.97	99.97	36,100.00	35,500.00	35,500.00	_____
TOTAL WATER DIST/SEWER COLLECT									
	2,997,777.19	1,716,450.00	1,712,100.00	1,406,220.80	82.13	1,540,625.00	1,776,275.00	1,746,900.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
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LIFT STATIONS & FORCE MAINS

OTHER

61-7141-214	DEPT SUPPLIES-CHEMICALS	481.02	500.00	500.00	0.00	0.00	500.00	500.00	500.00	_____
61-7141-321	TELEPHONE	9,538.21	8,700.00	9,800.00	8,142.15	83.08	8,800.00	9,000.00	9,000.00	_____
61-7141-331	UTILITIES	57,256.84	58,000.00	60,000.00	51,295.52	85.49	59,000.00	65,000.00	65,000.00	_____
61-7141-332	FUEL OIL-STANDBY EQUIPMENT	6,589.95	7,500.00	4,200.00	4,151.04	98.83	4,151.00	7,500.00	7,500.00	_____
61-7141-351	MAINTENANCE/BUILDINGS	22,134.42	29,600.00	4,000.00	3,978.79	99.46	2,900.00	12,000.00	12,000.00	_____
61-7141-352	MAINTENANCE/EQUIPMENT	28,307.33	36,100.00	74,750.00	57,043.25	76.31	40,000.00	40,000.00	40,000.00	_____
61-7141-454	MAINTENANCE/GROUNDS	0.00	0.00	8,500.00	8,152.96	95.91	8,300.00	8,500.00	8,500.00	_____
61-7141-651	CONTRACTED SERVICES	26,093.50	28,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	_____

TOTAL OTHER

150,401.27	168,400.00	161,750.00	132,763.71	82.07	123,651.00	151,500.00	151,500.00	_____
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CAPITAL OUTLAY

61-7141-501	CAPITAL OUTLAY	15,600.45	16,000.00	13,050.00	22,972.00	176.03	23,000.00	90,000.00	90,000.00	_____
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	Dept. requested	Mgr. recommended	Council approved
Flow meters for lift stations and related items	\$90,000	\$90,000	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL CAPITAL OUTLAY	15,600.45	16,000.00	13,050.00	22,972.00	176.03	23,000.00	90,000.00	90,000.00	_____
TOTAL LIFTS/FORCE MAINS	166,001.72	184,400.00	174,800.00	155,735.71	89.09	146,651.00	241,500.00	241,500.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
WASTEWATER TREATMENT PLANT									
SALARIES & BENEFITS									
61-7142-121	SALARIES								
	271,053.39	268,500.00	296,000.00	274,434.20	92.71	300,650.00	322,300.00	313,425.00	_____
61-7142-122	OVERTIME								
	11,683.16	12,400.00	11,300.00	12,825.33	113.49	13,500.00	14,500.00	14,500.00	_____
61-7142-127	LONGEVITY/BONUS								
	5,350.00	5,850.00	2,650.00	2,650.00	100.00	2,650.00	3,050.00	0.00	_____
61-7142-134	SUPPLEMENTAL RETIREMENT								
	12,503.90	14,250.00	15,500.00	12,861.07	82.97	13,900.00	17,000.00	16,400.00	_____
61-7142-181	FICA								
	21,033.77	21,850.00	23,700.00	21,764.27	91.83	23,500.00	26,000.00	25,100.00	_____
61-7142-182	FICA-DISABILITY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
61-7142-183	RETIREMENT								
	19,323.47	19,850.00	20,900.00	19,539.98	93.49	21,150.00	24,025.00	23,175.00	_____
61-7142-184	GROUP INSURANCE								
	42,366.12	43,400.00	46,700.00	40,840.80	87.45	44,750.00	46,675.00	42,825.00	_____
61-7142-185	UNEMPLOYMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	2,425.00	2,425.00	_____
61-7142-189	OTHER POSTEMPLOYMENT BENEFITS								
	8,050.00	8,050.00	8,950.00	8,000.00	89.38	8,000.00	8,000.00	7,500.00	_____
TOTAL SALARIES/BENEFITS									
	391,363.81	394,150.00	425,700.00	392,915.65	92.29	428,100.00	463,975.00	445,350.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
OTHER									
61-7142-201	DEPARTMENTAL SUPPLIES								
	1,859.86	2,000.00	3,000.00	1,587.43	52.91	2,000.00	3,000.00	3,000.00	_____
61-7142-212	UNIFORMS								
	3,267.26	4,000.00	4,000.00	3,668.89	91.72	3,500.00	4,400.00	4,400.00	_____
61-7142-213	DEPT SUPPLIES-LAB								
	18,372.68	20,575.00	18,000.00	13,053.60	72.52	14,000.00	18,000.00	18,000.00	_____
61-7142-214	DEPT SUPPLIES-CHEMICALS								
	25,354.34	26,000.00	36,000.00	33,264.16	92.40	31,500.00	36,000.00	36,000.00	_____
61-7142-250	GAS,OIL,TIRES								
	12,670.11	13,800.00	15,400.00	10,384.61	67.43	12,700.00	15,500.00	15,500.00	_____
61-7142-260	OFFICE SUPPLIES								
	10,558.05	13,500.00	5,000.00	848.40	16.96	2,500.00	5,000.00	5,000.00	_____
61-7142-299	SAFETY PROGRAM SUPPLIES								
	1,633.06	2,000.00	2,400.00	454.01	18.91	1,000.00	2,200.00	2,200.00	_____
61-7142-321	TELEPHONE								
	1,597.16	2,100.00	2,300.00	1,316.46	57.23	1,600.00	2,300.00	2,300.00	_____
61-7142-331	UTILITIES								
	152,694.00	161,125.00	182,900.00	126,134.36	68.96	190,000.00	205,000.00	205,000.00	_____
61-7142-332	FUEL OIL-STANDBY EQUIPMENT								
	2,726.39	3,700.00	3,100.00	2,182.96	70.41	2,500.00	3,500.00	3,500.00	_____
61-7142-351	MAINTENANCE/BUILDINGS								
	9,991.75	10,700.00	2,000.00	2,189.75	109.48	6,000.00	4,000.00	4,000.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
61-7142-352	MAINTENANCE/EQUIPMENT								
	37,317.06	49,700.00	58,000.00	48,643.12	83.86	55,000.00	89,700.00	89,700.00	
	The amount above includes the projected cost to clean the grit chamber and digester and sludge sampling equipment in addition to regular equipment maintenance costs.								
61-7142-353	MAINTENANCE/VEHICLES								
	1,867.30	3,000.00	3,000.00	727.44	24.24	1,000.00	3,000.00	3,000.00	
61-7142-395	TRAVEL & TRAINING								
	3,992.52	3,900.00	2,900.00	1,495.25	51.56	2,500.00	3,000.00	3,000.00	
61-7142-396	ANALYSIS								
	17,328.68	20,500.00	25,800.00	15,090.54	58.49	20,000.00	26,500.00	26,500.00	
	The above amount includes testing for newly required WWTP permit								
61-7142-397	CERTIFICATION/PERMIT FEES								
	9,750.00	9,750.00	9,900.00	8,890.00	89.79	9,000.00	9,900.00	9,900.00	
61-7142-410	LEASES/RENTALS								
	265.75	500.00	500.00	235.75	47.15	300.00	500.00	500.00	
61-7142-454	MAINTENANCE/GROUNDS								
	0.00	0.00	4,500.00	3,600.00	80.00	4,000.00	5,300.00	5,300.00	
61-7142-460	DEPRECIATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61-7142-491	DUES/SUBSCRIPTIONS/INTERNET								
	2,755.83	5,500.00	2,700.00	2,663.40	98.64	4,100.00	9,600.00	9,600.00	
61-7142-499	FINES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61-7142-651	CONTRACTED SERVICES								
	14,426.00	17,900.00	5,500.00	3,752.43	68.22	4,000.00	8,500.00	8,500.00	

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
61-7142-664	CONTRACT SVC-SLUDGE DISPOSAL								
	10,481.20	36,000.00	55,000.00	54,320.00	98.76	55,000.00	55,000.00	55,000.00	
TOTAL OTHER									
	338,909.00	406,250.00	441,900.00	334,502.56	75.69	422,200.00	509,900.00	509,900.00	
CAPITAL OUTLAY									
61-7142-501	CAPITAL OUTLAY								
	5,075.00	6,450.00	72,000.00	64,755.51	89.93	0.00	74,800.00	74,800.00	
			Dept. requested	Mgr. recommended	Council approved				
	Installation of stand-by generator at Lab								
			Building	\$ 9,000	\$ 9,000				
			Influent sampler	6,400	6,400				
	F-350 service truck with welder boom & tool boxes								
			59,400	56,400					
TOTAL CAPITAL OUTLAY									
	5,075.00	6,450.00	72,000.00	64,755.51	89.93	0.00	74,800.00	74,800.00	
TOTAL WASTEWATER PLANT									
	735,347.81	806,850.00	939,600.00	792,173.72	84.30	850,300.00	1,048,675.00	1,030,050.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL OPERATING EXPENDITURES									
	4,365,298.96	3,236,325.00	3,443,800.00	2,860,431.81	83.06	3,122,576.00	3,886,275.00	3,825,925.00	_____
NONOPERATING EXPENDITURES									
DEBT SERVICE									
61-7199-714	SDWA LOAN PRINCIPAL								
	85,000.00	85,000.00	85,000.00	85,000.00	100.00	85,000.00	85,000.00	85,000.00	_____
61-7199-715	PRINCIPAL-BK. OF AMER.-RADIO I								
	121,580.44	121,581.00	126,964.00	126,964.32	100.00	126,964.00	132,764.00	132,764.00	_____
61-7199-717	PRIN.-CLEAN WATER LOAN								
	50,491.21	50,491.00	50,491.00	50,491.21	100.00	50,491.00	50,491.00	50,491.00	_____
61-7199-718	PRIN-SEWER IMPROV LOW INT LOAN								
	50,000.00	50,000.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00	50,000.00	_____
61-9100-719	PRINCIPAL-WWTP								
	750,000.00	750,000.00	750,000.00	750,000.00	100.00	750,000.00	750,000.00	750,000.00	_____
61-9100-720	PRIN-METER READ SYSTEM								
	245,370.08	245,370.00	253,609.00	256,886.44	101.29	256,886.00	263,526.00	263,526.00	_____
61-9100-721	PRIN-LIFT ST. FED REVOLV LOAN								
	32,250.00	32,250.00	32,250.00	32,250.00	100.00	32,250.00	32,250.00	32,250.00	_____
61-9100-722	PRIN-WATER TREATMENT FED REVOL								
	75,000.00	75,000.00	75,000.00	75,000.00	100.00	75,000.00	75,000.00	75,000.00	_____
61-9100-723	PRIN-WATER TREATMENT RDA								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
61-7199-726	INTEREST-PD-SDWA LOAN								
	26,520.00	26,520.00	24,310.00	24,310.00	100.00	24,310.00	22,100.00	22,100.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
61-7199-727	INTEREST-ACRD-SDWA LOAN								
	-369.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
61-7199-728	INTEREST-BK. OF AMER.-RADIO IS								
	32,651.43	34,983.00	29,599.00	29,598.94	99.99	29,599.00	23,800.00	23,800.00	_____
61-7199-729	INTEREST ACRD-LOAN-BANK AMER R								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
61-7199-732	INTEREST PD-WATER IMPROV LOAN								
	28,416.46	28,417.00	26,387.00	26,386.70	99.99	26,387.00	24,357.00	24,357.00	_____
61-7199-733	INTEREST ACRD-WATER IMPROV LOA								
	-339.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
61-7199-734	INTEREST PD-SEWER IMPROV LOAN								
	16,520.00	16,520.00	15,340.00	15,340.00	100.00	15,340.00	14,160.00	14,160.00	_____
61-7199-735	INTEREST ACRD-SEWER IMPROV LOA								
	-197.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
61-9100-749	INTEREST PD-WWTP								
	305,775.00	305,775.00	288,788.00	288,787.50	99.99	288,788.00	271,800.00	271,800.00	_____
61-9100-779	INTEREST ACRD-WWTP								
	-2,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
61-9100-750	INT PD-METER READ SYSTEM								
	41,592.19	36,965.00	28,726.00	18,519.63	64.46	18,520.00	11,881.00	11,881.00	_____
61-9100-780	INT ACRD-METER READ SYSTEM								
	-3,100.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
61-9100-753	INT PD-WATER TREATMENT RDA								
	0.00	160,290.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
61-9100-783	INT ACRD-WATER TREATMENT RDA								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL DEBT SERVICE									
	1,854,321.97	2,019,162.00	1,836,464.00	1,829,534.74	99.62	1,829,535.00	1,807,129.00	1,807,129.00	_____
OTHER NON-OPERATING EXPENDITURES									
61-7181-691	REIMB. OF EXTENSION FEES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER NON-OPERATING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL NONOPERATING EXPENDITURES									
	1,854,321.97	2,019,162.00	1,836,464.00	1,829,534.74	99.62	1,829,535.00	1,807,129.00	1,807,129.00	_____
OTHER FINANCING USES									
TRANSFERS TO OTHER FUNDS									
61-9840-065	TFR TO W/S EXT/IMPR CAP PROJ F								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
61-9840-067	TRANSFER TO W/S CAP PROJ								
	106,125.40	180,000.00	330,000.00	0.00	0.00	287,850.00	700,000.00	700,000.00	_____
61-9840-074	TFR TO WATER TREATMENT CAP PRO								
	189,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS TO OTHER FUNDS									
	295,125.40	369,000.00	330,000.00	0.00	0.00	287,850.00	700,000.00	700,000.00	_____
61-7199-991	CONTINGENCY								
	0.00	141,913.00	142,136.00	0.00	0.00	0.00	149,996.00	103,946.00	_____
TOTAL OTHER FINANCING USES									
	295,125.40	510,913.00	472,136.00	0.00	0.00	287,850.00	849,996.00	803,946.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
REIMBURSEMENTS(CONTRA)									
61-7199-062	REIMB-SANITATION-OVERHEAD								
	-50,400.00	-50,400.00	-50,400.00	-46,200.00	91.66	-50,400.00	-51,000.00	-51,000.00	_____
TOTAL REIMBURSEMENTS									
	-50,400.00	-50,400.00	-50,400.00	-46,200.00	91.66	-50,400.00	-51,000.00	-51,000.00	_____
61-9930-993	RESERVED FOR FUTURE APPROP.								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL WATER/SEWER EXPENDITURES									
	6,464,346.33	5,716,000.00	5,702,000.00	4,643,766.55	81.44	5,189,561.00	6,492,400.00	6,386,000.00	_____

**TOWN OF MOREHEAD CITY
 FY 2013-2014
 SANITATION FUND**

	<u>AMOUNT</u>	<u>% OF TOTAL</u>
REVENUES BY SOURCE:		
Operating Revenue	\$920,000	99.32%
Sales & Services		
Miscellaneous	\$100	0.01%
Nonoperating Revenue		
Investment Earnings	200	0.02%
Solid Waste Disposal Tax	6,000	0.65%
Other Financing Sources		
Appropriated Fund Balance	0	0.00%

TOTAL **\$926,300** **100.00%**

EXPENDITURES BY OBJECT:		
Salaries & Benefits	\$50,475	5.45%
Operating Expenditures	188,640	20.36%
Contracted Services	661,500	71.42%
Capital Outlay	0	0.00%
Contingency	25,685	2.77%
Reserved for Future Appropriation		0.00%
TOTAL	\$926,300	100.00%

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
SOLID WASTE FUND REVENUES								
OPERATING REVENUE								
SALES & SERVICES								
62-3760-510	REFUSE COLLECTIONS-CARTS							
	897,145.20	886,000.00	920,000.00	764,214.52	83.06	915,000.00	920,000.00	_____
TOTAL SALES & SERVICES								
	897,145.20	886,000.00	920,000.00	764,214.52	83.06	915,000.00	920,000.00	_____
MISCELLANEOUS REVENUE								
62-3839-890	MISCELLANEOUS							
	786.00	0.00	100.00	1,338.00	***.**	1,000.00	100.00	_____
TOTAL MISCELLANEOUS								
	786.00	0.00	100.00	1,338.00	***.**	1,000.00	100.00	_____
TOTAL OPERATING REVENUE								
	897,931.20	886,000.00	920,100.00	765,552.52	83.20	916,000.00	920,100.00	_____
NONOPERATING REVENUE								
62-3301-231	FEMA REIMBURSEMENT							
	73,080.97	97,200.00	0.00	0.00	0.00	0.00	0.00	_____
62-3471-320	SOLID WASTE DISPOSAL TAX							
	5,935.30	6,000.00	6,000.00	4,156.87	69.28	6,000.00	6,000.00	_____

Account Number		Previous Year Actual	Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
62-3471-362	COMM WASTE REDUCTION/RECYCLE GRANT	6,478.00	5,550.00	0.00	40.00	0.00	24.00	0.00	_____
62-3831-491	INTEREST EARNINGS	374.88	500.00	200.00	308.16	154.08	246.00	200.00	_____
62-3835-820	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
62-3839-850	INSURANCE REIM/REFUNDS	576.71	0.00	0.00	119.54	0.00	0.00	0.00	_____
<hr/>									
TOTAL NONOPERATING REV		86,445.86	109,250.00	6,200.00	4,624.57	74.58	6,270.00	6,200.00	_____
<hr/>									
OTHER FINANCING SOURCES									
62-3991-991	APPROPRIATED FUND BALANCE	0.00	17,550.00	0.00	0.00	0.00	0.00	0.00	_____
<hr/>									
TOTAL FINANCING SOURCES		0.00	17,550.00	0.00	0.00	0.00	0.00	0.00	_____
<hr/>									
TOTAL SOLID WASTE REVENUES		984,377.06	1,012,800.00	926,300.00	770,177.09	83.14	922,270.00	926,300.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
SOLID WASTE FUND EXPENDITURES									
OPERATING EXPENDITURES									
SALARIES & BENEFITS									
62-4710-121	SALARIES								
	23,212.57	22,500.00	24,800.00	23,123.42	93.23	26,250.00	26,500.00	25,100.00	_____
62-4710-122	OVERTIME								
	58.78	1,000.00	1,000.00	0.00	0.00	1,000.00	750.00	750.00	_____
62-4710-126	PARTTIME SALARIES								
	9,843.78	10,200.00	10,200.00	8,578.21	84.10	10,200.00	10,550.00	10,450.00	_____
62-4710-127	LONGEVITY/BONUS								
	150.00	650.00	100.00	100.00	100.00	100.00	150.00	0.00	_____
62-4710-134	SUPPLEMENTAL RETIREMENT								
	92.02	1,200.00	1,300.00	1,161.26	89.32	1,300.00	1,375.00	1,300.00	_____
62-4710-181	FICA								
	2,402.98	2,650.00	2,750.00	2,432.76	88.46	2,750.00	2,900.00	2,775.00	_____
62-4710-183	RETIREMENT								
	1,511.74	1,700.00	1,750.00	1,565.23	89.44	1,700.00	1,950.00	1,825.00	_____
62-4710-184	GROUP INSURANCE								
	5,166.60	6,200.00	5,850.00	5,348.20	91.42	5,850.00	5,850.00	5,350.00	_____
62-4710-185	UNEMPLOYMENT								
	2,046.71	2,050.00	0.00	0.00	0.00	0.00	425.00	425.00	_____
62-4710-186	WORKERS COMPENSATION								
	1,341.43	2,400.00	2,050.00	1,663.05	81.12	1,700.00	2,450.00	2,150.00	_____
62-4710-189	OTHER POSTEMPLOYMENT BENEFITS								
	350.00	350.00	350.00	350.00	100.00	350.00	350.00	350.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL SALARIES/BENEFITS									
	46,176.61	50,900.00	50,150.00	44,322.13	88.37	51,200.00	53,250.00	50,475.00	_____
OTHER YARDWASTE COSTS									
62-4710-212	UNIFORMS								
	477.08	500.00	500.00	383.08	76.61	500.00	500.00	500.00	_____
62-4710-250	GAS, OIL, TIRES								
	14,739.56	14,000.00	18,500.00	14,980.32	80.97	18,500.00	18,500.00	18,500.00	_____
62-4710-351	MAINTENANCE/BUILDING								
	216.00	200.00	200.00	156.00	78.00	240.00	240.00	240.00	_____
62-4710-352	MAINTENANCE/EQUIPMENT								
	49.84	1,000.00	1,000.00	97.99	9.79	1,000.00	1,000.00	1,000.00	_____
62-4710-353	MAINTENANCE/VEHICLES								
	1,911.89	8,000.00	6,000.00	4,741.40	79.02	6,000.00	6,000.00	6,000.00	_____
62-4710-395	TRAVEL & TRAINING								
	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	_____
62-4710-410	LEASES								
	2,226.00	4,200.00	600.00	2,158.00	359.66	2,250.00	2,500.00	2,500.00	_____
62-4710-450	INSURANCE								
	2,455.09	5,000.00	3,500.00	2,621.92	74.91	4,000.00	4,000.00	4,000.00	_____
62-4710-451	INSURANCE-RESERVE/CLAIMS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
62-4710-460	DEPRECIATION								
	23,571.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
62-4710-651	CONTRACTED SERVICES								
	104,919.08	105,200.00	8,000.00	7,619.14	95.23	7,500.00	8,000.00	8,000.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL OTHER YARDWASTE COSTS									
	150,566.02	138,300.00	38,500.00	32,757.85	85.08	40,190.00	40,940.00	40,940.00	_____
OTHER									
62-4710-191	AUDIT								
	2,530.00	2,250.00	2,200.00	2,450.00	111.36	2,450.00	2,400.00	2,400.00	_____
62-4710-192	LEGAL SERVICES								
	189.90	300.00	300.00	262.80	87.60	300.00	300.00	300.00	_____
62-4710-201	DEPARTMENTAL SUPPLIES								
	14,628.73	13,150.00	10,000.00	5,793.92	57.93	10,000.00	10,000.00	10,000.00	_____
62-4710-485	REIMB GENERAL FUND-INDIRECT								
	77,700.00	77,700.00	78,000.00	71,500.00	91.66	78,000.00	78,000.00	78,000.00	_____
62-4710-486	REIMB W/S FUND-INDIRECT								
	50,400.00	50,400.00	50,400.00	46,200.00	91.66	50,400.00	51,000.00	51,000.00	_____
62-4710-492	BAD DEBT EXPENSE								
	4,211.09	10,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	_____
TOTAL OTHER									
	149,659.72	153,800.00	146,900.00	126,206.72	85.91	147,150.00	147,700.00	147,700.00	_____
CONTRACTED SVC-TIP FEES									
62-4710-667	CONTR SVC-RES CARTS/TIP FEES								
	161,777.24	165,000.00	165,000.00	128,005.88	77.57	165,000.00	175,000.00	175,000.00	_____
62-4710-668	CONTR SVC-YARDWASTE/TIP FEES								
	20,140.00	30,000.00	30,000.00	18,840.04	62.80	26,000.00	30,000.00	30,000.00	_____
62-4710-669	CONTR SVC-BULK-CD/TIP FEES								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
TOTAL CNTR SVC-TIP FEE									
	181,917.24	195,500.00	195,500.00	146,845.92	75.11	191,500.00	205,500.00	205,500.00	_____
CONTRACTED SVC-PICKUP									
62-4710-672	CONTR SVC-WHITE GOODS PU								
	39,521.10	42,500.00	42,600.00	33,711.48	79.13	42,600.00	43,300.00	43,300.00	_____
62-4710-673	CONTR SVC-C&D PU								
	43,682.73	47,000.00	45,000.00	37,417.32	83.14	45,000.00	45,700.00	45,700.00	_____
62-4710-674	CONTR SVC-RESIDENTIAL								
	241,009.48	260,000.00	245,000.00	205,257.45	83.77	245,000.00	249,000.00	249,000.00	_____
62-4710-675	CONTR SVC-RECYCLING								
	114,041.58	123,000.00	116,000.00	97,069.90	83.68	116,000.00	118,000.00	118,000.00	_____
TOTAL CONTR SVC-PICKUP									
	438,254.89	472,500.00	448,600.00	373,456.15	83.24	448,600.00	456,000.00	456,000.00	_____
CAPITAL OUTLAY									
62-4710-501	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES									
	966,574.48	1,011,000.00	879,650.00	723,588.77	82.25	878,640.00	903,390.00	900,615.00	_____

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
NONOPERATING EXPENDITURES									
62-4710-991	CONTINGENCY								
	0.00	1,800.00	46,650.00	0.00	0.00	0.00	22,910.00	25,685.00	_____
62-9930-993	DESIG. FOR FUTURE APPROP.								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SOLID WASTE EXPENDITURES									
	966,574.48	1,012,800.00	926,300.00	723,588.77	78.11	878,640.00	926,300.00	926,300.00	_____

**TOWN OF MOREHEAD CITY
 FY 2013-2014
 WATER/SEWER CAPITAL PROJECT FUND**

	<u>AMOUNT</u>	<u>% OF TOTAL</u>
REVENUES BY SOURCE:		
Other Financing Sources		
Transfer from W/S Operating Fund	\$700,000	81.40%
Transfer from W/S (Impact Fee) Cap. Res. Fund	80,000	9.30%
Transfer from W/S Rebatable Cap. Res. Fund	80,000	9.30%
TOTAL	\$860,000	100.00%
EXPENDITURES BY OBJECT:		
Capital Outlay		
Engineering	10,000	1.16%
SCADA/Well Control System	\$50,000	5.82%
Land Purchase	\$30,000	3.49%
Individual Sewer Rehab. Pilot Project	\$40,000	4.65%
Lift Stations & Force Mains Repairs/Improvements	\$300,000	34.88%
Well relining/repair	\$40,000	4.65%
Utility Line Repairs/Extensions	\$210,000	24.42%
Street Improvement Related Utility Repairs	30,000	3.49%
Sewer Line Repairs (Sliplining)/I & I Reduction	100,000	11.63%
Mapping	50,000	5.81%
TOTAL	\$860,000	100.00%

Account Number		Previous Year Actual	Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
WATER/SEWER CAP PROJECT REVENUES									
INVESTMENT EARNINGS									
67-3831-491	INTEREST EARNINGS	-32.85	0.00	0.00	39.50	0.00	0.00	0.00	_____
<hr/>									
TOTAL INVEST EARNINGS		-32.85	0.00	0.00	39.50	0.00	0.00	0.00	_____
OTHER FINANCING SOURCES									
67-3833-840	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
67-3984-068	TRANSFER FROM W/S CAP RESV	28,936.75	75,000.00	110,000.00	0.00	0.00	20,000.00	80,000.00	_____
67-3984-069	TRANSFER FROM REBATE W/S FUND	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	_____
67-3984-071	TFR FROM WWTP CAP PROJ FUND	0.00	0.00	14,130.00	14,070.17	99.57	14,070.00	0.00	_____
67-3984-077	TFR FROM LIFT ST IMP CAP PROJ FND	0.00	0.00	79,400.00	79,380.65	99.97	79,380.00	0.00	_____
67-3986-061	TRANSFER FROM W/S FUND	106,125.40	180,000.00	330,000.00	0.00	0.00	287,850.00	700,000.00	_____
67-3991-991	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
TOTAL FINANCING SOURCES	135,062.15	335,000.00	613,530.00	93,450.82	15.23	401,300.00	860,000.00	_____
TOTAL W/S C PROJ REVENUES	135,029.30	335,000.00	613,530.00	93,490.32	15.23	401,300.00	860,000.00	_____

Account Number	Previous Year Actual	Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
W/S CAP RESERVE FUND REVENUES								
INVESTMENT EARNINGS								
68-3831-491	INTEREST EARNINGS							
	2,244.88	1,000.00	2,000.00	1,321.37	66.06	1,600.00	1,000.00	_____
TOTAL INVEST EARNINGS								
	2,244.88	1,000.00	2,000.00	1,321.37	66.06	1,600.00	1,000.00	_____
OTHER FINANCING SOURCES								
68-3713-530	SEWER IMPACT FEES							
	36,707.62	152,000.00	80,000.00	60,611.69	75.76	60,000.00	60,000.00	_____
68-3713-531	WATER IMPACT FEES							
	26,175.50	78,000.00	40,000.00	36,779.55	91.94	38,000.00	35,000.00	_____
68-3991-991	APPROPRIATED FUND BALANCE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL FINANCING SOURCES								
	62,883.12	230,000.00	120,000.00	97,391.24	81.15	98,000.00	95,000.00	_____
TOTAL W/S RESV REVENUES								
	65,128.00	231,000.00	122,000.00	98,712.61	80.91	99,600.00	96,000.00	_____

Account Number	Previous Year Actual	Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
W/S REBATABLE CAP RESERVE REVENUES								
INVESTMENT EARNINGS								
69-3831-491	INTEREST EARNINGS							
	581.71	500.00	500.00	310.61	62.12	400.00	300.00	_____
TOTAL INVEST EARNINGS								
	581.71	500.00	500.00	310.61	62.12	400.00	300.00	_____
OTHER FINANCING SOURCES								
69-3833-840	EXTENSION FEES							
	7,264.00	5,000.00	5,000.00	4,956.00	99.12	5,000.00	5,000.00	_____
69-3991-991	APPROPRIATED FUND BALANCE							
	0.00	74,500.00	74,500.00	0.00	0.00	0.00	74,700.00	_____
TOTAL FINANCING SOURCES								
	7,264.00	79,500.00	79,500.00	4,956.00	6.23	5,000.00	79,700.00	_____
TOTAL REBATABLE REVENUES								
	7,845.71	80,000.00	80,000.00	5,266.61	6.58	5,400.00	80,000.00	_____

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
WATER/SEWER CAP PROJECT EXPENDITURES									
67-8180-194	ENGINEERING								
	18,257.50	18,500.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	_____
	Dept. requested			Mgr. recommended		Council approved			
	West end force main prelim. engineering		\$10,000	\$10,000					
67-8180-550	OTHER EQUIPMENT								
	0.00	0.00	100,000.00	65,260.56	65.26	75,000.00	0.00	0.00	_____
67-8180-551	SCADA/WELL CONTROL SYSTEM								
	44,332.90	50,000.00	50,000.00	29,192.33	58.38	39,000.00	50,000.00	50,000.00	_____
67-8180-570	PURCHASE OF LAND								
	0.00	10,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	_____
	The above amount is budgeted on a recurring basis to be used, if needed, so that the Town can promptly act on opportunities that may arise.								
67-8180-591	INDIV. SEWER REHAB. PILOT PROJ								
	8,875.46	25,000.00	40,000.00	15,989.10	39.97	20,000.00	40,000.00	40,000.00	_____
	The above amount is for continuation of the Town's program to reduce inflow and infiltration.								
67-8180-594	LIFT ST & FORCE MAIN REPAIRS/I								
	0.00	0.00	113,000.00	112,522.61	99.57	113,000.00	300,000.00	300,000.00	_____
	Dept. requested			Mgr. recommended		Council approved			
	Emeline Lift Station		\$300,000	\$300,000					
67-8180-595	WELL RELINING REPAIR								
	20,061.29	40,000.00	40,000.00	16,000.00	40.00	16,000.00	40,000.00	40,000.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved																		
67-8180-596	REPAIR & EXTENSION																										
	0.00	80,000.00	60,530.00	0.00	0.00	0.00	210,000.00	210,000.00																			
<table border="1"> <tr> <td></td> <td>Dept. requested</td> <td>Mgr. recommended</td> <td>Council approved</td> </tr> <tr> <td>9th & Bay St. manhole</td> <td>\$130,000</td> <td>\$130,000</td> <td></td> </tr> <tr> <td>W/S extension, if needed</td> <td>80,000</td> <td>80,000</td> <td></td> </tr> </table>											Dept. requested	Mgr. recommended	Council approved	9th & Bay St. manhole	\$130,000	\$130,000		W/S extension, if needed	80,000	80,000							
	Dept. requested	Mgr. recommended	Council approved																								
9th & Bay St. manhole	\$130,000	\$130,000																									
W/S extension, if needed	80,000	80,000																									
67-8180-597	W/S IMPROV RELATED TO STREET P																										
	0.00	11,500.00	30,000.00	0.00	0.00	10,000.00	30,000.00	30,000.00																			
<table border="1"> <tr> <td></td> <td>Dept. requested</td> <td>Mgr. recommended</td> <td>Council approved</td> </tr> <tr> <td>W/S repairs, as needed, in the area of the street project</td> <td>\$30,000</td> <td>\$30,000</td> <td></td> </tr> </table>											Dept. requested	Mgr. recommended	Council approved	W/S repairs, as needed, in the area of the street project	\$30,000	\$30,000											
	Dept. requested	Mgr. recommended	Council approved																								
W/S repairs, as needed, in the area of the street project	\$30,000	\$30,000																									
67-8180-599	SLIP LINING/I&I REDUCTION																										
	43,535.00	100,000.00	100,000.00	74,800.00	74.80	78,300.00	100,000.00	100,000.00																			
<table border="1"> <tr> <td colspan="10">The above expenditures are for continuation of the Town's ongoing program of sliplining and inflow and infiltration reduction.</td> </tr> </table>										The above expenditures are for continuation of the Town's ongoing program of sliplining and inflow and infiltration reduction.																	
The above expenditures are for continuation of the Town's ongoing program of sliplining and inflow and infiltration reduction.																											
67-8180-653	CONTRACTED SVC-MAPPING																										
	0.00	0.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00	50,000.00																			
<table border="1"> <tr> <td></td> <td>Dept. requested</td> <td>Mgr. recommended</td> <td>Council approved</td> </tr> <tr> <td>Mapping of existing w/s system</td> <td>\$50,000</td> <td>\$50,000</td> <td></td> </tr> <tr> <td colspan="10">It is anticipated that this will be a multi year project to completely map all of the Town's existing w/s infrastructure.</td> </tr> </table>											Dept. requested	Mgr. recommended	Council approved	Mapping of existing w/s system	\$50,000	\$50,000		It is anticipated that this will be a multi year project to completely map all of the Town's existing w/s infrastructure.									
	Dept. requested	Mgr. recommended	Council approved																								
Mapping of existing w/s system	\$50,000	\$50,000																									
It is anticipated that this will be a multi year project to completely map all of the Town's existing w/s infrastructure.																											
TOTAL W/S PROJ EXPENDITURES																											
	135,062.15	335,000.00	613,530.00	363,764.60	59.29	401,300.00	860,000.00	860,000.00																			

**TOWN OF MOREHEAD CITY
 FY 2013-2014
 WATER/SEWER CAPITAL RESERVE FUNDS (COMBINED)**

	<u>AMOUNT</u>	<u>% OF TOTAL</u>
REVENUES BY SOURCE:		
Investment Earnings	\$1,300	0.74%
Other Financing Sources		
Capital Contributions	100,000	56.82%
Appropriated Fund Balance	74,700	42.44%
TOTAL	\$176,000	100.00%
EXPENDITURES BY OBJECT:		
Other Financing Uses		
Transfer to W/S Capital Project Fund	\$160,000	90.91%
Reserved for future appropriation	16,000	9.09%
TOTAL	\$176,000	100.00%

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
WATER/SEWER CAPITAL RESERVE EXPENDITURES									
OTHER FINANCING USES									
68-9840-067	TRANSFER TO W/S CAPITAL PROJ								
	28,936.75	75,000.00	110,000.00	0.00	0.00	20,000.00	80,000.00	80,000.00	_____
TOTAL FINANCING USES									
	28,936.75	75,000.00	110,000.00	0.00	0.00	20,000.00	80,000.00	80,000.00	_____
68-9910-991	CONTINGENCY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
68-9930-993	RESERVED FOR FUTURE APPROPRIAT								
	0.00	156,000.00	12,000.00	0.00	0.00	79,600.00	16,000.00	16,000.00	_____
TOTAL WATER/SEWER RESERVE EXP'S									
	28,936.75	231,000.00	122,000.00	0.00	0.00	99,600.00	96,000.00	96,000.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
W/S REBATABLE CAP RESERVE EXPENDITURES									
OTHER									
69-9300-840		REBATE F/R CONTRIBUTED CAPITAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
OTHER FINANCING USES									
69-9840-065		TFR TO W/S EXT/IMP CAP PROJ FU							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
69-9840-067		TRANSFER TO W/S CAP PROJ FUND							
	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	_____
TOTAL OTHER FINANCING USES									
	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	_____
69-9930-993		RESERVED FOR FUTURE APPROP							
	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	_____
TOTAL W/S REBATABLE EXP'S									
	0.00	80,000.00	80,000.00	0.00	0.00	5,400.00	80,000.00	80,000.00	_____

**TABLE 1
TOWN OF MOREHEAD CITY
BY FUND COMPARISON OF CURRENT YEAR AMENDED OPERATING BUDGET
TO PROPOSED OPERATING BUDGET**

<u>FUND</u>	<u>ORIGINAL FY 2012-13</u>	<u>AMENDED** FY 2012-13</u>	<u>PROPOSED FY 2013-14</u>	<u>AMENDED TO PROPOSED % CHANGE</u>
General	\$10,255,900	\$11,475,049	\$10,630,000	-7.36%
Fire/EMS Service	2,883,000	3,585,755	2,993,300	-16.52%
Water/Sewer	5,702,000	5,702,000	6,386,000	12.00%
Solid Waste	926,300	926,300	926,300	0.00%
W/S Capital Projects	520,000	613,530	860,000	40.17%
W/S Capital Reserve(s)	202,000	202,000	176,000	-12.87%
TOTAL	\$20,489,200	\$22,504,634	\$21,971,600	-2.37%

**AMENDED BUDGET AS AT 5/14/2013

TABLE 2
TOWN OF MOREHEAD CITY
COMPARISON OF CURRENT YEAR GENERAL FUND BUDGET TO PROPOSED BUDGET

	<u>ORIGINAL</u> <u>FY 2012-2013</u>	<u>AMENDED**</u> <u>FY 2012-2013</u>	<u>PROPOSED</u> <u>FY 2013-2014</u>	<u>FY 2012-2013</u> <u>AMENDED TO</u> <u>FY 2013-2014</u> <u>PROPOSED</u> <u>\$ CHANGE</u>
REVENUES				
Ad Valorem Taxes	\$5,310,000	\$5,310,000	\$6,142,225	832,225
Other Taxes	87,600	87,600	89,000	1,400
Unrestricted Intergovernmental	2,926,550	2,926,550	2,913,700	-12,850
Restricted Intergovernmental	623,475	826,324	603,725	-222,599
Permits & Fees	135,300	135,300	205,300	70,000
Sales & Services	180,100	180,100	207,700	27,600
Investment Earnings	12,000	12,000	9,000	-3,000
Miscellaneous Revenue	25,275	25,275	15,275	-10,000
Other Financing Sources				
Fund Balance Approp-Restricted	379,946	379,946	444,075	64,129
Fund Balance Approp-Unrestricted	575,654	1,591,954	0	-1,591,954
TOTAL	\$10,255,900	\$11,475,049	\$10,630,000	-\$845,049

**TABLE 2
TOWN OF MOREHEAD CITY
COMPARISON OF CURRENT YEAR GENERAL FUND BUDGET TO PROPOSED BUDGET**

	<u>ORIGINAL FY 2012-2013</u>	<u>AMENDED** FY 2012-2013</u>	<u>PROPOSED FY 2013-2014</u>	<u>FY 2012-2013 AMENDED TO FY 2013-2014 PROPOSED \$ CHANGE</u>
EXPENDITURES				
Mayor/Council	\$87,350	\$87,350	\$89,575	\$2,225
Administration	426,250	427,250	403,125	-24,125
Finance	383,050	383,050	436,275	53,225
Cemetery/Building & Grounds	383,800	383,800	475,600	91,800
Central Services	613,090	699,440	604,200	-95,240
Garage	112,150	112,150	110,950	-1,200
Community Projects	68,397	73,397	65,498	-7,899
Police	3,376,450	3,622,465	3,477,375	-145,090
Drug Forfeitures	0	39,984	0	-39,984
Planning and Inspections	460,210	460,210	486,075	25,865
Transportation	838,150	863,150	793,025	-70,125
Powell Bill	599,150	599,150	650,900	51,750
Library	286,950	286,950	163,750	-123,200
Recreation	514,050	514,050	575,300	61,250
Parks	289,450	289,450	339,425	49,975
Debt Service	490,172	490,172	465,476	-24,696
Reimbursements from Other Funds	-663,600	-663,600	-645,000	18,600
Other Financing Uses				
Transfers to Other Funds	1,740,890	2,637,210	1,865,330	-771,880
Contingency	249,941	169,421	273,121	103,700
TOTAL	\$10,255,900	\$11,475,049	\$10,630,000	-\$845,049

**AMENDED BUDGET AS AT 5/14/2013

Table 3
Town of Morehead City
Full and Part-time Positions

Department	Council Authorized # Positions FY 2012-13	Council Funded # Positions FY 2012-13	Department Requested # Positions FY 2013-14	Mgr (Funded) Recommended # Positions FY 2013-14	Notes
Administration-F/T	5	5	5	5	
Finance-F/T	7	7	7	7	
Building & Grounds-F/T	4	4	5	5	Dept. requested/Mgr. recommended 1 new position
Building & Grounds-P/T	3	2	3	3	Dept. requested/Mgr. recommended unfreezing of 1 remaining frozen position
Garage-F/T	2	2	2	2	
Police-F/T	47	45	48	47	Dept. requested 2 LEO positions-including unfreezing 1 frozen old/unfunded COPS position + 1 new position to be potentially funded from new COPS application. Also, 1 new civilian investigator position requested. Mgr. recommended 2 LEO position IF COPS grant is awarded. Mgr. did not recommend 1 new civilian investigator position
Police-P/T	4	4	4	4	
Planning & Inspections-F/T	7	7	7	7	
Planning & Inspections-P/T	0	0	1	0	Dept. requested new part-time position/Mgr. did not recommend
Streets-F/T	10	9	10	10	Dept. requested/Mgr. recommended 1 new position
Streets-P/T	2	0	2	2	Dept. requested/Mgr. recommended unfreezing 2 frozen positions
Library-P/T	8	7	7	7	
Recreation-F/T	4	4	4	4	
Recreation-P/T	4	4	4	4	
Parks-F/T	3	3	3	3	
Fire/EMS-F/T	32	32	35	35	Dept. requested/Mgr. recommended 3 new positions
Fire/EMS-P/T	1	1	1	1	
Water/Sewer Billing-F/T	4	4	4	4	
Wells/Pump St./Water Treat.	1	1	2	2	Dept. requested/Mgr. recommended 1 new position
Water/Sewer Service-F/T	14	14	14	14	
Water/Sewer Service-P/T	1	1	1	1	
WWTP-F/T	8	8	8	8	
Sanitation-F/T	1	1	1	1	
Sanitation-P/T	1	1	1	1	
Subtotal-General F/T	89	86	91	90	
Subtotal-General P/T	21	17	21	20	
Subtotal-Fire/EMS F/T	32	32	35	35	
Subtotal-Fire/EMS P/T	1	1	1	1	
Subtotal-Water/Sewer F/T	27	27	28	28	
Subtotal-Water/Sewer P/T	1	1	1	1	
Subtotal-Sanitation F/T	1	1	1	1	
Subtotal-Sanitation P/T	1	1	1	1	
Total Positions-F/T	149	146	155	154	
Total Positions-P/T	24	20	24	23	
Total Positions-F/T & P/T	173	166	179	177	

TABLE 4
TOWN OF MOREHEAD CITY
FY 2013-2014 OPERATING BUDGET-CAPITAL OUTLAY PROPOSALS

<u>DEPARTMENT</u>	<u>ITEM</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDED</u>
General Fund			
Cemetery/Buildings & Grounds	East side breakwater replacement at 10th St. boat ramp	\$45,000	\$45,000
Garage	Garage facility	\$250,000	\$0
	Demolish old garage	<u>\$42,500</u>	<u>\$0</u>
	Subtotal Garage	\$292,500	\$0
Police	2 Chevrolet Impalas with equipment	\$64,000	\$64,000
	4 Chevrolet Tahoes with equipment	\$154,100	\$0
	2 additional Chevrolet Impalas with equipment in place of Tahoes	<u>\$0</u>	<u>\$64,000</u>
	Subtotal Police	\$218,100	\$128,000
Transportation	Sidewalk project, grant funded	\$25,500	\$25,500
Powell Bill (Restricted Revenues)	Curb & gutter	\$1,000	\$1,000
	Sidewalks-construction & maintenance	\$80,000	\$80,000
	Paving & resurfacing	\$377,600	\$377,600
	Drainage & storm sewer	<u>\$93,200</u>	<u>\$93,200</u>
	Subtotal Powell Bill	\$551,800	\$551,800
Library	Upstairs exterior restoration	\$15,000	\$0
Parks	No wake zone at Newport River Beach Access	\$8,500	\$8,500
	Bryan Street Pond outfall structure and drain	\$50,000	\$50,000
	Underdrain for soccer field at Rotary Park	\$62,000	\$0
	Additional playground equipment	\$10,000	\$10,000
	New scoreboard at O'Neal Field	\$50,000	\$0
	Replace tennis courts/lights at Shevans Park	<u>\$170,000</u>	<u>\$0</u>
	Subtotal Recreation	\$350,500	\$68,500
	Subtotal General Fund	\$1,498,400	\$818,800
Fire/EMS Fund	Replacement Lifepak defibrillators	\$20,000	\$20,000
	Replacement vehicle with equipment	\$32,000	\$32,000
	Light tower for fire engine	<u>\$19,000</u>	<u>\$0</u>
	Subtotal Fire/EMS Fund	\$71,000	\$52,000
Total Governmental Funds		\$1,569,400	\$870,800

TABLE 4
TOWN OF MOREHEAD CITY
FY 2013-2014 OPERATING BUDGET-CAPITAL OUTLAY PROPOSALS

<u>DEPARTMENT</u>	<u>ITEM</u>	<u>DEPARTMENT REQUEST</u>	<u>MANAGER RECOMMENDED</u>
Water/Sewer Operating Fund			
Well/Pump St./Water Treatment	1 new service truck with equipment for new (requested) position	\$18,700	\$18,700
Water/Sewer Operating Fund	1 replacement service truck-F-350 with service body	\$35,500	\$35,500
Lift Stations/Force Mains	Flow meters for lift stations	\$90,000	\$90,000
WWTP	Installation of standby generator at Lab Building	\$9,000	\$9,000
	Influent sampler	\$6,400	\$6,400
	1 service truck with utility box, welder, & boom	\$59,400	\$59,400
	Subtotal WWTP	\$74,800	\$74,800
	Subtotal Water/Sewer Operating Fund	\$219,000	\$219,000
Water & Sewer Capital Projects	Preliminary engineering for west end force main	\$10,000	\$10,000
	SCADA/Well control system	\$50,000	\$50,000
	Land purchase (as needed)	\$30,000	\$30,000
	Individual sewer rehab. pilot project	\$40,000	\$40,000
	Emeline lift station replacement	\$300,000	\$300,000
	Well relining/repair (as needed)	\$40,000	\$40,000
	9th & Bay manhole replacement	\$130,000	\$130,000
	Water/Sewer line extensions/repairs (as needed)	\$80,000	\$80,000
	Water/Sewer repairs related to street improvements	\$30,000	\$30,000
	Sliplining/I & I reduction	\$100,000	\$100,000
	Mapping	\$50,000	\$50,000
	Subtotal Water/Sewer Capital Projects Fund	\$860,000	\$860,000
Total Water/Sewer Funds		\$1,079,000	\$1,079,000
Sanitation Fund	No request	\$0	\$0
Combined Totals All Funds		\$2,648,400	\$1,949,800

TABLE 5
TOWN OF MOREHEAD CITY
SCHEDULE OF PROJECTED DEBT AND DEBT SERVICE
FOR FISCAL YEAR ENDING JUNE 30, 2014

<u>TYPE</u>	<u>PURPOSE</u>	<u>LENDER</u>	<u>PROJECTED BALANCE 6/30/2013</u>	<u>FYE 6/30/14 ANNUAL DEBT SVC.</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PREPAY PENALTY</u>	<u>NOTES</u>
GOVERNMENTAL LONG TERM DEBT								
<u>GENERAL FUND</u>								
INSTALLMENT NOTE(S)	DEPOT RELOC./RENOV.	USDA	\$324,770	\$22,139	7/35	FIXED @ 4.125%	NONE	
INSTALLMENT NOTE	2005 STREET PROJECT	BB&T	640,000	95,438	4/21	FIXED @ 2.49%	1%	
INSTALLMENT NOTE	SHEPARD ST. LAND/BOAT RAMP	BB&T	840,000	97,883	5/25	FIXED @ 3.39%	1%, IN FULL	
INSTALLMENT NOTE	POLICE ST/E911 CTR.	USDA	4,703,121	250,016	5/51	FIXED @ 4.125%	NONE	
TOTAL-GENERAL FUND DEBT ISSUES			<u>\$6,507,891</u>	<u>\$465,476</u>				
<u>FIRE/EMS FUND</u>								
INSTALLMENT NOTE	FIRE/EMS ST.#2 REPLACEMENT	USDA	\$2,075,000	\$102,111	11/52	FIXED @ 3.75%	NONE	(A) (B)
TOTAL-FIRE/EMS FUND DEBT ISSUES			<u>\$2,075,000</u>	<u>\$102,111</u>				
TOTAL GOV'T FUNDS LONG TERM DEBT			<u>\$8,582,891</u>	<u>\$567,587</u>				

NOTES:

A) THE FIRE/EMS FUND SERVES THE CRAB POINT AREA IN THE SERVICE DISTRICT OUTSIDE CITY LIMITS. LOANS TO THE FIRE/EMS FUND PROVIDE BENEFITS TO AND ARE PAID FOR IN PART BY THE SERVICE DISTRICT PROPERTY OWNERS.

TABLE 5
TOWN OF MOREHEAD CITY
SCHEDULE OF PROJECTED DEBT AND DEBT SERVICE
FOR FISCAL YEAR ENDING JUNE 30, 2014

<u>TYPE</u>	<u>PURPOSE</u>	<u>LENDER</u>	<u>PROJECTED BALANCE 6/30/2013</u>	<u>FYE 6/30/14 ANNUAL DEBT SVC.</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PREPAY PENALTY</u>	<u>NOTES</u>
PROPRIETARY LONG TERM DEBT								
<u>WATER/SEWER FUND</u>								
FEDERAL REVOLVING LOAN	WELL, TANK, BRIDGES ST. WATER	FEDERAL REVOLVING LOAN	\$850,000	\$107,100	5/23	FIXED @ 2.6%	N/A	
INSTALLMENT NOTE	RADIO ISLAND W/S LINES	BANK OF AMERICA	\$567,966	\$156,563	1/17	FIXED @ 4.45%	<1/06 NOT ALLOWED 1/06-1/11 @ 1% 1/11-1/17 NONE	(1)
STATE BOND LOAN	VARIOUS WATER IMPROV.	STATE BOND LOAN	\$605,895	\$74,848	5/25	FIXED @ 4.02%	N/A	(2)
FEDERAL REVOLVING LOAN	VARIOUS SEWER IMPROV.	FEDERAL REVOLVING LOAN	\$600,000	\$64,160	5/25	FIXED @ 2.36%	N/A	
FEDERAL REVOLVING LOAN	WWTP RENOVATIONS	FEDERAL REVOLVING LOAN	\$12,000,000	\$1,021,800	2029	FIXED @ 2.265%	N/A	
INSTALLMENT NOTE	METER READ SYSTEM	BB&T	\$668,628	\$275,406	10/15	FIXED @ 1.97%	.5%	
FEDERAL REVOLVING LOAN	LIFT STATION IMPROVEMENTS	FEDERAL REVOLVING LOAN	\$548,250	\$32,250	5/30	ZERO INT. LOAN	N/A	
FEDERAL REVOLVING LOAN	WATER TREATMENT	FEDERAL REVOLVING LOAN	\$1,350,000	\$75,000	5/31	ZERO INT. LOAN	N/A	
INTERIM FINANCING- BOND ANTICIPATION NOTE	WATER TREATMENT	BANK OF AMERICA	\$4,932,000	\$47,840	1/15	FIXED @ .97%		(3)
TOTAL-W/S FUND DEBT			<u>\$22,122,739</u>	<u>\$1,854,967</u>				

NOTES:

- 1) THE COST OF THIS PROJECT WAS SHARED BY THE NC STATE PORT AUTHORITY. 40.2% OF THE PROJECTED BALANCE AND ANNUAL DEBT SERVICE IS PAID BY THE NCSPA. 40.2% OF THE PROJECTED 6/30/2013 BALANCE EQUALS \$228,322. 40.2% OF THE FYE 6/30/2014 DEBT SERVICE EQUALS \$62,938.
- 2) THE COST OF THIS PROJECT WAS SHARED BY THE TOWN OF NEWPORT. APPROXIMATELY 14.35% OF THE PROJECTED BALANCE AND ANNUAL DEBT SERVICE ARE PAID BY THE TOWN OF NEWPORT. NEWPORT'S SHARE OF THE PROJECTED 6/30/2013 BALANCE EQUALS \$86,946. NEWPORT'S SHARE OF THE FYE 6/30/2014 DEBT SERVICE EQUALS \$10,741.
- 3) INTERIM FINANCING FOR WATER TREATMENT CONSTRUCTION PROVIDED BY BANK OF AMERICA. INTEREST ONLY DUE ON LOAN DURING INTERIM (CONSTRUCTION) PERIOD. FIRST INTEREST PAYMENT PROJECTED TO BE DUE IN FYE 6/30/2014 AND IS BUDGETED TO BE PAID FROM THE MULTI YEAR CAPITAL PROJECT FUND. PERMANENT FINANCING WILL BE PROVIDED BY USDA UPON COMPLETION OF THE PROJECT.

GOALS

and

OBJECTIVES

**Town Council Minutes
Morehead City, North Carolina**

**Saturday, February 23, 2013, at 8:00 a.m.
Special Meeting/Council-Staff Retreat**

The Honorable Council of the Town of Morehead City met in Special Session on Saturday, February 23, 2013, at 8:00 a.m., in the Webb Memorial Library, 812 Evans Street, Morehead City, North Carolina. The purpose of the Special Meeting was a Council-Staff Retreat. Those in attendance were:

MAYOR: Gerald A. Jones, Jr.
MAYOR PRO TEM: Harvey N. Walker, Jr.
COUNCIL: George W. Ballou
William F. Taylor
Demus L. Thompson [Absent]
Diane C. Warrender

CITY MANAGER: David Whitlow

CITY CLERK: Jeanne M. Giblin

OTHERS: David McCabe, Public Works Director; Linda Staab, Planning Director; Daniel Williams, Public Utilities Director; Karen Lutz, Webb Memorial Library Representative; Jamie Fulk, Fire/EMS Chief; Craig Lands, Recreation Director; Janet Hill, Deputy City Clerk; Ellen Sewell, Finance Director; Wrenn Johnson, Police Chief

I. Hot Topics – Issues Facing Morehead City in the Coming 2-3 Years

David McCabe, Public Works:

- Renovation of the Charles Wallace Building.
- The Public Works Garage site is on top of a former dumping area.
- Stormwater issues.
- North Carolina Department of Transportation [NCDOT] placing roads under local communities' maintenance.
- Need for increase in staff.

Linda Staab, Inspections and Planning:

- Median Project along Highway 70.
- Gallants Channel Bridge Project and the implications for Morehead City traffic.
- NCDOT Complete Street Program [requiring sidewalks, bikeways, etc. for roadways].
- State Port Entrance changes.
- CCATS deviated route [work with businesses to use the buses when CCATS is not having regular runs].
- Little Nine Drive Project.
- Port expansion with the wood pellets project.
- More train traffic through City.
- Insurance Change – FEMA flood insurance rates will rise.
- Downtown Development.
- North Carolina Railroad having to sell their property.
- Expansion of Jack's Waterfront Bar.

- Decision on the legality of the boat mooring fields between downtown Morehead City and Sugarloaf Island.
- Outside dining and mobile vendors.
- Audubon Society offer to donate property off Blair Farm Parkway to Morehead City for passive recreational use.
- Updated fee schedule.

Daniel Williams, Public Utilities:

- Commencement of two [2] water plants, water tower and well project.
- Cross Connection program.
- Fat and grease enforcement program.
- Need to make adjustments with personnel to manage these new activities.
- Need for more staff.
- Lift Station at Emmeline Street Improvement.
- Other necessary Lift Station improvements.
- Lift Station #12 has reached its maximum for pipe size. Sewer lines are not adequate.
- Rerouting of some sewer lines for the delivery of sewer back to the sewer plant.
- Addition of five [5] miles of 16 inch force main to a regional lift station on Arthur Farm Road at an estimated cost of \$6 million.

Karen Lutz, Webb Memorial Library:

- Need to hire a full-time accredited librarian.
- In order to move the Library forward with grants, the necessity for legitimacy.
- Need to be recognized as a member of the regional library system.
- Use of Webb building once vacated by Library.
- Need for transportation improvements to help increase Library usage by the youth and elderly.
- Need to increase youth & children's programs.
- Changing roles of libraries and its services in order to meet the public demand.

Wrenn Johnson, Police Department:

- Increased personnel. Department has two [2] people fewer than allocated five [5] years ago.
- Downtown Morehead City and its bar patrons having a huge impact on the need for law enforcement.
- Homeless individuals.
- Crime happening at all times, not just at night.
- The developments of Blair Farms and The Vinings have expanded the need for services at opposite ends of the City.
- The need for police services is a "life or death situation".
- Constant change in personnel due to the inadequate [low] salary situation.
- Retirement of key personnel.
- Requests for armed custodians in schools.
- There are eight [8] schools in Morehead City with only one [1] Resource Officer.

3.

Special Meeting/Council-Staff Retreat – Saturday, February 23, 2013

- Growth of the City and the need for “round the clock” patrol.
- Overdoses are on the increase. Unattended deaths are treated as homicides and must be investigated by the police.
- Radios are not sufficient for communication.
- E-911 System problems.
- Influx of beggars.

Susan Nixon, Human Resources:

- Ongoing change in health care due to Affordable Care Act.
- Upcoming changes necessitated in employee health insurance.
- Roller coaster trend in insurance renewal rates.
- Difficulty of retention due to low employee salaries.
- Loss of employees due to the recovering economy and the ability to seek higher paying employment elsewhere.
- Recruitment challenges because of low wages.
- Upper management and tenured employees retiring in the next few years.

Jeanne Giblin, Administration:

- Legal Review and Update of the Code of Ordinances which has not been done since 1989.
- Necessity for an exchange server or some cloud based service to meet the records retention law.

Jamie Fulk, Fire/EMS Department:

- Loss of employees due to low wages.
- Morehead City being a training ground for employees who later move on for better opportunities.
- Staffing level is too low to adequately service citizens.
- High call volume rate.
- More businesses bring more people into the area and a higher call volume.
- Aging City population significantly increases the call volume.
- Majority of calls come from the vicinity around Arendell Street.
- The City is at a crossroads with a decision of do we want to provide EMS service.
- There are 3,000 Fire/EMS calls per year with 75 percent of those EMS calls.
- Department has the highest employee injury rate.
- Equipment level is being attained with the new fire stations and accompanying new vehicles and equipment.
- Possible merger with Wildwood Fire Department.
- Morehead City has 24 percent of the call volume for the entire county.

Craig Lands, Recreation Department:

- Fifteen [15] years ago the City had 10 to 14 acres of park property. This has expanded to over 70 acres of park and park facilities.

- Fortunate to be able to construct grant projects at O'Neal Field, Rotary Park, Sugarloaf Island and the Recreation Building.
- Future will focus on the areas the City has and how to make them better.
- Implementation of recreation software program.
- Renovated cardio rooms are appreciated by patrons.
- Continue to expand the uses of the current facilities.
- Need for a Special Events at Park Facilities Policy.
- Security issues at park facilities. Vandalism and drug issues.
- Future expansion of walking, biking and greenway trails.
- The need to reconfigure the staff situation with the early retirement of an employee.
- Difficulty of hiring trusted and reliable employees.
- Need for adequate salary.
- Equipment replacement and need for possible expansion at Shevans Park.

Ellen Sewell, Finance:

- Billing and Collections is currently adequately staffed.
- Implementing a phone-tree service for customers has greatly improved customer services.
- In the Finance Department there is currently a vacant new position and one person is out on extended medical leave. The Finance Department is down to a staff of three [3] individuals.
- The implementation of the compensation study will impact the budget.
- As of June 30, 2012, Morehead City was well maintained fiscally.
- Need for Council choices for the City to determine service levels.
- Needed projects and the compensation study will impact taxes, fees and charges.
- Question of what type of community does the Council want and realistically will the public support the ability to make Morehead City that community.
- Decline in the public support of traditional services.
- Revenue reductions from the state level.
- City maintained county fire district does not cover expenses.
- Increases in employment insurance.
- Grant funds are no longer available.
- Weakening of authority on the local level.
- Impacts of decisions regarding growth.
- State and federal mandates for services with no accompanying funding.

II. Department Leaders One-on-One with Council Members

Council Members and staff met and discussed the individual departmental issues on a one-on-one basis.

III. Goal Setting

Councilman Walker stated that in the past City employees have been overlooked and there is a need to bring more attention to their welfare. There are insurance coverage issues for City employee families. Some of our employees' families are on welfare. Morehead City

needs to be taken to the next level and it will depend on the employees. A goal would be to make the Police and Fire/EMS Departments more equitable with other localities in terms of salary, retention and recruitment. The City needs to adjust staffing levels to suit the service demands of the citizens.

Public Works Director David McCabe cited the necessity for a space needs analysis City-wide. There are maintenance issues such as new flooring at the Train Depot, new roofing at the Webb Memorial Library and the Municipal Building. The drainage system at Bryant Street needs attention, at the Recreation Center there is a need to remodel some of the bathrooms, kitchen and the gym floor. Big Rock Stadium and Rotary Park need a security system and the improvements and maintenance of the City playgrounds needs to be put back into the budget. The tennis courts at Shevans Park need to be resurfaced and lights should be added. In the area of personnel, there is the need for a crew leader in the Street Department, a Building and Grounds worker and an Assistant Director of Public Works. In the Recreation Department there is the need for a full-time replacement of the employee who recently retired. The Compensation Study Plan needs to be implemented. Construction jobs are on the increase and will take staff away from employment with the City.

Planning Director Linda Staab offered the following:

1. Finalization of the ETJ [extraterritorial jurisdiction] area on Radio Island.
2. Multiple use assessments and finalization for public access areas.
3. Privatization of water access.
4. Revise downtown parking requirements, require dumpster placement on private property.
5. Customer service improvements.
6. Decision on the boat mooring field between the waterfront and Sugarloaf Island.
7. Establishing a City-wide business organization encompassing downtown, midtown and uptown.
8. Continue the Audubon Society property donation discussions.
9. Rehire a part-time Zoning Enforcement Officer.

Karen Lutz of the Webb Memorial Library cited the increase in library patrons and request for meeting space. Currently there is no charge for meeting space, however, a fee schedule needs to be established. There is a need for a contingency fund for building repairs. She discussed the need for a membership fee for the use of the library as a means of registering the service needs and the patron usage. She continued that the library is becoming a place of refuge for the homeless.

Councilman Bill Taylor reporting for Administration explained the necessity for a legal review of the current Code of Ordinances and the placement of an exchange server or type of cloud service to become compliant with the open meetings/records law.

Councilman Bill Taylor continued for the Public Utilities Department there is the necessity of a cloud service for documentation of backflow prevention and maintenance of grease traps. The City currently does not have the manpower to keep up with the documentation. There is a need to implement a preliminary study of a wastewater district sewer plan. Lift Station #8 at Emmeline Street needs to be raised and it is necessary to renovate the Banks Street Lift Station. Flow control meters need to be installed at the older

lift stations. The Water Treatment Plant median needs to be changed every ten [10] years and there is the need to set aside funding for this eventuality. If the City continues to progress along the adopted five [5] year water fee implementation plan, the fees collected will be adequate funding to do the maintenance on the water treatment system. There is the need for a small pickup truck and a one [1] ton pickup truck in the Water department and a pickup truck for the Wastewater Department. Continued cooperation with the Public Works Department for garage and shop needs. In the future, relocate the Public Utilities Department to the Business Park. There is a need for a fourth well site at Business Drive and a new position for a lift station mechanic. Evaluate the use of a limited re-use water system and replace the water pipes on the Calico Creek [20th Street] Bridge. A third digester or settlement tank needs to be required.

Councilwoman Diane Warrender cited the need for each Department to have a five [5] year plan.

Councilwoman Warrender continued for the Finance and Administration needs. She stated that there is a necessity to concentrate on employee needs. Funding just 12 employees for the Fire/EMS Department would equate to \$500,000 for one [1] year. A 1 cent tax increase generates \$180,000. The Compensation Study Plan should not “fall to the wayside”. Budgeting \$300,000 to \$400,000 per year to add employees to different departments would be a goal. Phasing in three [3] or four [4] employees to the Fire/EMS Department each year should be a goal. The two [2] positions in the Police Department, which have been authorized, need to be filled. The Public Works Department should hire one [1] position for Assistant Public Works Director and unfreeze the two [2] seasonal positions. One [1] employee should be hired for the Public Utilities Department and one [1] for the Finance Department. A part-time position should be added to the Planning Department. A COLA [cost of living adjustment] of 1.5 percent should be given to all employees. There is a necessity to use an insurance advisor for present and future insurance needs.

She continued that the Charles Wallace Building project would cost approximately \$6 - \$7 million and that using other parts of the building for other entities should be explored. All City property needs to be analyzed for uses and needs. The Jib project funding is in jeopardy as Big Rock has backed off on their commitment.

City Manager Whitlow reported for Human Resources Officer Susan Nixon saying that the personnel policy and handbook needs to be overhauled and that the Compensation Plan needs to be implemented.

IV. Preliminary Discussion on Budget Implications

Finance Director Sewell commented that one of the Council's financial objectives would be to set a fund balance goal and a policy for its uses. There also needs to be a policy for utility debt, utility rates, capital and maintenance projects. A five [5] year capital plan and a space utility plan is needed.

City Manager Whitlow spoke about the future of Morehead City and the decision the Council will have to make in terms of capital improvements and human improvements. The City cannot do all without a tax increase. Other revenue sources will not provide the funding. Discussion ensued on a possible tax increase.

Mayor Jones commented that in the preparation of a budget he expected that all Departments “shoot for the moon” in terms of needs.

City Manager Whitlow stated that if the Council were serious about implementing the Compensation Study Plan it would mean \$400,000 to \$500,000 a year to phase it in.

Councilman Taylor commented that the Council’s first priority would be to help the people the City employs. The second would be to hire new people. He asked that the Directors look within their budget for money savings to help fund those needs.

Councilman Ballou commented that the Council will have to defend the budget to the public.

Public Works Director McCabe commented that the Directors look for savings in each budget year and that during the past years his department has been down to the “bare bones”.

Councilman Taylor suggested that the City should examine life cycle costs.

Finance Director Sewell spoke about a defensible tax increase and asked for direction from the Council of where did the City Departments need to step down their budget requests? It was ascertained that it needed to be a collaborative effort on the part of each department.

The Council and staff participated in a team building exercise.

V. Policy Discussions

The Council and staff discussed the ETJ [extraterritorial jurisdiction] area and the possibility of extending public utilities. The only current work on the Charles Wallace School project is a site plan. A proposed lease with the Cape Lookout School is in progress. The structure is being reviewed for tax credit financing as use of an historic structure. The county is not presently interested in any of the building space.

There are no future significant waterfront development proposals at this time. Katherine Davis Park is one of the sites which the railroad may have to dispose as the result of legislation. The property would revert back to the state. The park is a significant area as well as the accompanying rights to the water access in which the City would like to continue an interest. With regard to the Jib project, it was a surprise that the Big Rock did not say yes to the financing of the fountain in conjunction with the placement of their sculpture on the site. The total estimated costs for Phase I of the project is \$647,000 with \$300,000 of that being the fountain. The Council concurred to move forward with the deck/platform work on the project.

City staff met with NCDOT officials with regard to the Highway 70 Median Project. The plan still includes a median, however, there has been a reduction in some of the medians initially proposed. NCDOT will continue to work with the consultant firm to review potential accident reduction. The project still qualifies under the federal guidelines. The project will be presented to the Public Works and Public Safety Committees of the Council.

The Council discussed the present Committee system of the Council. Councilman Ballou and Councilwoman Warrender discussed the necessity for reviewing issues when they are first focused and not when they are ready to be come before the Council.

VI. Adjournment

With no further business, the Special Meeting/Council-Staff Retreat Session adjourned at 5:00 p.m.

Gerald A. Jones, Jr., Mayor

Attest:

Jeanne M. Giblin, City Clerk

Capital Improvements/Projects Status Report Needs Summary - Proprietary Funds 1998-2013

<u>Project Description</u>	<u>Sources[s] of Funding</u>	<u>Grants</u>	<u>Loans</u>	<u>City Reserves</u>	<u>County</u>	<u>Contributed Capital</u>	<u>Total Cost</u>	<u>Timetable</u>	<u>Status</u>
Shevans Park	Project Play Donations, Homebuilders Assn., County, Rotary, City	\$0	\$0	\$50,000	\$10,000	\$310,000	\$370,000	1997-99	Complete
Street Resurfacing/Unpaved Street Surfacing, Phase I, II	Nations Bank Loan, Area 5 Unencumbered, Powell Bill	\$0	\$1,700,000	\$300,000	\$0	\$0	\$2,000,000	1999-03	Complete
Street Resurfacing, Drainage & Sidewalk Improvements Phase III	City Loan	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	2005-07	Complete
Community Center Roof/Exterior Energy Improvements - Phase I	City	\$0	\$0	\$900,000	\$0	\$0	\$900,000	1999-00	Complete
City Park Acquisition, Improvements	PARTF Grant, City	\$154,000	\$0	\$154,000	\$0	\$0	\$308,000	1999-00	Complete
Depot Relocation/Renovation	USDA Grant/Loan	\$98,000	\$377,000	\$0	\$0	\$0	\$475,000	2003-05	Complete
Ambulance Replacement	City, Fire/EMS District								Unit in Service
Fire/EMS Station No. 1 (East)	City, Fire/EMS District	\$0	\$0	\$700,000	\$300,000	\$0	\$1,000,000	1999-01	Complete
Fire Truck Replacement	City, Fire District	\$0	\$175,000	\$0	\$75,000	\$0	\$250,000	2004-05	Truck in Service
Fire Platform Truck	City, Fire District	\$0	\$0	\$500,000	\$125,000	\$0	\$625,000	2007	Truck in Service
Fire Truck Replacement (E-7)	City, Fire District	\$0	\$330,000	\$0	\$0	\$0	\$330,000	2008	Truck in Service
Fire Truck Replacement	City, Fire District							2013	Truck in Service
Wallace School Property Acquisition	City	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	2006	Acquisition complete
Police E-911 Center Construction	City/County	\$0	\$5,000,000	\$0	\$1,000,000	\$0	\$6,000,000	2007-2010	Complete
Government Center Renovation [Main Building at Wallace School Site]	City/County	*	*	*	*	*	*	2008-10	Preliminary scoping & Planning/Design
Webb Building Accessibility Improvements	City	*	*	\$240,000	*	\$30,000	\$270,000	2007-09	Accessibility / Energy Efficiency -Bathroom Upgrade
Municipal Building (202.S. 8th Street) Renovation	*	*	*	*	*	*	*	2009-?	Study future Uses
Webb Elevator	City						\$122,900	2013	Complete 2013
202 S. 8th Street Property Acquisition of leased parking/riparan area	City	*	*	*	*	*	*	2009-11	Study future uses/acquisition

Capital Improvements/Projects Status Report Needs Summary - Proprietary Funds 1998-2013

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Fire/EMS Station No. 2 (Central)	City, Fire/EMS District, USDA/Federal ARRA	\$0	\$1,500,000	\$500,000	\$0	\$0	\$2,000,000	2007-11	Site acquisition complete, planning and design
Fire/EMS Station No. 3 (West)	City, Fire/EMS District	*	*	\$150,000	\$50,000	*	\$200,000	2006-07	Complete.
Fire Station No. 1 & 2 OSHA approved air handling exhaust systems	Private, City, Foundation Group	\$97,200	\$0	\$7,500	\$3,300	\$0	\$108,000	2004	Complete
Morehead City Alternative Transportation System [MATS]Phase I	City, NCDOT, County	\$287,909	\$125,000	\$50,000	\$35,989	\$0	\$498,898	2004-05	Complete
MATS, Swinson Park Access Area	City, NCDOT, Grant, Rotary	*	\$0	\$5,000	\$0	\$4,000	\$9,000	2007-10	Soon to be complete.
MATS Phase II, Thoroughfare, Sidewalks	City, Developers	\$0	\$0	\$32,000	\$0	\$20,000	\$52,000	2002	Complete
	City,NCDOT, Developers	\$20,000	\$0	\$15,000	\$0	\$20,000	\$55,000	2003-04	Complete
	City, NCDOT, Developers	\$20,000	*	\$60,000	\$0	\$80,000	\$160,000	2005-08	Complete
MATS Next Phase-Causeway/Radio Island to 4th Street	City, Developers,NCDOT	*	*	*	*	*	*	2008-09	Planning, Grant Application
Bayview Cemetery Upgrade-Phase I	City, Donations	\$0	\$0	\$132,000	\$0	\$60,000	\$192,000	2001-03	Complete
Bayview Cemetery Veterans Memorial	City, Donations	\$0	\$0	\$5,000	\$0	\$75,000	\$80,000	2002-03	Complete
Paving Project for Bayview Cemetery Main Drives	City, Donations	\$0	\$0	\$15,000	\$0	\$15,000	\$30,000	2006	Complete
Greenwood Cemetery Entranceway	City	\$0	\$0	\$6,000	\$0	\$0	\$6,000	2007	Complete
South 10th Street Boat Access Site	City	\$0	\$0	\$30,000	\$0	\$0	\$30,000	2002	Complete, property lease expired 2006
	City	\$0	\$1,050,000	\$0	\$0	\$0	\$1,050,000	2010	Property Acquisition Underway
Calico Creek Boardwalk & Pier	CAMA, City	\$76,632	\$0	\$25,544	\$0	\$86,600	\$188,776	2000-01	Complete
North 23rd St. [Bayview Park]	CAMA, City	\$127,500		\$42,500			\$170,000	2002	Complete
South 10th Street Parking & Pier	CAMA, City	\$43,250	\$0	\$13,750	\$0	\$0	\$57,000	2000-02	Complete
Sugarloaf Island Land Acquisition	CWMTF, City	\$500,000		\$135,000			\$635,000	2000-02	Complete
Sugarloaf Island Passive Recreation Improvements	CAMA, City	\$120,000	\$0	\$79,000	\$0	\$0	\$199,000	2003-04	Complete
North 11th Street Pier	City	\$0	\$0	\$10,690	\$0	\$0	\$10,690	2000-01	Complete[Replaced '07], Storm Damage
Community Center Field & Lighting/ Building Improvements/Phase II	PARTF Grant, City	\$468,325	\$0	\$636,675	\$0	\$0	\$1,105,000	2006-09	Complete

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Public Works Maintenance Facility	City	\$0		\$275,000	\$0	\$0	\$275,000	2007-08	Complete
Public Pool Facility/YMCA Option	Private donations, grants	*	*	*	*	*	*	*	Citizen Planning Committee evaluation [No Progress]
S. 11th Street Water Access	CAMA,City	\$58,375	\$0	\$22,125	\$0	\$0	\$80,500	2007-08	Complete
Doggie Park	City, PAWS, Rotary	*	*	*	*	*	*	2008-09	PAWS site, Planning
Jaycee Park Stage, Landscape	City	\$0	\$0	\$30,000	\$0	\$0	\$30,000	2002-04	Complete
Sidewalk, Bathroom, Amenities	City, USDA	\$75,000	*	\$106,996	\$0	\$0	\$181,996	2008-10	Construction Underway
JayceePark Riparian Area Docks & Channel Dredging, Transient Docks	City, State,DWR, Federal BIG	\$300,000	\$0	\$16,000	\$0	\$0	\$316,000	2006-08	Complete
Business Dr./Pond Dr. Street Connector	Developers, NCDOT	\$190,000	\$0	\$0	R-O-W	\$115,000	\$305,000	2002-03	Complete
John Platt Dr. to 35th Street Connector Street/Sidewalk	City, Developers	\$0	\$0	\$9,000	\$0	\$21,000	\$30,000	2002	Complete
N., 7th Street, Pier/Access Improvements	CAMA.City	\$172,875	\$0	\$157,625	\$0	\$0	\$330,500	2006-07	Complete
Rotary Park	City, LWCF, PARTF, Developers, Rotary of MHC	\$650,000	*	\$712,000	\$0	\$370,000	\$1,732,000	2002-04	Complete
City Baseball Park/Multi-use Facility	City, LWCF, Donations, PARTF	\$400,000	*	\$1,700,000	\$0	\$300,000	\$2,400,000	2007-10	Construction underway
Concesion/Restrooms	City			\$322,000			\$322,000	2013	Construction Underway
Mitchell Village Park Sites (Bryan Street/Holly Lane)	City, Donations, CAMA	\$42,750	\$0	\$34,150	\$0	\$20,000	\$97,000	2008-10	Shoreline Project
Newport River Park Improvements Phase I & Phase II	City, NCCFA & CAMA grants, private donations	\$200,000	\$0	\$166,000	\$0	\$34,000	\$400,000	2006-07	Phase I complete; Pier addition complete;
Pier Extension	City, County, CAMA, State DWR and WAMI	\$1,800,000	\$0	\$150,000	\$500,000	\$0	\$2,450,000	2007-11	Ramp/Parking/,Bathrooms
	Phase I-Design	\$16,500	\$0	\$0	\$0	\$0	\$16,500	2012	Phase II Construction
	Phase II-Construction	\$171,050	\$0	\$0	\$0	\$0	\$171,050	2013	Design Complete
Hwy. 70/Arendell St. Railroad Crossing Traffic/Rail Safety improvements; resurfacing, etc.	NCDOT,Norfolk & Southern R.R., N.C.R.R. Co.	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000	2003-04	Construction Complete
Morehead Plaza Redevelopment & Connector Street	Private developer	\$0	\$0	\$0	\$0	\$508,000	\$508,000	2003-05	Complete

Capital Improvements/Projects Status Report Needs Summary - Proprietary Funds 1998-2013

<u>Project Description</u>	<u>Sources[s] of Funding</u>	<u>Grants</u>	<u>Loans</u>	<u>City Reserves</u>	<u>County</u>	<u>Capital</u>	<u>Total Cost</u>	<u>Timetable</u>	<u>Status</u>
Jib Square/Waterfront Access Site	City, CAMA, DWR	\$500,000	\$0	\$650,000	\$0	\$0	\$1,150,000	2013	Construction Underway
Big Rock Plaza		\$0	\$0	\$203,350	\$0	? \$190,000 ?	\$393,350		
Little Nine Road Connector	NCDOT, City, Donations	\$250,000	\$0	\$0	\$0	\$50,000	\$300,000	2007-13	Project Bid-Insufficient Funds
Waterfront BIG Grant Project Phase II	Project/Grant Closeout by Mutual Agreement	\$0	\$0	\$0	\$0	\$0	\$0		
Subtotals [Fund Total]		\$8,839,366	\$11,457,000	\$10,348,905	\$2,099,289	\$2,118,600	\$35,176,160		
UTILITY PROJECTS									
20th St/Blair Pointe/Haystacks Utilities & Streets	Private developer, City (oversized lines only)	\$0	\$0	\$12,000	\$0	\$2,254,596	\$2,266,596	1998-05	Phase I-IV Complete
		\$0	\$0	\$0	\$0	*	*	2005-06	Phase V Complete
Crystal Coast Industrial Park	County, City, EDA Grant	\$237,327	\$0	\$59,000	\$623,722	\$0	\$920,049	1998-99	Complete
	Eastern Region, Grant, County	\$50,000	\$0	\$0	\$10,000		\$60,000	2003-04	Complete
Business Dr./Pond Dr. Waterline	City, Developers, USDA	\$95,000	\$0	\$43,000	\$0	\$42,000	\$180,000	2002-03	Complete
City/ETJ Water Line Loops	Safe Drinking Water Act State Loan	\$0	\$1,710,000	\$0	\$0	\$0	\$1,710,000	1998-02	Complete
Murdoch Property/Hwy. 70 W Utilities	Private Developer, City [oversized lines]	\$0	\$0	\$159,400	\$0	\$316,600	\$476,000	1999-01	Complete
Murdoch Rd./Bluepoint Bay Extension	Private investors, grants, East Carolina Housing	\$0	\$0	\$0	\$0	\$100,000	\$100,000	2004	Complete
Bridges St. Extension Utilities, Misc. Improvements-Phase I	Nations Bank Loan	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000	1999-01	Complete
Bridges St. Ext.Utilities, Friendly Rd. to Longleys'-Phase II	Developer, State Clean Water Bond	\$0	\$80,000	\$0	\$0	\$90,287	\$170,287	2004	Complete
Madison Parke, Phase I	Private developer	\$0	\$0	\$0	\$0	\$479,515	\$479,515	1999-03	Complete
McCabe Rd./Hwy 24 Water line Loop	Private Developer, City, State Bond Loan	\$0	\$688,000	\$83,000	\$0	\$535,000	\$1,306,000	2006	Complete
Little Nine Road Utility Extensions	City	\$0	\$0	\$60,000	\$0	*	\$60,000	2006-11	Engineering; Coordinate with Street Project
Water Improvements: Newport Connect/Downtown Line Replace/ETJ line loops	1998 State Bond, Newport, City [Share prorated]	\$667,000	\$856,000	\$0	\$0	\$144,000	\$1,667,000	1999-03	Complete
Wastewater Rehab Line & Manhole, WWTP Reuse Project	1998 State Bond, Clean Water Grant & Loan	\$2,000,000	\$1,000,000	\$40,000	\$0	\$0	\$3,040,000	2003-04	Complete

Capital Improvements/Projects Status Report Needs Summary - Proprietary Funds 1998-2013

<u>Project Description</u>	<u>Source[s] of Funding</u>	<u>Grants</u>	<u>Loans</u>	<u>City Reserves</u>	<u>County</u>	<u>Contributed Capital</u>	<u>Total Cost</u>	<u>Timetable</u>	<u>Status</u>
Pilot Private Line Sewer Rehab. Project	City	\$0	\$0	\$50,000	\$0	\$0	\$50,000	2008-09	Phased Evaluation
Reuse Quality Wastewater Treatment Plant Replacement, New Lab	Impact Fee Reserve, State Bond Programs	*	\$15,000,000	\$1,000,000	\$0	\$0	\$16,000,000	2005-09	Complete
Radio Island Water/Sewer Extension Project, Phase I	City, Developers, Eastern Region Grant [City Share]	\$5,000	\$595,000	\$0	\$0	\$134,000	\$734,000	2001-03	Complete
	NCSIPA, Developers, Eastern Region Grant [Port Share]	\$5,000	\$595,000	\$0	\$0	\$134,000	\$734,000	2001-03	Complete
Radio Island/Causeway Utility Services to Causeway-Phase II	Developers	\$0	\$0	\$0	\$0	\$850,000	\$850,000	2005-07	Complete
Calico Drive Utility Replacement	City	\$0	\$0	\$254,000	\$0	\$0	\$254,000	2007	Complete
Beaufort/MHC Water Connection on Causeway	City, Beaufort [shared cost]	*	*	*	\$0	*	*	2008-10	Boundary agreement negotiation/planning phase
Oglesby Road/Mariner's Point Utilities	City, Developer	\$0	\$0	\$82,461	\$0	\$4,741,020	\$4,823,481	2007-08	Complete
Vinings @ Wildwood Utilities	City, Developer, Eastern Region Grant	\$40,000	0	\$126,257	\$0	\$278,175	\$445,000	2010-2011	Complete
Reuse Distribution System	City, CWMTF, Federal	\$3,000,000	0	100,000	\$0	0	\$3,100,000	2006-10	Engineering/Grant Application
Water Treatment Softening Project Phases I -Water Plant Bridges Street Phase II, 2 Water Plants, Well and Tower	City, Federal ARRA, USDA	\$6,369,000	\$6,432,000	\$299,000	*	*	13,100,000	2007-11	Design Complete/Grant-Loan Funding Complete, Phase I Complete, Design Complete Phase II Complete Sept. 2015
Electronic Meter Reading Upgrade	City, Developer Paid Fees	\$0	\$1,750,000	\$0	\$0	\$250,000	\$2,000,000	2008-10	Complete
Main Sewer Lift Station Upgrades (2)	City, Eastern Region, Federal ARRA	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	2009-10	Construction Underway
	Subtotals [Fund Total]	\$12,468,327	\$30,406,000	\$2,368,118	\$633,722	\$10,349,193	\$56,225,928		
	GRAND TOTALS	\$21,307,693	\$41,863,000	\$12,717,023	\$2,733,011	\$12,467,793	\$91,402,088		

*Note: Complete estimates are not available at this time for the noted projects; items are listed for discussion and goal setting purposes only.

COMPENSATION PROPOSAL

**Town of Morehead City, North Carolina
Pay Scale**

% between grade 5.00%
 % within range 50% 25%
 Starting Midpoint \$ 25,000.00

Grade	Salary @ 2080			Hourly @ 2080		
	Min	Mid	Max	Min	Mid	Max
1	20,000.00	25,000.00	30,000.00	9.62	12.02	14.42
2	21,000.00	26,250.00	31,500.00	10.10	12.62	15.14
3	22,050.00	27,562.50	33,075.00	10.60	13.25	15.90
4	23,152.50	28,940.63	34,728.75	11.13	13.91	16.70
5	24,310.13	30,387.66	36,465.19	11.69	14.61	17.53
6	25,525.63	31,907.04	38,288.45	12.27	15.34	18.41
7	26,801.91	33,502.39	40,202.87	12.89	16.11	19.33
8	28,142.01	35,177.51	42,213.01	13.53	16.91	20.29
9	29,549.11	36,936.39	44,323.66	14.21	17.76	21.31
10	31,026.56	38,783.21	46,539.85	14.92	18.65	22.37
11	32,577.89	40,722.37	48,866.84	15.66	19.58	23.49
12	34,206.79	42,758.48	51,310.18	16.45	20.56	24.67
13	35,917.13	44,896.41	53,875.69	17.27	21.58	25.90
14	37,712.98	47,141.23	56,569.47	18.13	22.66	27.20
15	39,598.63	49,498.29	59,397.95	19.04	23.80	28.56
16	41,578.56	51,973.20	62,367.85	19.99	24.99	29.98
17	43,657.49	54,571.86	65,486.24	20.99	26.24	31.48
18	45,840.37	57,300.46	68,760.55	22.04	27.55	33.06
19	48,132.38	60,165.48	72,198.58	23.14	28.93	34.71
20	50,539.00	63,173.75	75,808.51	24.30	30.37	36.45
21	53,065.95	66,332.44	79,598.93	25.51	31.89	38.27
22	55,719.25	69,649.06	83,578.88	26.79	33.49	40.18
23	58,505.21	73,131.52	87,757.82	28.13	35.16	42.19
24	61,430.48	76,788.09	92,145.71	29.53	36.92	44.30
25	64,502.00	80,627.50	96,753.00	31.01	38.76	46.52
26	67,727.10	84,658.87	101,590.65	32.56	40.70	48.84
27	71,113.45	88,891.82	106,670.18	34.19	42.74	51.28
28	74,669.13	93,336.41	112,003.69	35.90	44.87	53.85
29	78,402.58	98,003.23	117,603.87	37.69	47.12	56.54
30	82,322.71	102,903.39	123,484.07	39.58	49.47	59.37
31	86,438.85	108,048.56	129,658.27	41.56	51.95	62.34
32	90,760.79	113,450.99	136,141.18	43.63	54.54	65.45