

TOWN OF SURF CITY  
BUDGET 2003 - 2004

June 16, 2003  
ADOPTED

		<b>GENERAL FUND</b>			
<b>REVENUES</b>					
		<b>FY 00-01</b>	<b>FY 01-02</b>	<b>FY 02-03</b>	<b>FY 03-04</b>
<b>Account</b>	<b>Acct. #</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>AD VALOREM TAXES</b>					
Current Year	10-301-0000	\$1,110,360	\$1,224,073	\$1,229,000	\$1,820,439
Current Year-Vehicles	10-301-0001	\$28,126	\$59,400	\$50,000	\$50,000
1st Prior Year	10-301-0100	\$12,531	\$10,608	\$5,000	\$5,000
2nd-All Prior Years	10-301-0200	\$2,280	\$6,742	\$500	\$500
Taxes Paid in Advance	10-301-9900	\$25	\$572	\$0	\$0
Penalties & Interest	10-317-0000	\$7,680	\$9,291	\$8,000	\$8,000
Property Liens	10-301-0900				
<b>Total Ad Valorem Taxes</b>		<b>\$1,161,002</b>	<b>\$1,310,687</b>	<b>\$1,292,500</b>	<b>\$1,883,939</b>
<b>OTHER TAXES</b>					
Cable TV Franchise	10-337-0100	\$15,852	\$53,957	\$20,000	\$20,000
Electric Franchise Tax	10-337-0000	\$45,690	\$35,809	\$45,000	\$45,500
Telecommunications Sales Tax	10-337-0200	\$0	\$0	\$0	\$19,000
Intangibles Tax Replacement	10-339-0000	\$23,253	\$24,638	\$23,500	\$0
Local Option Sales Tax	10-345-0000	\$340,078	\$332,648	\$350,280	\$375,000
<b>Total Other Taxes</b>		<b>\$424,873</b>	<b>\$447,053</b>	<b>\$438,780</b>	<b>\$459,500</b>
<b>INTERGOVT TAXES</b>					
Inventory Tax Reimbursement	10-332-0000	\$6,946	\$14,894	\$13,500	\$0
Beer/Wine Tax	10-341-0000	\$5,280	\$0	\$5,200	\$5,200
ABC Tax	10-347-0000	\$9,494	\$10,071	\$9,500	\$9,500
Court Costs	10-351-0000	\$1,355	\$906	\$900	\$1,000
Sales Tax Refund	10-367-0100	\$15,435	\$13,061	\$13,000	\$15,000
Gas Tax Refund	10-367-0200	\$9,678	\$6,452	\$5,600	\$5,600
Food Stamp Reimbursement	10-369-0400	\$660	\$662	\$661	\$0
Sr. Citizens Exemption Refund	10-366-0000	\$192	\$0	\$0	\$0
<b>TOTAL INT GOVT TAXES</b>		<b>\$49,040</b>	<b>\$46,046</b>	<b>\$48,361</b>	<b>\$36,300</b>

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Revenues Cont.					
<b>Account</b>		<b>FY 00-01</b>	<b>FY 01-02</b>	<b>FY 02-03</b>	<b>FY 03-04</b>
<b>RESTRICTED INT GOV TAXES</b>	<b>Acct. #</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
CAMA Grant	10-343-0001	\$0	\$0	\$48,000	\$19,500
Powell Bill	10-343-0000	\$56,438	\$60,420	\$60,000	\$58,000
COPS Fast Grant	10-348-0000	\$8,865	\$1,024	\$0	\$0
Controlled Substance Funds	10-348-0800	\$809	\$12,037	\$3,000	\$3,000
State Grants-Police Dept.	10-348-1000	\$7,300	\$21,829	\$15,007	\$12,000
FEMA Grant -Fire Department	10-348-1002		\$525	\$0	\$44,000
State Grants-CAMA	10-348-1001		\$0	\$0	\$0
<b>Total Restricted Int Govt Taxes</b>		<b>\$73,412</b>	<b>\$95,835</b>	<b>\$126,007</b>	<b>\$136,500</b>
<b>FEES AND CHARGES</b>					
Solid Waste Charges	10-359-0000	\$328,199	\$326,441	\$330,000	\$330,000
Business License	10-325-0000	\$13,238	\$15,285	\$13,000	\$14,000
Recovery Fees	10-355-0100	\$115	\$183	\$100	\$100
Building Permits	10-355-0200	\$26,753	\$38,581	\$30,000	\$35,000
Electrical Permits	10-355-0300	\$12,020	\$16,010	\$13,500	\$14,000
Plumbing Permits	10-355-0400	\$6,990	\$8,380	\$7,000	\$8,500
Insulation Permits	10-355-0500	\$2,225	\$2,900	\$2,500	\$3,000
HVAC Permits	10-355-0600	\$9,170	\$9,140	\$8,200	\$9,500
Planning Application Fees	10-355-0700	\$2,059	\$4,421	\$3,000	\$3,500
CAMA Permits	10-369-0000	\$9,380	\$14,725	\$11,000	\$12,000
Beach Permits	10-369-0100	\$5,710	\$3,822	\$3,500	\$3,500
Beach Vegetation Sales	10-369-0200	\$171	\$8,950	\$10,000	\$0
<b>Total Fees &amp; Charges</b>		<b>\$416,030</b>	<b>\$448,838</b>	<b>\$431,800</b>	<b>\$433,100</b>
<b>Investment Income</b>	<b>10-329-0000</b>	<b>\$198,543</b>	<b>\$84,418</b>	<b>\$88,000</b>	<b>\$50,000</b>
<b>Miscellaneous Income</b>	<b>10-335-0000</b>	<b>\$27,014</b>	<b>\$10,725</b>	<b>\$6,500</b>	<b>\$5,000</b>

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Revenues Cont.					
		FY 00-01	FY 01-02	FY 02-03	FY 03-04
Account	Acct. #	Actual	Actual	Budget	Budget
<b>OTHER INCOME</b>					
Insurance Proceeds	10-840-0000	\$3,320	\$3,189	\$0	\$0
Hurrican Fran Reimbursement	10-890-0100	\$49,575	\$52,062	\$0	\$0
Hurricane Floyd Reimbursement	10-890-0003	\$1,047,054	\$0	\$0	\$0
<b>TOTAL OTHER INCOME</b>		<b>\$1,099,949</b>	<b>\$55,251</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance Appropriated</b>					
General Fund Operations	10-399-0000	\$0	\$0	\$487,790	\$390,142
Controlled Substance Funds Approp	10-399-0300				
Powell Bill Funds	10-300-0100				
<b>Total Fund Bal Appropriated</b>		<b>\$0</b>	<b>\$0</b>	<b>\$487,790</b>	<b>\$390,142</b>
<b>Transfer from other Funds</b>	10-690-0001	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL GEN FUND REVENUES</b>		<b>\$3,449,863</b>	<b>\$2,498,852</b>	<b>\$2,919,738</b>	<b>\$3,394,481</b>



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<b>EXPENDITURES</b>					
		<b>FY 00-01</b>	<b>FY 01-02</b>	<b>FY 02-03</b>	<b>FY 03-04</b>
<b>Account</b>	<b>Acct. #</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b><i>Governing Board*</i></b>					
Governing Board Salary	10-410-0100	\$5,325	\$7,075	\$8,000	\$8,000
Governing Board Insurance	10-410-0600	\$15,915	\$19,968	\$16,600	\$17,000
Governing Bd. Monthly Travel	10-410-0800	\$1,800	\$1,775	\$1,800	\$1,890
Governing Bd. Postage/Tel.	10-410-1100	\$680	\$1,474	\$3,000	\$4,500
Governing Bd. Printing	10-410-1200	\$754	\$457	\$1,200	\$1,260
Governing Bd. Travel	10-410-1400	\$4,129	\$7,991	\$9,000	\$9,450
Advertising	10-420-2600	\$0	\$0	\$400	\$420
Miscellaneous	10-410-5700	\$4,079	\$5,134	\$4,000	\$4,000
<b>Total Governing Board Exp.</b>		<b>\$32,682</b>	<b>\$43,875</b>	<b>\$44,000</b>	<b>\$46,520</b>
<b><i>Elections</i></b>					
Professional Services	10-430-0400	\$0	\$3,118	\$0	\$4,000
<b>Total Elections</b>		<b>\$0</b>	<b>\$3,118</b>	<b>\$0</b>	<b>\$4,000</b>
<b><i>Legal</i></b>					
Professsional Services	10-470-0400	\$12,914	\$11,243	\$20,000	\$20,000
<b>Total Legal</b>		<b>\$12,914</b>	<b>\$11,243</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b><i>Insurance</i></b>					
Worker's Comp Premiums	10-610-1000	\$29,237	\$38,850	\$41,500	\$43,575
Liab., Vehicles, Property Prem.	10-610-2000	\$32,604	\$38,854	\$40,000	\$42,000
Worker's Comp Claims	10-610-3000	\$1,847	\$964	\$3,000	\$3,000
General Liability Claims	10-610-4000	\$1,000	\$0	\$4,000	\$4,000
Unemployment Claims	10-610-0900	\$826	\$0	\$500	\$500
<b>Total Insurance</b>		<b>\$65,514</b>	<b>\$78,669</b>	<b>\$89,000</b>	<b>\$93,075</b>









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		FY 00-01	FY 01-02	FY 02-03	FY 03-04
Account	Acct. #	Actual	Actual	Budget	Budget
<i>Finance Dept.</i>					
Salaries	10-440-0200	\$39,491	\$61,619	\$67,993	\$72,088
Professional Services	10-440-0400	\$7,358	\$6,029	\$7,800	\$10,000
FICA	10-440-0500	\$3,014	\$4,699	\$4,950	\$5,500
Insurance	10-440-0600	\$3,186	\$6,637	\$6,800	\$9,717
Retirement	10-440-0700	\$3,033	\$4,723	\$4,982	\$5,536
Training	10-440-1000	\$915	\$544	\$1,200	\$4,000
Telephone/postage	10-440-1100	\$1,724	\$2,998	\$3,800	\$3,990
Printing	10-440-1200	\$674	\$1,036	\$1,100	\$1,500
Travel	10-440-1400	\$0	\$87	\$100	\$500
Maint/repair Equipment	10-440-1600	\$0	\$35	\$300	\$400
Advertising	10-440-2600	\$200	\$442	\$300	\$300
Supplies	10-440-3300	\$463	\$837	\$900	\$2,000
Uniforms	10-440-3600	\$0	\$0	\$0	\$300
Contracted Services/tax bills	10-440-4500	\$5,747	\$3,145	\$3,500	\$3,675
Dues & Subscriptions	10-440-5300	\$0	\$93	\$150	\$200
Miscellaneous	10-440-5700	\$0	\$0	\$100	\$500
Capital Outlay	10-440-7400	\$1,189	\$211	\$2,700	\$10,000
<b>Total Expenditures</b>		<b>\$66,994</b>	<b>\$93,136</b>	<b>\$106,675</b>	<b>\$130,206</b>



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		FY 00-01	FY 01-02	FY 02-03	FY 03-04
Account	Acct. #	Actual	Actual	Budget	Budget
<b><i>Police Department</i></b>					
Salaries	10-510-0200	\$276,037	\$367,500	\$382,826	\$428,568
Professional Services	10-510-0400	\$0	\$74	\$750	\$750
FICA	10-510-0500	\$21,099	\$28,021	\$29,291	\$32,155
Insurance	10-510-0600	\$27,065	\$39,406	\$40,415	\$58,270
Retirement	10-510-0700	\$20,185	\$27,506	\$28,773	\$31,497
Retirement-401k	10-510-0800	\$12,668	\$17,135	\$17,933	\$19,860
Training	10-510-1000	\$3,627	\$2,708	\$7,060	\$6,000
Telephone/postage	10-510-1100	\$7,772	\$9,504	\$8,400	\$8,400
Magistrate Phone	10-510-1101	\$630	\$652	\$700	\$700
Printing	10-510-1200	\$538	\$515	\$1,260	\$1,260
Utilities	10-510-1300	\$3,522	\$4,037	\$4,300	\$4,300
Travel	10-510-1400	\$2,276	\$2,338	\$4,000	\$4,000
Maint/repair Building	10-510-1500	\$1,335	\$4,633	\$4,765	\$5,000
Maint/repair Equipment	10-510-1600	\$4,141	\$3,177	\$4,000	\$4,000
Maint/repair Vehicles	10-510-1700	\$6,419	\$10,344	\$14,100	\$11,000
Gasoline	10-510-3100	\$13,346	\$10,645	\$14,000	\$14,000
Supplies	10-510-3300	\$6,951	\$7,565	\$8,200	\$8,300
Uniforms	10-510-3600	\$7,852	\$7,404	\$9,400	\$9,000
Dry Cleaning Allowance	10-510-3601	\$2,520	\$1,920	\$2,880	\$2,000
Contracted Services	10-510-4500	\$7,560	\$6,668	\$10,840	\$10,000
Dues/subscriptions	10-510-5300	\$275	\$285	\$455	\$300
Miscellaneous	10-510-5700	\$25	\$538	\$1,000	\$1,000
Building Payment	10-510-7200	\$22,000	\$21,000	\$0	\$0
Capital outlay-Vehicles	10-510-7201	\$16,482	\$16,991	\$25,600	\$53,000
Capital Outlay-Facilities	10-510-7202	\$1,120	\$1,858	\$6,740	\$11,500
Capital Outlay-Equipment	10-510-7400	\$82,661	\$37,956	\$10,833	\$28,000
Capital Outlay- Grant match	10-510-7401	\$10,543	\$17,160	\$10,543	\$12,000
Controlled Substance Buys	10-510-7500	\$0	\$1,500	\$2,000	\$2,000
<b><i>Total Expenditures</i></b>		<b>\$558,649</b>	<b>\$649,040</b>	<b>\$651,064</b>	<b>\$766,860</b>



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		FY 00-01	FY 01-02	FY 02-03	FY 03-04
Account	Acct. #	Actual	Actual	Budget	Budget
<b>Fire Department</b>					
Salaries	10-530-0200	\$97,807	\$80,486	\$105,942	\$112,505
Professional Services	10-530-0400	\$11,675	\$13,950	\$20,000	\$22,000
FICA	10-530-0500	\$7,522	\$6,135	\$8,078	\$8,579
Insurance	10-530-0600	\$9,782	\$10,137	\$13,452	\$19,257
Volunteer Health Insurance	10-530-0601	\$2,796	\$2,883	\$3,432	\$3,604
Retirement	10-530-0700	\$7,520	\$6,013	\$7,512	\$8,636
Training	10-530-1000	\$1,945	\$1,422	\$3,000	\$3,500
Telephone/postage	10-530-1100	\$1,608	\$1,986	\$3,000	\$3,000
Printing	10-530-1200		\$197	\$1,000	\$1,000
Utilities	10-530-1300	\$5,337	\$5,940	\$6,200	\$6,900
Travel	10-530-1400	\$0	\$501	\$1,000	\$1,000
Maint/repair Building	10-530-1500	\$10,158	\$4,515	\$6,000	\$8,400
Maint/repair Equipment	10-530-1600	\$2,142	\$2,707	\$3,000	\$3,150
Maint/repair Vehicles	10-530-1700	\$6,705	\$20,024	\$10,000	\$8,000
Gasoline	10-530-3100	\$2,847	\$1,930	\$3,000	\$3,000
Supplies	10-530-3300	\$3,367	\$5,453	\$6,000	\$5,000
Uniforms	10-530-3600	\$2,464	\$2,026	\$2,500	\$2,500
Contracted Services	10-530-4500	\$165	\$285	\$2,500	\$1,500
Dues & Subscriptions	10-530-5300	\$973	\$554	\$2,000	\$2,000
Miscellaneous	10-530-5700	\$218	-\$36	\$1,500	\$1,500
Contract with SCVFD	10-530-9000	\$6,700	\$6,900	\$5,100	\$5,100
Capital Outlay-Trucks	10-530-7400	\$2,295	\$50,000	\$42,246	\$117,922
Capital Outlay-Equipment*	10-530-7401	\$7,836	\$7,141	\$37,390	\$12,400
Transfer to Capital Reserve	10-530-7403	\$0			
<b>Total Fire Department</b>		<b>\$191,862</b>	<b>\$231,145</b>	<b>\$293,852</b>	<b>\$360,453</b>
*FEMA Equipment Grant \$44,000					



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		FY 00-01	FY 01-02	FY 02-03	FY 03-04
Account	Acct. #	Actual	Actual	Budget	Budget
<b>Street Department</b>					
Salaries	10-560-0200	\$43,023	\$63,026	\$74,174	\$79,017
Professional Services	10-560-0400	\$0	\$177	\$5,000	\$5,000
FICA	10-560-0500	\$3,276	\$4,799	\$5,303	\$6,014
Insurance	10-560-0600	\$6,003	\$8,873	\$10,094	\$14,432
Retirement	10-560-0700	\$3,297	\$4,823	\$5,338	\$6,063
Training	10-560-1000	\$0	\$0	\$750	\$750
Telephone/postage	10-560-1100	\$0	\$200	\$500	\$500
Printing	10-560-1200	\$0	\$0	\$100	\$100
Street Lights	10-560-1300	\$22,154	\$25,211	\$27,500	\$28,875
Travel	10-560-1400	\$0	\$8	\$100	\$100
Maint/repair Equipment	10-560-1600	\$6,341	\$4,187	\$5,000	\$5,350
Maint/repair Vehicles	10-560-1700	\$5,152	\$1,969	\$4,000	\$4,280
Gasoline	10-560-3100	\$1,589	\$2,212	\$2,200	\$3,000
Street Signs	10-560-3300	\$3,901	\$5,634	\$3,500	\$3,500
Uniforms	10-560-3600	\$2,073	\$1,634	\$1,400	\$1,400
Street Maintenance	10-560-4500	\$7,811	\$500	\$30,000	\$100,000
Contracted Services	10-560-4501	\$0	\$0	\$5,000	\$5,000
Dues & Subscriptions	10-560-5300	\$0	\$0	\$100	\$100
Miscellaneous	10-560-5700	\$0	\$0	\$500	\$500
Capital Outlay - Facilities	10-560-7200	\$0	\$0	\$0	\$0
Capital Outlay Other Improvements	10-560-7300	\$0	\$0	\$0	\$0
Capital Outlay Equipment	10-560-7400	\$8,968	\$245	\$6,700	\$27,000
<b>Total Expenditures</b>		<b>\$113,588</b>	<b>\$123,499</b>	<b>\$187,259</b>	<b>\$290,981</b>





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		FY 00-01	FY 01-02	FY 02-03	FY 03-04
Account	Acct. #	Actual	Actual	Budget	Budget
<b>Beach Restoration(plants)</b>					
Beach Restoration (plants)	10-590-5700	\$0	\$8,730	\$10,000	
Beach Restoration Misc	10-630-5700	\$0	\$95	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$8,825</b>	<b>\$10,000</b>	<b>\$0</b>
<b>Recreation Department</b>					
SEE ACCOMMODATION TAX FUND, WATERFRONT PARK CPF, COMMUNITY CENTER CPI					
Professional Services/Tourism*	10-630-0400		\$0	\$0	\$0
Miscellaneous	10-630-5700		\$0	\$0	\$0
Capital Outlay-Facilities	10-630-1500		\$0	\$0	\$0
Capital Outlay-Accessways	10-630-7400		\$0	\$0	\$0
<b>Total Recreation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Town Hall</b>					
Utilities	10-500-1300	\$5,826	\$5,779	\$6,900	\$7,245
Maint/repair Buildings	10-500-1500	\$5,868	\$6,774	\$6,000	\$6,300
Maint/repair Equipment	10-500-1600	\$335	\$2,467	\$1,000	\$2,000
Supplies	10-500-3300	\$1,187	\$1,745	\$2,500	\$2,500
Contracted Services	10-500-4500	\$4,839	\$6,459	\$6,000	\$6,000
Capital Outlay	10-500-7400	\$0	\$0	\$0	\$4,000
<b>Total Town Hall</b>		<b>\$18,055</b>	<b>\$23,223</b>	<b>\$22,400</b>	<b>\$28,045</b>

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Expenditures Cont.					
Account	Acct. #	FY 00-01 Actual	FY 01-02 Actual	FY 02-03 Budget	FY 03-04 Budget
<b>Public Works Center</b>					
Telephone	10-501-1100	\$0	\$0	\$0	\$2,000
Utilites	10-501-1300	\$2,608	\$2,636	\$3,200	\$3,200
Maint/Repair Building	10-501-1500	\$1,591	\$4,084	\$2,000	\$3,000
Supplies	10-501-3300	\$1,782	\$1,053	\$1,500	\$2,000
Capital Outlay - Facilities	10-501-7200	\$0	\$6,327	\$5,000	\$5,000
<b>Total Public Works Center</b>		<b>\$5,981</b>	<b>\$14,100</b>	<b>\$11,700</b>	<b>\$13,200</b>
<b>Public Works Dept/Sanitation</b>					
Contracted Services	10-580-0400	\$274,270	\$273,645	\$312,208	\$321,574
Contracted Services RC	10-580-0401	\$649	\$1,872	\$2,000	\$2,500
Supplies	10-580-3300	\$0	\$0	\$300	\$0
<b>Total Sanitation</b>		<b>\$274,919</b>	<b>\$275,517</b>	<b>\$314,508</b>	<b>\$324,074</b>
<b>Emergency Medical Services</b>					
Contract with SCEMS	10-600-1000	\$37,100	\$37,250	\$37,250	\$0
Contract with Pender East	10-600-2000	\$135,000	\$141,750	\$146,003	\$0
<b>Total EMS</b>		<b>\$172,100</b>	<b>\$179,000</b>	<b>\$183,253</b>	<b>\$0</b>



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Expenditures Cont.					
Account	Acct. #	FY 00-01 Actual	FY 01-02 Actual	FY 02-03 Budget	FY 03-04 Budget
<i>Hurricane Expenses</i>					
<i>Total</i>		\$0	\$0	\$0	\$0
	10-422-5701		\$0	\$0	\$0
	10-422-5702		\$0	\$0	\$0
	10-422-5703		\$0	\$0	\$0
	10-422-5705		\$0	\$0	\$0
	10-422-5706		\$0	\$0	\$0
<i>Total</i>		\$0	\$0	\$0	\$0
<i>Interfund Transfers</i>					
Transfer to Community Center CPF	10-690-0200	\$0	\$100,000	\$100,000	\$150,000
Transfer to Beach Access CPF	10-690-0300	\$190,000	\$40,000	\$0	\$50,000
Transfer to Waterfront Access CPF	10-690-0400	\$330,000	\$100,000	\$100,000	\$200,000
Transfer to Disaster Recovery Fund	10-690-0401	\$420,000	\$0	\$100,000	\$50,000
Transfer to Beach Renourishment Fd	10-800-0000	\$200,000	\$100,000	\$200,000	\$260,000
Transfer to Stormwater Drainage CPF					\$50,000
Transfer to Future Office Space CPF					\$50,000
Transfer to Bike Path CPF					\$100,000
<i>Total Transfers</i>		\$1,140,000	\$240,000	\$500,000	\$910,000
<i>Contingency</i>	10-999-0000	\$0	\$0	\$118,504	\$50,000
<b>TOTAL GENERAL FUND</b>		<b>\$2,937,910</b>	<b>\$2,274,056</b>	<b>\$2,930,169</b>	<b>\$3,394,481</b>

TOWN OF SURF CITY  
BUDGET 2003 - 2004

June 16, 2003  
ADOPTED

<b>ACCOMMODATION TAX FUND</b>					
<b>REVENUES</b>					
Account	Acct. #	FY 00-01 Actual	FY 01-02 Actual	FY 02-03 Budget	FY 03-04 Budget
Accommodation Taxes-Onslow Co./Pender Co.	21-340-0000	\$157,285	\$176,546	\$160,000	\$186,430
Accommodation Taxes- Pender Co.				\$166,000	\$170,000
Approp Fund Balance	21-299-0100	\$69,000	\$0	\$21,500	
<b>Total Revenues</b>		<b>\$226,285</b>	<b>\$176,546</b>	<b>\$347,500</b>	<b>\$356,430</b>
<b>EXPENDITURES</b>					
Account	Acct. #	FY 00-01 Actual	FY 01-02 Actual	FY 02-03 Budget	FY 03-04 Budget
Part time Salaries	21-620-0200	\$8,310	\$12,278	\$11,000	\$12,000
FICA	21-620-0500	\$620	\$939	\$842	\$918
Utilities	21-620-1300	\$910	\$1,840	\$2,000	\$5,000
Park Maint/repair	21-620-1500	\$895	\$933	\$3,500	\$5,000
Beach Access Supplies	21-630-3300	\$2,985	\$5,814	\$3,500	\$8,812
Tourism Promotion-Chamber	21-630-0400	\$20,000	\$20,000	\$25,000	\$27,500
Tourism Promo.-Special Events*	21-630-0401	\$16,964	\$20,062	\$24,000	\$30,000
Beach Access Maint/Repair	21-630-1500	\$2,482	\$3,094	\$5,000	\$5,000
Contracted Services	21-630-4500	\$34,154	\$26,829	\$40,000	\$40,000
Miscellaneous	21-630-5700	\$3,136	\$3,139	\$4,000	\$4,200
Beach Renourishment Comte.	21-630-0402	\$1,621	\$1,040	\$3,000	\$3,000
Beautification & Appearance	21-630-0403	\$0	\$5,143	\$2,500	\$5,000
Holiday Decorations	21-630-7401	\$0	\$9,665	\$10,158	\$10,000
Transfer-Bike Path Cap. Proj. Fund	21-630-7402	\$10,000	\$28,000	\$27,000	\$30,000
Transfer-Water Access Cap. Project	21-630-7200	\$75,000	\$30,000	\$20,000	\$0
Transfer-Beach Renourishment CPF		\$0	\$0	\$166,000	\$170,000
<b>Total Expenditures</b>		<b>\$177,077</b>	<b>\$168,778</b>	<b>\$347,500</b>	<b>\$356,430</b>
*Autumn w/Topsail (1,000), Spring Fling (2,500), Turtle Hospital (3,500)					
Clean Sweep (2,500), Historical Society-museum (1,500),					

TOWN OF SURF CITY  
BUDGET 2003 - 2004

June 16, 2003  
ADOPTED

Surf City Fireworks (10,500), Holly Ridge Fireworks (1,500), Other Special Events (2000)					



TOWN OF SURF CITY  
BUDGET 2003 - 2004

June 16, 2003  
ADOPTED








TOWN OF SURF CITY  
BUDGET 2003 - 2004

June 16, 2003  
ADOPTED

Expenditures Cont.					
		FY 00-01	FY 01-02	FY 02-03	FY 03-04
Account	Acct. #	Actual	Actual	Budget	Budget
<b>Water Department</b>					
Salaries	30-814-0200	\$25,000	\$21,426	\$24,092	\$45,183
Professional Services	30-814-0400	\$12,757	\$16,806	\$6,200	\$6,510
FICA	30-814-0500	\$1,897	\$1,632	\$1,836	\$3,449
Health Insurance	30-814-0600	\$3,141	\$3,278	\$3,353	\$9,622
Retirement	30-814-0700	\$1,910	\$1,640	\$1,849	\$3,469
Training	30-814-1000	\$0	\$718	\$850	\$850
Telephone	30-814-1100	\$0		\$1,380	\$1,449
Utilities	30-814-1300	\$16,500	\$14,389	\$20,000	\$25,000
Travel	30-814-1400	\$2	\$91	\$100	\$100
Maint/repair Wells	30-814-1500	\$1,161	\$3,115	\$10,000	\$10,000
Maint/repair Water Tank*	30-814-1501	\$0		\$30,000	\$32,000
Maint/repair Equipment	30-814-1600	\$1,900	\$600	\$3,300	\$2,500
Maint/repair Vehicles	30-814-1700	\$745	\$669	\$1,800	\$1,800
Fuel	30-814-3100	\$1,624	\$1,707	\$2,500	\$2,675
Supplies	30-814-3300	\$32,650	\$29,317	\$28,000	\$40,000
Contracted Services	30-814-4500	\$0	\$6,432	\$42,000	\$45,000
Uniforms	30-814-3600	\$878	\$689	\$500	\$500
Miscellaneous	30-814-5700	\$329		\$3,000	\$2,000
Dues & Subscriptions	30-814-5800	\$0		\$100	\$500
Capital Outlay - Facilities*	30-814-7200	\$0	\$0	\$0	\$175,000
Capital Outlay - Equipment	30-814-7400	\$2,823	\$5,919	\$5,000	\$72,500
Water Bond Payment	30-814-8100	\$14,295	\$13,755	\$13,215	\$12,675
Transfer to Water Tank CP Fund	30-814-8200	\$158,000	\$0	\$155,000	\$0
Transfer to Water Supply CP Fund	30-814-8201	\$0	\$180,000	\$120,000	\$0
<b>Total Expenditures</b>		<b>\$275,612</b>	<b>\$302,183</b>	<b>\$474,075</b>	<b>\$492,782</b>
*Three year project					



TOWN OF SURF CITY  
BUDGET 2003 - 2004

June 16, 2003  
ADOPTED

Expenditures Cont.					
		FY 00-01	FY 01-02	FY 02-03	FY 03-04
Account	Acct. #	Actual	Actual	Budget	Budget
<b>Sewer Department</b>					
Salaries	30-822-0200	\$48,682	\$58,087	\$60,375	\$64,165
Professional Services	30-822-0400	\$8,361	\$5,324	\$12,000	\$15,000
FICA	30-822-0500	\$3,717	\$4,428	\$4,528	\$4,894
Health Insurance	30-822-0600	\$5,776	\$6,627	\$6,814	\$9,686
Retirement	30-822-0700	\$3,739	\$4,452	\$4,557	\$4,927
Training	30-822-1000	\$210	\$165	\$850	\$850
Telephone(autodialers)	30-822-1100	\$0	\$8,449	\$12,000	\$12,000
Utilities	30-822-1300	\$37,532	\$38,191	\$44,000	\$50,000
Travel	30-822-1400	\$0	\$444	\$100	\$100
Maint/repair Lift Stations/Lines	30-822-1500	\$21,409	\$16,949	\$24,000	\$24,000
Maint/repair Treatment Plant	30-822-1501	\$3,401	\$30,739	\$17,800	\$20,000
Maint/repair Manholes/Lines	30-822-1502	\$0	\$0	\$0	\$20,000
Maint/repair Equipment	30-822-1600	\$2,663	\$545	\$2,000	\$3,000
Maint/repair vehicles	30-822-1700	\$569	\$664	\$800	\$1,000
Fuel	30-822-3100	\$1,851	\$2,146	\$2,500	\$3,000
Supplies	30-822-3300	\$15,983	\$18,530	\$22,000	\$25,000
Uniforms	30-822-3600	\$1,500	\$1,377	\$900	\$900
Contracted Services	30-822-4500	\$33,407	\$22,375	\$30,000	\$65,000
Capital Outlay - Facilities	30-822-7200	\$0	\$107	\$0	\$10,000
Capital Outlay - Equipment	30-822-7400	\$7,693	\$2,490	\$5,500	\$190,000
Sewer Bond Payment	30-822-8100	\$390,000	\$380,000	\$375,000	\$365,000
Sewer Bond Interest	30-822-8200	\$155,230	\$134,170	\$113,650	\$93,400
Sewer Bond Service Charge	30-822-8800	\$0	\$0	\$0	\$0
Transfer to Pubic Works Center CPF	30-828-0000	\$10,000	\$0	\$0	\$0
Transfer to Annexation Sewer Project	30-828-0100	\$0	\$258,500	\$0	\$0
Transfer to W/main Seawall Project	30-828-0200	\$55,000	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>\$806,723</b>	<b>\$994,760</b>	<b>\$739,374</b>	<b>\$981,922</b>
<b>W/S Contingency*</b>		<b>\$0</b>	<b>\$0</b>	<b>\$34,585</b>	<b>\$30,000</b>
<b>Total W/S Fund Expenditures</b>		<b>\$1,190,874</b>	<b>\$1,416,131</b>	<b>\$1,394,400</b>	<b>\$1,645,988</b>

<b>GENERAL FUND</b>				
<b>REVENUES</b>				
Account	Acct. #	Last Year Actual	FY 02-03 Budget	FY 03-04 Budget
<b>AD VALOREM TAXES</b>				
<b>AD VALOREM TAXES</b>		\$1,161,002	\$1,292,500	\$1,883,939
<b>OTHER TAXES</b>		\$424,873	\$438,780	\$459,500
<b>INTERGOVT TAXES</b>		\$49,040	\$48,361	\$36,300
<b>RESTRICTED INT GOV TAXES</b>		\$73,412	\$126,007	\$136,500
<b>FEES AND CHARGES</b>		\$416,030	\$431,800	\$433,100
<i>Investment Income</i>		\$198,543	\$88,000	\$50,000
<i>Miscellaneous Income</i>		\$27,014	\$6,500	\$5,000
<b>TOTAL OTHER INCOME</b>		\$1,099,949	\$0	\$0
<b>Total Fund Bal Appropriated</b>		\$0	\$487,790	\$390,142
<b>Transfer from other Funds</b>		\$0	\$0	\$0
		\$3,449,863	\$2,919,738	\$3,394,481
<b>EXPENDITURES</b>				
<b>Total Governing Board Exp.</b>		\$32,682	\$44,000	\$46,520
<b>Total Elections</b>		\$0	\$0	\$4,000
<b>Total Legal</b>		\$12,914	\$20,000	\$20,000
<b>Total Insurance</b>		\$65,514	\$89,000	\$93,075
<b>Management Dept.</b>		\$176,019	\$177,696	\$169,091
<i>Finance Dept.</i>		\$66,994	\$106,675	\$130,206
<i>Police Department</i>		\$558,649	\$651,064	\$766,860
<i>Fire Department</i>		\$191,862	\$293,852	\$360,453
<b>Community Development Department</b>		\$108,633	\$200,258	\$187,976
<i>Street Department</i>		\$113,588	\$187,259	\$290,981
<i>Beach Restoration(plants)</i>		\$0	\$10,000	\$0
<i>Recreation Department</i>		\$0	\$0	\$0
<i>Town Hall</i>		\$18,055	\$22,400	\$28,045
<i>Public Works Center</i>		\$5,981	\$11,700	\$13,200
<i>Public Works Dept/Sanitation</i>		\$274,919	\$314,508	\$324,074
<i>Emergency Medical Services</i>		\$172,100	\$183,253	\$0
<i>Hurricane Expenses</i>		\$0	\$0	\$0
<i>Interfund Transfers</i>		\$1,224,000	\$500,000	\$910,000
<i>Contingency</i>		\$0	\$118,504	\$50,000
<b>TOTAL GENERAL FUND</b>		\$3,021,910	\$2,930,169	\$3,394,481
<b>ACCOMMODATION TAX FUND</b>				
<b>REVENUES</b>				
Account	Acct. #	FY 01-02 Actual	FY 02-03 Budget	FY 03-04 Budget
<b>Total Revenues</b>		\$226,285	\$347,500	\$356,430
<b>Total Expenditures</b>		\$177,077	\$347,500	\$356,430

