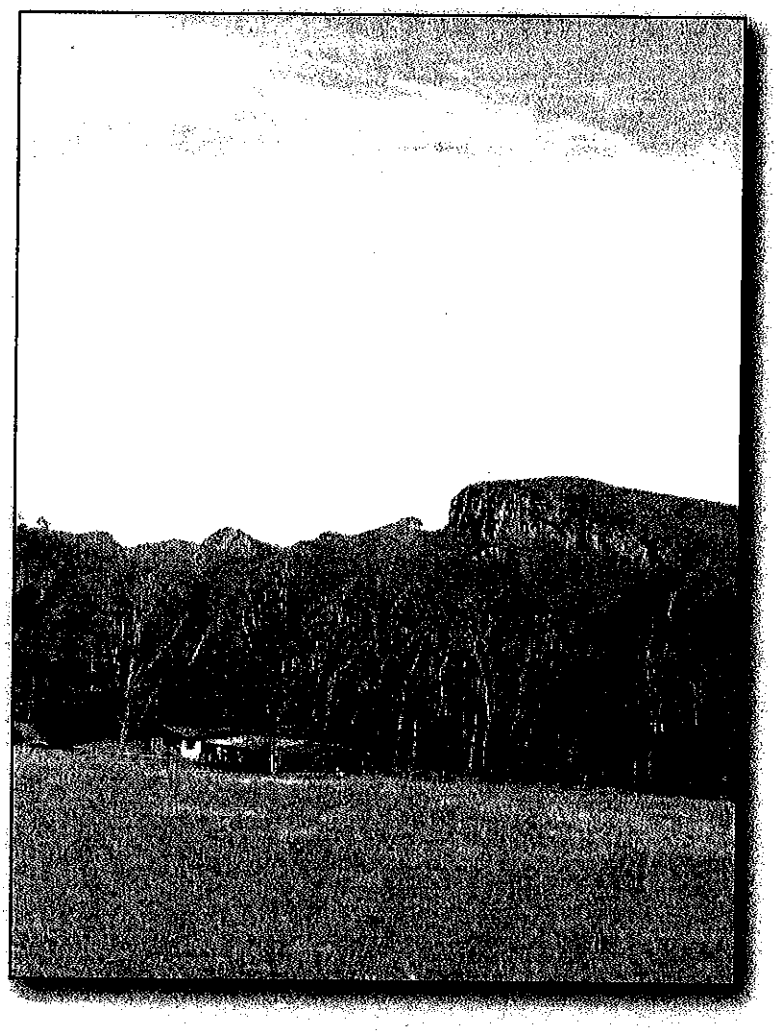
Burke County, North Carolina

Fiscal Year 2009-2010 Recommended Budget



BURKE COUNTY
RECOMMENDED BUDGET

FISCAL YEAR 2009-2010

County Commissioners

Ruth Ann Suttle, Chair
Bruce A. Hawkins, Sr., Vice Chair
Steven Smith, Commissioner
Wayne F. Abele, Sr., Commissioner
Gene Huffman, Commissioner

County Manager

Ronald B. Lewis

200 Avery Avenue
Morganton, North Carolina 28655
Phone: (828) 439-4340

http://co.burke.nc.us/

BURKE COUNTY RECOMMENDED BUDGET
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Salem
Smokey Creek
South Mountain
Triple Community
West End

June 1, 2009

Ladies and Gentlemen:

It is a privilege to present the proposed Burke County budget for FY 2009-2010 in the amount of **$70,337,795** a **2.3% decrease** in the total budget adopted in June 2008.

The budget is balanced and prepared in accordance with the Local Government Budget and Fiscal Control Act in the worst financial and economic crisis since the Great Depression. This was accomplished, not with quick fixes, but by hard work and by critically examining all county operations. Even though this budget recommends drastic reductions, through the discipline of becoming more efficient today, we are sowing seeds for the future.

However, we are not stating that additional reductions will not be necessary in the future budgets if the economy continues to spiral down and unemployment increases. Burke County has an unemployment rate of 15.6%, and the citizens of Burke County cannot withstand tax increases during these unprecedented times. Therefore, if things do not improve and revenue continues to decrease, future reductions will be necessary.

The Recommended Tax Rate

The recommended tax rate of **.52 cents** will allow continued services to our citizens without increasing the rate from last year.

Fund Balance

The recommended tax rate of **.52 cents** combined with a **Fund Balance** appropriation of approximately **$1,500,000** will balance the Burke County 2009-2010 Budget.

Fire District Tax

The fire district tax rate will remain the same in all districts, unless the district requested a reduction in the tax rate. Only one Fire District, Brendletown, requested an increase from 6.6 cents to 7.5 cents. We do not believe that a tax increase in this economic climate is feasible.

New Positions

There were 18.5 full-time equivalent positions requested this year. None of the positions are recommended in this budget. The following table identifies each positions requested.

FY09-10 NEW POSITION REQUEST

DEPARTMENT	TITLE	FTE	REQ. SAL.	REQ. FRINGE	TOTAL	FTE	CO MG. REC.
Board of Elections	Election Specialist	0.5	$14,930	$1,140	$16,070	0	$0.00
Cooperative Extension	Admin. Specialist	1	$23,665	$2,870	$26,535	0	$0.00
Emergency Services	EMT-Paramedic	4	$142,860	$45,180	$188,040	0	$0.00
Communications	EMD Tel. Com.	2	$53,750	$20,010	$73,760	0	$0.00
General Services (M&O)	Maint. Facility Tech II	1	$31,110	$10,630	$41,740	0	$0.00
Senior Center	Office Assistant	1	$26,870	$10,000	$36,870	0	$0.00
Sheriff - Jail	Deputy / Bailiff	2	$59,260	$22,150	$81,410	0	$0.00
Sheriff - Sheriff	Deputy	2	$59,260	$22,150	$81,410	0	$0.00
Sheriff - Sheriff	Tech. Coordinator	1	$31,110	$10,450	$41,560	0	$0.00
Social Services	IMC III - Ad. Medicaid	1	$29,360	$10,390	$39,750	0	$0.00
Social Services	IMC II - Food Stamps	1	$26,875	$9,990	$36,865	0	$0.00
Social Services	IMC II F & C Medicaid	1	$26,875	$9,990	$36,865	0	$0.00
Tax Assessor	Tax Appraiser	1	$31,115	$10,623	$41,738	0	$0.00
	TOTAL	18.5	$557,040	$185,573	$742,613	0	$0.00

Reduction in Force

Through this entire budgetary process, the management team and department heads have not lost sight of the human impact that budgets have on real people who have real families.

The management team has been working on the reduction in force over the last 30 days. Each department was directed to identify positions based on the size of their department to be eliminated. After meeting individually with each department, the management team used the department heads input and

suggestions as well as thoroughly examined the organizational needs of the County to identify the positions to be eliminated or reduced in the 2009-10 budget. The Human Resources Director and I have met with the majority of the individuals that will be effected by this reduction.

This budget recommends thirty-seven (37) positions to be eliminated effective July 1, 2009. The elimination and reduction of thirty-seven (37) positions equates to the elimination of thirty / point five (30.5) full time equivalent positions. Twelve (12) of the positions are vacant due to the hiring freeze put in place earlier in the year. Thirteen (13) full-time employees will no longer be employed by Burke County due to this reduction. Eight (8) part-time employees will no longer be employed by Burke County due to this reduction. Four (4) full-time employees will become part-time employees due to this reduction. The following table identifies each positions effected.

REDUCTION IN FORCE

Recommended by Burke County Manager

EFFECTIVE DATE 1-Jul-09

	DEPARTMENT	POSITION	CURRENT STATUS	RECOMMENDED STATUS	*NUMERIC REDUCTION
1	Board of Elections	Elections Specialist	PTE	Elimination	0.5
2	Building Inspection	Building Inspector II	FTE	Elimination	1
3	Building Inspection	Administrative Specialist	FTE	Elimination	1
4	Cooperative Extension	Administrative Specialist	FTE	Elimination	1
5	County Manager	Special Projects Coordinator	FTE	Elimination	1
6	Emergency Management	Operations/Training Officer	FTE	Elimination	1
7	Emergency Management	Paramedic	FTE	Elimination	1
8	Finance	Purchasing Technician	FTE	Elimination	1
9	General Services	Grounds Maintenance Worker	PTE	Elimination	0.5
10	General Services	Gen Svcs Maintenance Tech	FTE	Elimination	1
11	Health Department	Environmental Health Spec.	FTE	Elimination	1
12	Health Department	Environmental Health Spec.	FTE	Elimination	1
13	Health Department	Public Nurse II	FTE	Elimination	1
14	Health Department	Dental Assistant	FTE	Elimination	1
15	Health Department	Dental Assistant	FTE	Elimination	1

16	Health Department	Office Assistant IV	FTE	Elimination	1
17	Human Resources	Personnel Specialist	FTE	PTE	0.5
18	Library	Library Page	PTE	Elimination	0.25
19	Library	Library Page	PTE	Elimination	0.25
20	Library	Library Assistant	PTE	Elimination	0.5
21	Library	Library Assistant	PTE	Elimination	0.5
22	MIS	Computer Systems Admin	FTE	PTE	0.5
23	Parks and Recreation	Grounds Maintenance Worker	FTE	Elimination	1
24	Parks and Recreation	Rec. Program Coordinator	FTE	PTE	0.5
25	Planning	Director OR Senior Planner	FTE	Elimination	1
26	Register of Deeds	Deputy Register of Deeds	FTE	Elimination	1
27	Senior Center	Custodian	PTE	Elimination	0.5
28	Senior Center	Nutrition Project Site Supv	PTE	Elimination	0.5
29	Sheriff	Deputy Sheriff	FTE	Elimination	1
30	Sheriff	Detention Officer	FTE	Elimination	1
31	Social Services	SW IA & T (Child Welfare)	FTE	Elimination	1
32	Social Services	IMC II (Family / Child Med)	FTE	Elimination	1
33	Social Services	IMC III (Adult Medicaid)	FTE	Eliminaton	1
34	Social Services	IMC II (Food & Nutrition)	FTE	Elimination	1
35	Tax	Tax Collection Specialist	FTE	Elimination	1
36	Tax	Administrative Specialist	FTE	Elimination	1
37	Veterans	Veterans Service Assistant	FTE	PTE	0.5

*Numeric reduction is either (.5) which equals 20 hours or (1) which equals 40 hours

TOTAL FTE Equivalent RIF	**30.5**

Additional Reductions

At this time the management team does not believe that further reduction in force is necessary. However, we will be providing several options in addition to the

above noted reductions in force for the boards consideration during the scheduled budget work sessions. The additional reductions will likely include; five furlough days for all county employees, continued hiring and travel freeze, energy and fuel savings, and various maintenance and operations reductions.

Future Concerns

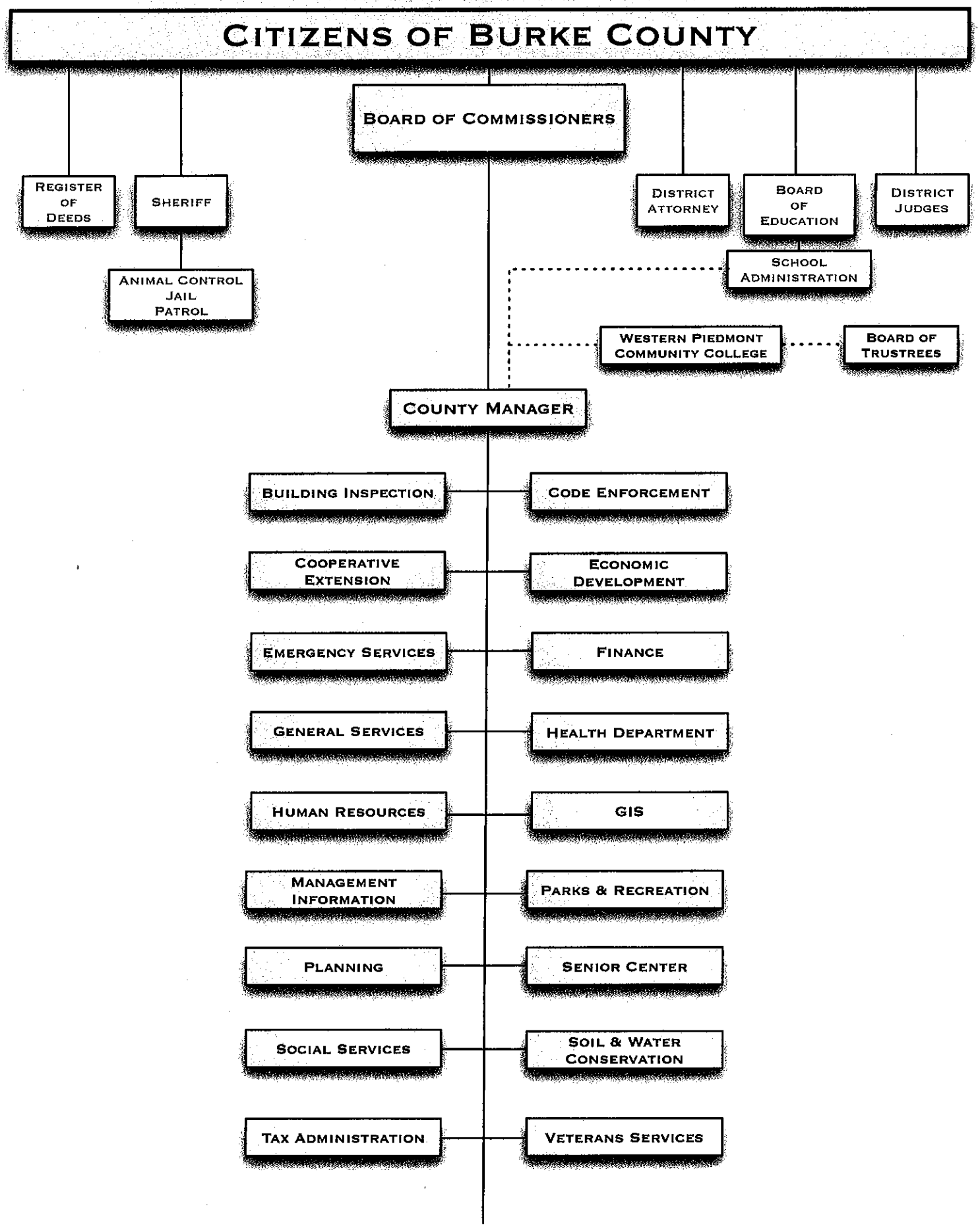
Again, I am presenting this budget during one of the most difficult economic conditions since the Great Depression. Revenue estimates are the best projection that can be made at this point in time. Staff will continue to monitor the budget during the FY09-10 to adjust for any changes. The staff and I look forward to working with you during this budget process.

Sincerely,

Ron Lewis

Ronald B. Lewis
Burke County Manager

Burke County Organizational Structure



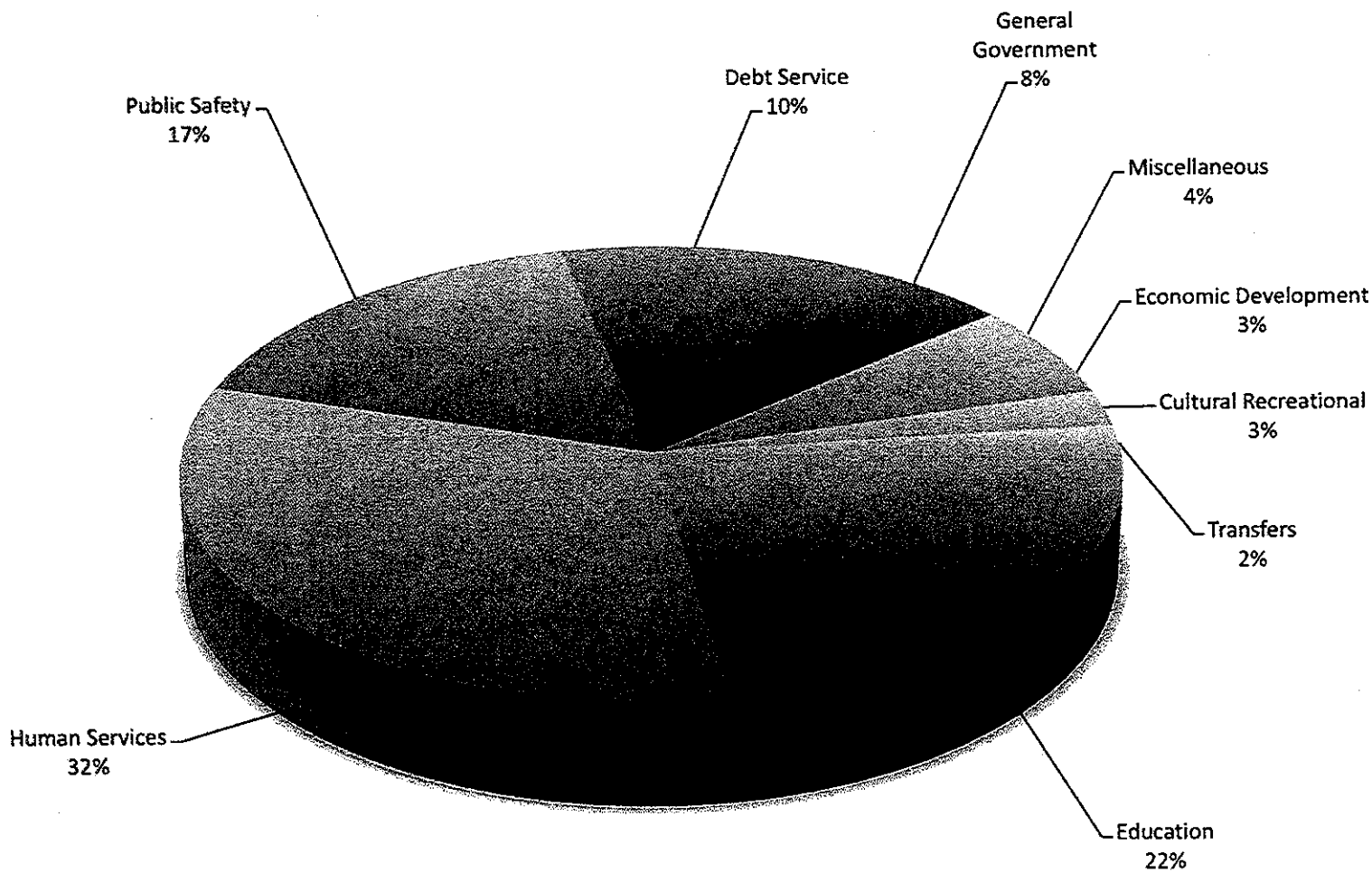
COUNTY OF BURKE
FISCAL YEAR 2009-10 PROPOSED BUDGET
GENERAL FUND EXPENDITURE

Department	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Aids & Donations	208,436	232,500	232,500	0	0.0%
Animal Control	277,090	304,735	257,375	(47,360)	-15.5%
Building Inspections	507,285	538,990	353,855	(185,135)	-34.3%
Burke County Schools	13,863,300	14,190,685	14,249,500	58,815	0.4%
Code Enforcement	0	0	142,005	142,005	100.0%
Communications	565,337	588,470	608,030	19,560	3.3%
Cooperative Extension	218,032	228,855	188,675	(40,180)	-17.6%
County Manager	231,589	286,916	227,295	(59,621)	-20.8%
Courts	20,181	11,200	7,500	(3,700)	-33.0%
Criminal Justice Partnership Grant	98,405	87,905	90,380	2,475	2.8%
Debt Service	7,144,371	7,904,820	8,791,575	886,755	11.2%
DSS Administration	5,890,966	6,213,830	6,035,520	(178,310)	-2.9%
DSS - Adoption Assistance	485,066	503,120	492,975	(10,145)	-2.0%
DSS - Adult Day Care	14,960	16,890	15,225	(1,665)	-9.9%
DSS - Child Day Care	2,558,727	2,774,700	2,706,080	(68,620)	-2.5%
DSS - Community Alternatives	477,308	508,555	500,080	(8,475)	-1.7%
DSS - Crisis Intervention	117,582	93,100	151,950	58,850	63.2%
DSS - Food Stamps	31,944	38,570	35,000	(3,570)	-9.3%
DSS - Foster Care	858,885	1,889,310	2,693,500	804,190	42.6%
DSS - In Home Aide	16,944	17,205	17,410	205	1.2%
DSS - Independent Living	10,389	20,000	10,000	(10,000)	-50.0%
DSS - Medicaid	4,907,271	3,673,650	740,000	(2,933,650)	-79.9%
DSS - Smart Start	853,732	866,100	817,345	(48,755)	-5.6%
DSS - Special Assist (Adult)	829,392	880,000	845,000	(35,000)	-4.0%
DSS - Svcs for Blind	9,629	15,000	15,000	0	0.0%
DSS - Work First	440,061	607,829	539,655	(68,174)	-11.2%
DSS - Work First Demo	78,530	100,000	0	(100,000)	-100.0%
DSS - WPCOG Gen Trans	16,944	17,845	15,570	(2,275)	-12.7%
Economic Development	1,204,592	889,805	820,452	(69,353)	-7.8%
Elections	316,381	223,235	230,925	7,690	3.4%
Emergency Management	158,454	154,095	150,555	(3,540)	-2.3%
EMS	2,964,585	3,230,785	3,161,220	(69,565)	-2.2%
Finance	324,631	413,165	385,805	(27,360)	-6.6%
Fire Marshal	193,331	199,015	169,530	(29,485)	-14.8%
Garage	828,018	862,690	748,390	(114,300)	-13.2%
Governing Board	117,180	124,230	107,180	(17,050)	-13.7%
Health Administration	217,423	186,335	232,300	45,965	24.7%
Health - AIDS Control	28,574	41,315	38,195	(3,120)	-7.6%
Health - Bioterrorism	74,778	50,524	50,283	(241)	-0.5%
Health - Breastfeeding Peer Counselor	5,430	6,333	4,681	(1,652)	-26.1%
Health - Child Health Program	53,331	32,895	82,240	49,345	150.0%
Health - Child Service Coordination	62,540	78,620	34,500	(44,120)	-56.1%
Health - Communicable Disease	113,157	126,350	135,185	8,835	7.0%
Health - Dental Health - Adult	426,159	450,795	2,250	(448,545)	-99.5%
Health - Dental Health - Child	618,084	557,800	513,300	(44,500)	-8.0%
Health - Environmental Health	519,428	552,185	453,815	(98,370)	-17.8%
Health - Family Planning	404,947	410,220	437,605	27,385	6.7%
Health - Health Check (EPSDT)	46,505	46,760	45,405	(1,355)	-2.9%

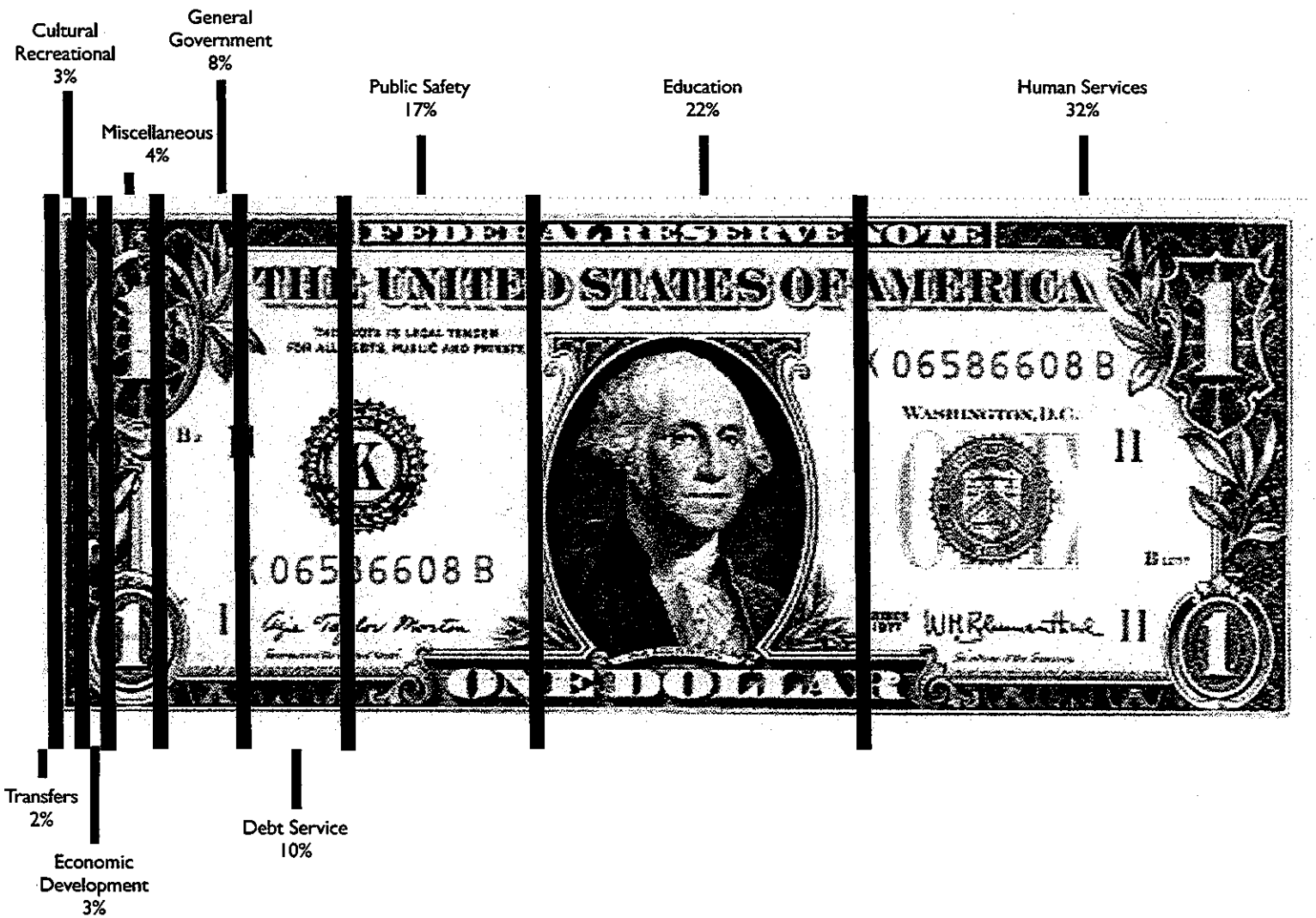
COUNTY OF BURKE
FISCAL YEAR 2009-10 PROPOSED BUDGET
GENERAL FUND EXPENDITURE

Department	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Health - Health Promotion / Adult Health	90,567	93,820	147,965	54,145	57.7%
Health - Health WIC	333,881	343,172	380,052	36,880	10.7%
Health - Healthy Carolinians Grant	55,855	42,120	43,110	990	2.4%
Health - High School Nurse	96,380	100,000	100,000	0	0
Health - IAP Immunization	70,739	77,320	68,280	(9,040)	-11.7%
Health - Maternal Health	660,503	742,005	590,740	(151,265)	-20.4%
Health - School Health Nurse	145,882	0	0	0	0.0%
Health - Smart Start Breastfeeding	32,350	41,961	36,503	(5,458)	-13.0%
Health - Smart Start Health	33,730	32,107	51,060	18,953	59.0%
Health - Smart Start NAP-SACC	15,099	22,073	0	(22,073)	-100.0%
Health - Smoking Cessation	4,012	0	0	0	0.0%
Health - TANF Program	9,360	9,452	9,452	0	0.0%
Health - Teen Pregnancy Grant	66,036	64,527	53,780	(10,747)	-16.7%
Health - Tuberculosis Program	52,572	72,490	64,830	(7,660)	-10.6%
Human Resources	187,396	265,480	221,115	(44,365)	-16.7%
Jail	2,724,826	2,686,245	3,068,155	381,910	14.2%
Juvenile Crime	343,602	235,212	235,212	0	0.0%
Land Records Management	141,563	149,790	143,560	(6,230)	-4.2%
Legal	141,891	50,000	44,900	(5,100)	-10.2%
Library	1,141,266	1,253,790	1,187,855	(65,935)	-5.3%
Maintenance & Operations	1,105,632	1,080,545	1,338,265	257,720	23.9%
Management Information Systems	309,901	309,645	314,895	5,250	1.7%
Medical Examiner	66,300	59,000	59,000	0	0.0%
Mental Health	147,000	151,410	151,410	0	0.0%
Non-Departmental	2,372,696	2,831,350	2,461,545	(369,805)	-13.1%
Planning	305,117	297,490	270,300	(27,190)	-9.1%
Recreation	691,750	733,720	539,220	(194,500)	-26.5%
Register of Deeds	341,392	371,715	333,420	(38,295)	-10.3%
Retired Employees	81,251	87,355	68,590	(18,765)	-21.5%
Senior Center	151,728	148,955	135,585	(13,370)	-9.0%
Senior Center - East Burke	67,582	69,850	76,270	6,420	9.2%
Senior WPCOG Nutrition	209,341	222,135	214,440	(7,695)	-3.5%
Sheriff	4,449,776	4,303,545	4,418,760	115,215	2.7%
Soil & Water	122,460	139,466	132,690	(6,776)	-4.9%
Tax Assessor	504,123	555,420	550,545	(4,875)	-0.9%
Tax Collection	287,769	316,735	266,300	(50,435)	-15.9%
Tax EMS Collection	157,226	245,570	270,815	25,245	10.3%
Tax Revaluation	228,661	217,120	223,775	6,655	3.1%
Transportation	210,962	133,965	133,965	0	0.0%
Transfers	1,790,972	262,000	1,162,000	900,000	343.5%
Veterans Service	106,474	106,705	71,620	(35,085)	-32.9%
WPCC	1,650,000	1,815,000	2,115,000	300,000	16.5%
TOTAL	71,115,505	71,988,192	70,337,795	(1,650,397)	-2.3%

Burke County General Fund Expenditure Chart
FY 2008-09



Burke County General Fund Budgeted Expenditures
FY 2008-09 $71,988,192



COUNTY OF BURKE

FISCAL YEAR 2009-10 PROPOSED BUDGET

GENERAL FUND REVENUE

	ORIGINAL FY08-09	PROPOSED FY09-10	INCREASE (DECREASE)
Revenues:			
Delinquent Taxes	1,100,000	1,050,000	(50,000)
Tax Interest & Penalties	350,000	350,000	0
Current Year Taxes	32,886,475	33,000,000	113,525
Tax Discounts	(350,000)	(350,000)	0
Gross Receipts Tax on Motor Vehicles	40,000	25,000	(15,000)
Half Cent Sales Tax	7,309,000	5,200,000	(2,109,000)
Real Estate Stamps	300,000	160,000	(140,000)
ABC Return on Alcohol	11,500	11,500	0
Dog Licenses	1,500	2,000	500
Beer & Wine Licenses	2,150	2,150	0
Occupancy Tax	247,425	259,800	12,375
US Forest Service Receipts	34,500	87,000	52,500
PILT Program	71,000	71,000	0
Senior Center Title IIIF Grant	2,500	2,500	0
Senior Administration	32,000	35,215	3,215
Contributions/Donations HR	1,000	1,000	0
Criminal Justice Planning Grant	87,905	90,380	2,475
Finance Reimbursement	14,375	14,375	0
Tax Garnishments	13,000	10,000	(3,000)
Tax Collection Fees	16,000	16,000	0
Tax Sale of Maps	1,500	1,600	100
Tax Reimbursement Town Bills	2,380	1,800	(580)
Facilities Fees	201,000	199,000	(2,000)
Election Fees & Charges	2,400	8,000	5,600
Register of Deeds Marriage Licenses	13,000	13,000	0
Register of Deeds Fees	410,000	335,000	(75,000)
Register of Deeds Notary Fees	2,000	2,200	200
RoD Tech. Preservation/Enhancement	47,500	35,000	(12,500)
RoD Collection Cost Conveyance Tax	6,000	3,200	(2,800)
Garage Charge Task Force	12,000	15,000	3,000
Garage Charge BCDCF	5,000	5,000	0
Garage Charge Coop. Extension	500	500	0
Garage Charge Other	0	100	100
Sheriff JAG Grant 05/07	10,145	0	(10,145)
Sheriff JAG Grant 07/09	0	12,505	12,505
Sheriff BJA Vest Grant 05/06	12,505	0	(12,505)
Sheriff BJA Vest Grant 08/09	5,450	0	(5,450)
Sheriff BJA Vest Grant 09/10	0	5,000	5,000
Sheriff Officer Fees	44,000	51,000	7,000
Sheriff Gun Permits	7,000	10,000	3,000
Sheriff Gun Permits-Concealed Weapon	12,000	18,000	6,000
Sheriff Civil Papers	96,000	100,000	4,000
Sheriff School Resource Officers Reimb.	181,165	188,500	7,335
Sheriff NC Forest Service Grant	4,000	4,000	0

COUNTY OF BURKE
FISCAL YEAR 2009-10 PROPOSED BUDGET

GENERAL FUND REVENUE

	ORIGINAL FY08-09	PROPOSED FY09-10	INCREASE (DECREASE)
Revenues:			
Sheriff Fingerprint Fees	3,500	3,500	0
Sheriff Storage Fees	100	150	50
Sheriff Officer Reimb. Connelly Springs	43,370	44,310	940
Sheriff Officer Reimb. Hildebran	43,370	44,310	940
Sheriff Contributions RUOK Program	500	300	(200)
Sheriff Contributions Boat Patrol	2,500	1,000	(1,500)
Sheriff Miscellaneous Calendar	1,800	1,800	0
Sheriff Miscellaneous Brass Sales	0	2,000	2,000
Sheriff Miscellaneous Revenue	300	500	200
Sheriff Restitution	300	400	100
Jail Federal SCAAP Payment	8,800	6,500	(2,300)
Jail Fees	26,000	30,000	4,000
Jail Prisoner Reimb. State of NC	110,000	130,000	20,000
Jail Inmate Medical Fees	0	300	300
Jail Commissary Revenue	3,700	4,100	400
Jail Commissary Reimbursement	20,000	27,500	7,500
Jail Transport Officer Reimb. BCDCF	39,960	42,480	2,520
Jail Inmate Phone Commissions	16,000	13,500	(2,500)
Emergency Management Grant	21,000	28,000	7,000
Fire Marshal WPCC Training Payment	6,000	0	(6,000)
Fire Marshal Haz Mat Program Fees	1,000	1,000	0
Fire Marshal Fire Inspection Fees	13,000	15,000	2,000
Fire Marshal Fire Code Civil Penalties	500	300	(200)
Communications Morganton Reimb.	13,610	13,525	(85)
Communications Valdese Reimb.	4,525	4,565	40
EMS Medicaid Cost Settlement	275,000	275,000	0
EMS HRSA Grant	8,000	8,000	0
EMS Ambulance Charges	2,400,000	2,700,000	300,000
EMS WPCC Training Payment	6,000	6,000	0
Animal Control Morganton Payment	31,300	8,600	(22,700)
Animal Control Shelter/Board Fees	1,700	2,500	800
Animal Control Rabies Fees	1,000	900	(100)
Animal Control Capture Fees	900	900	0
Animal Control Carcus Revenue	4,000	5,000	1,000
Animal Control Citations Revenue	500	700	200
Transportation NCDOT EDTAP Funds	61,308	61,308	0
Transportation NCDOT RGP Funds	65,182	65,182	0
Civil License Revocation Revenue	9,500	9,500	0
Land Records Revenue	500	0	(500)
Cable TV Franchise Fee Receipts	365,000	390,000	25,000
Building Inspection Fees	290,000	260,000	(30,000)
Bldg. Insp. Shoreline Protection Permits	16,000	0	(16,000)
Bldg. Insp. Variance Request Fees	1,700	0	(1,700)
Bldg. Insp. Condition Use Permits	2,550	0	(2,550)
Building Inspection Zoning Permits	21,165	0	(21,165)
Building Inspection Code Violation Rev.	3,000	0	(3,000)

COUNTY OF BURKE
FISCAL YEAR 2009-10 PROPOSED BUDGET

GENERAL FUND REVENUE

	ORIGINAL FY08-09	PROPOSED FY09-10	INCREASE (DECREASE)
Revenues:			
Building Inspection Plan Review Fees	5,735	9,000	3,265
Building Insp. Misc. Rev. Continuing Ed.	3,000	3,000	0
Planning Rezoning Fees	6,500	2,600	(3,900)
Planning Subdivision Fees	13,650	5,730	(7,920)
Planning Shoreline Protection Permits	0	12,800	12,800
Planning Street Sign Revenue	3,600	1,440	(2,160)
Planning Variance Request Fees	0	1,275	1,275
Planning Condition Use Permits	0	1,700	1,700
Planning Zoning Permits	0	20,925	20,925
Code Enf. Zoning Violations	0	4,000	4,000
Econ. Dev. Tourism Dev. Authority	40,000	42,000	2,000
BPED Salary/Fringe Reimbursement	43,315	44,615	1,300
Cooperative Extension Activities Revenue	8,500	8,500	0
Soil & Water Conservation NC Funds	4,000	4,000	0
Soil & Water State Reimbursement	31,300	32,290	990
Soil & Water Caldwell Co. Reimb.	16,000	16,150	150
Soil & Water Clean Water Neigh. Grant	29,195	18,825	(10,370)
S & W Vol. Ag. District Application Fees	175	0	(175)
S & W Contributions Big Sweep	375	200	(175)
Soil & Water Activities	1,000	500	(500)
Health General MA. Cost Settlement	0	250	250
Health State Aid to Counties Grant	66,420	131,416	64,996
Health Bioterrorism Grant	53,524	50,283	(3,241)
Health Miscellaneous Revenue General	0	200	200
Health STD Medicaid Cost Settlement	1,500	4,000	2,500
Health T B Grant	18,741	18,741	0
Health Aids Grant	10,416	10,416	0
Health Communicable Disease Grant	1,610	1,610	0
Health Flu Escrow	1,700	1,200	(500)
Health Adult Hlth. MA. Cost Settlement	500	1,000	500
Health T B Escrow	1,000	1,000	0
Health Promotion Grant	28,218	27,917	(301)
Health Immunization Fees	18,000	18,500	500
Health Adult Health Fees	4,800	6,000	1,200
Health Promotion Fees	0	400	400
Health Flu Vaccine Revenue	45,000	45,000	0
Health T B Fees	8,500	9,250	750
Health IAP Immunization Insurance	0	400	400
Health Adult Health Insurance	0	150	150
Health Family Plan. MA Cost Settlement	18,000	23,000	5,000
Health Maternal Hlth. MA Cost Settlement	100,000	115,000	15,000
Health Child Hlth. MA Cost Settlement	5,000	10,000	5,000
Health IAP MA Cost Settlement	0	2,000	2,000
Health CSC MA Cost Settlement	0	4,500	4,500
Health TB MA Cost Settlement	1,000	1,500	500
Health Family Planning Escrow	70,000	80,000	10,000

COUNTY OF BURKE
FISCAL YEAR 2009-10 PROPOSED BUDGET

GENERAL FUND REVENUE

	ORIGINAL FY08-09	PROPOSED FY09-10	INCREASE (DECREASE)
Revenues:			
Health CSC Escrow	37,455	10,000	(27,455)
Health CSC Escrow AFI	0	20,000	20,000
Health Maternal Health Escrow	350,000	270,000	(80,000)
Health Child Health Escrow	6,000	15,000	9,000
Health Communicable Disease Escrow	900	3,000	2,100
Health Immunization Escrow	650	2,000	1,350
Health Adult Health Escrow	3,500	8,000	4,500
Health High School Nurse Grant	100,000	100,000	0
Health WIC Grant	313,551	380,052	66,501
Health Child Health Grant	6,846	6,870	24
Health Family Planning Grant	105,623	172,347	66,724
Health Maternal Health Grant	45,495	45,495	0
Health Teen Pregnancy Grant	64,527	47,980	(16,547)
Health Immunization Grant	25,408	25,408	0
Health CSC Grant	41,165	5,641	(35,524)
Health Breastfeeding Peer Counselor Grant	6,333	4,681	(1,652)
Health Check Funds	33,873	33,873	0
Health TANF Grant	9,452	9,452	0
Health Healthy Carolinians Kate Rey. Grant	10,000	10,000	0
Health Family Planning Fees	25,000	28,000	3,000
Health Maternal Health Fees	18,000	18,500	500
Health Child Health Fees	300	100	(200)
Health SYNAR Services	0	5,800	5,800
Health Smart Start Grant	32,107	51,060	18,953
Health Smart Start NAP SACC Grant	22,073	0	(22,073)
Health Smart Start Breastfeeding Grant	41,961	36,503	(5,458)
Health Maternal Health Insurance	500	0	(500)
Health Family Planning Insurance	4,500	2,000	(2,500)
Health Child Dental Escrow	650,000	420,000	(230,000)
Health Child Dental MA Cost Settlement	100,000	150,000	50,000
Health Child Dental Fees	0	200	200
Health Adult Dental Escrow	490,000	0	(490,000)
Health Adult Dental MA Cost Settlement	85,000	50,000	(35,000)
Health Adult Dental Fees	20,000	0	(20,000)
Health Environmental Health Grant	6,000	6,000	0
Health State Restaurant Inspection Funds	3,000	3,000	0
Health Summer Food Program	0	1,895	1,895
Health Environmental Health Fees	190,000	95,000	(95,000)
DSS Administrative Grant	4,091,080	4,200,000	108,920
DSS Medicaid/Food Stamps Overpayments	15,000	11,000	(4,000)
DSS WPCOG In Home Aides Grant	15,485	15,670	185
DSS WPCOG General Transportation Grant	16,060	14,013	(2,047)
DSS Health Choice Enrollment Fees	26,000	23,000	(3,000)
DSS CAP Cost Recovery	623,600	613,600	(10,000)
DSS DOT Work 1st Employment Transp.	13,015	13,015	0
DSS Title IVE Foster Care Board	929,690	398,300	(531,390)

COUNTY OF BURKE
FISCAL YEAR 2009-10 PROPOSED BUDGET

GENERAL FUND REVENUE

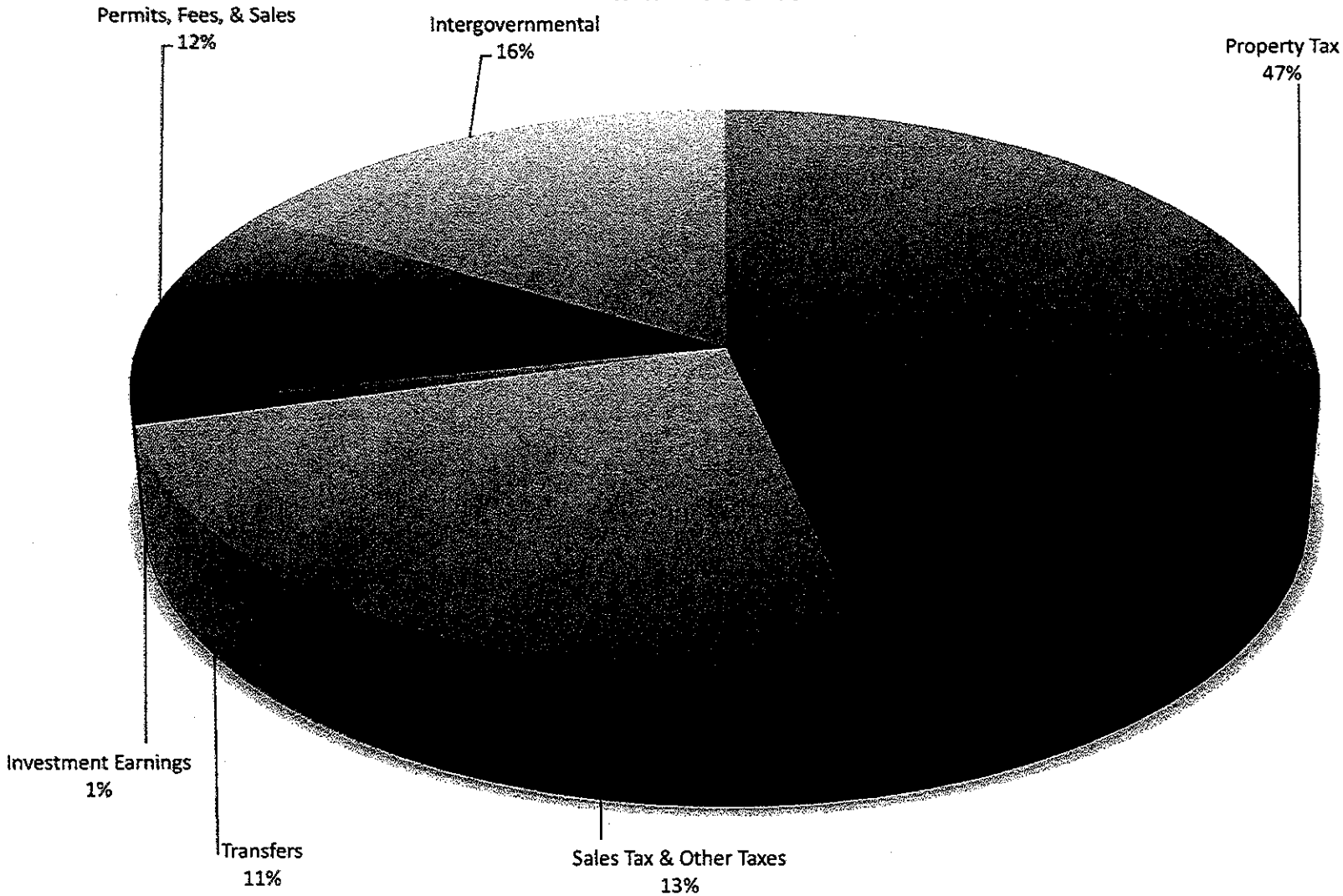
	ORIGINAL FY08-09	PROPOSED FY09-10	INCREASE (DECREASE)
Revenues:			
DSS Title IVE Foster Care Admin.	292,525	96,750	(195,775)
DSS Title IVE Foster Care Maximization	12,995	928,175	915,180
DSS SFHF Foster Care Board	404,070	161,500	(242,570)
DSS SFHF Foster Care Admin.	124,590	23,500	(101,090)
DSS SFHF Foster Care Maximization	2,400	273,000	270,600
DSS Foster Care Budget Adjustment	(569,290)	0	569,290
DSS Foster Care Social Security	54,000	96,000	42,000
DSS Medicaid At Risk Case Mgmt. Funds	18,000	15,000	(3,000)
DSS Medicaid Transportation Reimb.	562,800	695,000	132,200
DSS Special Children Adoption Funds	30,000	10,000	(20,000)
DSS Adoption Assistance IV B NAS	99,900	112,500	12,600
DSS Adoption Assistance IV B NAG	18,000	16,000	(2,000)
DSS IV E Non-recurring Adoption Assist.	25,200	27,000	1,800
DSS Home Study/Adoption Fees	3,000	3,000	0
DSS Links Special Funds	10,000	5,000	(5,000)
DSS Child Day Care	2,774,700	2,706,080	(68,620)
DSS Smart Start Child Day Care Subsidy	829,350	779,800	(49,550)
DSS IV D Program Incentive	130,000	150,000	20,000
DSS IV D Share AFDC	30,000	35,000	5,000
DSS IV D Application Fees	2,000	2,000	0
DSS IV D Share Foster Care	30,000	25,000	(5,000)
DSS IV D Miscellaneous	5,000	5,000	0
Veterans Service State of NC Funds	2,000	2,000	0
Senior Center USDA Nutrition Funds	20,000	21,700	1,700
Senior Center St. of NC Approp. Morganton	15,000	15,000	0
Senior Center St. of NC Approp. E. Burke	15,000	15,000	0
Senior Center WPCOG Nutrition Grant	192,500	168,190	(24,310)
JCPC Grant	235,212	235,212	0
Library Contribution City of Morganton	227,390	215,530	(11,860)
Library Contribution Town of Valdese	56,100	48,000	(8,100)
Library Contribution Town of Drexel	2,000	2,000	0
Library Contribution Town of Hildebran	1,500	3,000	1,500
Library State Aid Grant	162,000	140,000	(22,000)
Library Fines & Fees	40,000	40,000	0
Library Misc. Rev. City of Morg. Refund	0	14,000	14,000
Recreation Fees	33,000	35,000	2,000
Recreation Tournament Fees	0	6,700	6,700
Recreation Concession Revenue	40,000	30,000	(10,000)
Recreation Game Room Revenue	100	0	(100)
Recreation Gate Revenue	23,500	16,000	(7,500)
Recreation Contribution Town of Drexel	15,000	8,000	(7,000)
Recreation Contribution Coca Cola	5,000	5,000	0
Recreation Contrib. G. Alp. Youth Ath. Fd.	4,000	4,000	0
Recreation Facility Rental	500	2,000	1,500
Recreation Facility Rental Reep Park	3,000	3,000	0
Recreation Facility Rental Simpson Park	3,000	0	(3,000)

COUNTY OF BURKE
FISCAL YEAR 2009-10 PROPOSED BUDGET

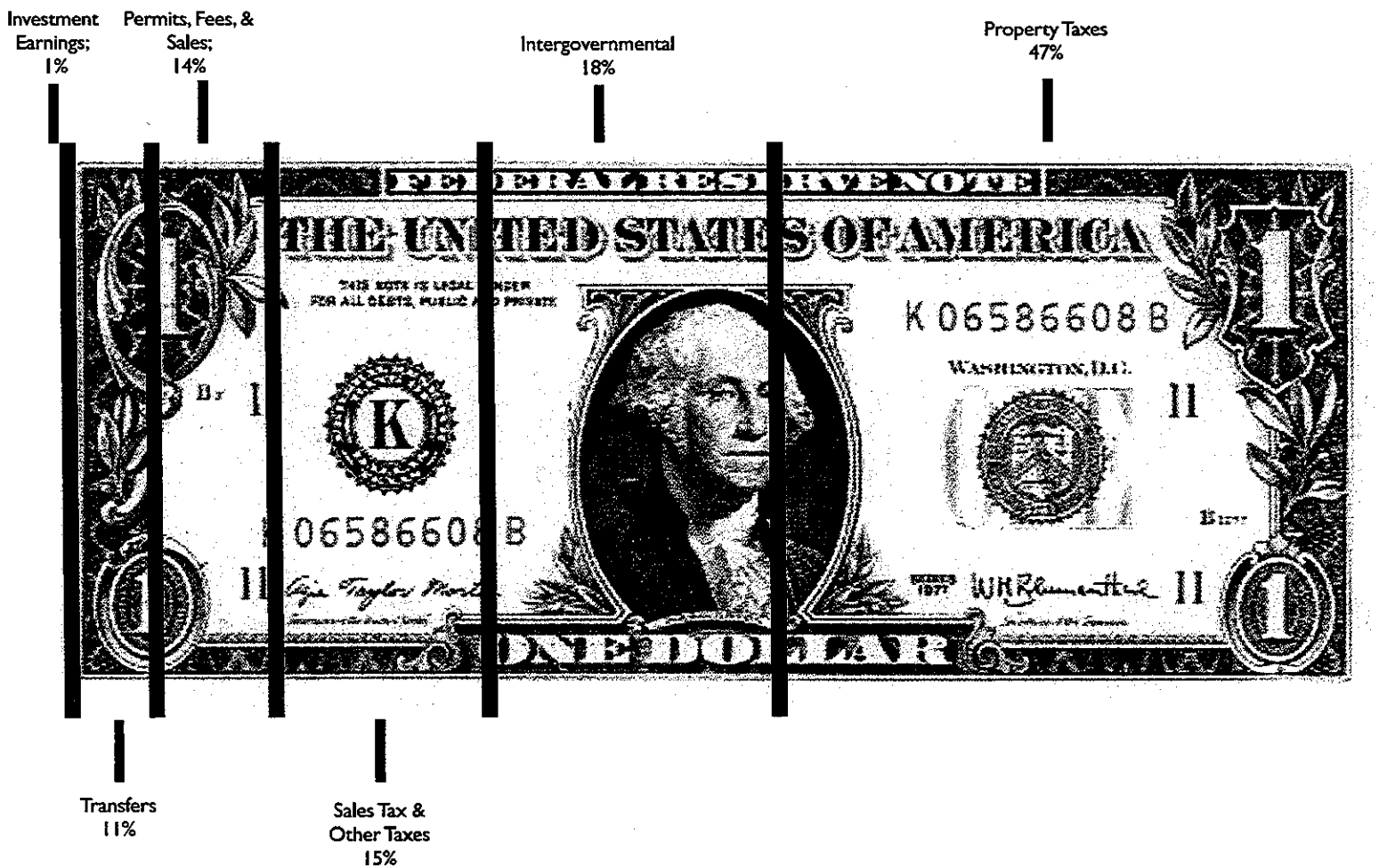
GENERAL FUND REVENUE

	ORIGINAL FY08-09	PROPOSED FY09-10	INCREASE (DECREASE)
Revenues:			
Recreation Miscellaneous Revenue	2,000	1,500	(500)
Interest Earnings	750,000	300,000	(450,000)
Rent Farm Service Agency	25,840	25,840	0
Rent BPED	4,605	4,605	0
Rent E. J. Victor	0	147,515	147,515
Auction Proceeds	10,000	5,000	(5,000)
Vending Commissions	1,700	1,500	(200)
Contributions Vol./Employee Recognition	3,000	3,000	0
Miscellaneous Revenue	5,000	7,841	2,841
Debt Reimbursement BCDCF	456,008	466,044	10,036
Interfund Transfer W & S Debt	199,815	203,250	3,435
Interfund Transfer Solid Waste Sheriff	41,415	0	(41,415)
Interfund Transfer Solid Waste Code Enf.	0	42,660	42,660
Interfund Transfer Solid Waste Coll. Debt	0	49,430	49,430
Interfund Transfer School Debt	1,915,750	1,753,500	(162,250)
Interfund Transfer School M & R	950,000	1,000,000	50,000
Interfund Transfer Sch. Debt 2006A COPS	1,842,255	1,999,220	156,965
Interfund Transfer Sch. Debt 2006B COPS	1,709,255	1,856,255	147,000
Interfund Transfer Cap. Rsv. ESTC Debt	0	259,305	259,305
Interfund Transfer Cap. Rsv. BPED Ind Park	0	142,000	142,000
Fund Balance Appropriated	1,453,933	1,500,000	46,067
Fund Balance Appropriated Health	203,136	0	(203,136)
TOTAL GENERAL FUND REVENUE	**71,988,192**	**70,337,795**	**(1,650,397)**

Burke County General Fund Revenue Chart
FY 2008-09



Burke County General Fund Budgeted Revenues
FY 2008-09 $71,988,192



BUDGET DOCUMENT

Department	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Aids & Donations	208,436	232,500	232,500	0	0.0%
Animal Control	277,090	304,735	257,375	(47,360)	-15.5%
Building Inspections	507,285	538,990	353,855	(185,135)	-34.3%
Burke County Schools	13,863,300	14,190,685	14,249,500	58,815	0.4%
Code Enforcement	0	0	142,005	142,005	100.0%
Communications	565,337	588,470	608,030	19,560	3.3%
Cooperative Extension	218,032	228,855	188,675	(40,180)	-17.6%
County Manager	231,589	286,916	227,295	(59,621)	-20.8%
Courts	20,181	11,200	7,500	(3,700)	-33.0%
Criminal Justice Partnership Grant	98,405	87,905	90,380	2,475	2.8%
Debt Service	7,144,371	7,904,820	8,791,575	886,755	11.2%
DSS Administration	5,890,966	6,213,830	6,035,520	(178,310)	-2.9%
DSS - Adoption Assistance	485,066	503,120	492,975	(10,145)	-2.0%
DSS - Adult Day Care	14,960	16,890	15,225	(1,665)	-9.9%
DSS - Child Day Care	2,558,727	2,774,700	2,706,080	(68,620)	-2.5%
DSS - Community Alternatives	477,308	508,555	500,080	(8,475)	-1.7%
DSS - Crisis Intervention	117,582	93,100	151,950	58,850	63.2%
DSS - Food Stamps	31,944	38,570	35,000	(3,570)	-9.3%
DSS - Foster Care	858,885	1,889,310	2,693,500	804,190	42.6%
DSS - In Home Aide	16,944	17,205	17,410	205	1.2%
DSS - Independent Living	10,389	20,000	10,000	(10,000)	-50.0%
DSS - Medicaid	4,907,271	3,673,650	740,000	(2,933,650)	-79.9%
DSS - Smart Start	853,732	866,100	817,345	(48,755)	-5.6%
DSS - Special Assist (Adult)	829,392	880,000	845,000	(35,000)	-4.0%
DSS - Svcs for Blind	9,629	15,000	15,000	0	0.0%
DSS - Work First	440,061	607,829	539,655	(68,174)	-11.2%
DSS - Work First Demo	78,530	100,000	0	(100,000)	-100.0%
DSS - WPCOG Gen Trans	16,944	17,845	15,570	(2,275)	-12.7%
Economic Development	1,204,592	889,805	820,452	(69,353)	-7.8%
Elections	316,381	223,235	230,925	7,690	3.4%
Emergency Management	158,454	154,095	150,555	(3,540)	-2.3%
EMS	2,964,585	3,230,785	3,161,220	(69,565)	-2.2%
Finance	324,631	413,165	385,805	(27,360)	-6.6%
Fire Marshal	193,331	199,015	169,530	(29,485)	-14.8%
Garage	828,018	862,690	748,390	(114,300)	-13.2%
Governing Board	117,180	124,230	107,180	(17,050)	-13.7%
Health Administration	217,423	186,335	232,300	45,965	24.7%
Health - AIDS Control	28,574	41,315	38,195	(3,120)	-7.6%
Health - Bioterrorism	74,778	50,524	50,283	(241)	-0.5%
Health - Breastfeeding Peer Counselor	5,430	6,333	4,681	(1,652)	-26.1%
Health - Child Health Program	53,331	32,895	82,240	49,345	150.0%
Health - Child Service Coordination	62,540	78,620	34,500	(44,120)	-56.1%
Health - Communicable Disease	113,157	126,350	135,185	8,835	7.0%
Health - Dental Health - Adult	426,159	450,795	2,250	(448,545)	-99.5%
Health - Dental Health - Child	618,084	557,800	513,300	(44,500)	-8.0%
Health - Environmental Health	519,428	552,185	453,815	(98,370)	-17.8%
Health - Family Planning	404,947	410,220	437,605	27,385	6.7%
Health - Health Check (EPSDT)	46,505	46,760	45,405	(1,355)	-2.9%

Department	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Health - Health Promotion / Adult Health	90,567	93,820	147,965	54,145	57.7%
Health - Health WIC	333,881	343,172	380,052	36,880	10.7%
Health - Healthy Carolinians Grant	55,855	42,120	43,110	990	2.4%
Health - High School Nurse	96,380	100,000	100,000	0	0
Health - IAP Immunization	70,739	77,320	68,280	(9,040)	-11.7%
Health - Maternal Health	660,503	742,005	590,740	(151,265)	-20.4%
Health - School Health Nurse	145,882	0	0	0	0.0%
Health - Smart Start Breastfeeding	32,350	41,961	36,503	(5,458)	-13.0%
Health - Smart Start Health	33,730	32,107	51,060	18,953	59.0%
Health - Smart Start NAP-SACC	15,099	22,073	0	(22,073)	-100.0%
Health - Smoking Cessation	4,012	0	0	0	0.0%
Health - TANF Program	9,360	9,452	9,452	0	0.0%
Health - Teen Pregnancy Grant	66,036	64,527	53,780	(10,747)	-16.7%
Health - Tuberculosis Program	52,572	72,490	64,830	(7,660)	-10.6%
Human Resources	187,396	265,480	221,115	(44,365)	-16.7%
Jail	2,724,826	2,686,245	3,068,155	381,910	14.2%
Juvenile Crime	343,602	235,212	235,212	0	0.0%
Land Records Management	141,563	149,790	143,560	(6,230)	-4.2%
Legal	141,891	50,000	44,900	(5,100)	-10.2%
Library	1,141,266	1,253,790	1,187,855	(65,935)	-5.3%
Maintenance & Operations	1,105,632	1,080,545	1,338,265	257,720	23.9%
Management Information Systems	309,901	309,645	314,895	5,250	1.7%
Medical Examiner	66,300	59,000	59,000	0	0.0%
Mental Health	147,000	151,410	151,410	0	0.0%
Non-Departmental	2,372,696	2,831,350	2,461,545	(369,805)	-13.1%
Planning	305,117	297,490	270,300	(27,190)	-9.1%
Recreation	691,750	733,720	539,220	(194,500)	-26.5%
Register of Deeds	341,392	371,715	333,420	(38,295)	-10.3%
Retired Employees	81,251	87,355	68,590	(18,765)	-21.5%
Senior Center	151,728	148,955	135,585	(13,370)	-9.0%
Senior Center - East Burke	67,582	69,850	76,270	6,420	9.2%
Senior WPCOG Nutrition	209,341	222,135	214,440	(7,695)	-3.5%
Sheriff	4,449,776	4,303,545	4,418,760	115,215	2.7%
Soil & Water	122,460	139,466	132,690	(6,776)	-4.9%
Tax Assessor	504,123	555,420	550,545	(4,875)	-0.9%
Tax Collection	287,769	316,735	266,300	(50,435)	-15.9%
Tax EMS Collection	157,226	245,570	270,815	25,245	10.3%
Tax Revaluation	228,661	217,120	223,775	6,655	3.1%
Transportation	210,962	133,965	133,965	0	0.0%
Transfers	1,790,972	262,000	1,162,000	900,000	343.5%
Veterans Service	106,474	106,705	71,620	(35,085)	-32.9%
WPCC	1,650,000	1,815,000	2,115,000	300,000	16.5%
TOTAL	71,115,505	71,988,192	70,337,795	(1,650,397)	-2.3%

Aids & Donations

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	208,436	232,500	232,500	0	0.0%
Capital	0	0	0	0	0.0%
TOTAL	208,436	232,500	232,500	0	0.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	232,500	11,500	221,000
2008-2009	232,500	11,500	221,000
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Appalachian Family Innov.	20,000	0	0	0	0
Burke Alliance Overmtn.	10,000	0	0	0	0
Burke Arts Council	4,500	4,500	5,500	4,500	0
Burke Co. Rescue	70,000	90,000	176,430	90,000	0
Burke County History Mus.	0	0	0	0	0
Council on Alcoholism	11,500	11,500	11,500	11,500	0
Carolina Land & Lakes	0	0	3,000	0	0
Conflict Resolution Center	0	0	12,500	0	0
Good Samaritan Clinic	0	20,000	40,000	20,000	0
NC Community Service	4,200	5,000	5,000	5,000	0
NC Forest Service	61,975	70,000	70,990	70,000	0
React Team 3420	20,000	30,000	50,000	30,000	0
React Team 3420 Fuel	4,500	0	0	0	0
Repay	1,500	1,500	1,500	1,500	0
Senior Tar Heel Legislature	261	0	0	0	0
Sister Cities	0	0	500	0	0
WNC Communities	0	0	500	0	0
TOTAL	208,436	232,500	377,420	232,500	0

Animal Control

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	210,049	220,535	225,615	5,080	2.3%
Operating	29,260	32,700	31,760	(940)	-2.9%
Capital	37,781	51,500	0	(51,500)	-100.0%
TOTAL	277,090	304,735	257,375	(47,360)	-15.5%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	257,375	20,600	236,775
2008-2009	304,735	40,900	263,835
Increase (Decrease)			(27,060)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	149,340	160,250	163,575	163,575	3,325
Overtime	6,081	3,000	3,500	3,500	500
Social Security Tax	9,515	10,120	10,360	10,360	240
Retirement	7,566	7,875	8,060	8,060	185
Group Insurance	28,121	29,525	29,525	30,400	875
Medicare Tax	2,225	2,365	2,425	2,425	60
401K	7,202	6,890	7,045	7,045	155
457 Deferred Comp.	0	510	525	250	(260)
OPERATING					
Professional Services	1,576	1,700	1,200	1,200	(500)
Medical Services	570	750	750	750	0
Uniforms	1,513	1,500	2,000	1,500	0
Food	0	500	250	250	(250)
Drugs/Medical Supplies	4,661	5,500	5,680	5,200	(300)
Office Supplies	437	500	770	600	100
Non Cap Furn & Equip	334	950	2,300	1,700	750
Departmental Supplies	4,691	4,900	4,950	4,500	(400)
Travel	0	50	50	0	(50)
Communication	453	500	440	500	0
Communication Wireless	1,079	1,200	1,110	1,110	(90)
Utilities	8,455	8,500	9,060	9,000	500
Printing	489	950	1,255	800	(150)
M/R Bldg/Grounds	1,697	1,200	1,320	1,300	100
M/R Equipment	433	500	500	400	(100)
M/R Software	0	200	0	0	(200)
Garbage Collection	640	700	700	700	0
Training	2,232	2,500	2,500	2,250	(250)
Purchased Services	0	100	100	0	(100)
CAPITAL					
Office Furn & Equip	0	1,500	0	0	(1,500)
Vehicles	0	0	37,020	0	0
Renovations	37,781	50,000	0	0	(50,000)
TOTAL	277,090	304,735	296,970	257,375	(47,360)

Building Inspections

2 FTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	463,843	504,370	327,675	(176,695)	-35.0%
Operating	27,548	30,620	24,680	(5,940)	-19.4%
Capital	15,894	4,000	1,500	(2,500)	-62.5%
TOTAL	507,285	538,990	353,855	(185,135)	-34.3%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	353,855	272,000	81,855
2008-2009	538,990	343,150	195,840
Increase (Decrease)			(113,985)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	359,384	388,585	325,805	255,310	(133,275)
Social Security Tax	21,966	24,095	20,200	15,830	(8,265)
Retirement	17,645	19,235	16,130	12,640	(6,595)
Group Insurance	54,246	59,050	47,240	35,080	(23,970)
Medicare Tax	5,137	5,635	4,725	3,705	(1,930)
401K	1,415	0	0	0	0
457 Deferred Comp.	4,050	7,770	6,520	5,110	(2,660)
OPERATING					
Board of Adjustment	839	2,220	2,200	0	(2,220)
Office Supplies	1,886	2,200	2,000	2,000	(200)
Non Cap. Furn. & Equip.	2,587	1,600	1,380	1,380	(220)
Departmental Supplies	3,489	4,400	4,100	4,000	(400)
Travel	3,280	6,000	3,000	3,000	(3,000)
Communication	1,337	1,500	3,200	1,500	0
Communication Wireless	4,193	4,500	5,540	4,500	0
Printing	427	500	500	400	(100)
M/R Equipment	1,236	300	300	300	0
Advertising	938	1,500	1,000	1,000	(500)
Training/Employee Ed.	3,415	3,500	3,500	3,000	(500)
Dues/Subscriptions	1,238	1,400	1,100	1,100	(300)
Spec. Activ. Continuing Ed.	660	1,000	1,500	1,000	0
Miscellaneous NC Lic. Board	2,025	0	0	1,500	1,500
CAPITAL					
Office Furn. & Equip. (Copier)	0	4,000	6,000	1,500	(2,500)
Other	5,599	0	3,000	0	0
Vehicle	10,295	0	38,750	0	0
TOTAL	507,285	538,990	497,690	353,855	(185,135)

Burke County Schools

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	13,863,300	14,190,685	14,249,500	58,815	0.4%
Capital	0	0	0	0	0.0%
TOTAL	13,863,300	14,190,685	14,249,500	58,815	0.4%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	14,249,500	1,087,000	13,162,500
2008-2009	14,190,685	984,500	13,206,185
Increase (Decrease)			(43,685)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Current Expense	12,730,000	13,040,685	14,100,000	13,039,500	(1,185)
Current Expense - M & R	970,000	950,000	0	1,000,000	50,000
Current Expense - Nurses	163,300	200,000	210,000	210,000	10,000
TOTAL	13,863,300	14,190,685	14,310,000	14,249,500	58,815

Code Enforcement

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	135,405	135,405	100.0%
Operating	0	0	5,100	5,100	100.0%
Capital	0	0	1,500	1,500	100.0%
TOTAL	0	0	142,005	142,005	100.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	142,005	46,660	95,345
2008-2009	0	0	0
Increase (Decrease)			95,345

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	0	0	101,420	101,420	101,420
Social Security Tax	0	0	6,290	6,290	6,290
Retirement	0	0	4,975	4,975	4,975
Group Insurance	0	0	18,240	18,240	18,240
Medicare Tax	0	0	1,470	1,470	1,470
401K	0	0	3,010	3,010	3,010
OPERATING					
Office Supplies	0	0	1,200	1,000	1,000
Non-Cap. Furn. & Equip.	0	0	800	0	0
Departmental Supplies	0	0	800	500	500
Travel	0	0	1,800	1,500	1,500
Communication	0	0	0	200	200
Printing	0	0	200	100	100
Advertising	0	0	800	800	800
Training	0	0	800	500	500
Dues & Subscriptions	0	0	800	500	500
CAPITAL					
Office Furn. & Equip. (Copier)	0	0	0	1,500	1,500
TOTAL	0	0	142,605	142,005	142,005

Communications

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	416,087	436,370	452,680	16,310	3.7%
Operating	115,338	152,100	155,350	3,250	2.1%
Capital	33,913	0	0	0	0.0%
TOTAL	565,337	588,470	608,030	19,560	3.3%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	608,030	18,090	589,940
2008-2009	588,470	18,135	570,335
Increase (Decrease)			19,605

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	265,834	268,040	330,485	276,730	8,690
Overtime	8,922	10,000	21,000	11,000	1,000
Salaries Part Time	58,932	60,000	78,925	65,000	5,000
Social Security Tax	20,491	20,960	26,685	21,870	910
Retirement	13,490	13,765	17,400	14,245	480
Group Insurance	40,373	53,145	66,880	54,720	1,575
Medicare Tax	4,792	4,900	6,240	5,115	215
401K	1,232	0	0	0	0
457 Deferred Comp.	2,020	5,560	7,030	4,000	(1,560)
OPERATING					
Medical Services	0	250	320	200	(50)
Uniforms	0	0	3,400	0	0
Office Supplies	572	500	500	400	(100)
Non Cap. Furn. & Equip.	11,161	0	3,000	0	0
Program Supplies	2,977	4,000	8,700	2,500	(1,500)
Travel	600	750	2,000	700	(50)
Communication	8,700	11,000	12,545	10,000	(1,000)
Communication Wireless	8,083	7,500	8,160	8,000	500
Postage	81	250	400	100	(150)
Printing	248	500	500	250	(250)
M/R Equipment	47,931	87,000	93,650	90,000	3,000
M/R Software	33,488	39,000	56,320	40,000	1,000
Training/Employee Ed.	0	1,000	2,000	500	(500)
Building Rental	1,200	0	2,400	2,400	2,400
Dues/Subscriptions	297	350	350	300	(50)
CAPITAL					
Other	33,913	0	0	0	0
Comm. Equip. (Satellite Radio)	0	0	5,000	0	0
TOTAL	565,337	588,470	753,890	608,030	19,560

Cooperative Extension

1 FTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	178,568	189,955	162,910	(27,045)	-14.2%
Operating	33,183	31,900	25,765	(6,135)	-19.2%
Capital	6,280	7,000	0	(7,000)	-100.0%
TOTAL	218,032	228,855	188,675	(40,180)	-17.6%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	188,675	8,500	180,175
2008-2009	228,855	8,500	220,355
Increase (Decrease)			(40,180)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	139,984	148,590	184,970	127,170	(21,420)
Social Security Tax	8,570	9,215	11,470	7,890	(1,325)
Retirement	6,873	7,355	9,155	6,300	(1,055)
Group Insurance	20,091	19,670	30,365	18,205	(1,465)
Medicare Tax	2,004	2,155	2,685	1,845	(310)
401K	0	2,970	3,705	1,500	(1,470)
457 Deferred Comp	1,046	0	0	0	0
OPERATING					
Office Supplies	2,702	3,000	3,000	2,800	(200)
Non Cap Furn Fix & Equip	2,950	2,000	3,000	1,500	(500)
Dept. Supplies Home-Ec	200	0	0	0	0
Dept. Supplies Fam/Consum Sc	0	200	200	150	(50)
Dept. Supplies 4-H	194	200	200	150	(50)
Dept. Supplies Agri.	400	400	400	300	(100)
Dept. Supplies Director	192	200	200	150	(50)
Travel	2,041	3,000	3,500	2,300	(700)
Communication	2,754	2,000	2,000	2,000	0
Printing	529	1,500	1,500	1,200	(300)
M/R Equipment	2,963	3,000	3,500	2,800	(200)
Dues/Subscriptions	1,169	1,200	1,200	1,200	0
Pesticide Grant	1,226	4,670	0	0	(4,670)
Coop. Extension Activities	15,188	8,500	8,500	8,500	0
Lease - NC Equip	676	2,030	2,715	2,715	685
CAPITAL					
Office Furn. & Equip.	6,280	0	0	0	0
Patio Awning	0	7,000	0	0	(7,000)
TOTAL	218,032	228,855	272,265	188,675	(40,180)

County Manager

1 FTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	170,668	269,566	217,895	(51,671)	-19.2%
Operating	60,921	17,350	9,400	(7,950)	-45.8%
Capital	0	0	0	0	0.0%
TOTAL	231,589	286,916	227,295	(59,621)	-20.8%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	227,295	0	227,295
2008-2009	286,916	0	286,916
Increase (Decrease)			(59,621)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	132,556	210,095	238,195	169,690	(40,405)
Travel Allowance	5,701	9,800	9,800	5,000	(4,800)
Social Security Tax	8,436	13,630	15,375	10,830	(2,800)
Retirement	6,513	10,745	12,280	8,400	(2,345)
Group Insurance	12,725	17,710	24,320	18,240	530
Medicare Tax	1,973	3,190	3,595	2,535	(655)
401K	1,456	4,396	4,960	3,200	(1,196)
457 Deferred Comp	1,309	0	0	0	0
OPERATING					
Professional Services	48,000	0	0	0	0
Office Supplies	1,083	1,500	1,500	950	(550)
Non Cap Furn & Equip	0	500	100	0	(500)
Departmental Supplies	144	0	0	0	0
Travel	4,903	7,500	6,000	5,500	(2,000)
Communication	1,007	800	800	800	0
Communication Wireless	0	0	600	600	600
M/R Equipment	50	50	50	50	0
Dues/Subscriptions	1,201	1,500	1,500	1,500	0
Temporary Help Services	4,413	0	0	0	0
Internship	0	5,000	0	0	(5,000)
Miscellaneous	121	500	150	0	(500)
TOTAL	231,589	286,916	319,225	227,295	(59,621)

Courts

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	12,001	11,200	7,500	(3,700)	-33.0%
Capital	8,180	0	0	0	0.0%
TOTAL	20,181	11,200	7,500	(3,700)	-33.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	7,500	6,000	1,500
2008-2009	11,200	11,200	0
Increase (Decrease)			1,500

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Jury Commissioners	1,500	0	1,500	1,500	1,500
Office Supplies	1,567	0	0	0	0
Non Cap Furn & Equip	8,198	10,000	20,950	5,000	(5,000)
Dues/Subscriptions	736	1,200	1,200	1,000	(200)
CAPITAL					
Phone System	8,180	0	0	0	0
TOTAL	20,181	11,200	23,650	7,500	(3,700)

Criminal Justice Partnership Grant

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	98,405	87,905	90,380	2,475	2.8%
Capital	0	0	0	0	0.0%
TOTAL	98,405	87,905	90,380	2,475	2.8%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	90,380	90,380	0
2008-2009	87,905	87,905	0
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Prof Svcs - Clay Wilson	87,905	87,905	90,380	90,380	2,475
Prof Svcs - CWA Realloc.	10,500	0	0	0	0
TOTAL	98,405	87,905	90,380	90,380	2,475

Debt Service

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	0	0	0	0	0.0%
Capital	0	0	0	0	0.0%
Debt	7,144,371	7,904,820	8,791,575	886,755	11.2%
TOTAL	7,144,371	7,904,820	8,791,575	886,755	11.2%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	8,791,575	6,587,004	2,204,571
2008-2009	7,904,820	6,123,083	1,781,737
Increase (Decrease)			422,834

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
DEBT					
Bond Principal 2/3	65,000	65,000	85,000	85,000	20,000
Bond Prin School Refund	1,770,000	1,745,000	1,670,000	1,670,000	(75,000)
Bond Principal 1996 Water	120,000	125,000	135,000	135,000	10,000
Bond Principal 2000 Water	150,000	150,000	150,000	150,000	0
Bond Principal 2003 Water	100,000	100,000	100,000	100,000	0
Lease Principal COPs	425,000	455,000	480,000	480,000	25,000
Lease Principal Ofc Bldg/Equip	300,000	260,000	260,000	260,000	0
Lease Principal WPCC Bldg.	146,667	146,670	146,670	146,670	0
Lease Principal Telephone Sys.	65,915	0	0	0	0
COPS Prin Sch 2006A	400,000	800,000	1,000,000	1,000,000	200,000
COPS Prin Sch 2006B	400,000	800,000	1,000,000	1,000,000	200,000
Lease Principal WPCC ESTC	0	166,670	166,670	166,670	0
Lease Principal Allied Health	0	0	466,670	466,670	466,670
Contract City of Morg. Princip.	33,000	0	0	0	0
Bond Interest 2/3	12,900	9,000	5,100	5,100	(3,900)
Bond Interest School Refund	255,710	170,750	83,500	83,500	(87,250)
Bond Interest 1996 Water	81,053	74,815	68,520	68,250	(6,565)
Bond Interest 2000 Water	97,700	89,825	81,950	81,950	(7,875)
Bond Interest 2003 Water	97,688	94,065	90,440	90,440	(3,625)
Lease Interest COPs	74,318	58,720	42,025	42,025	(16,695)
Lease Interest Ofc. Bldg/Equip	127,310	111,280	97,370	97,370	(13,910)
Lease Interest WPCC Building	74,048	75,025	66,915	66,915	(8,110)
Lease Interest Telephone	1,144	0	0	0	0
COPS Int Sch 2006A	1,165,313	1,151,315	1,123,315	1,123,315	(28,000)
COPS Int Sch 2006B	1,173,431	1,153,435	1,121,435	1,121,435	(32,000)
Lease Interest WPCC ESTC	0	99,250	92,635	92,635	(6,615)
Lease Interest Allied Health	0	0	254,530	254,530	254,530
Contract City of Morganton Int.	3,836	0	0	0	0
Service Fees	4,340	4,000	4,100	4,100	100
TOTAL	7,144,371	7,904,820	8,791,845	8,791,575	886,755

DSS Administration

4 FTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	5,428,079	5,738,940	5,659,995	(78,945)	-1.4%
Operating	338,016	447,220	371,170	(76,050)	-17.0%
Capital	124,871	27,670	4,355	(23,315)	-84.3%
TOTAL	5,890,966	6,213,830	6,035,520	(178,310)	-2.9%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	6,035,520	4,141,560	1,893,960
2008-2009	6,213,830	4,063,430	2,150,400
Increase (Decrease)			(256,440)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	4,090,422	4,273,200	4,423,115	4,209,885	(63,315)
Reserve For Reclassification	0	0	10,000	0	0
Salaries Part Time	10,823	0	0	0	0
Salaries Temporary	8,630	18,150	0	0	(18,150)
Social Security Tax	246,288	266,045	275,340	261,500	(4,545)
Retirement	200,692	209,385	217,230	206,220	(3,165)
Group Insurance	712,550	767,650	802,560	760,000	(7,650)
Medicare Tax	57,601	62,490	64,395	61,155	(1,335)
401K	17,025	0	0	0	0
457 Deferred Comp.	28,018	85,470	88,660	55,000	(30,470)
Travel Allowance	4,800	4,800	4,800	4,800	0
Other Pay Adopt/Homestudy	2,820	3,000	3,000	3,000	0
Sheriff Reimb. Salary/Fringe	48,411	48,750	48,750	51,080	2,330
MIS Reimb. Salary/Fringe	0	0	0	47,355	47,355
OPERATING					
Board Member Expense	2,696	3,500	4,000	3,500	0
Professional Services	22,070	46,000	50,000	43,000	(3,000)
Office Supplies	28,204	31,000	36,000	29,000	(2,000)
Non Cap Furn & Equip	474	3,250	1,500	1,500	(1,750)
Departmental Supplies	3,863	6,000	6,000	5,000	(1,000)
Travel	94,275	102,000	102,000	95,000	(7,000)
Communication	24,203	40,000	40,000	30,000	(10,000)
Communication Wireless	20,133	23,000	23,000	21,500	(1,500)
Postage	50,905	62,000	62,000	55,000	(7,000)
Postage Christmas Cheer	0	800	800	800	0
Printing	2,698	5,000	5,000	4,500	(500)
M/R Equipment	44,966	45,000	30,000	30,000	(15,000)
M/R Software	1,986	8,300	8,300	8,300	0
Temp Help Services	11,773	30,000	30,000	24,500	(5,500)
Purchased Services	8,045	30,000	30,000	9,500	(20,500)
Bldg. Rent Valdese BB&T	6,000	6,000	6,000	6,000	0
PO Box Rent	208	370	370	370	0
Dues/Subscriptions	3,208	4,500	4,500	3,500	(1,000)
Miscellaneous	129	500	500	200	(300)
Copier Lease DSS	12,179	0	0	0	0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
CAPITAL					
Office Furn. & Equip.	9,263	0	4,355	4,355	4,355
Computer Equipment	50,296	0	12,850	0	0
Vehicles	0	0	47,585	0	0
Renovations	3,207	0	0	0	0
Other	62,105	27,670	0	0	(27,670)
TOTAL	5,890,966	6,213,830	6,442,610	6,035,520	(178,310)

Adult Day Care

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	14,960	16,890	15,225	(1,665)	-9.9%
Capital	0	0	0	0	0.0%
TOTAL	14,960	16,890	15,225	(1,665)	-9.9%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	15,225	13,320	1,905
2008-2009	16,890	14,780	2,110
Increase (Decrease)			(205)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Purchased Services	14,960	16,890	15,225	15,225	(1,665)
TOTAL	14,960	16,890	15,225	15,225	(1,665)

In Home Aide

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	16,944	17,205	17,410	205	1.2%
Operating	0	0	0	0	0.0%
Capital	0	0	0	0	0.0%
TOTAL	16,944	17,205	17,410	205	1.2%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	17,410	15,670	1,740
2008-2009	17,205	15,485	1,720
Increase (Decrease)			20

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	12,436	12,440	12,440	12,770	330
Social Security Tax	771	770	770	790	20
Retirement	608	610	610	625	15
Group Insurance	2,948	2,955	3,040	3,040	85
Medicare Tax	180	180	180	185	5
457 Deferred Comp	0	250	250	0	(250)
TOTAL	16,944	17,205	17,290	17,410	205

Work First

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	165,154	170,795	174,015	3,220	1.9%
Operating	274,908	437,034	365,640	(71,394)	-16.3%
Capital	0	0	0	0	0.0%
TOTAL	440,061	607,829	539,655	(68,174)	-11.2%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	539,655	40,640	499,015
2008-2009	607,829	38,035	569,794
Increase (Decrease)			(70,779)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	124,546	128,480	132,335	132,335	3,855
Social Security Tax	7,691	7,965	8,205	8,205	240
Retirement	6,090	6,295	6,485	6,485	190
Group Insurance	23,678	23,620	24,320	24,320	700
Medicare Tax	1,799	1,865	1,920	1,920	55
401K	667	0	0	0	0
457 Deferred Comp	683	2,570	2,650	750	(1,820)
OPERATING					
Travel	2,574	5,000	5,000	3,000	(2,000)
Transportation - Treatment	70,075	150,000	150,000	105,000	(45,000)
DOT Transportation	11,404	13,015	13,015	13,015	0
Purchased Services	21,833	40,000	40,000	28,000	(12,000)
Participation Assistance	47,733	54,000	54,000	64,000	10,000
WFFA Emergency Assistance	102,793	150,000	150,000	125,000	(25,000)
TANF Domestic Violence	18,496	25,019	27,620	27,625	2,606
TOTAL	440,061	607,829	615,550	539,655	(68,174)

WPCOG Gen Trans

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	16,944	17,205	15,570	(1,635)	-9.5%
Operating	0	640	0	(640)	-100.0%
Capital	0	0	0	0	0.0%
TOTAL	16,944	17,845	15,570	(2,275)	-12.7%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	15,570	14,013	1,557
2008-2009	17,845	16,060	1,785
Increase (Decrease)			(228)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	12,437	12,440	10,735	11,425	(1,015)
Social Security Tax	771	770	665	710	(60)
Retirement	608	610	525	560	(50)
Group Insurance	2,948	2,955	3,125	2,710	(245)
Medicare Tax	180	180	180	165	(15)
457 Deferred Comp	0	250	250	0	(250)
OPERATING					
General Transportation	0	640	90	0	(640)
TOTAL	16,944	17,845	15,570	15,570	(2,275)

Community Alternatives

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	322,365	323,555	332,180	8,625	2.7%
Operating	154,943	185,000	167,900	(17,100)	-9.2%
Capital	0	0	0	0	0.0%
TOTAL	477,308	508,555	500,080	(8,475)	-1.7%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	500,080	613,600	(113,520)
2008-2009	508,555	623,600	(115,045)
Increase (Decrease)			1,525

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	246,372	246,375	253,770	253,770	7,395
Social Security Tax	14,852	15,275	15,735	15,735	460
Retirement	12,048	12,070	12,435	12,435	365
Group Insurance	41,926	41,335	42,560	42,560	1,225
Medicare Tax	3,473	3,570	3,680	3,680	110
457 Deferred Comp	3,694	4,930	5,075	4,000	(930)
OPERATING					
Medical Services	15,860	20,000	20,000	18,000	(2,000)
Departmental Supplies	134,350	160,000	150,000	145,000	(15,000)
Travel	4,733	5,000	5,000	4,900	(100)
TOTAL	477,308	508,555	508,255	500,080	(8,475)

Food Stamps

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	31,944	38,570	35,000	(3,570)	-9.3%
Capital	0	0	0	0	0.0%
TOTAL	31,944	38,570	35,000	(3,570)	-9.3%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	35,000	6,000	29,000
2008-2009	38,570	7,000	31,570
Increase (Decrease)			(2,570)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Training	11,775	14,000	14,000	12,000	(2,000)
EBT Transaction Fees	20,169	24,570	28,980	23,000	(1,570)
TOTAL	31,944	38,570	42,980	35,000	(3,570)

Special Assist (Adult)

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	829,392	880,000	845,000	(35,000)	-4.0%
Capital	0	0	0	0	0.0%
TOTAL	829,392	880,000	845,000	(35,000)	-4.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	845,000	0	845,000
2008-2009	880,000	0	880,000
Increase (Decrease)			(35,000)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Special Assistance	829,392	880,000	860,000	845,000	(35,000)
TOTAL	829,392	880,000	860,000	845,000	(35,000)

Adoption Assistance

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	70,226	57,020	33,775	(23,245)	-40.8%
Operating	414,840	446,100	459,200	13,100	2.9%
Capital	0	0	0	0	0.0%
TOTAL	485,066	503,120	492,975	(10,145)	-2.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	492,975	165,500	327,475
2008-2009	503,120	173,100	330,020
Increase (Decrease)			(2,545)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	53,642	42,040	24,380	24,380	(17,660)
Social Security Tax	3,315	2,610	1,515	1,515	(1,095)
Retirement	2,623	2,060	1,195	1,195	(865)
Group Insurance	9,871	8,860	6,080	6,080	(2,780)
Medicare Tax	775	610	355	355	(255)
401K	0	840	490	250	(590)
OPERATING					
Title IV B NAS	81,178	95,000	121,000	121,000	26,000
IV B NAS Vendor Pymts.	161,401	133,200	140,000	150,000	16,800
Title IV B NAG	16,083	18,000	18,000	16,000	(2,000)
Title IV E	102,138	136,300	130,000	125,000	(11,300)
Adoption Assistance	31,738	33,600	36,000	36,000	2,400
Special Children Adoption	20,285	30,000	30,000	10,000	(20,000)
Utilities	2,018	0	1,200	1,200	1,200
TOTAL	485,066	503,120	510,215	492,975	(10,145)

DSS - Smart Start

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	36,219	36,750	37,545	795	2.2%
Operating	817,513	829,350	779,800	(49,550)	-6.0%
Capital	0	0	0	0	0.0%
TOTAL	853,732	866,100	817,345	(48,755)	-5.6%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	817,345	817,345	0
2008-2009	866,100	866,100	0
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	26,924	26,925	27,735	27,735	810
Social Security Tax	1,669	1,670	1,720	1,720	50
Retirement	1,317	1,320	1,360	1,360	40
Group Insurance	5,919	5,905	6,080	6,080	175
Medicare Tax	390	390	400	400	10
457 Deferred Comp	0	540	555	250	(290)
OPERATING					
Subsized Care	817,513	829,350	779,800	779,800	(49,550)
TOTAL	853,732	866,100	817,650	817,345	(48,755)

Foster Care

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	858,885	1,889,310	2,693,500	804,190	42.6%
Capital	0	0	0	0	0.0%
TOTAL	858,885	1,889,310	2,693,500	804,190	42.6%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	2,693,500	1,977,225	716,275
2008-2009	1,889,310	1,250,980	638,330
Increase (Decrease)			77,945

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
IVE Federal/State/County	352,722	1,187,425	484,810	484,000	(703,425)
IVE Federal/County	68,662	390,035	1,111,775	1,111,000	720,965
Non IVE Fed/State/County	185,282	808,140	323,135	323,000	(485,140)
Non IVE All County	114,681	249,180	510,550	510,000	260,820
IVE Personal Fed/County	32,184	15,840	16,800	16,800	960
Non IVE Personal All County	14,872	4,800	7,680	7,700	2,900
Extra Expenses Fed/County	71,131	72,000	72,000	65,000	(7,000)
IVE Administration	0	0	129,310	129,000	129,000
NON IVE Administration	0	0	47,688	47,000	47,000
TEA Board Rate	13,090	0	0	0	0
TEA Over Board Rate	4,262	0	0	0	0
Special Activities	2,000	0	0	0	0
Budget Adjustment	0	(838,110)	0	0	838,110
TOTAL	858,885	1,889,310	2,703,748	2,693,500	804,190

Medicaid

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	4,907,271	3,673,650	740,000	(2,933,650)	-79.9%
Capital	0	0	0	0	0.0%
TOTAL	4,907,271	3,673,650	740,000	(2,933,650)	-79.9%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	740,000	695,000	45,000
2008-2009	3,673,650	562,800	3,110,850
Increase (Decrease)			(3,065,850)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Medicaid	4,297,717	3,073,650	0	0	(3,073,650)
Medicaid Transportation	609,554	600,000	740,000	740,000	140,000
TOTAL	4,907,271	3,673,650	740,000	740,000	(2,933,650)

Svcs for Blind

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	9,629	15,000	15,000	0	0.0%
Capital	0	0	0	0	0.0%
TOTAL	9,629	15,000	15,000	0	0.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	15,000	0	15,000
2008-2009	15,000	0	15,000
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Aid To The Blind	9,629	15,000	17,925	15,000	0
TOTAL	9,629	15,000	17,925	15,000	0

Crisis Intervention

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	117,582	93,100	151,950	58,850	63.2%
Capital	0	0	0	0	0.0%
TOTAL	117,582	93,100	151,950	58,850	63.2%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	151,950	151,950	0
2008-2009	93,100	93,100	0
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Crisis Intervention	117,300	92,100	148,200	148,200	56,100
Share the Warmth	283	1,000	3,750	3,750	2,750
TOTAL	117,582	93,100	151,950	151,950	58,850

Independent Living

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	10,389	20,000	10,000	(10,000)	-50.0%
Capital	0	0	0	0	0.0%
TOTAL	10,389	20,000	10,000	(10,000)	-50.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	10,000	10,000	0
2008-2009	20,000	20,000	0
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Independent Living	3,633	10,000	10,000	5,000	(5,000)
Links Special Funds	6,755	10,000	10,000	5,000	(5,000)
TOTAL	10,389	20,000	20,000	10,000	(10,000)

Child Day Care

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	2,558,727	2,774,700	2,706,080	(68,620)	-2.5%
Capital	0	0	0	0	0.0%
TOTAL	2,558,727	2,774,700	2,706,080	(68,620)	-2.5%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	2,706,080	2,706,080	0
2008-2009	2,774,700	2,774,700	0
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Purchased Services	2,558,727	2,774,700	2,706,080	2,706,080	(68,620)
TOTAL	2,558,727	2,774,700	2,706,080	2,706,080	(68,620)

Work First Demo

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	78,530	100,000	0	(100,000)	-100.0%
Capital	0	0	0	0	0.0%
TOTAL	78,530	100,000	0	(100,000)	-100.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	0	0	0
2008-2009	100,000	100,000	0
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Temporary Help Services	78,530	100,000	0	0	(100,000)
TOTAL	78,530	100,000	0	0	(100,000)

Economic Development

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	43,291	43,315	44,615	1,300	3.0%
Operating	839,082	675,324	604,671	(70,653)	-10.5%
Capital	322,219	171,166	171,166	0	0.0%
TOTAL	1,204,592	889,805	820,452	(69,353)	-7.8%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	820,452	488,415	332,037
2008-2009	889,805	330,740	559,065
Increase (Decrease)			(227,028)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	32,637	32,640	33,620	33,620	980
Social Security Tax	2,009	2,025	2,085	2,085	60
Retirement	1,602	1,615	1,665	1,665	50
Group Insurance	5,919	5,905	6,080	6,080	175
Medicare Tax	470	475	490	490	15
457 Deferred Comp	653	655	675	675	20
OPERATING					
WPCC Future Forward	4,415	4,435	4,425	4,425	(10)
Travel/Tourism Committee	66,585	0	0	0	0
Hickory Airport	3,365	3,365	3,365	3,365	0
Viscotec	96,535	100,000	98,000	98,000	(2,000)
Valdese Weavers	0	0	10,400	10,400	10,400
Pepsi	47,321	20,000	0	0	(20,000)
Molded Fiberglass	9,068	10,000	10,000	10,000	0
Henredon	16,760	0	0	0	0
Sypris	0	0	6,250	6,250	6,250
Kellex	0	0	8,800	8,800	8,800
Shenandoah Furniture	7,350	8,000	8,000	8,000	0
Ice River Springs	5,128	10,000	17,000	17,000	7,000
Ice River Rural Ctr Grant	200,000	0	0	0	0
Duralee	12,500	12,500	0	0	(12,500)
Continental Teves	50,941	80,000	0	0	(80,000)
Tourism Develop Authority	161,315	240,000	252,000	252,000	12,000
BPED	120,070	132,077	165,405	132,077	0
BPED Ad Valorem Tax	11,876	7,200	7,200	7,200	0
Foothills Reg. Airport Operating	21,290	38,747	38,154	38,154	(593)
Foothills Reg. Ad Val Tax	4,564	9,000	9,000	9,000	0
CAPITAL					
Economic Stimulus	293,053	142,000	142,000	142,000	0
Foothills Reg Airport Capital	29,166	29,166	29,166	29,166	0
TOTAL	1,204,592	889,805	853,780	820,452	(69,353)

Elections

.5 Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	195,940	142,110	182,900	40,790	28.7%
Operating	70,656	81,125	48,025	(33,100)	-40.8%
Capital	49,785	0	0	0	0.0%
TOTAL	316,381	223,235	230,925	7,690	3.4%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	230,925	8,000	222,925
2008-2009	223,235	2,400	220,835
Increase (Decrease)			2,090

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	84,873	86,495	89,070	89,070	2,575
Salaries Board	8,263	8,265	8,515	8,515	250
Overtime	1,623	0	0	0	0
Salaries Part Time	20,983	14,930	25,625	0	(14,930)
Salaries Election Workers	47,926	0	53,845	53,845	53,845
Social Security Tax	7,322	6,800	7,640	6,050	(750)
Retirement	4,247	4,285	4,410	4,410	125
Group Insurance	17,758	17,715	17,715	18,240	525
Medicare Tax	1,712	1,590	1,785	1,420	(170)
401K	1,232	2,030	1,785	1,350	(680)
OPERATING					
Office Supplies	9,621	5,000	5,600	4,000	(1,000)
Non Capital Furn & Equip	4,750	0	0	0	0
Departmental Supplies	3,479	6,500	6,920	6,000	(500)
Travel	8,170	6,500	6,500	5,500	(1,000)
Communication	1,830	1,500	2,000	2,000	500
Communication Wireless	434	500	700	450	(50)
Postage	66	250	450	100	(150)
Printing	4,929	5,000	5,900	5,000	0
M & R Equipment	883	1,975	5,725	5,000	3,025
Advertising	3,904	3,500	3,000	2,000	(1,500)
Purchased Service	2,049	500	2,000	2,000	1,500
Purchased Service Program	4,301	0	9,000	9,000	9,000
Rent-Polling Places	5,310	2,000	4,000	4,000	2,000
P. O. Box Rent	68	100	100	100	0
Dues/Subscriptions	75	200	350	150	(50)
Election Worker Cost	20,787	29,970	900	900	(29,070)
Worker Cost - Satellite	0	17,630	1,825	1,825	(15,805)
CAPITAL					
Voting Equip.	49,785	0	0	0	0
TOTAL	316,381	223,235	265,360	230,925	7,690

Emergency Management

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	90,584	113,895	115,655	1,760	1.5%
Operating	67,869	24,200	19,900	(4,300)	-17.8%
Capital	0	16,000	15,000	(1,000)	-6.3%
TOTAL	158,454	154,095	150,555	(3,540)	-2.3%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	150,555	28,000	122,555
2008-2009	154,095	21,000	133,095
Increase (Decrease)			(10,540)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	70,967	89,080	90,300	90,305	1,225
Social Security Tax	4,336	5,525	5,960	5,600	75
Retirement	3,484	4,410	4,470	4,470	60
Group Insurance	9,364	11,810	11,810	12,160	350
Medicare Tax	1,014	1,290	1,310	1,310	20
457 Deferred Comp	1,419	1,780	1,810	1,810	30
OPERATING					
Medical Services	0	200	210	200	0
Uniforms	981	1,200	1,260	1,000	(200)
Office Supplies	4,551	6,000	6,300	5,000	(1,000)
Non Cap Furn & Equip	872	2,000	2,100	1,500	(500)
Program Supplies	2,495	2,800	2,940	2,500	(300)
Prog Supplies Emerg. Shelters	0	800	840	700	(100)
Travel	342	2,500	2,675	2,000	(500)
Communication	415	700	735	500	(200)
Communication Wireless	409	400	660	400	0
Utilities	1,266	1,200	1,860	1,400	200
Printing	0	200	210	100	(100)
M/R Equipment	1,882	2,000	2,200	2,000	0
Training/Employee Education	295	1,000	1,050	600	(400)
Dues/Subscriptions	250	700	735	500	(200)
CERT 1 Existing 07/08	4,467	0		0	0
CERT 2 NEW 07/08	5,090	0		0	0
Swiftwater Rescue Grant	43,263	0		0	0
Special Activities	1,260	2,500	2,650	1,500	(1,000)
Spec Act CERT Grant 04/05	31	0	0	0	0
CAPITAL					
Equipment Building	0	0	100,000	0	0
Diving Equipment	0	0	5,000	0	0
Capital Outlay Copier - Net Ad	0	9,000	9,450	9,000	0
Communcation Equipment	0	7,000	7,350	6,000	(1,000)
TOTAL	158,454	154,095	263,885	150,555	(3,540)

EMS

2 FTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	2,560,586	2,694,885	2,715,120	20,235	0.8%
Operating	322,168	313,900	284,550	(29,350)	-9.4%
Capital	81,830	222,000	161,550	(60,450)	-27.2%
TOTAL	2,964,585	3,230,785	3,161,220	(69,565)	-2.2%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	3,161,220	2,761,000	400,220
2008-2009	3,230,785	2,487,000	743,785
Increase (Decrease)			(343,565)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	1,228,684	1,567,565	2,105,680	1,335,190	(232,375)
Overtime	420,552	300,000	300,000	400,000	100,000
Salaries Part Time	225,611	230,000	300,000	240,000	10,000
Social Security Tax	123,056	130,050	167,750	131,760	1,710
Retirement	87,965	92,445	119,080	93,320	875
Group Insurance	279,248	307,060	340,480	304,030	(3,030)
Other Pay Train/Holiday	142,310	0	0	150,000	150,000
Medicare Tax	28,779	30,415	39,230	30,820	405
401K	16,423	0	0	0	0
457 Deferred Comp.	7,959	37,350	48,110	30,000	(7,350)
OPERATING					
Professional Services	18,000	19,200	26,200	24,000	4,800
Prof. Svcs. Cost Report	750	750	750	750	0
Medical Services	5,293	7,500	11,400	6,000	(1,500)
Janitorial Supplies	0	1,000	1,500	1,000	0
Janitorial Supplies Hildebran	432	600	600	600	0
Uniforms	33,751	34,000	35,700	33,000	(1,000)
Protective Clothing	9,877	10,000	20,000	7,500	(2,500)
Drugs/Medical Supplies	108,322	115,000	121,900	100,000	(15,000)
Infection Control Supply	7,476	8,000	8,400	7,500	(500)
Office Supplies	420	600	1,500	600	0
Non Cap Furn & Equip	7,835	3,500	5,300	2,000	(1,500)
Non Cap Furn & Equip Hild	0	600	600	600	0
Program Supplies	13,446	8,000	8,400	8,000	0
Prog Supplies - Hildebran	2,107	1,200	1,280	600	(600)
Travel	4,589	6,000	6,000	5,000	(1,000)
Travel - Out of County Trips	306	750	790	500	(250)
Communication	5,187	8,000	8,500	6,000	(2,000)
Communication Wireless	11,494	12,000	12,600	12,000	0
Communication - Hildebran	1,599	1,600	1,780	1,700	100
Utilities	17,689	19,500	20,670	19,000	(500)
Utilities - Hildebran	3,199	5,000	5,530	4,000	(1,000)
Printing	310	1,200	1,200	1,000	(200)
M/R Equipment	13,031	15,000	15,000	14,000	(1,000)
M/R Equipment Hildebran	996	1,200	1,200	1,200	0
Laundry	5,634	6,000	7,200	6,000	0
Cleaning Services	820	2,000	2,100	2,000	0
Cleaning Services Hildebran	250	600	600	600	0
Garbage Collection	72	1,000	1,350	1,000	0
Garbage Collection Hildebran	35	100	150	150	50

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Training/Employee Ed.	2,623	5,500	5,500	3,000	(2,500)
Purchased Svc. Oxygen	14,084	17,500	12,375	14,000	(3,500)
Dues/Subscriptions	840	1,000	1,250	1,250	250
Mission Healthcare Grant	23,611	0	0	0	0
Mission Healthcare Grant 07/08	7,823	0	0	0	0
Miscellaneous	267	0	0	0	0
CAPITAL					
Computer Equipment	2,996	0	5,500	0	0
Computer Equipment Hildebran	0	0	1,500	0	0
Computer Software	8,700	0	0	0	0
Medical Equipment	28,496	10,000	12,000	10,000	0
Medical Equip - Hildebran	0	0	5,600	2,500	2,500
Defibrillator	2,843	36,000	78,580	0	(36,000)
Defibrillator Hildebran	0	16,000	0	0	(16,000)
Vehicles	23,685	0	22,945	0	0
Ambulance	0	130,000	260,100	130,050	50
Training Equipment	1,019	2,000	2,000	2,000	0
Communication Equipment	14,092	28,000	28,000	17,000	(11,000)
EOC Satellite Station	0	0	10,000	0	0
S Burke Station	0	0	337,940	0	0
TOTAL	2,964,585	3,230,785	4,531,820	3,161,220	(69,565)

Finance

1 FTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	305,205	388,365	364,005	(24,360)	-6.3%
Operating	18,427	24,800	21,800	(3,000)	-12.1%
Capital	999	0	0	0	0.0%
TOTAL	324,631	413,165	385,805	(27,360)	-6.6%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	385,805	14,375	371,430
2008-2009	413,165	14,375	398,790
Increase (Decrease)			(27,360)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	223,429	280,645	291,480	263,260	(17,385)
Salaries Part Time	18,355	18,050	18,590	18,590	540
Social Security Tax	13,689	18,520	19,225	17,475	(1,045)
Retirement	11,872	14,785	15,350	13,950	(835)
Group Insurance	30,317	46,060	47,425	41,345	(4,715)
Medicare Tax	3,201	4,330	4,495	4,085	(245)
401K	3,602	5,975	6,200	5,300	(675)
457 Deferred Comp	740	0	0	0	0
OPERATING					
Professional Services	615	4,500	5,000	5,000	500
Office Supplies	3,527	3,600	3,400	3,200	(400)
Non Cap Furn & Equip	904	1,000	1,000	0	(1,000)
Travel	6,892	8,000	7,200	6,500	(1,500)
Communication	1,028	1,500	1,500	1,500	0
Postage	245	250	250	250	0
Printing	3,692	3,500	3,500	3,300	(200)
M/R Equipment	320	200	200	150	(50)
Advertising	134	300	300	250	(50)
Insurance/Bonds	210	250	250	250	0
Dues/Subscriptions	745	1,200	1,000	1,000	(200)
Bank Custodial Fees	50	500	400	400	(100)
Miscellaneous	65	0	0	0	0
CAPITAL					
Computer Equipment	999	0	0	0	0
TOTAL	324,631	413,165	426,765	385,805	(27,360)

Fire Marshal

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	149,314	149,190	153,655	4,465	3.0%
Operating	10,951	14,575	12,875	(1,700)	-11.7%
Capital	33,067	35,250	3,000	(32,250)	-91.5%
TOTAL	193,331	199,015	169,530	(29,485)	-14.8%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	169,530	16,300	153,230
2008-2009	199,015	20,500	178,515
Increase (Decrease)			(25,285)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	114,912	114,720	118,160	118,160	3,440
Social Security Tax	7,053	7,115	7,325	7,325	210
Retirement	5,642	5,680	5,850	5,850	170
Group Insurance	17,758	17,715	18,240	18,240	525
Medicare Tax	1,650	1,665	1,715	1,715	50
457 Deferred Comp	2,298	2,295	2,365	2,365	70
OPERATING					
Medical Services	1,364	1,750	1,900	1,500	(250)
Uniforms	719	800	900	500	(300)
Office Supplies	0	300	300	200	(100)
Program Supplies	2,304	2,600	2,600	2,200	(400)
Travel	1,013	1,300	1,300	1,100	(200)
Communication	282	350	1,300	300	(50)
Communication Wireless	1,401	1,300	2,160	1,300	0
Printing	215	275	275	275	0
M & R Equipment	1,747	2,500	3,170	2,300	(200)
Training/Employee Ed.	545	1,000	1,000	800	(200)
Dues/Subscriptions	1,360	1,400	1,500	1,400	0
Haz Mat Project	0	1,000	1,000	1,000	0
CAPITAL					
Vehicles	27,074	0	0	0	0
Other (Digital Camera Equip.)	5,993	0	12,000	3,000	3,000
Breathing Apparatus 4	0	17,250	0	0	(17,250)
Communication Equip	0	18,000	0	0	(18,000)
TOTAL	193,331	199,015	183,060	169,530	(29,485)

Garage

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	138,964	149,190	135,795	(13,395)	-9.0%
Operating	686,159	713,500	612,595	(100,905)	-14.1%
Capital	2,895	0	0	0	0.0%
TOTAL	828,018	862,690	748,390	(114,300)	-13.2%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	748,390	20,600	727,790
2008-2009	862,690	17,500	845,190
Increase (Decrease)			(117,400)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	105,431	113,690	114,670	102,310	(11,380)
Overtime	0	0	2,500	0	0
Social Security Tax	6,482	7,050	7,110	6,345	(705)
Retirement	5,175	5,630	5,680	5,065	(565)
Group Insurance	18,252	18,900	19,460	18,545	(355)
Medicare Tax	1,516	1,650	1,665	1,485	(165)
401K	745	2,270	1,000	2,045	(225)
457 Deferred Comp	1,364	0	1,500	0	0
OPERATING					
Automotive Supplies	766,294	700,000	710,000	660,000	(40,000)
Office Supplies	349	400	300	300	(100)
Non-Cap Furn. & Equip.	256	0	1,500	0	0
Departmental Supplies	1,505	1,200	1,200	1,000	(200)
Travel	100	500	250	150	(350)
Communication	1,356	500	1,500	1,500	1,000
Communication Wireless	566	700	700	600	(100)
M&R Bldg/Grounds	2,364	3,000	2,000	2,000	(1,000)
Vehicle Repair	182,322	210,000	150,000	150,000	(60,000)
Uniform Rental	2,016	2,200	2,200	2,045	(155)
Miscellaneous	412	0	0	0	0
Waste Management Reimb.	(251,867)	(190,000)	(216,000)	(190,000)	0
Water & Sewer Reimb.	(19,512)	(15,000)	(15,000)	(15,000)	0
CAPITAL					
Capital Outlay Other	2,895	0	0	0	0
TOTAL	828,018	862,690	792,235	748,390	(114,300)

Governing Board

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	86,220	90,280	88,880	(1,400)	-1.6%
Operating	30,960	33,950	18,300	(15,650)	-46.1%
Capital	0	0	0	0	0.0%
TOTAL	117,180	124,230	107,180	(17,050)	-13.7%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	107,180	0	107,180
2008-2009	124,230	0	124,230
Increase (Decrease)			(17,050)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	37,055	37,055	38,170	38,170	1,115
Salaries Board	31,731	35,330	32,685	32,685	(2,645)
Social Security Tax	4,339	4,710	4,615	4,615	(95)
Retirement	1,819	1,835	1,890	1,890	55
Group Insurance	5,919	5,905	6,080	6,080	175
Medicare Tax	1,015	1,105	1,080	1,080	(25)
401K	741	740	760	760	20
Travel Allowance	3,600	3,600	3,600	3,600	0
OPERATING					
Professional Services	12,162	0	0	0	0
Office Supplies	713	2,300	2,200	1,700	(600)
Non Cap Furn & Equip	367	1,800	1,800	1,000	(800)
Departmental Supplies	1,878	2,500	2,500	2,500	0
Travel	5,271	9,000	8,000	7,500	(1,500)
Communication	2,239	2,400	2,000	2,200	(200)
Communcation Wireless	0	0	1,020	850	850
Printing	269	300	300	250	(50)
M/R Equipment	0	150	100	100	(50)
Advertising	1,014	1,000	900	900	(100)
Purch. Svcs. Minutes Archive	6,236	1,000	500	500	(500)
Purch. Svcs. (Ordinance Cod.)	0	12,500	0	0	(12,500)
Dues/Subscriptions	761	1,000	900	800	(200)
Miscellaneous	50	0	0	0	0
TOTAL	117,180	124,230	109,100	107,180	(17,050)

Health Administration

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	72,181	72,095	118,510	46,415	64.4%
Operating	122,577	114,240	111,890	(2,350)	-2.1%
Capital	22,666	0	1,900	1,900	0.0%
TOTAL	217,423	186,335	232,300	45,965	24.7%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	232,300	131,570	100,730
2008-2009	186,335	131,120	55,215
Increase (Decrease)			45,515

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	51,229	50,995	50,255	50,255	(740)
Travel Allowance	4,800	4,800	4,800	4,800	0
Social Security Tax	3,031	3,165	3,120	3,120	(45)
Retirement	2,513	2,500	2,465	2,465	(35)
Group Insurance	8,380	8,870	7,840	7,840	(1,030)
Medicare Tax	709	740	740	740	0
401K	218	285	290	290	5
457 Deferred Comp.	1,301	740	750	750	10
MIS Reimb. Salary/Fringe	0	0	47,185	48,250	48,250
OPERATING					
Board Member Expense	959	1,300	1,300	1,000	(300)
Professional Services	5,200	5,230	5,230	5,230	0
Medical Services	3,023	1,920	1,920	1,600	(320)
Drugs/Medical Supplies	58,893	60,000	60,000	55,000	(5,000)
Office Supplies	11,468	8,000	8,000	7,000	(1,000)
Non Cap. Furn. & Equip.	5,698	0	0	0	0
Departmental Supplies	2,110	0	200	200	200
Travel	5,130	5,110	5,110	4,600	(510)
Communication	16,214	17,500	22,200	23,000	5,500
Communication Wireless	545	680	690	600	(80)
Postage	4,777	5,000	5,975	4,000	(1,000)
Printing	370	600	600	350	(250)
M/R Equipment	4,193	4,000	4,500	4,500	500
M/R Software	1,501	1,700	1,650	1,650	(50)
Training	207	1,000	1,000	700	(300)
Equipment Rental	1,200	1,200	1,200	1,200	0
PO Box Rental	0	0	110	110	110
Insurance Other	144	0	145	150	150
Dues/Subscriptions	944	1,000	1,000	1,000	0
CAPITAL					
Computer Equip. (Firewall)	15,730	0	1,900	1,900	1,900
Other	1,639	0	0	0	0
Renovations	5,297	0	0	0	0
TOTAL	217,423	186,335	240,175	232,300	45,965

Healthy Carolinians Grant

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	39,178	38,290	40,210	1,920	5.0%
Operating	16,677	3,830	2,900	(930)	-24.3%
Capital	0	0	0	0	0.0%
TOTAL	55,855	42,120	43,110	990	2.4%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	43,110	10,000	33,110
2008-2009	42,120	10,000	32,120
Increase (Decrease)			990

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	30,242	29,010	30,875	30,875	1,865
Social Security Tax	1,763	1,800	1,915	1,915	115
Retirement	1,483	1,425	1,515	1,515	90
Group Insurance	4,804	5,045	4,815	4,815	(230)
Medicare Tax	412	425	450	450	25
401K	128	160	180	180	20
457 Deferred Comp.	346	425	460	460	35
OPERATING					
Professional Services	200	0	0	0	0
Office Supplies	471	380	380	300	(80)
Incentive Supplies	567	0	0	0	0
Non Cap. Furn. & Equip.	814	0	0	0	0
Program Supplies	873	0	0	0	0
Program Supplies - State	377	0	0	0	0
Travel	1,500	1,500	1,500	1,350	(150)
Travel - State	100	0	0	0	0
Communications	162	200	200	200	0
Postage	250	250	50	50	(200)
Printing	0	1,500	1,500	1,000	(500)
Printing - State	7,199	0	0	0	0
Advertising	3,265	0	0	0	0
Special Activity Forum	900	0	0	0	0
TOTAL	55,855	42,120	43,840	43,110	990

Smoking Cessation

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	4,012	0	0	0	0.0%
Capital	0	0	0	0	0.0%
TOTAL	4,012	0	0	0	0.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	0	0	0
2008-2009	0	0	0
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Incentive Supplies	3,904	0	0	0	0
Travel	108	0	0	0	0
TOTAL	4,012	0	0	0	0

Health Promotion / Adult Health

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	70,060	71,220	137,705	66,485	93.4%
Operating	20,507	22,600	10,260	(12,340)	-54.6%
Capital	0	0	0	0	0.0%
TOTAL	90,567	93,820	147,965	54,145	57.7%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	147,965	91,467	56,498
2008-2009	93,820	37,018	56,802
Increase (Decrease)			(304)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	54,069	54,885	105,740	105,740	50,855
Social Security Tax	3,153	3,405	6,560	6,560	3,155
Retirement	2,652	2,690	5,185	5,185	2,495
Group Insurance	8,598	8,345	16,500	16,500	8,155
Medicare Tax	737	795	1,535	1,535	740
401K	229	550	605	605	55
457 Deferred Comp.	623	550	1,580	1,580	1,030
OPERATING					
Professional Services	13,875	12,210	350	300	(11,910)
Medical Services	2,382	5,200	3,700	3,700	(1,500)
Drugs/Medical Supplies	1,060	1,400	2,850	2,500	1,100
Office Supplies	879	880	880	800	(80)
Program Supplies	398	1,000	1,500	1,000	0
Travel	1,000	1,000	1,000	1,000	0
Communication	813	810	810	810	0
Printing	100	100	100	100	0
Postage	0	0	50	50	50
TOTAL	90,567	93,820	148,945	147,965	54,145

Communicable Disease

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	107,928	121,740	130,535	8,795	7.2%
Operating	4,160	4,610	4,650	40	0.9%
Capital	1,069	0	0	0	0.0%
TOTAL	113,157	126,350	135,185	8,835	7.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	135,185	8,610	126,575
2008-2009	126,350	4,010	122,340
Increase (Decrease)			4,235

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salary	83,311	92,265	100,245	100,245	7,980
Social Security Tax	4,859	5,720	6,215	6,215	495
Retirement	4,086	4,520	4,915	4,915	395
Group Insurance	13,222	16,045	15,635	15,635	(410)
Medicare Tax	1,136	1,340	1,455	1,455	115
401K	355	510	575	575	65
457 Deferred Comp	958	1,340	1,495	1,495	155
OPERATING					
Professional Services	0	250	350	300	50
Medical Services	700	700	700	700	0
Drugs/Medical Supplies	2,399	2,100	2,400	2,300	200
Office Supplies	48	50	50	50	0
Program Supplies	164	360	360	300	(60)
Travel	670	900	1,000	800	(100)
Communication	79	150	150	100	(50)
Printing	100	100	100	100	0
CAPITAL					
Computer Equipment	1,069	0	0	0	0
TOTAL	113,157	126,350	135,645	135,185	8,835

Bioterrorism

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	51,453	46,460	46,520	60	0.1%
Operating	19,925	4,064	3,763	(301)	-7.4%
Capital	3,400	0	0	0	0.0%
TOTAL	74,778	50,524	50,283	(241)	-0.5%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	50,283	50,283	0
2008-2009	50,524	53,524	(3,000)
Increase (Decrease)			3,000

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	39,704	37,475	35,725	35,725	(1,750)
Social Security Tax	2,318	2,325	2,215	2,215	(110)
Retirement	1,947	1,840	1,750	1,750	(90)
Group Insurance	6,318	3,520	5,570	5,570	2,050
Medicare Tax	542	545	520	520	(25)
401K	167	210	205	205	(5)
457 Deferred Comp.	456	545	535	535	(10)
OPERATING					
Office Supplies	648	500	500	500	0
Non Cap. Furn. & Equip.	12,432	0	0	0	0
Program Supplies	3,266	700	700	700	0
Travel	2,626	909	1,714	1,714	805
Communication Wireless	569	1,570	464	464	(1,106)
M/R Equipment	385	385	385	385	0
CAPITAL					
Other	3,400	0	0	0	0
TOTAL	74,778	50,524	50,283	50,283	(241)

Tuberculosis Program

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	46,051	64,910	58,530	(6,380)	-9.8%
Operating	5,451	7,580	6,300	(1,280)	-16.9%
Capital	1,069	0	0	0	0.0%
TOTAL	52,572	72,490	64,830	(7,660)	-10.6%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	64,830	30,491	34,339
2008-2009	72,490	29,241	43,249
Increase (Decrease)			(8,910)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	35,535	49,190	44,940	44,940	(4,250)
Social Security Tax	2,073	3,050	2,790	2,790	(260)
Retirement	1,743	2,410	2,205	2,205	(205)
Group Insurance	5,655	8,555	7,010	7,010	(1,545)
Medicare Tax	485	715	655	655	(60)
401K	151	275	260	260	(15)
457 Deferred Comp.	410	715	670	670	(45)
OPERATING					
Professional Services	0	330	430	300	(30)
Medical Services	1,926	3,000	3,000	2,500	(500)
Medical Services Contract	787	800	800	800	0
Drugs/Medical Supplies	2,124	1,400	1,400	1,300	(100)
Office Supplies	23	50	50	50	0
Program Supplies	50	50	50	50	0
Travel	288	1,600	1,600	1,000	(600)
Communication	253	200	200	200	0
M/R Equipment	0	150	150	100	(50)
CAPITAL					
Computer Equipment	1,069	0	0	0	0
TOTAL	52,572	72,490	66,210	64,830	(7,660)

AIDS Control

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	27,878	39,515	36,895	(2,620)	-6.6%
Operating	696	1,800	1,300	(500)	-27.8%
Capital	0	0	0	0	0.0%
TOTAL	28,574	41,315	38,195	(3,120)	-7.6%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	38,195	10,416	27,779
2008-2009	41,315	10,416	30,899
Increase (Decrease)			(3,120)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	21,514	29,940	28,320	28,320	(1,620)
Social Security Tax	1,255	1,860	1,760	1,760	(100)
Retirement	1,055	1,470	1,390	1,390	(80)
Group Insurance	3,421	5,210	4,420	4,420	(790)
Medicare Tax	293	435	415	415	(20)
401K	92	165	165	165	0
457 Deferred Comp.	247	435	425	425	(10)
OPERATING					
Professional Services	0	250	350	300	50
Office Supplies	49	100	100	100	0
Program Supplies	390	600	300	300	(300)
Travel	87	675	675	600	(75)
Postage	169	175	0	0	(175)
TOTAL	28,574	41,315	38,320	38,195	(3,120)

Dental Health - Child

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	154,646	146,330	478,985	332,655	227.3%
Operating	449,623	395,270	34,315	(360,955)	-91.3%
Capital	13,815	16,200	0	(16,200)	-100.0%
TOTAL	618,084	557,800	513,300	(44,500)	-8.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	513,300	570,200	(56,900)
2008-2009	557,800	750,000	(192,200)
Increase (Decrease)			135,300

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	119,344	110,900	346,735	370,745	259,845
Social Security Tax	6,957	6,875	21,500	22,985	16,110
Retirement	5,853	5,435	16,990	18,170	12,735
Group Insurance	18,988	19,285	54,070	54,070	34,785
Medicare Tax	1,627	1,610	5,030	5,380	3,770
401K	504	615	1,990	1,990	1,375
457 Deferred Comp.	1,373	1,610	5,170	5,645	4,035
OPERATING					
Professional Services	386,742	325,360	360	360	(325,000)
Drugs/Medical Supplies	45,206	50,000	25,000	25,000	(25,000)
Office Supplies	1,498	1,200	600	600	(600)
Non Cap. Furn. & Equip.	5,355	5,000	2,500	2,000	(3,000)
Program Supplies	2,383	3,000	1,500	1,500	(1,500)
Program Supplies/St. Hygienist	2,994	3,000	1,500	1,500	(1,500)
Travel	500	1,000	1,000	1,000	0
Communication	1,704	1,810	905	905	(905)
Postage	1,494	1,500	0	0	(1,500)
Printing	120	600	300	300	(300)
M/R Equipment	1,627	2,800	900	900	(1,900)
Dues and Subscriptions	0	0	250	250	250
CAPITAL					
Computer Equipment	1,069	1,200	0	0	(1,200)
Other	6,372	15,000	0	0	(15,000)
Renovations	6,374	0	0	0	0
TOTAL	618,084	557,800	486,300	513,300	(44,500)

Dental Health - Adult

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	124,145	139,735	0	(139,735)	-100.0%
Operating	293,805	306,060	2,250	(303,810)	-99.3%
Capital	8,209	5,000	0	(5,000)	-100.0%
TOTAL	426,159	450,795	2,250	(448,545)	-99.5%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	2,250	50,000	(47,750)
2008-2009	450,795	595,000	(144,205)
Increase (Decrease)			96,455

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	95,796	105,900	105,975	0	(105,900)
Social Security Tax	5,587	6,570	6,570	0	(6,570)
Retirement	4,699	5,190	5,195	0	(5,190)
Group Insurance	15,246	18,420	16,525	0	(18,420)
Medicare Tax	1,307	1,535	1,540	0	(1,535)
401K	408	585	610	0	(585)
457 Deferred Comp.	1,103	1,535	1,580	0	(1,535)
OPERATING					
Professional Services	235,057	245,000	338,000	0	(245,000)
Drugs/Medical Supplies	36,850	25,000	12,500	0	(25,000)
Office Supplies	507	700	350	0	(700)
Non Cap. Furn. & Equip.	2,496	7,000	0	0	(7,000)
Program Supplies	15	300	150	0	(300)
Prog. Supplies Good Sam.	600	600	600	0	(600)
Travel	583	1,000	500	0	(1,000)
Communication	2,738	3,000	3,000	0	(3,000)
Printing	185	300	150	0	(300)
M/R Equipment	3,489	10,000	5,000	0	(10,000)
M/R Software	895	960	0	0	(960)
Advertising	240	0	0	0	0
Cleaning Services	2,950	3,200	3,200	0	(3,200)
Rent	7,200	9,000	9,000	2,250	(6,750)
CAPITAL					
Computer Equipment	1,069	0	0	0	0
Other	7,140	5,000	0	0	(5,000)
TOTAL	426,159	450,795	510,445	2,250	(448,545)

Breastfeeding Peer Counselor

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	4,681	4,681	100.0%
Operating	5,430	6,333	0	(6,333)	-100.0%
Capital	0	0	0	0	0.0%
TOTAL	5,430	6,333	4,681	(1,652)	-26.1%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	4,681	4,681	0
2008-2009	6,333	6,333	0
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	0	0	4,681	4,681	4,681
OPERATING					
Professional Services	5,430	6,333	0	0	(6,333)
TOTAL	5,430	6,333	4,681	4,681	(1,652)

Maternal Health

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	519,291	541,770	526,605	(15,165)	-2.8%
Operating	138,006	163,035	53,635	(109,400)	-67.1%
Capital	3,206	37,200	10,500	(26,700)	-71.8%
TOTAL	660,503	742,005	590,740	(151,265)	-20.4%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	590,740	465,991	124,749
2008-2009	742,005	513,995	228,010
Increase (Decrease)			(103,261)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	400,768	411,435	404,435	404,435	(7,000)
Social Security Tax	23,365	25,510	25,075	25,075	(435)
Retirement	19,656	20,165	19,820	19,820	(345)
Group Insurance	63,735	70,460	63,065	63,065	(7,395)
Medicare Tax	5,464	5,970	5,865	5,865	(105)
401K	1,698	2,330	2,315	2,315	(15)
457 Deferred Comp.	4,606	5,900	6,030	6,030	130
OPERATING					
Professional Services	1,825	4,500	3,240	3,000	(1,500)
Medical Services	90,246	105,460	4,060	3,500	(101,960)
Drugs/Medical Supplies	23,434	25,000	25,000	24,000	(1,000)
Office Supplies	2,099	2,100	2,100	2,000	(100)
Non Cap. Furn. & Equip.	1,405	825	510	510	(315)
Program Supplies MCC	600	600	600	500	(100)
Program Supplies Health Ed.	1,961	2,500	2,500	2,200	(300)
Program Supplies Mat.	247	200	200	200	0
Travel	5,877	9,500	9,500	8,000	(1,500)
Communication	6,614	7,400	7,400	7,400	0
Communication Wireless	522	700	220	220	(480)
Postage	1,994	2,000	0	0	(2,000)
Printing	728	1,000	1,000	900	(100)
M & R Equipment	225	1,000	1,000	800	(200)
Dues/Subscriptions	230	250	405	405	155
CAPITAL					
Computer Equipment	3,206	4,800	0	0	(4,800)
Other (Sterilizer)	0	32,400	10,500	10,500	(21,900)
TOTAL	660,503	742,005	594,840	590,740	(151,265)

Family Planning

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	292,846	312,570	350,880	38,310	12.3%
Operating	111,032	96,050	86,725	(9,325)	-9.7%
Capital	1,069	1,600	0	(1,600)	-100.0%
TOTAL	404,947	410,220	437,605	27,385	6.7%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	437,605	305,347	132,258
2008-2009	410,220	223,123	187,097
Increase (Decrease)			(54,839)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	226,014	236,895	269,470	269,470	32,575
Social Security Tax	13,181	14,690	16,710	16,710	2,020
Retirement	11,085	11,610	13,205	13,205	1,595
Group Insurance	35,923	41,195	42,020	42,020	825
Medicare Tax	3,083	3,435	3,910	3,910	475
401K	961	1,310	1,545	1,545	235
457 Deferred Comp.	2,600	3,435	4,020	4,020	585
OPERATING					
Clinicians	28,220	12,600	0	0	(12,600)
Professional Services	3,672	3,900	4,030	3,800	(100)
Prof Svcs. Instit. of Gov't.	0	0	0	0	0
Medical Services	9,395	10,000	10,000	9,500	(500)
Drugs/Medical Supplies	61,026	60,000	70,000	66,000	6,000
Office Supplies	1,599	1,600	1,600	1,600	0
Non Cap. Furn. & Equip.	916	0	0	0	0
Program Supplies	242	525	525	400	(125)
Travel	1,000	1,600	1,600	1,300	(300)
Communication	2,514	3,000	3,000	3,000	0
Postage	1,494	1,500	0	0	(1,500)
Printing	600	800	800	600	(200)
M/R Equipment	75	300	300	300	0
Dues/Subscriptions	279	225	225	225	0
CAPITAL					
Computer Equipment	1,069	1,600	0	0	(1,600)
Computer Software	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	404,947	410,220	442,960	437,605	27,385

IAP Immunization

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	66,063	73,065	64,930	(8,135)	-11.1%
Operating	3,607	4,255	3,350	(905)	-21.3%
Capital	1,069	0	0	0	0.0%
TOTAL	70,739	77,320	68,280	(9,040)	-11.7%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	68,280	27,808	40,472
2008-2009	77,320	25,408	51,912
Increase (Decrease)			(11,440)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	50,975	55,145	49,860	49,860	(5,285)
Social Security Tax	2,971	3,420	3,095	3,095	(325)
Retirement	2,500	2,705	2,445	2,445	(260)
Group Insurance	8,118	9,890	7,775	7,775	(2,115)
Medicare Tax	695	800	725	725	(75)
401K	216	305	285	285	(20)
457 Deferred Comp.	587	800	745	745	(55)
OPERATING					
Professional Services	355	360	360	300	(60)
Drugs/Medical Supplies	980	1,200	1,200	1,100	(100)
Office Supplies	148	150	150	150	0
Program Supplies	244	250	250	200	(50)
Travel	400	500	500	400	(100)
Communication	791	1,000	1,000	1,000	0
Postage	544	550	0	0	(550)
M/R Equipment	144	245	245	200	(45)
CAPITAL					
Computer Equipment	1,069	0	0	0	0
TOTAL	70,739	77,320	68,635	68,280	(9,040)

Smart Start Health

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	29,129	24,352	43,470	19,118	78.5%
Operating	4,600	7,755	7,590	(165)	-2.1%
Capital	0	0	0	0	0.0%
TOTAL	33,730	32,107	51,060	18,953	59.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	51,060	51,060	0
2008-2009	32,107	32,107	0
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	22,622	18,957	33,464	33,464	14,507
Social Security Tax	1,224	1,030	1,765	1,765	735
Retirement	772	815	1,450	1,450	635
Group Insurance	4,204	3,310	6,081	6,081	2,771
Medicare Tax	283	240	413	413	173
457 Deferred Comp.	24	0	297	297	297
OPERATING					
Office Supplies	459	900	900	900	0
Program Supplies	1,601	2,400	2,400	2,400	0
Travel	1,865	3,000	3,000	3,000	0
Communication	112	630	630	630	0
Communication Wireless	249	280	435	435	155
Postage	314	320	0	0	(320)
M/R Equipment	0	225	225	225	0
TOTAL	33,730	32,107	51,060	51,060	18,953

Health WIC

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	315,092	323,292	352,445	29,153	9.0%
Operating	18,789	19,880	27,607	7,727	38.9%
Capital	0	0	0	0	0.0%
TOTAL	333,881	343,172	380,052	36,880	10.7%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	380,052	380,052	0
2008-2009	343,172	313,551	29,621
Increase (Decrease)			(29,621)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	243,172	245,950	270,290	270,290	24,340
Social Security Tax	14,178	15,065	16,760	16,760	1,695
Retirement	11,926	11,905	13,245	13,245	1,340
Group Insurance	38,673	42,260	42,150	42,150	(110)
Medicare Tax	3,316	3,252	3,920	3,920	668
401K	1,031	1,340	2,050	2,050	710
457 Deferred Comp.	2,796	3,520	4,030	4,030	510
OPERATING					
Professional Services	325	260	350	350	90
Drugs/Medical Supplies	4,086	5,000	10,637	10,637	5,637
Office Supplies	2,586	2,600	3,600	3,600	1,000
Non Cap. Furn. & Equip.	480	0	0	0	0
Program Supplies	4,315	4,200	4,200	4,200	0
Program Supply Breast Pump	130	0	0	0	0
Travel	4,716	5,000	5,000	5,000	0
Communication	964	1,200	1,200	1,200	0
Communication Wireless	42	95	95	95	0
Postage	999	1,000	2,000	2,000	1,000
Printing	122	300	300	300	0
M/R Equipment	0	200	200	200	0
Dues/Subscriptions	24	25	25	25	0
TOTAL	333,881	343,172	380,052	380,052	36,880

Child Service Coordination

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	58,719	74,690	13,105	(61,585)	-82.5%
Operating	3,821	3,930	21,395	17,465	444.4%
Capital	0	0	0	0	0.0%
TOTAL	62,540	78,620	34,500	(44,120)	-56.1%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	34,500	40,141	(5,641)
2008-2009	78,620	78,260	360
Increase (Decrease)			(6,001)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	45,325	56,630	10,055	10,055	(46,575)
Social Security Tax	2,642	3,505	625	625	(2,880)
Retirement	2,223	2,770	495	495	(2,275)
Group Insurance	7,199	9,830	1,570	1,570	(8,260)
Medicare Tax	618	820	150	150	(670)
401K	192	315	60	60	(255)
457 Deferred Comp.	519	820	150	150	(670)
OPERATING					
Drug/Medical Supplies	0	50	0	0	(50)
Professional Services	0	260	350	260	0
Office Supplies	439	475	100	100	(375)
Program Supplies	299	300	200	200	(100)
Travel	1,010	1,950	500	500	(1,450)
Communication	112	300	300	200	(100)
Communication Wireless	0	260	0	0	(260)
Postage	200	200	0	0	(200)
Printing	0	50	50	50	0
M/R Equipment	0	85	90	85	0
Purchased Service AFI	1,761	0	30,000	20,000	20,000
TOTAL	62,540	78,620	44,695	34,500	(44,120)

Child Health Program

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	42,770	19,510	74,920	55,410	284.0%
Operating	10,561	13,385	7,320	(6,065)	-45.3%
Capital	0	0	0	0	0.0%
TOTAL	53,331	32,895	82,240	49,345	150.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	82,240	33,970	48,270
2008-2009	32,895	18,796	14,099
Increase (Decrease)			34,171

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	32,989	14,780	95,465	57,650	42,870
Social Security Tax	1,926	920	5,920	3,575	2,655
Retirement	1,618	725	4,680	2,830	2,105
Group Insurance	5,259	2,570	14,890	8,810	6,240
Medicare Tax	450	215	1,385	835	620
401K	142	85	550	550	465
457 Deferred Comp.	385	215	1,425	670	455
OPERATING					
Professional Services	0	260	350	200	(60)
Med. Services School Health	2,390	3,500	0	0	(3,500)
Drugs/Medical Supplies	1,380	1,800	1,800	1,600	(200)
Office Supplies	535	550	550	550	0
Program Supplies	1,773	1,820	200	200	(1,620)
Travel	2,483	3,000	3,000	2,700	(300)
Communication	1,620	1,620	1,620	1,620	0
Postage	344	350	0	0	(350)
Printing	36	225	225	150	(75)
M/R Equipment	0	260	300	300	40
TOTAL	53,331	32,895	132,360	82,240	49,345

School Health Nurse

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	142,451	0	0	0	0.0%
Operating	3,432	0	0	0	0.0%
Capital	0	0	0	0	0.0%
TOTAL	145,882	0	0	0	0.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	0	0	0
2008-2009	0	0	0
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	107,975	0	0	0	0
Social Security Tax	6,411	0	0	0	0
Retirement	5,280	0	0	0	0
Group Insurance	19,652	0	0	0	0
Medicare Tax	1,499	0	0	0	0
401K	492	0	0	0	0
457 Deferred Comp.	1,142	0	0	0	0
OPERATING					
Travel	3,166	0	0	0	0
Communication Wireless	265	0	0	0	0
TOTAL	145,882	0	0	0	0

TANF Program

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	9,360	9,452	9,452	0	0.0%
Capital	0	0	0	0	0.0%
TOTAL	9,360	9,452	9,452	0	0.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	9,452	9,452	0
2008-2009	9,452	9,452	0
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Office Supplies	87	90	90	90	0
Program Supplies	3,858	3,862	3,860	3,862	0
Advertising	5,415	5,500	5,500	5,500	0
TOTAL	9,360	9,452	9,450	9,452	0

Smart Start NAP-SACC

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	12,450	19,073	0	(19,073)	-100.0%
Operating	2,650	3,000	0	(3,000)	-100.0%
Capital	0	0	0	0	0.0%
TOTAL	15,099	22,073	0	(22,073)	-100.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	0	0	0
2008-2009	22,073	22,073	0
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	9,470	14,833	0	0	(14,833)
Social Security Tax	520	810	0	0	(810)
Retirement	620	640	0	0	(640)
Group Insurance	1,715	2,600	0	0	(2,600)
Medicare Tax	125	190	0	0	(190)
OPERATING					
Program Supplies	605	0	0	0	0
Travel	545	1,500	0	0	(1,500)
Training	1,500	1,500	0	0	(1,500)
TOTAL	15,099	22,073	0	0	(22,073)

Smart Start Breastfeeding

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	25,332	34,381	34,123	(258)	-0.8%
Operating	7,019	7,580	2,380	(5,200)	-68.6%
Capital	0	0	0	0	0.0%
TOTAL	32,350	41,961	36,503	(5,458)	-13.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	36,503	36,503	0
2008-2009	41,961	41,961	0
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	19,536	25,265	24,828	24,828	(437)
Social Security Tax	1,012	1,370	1,371	1,371	1
Retirement	838	1,076	1,081	1,081	5
Group Insurance	3,444	5,905	6,080	6,080	175
Medicare Tax	237	320	321	321	1
457 Deferred Comp.	263	445	442	442	(3)
OPERATING					
Professional Services	4,853	5,000	0	0	(5,000)
Office Supplies	499	400	400	400	0
Program Supplies	750	500	500	500	0
Travel	511	800	800	800	0
Communication	140	580	580	580	0
Communication Wireless	41	100	100	100	0
Postage	224	200	0	0	(200)
TOTAL	32,350	41,961	36,503	36,503	(5,458)

High School Nurse

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	36,512	0	0	0	0.0%
Operating	59,868	100,000	100,000	0	0.0%
Capital	0	0	0	0	0.0%
TOTAL	96,380	100,000	100,000	0	0.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	100,000	100,000	0
2008-2009	100,000	100,000	0
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	27,607	0	0	0	0
Social Security Tax	1,696	0	0	0	0
Retirement	1,350	0	0	0	0
Group Insurance	4,911	0	0	0	0
Medicare Tax	397	0	0	0	0
401K	267	0	0	0	0
457 Deferred Comp.	285	0	0	0	0
OPERATING					
Professional Services	59,292	100,000	100,000	100,000	0
Travel	537	0	0	0	0
Communication Wireless	39	0	0	0	0
TOTAL	96,380	100,000	100,000	100,000	0

Health Check (EPSDT)

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	41,437	41,870	41,355	(515)	-1.2%
Operating	5,067	4,890	4,050	(840)	-17.2%
Capital	0	0	0	0	0.0%
TOTAL	46,505	46,760	45,405	(1,355)	-2.9%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	45,405	33,873	11,532
2008-2009	46,760	33,873	12,887
Increase (Decrease)			(1,355)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	31,980	31,730	31,750	31,750	20
Social Security Tax	1,865	1,970	1,970	1,970	0
Retirement	1,568	1,555	1,560	1,560	5
Group Insurance	5,085	5,520	4,955	4,955	(565)
Medicare Tax	436	460	460	460	0
401K	136	175	185	185	10
457 Deferred Comp.	368	460	475	475	15
OPERATING					
Professional Services	0	200	200	200	0
Office Supplies	1,169	800	800	800	0
Program Supplies	1,422	800	800	800	0
Travel	1,275	1,250	1,250	1,250	0
Communication	275	400	400	300	(100)
Communication Wireless	165	190	0	0	(190)
Postage	444	450	0	0	(450)
Printing	318	600	600	500	(100)
M/R Equipment	0	200	200	200	0
TOTAL	46,505	46,760	45,605	45,405	(1,355)

Teen Pregnancy Grant

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	47,435	53,500	44,640	(8,860)	-16.6%
Operating	18,601	11,027	9,140	(1,887)	-17.1%
Capital	0	0	0	0	0.0%
TOTAL	66,036	64,527	53,780	(10,747)	-16.7%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	53,780	53,780	0
2008-2009	64,527	64,527	0
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	36,609	40,540	34,280	34,280	(6,260)
Social Security Tax	2,135	2,515	2,125	2,125	(390)
Retirement	1,796	1,990	1,680	1,680	(310)
Group Insurance	5,819	7,050	5,345	5,345	(1,705)
Medicare Tax	499	590	500	500	(90)
401K	155	225	200	200	(25)
457 Deferred Comp.	421	590	510	510	(80)
OPERATING					
Professional Services	680	0	0	0	0
Office Supplies	1,034	1,065	1,065	1,065	0
Incentive Supplies	4,496	1,407	1,407	1,407	0
Program Supplies	3,801	3,845	2,028	2,028	(1,817)
Travel	2,835	4,000	4,000	4,000	0
Communication	114	600	600	600	0
Communication Wireless	41	70	0	0	(70)
Postage	40	40	40	40	0
Spec Activ/Scholarship	5,561	0	0	0	0
TOTAL	66,036	64,527	53,780	53,780	(10,747)

Environmental Health

2 FTE Reducution in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	471,303	528,355	433,945	(94,410)	-17.9%
Operating	18,800	23,830	18,370	(5,460)	-22.9%
Capital	29,325	0	1,500	1,500	0.0%
TOTAL	519,428	552,185	453,815	(98,370)	-17.8%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	453,815	105,895	347,920
2008-2009	552,185	199,000	353,185
Increase (Decrease)			(5,265)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	363,750	402,255	403,065	334,345	(67,910)
Social Security Tax	21,204	24,945	24,990	20,730	(4,215)
Retirement	17,840	19,710	19,750	16,385	(3,325)
Group Insurance	57,827	67,565	62,855	50,695	(16,870)
Medicare Tax	4,959	5,835	5,845	4,850	(985)
401K	1,542	2,395	2,305	2,305	(90)
457 Deferred Comp.	4,181	5,650	6,010	4,635	(1,015)
OPERATING					
Office Supplies	2,461	2,500	2,500	2,200	(300)
Non Cap. Furn. & Equip.	1,410	1,260	0	0	(1,260)
Program Supplies	4,699	5,500	9,040	5,000	(500)
Travel	4,638	5,000	5,000	4,500	(500)
Communication	2,645	4,000	4,000	2,800	(1,200)
Communication Wireless	2,197	4,500	5,045	3,000	(1,500)
Printing	384	500	1,600	300	(200)
M/R Equipment	85	200	200	200	0
Dues/Subscriptions	280	370	370	370	0
CAPITAL					
Office Furn. & Equip. (Copier)	0	0	0	1,500	1,500
Computer Equipment	3,852	0	0	0	0
Vehicles	22,278	0	0	0	0
Communication Equip.	3,195	0	0	0	0
TOTAL	519,428	552,185	552,575	453,815	(98,370)

Human Resources

.5 FTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	153,723	220,265	191,200	(29,065)	-13.2%
Operating	24,644	45,215	29,915	(15,300)	-33.8%
Capital	9,030	0	0	0	0.0%
TOTAL	187,396	265,480	221,115	(44,365)	-16.7%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	221,115	2,500	218,615
2008-2009	265,480	2,700	262,780
Increase (Decrease)			(44,165)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	100,279	151,365	156,960	109,700	(41,665)
Salaries Part Time	25,195	25,195	26,470	46,480	21,285
Social Security Tax	7,585	10,950	11,370	9,685	(1,265)
Retirement	6,161	8,940	9,080	7,735	(1,205)
Group Insurance	10,387	17,715	18,240	12,160	(5,555)
Medicare Tax	1,774	2,565	2,660	2,315	(250)
401K	2,343	3,535	3,670	3,125	(410)
OPERATING					
Prof. Services Health Ins.	0	7,000	7,000	0	(7,000)
Prof. Services COBRA	946	750	750	700	(50)
Contract Services Training	0	7,500	7,500	6,500	(1,000)
Office Supplies	3,080	3,400	3,400	3,200	(200)
Non Cap. Furn. & Equip.	5,399	1,900	400	0	(1,900)
Travel	2,554	3,550	3,550	3,100	(450)
Communication	686	1,215	1,215	1,215	0
Printing	1,444	2,000	2,000	1,500	(500)
M/R Equipment	750	150	150	150	0
Advertising	5,563	6,000	6,000	4,000	(2,000)
Dues/Subscriptions	1,442	1,750	1,750	1,500	(250)
Special Activities	2,731	2,000	2,800	2,800	800
Employee Recognition	49	500	500	250	(250)
Employee Assistance Program	0	0	9,000	0	0
Pre-Emp Background	0	3,500	4,000	2,000	(1,500)
Drug Screening	0	4,000	3,500	3,000	(1,000)
CAPITAL					
Computer Equipment	1,998	0	2,200	0	0
Other	7,032	0	0	0	0
TOTAL	187,396	265,480	284,165	221,115	(44,365)

Jail

1 FTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	908,680	904,890	902,870	(2,020)	-0.2%
Operating	1,815,043	1,724,255	1,682,885	(41,370)	-2.4%
Capital	1,103	57,100	482,400	425,300	744.8%
TOTAL	2,724,826	2,686,245	3,068,155	381,910	14.2%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	3,068,155	254,380	2,813,775
2008-2009	2,686,245	224,460	2,461,785
Increase (Decrease)			351,990

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	646,088	643,265	721,410	635,275	(7,990)
Overtime	41,937	25,000	32,000	32,000	7,000
Other Pay	2,168	1,560	2,300	2,340	780
Social Security Tax	42,464	41,530	43,180	41,515	(15)
Retirement	33,855	32,770	36,910	32,780	10
Group Insurance	117,427	129,910	145,920	127,680	(2,230)
Medicare Tax	9,931	9,715	10,960	9,710	(5)
401K	14,114	13,200	16,590	13,630	430
457 Deferred Comp.	695	7,940	8,480	7,940	0
OPERATING					
Professional Services	1,063	1,000	860	860	(140)
Professional Services - Other	3,095	1,500	1,105	1,105	(395)
Prof. Svcs. Inmate Mgmt.	0	45,000	0	0	(45,000)
Medical Services Prisoners	160,609	130,000	104,290	75,000	(55,000)
Medical Services Sick Call	16,800	16,800	19,200	19,200	2,400
Uniforms	3,134	4,200	7,205	4,000	(200)
Food/Care of Prisioners	116,707	105,000	115,140	110,000	5,000
Drugs/Medical Supplies	16,164	16,000	12,000	12,000	(4,000)
Office Supplies	471	1,000	1,000	1,000	0
Bedding	1,443	2,400	2,160	2,000	(400)
Non Cap Furn & Equip	3,876	5,000	3,280	3,280	(1,720)
Departmental Supplies	9,775	10,000	10,000	9,000	(1,000)
Travel	780	450	700	650	200
Communication	1,373	1,350	1,400	1,500	150
Communication Wireless	1,758	1,800	1,665	1,665	(135)
Utilities	544	500	560	600	100
Printing	0	100	600	100	0
M/R Building/Grounds	504	500	500	500	0
M/R Equipment	611	900	920	700	(200)
M/R Software	3,161	3,845	3,995	3,995	150
Laundry/Dry Cleaning	157	400	200	200	(200)
Training	1,285	1,500	1,000	1,000	(500)
BCDCF Transport Officer	36,230	39,960	42,480	42,480	2,520
Rental Bed Space	1,403,375	1,300,000	1,424,455	1,350,000	50,000
Dues & Subscriptions	0	50	50	50	0
Juvenile Detention	32,094	35,000	38,600	42,000	7,000
Miscellaneous	35	0	0	0	0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
CAPITAL					
Vehicles	0	0	31,380	0	0
Other	1,103	11,100	73,400	32,400	21,300
Renovation	0	46,000	0	450,000	404,000
TOTAL	2,724,826	2,686,245	2,915,895	3,068,155	381,910

Juvenile Crime

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	343,602	235,212	235,212	0	0.0%
Capital	0	0	0	0	0.0%
TOTAL	343,602	235,212	235,212	0	0.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	235,212	235,212	0
2008-2009	235,212	235,212	0
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
JCPC Grants	343,602	235,212	235,212	235,212	0
TOTAL	343,602	235,212	235,212	235,212	0

Land Records Management

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	93,766	94,165	97,905	3,740	4.0%
Operating	43,605	55,625	45,655	(9,970)	-17.9%
Capital	4,191	0	0	0	0.0%
TOTAL	141,563	149,790	143,560	(6,230)	-4.2%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	143,560	0	143,560
2008-2009	149,790	500	149,290
Increase (Decrease)			(5,730)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	72,257	72,375	79,940	75,345	2,970
Social Security Tax	4,405	4,490	4,960	4,675	185
Retirement	3,548	3,585	3,960	3,730	145
Group Insurance	11,247	11,220	12,160	11,550	330
Medicare Tax	1,030	1,050	1,160	1,095	45
457 Deferred Comp	1,280	1,445	1,600	1,510	65
OPERATING					
Professional Services CCOG	0	9,000	4,500	0	(9,000)
Office Supplies	3,460	3,500	3,500	3,100	(400)
Travel	1,414	1,570	1,650	1,400	(170)
Communication	265	300	960	300	0
M/R Equipment	2,272	3,200	3,300	2,600	(600)
Advertising	0	100	150	100	0
GIS Hardware Lease	20,560	20,565	20,565	20,565	0
GIS Software Lease	5,700	5,700	6,600	6,600	900
Software Lease	0	1,395	695	695	(700)
Dues & Subscription	95	95	95	95	0
Internet Property Info	9,840	10,200	10,200	10,200	0
CAPITAL					
Computer Software	2,040	0	0	0	0
Other	2,151	0	0	0	0
TOTAL	141,563	149,790	155,995	143,560	(6,230)

Legal

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	141,891	50,000	44,900	(5,100)	-10.2%
Capital	0	0	0	0	0.0%
TOTAL	141,891	50,000	44,900	(5,100)	-10.2%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	44,900	0	44,900
2008-2009	50,000	0	50,000
Increase (Decrease)			(5,100)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OUTSIDE LEGAL FEES					
Retainer	9,000	9,000	2,400	2,400	(6,600)
Legal Services General	15,671	16,000	30,000	25,000	9,000
Legal Services Special	3,938	15,000	0	0	(15,000)
Legal Services IBT	11,206	0	10,000	10,000	10,000
Legal Services EMS Litigation	94,664	0	0	0	0
Legal Services Mental Health	5,625	0	0	0	0
Legal Svc Code Enforcement	1,788	5,000	5,000	4,500	(500)
Legal Services Tax	0	5,000	3,000	3,000	(2,000)
TOTAL	141,891	50,000	50,400	44,900	(5,100)

Library
4 PTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	791,780	899,705	879,750	(19,955)	-2.2%
Operating	335,503	354,085	308,105	(45,980)	-13.0%
Capital	13,983	0	0	0	0.0%
TOTAL	1,141,266	1,253,790	1,187,855	(65,935)	-5.3%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	1,187,855	462,530	725,325
2008-2009	1,253,790	488,990	764,800
Increase (Decrease)			(39,475)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	549,521	642,495	656,250	656,250	13,755
Salaries Part Time	58,242	34,990	35,015	0	(34,990)
Social Security Tax	37,091	42,005	42,860	40,690	(1,315)
Retirement	29,348	33,035	33,755	32,485	(550)
Group Insurance	102,618	124,005	127,680	127,680	3,675
Medicare Tax	8,675	9,825	10,025	9,520	(305)
401K	4,501	0	0	0	0
457 Deferred Comp	1,784	13,350	13,640	13,125	(225)
OPERATING					
Prof Svs LSTA Plan Grant	3,000	0	0	0	0
Office Supplies	12,577	12,000	11,000	11,000	(1,000)
Books	81,300	76,515	72,650	60,000	(16,515)
Library Supplies	6,389	6,000	5,000	5,000	(1,000)
Prog Supply Periodicals	9,517	10,000	8,000	8,000	(2,000)
Prog Supply Audiovisual	4,948	6,000	5,000	5,000	(1,000)
Prog Supply Elect Cat	1,751	3,500	3,000	3,000	(500)
Prog Supply Ill	1,462	1,500	1,500	1,500	0
Travel	1,509	5,000	1,000	1,000	(4,000)
Communication	20,397	30,000	24,500	24,500	(5,500)
Communication Wireless	493	500	500	500	0
Postage	4,257	4,215	4,500	4,500	285
Utilities MPL	28,381	26,100	26,100	26,100	0
Utilities VPL	7,661	8,200	8,200	8,200	0
Utilities CBH	5,489	5,600	7,200	7,200	1,600
Printing	1,000	1,000	0	0	(1,000)
M/R Bldg/Grounds	13,376	15,420	15,420	15,420	0
M/R Bldg/Grounds CBH	6,546	0	0	0	0
M/R Equipment	25,100	25,200	25,200	25,200	0
M/R Vehicle	683	650	650	650	0
M/R Software	11,993	19,850	19,850	19,850	0
M/R Books	1,000	1,000	1,000	1,000	0
Cleaning Serv MPL	22,800	23,400	23,400	23,400	0
Cleaning Serv VPL	11,400	11,400	11,400	11,400	0
Cleaning Serv CBH	6,600	6,600	6,600	6,600	0
Training	597	1,000	0	0	(1,000)
Insurance	0	6,000	6,000	0	(6,000)
Dues/Subscriptions	355	500	500	500	0
Program Activities	38,528	39,735	35,000	31,385	(8,350)
Copier Lease	6,392	7,200	7,200	7,200	0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
CAPITAL					
Capital Outlay	13,983	0	0	0	0
TOTAL	1,141,266	1,253,790	1,249,595	1,187,855	(65,935)

Maintenance & Operations

1.5 FTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	298,933	314,445	258,115	(56,330)	-17.9%
Operating	745,117	763,600	730,150	(33,450)	-4.4%
Capital	61,583	2,500	350,000	347,500	13900.0%
TOTAL	1,105,632	1,080,545	1,338,265	257,720	23.9%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	1,338,265	223,445	1,114,820
2008-2009	1,080,545	220,245	860,300
Increase (Decrease)			254,520

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	217,068	220,610	259,980	193,270	(27,340)
Overtime	782	0	5,000	0	0
Salaries Temporary	6,601	18,385	14,900	0	(18,385)
Social Security Tax	13,818	14,265	17,045	11,985	(2,280)
Retirement	10,694	10,920	12,870	9,570	(1,350)
Group Insurance	43,898	42,515	49,860	36,785	(5,730)
Medicare Tax	3,232	3,335	3,995	2,805	(530)
401K	2,512	4,415	5,205	3,700	(715)
457 Deferred Comp.	328	0	0	0	0
OPERATING					
Janitorial Supplies	1,339	1,500	750	750	(750)
Office Supplies	1,500	100	100	100	0
Non Cap Furn Equip	287	700	700	500	(200)
Departmental Supplies	2,045	2,000	2,000	2,000	0
Dept. Supplies Ground/Maint	4,570	4,500	4,500	3,000	(1,500)
Travel	0	300	200	0	(300)
Communication	2,836	3,300	3,300	3,200	(100)
Communication Wireless	1,744	2,000	2,100	2,000	0
Utilities - Jailhouse Gallery	344	0	0	0	0
Utilities - High Peak	3,366	4,000	4,000	4,500	500
Utilities -Tax Office	13,649	14,000	13,000	12,000	(2,000)
Utilities - Courthouse/Jail	107,410	107,000	114,000	111,000	4,000
Utilities - HRC	104,797	107,000	120,500	110,000	3,000
Utilities - Old BB&T Valdese	5,468	5,900	4,500	5,500	(400)
Utilities - City Hall Bldg.	10,793	11,000	7,500	6,000	(5,000)
Utilities - Compas Bldg.	5,402	6,000	0	5,500	(500)
Utilities - Agricultural Center	27,920	29,000	21,500	25,000	(4,000)
Utilities - Lazarus Building	28,225	26,000	27,000	28,000	2,000
Utilities - Avery Avenue	30,482	30,000	30,500	32,000	2,000
Utilities - Public Works	3,019	3,200	3,300	3,200	0
Utilities - Old Doblin Bldg	4,094	6,000	240,000	10,000	4,000
M/R Bldg. Tax Office	6,090	5,000	8,000	5,000	0
M/R Bldg. New Courthouse	35,027	35,000	35,000	30,000	(5,000)
M/R Bldg. HRC	32,525	35,000	50,000	30,000	(5,000)
M/R Avery Bldg.	7,834	25,000	30,000	10,000	(15,000)
M/R High Peak	4,203	1,500	2,500	500	(1,000)
M/R Bldg. EMS	7,978	8,000	8,000	8,000	0
M/R Public Works	1,785	2,000	1,000	1,000	(1,000)
M/R Senior Center	0	0	22,000	0	0
M/R Sheriff Office	0	0	25,000	0	0

M/R RO Huffman Center	0	0	25,000	0	0
M/R Old BB&T Valdese	824	1,000	0	0	(1,000)
M/R Agricultural Center	2,885	10,000	8,000	6,000	(4,000)
M/R Lazarus Building	8,486	10,000	11,000	9,000	(1,000)
M/R City Hall Bldg.	10,542	2,000	1,500	1,500	(500)
M/R Compas Bldg.	1,106	2,000	4,000	1,500	(500)
M/R Old Courthouse Bldg.	5,947	0	0	0	0
M/R Doblin Building	57	1,000	15,000	3,000	2,000
M/R Equipment	970	500	800	600	100
M/R Vehicles	0	0	5,000	0	0
M/R Street Signs	2,977	3,600	4,500	3,000	(600)
Cleaning Services	227,028	228,000	250,000	228,000	0
Garbage Collection Services	25,576	26,000	25,000	24,000	(2,000)
Purchased Services	0	0	2,000	0	0
P. O. Box Rent	1,028	1,500	2,500	1,500	0
Uniform Rental	3,000	3,000	3,600	3,300	300
Miscellaneous	(40)	0	0	0	0
CAPITAL					
Vehicles - Flat Bed Truck	20,498	0	25,000	0	0
Computer Software	0	0	1,000	0	0
Capital Outlay Other - Mower	41,085	2,500	6,500	0	(2,500)
Renovations	0	0	0	350,000	350,000
Building Imp. 1 Roof HRC	0	0	140,000	0	0
Building Imp. 2 Roof Old Tax Of	0	0	50,000	0	0
Building Imp. 3 Roof Senior Ctr	0	0	15,000	0	0
Building Imp. 4 Cool Tower Ave	0	0	10,000	0	0
Building Imp. 5 Air Unit Senior (	0	0	8,500	0	0
Building Imp. 6 Re-Heat Burke S	0	0	125,000	0	0
Capital Outlay 1 Pave Fuel Dr.	0	0	15,000	0	0
Capital Outlay 2 Govt. Dr. Repai	0	0	3,500	0	0
Capital Outlay 3 Repair High Pea	0	0	7,500	0	0
TOTAL	1,105,632	1,080,545	1,914,705	1,338,265	257,720

Management Information Systems

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	196,735	191,160	196,810	5,650	3.0%
Operating	113,166	115,485	118,085	2,600	2.3%
Capital	0	3,000	0	(3,000)	-100.0%
TOTAL	309,901	309,645	314,895	5,250	1.7%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	314,895	0	314,895
2008-2009	309,645	0	309,645
Increase (Decrease)			5,250

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	158,220	151,340	228,750	191,955	40,615
Salaries Part Time	0	0	0	18,400	18,400
Social Security Tax	9,489	9,385	14,185	13,045	3,660
Retirement	7,769	7,495	11,325	10,415	2,920
Group Insurance	17,758	17,715	30,400	27,360	9,645
Medicare Tax	2,219	2,195	3,320	3,050	855
457 Deferred Comp.	1,281	3,030	4,580	3,000	(30)
Staff Reimb. Health/DSS	0	0	0	(70,415)	(70,415)
OPERATING					
Departmental Supplies	7,814	9,000	9,000	7,000	(2,000)
Program Supplies	2,549	2,500	2,500	2,300	(200)
Travel	3,050	3,700	6,940	3,900	200
Communication	256	400	400	300	(100)
Communication Wireless	1,559	2,120	4,040	2,500	380
M/R Equipment	33,336	34,280	38,280	34,500	220
Training/Schools	651	1,000	10,800	5,000	4,000
Computer Equipment Rental	44,141	42,445	42,445	42,445	0
Computer Software Rental	18,600	18,600	18,600	18,600	0
Insurance Other	1,090	1,200	1,300	1,300	100
Dues & Subscriptions	120	240	240	240	0
CAPITAL					
Computer Equipment	0	3,000	0	0	(3,000)
Computer Software	0	0	9,000	0	0
TOTAL	309,901	309,645	436,105	314,895	5,250

Medical Examiner

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	66,300	59,000	59,000	0	0.0%
Capital	0	0	0	0	0.0%
TOTAL	66,300	59,000	59,000	0	0.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	59,000	0	59,000
2008-2009	59,000	0	59,000
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Medical Examiner Fees	10,300	9,000	11,000	11,000	2,000
Autopsy Fees	56,000	50,000	50,000	48,000	(2,000)
TOTAL	66,300	59,000	61,000	59,000	0

Mental Health

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	147,000	151,410	151,410	0	0.0%
Capital	0	0	0	0	0.0%
TOTAL	147,000	151,410	151,410	0	0.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	151,410	0	151,410
2008-2009	151,410	0	151,410
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Mental Health Partners	147,000	151,410	181,410	151,410	0
TOTAL	147,000	151,410	181,410	151,410	0

Non-Departmental

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	565,993	893,000	728,000	(165,000)	-18.5%
Operating	1,460,801	1,343,350	1,408,545	65,195	4.9%
Capital	345,903	595,000	325,000	(270,000)	-45.4%
TOTAL	2,372,696	2,831,350	2,461,545	(369,805)	-13.1%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	2,461,545	3,000	2,458,545
2008-2009	2,831,350	3,000	2,828,350
Increase (Decrease)			(369,805)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salary Reserve	0	600,000	0	0	(600,000)
Group Ins. Expense	209,505	101,000	350,000	350,000	249,000
Employee Fringe Benefit	2,265	3,000	3,000	3,000	0
125 Administration Fees	7,310	9,000	0	0	(9,000)
Unemployment Insurance	22,619	20,000	50,000	50,000	30,000
Health Insurance Reserve	50,000	50,000	50,000	50,000	0
Retirees Insurance	274,295	275,000	275,000	275,000	0
Personnel Lapse Salary	0	(165,000)	0	0	165,000
OPERATING					
Indirect Cost Plan	5,300	6,000	5,300	5,300	(700)
Accounting Services	2,710	3,000	3,000	3,000	0
Audit	31,650	31,850	33,120	33,120	1,270
Audit Cable Franchise Tax	33,063	0	0	0	0
Supplies	23,683	26,000	27,000	27,000	1,000
Communication	9,889	8,000	11,000	11,000	3,000
Commn. From Dept. Budgets	0	(50,000)	0	0	50,000
County Postage	45,874	50,000	55,000	55,000	5,000
M/R Equipment	10,036	11,000	10,000	10,000	(1,000)
Auction Fees	444	500	1,000	1,000	500
Training Safety Ergonomics	1,863	0	0	0	0
Purchased Services GDS	0	500	500	500	0
ADA Services	332	500	0	0	(500)
Purchased Service GovOffice	0	0	5,675	5,675	5,675
Website Data Annual Fee	1,000	1,500	1,260	0	(1,500)
Equipment Rental	1,006	1,500	1,500	1,500	0
Insurance and Bonds	1,207,469	1,170,000	1,325,000	1,173,450	3,450
Dues/Subscriptions	52,377	55,000	54,000	54,000	(1,000)
Vol/Employee Recognition	1,125	3,000	3,000	3,000	0
Miscellaneous	32,980	0	0	0	0
Contingency	0	25,000	25,000	25,000	0
CAPITAL					
Office Furn & Equip	7,956	0	0	0	0
Technology Improvements	0	85,000	75,000	75,000	(10,000)
Tech/Communication Upgrade	329,619	0	0	0	0
Communications Equipment	8,328	0	0	0	0
Vehicles	0	510,000	500,000	250,000	(260,000)
TOTAL	2,372,696	2,831,350	2,864,355	2,461,545	(369,805)

Planning

1 FTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	228,504	223,400	203,420	(19,980)	-8.9%
Operating	74,104	74,090	66,880	(7,210)	-9.7%
Capital	2,509	0	0	0	0.0%
TOTAL	305,117	297,490	270,300	(27,190)	-9.1%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	270,300	46,470	223,830
2008-2009	297,490	23,750	273,740
Increase (Decrease)			(49,910)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	181,928	183,225	228,675	167,610	(15,615)
Social Security Tax	11,038	11,360	14,180	10,390	(970)
Retirement	8,933	9,070	11,320	8,290	(780)
Group Insurance	23,186	23,620	30,400	24,320	700
Medicare Tax	2,582	2,660	3,315	2,425	(235)
401K	3,062	3,665	4,570	3,355	(310)
CDBG Grant Admin. Reimb.	(2,225)	(10,200)	(12,790)	(12,970)	(2,770)
OPERATING					
WPCOG MPO	8,147	9,440	9,805	9,805	365
WPCOG Water Quality	7,564	7,895	7,810	7,810	(85)
WPCOG Open Space/Rec.	0	4,225	0	0	(4,225)
Engineering Services	1,050	0	0	0	0
WPCOG Air Quality	877	0	0	0	0
Planning Board Payments	1,465	2,220	2,200	2,220	0
Board of Adjustment Payments	0	0	2,220	2,220	2,220
WPCOG Unifour Rural Transp.	6,525	7,335	6,825	6,825	(510)
Contracted Services	10,395	10,915	0	0	(10,915)
Strategic Plan	21,517	19,000	26,000	26,000	7,000
Office Supplies	2,048	2,200	2,600	2,100	(100)
Non Cap Furn. & Equip.	0	860	300	0	(860)
Departmental Supplies	435	500	800	500	0
Travel	8,392	4,500	6,300	4,000	(500)
Communication	618	700	2,830	700	0
Communication Wireless	786	0	0	0	0
Printing	486	700	770	500	(200)
M & R Software	400	0	0	0	0
Advertising	2,454	2,400	3,600	3,000	600
Dues/Subscriptions	944	1,200	1,500	1,200	0
CAPITAL					
Office Furn. & Equip. (Copier)	0	0	0	1,500	1,500
Computer Equipment	2,509	0	3,000	0	0
TOTAL	305,117	297,490	356,230	271,800	(25,690)

Recreation

1.5 FTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	279,442	296,680	248,995	(47,685)	-16.1%
Operating	231,113	274,925	261,905	(13,020)	-4.7%
Capital	181,195	162,115	28,320	(133,795)	-82.5%
TOTAL	691,750	733,720	539,220	(194,500)	-26.5%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	539,220	133,100	406,120
2008-2009	733,720	198,600	535,120
Increase (Decrease)			(129,000)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	188,769	194,150	199,975	140,950	(53,200)
Salaries Part Time	4,596	0	0	18,450	18,450
Salaries Temporary	23,403	36,000	40,000	36,000	0
Social Security Tax	12,680	14,270	14,880	12,110	(2,160)
Retirement	9,555	9,610	9,900	7,895	(1,715)
Group Insurance	34,040	35,430	36,480	27,360	(8,070)
Medicare Tax	2,965	3,335	3,480	2,830	(505)
401K	2,718	3,885	4,000	3,400	(485)
457 Deferred Comp.	716	0	0	0	0
OPERATING					
Janitorial Supplies Huffman	694	1,000	1,000	800	(200)
Janitorial Supplies Parker Road	289	200	200	200	0
Janitorial Supplies Spring	98	300	300	200	(100)
Janitorial Supplies Reep	683	600	600	600	0
Janitorial Supplies Glen Alpine	0	300	300	200	(100)
Uniforms	224	300	300	200	(100)
Office Supplies	1,421	1,500	1,500	1,400	(100)
Non Cap Furn & Equip	4,543	3,100	4,160	3,000	(100)
Athletic Supplies	14,700	16,000	17,555	15,800	(200)
Concession Supplies	17,575	25,000	25,000	24,000	(1,000)
Program Supplies Other	157	500	500	300	(200)
Travel	4,468	4,500	4,725	4,200	(300)
Communication	1,970	2,000	2,500	2,100	100
Communication Wireless	865	1,500	1,500	1,500	0
Postage	164	200	200	200	0
Utilities Parker Road	749	830	960	900	70
Utilities Huffman Center	23,835	26,000	25,000	25,000	(1,000)
Utilities Reep Park	6,428	15,000	13,000	13,000	(2,000)
Utilities Spring Park	3,827	6,000	5,000	4,300	(1,700)
Utlities Glen Alpine	1,822	6,000	5,000	3,000	(3,000)
Printing	1,881	2,000	2,000	1,500	(500)
M/R Building	2,991	3,000	3,000	2,500	(500)
M/R Huffman Center	10,691	10,500	10,500	10,500	0
M/R Equipment	1,766	2,500	2,500	2,000	(500)
M/R Parker Rd Park	1,449	2,000	2,000	1,600	(400)
M/R Reep Park	9,070	13,000	10,000	10,000	(3,000)
M/R Spring Park	5,030	5,000	5,000	4,000	(1,000)
M/R Glen Alpine Park	7,163	6,000	5,000	5,000	(1,000)
Cleaning Services	13,391	13,500	14,780	13,500	0
Garbage Collection	1,657	1,680	1,680	2,000	320

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Garbage Collection Reep Park	1,718	1,620	1,620	1,750	130
Garbage Collection Spring	0	1,620	1,620	1,500	(120)
Garbage Collection Glen Alpine	0	1,620	1,620	1,500	(120)
Purchased Service	78,142	95,000	124,155	100,000	5,000
Equipment Rental Reep Park	2,592	0	0	0	0
Insurance	2,580	2,500	0	2,600	100
Dues /Subscriptions	556	555	555	555	0
Athletic Fees	390	2,000	1,070	500	(1,500)
Special Activities	5,533	0	0	0	0
CAPITAL					
Motorized Equipment	0	0	28,995	0	0
Computer Equipment	0	0	2,000	0	0
Other	23,673	16,680	1,300	1,300	(15,380)
Other Reep Park	7,970	0	3,545	3,545	3,545
Other Glenn Alpine	17,438	102,310	34,000	0	(102,310)
Other Coca Cola	4,236	6,000	5,600	5,600	(400)
Land & Park Dev/Reep Park	68,943	0	0	0	0
Land & Park Dev/Spring Park	56,969	0	1,200	0	0
Renovations Huffman Center	1,966	37,125	17,815	17,875	(19,250)
TOTAL	691,750	733,720	699,570	539,220	(194,500)

Register of Deeds

1 Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	246,374	253,165	223,700	(29,465)	-11.6%
Operating	70,667	116,050	109,720	(6,330)	-5.5%
Capital	24,350	2,500	0	(2,500)	-100.0%
TOTAL	341,392	371,715	333,420	(38,295)	-10.3%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	333,420	778,500	(445,080)
2008-2009	371,715	812,000	(440,285)
Increase (Decrease)			(4,795)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	181,880	183,445	187,775	164,560	(18,885)
Social Security Tax	10,888	11,375	11,645	10,205	(1,170)
Retirement	8,930	9,085	9,295	8,145	(940)
Group Insurance	34,040	35,430	36,480	30,400	(5,030)
Retirement Other	7,277	7,500	9,295	6,500	(1,000)
Medicare Tax	2,546	2,660	2,725	2,390	(270)
401K	231	0	230	500	500
457 Deferred Comp.	581	3,670	3,755	1,000	(2,670)
OPERATING					
Office Supplies	8,973	12,000	12,000	9,000	(3,000)
Ofc Supplies Reader/Printers	3,163	5,000	8,000	4,000	(1,000)
Non Cap Furn & Equip	1,885	0	0	0	0
Travel	1,139	2,000	2,000	1,800	(200)
Communication	1,624	2,000	3,000	1,800	(200)
M/R Equipment	44,989	47,000	57,570	57,570	10,570
M/R Equip Enhancement Fund	8,000	8,000	8,000	8,400	400
Purchased Service	425	0	6,000	0	0
Purch Svc. Enhancement Fund	0	12,000	12,000	6,000	(6,000)
P. O. Box Rent	68	100	0	100	0
Insurance/Bonds	100	100	100	100	0
Dues/Subscriptions	300	350	350	350	0
Special Activities - Preservation	0	27,500	3,000	20,600	(6,900)
CAPITAL					
Office Furn., Fixt., & Equip.	4,475	2,500	0	0	(2,500)
Equipment Enhancement Fd.	19,875	0	0	0	0
TOTAL	341,392	371,715	373,220	333,420	(38,295)

Retired Employees

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	81,251	87,355	68,590	(18,765)	-21.5%
Operating	0	0	0	0	0.0%
Capital	0	0	0	0	0.0%
TOTAL	81,251	87,355	68,590	(18,765)	-21.5%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	68,590	0	68,590
2008-2009	87,355	0	87,355
Increase (Decrease)			(18,765)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	75,477	81,145	63,720	63,720	(17,425)
Social Security Tax	4,680	5,030	3,950	3,950	(1,080)
Medicare Tax	1,094	1,180	920	920	(260)
TOTAL	81,251	87,355	68,590	68,590	(18,765)

Senior Center

1 PTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	104,275	101,855	90,385	(11,470)	-11.3%
Operating	43,793	47,100	45,200	(1,900)	-4.0%
Capital	3,660	0	0	0	0.0%
TOTAL	151,728	148,955	135,585	(13,370)	-9.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	135,585	52,715	82,870
2008-2009	148,955	49,500	99,455
Increase (Decrease)			(16,585)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	44,671	44,670	72,890	46,015	1,345
Salaries Part Time	36,771	34,960	24,065	25,265	(9,695)
Social Security Tax	5,049	4,940	6,010	4,420	(520)
Retirement	3,469	3,425	4,330	3,000	(425)
Group Insurance	12,240	11,810	18,240	9,730	(2,080)
Medicare Tax	1,181	1,155	1,410	1,035	(120)
457 Deferred Comp.	893	895	1,460	920	25
OPERATING					
Janitorial Supplies	75	100	100	100	0
Office Supplies	352	600	800	600	0
Non Cap. Furn. & Equip.		1,000	0	0	(1,000)
Program Supplies	2,226	1,900	2,400	2,100	200
Travel	387	1,200	1,200	1,100	(100)
Communication	1,399	1,900	1,860	1,560	(340)
Postage	1,039	1,800	840	840	(960)
Utilities	16,029	17,200	18,000	17,200	0
Printing	102	0	450	450	450
M/R Building	9,235	6,900	6,400	6,400	(500)
M/R Equipment	451	500	500	500	0
Cleaning Services	10,800	10,800	10,800	10,800	0
Training	130	300	300	300	0
Special Activities Grant	1,331	2,900	2,900	2,900	0
Miscellaneous	237	0	0	350	350
CAPITAL					
Computer Equipment	2,310	0	1,200	0	0
Other	1,350	0	0	0	0
TOTAL	151,728	148,955	176,155	135,585	(13,370)

Senior Center - East Burke

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	50,885	51,050	53,170	2,120	4.2%
Operating	16,697	17,600	18,100	500	2.8%
Capital	0	1,200	5,000	3,800	316.7%
TOTAL	67,582	69,850	76,270	6,420	9.2%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	76,270	15,000	61,270
2008-2009	69,850	15,000	54,850
Increase (Decrease)			6,420

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	28,794	28,795	29,660	29,660	865
Salaries Part Time	11,154	11,285	11,630	11,630	345
Social Security Tax	2,477	2,485	2,560	2,560	75
Retirement	1,961	1,425	1,470	2,045	620
Group Insurance	5,919	5,905	6,080	6,080	175
Medicare Tax	579	580	600	600	20
457 Deferred Comp.	0	575	595	595	20
OPERATING					
Janitorial Supplies	68	100	100	200	100
Office Supplies	176	300	450	300	0
Program Supplies	2,499	1,800	2,400	1,800	0
Communication	728	1,000	700	700	(300)
Postage	142	100	340	300	200
Utilities	3,784	4,600	4,680	4,500	(100)
Printing	0	0	450	300	300
M/R Building	0	100	100	100	0
M/R Equipment (New Copier)	0	0	500	500	500
Cleaning Services	4,500	4,800	4,800	4,500	(300)
Building Rent	4,800	4,800	4,800	4,800	0
Training	0	0	175	100	100
CAPITAL					
Office Furn. & Equip. (Copier)	0	0	5,000	5,000	5,000
Other	0	1,200	0	0	(1,200)
TOTAL	67,582	69,850	77,090	76,270	6,420

Senior WPCOG Nutrition

1 PTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	58,452	59,955	54,705	(5,250)	-8.8%
Operating	150,888	162,180	159,735	(2,445)	-1.5%
Capital	0	0	0	0	0.0%
TOTAL	209,341	222,135	214,440	(7,695)	-3.5%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	214,440	189,890	24,550
2008-2009	222,135	212,500	9,635
Increase (Decrease)			14,915

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	23,857	27,415	28,240	28,240	825
Overtime	16	0	0	0	0
Salaries Part Time	21,084	21,015	21,650	11,620	(9,395)
Social Security Tax	2,750	3,005	3,095	2,475	(530)
Retirement	2,207	1,360	1,975	2,470	1,110
Group Insurance	7,895	5,905	12,160	9,120	3,215
Medicare Tax	643	705	725	580	(125)
457 Deferred Comp.	0	550	800	200	(350)
OPERATING					
Food	144,231	149,000	149,000	146,755	(2,245)
Program Supplies	1,549	2,500	2,500	2,000	(500)
Travel	1,776	2,400	3,780	2,400	0
Transportation - meals	2,430	5,000	5,515	5,000	0
Communication	642	600	720	700	100
Communication Wireless	0	0	600	600	600
Postage	0	800	400	400	(400)
Printing	0	0	450	250	250
Training	30	500	250	250	(250)
Site Rental	230	1,380	1,380	1,380	0
TOTAL	209,341	222,135	233,240	214,440	(7,695)

Sheriff

1 FTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	3,863,163	4,019,610	4,034,270	14,660	0.4%
Operating	207,457	252,835	369,030	116,195	46.0%
Capital	379,157	31,100	15,460	(15,640)	-50.3%
TOTAL	4,449,776	4,303,545	4,418,760	115,215	2.7%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	4,418,760	487,275	3,931,485
2008-2009	4,303,545	509,420	3,794,125
Increase (Decrease)			137,360

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	2,764,219	2,844,325	3,009,175	2,885,965	41,640
Salaries Reserve Officers	47,375	48,000	49,440	49,440	1,440
Overtime	110,720	86,000	90,000	90,000	4,000
Other Pay	32,599	29,220	30,780	30,780	1,560
Social Security Tax	180,318	186,465	197,120	189,485	3,020
Retirement	140,798	142,610	150,850	144,890	2,280
Group Insurance	461,791	507,830	541,120	516,800	8,970
Medicare Tax	42,171	43,610	46,100	44,315	705
401K	129,797	129,560	135,875	131,275	1,715
457 Deferred Comp.	1,786	7,370	8,245	2,400	(4,970)
Hildebran Deputy	0	43,370	44,310	0	(43,370)
Connelly Springs Deputy	0	0	44,310	0	0
DSS Reimb. Salaries/Fringe	(48,411)	(48,750)	(51,080)	(51,080)	(2,330)
OPERATING					
Professional Services	4,475	3,500	3,900	3,500	0
Uniforms	22,199	26,400	26,460	23,000	(3,400)
Office Supplies	7,142	8,500	9,000	8,000	(500)
Non Cap Furn & Equip	17,170	12,510	15,380	10,000	(2,510)
Departmental Supplies	12,431	14,000	13,705	13,000	(1,000)
Dept. Supplies - Ammunition	19,480	20,500	24,980	20,000	(500)
Program Supplies-SWAT	1,629	2,500	7,095	2,500	0
Travel	2,094	1,000	1,500	1,000	0
Communication	10,928	12,000	5,970	12,000	0
Communication Wireless	15,839	23,000	21,635	21,635	(1,365)
Communication-Hildebran	2,140	2,100	2,000	2,100	0
Communication-Ruth. Coll.	1,881	1,900	1,940	2,000	100
Utilities	22,079	23,300	23,025	23,000	(300)
Utilities - Hildebran	3,035	3,000	2,980	3,000	0
Utilities - Rutherford College	3,908	3,900	3,775	3,900	0
Printing	976	800	1,150	800	0
M/R Building	2,042	4,000	4,080	3,800	(200)
M/R Equipment	9,017	11,600	15,770	10,800	(800)
M/R Software	13,671	32,200	11,785	11,785	(20,415)
Advertising	0	100	100	0	(100)
Training/Employee Ed.	8,113	13,000	13,650	11,000	(2,000)
Purchased Service	473	600	1,000	600	0
DP Equip Rental Pin	6,484	7,300	6,985	6,985	(315)
Insurance/Bonds	125	125	125	125	0
Dues/Subscriptions	1,519	2,000	2,200	1,800	(200)
Officer Exp. Connelly Springs	0	0	500	500	500

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Officer Expense Hildebran	0	0	500	500	500
Special Activities Task Force	17,000	20,000	20,000	20,000	0
Special Activities RUOK	607	500	810	700	200
Special Activities Boat Patrol	0	2,500	2,500	1,000	(1,500)
Secondary PSAP Expense	0	0	0	150,000	150,000
Miscellaneous	1,000	0	0	0	0
CAPITAL					
Computer Equipment	5,521	0	30,000	0	0
Vehicles	373,635	0	379,170	0	0
Other	0	8,450	2,955	2,955	(5,495)
Justice Asst. Grant 05/07	0	10,145	0	0	(10,145)
Justice Asst. Grant 07/09	0	12,505	12,505	12,505	0
TOTAL	4,449,776	4,303,545	4,965,375	4,418,760	115,215

Soil & Water

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	98,526	98,320	102,355	4,035	4.1%
Operating	23,934	41,146	30,335	(10,811)	-26.3%
Capital	0	0	0	0	0.0%
TOTAL	122,460	139,466	132,690	(6,776)	-4.9%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	132,690	71,965	60,725
2008-2009	139,466	82,045	57,421
Increase (Decrease)			3,304

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	75,706	75,485	78,695	78,695	3,210
Social Security Tax	4,660	4,680	4,880	4,880	200
Retirement	3,717	3,740	3,900	3,900	160
Group Insurance	11,839	11,810	12,160	12,160	350
Medicare Tax	1,090	1,095	1,145	1,145	50
457 Deferred Comp.	1,514	1,510	1,575	1,575	65
OPERATING					
Office Supplies	199	200	200	200	0
Travel	2,996	3,000	3,000	3,000	0
Postage	300	300	300	300	0
Purchased Services	1,000	1,500	1,500	1,500	0
Insurance & Bonds	0	0	120	120	120
Dues/Subscriptions	1,037	1,000	1,290	1,290	290
Special Activities	393	400	400	400	0
District Activities	5,054	5,000	5,000	4,500	(500)
Clean H20 Neighbor Grant	12,858	29,196	18,825	18,825	(10,371)
Voluntary Ag. District Exp.	0	175	175	0	(175)
Spec. Activities Big Sweep	96	375	0	200	(175)
CAPITAL					
Computer Equipment	0	0	5,000	0	0
TOTAL	122,460	139,466	138,165	132,690	(6,776)

Tax Assessor

1 FTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	474,905	524,820	504,945	(19,875)	-3.8%
Operating	22,713	29,200	45,600	16,400	56.2%
Capital	6,504	1,400	0	(1,400)	-100.0%
TOTAL	504,123	555,420	550,545	(4,875)	-0.9%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	550,545	1,600	548,945
2008-2009	555,420	1,500	553,920
Increase (Decrease)			(4,975)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	359,441	389,360	435,100	376,365	(12,995)
Salaries Temporary Employees	3,411	5,000	9,780	5,400	400
Social Security Tax	22,221	24,450	26,980	23,940	(510)
Retirement	17,649	19,275	21,050	18,895	(380)
Group Insurance	62,903	73,225	79,950	69,310	(3,915)
Medicare Tax	5,197	5,720	6,310	5,535	(185)
457 Deferred Comp.	4,083	7,790	8,510	5,500	(2,290)
OPERATING					
Office Supplies	4,262	6,000	6,000	4,500	(1,500)
Non Cap Furn & Equip	506	600	1,125	500	(100)
Travel	4,222	6,000	6,710	5,400	(600)
Communication	2,660	3,000	3,000	3,000	0
Postage	0	500	500	0	(500)
Postage Outsource	4,523	4,800	21,800	14,000	9,200
Printing	730	1,250	1,600	1,000	(250)
M/R Equipment	955	1,200	1,385	1,200	0
Advertising	1,094	1,500	1,355	1,500	0
Purchased Services	3,232	0	0	0	0
Purchased Service Outsource	0	3,700	20,950	14,000	10,300
Dues/Subscriptions	530	650	500	500	(150)
CAPITAL					
Computer Equipment	6,504	1,400	0	0	(1,400)
Computer Equip New Tax Sys	0	0	80,000	0	0
Computer Soft New Tax Sys	0	0	1,103,600	0	0
Capital Outlay - Vehicle	0	0	24,500	0	0
Capital Outlay - Doc Images	0	0	4,000	0	0
TOTAL	504,123	555,420	1,864,705	550,545	(4,875)

Tax Collection

1 FTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	162,009	164,615	127,730	(36,885)	-22.4%
Operating	117,681	152,120	138,570	(13,550)	-8.9%
Capital	8,079	0	0	0	0.0%
TOTAL	287,769	316,735	266,300	(50,435)	-15.9%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	266,300	29,950	236,350
2008-2009	316,735	33,530	283,205
Increase (Decrease)			(46,855)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	122,088	123,025	121,135	95,540	(27,485)
Social Security Tax	7,525	7,630	7,510	5,920	(1,710)
Retirement	5,995	6,090	6,000	4,730	(1,360)
Group Insurance	22,679	23,620	24,320	18,240	(5,380)
Medicare Tax	1,760	1,785	1,760	1,390	(395)
457 Deferred Comp.	1,963	2,465	2,425	1,910	(555)
OPERATING					
Prof. Svc. Tax Audit	10,601	2,160	2,160	2,000	(160)
Legal Services	15,020	0	1,000	0	0
Office Supplies	2,838	3,000	4,000	2,800	(200)
Non Cap Furn & Equip	0	0	0	0	0
Travel	1,145	2,500	3,350	1,500	(1,000)
Communication	323	500	500	400	(100)
Postage Outsourced	25,598	68,000	68,660	58,000	(10,000)
Printing	1,247	1,940	1,150	1,150	(790)
M/R Equipment	1,061	1,500	1,585	1,200	(300)
Advertising	9,015	10,000	13,200	12,000	2,000
Purchased Service	7,178	9,000	9,000	9,000	0
Purch Svc Outsource	21,851	28,000	28,995	26,000	(2,000)
Purch Svc Lockbox	21,385	25,000	27,000	24,000	(1,000)
Purch Svc Tax Search	0	0	14,240	0	0
Insurance/Bonds	420	500	500	500	0
Dues and Subscriptions	0	20	20	20	0
CAPITAL					
Computer Equipment	999	0	0	0	0
Other	7,080	0	0	0	0
TOTAL	287,769	316,735	338,510	266,300	(50,435)

EMS Collection

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	41,053	37,970	39,115	1,145	3.0%
Operating	114,175	207,600	231,700	24,100	11.6%
Capital	1,998	0	0	0	0.0%
TOTAL	157,226	245,570	270,815	25,245	10.3%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	270,815	228,000	42,815
2008-2009	245,570	202,000	43,570
Increase (Decrease)			(755)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	30,354	27,975	28,815	28,815	840
Social Security Tax	1,814	1,735	1,790	1,790	55
Retirement	1,490	1,385	1,430	1,430	45
Group Insurance	6,411	5,905	6,080	6,080	175
Medicare Tax	424	410	420	420	10
457 Deferred Comp.	559	560	580	580	20
OPERATING					
Professional Services	8,632	10,000	12,000	12,000	2,000
Office Supplies	705	1,500	1,280	500	(1,000)
Non Cap Furn & Equip	803	300	0	0	(300)
Travel	0	600	400	300	(300)
Communication	1,072	300	300	250	(50)
Printing	371	400	400	400	0
Temporary Help Services	6,848	0	0	0	0
Purchased SVCS. - Outsource	93,373	192,000	192,000	216,000	24,000
Software Rental	2,250	2,500	2,500	2,250	(250)
Miscellaneous	123	0	0	0	0
CAPITAL					
Computer Equipment	1,998	0	0	0	0
TOTAL	157,226	245,570	247,995	270,815	25,245

Revaluation

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	221,162	189,420	195,115	5,695	3.0%
Operating	7,499	27,700	28,660	960	3.5%
Capital	0	0	0	0	0.0%
TOTAL	228,661	217,120	223,775	6,655	3.1%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	223,775	0	223,775
2008-2009	217,120	0	217,120
Increase (Decrease)			6,655

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	172,021	146,730	158,925	151,145	4,415
Social Security Tax	10,410	9,100	9,850	9,375	275
Retirement	8,446	7,265	7,870	7,485	220
Group Insurance	24,913	21,260	23,410	21,890	630
Medicare Tax	2,434	2,130	2,305	2,195	65
401K	985	0	0	0	0
457 Deferred Comp.	1,953	2,935	3,180	3,025	90
OPERATING					
E&R Board Fees	1,875	3,600	3,600	3,000	(600)
Legal Services	969	2,500	5,000	2,000	(500)
Reappraisal Services	0	2,000	15,000	13,000	11,000
Office Supplies	184	0	2,410	2,410	2,410
Program Supplies	0	2,000	0	0	(2,000)
Travel	3,132	5,000	6,400	4,500	(500)
Printing	0	10,000	3,000	1,000	(9,000)
M/R Software	0	500	750	750	250
Advertising	604	1,000	1,000	1,000	0
Dues/ Subscriptions	734	1,100	1,135	1,000	(100)
CAPITAL					
Vehicles	0	0	20,000	0	0
TOTAL	228,661	217,120	263,835	223,775	6,655

Transportation

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	3,999	0	0	0	0.0%
Operating	206,963	133,965	133,965	0	0.0%
Capital	0	0	0	0	0.0%
TOTAL	210,962	133,965	133,965	0	0.0%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	133,965	126,490	7,475
2008-2009	133,965	126,490	7,475
Increase (Decrease)			0

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	3,715	0	0	0	0
Social Security Tax	230	0	0	0	0
Medicare Tax	54	0	0	0	0
OPERATING					
BCTA DOT	199,488	126,490	0	0	(126,490)
WPRTA DOT	0	0	126,490	126,490	126,490
BCTA Salary & Fringe Match	7,475	0	0	0	0
WPTRA Matching Funds	0	7,475	32,212	7,475	0
TOTAL	210,962	133,965	158,702	133,965	0

Transfers

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operatings	0	0	0		0.0%
Capital	0	0	0	0	0.0%
Transfers	1,790,972	262,000	1,162,000	900,000	343.5%
TOTAL	1,790,972	262,000	1,162,000	900,000	343.5%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	1,162,000	0	1,162,000
2008-2009	262,000	0	262,000
Increase (Decrease)			900,000

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
TRANSFERS					
Trans to Schools Capital	250,000	250,000	250,000	250,000	0
Trans Cap. Rsv. Huffman Ctr.	12,000	12,000	12,000	12,000	0
Trans to Cap. Rsv. Eco. Stim.	103,445	0	0	0	0
Trans to ADM Medicaid Holdh.	425,527	0	0	0	0
Trans to Schools MA Holdhar.	0	0	900,000	900,000	900,000
Trans to Fund 49 Allied Hlth.	1,000,000	0	0	0	0
TOTAL	1,790,972	262,000	1,162,000	1,162,000	900,000

Veterans Service

.5 FTE Reduction in Force

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	97,611	98,490	64,795	(33,695)	-34.2%
Operating	5,305	8,215	6,825	(1,390)	-16.9%
Capital	3,558	0	0	0	0.0%
TOTAL	106,474	106,705	71,620	(35,085)	-32.9%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	71,620	2,000	69,620
2008-2009	106,705	2,000	104,705
Increase (Decrease)			(35,085)

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	75,642	75,630	62,010	35,135	(40,495)
Salaries Part Time	0	0	0	13,440	13,440
Social Security tax	4,674	4,690	3,845	3,015	(1,675)
Retirement	3,714	3,745	3,070	2,405	(1,340)
Group Insurance	11,839	11,810	12,160	9,120	(2,690)
Medicare Tax	1,093	1,100	900	705	(395)
457 Deferred Comp	650	1,515	1,245	975	(540)
OPERATING					
Office Supplies	968	1,350	1,400	1,300	(50)
Non Cap Furn & Equip	1,204	800	250	250	(550)
Travel	1,771	3,800	3,870	3,000	(800)
Communication	528	700	700	600	(100)
M/R Equipment	531	600	700	600	0
M/R Software	160	600	600	600	0
Rent PO Box	68	75	75	75	0
Special Activities	0	0	300	200	200
Dues/Subscriptions	75	290	215	200	(90)
CAPITAL					
Office Furniture & Equipment	1,049	0	0	0	0
Computer Equipment	2,509	0	0	0	0
TOTAL	106,474	106,705	91,340	71,620	(35,085)

WPCC

Departmental Summary	2007-2008 Actual	2008-2009 Budget	2009-2010 Recommend	(Decrease)/ Increase	% Change
Personnel	0	0	0	0	0.0%
Operating	1,650,000	1,815,000	2,115,000	300,000	16.5%
Capital	0	0	0	0	0.0%
TOTAL	1,650,000	1,815,000	2,115,000	300,000	16.5%

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2009-2010	2,115,000	0	2,115,000
2008-2009	1,815,000	0	1,815,000
Increase (Decrease)			300,000

Line Item	2007-2008 Actual	2008-2009 Budget	2009-2010 Request	2009-2010 Recommend	(Decrease)/ Increase
OPERATING					
Current Expense	1,650,000	1,815,000	2,168,289	2,115,000	300,000
CAPITAL OUTLAY					
Parking Lot	0	0	226,945	0	0
TOTAL	1,650,000	1,815,000	2,395,234	2,115,000	300,000

Half Cent Sales Tax Fund (School Capital)

Line Item	*2007-08 Actual*	*2008-09 Budget*	*2009-10 Request*	*2009-10 Recommend*	*(Decrease)/ Increase*
REVENUES:					
Half Cent Sales Tax	2,533,429	2,583,000	1,706,000	1,706,000	(877,000)
ABC Profits	95,103	85,000	94,000	94,000	9,000
Interest	27,032	0	0	0	0
Transfer from General Fund	250,000	250,000	250,000	250,000	0
Total Revenues	***2,905,564***	***2,918,000***	***2,050,000***	***2,050,000***	***(868,000)***

Line Item	*2007-08 Actual*	*2008-09 Budget*	*2009-10 Request*	*2009-10 Recommend*	*(Decrease)/ Increase*
EXPENDITURES:					
Capital Outlay	3,030,979	1,017,740	1,050,000	1,050,000	32,260
Transfer to 1 Cent Fund	0	1,900,260	1,000,000	1,000,000	(900,260)
Total Expenditures	***3,030,979***	***2,918,000***	***2,050,000***	***2,050,000***	***(868,000)***

SUMMARY:	*2007-08 Actual*	*2008-09 Budget*	*2009-10 Recommend*	*(Decrease)/ Increase*	*% Change*
PERSONNEL	0	0	0	0	0
OPERATING	0	0	0	0	0
CAPITAL	3,030,979	1,017,740	1,050,000	32,260	3.2%
TRANSFERS	0	1,900,260	1,000,000	(900,260)	-47.4%
TOTAL EXPENDITURES	3,030,979	2,918,000	2,050,000	(868,000)	-29.7%

One Cent Sales Tax Fund (School Capital)

Line Item	*2007-08 Actual*	*2008-09 Budget*	*2009-10 Request*	*2009-10 Recommend*	*(Decrease)/ Increase*
REVENUES:					
One Cent Sales Tax	5,071,898	4,517,000	4,075,000	4,075,000	(442,000)
ADM Sch. Cap. Funds	3,286,864	0	0	0	0
Transfer From 1/2 Cent Fd.	0	1,900,260	1,000,000	1,000,000	(900,260)
Transfer From Gen. Fd.- ADM MA Holdharmless	425,527	0	0	0	0
Transfer From Gen. Fd.- MA Holdharmless	0	0	900,000	900,000	900,000
Interest	298,724	0	0	0	0
Fund Bal. Appropriated	0	0	633,975	633,975	633,975
Total Revenues	***9,083,013***	***6,417,260***	***6,608,975***	***6,608,975***	***191,715***

Line Item	*2007-08 Actual*	*2008-09 Budget*	*2009-10 Request*	*2009-10 Recommend*	*(Decrease)/ Increase*
EXPENDITURES:					
Trans. to Gen. Fund Debt	4,892,460	5,467,260	5,608,975	5,608,975	141,715
Trans. to Gen. Fund M/R	970,000	950,000	1,000,000	1,000,000	50,000
Trans. to Cap. Proj. 2006A	1,000,000	0	0	0	0
Trans. to Cap. Proj. 2006B	2,993,802	0	0	0	0
Total Expenditures	***9,856,262***	***6,417,260***	***6,608,975***	***6,608,975***	***191,715***

SUMMARY:	*2007-08 Actual*	*2008-09 Budget*	*2009-10 Recommend*	*(Decrease)/ Increase*	*% Change*
PERSONNEL	0	0	0	0	0.0%
OPERATING	0	0	0	0	0.0%
CAPITAL	0	0	0	0	0.0%
TRANSFERS	9,856,262	6,417,260	6,608,975	191,715	3.0%
TOTAL EXPENDITURES	9,856,262	6,417,260	6,608,975	191,715	3.0%

E911 Fund

Line Item	*2007-08 Actual*	*2008-09 Budget*	*2009-10 Request*	*2009-10 Recommend*	*(Decrease)/ Increase*
REVENUES:					
E911 Fees	217,758	0	0	0	0
Wireless 911 Fees	227,893	0	0	0	0
E911 Fees NC Wireless Bd.	286,162	800,000	795,000	795,000	(5,000)
Interest	15,349	0	0	0	0
Interest Wireless	47,281	0	0	0	0
Total Revenues	***794,443***	***800,000***	***795,000***	***795,000***	***(5,000)***

Line Item	*2007-08 Actual*	*2008-09 Budget*	*2009-10 Request*	*2009-10 Recommend*	*(Decrease)/ Increase*
EXPENDITURES:					
PERSONNEL					
WIRELINE-					
Salaries	12,173	0	0	0	0
Social Security Tax	755	0	0	0	0
Retirement	598	0	0	0	0
Group Insurance	2,952	0	0	0	0
Medicare Tax	177	0	0	0	0
457 Deferred Comp.	0	0	0	0	0
WIRELESS-					
Salaries	16,108	29,010	29,970	30,480	1,470
Social Security Tax	993	1,800	1,825	1,890	90
Retirement	791	1,435	1,475	1,510	75
Group Insurance	3,559	6,495	6,690	6,690	195
Medicare Tax	232	425	425	445	20
457 Deferred Comp.	88	585	585	610	25
Total Personnel	***38,425***	***39,750***	***40,970***	***41,625***	***1,875***
OPERATING					
WIRELINE-					
Non Cap. Furn. & Equip.	1,310	0	0	0	0
Program Supplies	7,795	0	0	0	0
M/R Equipment	105,006	0	0	0	0
M/R Software	21,780	0	0	0	0
Purchased Service	282	0	0	0	0

Line Item	2007-08 Actual	2008-09 Budget	2009-10 Request	2009-10 Recommend	(Decrease)/ Increase
OPERATING					
WIRELESS-					
Non Cap. Furn. & Equip.	0	8,000	8,000	8,000	0
Program Supplies	4,035	20,000	20,000	20,000	0
M/R Equipment	122,814	278,100	287,090	287,090	8,990
M/R Software	17,739	42,000	60,960	60,960	18,960
Purchased Service	794	3,000	3,000	3,000	0
Total Operating	***281,554***	***351,100***	***379,050***	***379,050***	***27,950***
CAPITAL					
WIRELINE-					
Computer Equipment	0	0	0	0	0
Capital Replacement	357,067	0	0	0	0
WIRELESS-					
Computer Equipment	0	0	0	0	0
Computer Software	0	2,000	0	0	(2,000)
Computer Software EFD	0	66,530	0	0	(66,530)
Computer Software EPD	0	92,130	0	0	(92,130)
Technology Improvements	313,561	0	0	0	0
Capital Replacement	154,631	0	0	0	0
Aerial Photography	0	50,000	0	0	(50,000)
Reserve For Capital	0	198,490	374,980	374,325	175,835
Total Capital	***825,258***	***409,150***	***374,980***	***374,325***	***(34,825)***
TRANSFERS					
WIRELINE-					
To General Fund	988,926	0	0	0	0
Total Transfers	***988,926***	***0***	***0***	***0***	***0***
Total Expenditures	***2,134,164***	***800,000***	***795,000***	***795,000***	***(5,000)***

SUMMARY:	2007-08 Actual	2008-09 Budget	2009-10 Recommend	(Decrease)/ Increase	% Change
PERSONNEL	38,425	39,750	41,625	1,875	4.7%
OPERATING	281,554	351,100	379,050	27,950	8.0%
CAPITAL	825,258	409,150	374,325	(34,825)	-8.5%
TRANSFERS	988,926	0	0	0	0.0%
TOTAL EXPENDITURES	2,134,164	800,000	795,000	(5,000)	-0.6%

Water & Sewer

REVENUE

Line Item	2007-08 Actual	2008-09 Budget	2009-2010 Request	2009-10 Recommend	(Decrease)/ Increase
Water Charges	696,682	700,000	760,000	760,000	60,000
Water Taps	98,110	70,000	19,200	19,200	(50,800)
Water Service Charge- Irrigation	0	0	5,000	5,000	5,000
Water Taps Irrigation	0	0	8,000	8,000	8,000
Meter Fees	21,160	18,000	16,800	16,800	(1,200)
Meter Fees Irrigation	0	0	2,500	2,500	2,500
Insurance Settlements	4,213	0	0	0	0
Sewer Charges	604,918	630,000	600,000	580,000	(50,000)
Sewer Taps	11,600	0	4,000	4,000	4,000
Interest	54,570	25,270	0	10,785	(14,485)
Water Backflow Prev. Insp-Fees	0	0	1,250	1,250	1,250
Sewer Grease Trap Insp- Fees	0	0	1,000	1,000	1,000
Water Economic Recovery Funds	0	0	500,000	0	0
Sewer Economic Recovery Funds	0	0	100,000	0	0
Morganton Monthly Fees	6,720	7,000	7,500	6,720	(280)
Master Plan Contributions	12,516	0	0	0	0
Morganton H20 Tank/Cell Tower	15,315	10,000	10,000	14,135	4,135
Valdese Electric Reimb.	8,425	0	0	8,000	8,000
Miscellaneous	1,960	0	0	0	0
Fund Bal. Appropriated	0	75,000	211,345	47,000	(28,000)
Capital Contribution	2,853,458	0	0	0	0
Total Revenue	***4,389,647***	***1,535,270***	***2,246,595***	***1,484,390***	***(50,880)***

EXPENDITURES

Line Item	2007-08 Actual	2008-09 Budget	2009-2010 Request	2009-10 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	133,450	139,435	185,875	148,085	8,650
Overtime	7,798	5,000	5,000	5,000	0
Salaries Part Time	9,068	0	0	0	0
Travel Allowance	560	0	0	0	0
Social Security Tax	9,426	8,955	11,835	9,495	540
Retirement	7,008	7,150	9,450	7,580	430
Group Insurance	24,959	30,705	40,740	31,920	1,215
Medicare Tax	2,204	2,095	2,770	2,220	125
401K	826	2,890	3,820	3,065	175
Total Personnel	***195,299***	***196,230***	***259,490***	***207,365***	***11,135***

EXPENDITURES

Line Item	2007-08 Actual	2008-09 Budget	2009-2010 Request	2009-10 Recommend	(Decrease)/ Increase
OPERATING					
Professional Services	49,481	50,000	7,500	7,500	(42,500)
Contracted Services - Director	1,657	0	0	0	0
Engineering Services	7,556	5,000	60,000	50,000	45,000
Legal Services	0	0	10,000	7,500	7,500
Auto Supplies	14,983	12,000	7,000	11,000	(1,000)
Office Supplies	441	500	600	500	0
Purchase Resale Water	148,398	180,000	145,000	185,000	5,000
Sewer Process	187,269	240,000	210,000	215,000	(25,000)
Utility Supplies	9,037	13,000	14,000	14,000	1,000
Departmental Supplies	18,670	20,000	30,000	25,000	5,000
Non Cap. Furn. & Equip.	1,647	0	6,300	4,500	4,500
Travel	0	1,000	3,500	2,800	1,800
Communication	2,560	3,000	6,000	3,000	0
Communication Wireless	2,675	3,400	3,500	3,500	100
Postage	0	0	2,000	1,500	1,500
Utilities	59,279	65,000	47,500	55,000	(10,000)
Printing	1,909	2,000	3,500	3,000	1,000
M/R Repair Bldg.	1,488	1,500	0	1,500	0
M/R Longview Sewer	7,500	7,500	7,500	7,500	0
M/R Lines & Systems	0	0	50,000	50,000	50,000
M/R Equipment	62,741	75,000	25,000	20,000	(55,000)
M/R Auto	4,529	5,000	3,000	3,000	(2,000)
M/R Software	0	0	1,500	1,500	1,500
Advertising	210	500	1,500	1,500	1,000
Education and Training	711	2,000	0	0	(2,000)
Purchased Service	16,175	20,000	25,000	22,500	2,500
Purchased Service Taps	4,775	5,000	5,000	5,000	0
PO Box Rent	0	75	75	75	0
Equipment Rental	44	200	1,200	1,000	800
Uniform Rental	1,605	1,500	3,015	2,000	500
Dues/Subscriptions	589	550	600	600	50
Operational Permits	3,030	3,500	3,500	3,500	0
I and I Program	2,740	20,000	120,000	100,000	80,000
Total Operating	***611,699***	***737,225***	***803,290***	***808,475***	***71,250***

EXPENDITURES

Line Item	2007-08 Actual	2008-09 Budget	2009-2010 Request	2009-10 Recommend	(Decrease)/ Increase
CAPITAL					
Vehicles	18,359	14,500	34,000	30,000	15,500
Computer Equipment	0	0	2,500	0	0
Computer Software	0	0	55,000	55,000	55,000
Other	0	40,000	110,000	0	(40,000)
Island Creek Grant Project	44,931	0	0	0	0
Waterline Construction	6,200	150,000	410,000	0	(150,000)
Sewer Replacement	0	0	160,000	0	0
Total Capital	***69,490***	***204,500***	***771,500***	***85,000***	***(119,500)***
DEBT SERVICE					
Debt Svc. Principal	152,213	152,500	152,500	152,300	(200)
Debt Svc. Interest	36,104	35,000	35,000	28,000	(7,000)
Total Debt Service	***188,317***	***187,500***	***187,500***	***180,300***	***(7,200)***
TRANSFERS					
Transfer Capital Reserve	0	10,000	25,000	0	(10,000)
Transfer General Fund (Debt)	201,194	199,815	199,815	203,250	3,435
Total Transfers	***201,194***	***209,815***	***224,815***	***203,250***	***(6,565)***
TOTAL EXPENDITURES	***1,265,999***	***1,535,270***	***2,246,595***	***1,484,390***	***(50,880)***

	2007-08 Actual	2008-09 Budget	2009-10 Recommend	(Decrease)/ Increase	%
PERSONNEL	195,299	196,230	207,365	11,135	5.7%
OPERATING	611,699	737,225	808,475	71,250	9.7%
CAPITAL	69,490	204,500	85,000	(119,500)	-58.4%
DEBT SERVICE	188,317	187,500	180,300	(7,200)	-3.8%
TRANSFER	201,194	209,815	203,250	(6,565)	-3.1%
TOTAL EXPENDITURES	**1,265,999**	**1,535,270**	**1,484,390**	**(50,880)**	**-3.3%**

Solid Waste Collection

REVENUE

Line Item	2007-08 Actual	2008-09 Budget	2009-10 Request	2009-10 Recommend	(Decrease)/ Increase
Trans. from SW Disposal	700,000	620,455	810,950	595,810	(24,645)
Total Revenue	***700,000***	***620,455***	***810,950***	***595,810***	***(24,645)***

EXPENDITURES

Line Item	2007-08 Actual	2008-09 Budget	2009-10 Request	2009-10 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	112,937	132,450	124,070	124,070	(8,380)
Salaries Part Time	160,083	158,930	157,000	157,000	(1,930)
Overtime	20,046	20,000	18,500	20,000	0
Social Security Tax	18,146	19,305	18,575	18,665	(640)
Retirement	6,522	7,550	7,060	7,130	(420)
Group Insurance	23,187	27,755	27,665	27,665	(90)
Medicare Tax	4,244	4,515	4,345	4,365	(150)
401K	1,340	0	2,850	2,500	2,500
457 Deferred Comp.	489	3,050	0	0	(3,050)
Total Personnel	***346,994***	***373,555***	***360,065***	***361,395***	***(12,160)***
OPERATING					
Legal Services	750	0	0	0	0
Auto Supplies	89,809	99,000	110,000	90,000	(9,000)
Departmental Supplies	3,875	2,500	2,500	2,500	0
Communication	3,021	3,000	3,150	3,150	150
Communication Wireless	834	800	735	735	(65)
Utilities	7,237	8,000	8,400	8,400	400
M & R Building/Grounds	4,679	5,000	0	4,000	(1,000)
M & R Equipment	2,237	3,000	3,000	3,000	0
M & R Vehicles	25,637	20,000	22,500	22,500	2,500
Land Rent	12,900	8,100	8,100	8,100	0
Equipment Rental	3,423	3,500	3,500	3,600	100
Uniform Rental	3,689	4,000	4,000	4,000	0
Total Operating	***158,091***	***156,900***	***165,885***	***149,985***	***(6,915)***

Line Item	*2007-08 Actual*	*2008-09 Budget*	*2009-10 Request*	*2009-10 Recommend*	*(Decrease)/ Increase*
CAPITAL					
Vehicles	130,364	0	0	0	0
Other	1,850	45,000	0	0	(45,000)
South Mountain Center	0	0	250,000	0	0
Container Site Improvement	24,556	10,000	35,000	35,000	25,000
Total Capital	***156,770***	***55,000***	***285,000***	***35,000***	***(20,000)***
TRANSFER					
Transfer to Gen. Fd. (Debt)	30,000	35,000	0	49,430	14,430
Total Transfer	***30,000***	***35,000***	***0***	***49,430***	***14,430***
TOTAL EXPENDITURES	*691,855*	*620,455*	*810,950*	*595,810*	*(24,645)*

SUMMARY:	*2007-08 Actual*	*2008-09 Budget*	*2009-10 Recommend*	*(Decrease)/ Increase*	*% Change*
PERSONNEL	346,994	373,555	*361,395*	(12,160)	-3.3%
OPERATING	158,091	156,900	*149,985*	(6,915)	-4.4%
CAPITAL	156,770	55,000	*35,000*	(20,000)	-36.4%
TRANSFER	30,000	35,000	*49,430*	14,430	41.2%
TOTAL EXPENDITURES	**691,855**	**620,455**	**595,810**	**(24,645)**	-4.0%

Solid Waste Disposal

REVENUE

Line Item	*2007-08 Actual*	*2008-09 Budget*	*2009-10 Request*	*2009-10 Recommend*	*(Decrease)/ Increase*
Solid Waste Enforcement	7,485	2,000	2,500	1,000	(1,000)
Permit Fees	10	20	0	0	(20)
Solid Waste Disposal Fee	1,076,529	1,447,500	1,200,000	1,100,000	(347,500)
Late Charges	2,499	0	2,500	4,000	4,000
Solid Waste Tax Chrg Spec Rate	38,352	37,000	0	40,000	3,000
Solid Waste Tax Chrg Reg Rate	1,811,174	1,750,000	0	1,800,000	50,000
C & D Disposal Fee	457,876	335,000	360,000	300,000	(35,000)
Recycling Revenue	128,021	120,000	95,000	100,000	(20,000)
Mulch Revenue	27,197	20,000	22,500	22,500	2,500
Mulch Bulk	17,528	10,000	14,250	10,000	0
Scrap Tire Disposal Tax	97,881	90,000	100,000	95,000	5,000
Scrap Tire Disposal Grant	4,714	0	10,000	5,000	5,000
Scrap Tire Clean-up	6,551	0	2,500	2,500	2,500
White Goods Disposal Tax	35,499	35,000	35,000	30,000	(5,000)
Proceeds of Cap. Financing	0	0	500,000	0	0
Interest	83,996	20,000	0	10,000	(10,000)
Miscellaneous	0	0	250	0	0
Fund Balance Appropriated	0	0	1,812,545	154,345	154,345
Recyling Assistance Grant	0	0	5,000	0	0
Total Revenue	***3,795,312***	***3,866,520***	***4,162,045***	***3,674,345***	***(192,175)***

EXPENDITURES

Line Item	2007-08 Actual	2008-09 Budget	2009-10 Request	2009-10 Recommend	(Decrease)/ Increase
PERSONNEL					
Salaries	303,576	291,265	350,400	311,335	20,070
Salaries Part Time	13,130	13,380	20,000	18,000	4,620
Overtime	35,564	35,000	35,000	35,000	0
Travel Allowance	1,040	0	0	0	0
Moving Allowance	2,500	0	0	0	0
Clothing Allowance	0	0	1,200	0	0
Social Security Tax	22,184	21,060	25,135	22,590	1,530
Retirement	17,095	16,170	19,080	17,145	975
Group Insurance	57,424	57,280	69,315	60,195	2,915
Medicare Tax	5,188	4,925	5,875	5,285	360
401K	2,152	0	0	0	0
457 Deferred Comp.	2,434	6,525	7,710	6,925	400
Total Personnel	***462,287***	***445,605***	***533,715***	***476,475***	**30,870**
OPERATING					
Professional Services	444	400	1,000	500	100
Legal Services	1,750	0	0	0	0
Medical Services	0	500	0	0	(500)
Engineering Services	71,400	115,000	100,000	100,000	(15,000)
Auto Supplies	10,455	8,500	10,500	10,000	1,500
Auto Supplies/Heavy Equipment	73,814	61,000	65,000	65,000	4,000
Office Supplies	2,190	2,000	1,000	1,000	(1,000)
Non Cap. Furn. & Equip.	265	0	1,000	0	0
Department Supplies	3,293	2,500	3,500	3,500	1,000
Travel	722	2,500	2,500	2,200	(300)
Communication	1,522	2,000	16,480	2,000	0
Communication Wireless	1,361	2,000	1,300	1,300	(700)
Postage	0	0	250	0	0
Utilities	15,620	16,000	12,000	16,000	0
Printing	1,416	1,500	1,500	1,500	0
M & R Transfer Station	4,850	20,000	25,000	25,000	5,000
M & R Buildings	2,197	1,000	10,000	5,000	4,000
M & R Equipment	115,822	84,000	85,000	85,000	1,000
M & R Vehicles	7,538	5,000	5,500	5,500	500
M & R Software	800	800	900	800	0
M & R Landfill	6,414	25,000	30,000	30,000	5,000
Transfer of Waste	1,879,547	2,150,000	1,750,000	2,000,000	(150,000)
Transfer of Mulch	5,700	15,000	0	0	(15,000)
Advertising	1,521	1,700	1,500	1,500	(200)
Cleaning Services	1,697	1,600	1,800	1,800	200
Purchased Services	75	0	2,000	0	0

Line Item	2007-08 Actual	2008-09 Budget	2009-10 Request	2009-10 Recommend	(Decrease)/ Increase
OPERATING					
Scrap Tire Disposal	111,749	110,000	90,000	100,000	(10,000)
Scrap Tire Clean Up	0	0	2,500	2,500	2,500
P.O. Box Rental	52	100	100	100	0
Equipment Rental	451	500	1,000	500	0
Uniform Rental	2,565	2,800	0	3,300	500
Spec. Activities (Recycling)	220	300	750	600	300
Dues and Subscriptions	795	800	800	800	0
Miscellaneous	20	45	500	0	(45)
Total Operating	***2,326,265***	***2,632,545***	***2,223,380***	***2,465,400***	(167,145)
CAPITAL					
Vehicles	0	0	35,000	35,000	35,000
Other Equipment	308,541	110,000	525,000	25,000	(85,000)
Buildings	60,987	0	0	0	0
Improvements	0	0	17,500	17,500	17,500
Recycling Equipment	0	16,500	16,500	16,500	0
Total Capital	***369,529***	***126,500***	***594,000***	***94,000***	***(32,500)***
TRANSFERS					
Transfer to General Fund	85,569	41,415	0	42,660	1,245
Transfer to SW Collection	700,000	620,455	810,950	595,810	(24,645)
Total Transfers	***785,569***	***661,870***	***810,950***	***638,470***	**(23,400)**
TOTAL EXPENDITURES	**3,943,650**	**3,866,520**	**4,162,045**	**3,674,345**	**(192,175)**

Summary:	2007-08 Actual	2008-09 Budget	2009-10 Recommend	(Decrease)/ Increase	% Change
PERSONNEL	462,287	445,605	476,475	30,870	6.9%
OPERATIONS	2,326,265	2,632,545	2,465,400	(167,145)	-6.3%
CAPITAL	369,529	126,500	94,000	(32,500)	-25.7%
TRANSFERS	785,569	661,870	638,470	(23,400)	-3.5%
TOTAL EXPENDITURES	**3,943,650**	**3,866,520**	**3,674,345**	**(192,175)**	**-5.0%**

FIRE DISTRICT FUND

2009-10 FIRE DISTRICT SUMMARY

DISTRICT:	Projected Valuation 2009-10	1 Cent Equiv 95.0%	2008-2009 Current Tax Rate (Cents) Per $100	Current Tax Rev Budget	Requested Tax Rate In Cents	2009-10 Requested Tax Revenue	2009-10 Recommended Rate	2009-10 Recommended Revenue
Brendletown	$ 286,000,000	27,170	6.600	179,322	7.500	203,775	6.600	$ 179,322
Carbon City	$ 11,400,000	1,083	7.400	8,014	7.400	8,014	7.400	$ 8,014
Chesterfield	$ 165,000,000	15,675	8.000	125,400	8.000	125,400	8.000	$ 125,400
Drowning Creek	$ 55,900,000	5,311	10.200	54,167	10.200	54,167	10.200	$ 54,167
Enola	$ 95,000,000	9,025	9.200	83,030	9.200	83,030	9.200	$ 83,030
George Hildebran	$ 241,700,000	22,962	6.800	156,138	6.800	156,138	6.800	$ 156,138
Glen Alpine	$ 22,960,000	2,181	8.800	19,195	6.000	13,087	6.000	$ 13,087
GA PH North	$ 12,690,000	1,206	8.800	10,609	6.000	7,233	6.000	$ 7,233
GA East Shores	$ 96,150,000	9,134	8.800	80,381	6.000	54,806	6.000	$ 54,806
combined	$ 131,800,000							
Icard	$ 605,000,000	57,475	7.200	413,820	7.150	410,946	7.150	$ 410,946
Jonas Ridge	$ 125,500,000	11,923	12.000	143,070	12.000	143,070	12.000	$ 143,070
Lake James	$ 212,150,000	20,154	6.000	120,926	6.000	120,926	6.000	$ 120,926
Longtown	$ 67,200,000	6,384	15.000	95,760	15.000	95,760	15.000	$ 95,760
Lovelady	$ 444,650,000	42,242	8.000	337,934	8.000	337,934	8.000	$ 337,934
Oak Hill	$ 449,000,000	42,655	8.800	375,364	8.000	341,240	8.000	$ 341,240
Salem	$ 444,000,000	42,180	5.800	244,644	5.800	244,644	5.800	$ 244,644
Smokey Creek	$ 37,560,000	3,568	8.800	31,400	8.800	31,400	8.800	$ 31,400
South Mountains	$ 79,135,000	7,518	11.300	84,951	11.300	84,951	11.300	$ 84,951
Triple Community	$ 441,800,000	41,971	7.100	297,994	7.100	297,994	7.100	$ 297,994

2009-10 FIRE DISTRICT SUMMARY

West End	$ 345,700,000	32,842	7.000	229,891	7.000	229,891	7.000	$ 229,891
Includes 25% GA Powerhouse North and Lake James East Shores property values of $3,397,275 and $22,301,598.								
Includes 75% GA Powerhouse North and Lake James East Shores property values of $10,191,826 and $66,904,792.								

projected value =column 1*101% + column 3*90% rounded

BRENDLETOWN FIRE AND RESCUE

PO Box 945
Morganton NC, 28680
(828) 413-9759
(828) 584-7720
(828) 585-7727 fax

jblack@bceoc.org

March 31, 2009

The Board of Directors and the Chief officers of Brendletown Fire and Rescue respectfully submit this budget for July 1st 2009 until June 30th 2010 to the Burke County Board of Commissioners for approval. This budget represents many hours of diligent work by the Board of Directors and the officers of Brendletown Fire and Rescue. This budget takes into account the sharply rising fuel and heating oil costs. It also allows for replacement of worn-out dangerous turnout gear and obsolete radio equipment. Over the past several years, we have had to purchase fire apparatus in which replaced units that would not operate reliably on the fire ground. We have also had to use funds for repairs on existing apparatus, which have required the department to incur significant debt. The calls for service within our district have increased drastically over the last two years. We have been working hard to apply the funds we have in a very responsible manner while paying as much toward the principle of the loans as possible.

This budget includes one part-time paid position from 8:00 am to 4:00 pm. We are lucky in having 36 firefighters who are very active. Unfortunately, most are employed during the daytime hours and this presents a challenge getting fire apparatus in route quickly during those hours. This part-time position allows for an apparatus to be in route to an emergency call at dispatch. Also, this day-time duty officer maintains the stations, maintains apparatus, performs fire pre-plans, performs hydrant testing, performs hose testing, provides fire education, and maintains all records as required by the State Fire Marshal's Office. This position has been a great benefit to our community.

With all this considered, the Board of Directors and Chief Officers of Brendletown Fire and Rescue have prepared a budget that reflects the true needs of the department. It does include a small increase in the tax rate which was unavoidable. The needed rate is 7.5 cents per $100 valuation. The current rate is 6.58 cents per $100 valuation. This is based on 95% collection rate.

Thank you very much,

Jerry McCurry
President of Board of Directors

Jason Black
Chief of Department

Brendletown Fire Department

ANNUAL BUDGET ESTIMATES - REVENUES

Fiscal Year 2009-2010

Account	Last Year	Current Year			Coming Year	
	2007-2008 Actual	2008-2009 Budget	Actual to February 28	Estimated Entire Year	Budget Officer's Estimate	Approved Estimate
Fire Tax	174014	195628	108965	175000	203841	203841
Sales Tax Refunds	0	2500	0	0	0	0
Interest Income	252	700	58	258	260	260
Misc. Income	2158		1347	2000	2000	2000
Grant Revenues	61874	10000	7246	29173	0	0
Total	**238298**	**208828**	**117616**	**206431**	**206101**	**206101**

Brendletown Fire Department
Unit

ANNUAL BUDGET ESTIMATES - EXPENDITURES

Fiscal Year 2009-2010

	Last Year	Current Year				Coming Year		
Object of Expenditure	Actual	Budget	Actual to February 28	Estimated Mar/June	Estimated Entire Year	Requested	Recommended	Approved by Board
Utilities	7235	8900	4521	4400	8921	8900	8900	8900
Heating Fuel	3776	4500	2873	1200	4073	4100	4100	4100
Gas, Oil, Diesel	4528	3500	2343	1500	3843	3900	3900	3900
Repairs and Maintenance	10799	9000	8311	6000	14311	13300	13300	13300
Supplies	3662	2300	2950	2500	5450	5500	5500	5500
Protective Clothing	12150	10000	550	7246	7796	8000	8000	8000
Firefighter Calls	13689	20940	5102	6000	11102	11100	11100	11100
Insurance	18220	17500	6864	11800	18664	18700	18700	18700
Legal and Audit	2350	2000	2590	400	2990	3000	3000	3000
Miscellaneous	4588	6500	421	3000	3421	3400	3400	3400
First Responder Calls	7579	15000	2674	7000	9674	9600	9600	9600
Schools and Training	12746	10000	4209	8000	12209	12000	12000	12000
Dues	1120	900	760	400	1160	1175	1175	1175
Small Equipment	0	5000	0	2500	2500	2500	2500	2500
Meeting Expense	390	700	0	650	650	650	650	650
Office Supplies and Post	1688	800	358	900	1258	1250	1250	1250
First Resonder Supplies	1001	2500	1427	1100	2527	2550	2550	2550
Interest Expense	20552	20000	16419	3681	20100	20100	20100	20100
Flowers and Gifts	775	500	890	500	1390	1350	1350	1350
					0			
					0			
TOTALS	**126848**	**140540**	**63262**	**68777**	**132039**	**131075**	**131075**	**131075**

Brendletown Fire Department
Unit

ANNUAL BUDGET ESTIMATES - EXPENDITURES

Fiscal Year 2009-2010

	Last Year	Current Year				Coming Year		
Object of Expenditure	Actual	Budget	Actual to February 28	Estimated Mar/June	Estimated Entire Year	Requested	Recommended	Approved by Board
Non-Operating Expenses					0			
Vehicles	20000		2300	2000	4300	8075	8075	10335
Buildings and Grounds	348	1000	1301	1200	2501	2575	2575	2575
New Equipment	9299	5000	793	5138	5931	5000	5000	5000
Required Loan Payments	19708	14500	8982	11118	20100	20100	20100	20100
Office Furn & Equipment	2619	1000	300	750	1050	1100	1100	1100
Rescue	0		0	2500	2500	8966	8966	8966
New Radios	4629	8000	995	2000	2995	3000	3000	3000
Radio Repairs	1869		151	200	351	450	450	450
Duty Officer Expenses	23844	24560	15240	8000	23240	23500	23500	23500
					0			
Totals	82316	54060	30062	32906	62968	72766	72766	75026
Total from Page 1	126848	140540	63262	68777	132039	131075	131075	131075
Total from Page 1 and 2	209164	194600	93324	101683	195007	203841	203841	206101
		Total Budget				**206101**		

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Brendletown Fire Department

Account Title and Number	Justification of Account Costs
Utilities	Utilities to include: electricity, water, telephone, and cable for Station I and II. Requested __$8,900__
Heating Fuel	Fuel oil for tanks at both stations. Requested ___$4,100__
Gas, Oil, Diesel	Fuel, oil, and diesel for vehicle fleet and fire apparatus Requested__$3,900__
Repairs and Maintenance	To include repairs and maintenance to Station I and Station II, truck repairs, equipment repairs, and buildings and grounds. Buildings and vehicles are aging, requiring additional repair costs. Requested__$13,300__
Vehicles	To include payments toward principle on outstanding vehicle loans. Two of our apparatus need to be replaced. We must pay down loans on other vehicles to be in a position to replace these units, which were manufactured in the 1970's and 1980's. Requested__$10,335__

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Brendletown Fire Department

Account Title and Number	Justification of Account Costs
Small Equipment	To purchase small equipment items as necessary for the fulfillment of fire department duties. Requested__$2,500__
Meeting Expense	Expense cost for annual meeting, special county meetings and other meeting cost as necessary. Requested___$650__
First Responder Expense	To purchase and restock first responder supplies. Requested__$2,550__
Interest Expense	Interest expense for truck and building loans. Requested__$20,100__
Daytime Duty Officer Expenses	One part-time position to cover the district and respond apparatus during daytime hours. Also, to do routine service and cleaning to equipment as outlined in job description. This is needed due to limited availability of volunteers during daytime hours. Requested__$23,400

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Brendletown Fire Department

Account Title and Number	Justification of Account Costs
Supplies	Supplies include cleaning supplies, bathroom supplies, bottles of water for fire calls and meetings, and small items as needed Requested ___$5500__
Protective Clothing	To purchase new protective clothing for firefighters and first responders in accordance with safety regulations. To replace any damaged protective clothing to comply with regulatory guidelines. Requested__$8,000__
Firefighter Calls	Reimbursement to fire personnel for response to fire call, meetings, and training. Requested__$11,100__
Insurance	To insure buildings (Station I and II), fire apparatus and equipment, worker's compensation, accident and sickness in guidelines with the Burke County Master Plan. Requested__$18,700__
Legal and Audit	Fees for preparation of Financial Statement by a Certified Public Accountant and any legal fees. Requested__$3,000__

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Brendletown Fire Department

Account Title and Number	Justification of Account Costs
Miscellaneous	Monies for fire department personnel plaques, advertisements, checking account expense, and other small amounts not designated to a particular line item. Requested__$3,400__
First Responder Calls	Reimbursement to first responders for responder calls, meetings, and training. Requested___$9,600__
Schools and Training	Funds for fire personnel to attend training outside of the department such as the community college fire schools, training at other fire departments in accordance with state mandated training hours. Requested__$12,000__
Dues	County and State Firefighter's Association Dues Requested__$1,175__
Office Supplies and Postage	For the purchase of office supplies such as paper, printer cartridges, copier toner, and misc. office products as needed. Also, postage costs and stamps for departmental mailings. Requested__$1,250__

Memo

To: Fire Marshall Mark Pitts

From: Major Billy Bradshaw

Date: 5/1/2009

Re: City of Morganton Fire District Tax

This is concerning your request for information regarding the City of Morganton fire tax for budgetary information. The City of Morganton entered into an agreement with the Carbon City Fire District in the early 1970's. At that time the City agreed to limit the fire tax to 7.4 cents (.074). This should be the figure used for the upcoming budget. Should you need any further information please call me at 828-432-2680.

Thanks,

Major Billy R. Bradshaw

Major Field Operations

Chesterfield Fire & Rescue Protection Association, Inc.
2160 NC 18 US 64 Hwy.
Morganton, NC 28655
704-433-0357

To: Mark Pitts
Fire Marshal

March. 28, 2009

From: Chesterfield Fire & Rescue Dept.

Re: Fire Tax Rate

The Chesterfield Fire & Rescue Department's Board of Directors recommends that the tax rate be set at $ .08 per $ 100 for the fiscal year ending 6/30/2010.

2009-2010 Budget

E. Dale Wagner
Treasurer

CHESTERFIELD FIRE & RESCUE
PROTECTION ASSOCIATION, INC.
2160 NC 18 - US 64
MORGANTON, N.C. 28655

ANNUAL BUDGET ESTIMATE - REVENUES

Fiscal Year: 2009 – 6/30/2010

Account	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to January 31	Estimated Entire Year	Budget Officer's Estimate	Approved Estimate
BURKE COUNTY TAXES		81,844	130,950	124,739	155,000	125,672	
SALES TAX REFUNDS		2,185	2,000	1,509	1,600	2,000	
INTEREST EARNED		6,641	7,200	4,300	7,600	4,000	
TOTALS		90,670	140,150	129,548	164,200	131,672	

PROTECTION ASSOCIATION, INC.
2160 NC 18 - US 64
MORGANTON, N. C. 28655

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 7/1/09 - 6/30/2010

Object of Expenditure	Number	Last Year Actual	Current Year Budget	Current Year Actual to January 31	Current Year Estimated Feb/June	Current Year Estimated Entire Year	Coming Year Requested	Coming Year Recommended	Coming Year Approved by Board
Professional Services	04	3,892	5,000	3,635	1,450	5,085	5,000		
Pension Fund	07	2,360	2,500	1,080	1,500	2,580	2,500		
Employee Training	10	3,325	1,500	1,335	1,665	3,000	3,000		
Tele & Postage	11	1,268	1,500	806	577	1,383	1,400		
Utilities	13	5,425	6,000	3,240	2,560	5,800	6,000		
Travel Reim	14	13,401	15,000	16,731	2,000	18,731	18,500		
M & R Bldg	15	6,127	6,000	3,453	2,547	6,000	6,000		
M & R Equipt	16	7,245	6,000	3,132	2,867	6,000	6,500		
M & R Trucks	17	1,305	4,000	6,958	1,200	8,158	8,000		
Automotive Supplies	31	3,194	3,500	2,554	1,500	4,054	3,500		
Office Supplies	32	367	500	246	200	446	500		
Dept. Supplies	33	2,950	2,500	3,097	1,903	5,000	5,000		
Uniforms	36	1,585	10,000	13,475	1,000	14,475	2,500		
Dues & Subscriptions	53	576	500	374	200	574	600		
Insurance (Total)	54	18,974	17,000	19,946	- 0 -	19,946	20,000		
Misc. Expense	57	2,088	3,000	2,106	800	2,906	3,000		
Capital Outlay - Trucks	74	- 0 -	*25,000	- 0 -	- 0 -	- 0 -	Sub 92,000		
" " - Equipt	74	24,170	20,000	1,599	- 0 -	1,599			
" - Bldg	74	1,321	- 0 -	- 0 -	- 0 -	- 0 -			
Totals		99,573	129,500	83,767	21,969	105,737			

* Escrow for Purchase

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: CHESTERFIELD FIRE & RESCUE PROTECTION ASSOCIATION, INC.
2160 NC 18 - US 64
MORGANTON, N. C. 28655

Account Title and Number	Justification of Account Costs	
Professional Services # 04	Legal & Acct'g Fees Audit, Tax Preparation	Requested 5,000 Recommend
Pension Fund # 06	State Pension & Retirement - Firemen	Requested 2,500 Recommend
Employee Training (Firemen) # 10	Fire / Medical Schools Registration, Manuals, Meals Travel, Lodging	Requested 3,000 Recommend
Tele & Postage # 11	Phone, Internet, Postage, shipping	Requested 1,400 Recommend

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: CHESTERFIELD FIRE & RESCUE PROTECTION ASSOCIATION, INC.
2160 NC 18 - US 64
MORGANTON, N. C. 28655

Account Title and Number	Justification of Account Costs	
Utilities #13	Electrical, Heat & AC Fuel Oil, Water	Requested 6,000 Recommend
Travel Reimbursement #14	Mileage Reimbursement for Schools, Meetings, Calls Misc Trips	Requested 18,500 Recommend
M & R Bldg #15	Bldg & Grounds Upkeep & General maintenance & repairs, mowing, seeding feeding, spraying	Requested 6,000 Recommend
M & R Equipt #16	Maintain all equipt., ie; Pagers walkies, Batteries, Hydraulics Extrication, Inspections, Testing	Requested 6,500 Recommend

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: CHESTERFIELD FIRE & RESCUE PROTECTION ASSOCIATION, INC.
2160 NC 18 - US 64
MORGANTON, N. C. 28655

Account Title and Number	Justification of Account Costs
M & R Trucks #17	Pump Test, repairs, general maintenance Requested 8,000 Recommend
Automotive Supplies #31	Gas, Oil, Tires, Batteries to maintain Fleet. Requested 3,500 Recommend
Office Supplies #32	Misc Supplies, paper, Toner, Envelopes, etc Requested 500 Recommend
Dept Supplies #33	1st Responder Supplies, Medical and other misc for dept Requested 5,000 Recommend

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: CHESTERFIELD FIRE & RESCUE PROTECTION ASSOCIATION, INC.
2160 NC 18 - US 64
MORGANTON, N. C. 28655

Account Title and Number	Justification of Account Costs
Capital Outlay #74	Proposed List attached. - 60,467.16 " earmark for TIK Fund Requested _____ Recommend _____
	Requested _____ Recommend _____
	Requested _____ Recommend _____
	Requested _____ Recommend _____

Chesterfield Fire & Rescue

2009-2010 Budget Items

Firefighting Equipment Requested:

Description	Cost per unit	Total Cost
400' of 5" supply line:	$719.00 / 100' x3 $441.05 / 50' x1 $311.25 / 25' x2	$3221.60
(16) Streamlight Survivor Lights	$182.55	$2920.72
(3) Kochek Universal Storz Couplings	$501.55	$1504.64
(2) Hydrant to Storz Adapters	$255.15	$510.30
(2) Akron Black Max Piston Intake Relief Valves	$1319.95	$2639.90

Cycling Equipment Requested for Budget:

(2) Scott 4500 psi SCBAs	$6200.00	$12400.00
(3) Complete Sets Turnout Gear	$1975.00	$5925.00
(2) Motorola Minitor 4 Pagers	$475.00	$950.00
Motorola CP200 Handheld	$575.00	$575.00

2009-2010 Budget Items

Description	Cost per Unit	Total Cost
(2) Akron 1-¾" Turbojet Nozzles Model 1762	$625.00	$1250.00
Portable Generator with Light	$1450.00	$1450.00
(2) Traffic Signs 36"	$250.00	$500.00
Rescue Equipment Requested:		
Amkus 24" Spreader	$6000.00	$6000.00
Amkus 60" Ram	$2200.00	$2200.00
Rescue Struts	$3500.00	$3500.00
ATV 450-550cc 4x4	$8200.00	$8200.00
(2) DOT Approved Helmets	$60.00	$120.00
Off Road Patient Transport Trailer for use with ATV	$3800.00	$3800.00
Trailer for ATV	$2000.00	$2000.00
First Responder Equipment:		
(4) First Responder Bags	$200.00	$800.00
	Total:	$60467.16

* Prices include 10% price increase to cover shipping/handling fees and product price increases.

Drowning Creek Volunteer Fire Department

1630 Airport Rhodhiss Rd.
Hickory, NC 28601
Phone (828) 396-4005
E-Mail: Johnnyc@charterinternet.com

March 12th, 2009

Fire Marshall Office
200 Avery Ave.
Morganton, NC 28655

To Whom It May Concern:

The Drowning Creek Volunteer Fire Department request a tax rating of 10.2 cents per one hundred dollars ($100.00) value under the new tax rating of June 1st, 2008; for the purpose of operating the fire department.

Sincerely,

Carroll K Halloway

Chairman of the Board
Carroll K Halloway

Drowning Creek Fire Department
Unit

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2009-2010

Object of Expenditure	Number	Last Year Actual	Current Year Budget	Current Year Actual to January 31	Current Year Estimated Feb/June	Current Year Estimated Entire Year	Coming Year Requested	Coming Year Recommended	Coming Year Approved by Board
Truck Payment		19,875.08	19,875.08	-0-	19875.08	19875.08	19,875.08		
Department Insurance		9000	9000	3,750	9,000	9,000	9000		
Vehicle Maintenance		5,000	5,000	3,000	5,000	5,000	5000		
Equipment Maintenance		4,000	2,000	2,000	2,000	2,000	2000		
Fuel For Vehicles		6,000	6,000	2,[illegible]	5,000	5,000	5000		
Phone + Internet		1,500	1,500	705	1568.16	1,568.16	1568.16		
Heat for Building		3,500	3,500	2,050	1500	1500	1500		
Electricity		1,000	1,000	416.60	1000	1,000	1000		
Water bill		300	300	117	300	300	300		
Office Supply		2,000	2,000	1,000	1,000	1,000	1000		
Miss. Express		500	500	500	1,000	1,000	1000		
Training Supply		1,000	1,000	[illegible]	1,000	1,000	1000		
School Supply		1,000	1,000	500	1,000	1,000	1000		
Building Maintenance		2,026.55	2,026.55	22.26	1525.54	1,525.54	1525.54		
Equipment Purchase		-0-	-0-	-0-	2,000	2000	2000		
Audit		300	300	-0-	350	350	350		
		57,051.93	57,051.93	19,872.65	53,118.78	53,118.78	53118.78		

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Drowning Creek

Account Title and Number	Justification of Account Costs
Truck payment	Payment on New Brush Truck and on our Pumper. Requested $19,975.08 Recommend
Department Insurance	Insurance on All Department Vehicle, the Building, Equipment and men Requested $9,000.00 Recommend
Vehicle maintenace	For oil, oil Changes, Belts, and etc. Requested $5000.00 Recommend
Equipment maintenance	To Repair and Upkeep of Department Equipment (Air Pack Radios, Hose And etc.) Requested $2000.00 Recommend

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Drowning Creek

Account Title and Number	Justification of Account Costs
Fuel For vehicles	Fuel for fire vehicles Requested $5000.00 Recommend
Phone and Internet and fax line	phone line and fax line And Internet Requested $1568.16 Recommend
Heat For Building	The Department is heated with gas Requested $1500.00 Recommend
Electricity	Lights for Department Requested $1000.00 Recommend

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Drowning Creek

Account Title and Number	Justification of Account Costs
Water Bill	water for Drinking and for the Bathrooms Requested $300.00 Recommend
office Supply	Paper, pen, markers, Ink and etc. Requested $1000.00 Recommend
Miss. Express.	Things That we Can't Budget For Requested $1000.00 Recommend
Training Supply	For Tapes and Books To help in Training Requested $1000.00 Recommend

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Drowning Creek

Account Title and Number	Justification of Account Costs
School Supply	For Book And The Cost For the School Requested $1,000.00 Recommend
Building maintenance	To upkeep the Department with paint inside and out Requested $1525.54 Recommend
Equipment purchase	To update old Equipment Requested $2,000.00 Recommend
Audit	Financial Audit For The County Requested $350.00 Recommend

ENOLA VOLUNTEER FIRE DEPARTMENT
2559 ENOLA ROAD
MORGANTON, NC 28655
TELEPHONE (828) 438-9002

March, 2 2009

Dear Sirs

The Enola Volunteer Fire Department Board of Directors does here by request that our tax rate remain at $0.092 per $100.00 real property valuation.

Sincerely,

Barry Long

Barry Long, Chairman Enola VFD Board of Directors

ENOLA VOL. FIRE DEPARTMENT
UNIT

ANNUAL BUDGET ESTIMATE - REVENUES

Fiscal Year: 2009 - 2010

		2007 - 2008	2008 - 2009			2009 - 2010	
		Last Year	Current Year			Coming Year	
Account	Number	Actual	Budget	Actual to January 31	Estimated Entire Year	Budget Officer's Estimate	Approved Estimate
County Taxes		$84,691.20	$82,098.97	$67,795.80	$116,221.37	$83,212.04	
Donations		$0.00	$0.00	$0.00	$0.00	$0.00	
Interest		$556.25	$600.00	$342.21	$586.65	$600.00	
Sales Tax Refund		$1,803.80	$2,000.00	$705.16	$2,628.25	$2,000.00	
Burke County Election (rent)		$50.00	$25.00	$50.00	$50.00	$25.00	
NC State Owned Building		$335.00	$307.00	$335.00	$335.00	$335.00	
Insurance Refund / Reimbursement		$1,217.29	$0.00	$0.00	$0.00	$0.00	
State Grant		$9,029.00	$11,197.50	$11,197.50	$11,197.50	$10,010.00	
Federal Grant		$65,550.00	$0.00	$0.00	$0.00	$0.00	
Forest Service Grant		$2,380.00	$0.00	$0.00	$0.00	$0.00	
Training Refund		$0.00	$0.00	$0.00	$0.00	$0.00	
REMC Rebate		$27.18	$0.00	$26.21	$26.21	$0.00	
	Totals	$165,639.72	$96,228.47	$80,451.88	$131,044.98	$96,182.04	

ENOLA VOL. FIRE DEPARTMENT
UNIT

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2009 - 2010

		2007 - 2008	2008 - 2009				2009 - 2010		
		Last Year	Current Year				Coming Year		
Object of Expenditure	Number	Actual	Budget	Actual to January 31	Estimated Feb/June	Estimated Entire Year	Requested	Recommended	Approved by Board
Utilities		$3,387.46	$5,500.00	$2,582.92		$4,427.86	$5,500.00		
Repair / Maintenance		$5,149.51	$9,500.00	$9,322.18		$15,980.88	$12,000.00		
Insurance		$12,335.00	$10,000.00	$6,970.00		$11,948.57	$12,000.00		
Supplies		$1,262.19	$3,500.00	$1,028.71		$1,763.50	$2,500.00		
Legal Fees		$406.00	$1,000.00	$406.00		$696.00	$700.00		
Turnout Gear/ Equipment		$12,597.61	$2,000.00	$4,556.88		$7,811.79	$4,500.00		
Dues		$665.00	$1,150.00	$578.00		$990.86	$1,000.00		
Advertisement		$78.88	$120.00	$88.72		$152.09	$150.00		
Training Expenses		$520.00	$2,000.00	$459.16		$787.13	$1,200.00		
Hepatitis B Shots		$0.00	$200.00	$0.00		$0.00	$200.00		
Misc. Charges		$885.06	$700.00	$891.53		$1,528.34	$1,200.00		
Pension Fund		$3,580.00	$4,800.00	$1,910.00		$3,274.29	$3,600.00		
Capital Improvement Truck		$24,279.54	$24,567.48	$27,383.47		$27,383.47	$24,567.48		
Capital Improvement Bldg.		$0.00	$8,795.99	$0.00		$0.00	$7,044.56		
Equipment/Grant		$21,141.47	$22,395.00	$24,208.55		$24,208.55	$20,020.00		
Federal Grant/ Brush Truck		$65,550.00	$0.00	$0.00		$0.00	$0.00		
	Totals	$151,837.72	$96,228.47	$80,386.12		$100,953.33	$96,182.04		

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: ENOLA VOL. FIRE DEPARTMENT

Account Title and Number	Justification of Account Costs			
Retirement	Pension Plan	$3,600.00	REQUESTED RECOMMEND	$3,600.00
Equipment/Grant	1 MS460 R Stil Mganum Saw 2 Mobile Radios Icom 1 AMK-25E Combination Tool 1 Set Air Bags with Controls 50 Ton 1 Set Drop Down Snow Chains 16 Scott Voice Amplifier for SCBA 45 ANSI 207-2006 Traffic Vest	$1,325.00 $800.00 $3,600.00 $3,220.00 $1,500.00 $5,600.00 $1,485.00	REQUESTED RECOMMEND	Continued
Equipment/Grant Continued	2 AED Defibtech Lifeline	$2,490.00	REQUESTED RECOMMEND	$20,020.00
Capital Improvement Bldg.			REQUESTED RECOMMEND	$7,044.56

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: ENOLA VOL. FIRE DEPARTMENT

Account Title and Number	Justification of Account Costs			
Legal Fees	Audit Other	$400.00 $300.00	REQUESTED RECOMMEND	$700.00
Turnout Gear	NFPA Approved Coats, Pants & Helmets	$4,500.00	REQUESTED RECOMMEND	$4,500.00
Dues	State Association Dues County Dues	$850.00 $150.00	REQUESTED RECOMMEND	$1,000.00
Advertisement	Annual Meeting	$150.00	REQUESTED RECOMMEND	$150.00

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: ENOLA VOL. FIRE DEPARTMENT

Account Title and Number	Justification of Account Costs			
Training	Literature Seminars	$1,000.00 $200.00	REQUESTED RECOMMEND	$1,200.00
Medical	Hepatitis b Shots	$200.00	REQUESTED RECOMMEND	$200.00
Misc. Charges	Checking Postage Food	$150.00 $150.00 $900.00	REQUESTED RECOMMEND	$1,200.00
Truck Payment	2006 Pumper Tanker	$24,567.48	REQUESTED RECOMMEND	$24,567.48

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: ENOLA VOL. FIRE DEPARTMENT

Account Title and Number	Justification of Account Costs			
Utilities	Water Electricity Heating Phone	$360.00 $1,800.00 $2,540.00 $800.00	REQUESTED RECOMMEND	$5,500.00
Repair and Maintenance	Trucks Pagers Gas and Oil Bldg. Maintenance	$4,500.00 $1,500.00 $3,500.00 $2,500.00	REQUESTED RECOMMEND	$12,000.00
Insurance	Worker's Comp. Building / Trucks Life	$2,800.00 $7,000.00 $2,200.00	REQUESTED RECOMMEND	$12,000.00
Supplies	Office Kitchen	$1,000.00 $1,500.00	REQUESTED RECOMMEND	$2,500.00

George Hildebran
Fire & Rescue Department

7470 George Hildebran School Road
Connelly Springs, NC 28612

RECEIVED
MAR 26 2009
Burke County Manager

February 23, 2009

Burke County Commissioners
Morganton, NC

Gentlemen:

The Board of Directors and the Chief of the George Hildebran Fire & Rescue Department respectively submit this budget request for the period July 1, 2009 to June 30,2010 in the amount of $161,679.00 for your approval. This budget request reflects the continued needs for the operation of the George Hildebran Fire & Rescue Department. As the population of the George Hildebran Fire District continues to grow, the demands placed on our department have increased significantly over past years. There are currently 30 firefighters and first responders in our department. Our newest 2002 Pierce Pumper/Tanker and equipment will be paid off later this year and we are finalizing plans for an addition to our building to house our new training facility. We are setting aside the original truck payment amount for financing this new facility.

This budget reflects projected needs for the daily operation of our department along with needs to upgrade equipment, tools and gear. Based on these needs, we request that our tax rate remain at $.068/$100.00 evaluation to maintain adequate fire protection to our community.

Our Department currently utilizes paid day-time personnel at a total cost of approximately $ 32,000.00 per year.

This request is based on the evaluation in our district of $241,710,006.00, a tax rate of $.068/$100.00 and a 95% collection rate for a total of $ 156,144.00 in tax revenues.

We appreciate your consideration of this budget request.

Respectively Submitted,

Jack Robinson
Chairman, George Hildebran Fire & Rescue Department

Michael Martin
Chief, George Hildebran Fire & Rescue Department

George Hildebran Fire & Rescue Dept., Inc Budget - Revenues

Account	Actual Last Year 7/07 - 06-8	Current Budget Amt 7/08 - 6/09	Actual Total Revenue 2/28/2009	Estimated Entire Year 7/08 - 06/09	New Budget Amt 7/09 - 6/1009
Tax Receipts - County	$158,780.82	$152,623.00	$124,183.32	$150,000.00	$156,144.00
Sales Tax Refund	$3,369.55	$2,000.00	$615.58	$5,600.00	$2,500.00
Interest Income	$4,543.65	$5,000.00	$1,307.74	$1,961.61	$2,500.00
Misc. Income	$4,056.43	$100.00	$1,367.72	$1,367.72	$500.00
FEMA Grant	$11,833.00	$0.00	$54,151.00	$54,151.00	$0.00
State Grant	$3,656.23	$0.00	$4,634.02	$4,634.02	$0.00
Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Use of Building	$70.00	$35.00	$70.00	$70.00	$35.00
Total Revenue	**$186,309.68**	**$159,758.00**	**$186,329.38**	**$217,784.35**	**$161,679.00**

George Hildebran Fire & Rescue Dept., Inc. Budget - Expenditures

Account	Actual Last Year 7/07 - 6/08	Current Budget Amt 7/08 - 6/09	Actual Total Spent 2/28/2009	Estimated Entire Year 7/08 -06/09	New Budget Amt 7/09- 6/10
Breathing Apparatus	$4,106.19	$2,000.00	$0.00	$2,000.00	$2,000.00
Capital Outlay	$0.00	$5,000.00	$0.00	$0.00	$5,000.00
Dues, Licenses, & Permits	$1,102.00	$950.00	$742.13	$942.00	$950.00
Emergency Fund	$0.00	$2,500.00	$0.00	$0.00	$2,000.00
Employee Benefits	$507.00	$2,100.00	$1,368.25	$800.00	$2,300.00
Equipment Purchases	$24,280.89	$15,000.00	$71,468.35	$72,000.00	$15,000.00
Fire Call Expense	$3,653.00	$4,500.00	$4,494.91	$6,000.00	$5,500.00
Fire Prevention / PR	$554.66	$200.00	$335.45	$350.00	$200.00
First Responder Expense	$5,221.67	$5,000.00	$4,434.46	$5,000.00	$5,000.00
Fuel	$4,233.42	$5,000.00	$3,310.54	$4,500.00	$5,000.00
Insurance	$14,162.00	$13,500.00	$8,233.00	$13,500.00	$13,500.00
Legal & Accounting	$2,075.00	$2,500.00	$2,160.00	$2,160.00	$2,500.00
Misc. Expense	$370.70	$500.00	$3,921.00	$4,000.00	$500.00
Office Supplies	$2,609.23	$2,500.00	$1,375.58	$1,800.00	$2,000.00
Payroll/SS/MED/SUTA	$21,557.17	$27,900.00	$19,494.43	$29,500.00	$31,200.00
Pension Plan Payments	$2,460.00	$3,500.00	$1,200.00	$2,400.00	$3,500.00
Repairs - Bldg	$1,634.28	$2,500.00	$4,163.73	$5,000.00	$2,500.00
Repairs/Maint - Equipment	$8,165.41	$12,000.00	$13,977.26	$15,000.00	$11,000.00
Small Tools & Equipment	$10,074.42	$4,000.00	$10,050.25	$12,000.00	$3,500.00
Supplies	$2,136.81	$2,000.00	$807.87	$1,600.00	$2,000.00
Telephone/Security Monitoring	$2,403.06	$2,500.00	$1,632.94	$2,400.00	$2,500.00
Training	$2,415.82	$2,608.00	$1,113.75	$2,000.00	$2,029.00
Training Ctr/Truck Fund	$33,572.88	$34,000.00	$22,381.92	$34,000.00	$34,000.00
Uniforms	$2,425.56	$3,000.00	$4,605.45	$5,000.00	$3,000.00
Utilities/Propane	$5,160.45	$4,500.00	$4,906.91	$5,500.00	$5,000.00
Vehicle Purchase			$29,215.03	$29,215.03	
Total	**$154,881.62**	**$159,758.00**	**$215,393.21**	**$256,667.03**	**$161,679.00**

TOWN OF GLEN ALPINE

Post Office Box 898
Glen Alpine, North Carolina 28628
(828) 584-2622
(828) 584-2113 FAX

Mayor Christine Abernathy
Clerk Eva Moses
Police Chief Robert E. Lane
Fire Chief Jerry W. Causby
Attorney Louis Vinay

Aldermen
Trudy Simpson
J. E. Mull
N. Jack King
Gerald W. Orders
Terry S. Pendley

March 24, 2009

Mr. Mark Pitts
Burke Co. Fire Marshall
BCEOC
PO Box 219
Morganton, NC 28680

Mr. Pitts:

The Town of Glen Alpine Board of Alderman are requesting the fire tax rate to be set at $.06 cents per $100 valuation for the 2009-2010 budget year.

Thank you for your cooperation in this matter.

Sincerely,

Eva

Eva Moses
Town Clerk

TOWN OF GLEN ALPINE – FIRE DEPARTMENT

ANNUAL BUDGET ESTIMATE - REVENUES

Fiscal Year:2009- 2010

Account	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to January 31	Estimated Entire Year	Budget Officer's Estimate	Approved Estimate
Fire District Tax 681	1032000					13098.00	13098.00
Fire District Tax GA LJ 687	1032001					15431.00	15431.00
Town Funding						28871.00	28871.00
TOTAL INCOME						**57400.00**	**57400.00**

TOWN OF GLEN ALPINE

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2009-2010

Fire Department

Object of Expenditure	Number	Last Year	Current Year				Coining Year		
		Actual	Budget	Actual to January 3 1	Estimated Feb/June	Estimated Entire Year	Requested	Recommended	Approved by Board
Retirement	1053007						2,600.00	2,600.00	2,600.00
Workers Compensation	1053009						1,500.00	1,500.00	1,500.00
Telephone & Postage	1053011						1,200.00	1,200.00	1,200.00
Utilities	1053013						3,000.00	3,000.00	3,000.00
Maintenance –Building & Ground	1053015						4,000.00	4,000.00	4,000.00
Maintenance Repair - Equipment	1053016						3,000.00	3,000.00	3,000.00
Maintenance Repair - Trucks	1053017						3,000.00	3,000.00	3,000.00
Chief Firemen Training & Meetings	1053028						500.00	500.00	500.00
Automotive Supplies	1053031						4,000.00	4,000.00	4,000.00
Departmental Supplies	1053033						10,000.00	10,000.00	10,000.00
Dept. Supplies 1st Responder	1053034						0.00	0.00	0.00
Swift Water Rescue	1053035						0.00	0.00	0.00
Dues & Subscriptions	1053053						600.00	600.00	600.00
Insurance & Bonds	1053054						5000.00	5000.00	5000.00
Safety	1053055						500.00	500.00	500.00
Miscellaneous Expense	1053057						500.00	500.00	500.00
Capital Outlay - Equipment	1053074						0.00	0.00	0.00
Debt Service - Trucks	1053080						0.00	0.00	0.00
Personnel Morale Fund	1053090						8000.00	8000.00	8000.00
Reserve for Future Expenditure	1053099						10,000.00	10,000.00	10,000.00
TOTAL EXPENSE							**57,400.00**	**57,400.00**	**57,400.00**

Icard Township Fire Rescue
PO Box 905
Hildebran, NC 28637

Mr. Paul Ijames:
Icard Township Fire Rescue, Inc. requests a tax rate of $.0715 per $100 evaluation for the tax year of 2009/2010.

Brand Lingerfelt
Chief

Todd Eckard
President

ICARD TOWNSHIP FIRE/RESCUE
2009 - 2010
ANNUAL BUDGET ESTIMATE-EXPENDITURES

OBJECT OF EXPENDITURE	BUDGET	CURRENT YEAR ACTUAL TO JAN. 31	ESTIMATED ENTIRE YEAR	REQUESTED	COMING YEAR RECOMMENDED
1 UTILITIES	$16,000.00	$6,951.02	$12,000.00	$12,000.00	
2 PROF. SERVICES	$8,000.00	$6,866.87	$8,000.00	$6,000.00	
3 MISC.	$1,441.00	$2,579.96	$3,500.00	$3,043.41	
4 TRUCK MAINT.	$12,500.00	$9,564.42	$15,000.00	$10,000.00	
5 INSURANCE	$27,000.00	$19,479.36	$33,000.00	$34,000.00	
6 GAS, FUEL, TRAVEL	$42,000.00	$46,878.00	$50,000.00	$45,000.00	
7 DUES & SUBSCRIP.	$4,800.00	$922.26	$1,581.00	$4,600.00	
8 OFFICE SUPPLIES	$1,800.00	$818.57	$1,500.00	$1,500.00	
9 EQUIP. MAINT.	$5,000.00	$6,490.09	$10,000.00	$10,000.00	
10 FIRE PREVENTION	$4,500.00	$2,534.46	$4,500.00	$4,500.00	
11 BUILD. MAINT.	$5,000.00	$2,448.02	$5,000.00	$5,000.00	
12 EQUIP. OUTLAY	$53,000.00	$1,346.25	$5,000.00	$20,000.00	
13 BUILD. & PARKING	$6,000.00	$1,499.90	$3,000.00	$6,000.00	
14 PUMPER/TANKER	$5,000.00	$0.00	$0.00	$1,000.00	
15 SALARIES	$130,000.00	$86,143.06	$145,000.00	$147,500.00	
16 COMMAND VEHICLE	$9,000.00	$8,994.09	$8,994.00	$8,994.00	
17 NOTE ON TRUCKS	$75,000.00	$101,913.59	$101,913.59	$101,913.59	
18 SATELITE STATION	$18,000.00	$0.00	$0.00	$8,200.00	
TOTAL	$424,041.00	$305,429.92	$407,988.59	$429,251.00	
606186362.00 @ .0715 per $100 Evaluation @ 95% Collection Rate = $411,751.00					
			Inventory Tax = $17,500		
		TOTAL REQUESTED: $429,251.00			

ICARD TOWNSHIP FIRE/RESCUE
2009 – 2010
OPERATING BUDGET

LINE ITEM TITLE	JUSTIFICATION OF ACCOUNT COST	REQUESTED
UTILITIES	POWER, HEAT AND TELEPHONE EXPENSE	12,000.00
PROFESSIONAL SERVICES	PROFESSIONAL SERVICES FOR YEARLY AUDIT, QUARTERLY REPORTS AND OTHER ACCOUNTING SERVICES FEES FOR LEGAL ASSISTANCE AND MEDICAL VACCINATIONS	6,000.00
MISCELLANEOUS	ALL EXPENSES NOT COVERED BY ANY OTHER LINE ITEM	3043.41
TRUCK MAINTENANCE	UPKEEP ON 9 VEHICLES TO MAINTAIN ROAD WORTHINESS, SAFETY AND DEPENDABILITY FOR FIRE ACTIVITIES	10,000.00
INSURANCE	PREMIUMS FOR WORKERS' COMPENSATION INSURANCE, AUTO INSURANCE, BUILDING AND PROPERTY INSURANCE	34,000.00
GAS, FUEL AND TRAVEL EXPENSE	GAS AND FUEL FOR TRUCKS, FIRE SCHOOL EXPENSE AND TRAVEL ALLOWANCE	45,000.00
DUES AND SUBSCRIPTIONS	DUES TO PROFESSIONAL ORGANIZATIONS, PENSION FUND, REGISTRATION TO FIRE SCHOOLS, MAGAZINE SUBSCRIPTIONS, ETC.	4,600.00
OFFICE SUPPLIES	EXPENSES PERTAINING TO THE DAILY BUSINESS OPERATIONS, POSTAGE, COPY SUPPLIES, PAPER, COMPUTER SUPPLIES AND SOFTWARE	1,500.00
EQUIPMENT MAINTENANCE	UPKEEP OF SCBA, RADIOS, PAGERS, ETC.	10,000.00
FIRE PREVENTION	FUNDING FOR ACTIVE FIRE PREVENTION PROGRAMS FOR THE COMMUNITY AND 4 PUBLIC SCHOOLS	4,500.00
BUILDING MAINTENANCE	GENERAL UPKEEP OF BUILDING AND PROPERTY	5,000.00
OUTLAY EQUIPMENT	REPLACE OLD AND WORN OUT TURN-OUT GEAR, REPLACE OLD OR BROKEN EQUIPMENT, PURCHASE NEW RADIO EQUIPMENT, PURCHASE NEW EQUIPMENT TO MAKE FIREFIGHTING SAFER AND MORE EFFICIENT	20,000.00
BUILDING AND PARKING FUND	CAPITAL EXPENDITURE TO PROPERTY	6,000.00
OUTLAY PUMPER/TANKER	FUTURE REPLACEMENT OF OR AN ADDITIONAL PUMPER/TANKER	1,000.00
WAGES AND SALARIES	WAGES FOR EMPLOYEES INCLUDING TAXES AND ANY OTHER BENEFITS CONSIDERED AS SALARY. THIS INCLUDES MANNING THE STATION 24/7	147,500.00
COMMAND VEHICLE	REPLACE C-1 COMMAND VEHICLE	8,994.00
NOTE ON TRUCKS	REPAYMENT OF LOAN ON TRUCKS	101,913.59
SATELITE SATION	FUTURE OUTLAY FOR SATELITE STATION	8200.00

JONAS RIDGE VFD
P.O. BOX 31
JONAS RIDGE NC 28641
(828) 733-1330

RECEIVED
MAR 31 2009
Burke County Manager

3-20-2009

BURKE COUNTY FINANCE OFFICE

DEAR SIRS:

BASED ON THE BUDGET WE HAVE SUBMITTED WE REQUEST THE FIRE TAX RATE BE SET AT $.12 PER HUNDRED DOLLARS EVALUATION.

THANK YOU

Patrick J. Caviness

PATRICK J. CAVINESS
FIRE CHIEF

JONAS RIDGE VFD STATION 58
BUDGET FY 09-10

	LINE ITEM	FY 07-08 BUDGET	FY 07-08 ACTUAL	FY 08-09 BUDGET	ACTUAL JULY-JAN ,31	ESTIMATED ENTIRE YEAR	FY-09-10 BUDGET
501-A	BUILDING MATERIALS / SUPPLIES / MAINT ST 1	$ 8,000.00	$ 4,595.28	$ 7,000.00	$ 4,447.23	$ 6,400.00	$ 5,800.00
501-B	BUILDING MATERIALS / SUPPLIES / MAINT ST 2	$ 1,500.00	$ 2,841.68	$ 2,100.00	$ 2,487.58	$ 2,700.00	$ 2,100.00
502-A	UTILITIES ST 1	$ 6,600.00	$ 6,030.16	$ 7,300.00	$ 3,928.90	$ 7,300.00	$ 7,900.00
502-B	UTILITIES ST 2	$ 9,500.00	$ 6,938.62	$ 7,870.00	$ 4,657.11	$ 7,870.00	$ 7,870.00
503	INSURANCE	$ 13,670.00	$ 13,161.00	$ 14,000.00		$ 14,000.00	$ 14,500.00
504	TRAINING	$ 4,000.00	$ 3,756.88	$ 4,000.00	$ 23.49	$ 4,000.00	$ 4,000.00
505	VEHICLE SUPPLIES AND MAINTENANCE	$ 13,000.00	$ 6,609.20	$ 10,000.00	$ 3,999.52	$ 10,000.00	$ 9,000.00
506	EQUIPMENT REPAIR ,SUPPLIES AND MAINT	$ 6,000.00	$ 5,067.14	$ 8,000.00	$ 1,964.49	$ 8,000.00	$ 8,000.00
507	OFFICE SUPPLIES	$ 1,200.00	$ 1,512.66	$ 1,200.00	$ 528.99	$ 1,200.00	$ 1,400.00
508	PUBLIC RELATIONS	$ 2,000.00	$ 3,639.93	$ 2,900.00	$ 2,026.26	$ 2,900.00	$ 3,000.00
509	EMS / FIRST RESPONDER EXPENSE	$ 1,500.00	$ 1,321.68	$ 1,200.00	$ 58.86	$ 1,200.00	$ 1,000.00
510	MISCELLANEOUS	$ 300.00		$ 100.00		$ -	$ 100.00
211 &511	FMHA LOAN INSTALLMENT	$ 16,820.00	$ 16,820.00	$ 16,820.00		$ 16,820.00	$ 16,820.00
512	FUND RAISING EXPENSE	$ 4,000.00	$ 2,414.66	$ 2,000.00	$ 1,547.41	$ 4,000.00	$ 4,000.00
514	RETIREMENT FUND	$ 1,500.00	$ 1,300.00	$ 1,400.00	$ 1,450.00	$ 1,450.00	$ 1,600.00
515	OPERATIONAL EXPENSE	$ 1,000.00		$ 1,000.00	$ 323.25	$ 1,000.00	$ 1,000.00
516	LEGAL & ACCOUNTING	$ 3,000.00	$ 2,780.00	$ 3,000.00	$ 1,880.63	$ 3,000.00	$ 3,500.00
518	ASSOCIATION DUES	$ 700.00	$ 567.00	$ 600.00	$ 442.00	$ 600.00	$ 600.00
519	INFECTION CONTROL	$ 200.00		$ 200.00		$ 200.00	$ 200.00
520	SALARIES & BONUSES	$ 10,500.00	$ 9,175.00	$ 10,500.00	$ 6,195.00	$ 10,500.00	$ 10,500.00
522	SAR SUPPLIES	$ 2,500.00	$ 2,421.05	$ 2,500.00	$ 516.77	$ 2,500.00	$ 2,500.00
523	RESCUE SUPPLIES	$ 2,000.00	$ 392.69	$ 2,000.00		$ 2,000.00	$ 1,000.00
131	FIRE EQUIPMENT CAPITAL PURCHASES	$ 11,529.00	$ 14,534.59	$ 30,000.00	$ 15,756.51	$ 30,000.00	$ 23,000.00
133	SAR CAPITAL PURCHASES	$ 3,000.00	$ 3,167.79	$ 3,000.00	$ 251.53	$ 3,000.00	$ 3,500.00
134	RESCUE CAPITAL PURCHASES	$ 2,000.00	$ 1,933.34	$ 1,500.00		$ 1,500.00	$ 1,000.00
212	USDA RURAL DEVELOPMENT	$ 24,326.00	$ 24,326.00	$ 24,326.00	$ 24,326.00	$ 24,326.00	$ 24,326.00
155	STATION 2 RESERVE	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 2,250.00	$ 3,000.00	$ 3,000.00
	TOTAL	$ 153,345.00	$ 138,306.35	$ 167,516.00	$ 79,061.53	$ 169,466.00	$ 161,216.00

NET TAXABLE VALUE $ 119,003,590.00
MOTOR VEHICLE $ 5,943,884.00
TOTAL $ 124,947,474.00

BASED ON . PER HUNDRED EVALUATION 95% c ,0012 per hundred evaluation		FY 07-08 BUDGET	ACTUAL	FY 08-09 BUDGET	ACTUAL JULY-JAN ,31	ESTIMATED ENTIRE YEAR	FY 09-10 BUDGET
401	TAX RECEIPTS	$ 141,865.00	$ 140,873.44	$ 141,865.00	$ 93,398.22	$ 141,865.00	$ 142,440.13
410	INTEREST	$ 480.00	$ 706.78	$ 651.00	$ 237.51	$ 400.00	$ 352.39
403	FUND RAISING	$ 10,000.00	$ 4,677.00	$ 5,000.00	$ 6,191.00	$ 6,191.00	$ 9,000.00
405	DONATIONS / OTHER	$ 1,000.00	$ 6,219.00	$ 2,000.00	$ 50.00	$ 200.00	$ 500.00
402	GRANTS	$-		$ 9,000.00	$ 8,862.89	$ 8,862.89	$ 8,923.48
407	OTHER		$ 9,809.63		$ 217.00	$ 217.00	
	RESERVE FROM GENERAL ACCOUNT			$ 9,000.00	$ 9,000.00	$ 9,000.00	
	TOTAL	$ 153,345.00	$ 162,285.85	$ 167,516.00	$ 117,956.62	$ 166,735.89	$ 161,216.00

JONAS RIDGE VFD
BUDGET FY 09-10

ACCOUNT NO 501-A & B **BUILDING MATERIALS,SUPPLIES AND MAINTENANCE**
AMOUNT REQUESTED **$ 7900.00**
JUSTIFICATION For supplies and labor for building and yard maintenance. Snow removal. Money left over in this account is to be kept in a contingency used for this line item

ACCOUNT NO 502-A & B **UTILITIES**
AMOUNT REQUESTED **$ 15,770.00**
JUSTIFICATION For electric,telephone,internet,cellular service,direct tv and natural gas for both stations

ACCOUNT NO 503 **INSURANCE**
AMOUNT REQUESTED **$ 14,500.00**
JUSTIFICATION For liability, fire,vechicle and equipment.
For workers compensation insurance on firemen.

ACCOUNT NO 504 **TRAINING**
AMOUNT REQUESTED **$ 4,000.00**
JUSTIFICATION For training aids and training schools.Travel expense reimbursement. Food purchases for training.

ACCOUNT NO 505 **VEHICLE SUPPLIES AND MAINTENANCE**
AMOUNT REQUESTED **$9,000.00**
JUSTIFICATION For gas,oil and supplies for upkeep and repair of trucks.

ACCOUNT NO 506 **EQUIPMENT REPAIR ,SUPPLIES,AND MAINTENANCE**
AMOUNT REQUESTED **$ 8,000.00**
JUSTIFICATION For operational equipment upkeep, repair and supplies

ACCOUNT NO 507 **OFFICE SUPPLIES**
AMOUNT REQUESTED **$ 1,400.00**
JUSTIFICATION For supplies needed to keep records. .

ACCOUNT NO 508 **PUBLIC RELATIONS**
AMOUNT REQUESTED **$ 3,000.00**
JUSTIFICATION Expenses related to public awareness and promotion of the Fire Department to the community and recognition of members.

ACCOUNT NO 509 **EMS / FIRST RESPONDERS**
AMOUNT REQUESTED **$ 1,000.00**
JUSTIFICATION For the purchase of supplies and equipment needed by the First Responders

ACCOUNT NO 510 **MISCELLANEOUS**
AMOUNT REQUESTED **$ 100.00**
JUSTIFICATION For expenses not covered in other line items.

ACCOUNT 511 **FMHA LOAN INSTALLMENT**
AMOUNT REQUESTED **$16,820.00**
JUSTIFICATION For payment of the FMHA loan for the building and equipment Station 1.

ACCOUNT 512 **FUND RAISING EXPENSE**
AMOUNT REQUESTED **$ 4,000.00**
JUSTIFICATION To be used to buy items and supplies for fund raising efforts

ACCOUNT 514 **RETIREMENT FUND**
AMOUNT REQUESTED **$ 1,600.00**
JUSTIFICATION To be used to pay retirement dues for eligible firemen per Sogs.

ACCOUNT 515 **OPERATIONAL EXPENSE**
AMOUNT REQUESTED **$ 1,000.00**
JUSTIFICATION To pay any expense incurred on an extended call

ACCOUNT 516 **LEGAL /ACCOUNTING FEES**
AMOUNT REQUESTED **$ 3,500.00**
JUSTIFICATION To pay any required legal fees and annual audit per County contract.

ACCOUNT 518 **ASSOCIATION DUES**
AMOUNT REQUESTED **$ 600.00**
JUSTIFICATION To pay all Fire Association dues

ACCOUNT 519 **INFECTION CONTROL**
AMOUNT REQUESTED **$ 200.00**
JUSTIFICATION To meet expenses controlling infectious exposures

ACCOUNT 520 **SALARIES**
AMOUNT REQUESTED **$ 10,500.00**
JUSTIFICATION To provide sixty paid days per year @ $65.00 per day
Days to be used as on call person for EMS and other duties as Chief requires
To pay each Firefighter $ 6.00 per response to calls
To pay twenty four days per year @ $ 65.00 per day for Treasuer

ACCOUNT 522 **SAR SUPPLIES**
AMOUNT REQUESTED **$ 2500.00**
JUSTIFICATION Supplies and equipment needed for Search and Rescue

ACCOUNT 523 **RESCUE SUPPLIES**
AMOUNT REQUESTED **$ 1,000.00**
JUSTIFICATION Supplies needed for vehicle extrication and other rescue operations.

ACCOUNT 131 **FIRE EQUIPMENT CAPITAL PURCHASES**
AMOUNT REQUESTED **$ 23,000.00**
JUSTIFICATION To purchase fire fighting equipment. Eighteen thousand for firefighting equipment providing we get a matching grant.

ACCOUNT 133 **SAR EQUIPMENT CAPITAL EXPENSE**
AMOUNT REQUESTED **$ 3,500.00**
JUSTIFICATION To purchase equipment for Search and Rescue

ACCOUNT 134 **RESCUE EQUIPMENT CAPITAL EXPENSE**
AMOUNT REQUESTED **$ 1,000.00**
JUSTIFICATION To purchase equipment for Exrication

ACCOUNT 151 **BUILDING PAYMENT RESERVE**
AMOUNT REQUESTED **$ 3,000.00**
JUSTIFICATION !0 % to be set aside utill 0ne payment is in reserve for loan on Station 2

ACCOUNT 212 **STATION 2 LOAN PAYMENT**
AMOUNT REQUESTED **$ 24,326.00**
JUSTIFICATION To be used to pay loan installment to USDA Rural Development

TOTAL MONEY REQUESTED
$ 161,216.00

INCOME PROJECTION

TAX RECEIPTS BASED ON .12 PER HUNDRED VALUATION 95% COLLECTION	**$ 142,440.13**
INTEREST	**$ 352.39**
FUND RAISING	**$ 9,000.00**
DONATIONS / OTHER	**$ 500.00**
GRANTS	**$ 8,923.48**
MONEY MARKET FUNDS	**$**
TOTAL	**$ 161,216.00**

Received 3-26-09

Lake James Fire and Rescue
Board of Directors
3222 Highway 126
Morganton, NC 28655

March 19, 2009

Mark Pitts
Burke County Fire Marshall
200 Avery Avenue
Morganton, NC 28655

Mark,

Attached is the proposed 2009-10 budget for the Lake James Fire and Rescue department. We are assuming a 2% increase in tax valuation over last years numbers.

The department requests that the tax rates remain the same for the upcoming year as follows:

Lake James	6 cents per $100 of valuation
East Shores	8.8 cents per $100 of valuation
North Powerhouse	8.8 cents per $100 of valuation

We realize that we receive 75% of the revenues from the East Shores and North Powerhouse districts and have budgeted using a 95% collection rate..

If you have any questions, please feel free to call me at 584-3899 or e-mail at co5117@yahoo.com

Regards,

Chuck

Chuck Ohrt
Treasurer

Lak[illegible]

ANNUAL BUDGET ESTIMATE - REVENUES

Fiscal Year: 2009/2010

	Last Year 2007/08		Current Year 2008/09		Coming Year 2009/10	
Account	Actual	Budget	Actual to 31-Jan	Estimated Entire Year	Budget Officer's Estimate	Approved Estimate
County Property Taxes	$186,265	$188,056	$150,531	$191,677	$195,511	
Sales Tax Refund	$2,783	$2,750	$4,630	$4,630	$2,750	
Interest	$8,799	$7,500	$2,270	$3,200	$2,000	
Total	$197,847	$198,306	$157,431	$199,507	$200,261	

Notes: Property Taxes estimated 2% above current year end estimate

Lake James Fire and Rescue

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2009/2010

	Last Year 2007-08		Current Year 2008-09			Coming Year 2009-10		
Object of Expenditure	Actual	Budget	Actual to 31-Jan	Estimated Feb/June	Estimated Entire Year	Requested	Recommended	Approved by Board
Audit	$2,500	$2,600	$3,500	$0	$3,500	$3,500		
Computer	$225	$350		$250	$250	$250		
Dues and Subscriptions	$1,452	$800	$595	$150	$745	$750		
Education	$640	$1,500	$367	$500	$867	$1,000		
Equipment-Radio	$3,626	$6,000	$3,771	$2,000	$5,771	$5,000		
Equipment-from Capital Reserve	$35,330	$25,000	$25,000		$25,000	$25,000		
Equipment -Volunteer	$13,779	$15,000	$18,174	$5,000	$23,174	$15,000		
Fire/First Responder Calls	$18,760	$15,500	$9,190	$9,190	$18,380	$19,000		
Groceries	$1,486	$1,500	$780	$500	$1,280	$1,400		
Insurance	$16,419	$15,000	$4,993	$11,500	$16,493	$16,500		
Maintenance	$15,267	$23,000	$6,606	$10,000	$16,606	$17,500		
Mortgages	$60,943	$60,943	$34,291	$26,690	$60,981	$60,943		
Operating Contingency		$5,000				$5,000		
Pension	$3,120	$3,500	$3,120	$0	$3,120	$3,500		
Physicals	$3,680	$6,000	$455	$5,500	$5,955	$6,000		
Propane Gas	$8,009	$4,750	$1,982	$3,500	$5,482	$5,500		
Supplies-Office	$831	$800	$334	$300	$634	$750		
Supplies-Volunteer	$1,455	$2,500	$795	$1,000	$1,795	$2,000		
Truck Fuel	$2,563	$3,500	$1,242	$1,200	$2,442	$2,750		
Utilities-Electricity	$4,384	$5,000	$2,638	$2,000	$4,638	$5,000		
Utilities-Telephone	$2,373	$2,250	$1,547	$1,000	$2,547	$2,600		
Utilities-Water	$1,217	$1,250	$712	$500	$1,212	$1,250		
	$198,059	$201,743	$120,092	$80,780	$200,872	$200,193		

OPERATING BUDGET 2009-2010

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Lake James Fire and Rescue

Account Title and Number	Justification of Account Costs
Audit	Annual audit of department finances by CPA. Requested $3,500 Recommend _____
Computer	Expenses related to computer at station such as software, peripherials and maintenance. Requested $250 Recommend _____
Dues and Subscriptions	Annual dues for NC and Burke County Firefighter's Associations. Also, certain firefighting magazine subscriptions. Requested $750 Recommend _____
Education	Firefighter and First Responder classes and material. Requested $1,000 Recommend _____

OPERATING BUDGET 2009-2010

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Lake James Fire and Rescue

Account Title and Number	Justification of Account Costs
Equipment-Radio	Purchase and maintenance of radio equipment. Requested $5,000 Recommend _____
Equipment-Capital Reserve	This is an account used for large dollar equipment purchases. For example, purchase and installation of a new generator for the firehouse. Requested $25,000 Recommend _____
Equipment-Volunteer	Purchase of firefighter and first responder equipment. For example, we plan to purchase a few sets of new turnout gear each year. Requested $15,000 Recommend _____
Fire/First Responder Calls	Mileage reimbursement for Firefighters and First Responders. We use an average round trip distance of 29 miles and 34.5 cents per mile, or $10 per call. Requested $19,000 Recommend _____

OPERATING BUDGET 2009-2010

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Lake James Fire and Rescue

Account Title and Number	Justification of Account Costs
Groceries	Food is prepared by the Ladies Auxillary and taken to volunteers on site at a call when necessary. Lunch is given to inmates monthly when cleaning the firehouse. Also, food is provided for certain training classes. Finally, they also hold an annual dinner recognizing volunteers and thanking the community. Requested $1,400 Recommend _____
Insurance	Policies cover the firehouse, contents, trucks, equipment, liability, worker's compensation, accident and sickness, etc. Requested $16,500 Recommend _____
Maintenance	Covers maintaining firehouse, firefighting and first responder equipment. Requested $17,500 Recommend _____
Mortgages	Mortgages with USDA covering the firehouse and two pumper trucks. Requested $60,943 Recommend _____

OPERATING BUDGET 2009-2010

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Lake James Fire and Rescue

Account Title and Number	Justification of Account Costs
Operating Contingency	Contingency funds to cover unforseen expenses. Requested $5,000 Recommend _____
Pension	The department pays $10 per month per person to the state's Fireman's and Rescue Squad Workers' Pension Fund. Requested $3,500 Recommend _____
Physicals	Each volunteer has a physical to determine fitness to serve. The department pays the cost of the physical or the cost of the copay if a physical is obtained elsewhere. Requested $6,000 Recommend _____
Propane Gas	Propane gas for heating the firehouse and running the generator. Requested $5,500 Recommend _____

OPERATING BUDGET 2009-2010

JUSTIFICATION OF NON-SALARY COSTS

)EPARTMENT: Lake James Fire and Rescue

Account Title and Number	Justification of Account Costs
;upplies-Office	Various office supplies needed to support the administrative functions of the department. Requested $750 Recommend _____
;upplies-Volunteer	Supplies used by firefighters and first responders. Requested $2,000 Recommend _____
'ruck Fuel	Diesel fuel and gasoline for department trucks. Requested $2,750 Recommend _____
)tilities-Electricity	Electricity for the firehouse. Requested $5,000 Recommend _____

OPERATING BUDGET 2009-2010

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Lake James Fire and Rescue

Account Title and Number	Justification of Account Costs
Utilities-Telephone	Telephone, fax and internet charges. Requested $2,600 Recommend _____
Utilities-Water	Water at the firehouse. Requested $1,250 Recommend _____
	Requested _____ Recommend _____
	Requested _____ Recommend _____

Longtown Volunteer Fire Department
South Mountain Institute Road
Nebo, NC 28761

To: Burke County Board of Commissioners
Burke County Manager
Burke County Fire Marshal

From: Longtown Volunteer Fire Department
Re: Operating Budget for 2009-10 Fiscal Year

March 31, 2009

Please find enclosed the 2009-10 budget request for the Longtown Volunteer Fire Department. As we continue to face the many challenges of a newly established fire department our budget requests are crucial for our success. We respectfully request that our tax rate remain at $0.15 cents per $100.00 dollars evaluation.

We look forward to serving the citizens of our community as well as the remainder of Burke County.

Sincerely,

Wynn Justice, Chairman
Board of Directors

Longtown Volunteer Fire Dept
Unit

ANNUAL BUDGET ESTIMATE - REVENUES

Fiscal Year: 2009-2010

Account	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to January 31	Estimated Entire Year	Budget Officer's Estimate	Approved Estimate
Burke Co. Fire Tax		68900.00	68900.00	68900.00	68900.00		
McDowell Co Fire Tax		-0-	-0-	-0-	32000.00		
				TOTAL $	100900.00		

Longtown Volunteer Fire Dept
Unit

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2009-2010

Object of Expenditure	Number	Last Year	Current Year				Coming Year		
		Actual	Budget	Actual to January 31	Estimated Feb/June	Estimated Entire Year	Requested	Recommended	Approved by Board
Mortage		-0-				72000.00	72000.00		
Electrical Service		-0-				2400.00	2400.00		
Telephone Service		-0-				1200.00	1200.00		
Vechicle Fuel		419.00				1000.00	1000.00		
Insurance Building		-0-				3200.00	3200.00		
Insurance Vechicles		3226.00				3226.00	4400.00		
Accounting/Admin. Fees		379.00				640.00	640.00		
Truck Repair		4280.00				5500.00	5500.00		
Building Maintenance		2642.00				2500.00	1200.00		
Equipment Repair		133.00				500.00	500.00		
First Responder Program		665.00				1000.00	1000.00		
Capital Outlay Equipment							5500.00		
							98540.00	TOTAL EXPENDITURES	
							2360.00	TOTAL RESERVE	

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Longtown Volunteer Fire Dept.

Account Title and Number	Justification of Account Costs
Mortage Payments	12 monthly Payments of $ 6000.00 to Carter Bank, Morganton N.C. Requested 72000.00 Recommend
Electrical Service	Estimated monthly Electrical bill for Fire Dept. 12 months at $200.00 Requested 2400.00 Recommend
Telephone Service	Estimated monthly telephone service for Fire Dept. 12 months at $ 100.00 Requested 1200.00 Recommend
Vechicle Fuel	Estimate cost to Fuel Fire Trucks for training and Fire related calls. Requested 100.00 Recommend

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Longtown Volunteer Fire Dept.

Account Title and Number	Justification of Account Costs
INSURANCE Building	Estimated cost from BB&T Insurance Company to insure Fire Dept. Building and volunteers. Requested 3200.00 Recommend
INSURANCE Vechicles	Cost to insure Fire Dept. Vechicles from BB&T Insurance Co. Requested 4400.00 Recommend
Accounting/Admin Fees.	Cost to cover annual audit of Fire Dept. Records and Needed office supplies. Requested 640.00 Recommend
TRUCK Repair	Funds needed to Repair Fire trucks to ensure proper operation and to cover cost of annual Inspections. Requested 5500.00 Recommend

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Longtown Volunteer Fire Dept.

Account Title and Number	Justification of Account Costs
Building Maintenance	Funds needed for basic building maintenance; cleaning supplies, paper products, light bulbs, air filters, etc. Requested 1200.00 Recommend
Equipment Repair	Cost of repair parts for pumps, radios, lights, generator, etc. Requested 500.00 Recommend
First Responder Program	Funds to cover cost of medical supplies for first responders; gloves, gauze, neck brace's, etc. Requested 1000.00 Recommend
Capital Outlay Equipment	Funds set aside to purchase necessary equipment to effectively provide fire protection to Longtown Community. Requested 5500.00 Recommend

LOVELADY VOLUNTEER FIRE DEPARTMENT

P.O. BOX 126
RUTHERFORD COLLEGE, NC 28671

March 20, 2009

Mr. Mark Pitts
Burke County Fire Marshal's Office
POB 219
Morganton, NC 28680

RE: ESTIMATED BUDGET FOR FISCAL YEAR 2009 - 2010

Dear Mr. Pitts:

Attached are the estimated revenues and expenditures for the budget of the Lovelady Fire Department for the fiscal year 2009 - 2010 We would like to request our fire tax rate be set at $0.08 per $100 property evaluation.

Your assistance in this matter is greatly appreciated.

Sincerely,

Walt Sudderth, Treasurer
Lovelady Fire Department
Board of Directors

2009-2010

LOVELADY VOL. FIRE DEPT.
ANNUAL BUDGET ESTIMATE - EXPENDITURES

Expenditures	Last Year 2007-2008 Actual	CURRENT YEAR 2008-2009 Budget	Actual to January 31	Estimated Feb/June	Estimated Entire Year	Coming Year 2009-2010 Requested	Recommended	Approved by Board
OPERATING COST								
Supplies	2,636	8,500			8,500	8500		
Maintenance /Repairs	11,537	25,000			25,000	25000		
Utilities	5,096	5,500			5,500	5500		
Insurance	13,539	15,000			15,000	15000		
Part Time Services	13,820	24,000			24,000	24000		
Gas & Oil	6,125	7,000			7,000	7000		
Uniforms	1,006	5,000			5,000	5000		
Fire Call/Drill Expense	18,023	24,000			24,000	24000		
Pension Fund	2,420	4,000			4,000	4000		
Office Supplies	568	1,000			1,000	1000		
Dues & Subscriptions	1014	1,000			1,000	1000		
Bookkeeping Expense	750	1,000			1,000	1000		
Professional Expense	1,751	2,500			2,500	2500		
Travel Expense	4,800	8,000			8,000	8000		
Telephone	858	1,500			1,500	1500		
Advertising	1,003	300			300	300		
Miscellaneous	7,252	3,500			3,500	3500		
Land Lease	1	1			1	1		
Training & Conferences	8,560	8,000			8,000	8000		
Medical Cost	480	0			0	0		
TOTAL OPERATING COST	101,239	144,801			144,801	144801		
NON OPERATING COST								
Equipment	60000	133,826			133,826	75000		
Capital/Outlay Reserve	138,010	20,000			20,000	117913		
TOTAL NON OPERATING COST	198,010	153,826			153,826	192913		
TOTAL BUDGET	299,249	298,627			298,627	337314		

Lovelady Vol. Fire Dept.

UNIT

ANNUAL BUDGET ESTIMATE - REVENUES

Fiscal Year 2009-2010

Account	Number	Last Year 2007-2008	2008-2009			Coming Year 2009-2010	
		Actual	Budget	Actual to January 31	Estimated Entire Year	Requested	Approved Estimate
RECEIPTS							
Fire District Tax		287,886	297,427		297,427	337,714	
Sales Tax Refund		5,902	0		0	0	
Gas Tax Refund		0	0		0	0	
Interest Income			200		200	0	
Other Income		5,462	1,000		1,000	0	
TOTAL BUDGET		299,250	298,627		298,627	337,714	

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: LOVELADY

Account Title and Number	Justification of Account Costs	
Supplies	For bathrooms, floor cleaning, and kitchen supplies	Requested 8500 Recommend
Maintenance and repairs	Building repairs, painting, cleaning trucks, radio repair	Requested 25000 Recommend
Utilities	Heat, lights, water for building	Requested 5000 Recommend
Insurance	Vehicle and workers com	Requested 15000 Recommend

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: LOVELADY

Account Title and Number	Justification of Account Costs		
Part Time Services	Mopping, waxing, cleaning of building and grounds Daily and weekly maintenance truck checks	Requested Recommend	24000
Fuels and oils	Fuel and oil for 9 vehicles	Requested Recommend	7000
Uniforms	Personal protective equipment for firefighters and first responders	Requested Recommend	5000
Fire call/ Drill expense	Expense of traveling and attending fire calls and training drills	Requested Recommend	24000

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: LOVELADY

Account Title and Number	Justification of Account Costs	
Professional Expenses	Business audit expense	Requested 2500 Recommend
Travel Expense	Travel expense for treasurer, secretary, and State Convention	Requested 8000 Recommend
Telephone	Monthly phone, fax, and computer service	Requested 1500 Recommend
Advertising	Newspaper notice ads for annual meetings	Requested 300 Recommend

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: LOVELADY

Account Title and Number	Justification of Account Costs	
Miscellaneous		Requested 3500 Recommend
Land Lease		Requested 1 Recommend
Medical Supplies	First Responder Program	Requested 0 Recommend
Training and Conferences	Expenses for schools and conferences	Requested 8000 Recommend

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: LOVELADY

Account Title and Number	**Justification of Account Costs**	
Pension fund	Retirement fund for firefighters	Requested 4000 Recommend
Office supplies		Requested 1000 Recommend
Dues and subscriptions		Requested 1000 Recommend
Bookkeeping expenses	Travel for bookkeeping and meetings	Requested 1000 Recommend

Oak Hill Fire & Rescue Protection Association, Inc.

2400 Hwy 181 North
Morganton, N.C. 28655
Tel.: 828-433-6100 ~ Fax – 828433-6169

10 March 2009

RECEIVED
MAR 31 2009
Burke County Manager

Ron Lewis, County Manager
P.O. Box 219
Morganton, NC 28680

Dear Sir,

Please find enclosed the Oak Hill Fire/Rescue budget for FY 2009/2010.

The Officers and Firefighters of the Department, and the Board of Director's of the Association, take pride in having a long history of being fiscally responsible stewards of the citizen's tax monies given into our trust to provide fire, rescue, and first responder services to our community. We have always tried to be pro-active in our planning, and to enhance and/or expand the services we provide to our citizens as situations change and expectations increase.

The Department recently received our ISO inspection. While we improved our rating from a 6/9 to a 5/9, one of the major revelations from this recent inspection was the need to add another engine and station within our district if we wish to improve our rating in the future (thereby providing better fire protection to our citizens, as well as saving them money on reduced insurance costs).

As I am sure you are aware, the cost of adding an engine and expanding a station is significant. The Board of Directors has embarked upon a multi-year plan to facilitate these needed enhancements to our Department. We are also acutely aware of the current economic conditions in our county, state, and nation. With these considerations in mind, the FY 2009/2010 budget reflects an approximate $10,000 dollar reduction from last year, as well as the recommendation of reducing our tax rate.

With these considerations (and others as outlined in our budget justifications), we request that the tax rate in the Oak Hill Fire and Rescue District be set at .08 per $100 valuation, and that the proposed budget of $378,595.[88], as outlined, be accepted.

Should you have any questions, please let us know. Our Board Members and Department Chief Officers will be more than glad to expand upon any item listed in the FY 2009/2010 budget.

Sincerely,

William F. Brown, III
Secretary, Board of Directors
Oak Hill Fire & Rescue Association, Inc.

OAK HILL FIRE RESCUE PROTECTION ASSOCIATION, INC.
OPERATING BUDGET - FISCAL YEAR 2009-2010

JUSTIFICATION OF COSTS

Account Title	Justification of Account Cost	Amount Requested
Advertising	Public advertisement of special meetings, events, fund raisers, board action and other departmental functions.	$400.00
Building M & R	Regular maintenance and repairs at both stations and their surrounding grounds. This also includes landscaping and minor improvements to buildings. New windows EF at station 2 and new refrigerator at station 1 To paint station 2 in and out and replace the vinal floor.	$20,000.00
Capital Improvements	Building outlay: station addition/improvements 8 year plan to upgrade station one and or add station 3 ($30,000.00)	$30,000.00
Dues & Subscriptions	Dues and membership fees to various state, federal, local, and trade organizations. All departmental subscriptions Contract with other agencies	$1,700.00
Equipment M & R	Maintenance and repairs to equipment, replacement and purchase of new small equipment (<750.00).	$5,000.00
Fire Prevention	Used to finance a comprehensive fire prevention program for the public school system, community organizations, and civic groups.	$1,000.00

OAK HILL FIRE RESCUE PROTECTION ASSOCIATION, INC.
OPERATING BUDGET - FISCAL YEAR 2009-2010

JUSTIFICATION OF COSTS

Account Title	Justification of Account Cost	Amount Requested
First Responders	Funds used to operate a medical first response program which operates at the EMT-Paramedic level. Includes the purchase, maintenance, and replacement of medical equipment. Also used to purchase disposable supplies. 2 AED Pro zoll defib $5000.	$8,000.00
Food Supplies	For the purchase of food and food preparation supplies and equipment for departmental functions.	$3,500.00
Fuel	Utilized to purchase fuel for heating buildings, operating fire apparatus, vehicles, and equipment.	$15,000.00
Health Maintenance	Funds utilized to operate a comprehensive health maintenance program, including: Physical exams, immunizations, infection control, and other health related expenses.	$3,500.00
Insurance	Used to provide insurance coverage for the department. Includes: Worker's Compensation, Business Auto, Accident, Commercial Liability, Management Liability, along with other types of professional insurance for department members, officers, employees, and board members.	$22,000.00
Loan Payment	Annual payment to mortgage holder for station 1 and additional loan on new engine	$81,195.88

OAK HILL FIRE RESCUE PROTECTION ASSOCIATION, INC.
OPERATING BUDGET - FISCAL YEAR 2009-2010

JUSTIFICATION OF COSTS

Account Title	Justification of Account Cost	Amount Requested
Miscellaneous	For the purchase of irregular items and services.	$1,000.00
New Equipment	For the purchase of new equipment, including: 1) New pump for brush truck (army truck $6000.) 2) Gas Detector ($2500.) 3) New computer for front ($1000.)	$10,500.00
Office Supplies	For the purchase of regular operating supplies for administration of departmental services and for IT supplies.	$3,000.00
Payroll Expenses - Part Time	Includes Treasurer's Salary. 1) Coverage on weekends and Hydrant maintenance ($10,000.) 2) Treasurers Pay $5,900.00	$15,900.00
Payroll Expenses - Full Time	Funds used to pay a salary for two full-time employees, their insurance and other associated costs.	$60,000.00
Pension	Funds utilized to pay department members' retirement payments to the North Carolina Fire & Rescue Worker's Pension Fund.	$6,000.00

OAK HILL FIRE RESCUE PROTECTION ASSOCIATION, INC.
OPERATING BUDGET - FISCAL YEAR 2009-2010

JUSTIFICATION OF COSTS

Account Title	Justification of Account Cost	Amount Requested
Professional Services	Funds used to pay attorney, and auditor's fees. Land Aquisition	$5,000.00
Radio M & R & P	Account used to purchase communications equipment, and to provide any necessary repairs to communication equipment. Specifics for this year 1) 2 Walkies 800 MHz walkies $3000.	$10,000.00
Rescue M & R	Funds utilized to purchase, maintain, and repair rescue equipment.	$3,500.00
Special Response M & R	Funds used to maintain and repair swift water and ATV equipment.	
Supplies	Funds used to purchase cleaning supplies and paper goods for both station Also to buy cleaning supplies for apparatus and equipment.	$2,000.00
Telephone	Funds used for operating telephone systems at stations 1 & 2, internet, and other communication services.	$3,400.00

OAK HILL FIRE RESCUE PROTECTION ASSOCIATION, INC.
OPERATING BUDGET - FISCAL YEAR 2009-2010

JUSTIFICATION OF COSTS

Account Title	Justification of Account Cost	Amount Requested
Training	Used for training departmental members in fire, rescue, and medical practices.	$5,000.00
Travel	For travel reimbursement to departmental members at a rate of $8.00 per call.	$27,000.00
Truck M & R	Utilized to maintain, repair, and make improvements to departmental apparatus and vehicles. Includes service tests on fire apparatus. Upgrade to 621 to pumper tanker $5200.00	$13,000.00
Uniforms	Used for purchase of firefighting gear, dress uniforms, and other uniform accessories.	$10,000.00
Utilities	For payment of electric and water bills at stations 1 and 2.	$7,000.00
Water Points	For the maintenance of existing water points and the establishment of new water points.	$5,000.00

OAK HILL FIRE RESCUE PROTECTION ASSOCIATION, INC.
OPERATING BUDGET - FISCAL YEAR 2009-2010

JUSTIFICATION OF COSTS

Account Title	Justification of Account Cost	Amount Requested
Total		***$378,595.88***

SALEM

Fire and Rescue Protection Association

RECEIVED
MAR 13 2009
Burke County Manager

2009-2010

Operating Budget

March 2, 2009

Mr. Ron Lewis
Burke County Manager
Post Office Box 219
Morganton, NC 28680-0219

Dear Mr. Lewis,

The Salem Fire and Rescue Protection Association is in the continuing process of upgrading and maintaining the existing facilities, equipment and apparatus for both Salem Fire and Rescue's stations. As a result of our current and future planned enhancements, upgrades and replacements, which is required for us to maintain and/or improve our district's class/rating, we, the Board of Directors for the Salem Fire and Rescue Protection Association, request that the tax base for the Salem Fire and Rescue Protection District be set at the tax rate of **$0.058** for the **Fiscal Year 2009-2010**.

Attached are the annual budget figures for **Fiscal Year 2009-2010** for the Salem Fire and Rescue Protection Association.

Should you have any questions and/or comments concerning this matter, please contact us. We appreciate your time and consideration concerning this very important matter.

Sincerely,

James A. Dale

James A. Dale, Jr.
President
Salem Fire and Rescue
Protection Association

cc: Mr. Mark Pitts
Burke County Fire Marshal

Salem Fire and Rescue Protection Association

Unit

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2009-2010

Object of Expenditure	Number	Last Year	Current Year				Coming Year		
		Actual	Budget	Actual to January 31	Estimated Feb-June	Estimated Entire Year	Requested	Recommended	Approved by Board
Professional Services	4	$1,700	$1,750	$2,050		$2,050	$2,500		$2,500
Employee Training / Service Awards	10	$21,222	$25,000	$3,812	$1,000	$4,812	$5,000		$5,000
Telephone / Postage	11	$3,477	$4,000	$1,520	$400	$1,920	$2,000		$2,000
Utilities	13	$10,345	$10,000	$4,209	$5,000	$9,209	$12,000		$12,000
Travel	14	$1,166	$1,000	$24	$300	$324	$1,000		$1,000
Maintenance / Repair of Buildings	15	$2,989	$6,000	$28,363	$500	$28,863	$10,000		$10,000
Maintenance / Repair of Equipment	16	$7,656	$3,000	$3,674	$1,200	$4,874	$7,500		$7,500
Maintenance / Repair of Vehicles	17	$8,873	$7,000	$8,539	$3,500	$12,039	$10,000		$10,000
Automotive Supplies	31	$4,173	$3,000	$2,945	$1,500	$4,445	$4,500		$4,500
Office Supplies	32	$1,839	$1,200	$908	$200	$1,108	$1,200		$1,200
Uniforms	36	$2,948	$5,000	$1,034	$1,000	$2,034	$5,000		$5,000
Contracted Services	45	$6,008	$5,500	$4,107	$2,740	$6,847	$7,000		$7,000
Medical Expenses	46	$3,360	$4,500	$3,422	$1,000	$4,422	$5,000		$5,000
Dues & Subscriptions	53	$1,668	$1,800	$230	$100	$330	$1,000		$1,000
Insurance	54	$21,151	$22,000	$823	$21,000	$21,823	$23,000		$23,000
Miscellaneous	57	$5,921	$554	$4,829	$2,000	$6,829	$7,123		$7,123
Capital Outlay - Buildings	73	$2,054	$19,646				$35,000		$35,000
Capital Outlay - Equipment	74	$2,092	$93,696	$31,408	$15,000	$46,408	$115,000		$115,000
Employee Expenses	80	$50,361	$52,000	$29,196	$25,000	$54,196	$60,000		$60,000
TOTALS		$159,003	$266,646	$131,093	$81,440	$212,533	$313,823		$313,823

Salem Fire and Rescue Protection Association

Unit

ANNUAL BUDGET ESTIMATE - REVENUES

Fiscal Year: 2009-2010

Account	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to January 31	Estimated Entire Year	Budget Officer's Estimate	Approved Estimate
Fire District Tax	0	$208,260	$247,805	$197,773	$239,545	$245,182	$245,182
Sales Tax Refund	1	$12,611	$2,000	$875	$1,500	$2,000	$2,000
Interest Income	2	$1,175	$1,200	$148	$250	$1,000	$1,000
State of NC Fire Protection	3	$15,091	$15,091	$7,546	$15,091	$15,091	$15,091
Miscellaneous	8	$85	$250		$250	$250	$250
Sale of Assets	4					$50,000	$50,000
Rental / Lease of Equipment	10	$200	$300	$100	$200	$300	$300
Donations	7	$100		$100	$100		
Insurance Proceeds	11	$609		$5,569	$5,569		
Loan Proceeds	5	$275,000					
Morganton Property Annexation	6						
TOTALS		$513,131	$266,646	$212,111	$262,505	$313,823	$313,823

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Salem Fire and Rescue Protection Association

Account Title and Number	Justification of Account Costs
Professional Services 4	Auditing and Legal Services Accounting Services Requested $2,500 Recommended Board Approved $2,500
Employee Training/Service Awards 10	Required Training Expenses Personnel Service Awards Requested $5,000 Recommended Board Approved $5,000
Telephone and Postage 11	Telephone Service for Station 1 Internet Service for Station 1 Postage Requested $2,000 Recommended Board Approved $2,000

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Salem Fire and Rescue Protection Association

Account Title and Number	Justification of Account Costs		
Utilities 13	Electricity, Gas and Water for Station 1 and Station 2	Requested Recommended Board Approved	$12,000 $12,000
Travel 14	Mileage Reimbursement for Maintenance of Equipment, Vehicles and Buildings Mileage Reimbursement for Outside Agency Meetings Mileage Reimbusement for Training	Requested Recommended Board Approved	$1,000 $1,000
Maintenance/Repair of Buildings 15	Maintenance, Repair, Cleaning and Upkeep of Station 1 and Station 2	Requested Recommended Board Approved	$10,000 $10,000

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Salem Fire and Rescue Protection Association

Account Title and Number	Justification of Account Costs		
Maintenance/Repair of Equipment 16	Maintenance, Repair, Cleaning and Upkeep of Fire, Rescue and Medical Equipment, Radios and Other Operating Equipment	Requested Recommended Board Approved	$7,500 $7,500
Maintenance/Repair of Vehicles 17	Maintenance, Repair, Cleaning and Upkeep of Fire and Rescue Apparatus and Vehicles	Requested Recommended Board Approved	$10,000 $10,000
Automotive Supplies 31	Fuel, Oil, Tires and Other Automotive Parts and Supplies for Fire and Rescue Apparatus and Vehicles	Requested Recommended Board Approved	$4,500 $4,500

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Salem Fire and Rescue Protection Association

Account Title and Number	Justification of Account Costs
Office Supplies 32	Bookkeeping, Computer and Other Office Supplies Requested $1,200 Recommended Board Approved $1,200
Uniforms 36	Personal Protective Equipment and Other Associated Equipment for Fire, Rescue and Medical Personnel Requested $5,000 Recommended Board Approved $5,000
Contracted Services 45	Grounds Maintenance Services for Station 1 and Station 2 Trash Pickup for Station 1 Exterminating Services for Station 1 and Station 2 Requested $7,000 Recommended Board Approved $7,000

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Salem Fire and Rescue Protection Association

Account Title and Number	Justification of Account Costs		
Medical Expenses 46	Mandatory Physical Exams for Fire and Rescue Personnel Other Medical Expenses	Requested Recommended Board Approved	$5,000 $5,000
Dues and Subscriptions 53	Organization Membership Dues Magazines and Periodicals Subscriptions	Requested Recommended Board Approved	$1,000 $1,000
Insurance 54	Insurance Coverage for Department Buildings, Vehicles and Equipment Workman's Compensation Insurance for Fire, Rescue, Medical, Auxiliary and Board Personnel	Requested Recommended Board Approved	$23,000 $23,000

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: Salem Fire and Rescue Protection Association

Account Title and Number	Justification of Account Costs		
Miscellaneous 57	Miscellaneous Expenses	Requested Recommended Board Approved	$7,123 $7,123
Capital Outlay-Buildings 73	Future Building Fund and/or Additions to Existing Facilities	Requested Recommended Board Approved	$35,000 $35,000
Capital Outlay-Equipment 74	Purchase of Fire, Rescue and Medical Apparatus, Equipment, Radios and Other Operational Items Loan Payments for Purchase of Fire, Rescue and Medical Apparatus, Equipment, Radios and Other Operational Items when Purchased by Payment Installments	Requested Recommended Board Approved	$115,000 $115,000

OPERATING BUDGET

JUSTIFICATION OF SALARY COSTS

DEPARTMENT: Salem Fire and Rescue Protection Association

Account Title and Number	Justification of Account Costs	
Employee Expenses 80	Full and Part Time Employee(s) Salaries and/or Benefits Salaries include Federal and State Taxes Benefits include Medical Insurance, Retirement Contributions, Uniform Expenses, etc.	Requested $60,000 Recommended Board Approved $60,000
		Requested Recommended Board Approved
		Requested Recommended Board Approved

FAX

Date: May 6, 2009

To: Mark Pitts
Burke County Office

Fax #: (828) 438-1841

From: Sue Jessen

Fax #: (828) 757-0309

Telephone: (828) 757-0209, Ext. 11

4 Pages (Including Cover)

This message is intended only for the use of the individual or entity to which it is addressed, & may contain information that is privileged, confidential, or otherwise exempt from disclosure under applicable law. If you are not the intended recipient, employee, or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone. Thank you.

MESSAGE:

RE: Smokey Creek Fire Protection District
Budget Request – FY 2009-2010

Attached budget request.

Thanks,
Sue

May 6, 2009

Smokey Creek Fire Protection District
1267 N. Catawba Church Avenue
Lenoir, NC 28645

Mr. Mark Pitts
Burke County Fire Marshall
PO Box 219
Morganton, NC 28655

Dear Mr. Pitts:

The Board of Directors of Smokey Creek Fire Protection District, Inc. requests the tax rate of 8.8 cent per $100 property valuation for FY 2005-2006. We understand that there is an approximate 95% collection rate projected and the budget submitted is based on the projected collection rate.

The requested 8.8 cents tax rate is based on an increase requested through our current contract for fire protection services with North Catawba Fire Department. North Catawba Fire is attempting to increase response time during this coming year through placing a staff member at the Fire Department building 24 hours/day, 7 days/week. The Fire Department has firemen who has trained this past year in water and wilderness rescue and has purchased a rescue boat and other equipment needed to participate in these rescue efforts.

If further information is needed, please contact Sue Jessen, Secretary, at (828) 757-0209, Extension #11.

Sincerely,

Kenneth Stamey, President
Smokey Creek Fire Protection District

cc: Wayne Barnwell, Treasurer

Smokey Creek Fire District
Unit

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2009-2010

Object of Expenditure	Number	Last Year	Current Year				Coming Year		
		Actual	Budget	Actual to January 31	Estimated Feb/June	Estimated Entire Year	Requested	Recommended	Approved by Board
Fire Protection Svc. -K. Catawba Fire Dept.			24480	15,028	9452	24480	31290		

Smokey Creek Fire District
Unit

ANNUAL BUDGET ESTIMATE - REVENUES

Fiscal Year: 2009-2010

Account	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to January 31	Estimated Entire Year	Budget Officer's Estimate	Approved Estimate
Fire Protection Tax		22720	24480	15028	24480	31290	

South Mountains Volunteer Fire Department
8204 Gus Peeler Road
Connelly Springs, North Carolina 28612
(828) 438-8300

March 10, 2009

RECEIVED
MAR 16 2009
Burke County Manager

Mr. Mark Pitts
Burke County Fire Marshal
Burke County Emergency Operations Center
Post Office Box 219
Morganton, North Carolina 28680-0219

Dear Mr. Pitts:

Enclosed please find the completed budget information for South Mountains Volunteer Fire Department for the fiscal year 2009 – 2010. We are requesting the tax rate for our department remain at 11.3 cents per 100 dollars of evaluation, the same rate as the previous fiscal year.

If you have any questions regarding the budget figures, please call me at my office at (828) 437-8588 or at home at (828) 437-6662.

Thank you very much for your consideration in this matter.

Sincerely,

Dell W. Evans

Mrs. Dell W. Evans
Treasurer
Board of Directors

Enclosures:

Fiscal Year: 7/1/09 - 6/30/10

South Mountains Volunteer Fire Department
Annual Budget Estimated Revenues at 11.3 cents per $ 100 Evaluation

Account	Number	Last Year Actual 7/07-6/08	Foot Note	Current Year Budget 7/08-6/09	Foot Note	Current Year Actual to 1/31	Foot Note	Current Year Estimated Entire Yr	Coming Year Budget Officer's Estimate	Foot Note	Coming Year Approved Estimate
Misc/Other Income	400	$ 150.00		$ 100.00		$ 30,279.40	*	$ 30,279.40	$ -		
NC Sales Tax Refund	401	$ 918.35		$ 300.00		$ 170.11		$ 2,668.73	$ 2,360.00		
Interest	402	$ 1,123.70		$ 100.00		$ 511.80		$ 773.05	$ 500.00		
NC Grant	403	$ 3,018.75		$ 5,000.00		$ 16,526.34		$ 16,526.34	$ 11,000.00		
Fire District Tax	405	$ 91,976.05		$ 94,650.52	**	$ 57,481.71		$ 94,650.52	$ 84,888.30	***	
FEMA Grant	406	$ -		$ -		$ -		$ -			
Totals		$ 97,186.85		$ 100,150.52		$ 104,969.36		$ 144,898.04	$ 98,748.30		$ -
* includes donation of $30,209.40 from Estate of Edith R. Parker											
** includes add'l $1,512.85 from County budget adjustment (increased rate to $0.113)											
*** $ 79,076,196.00/100 x 95% x $0.113											

Fiscal Year 7/1/09 - 6/30/10

South Mountains Volunteer Fire Department
Annual Budget Estimated Expenditures at 11.3 cents per $ 100 Evaluation

Account	Number	Last YearActual - 7/07-6/08	Current Year Budget 7/08-6/09	Foot notes	Current Year Actual to 1/31	Current Year Estimated Entire Year	Foot notes	Coming Year's Budget Officer's Estimate	Foot notes	Coming Year Approved Estimate
Miscellaneous Expense	500	$ 1,864.74	$ 3,994.92		$ 1,606.27	$ 2,753.61		$ 2,608.30		
Uniforms & Supplies Firemen	501	$ 380.87	$ 952.93		$ -	$ -		$ -		
Telephone & Postage	502	$ 1,360.98	$ 1,837.50		$ 921.37	$ 1,579.49		$ 1,600.00		
Utilities (electricity & propane)	503	$ 2,591.02	$ 2,646.00		$ 2,243.79	$ 3,141.33		$ 3,600.00		
Repair & Maintenance	504	$ 2,229.66	$ 7,350.00		$ 3,211.86	$ 4,000.00		$ 4,000.00		
Dues	505	$ 627.00	$ 900.00		$ 578.00	$ 600.00		$ 600.00		
Medical Expense	506									
Insurance	507	$ 12,292.00	$ 12,000.00		$ 3,712.00	$ 10,000.00		$ 12,000.00		
Training Expense (Fire/1st Responders)	508	$ 235.00	$ 1,470.00		$ -	$ -				
Fuel & Vehicle Expense	509	$ 1,718.71	$ 3,087.00		$ 2,976.89	$ 4,266.91		$ 4,500.00		
Supplies	510	$ 1,170.83	$ 6,615.00		$ 3,312.74	$ 5,678.98		$ 5,000.00		
Pension Fund	511	$ 2,730.00	$ 3,000.00		$ 1,710.00	$ 2,850.00		$ 2,800.00		
Food Supplies	513									
Legal & Audit	514	$ 1,872.28	$ 2,500.00		$ 1,467.28	$ 1,467.28		$ 3,000.00		
Interest Expense	515	$ 9,081.92	$ 9,200.00		$ 4,686.47	$ 7,786.47		$ 7,500.00		
Lawn Care & Bld Maintenance	516	$ 1,944.00	$ 4,410.00		$ 3,383.46	$ 4,500.00		$ 4,500.00		
Loan Princ Payment	200	$ 16,959.08	$ 23,512.85	*	$ 30,503.53	$ 38,244.73	**	$ 18,540.00		
Prepaid Insurance	101									
Land Improvement	103							$ 3,000.00		
Building Improvement	104	$ 6,794.00	$ 4,000.00		$ -	$ -		$ -		
Vehicle Additions	105							$ 3,500.00	***	
Furniture & Fixtures Improvements	106		$ 5,000.00		$ 712.95	$ 712.95		$ -		
Equipment	107	$ 637.50	$ 7,674.32		$ 35,595.65	$ 35,595.65		$ 22,000.00		
Money market - savings	109									
		$ 64,489.59	$ 100,150.52		$ 96,622.26	$ 123,177.40		$ 98,748.30		$ -

* included add'l $2,512.85 from County budget adjustment (increased rate from $0.11 to $0.113)
** includes $ 20,000.00 add'l princ payment
*** used truck from Enola VFD

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: South Mountains Volunteer Fire Department

Account Title and Number	Justification of Account Costs		
Land Improvements (103)	Funds needed for improvement and appearance of land		
		Requested	3,000.00
		Recommend	
Vehicle Additions (105)	Funds needed to purchase used vehicle		
		Requested	3,500.00
		Recommend	
Equipment (107)	Funds needed to replace and/or upgrade equipment		
		Requested	22,000.00
		Recommend	

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: South Mountains Volunteer Fire Department

Account Title and Number	Justification of Account Costs		
Miscellaneous Expenses (500)	Funds needed for miscellaneous operational expenses		
		Requested	2,608.30
		Recommended	
Uniforms & Supplies Firemen (501)	Funds needed for uniforms & supplies for firemen		
		Requested	0.00
		Recommended	
Telephone & Postage (502)	Funds needed for telephone & postage expense		
		Requested	1,600.00
		Recommended	
Utilities (electricity & propane) (503)	Funds needed for utilities expense		
		Requested	3,600.00
		Recommended	

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: South Mountains Volunteer Fire Department

Account Title and Number	Justification of Account Costs		
Dues (505)	Funds needed to maintain membership in professional organizations		
		Requested	600.00
		Recommended	
Medical Expense (506)	Funds needed for any medical expenditures		
		Requested	0.00
		Recommended	
Insurance (507)	Funds needed to maintain insurance coverage		
		Requested	12,000.00
		Recommended	
Training Expense (Fire/1st Responders) (508)	Funds needed to maintain proper training levels		
		Requested	0.00
		Recommended	

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

DEPARTMENT: South Mountains Volunteer Fire Department

Account Title and Number	Justification of Account Costs		
Fuel & Vehicle Expense (509)	Funds to provide fuels to vehicles		
		Requested	4,500.00
		Recommended	
Supplies (510)	Funds needed for necessary supplies		
		Requested	5,000.00
		Recommended	
Pension Fund (511)	Funds needed for pension fund for fire personnel		
		Requested	2,800.00
		Recommended	
Legal & Audit (514)	Funds needed for year-end audit and necessary legal notifications		
		Requested	3,000.00
		Recommended	

OPERATING BUDGET

JUSTIFICATION OF NON-SALARY COSTS

EPARTMENT: South Mountains Volunteer Fire Department

ccount Title and Number	**Justification of Account Costs**
Interest Expense (515)	Funds necessary to pay interest charges on new vehicle **Requested** 7,500.00 **Recommended**
Repairs & Maintenance (504)	Funds needed to maintain vehicles & equipment in good repair **Requested** 4,000.00 **Recommended**
Lawn Care & Bld Maintenance (516)	Funds needed to maintain building & grounds in good repair **Requested** 4,500.00 **Recommended**
Loan Principal Payment (200)	Funds needed for principal payment on truck **Requested** 18,540.00 **Recommended**

Triple Community Fire Department, Inc.

P.O. Box 248
Drexel, N.C. 28619
Ph. (828) 437-4506
Fax. (828) 437-4193

2009 – 2010

Budget

Triple Community Fire Department, Inc.

Board of Directors

President Lamar Wommack Jr.
Vice President Charles Wright
Treasurer James Farris
Charlie T. Stamey
Dennis Walker
Jerry Gibby
Christopher Kincaid
Larry Epley
Charles Brendle

Chief Dennis J. Epley
Deputy Chief Charles Brendle
Asst. Chief Timothy Williams

March 17, 2009

Burke County Board of Commissioners
200 Avery Avenue
Morganton, N.C. 28655

Dear Sirs:

The Board of Directors of Triple Community Fire Department, Inc., have prepared and approved the following budget for fiscal year 2009/2010.

In preparation and planning we have prepared this budget to provide the citizens of the Triple Community Fire District with the appropriate vehicles, equipment, and personnel both paid and volunteer to respond to all requests for help in both fire and medical situations. In order to continue to meet those needs this coming year and to assure the continued level of service provided, we request that our tax rate remain at 0.0712 cents on each $100.00 dollars of property value in the Triple Community Fire District.

If you should have any questions, feel free to contact us.

Sincerely;

C. Lamar Wommack Jr.

C. Lamar Wommack Jr. - President Board of Directors

Dennis J. Epley, Chief

P.O. Box 248
Drexel, North Carolina 28619
ph (828)437-4506 fax (828)437-4193

TRIPLE COMMUNITY
FIRE DEPARTMENT

2009 - 2010

ACCOUNT LINE ITEMS	FY 09-10	% BUDGET	FY 08-09	% INCREASE
ELECTRICITY 67-01	$6,500.00	2.1%	$6,500.00	0.0%
WATER 67-02	$400.00	0.1%	$400.00	0.0%
HEATING 67-03	$2,000.00	0.6%	$2,000.00	0.0%
TELEPHONE 67-04	$2,500.00	0.8%	$2,500.00	0.0%
POSTAGE 67-05	$300.00	0.1%	$300.00	0.0%
GARBAGE SERVICES 67-06	$600.00	0.2%	$600.00	0.0%
INSURANCE 67-07	$55,000.00	17.6%	$55,000.00	0.0%
PENSION FUND 67-08	$2,500.00	0.8%	$2,500.00	0.0%
PROFESSIONAL FEES 67-09	$4,000.00	1.3%	$4,000.00	0.0%
DUES SUBSCRIPTIONS 67-10	$1,000.00	0.3%	$1,000.00	0.0%
OFFICE SUPPLIES 67-11	$4,000.00	1.3%	$4,000.00	0.0%
PROGRAM SUPPLIES 67-12	$4,000.00	1.3%	$4,000.00	0.0%
M & R BUILDING 67-13	$2,000.00	0.6%	$2,000.00	0.0%
M & R VEHICLES 67-14	$8,000.00	2.6%	$8,000.00	0.0%
M & R EQUIPMENT 67-15	$2,500.00	0.8%	$2,500.00	0.0%
FUEL (VEHICLES) 67-16	$3,700.00	1.2%	$3,700.00	0.0%
COMMUNICATIONS 67-17	$2,000.00	0.6%	$2,000.00	0.0%
MEDICAL SERVICES 67-18	$3,000.00	1.0%	$3,000.00	0.0%
FIRE & FIRST RESP. CALLS 67-19	$18,000.00	5.8%	$18,000.00	0.0%
TRAINING - SCHOOLS 67-20	$5,200.00	1.7%	$5,200.00	0.0%
MISCELLANEOUS / GENERAL FUND 67-21	$3,000.00	1.0%	$3,000.00	0.0%
FIRST RESP. SUPPLIES/EQUIP 67-22	$1,500.00	0.5%	$1,500.00	0.0%
TURNOUT GEAR / UNIFORMS. 67-23	$5,000.00	1.6%	$5,000.00	0.0%
FIRE EQUIPMENT 67-24	$6,000.00	1.9%	$6,000.00	0.0%
SALARIES 67-25	$120,000.00	38.5%	$120,000.00	0.0%

TRIPLE COMMUNITY
FIRE DEPARTMENT

2009 - 2010

ACCOUNT LINE ITEMS	FY 09-10	% BUDGET	FY 08-09	% INCREASE
FICA / SUTA 67-26	$9,800.00	3.1%	$9,800.00	0.0%
APPARATUS PAYMENT 67-27	$39,500.00	12.7%	$39,500.00	0.0%
TOTAL BUDGET	**$312,000.00**	**100.0%**	**$312,000.00**	**0.0%**

2009-2010 OPERATING BUDGET
JUSTIFICATION OF ACCOUNT COSTS

Department: TRIPLE COMMUNITY FIRE DEPARTMENT

Prepared By: Dennis J. Epley, Chief

Account Title and Number	Justification of Account Costs
ELECTRICITY **67-01**	This line item is for payment of electrical use by the department during the upcoming fiscal year to Duke Energy. REQUESTED: $ 6,500.00
WATER **67-02**	Payment of water charges to the Town of Valdese, for water that is used within the department. REQUESTED: $ 300.00
HEATING **67-03**	Payment to Piedmont Natural Gas for gas used for heating of the department. REQUESTED: $ 2,000.00

2009-2010 OPERATING BUDGET
JUSTIFICATION OF ACCOUNT COSTS

Department: TRIPLE COMMUNITY FIRE DEPARTMENT

Prepared By: Dennis J. Epley, Chief

Account Title and Number	Justification of Account Costs
TELEPHONE **67-04**	This line item is for monthly payment to AT&T for business phone lines, long distance and internet services utilized by the department. REQUESTED: $ 2500.00
POSTAGE **67-05**	This line item is for payment of postage charges for mail outs by the department during the fiscal year. REQUESTED: $ 300.00
GARBAGE SERVICES **67-06**	This line item is for payment of garbage dumpster pickup services for the department during the fiscal year. REQUESTED: $ 600.00

2009-2010 OPERATING BUDGET
JUSTIFICATION OF ACCOUNT COSTS

Department: TRIPLE COMMUNITY FIRE DEPARTMENT

Prepared By: Dennis J. Epley, Chief

Account Title and Number	Justification of Account Costs
INSURANCE **67-07**	This line item for insurance coverage of the building, vehicles and equipment, workers compensation and medical coverage of personnel for Triple Community Fire Department. An increase in this line item is needed due to cost increases in the insurance programs. REQUESTED: $ 55,000.00
PENSION FUND **67-08**	This line item is for payment of North Carolina State Fireman's Pension Fund benefits for fire personnel of Triple Community Fire Department. REQUESTED: $ 2,500.00
PROFESSIONAL SERVICES **67-09**	Costs for professional services for the department, including legal and annual auditing of received and expended funds. REQUESTED: $ 4,000.00

2009-2010 OPERATING BUDGET
JUSTIFICATION OF ACCOUNT COSTS

Department: TRIPLE COMMUNITY FIRE DEPARTMENT

Prepared By: Dennis J. Epley, Chief

Account Title and Number	Justification of Account Costs
DUES - SUBSCRIPTIONS **67-10**	Payment of dues for the members of the department to the North Carolina Firemens Association, North Carolina Fire Chief's Association, Burke County Fireman's Association, Western North Carolina Firefighter's Association, and the National Fire Safety Council. REQUESTED: $ 1,000.00
OFFICE SUPPLIES **67-11**	Supplies for the maintenance of records, forms, and adminstrative paper work. Ex: Notebooks, computer paper, copy paper, pens, staples, printer cartridges, computer disks, clipboards. Included also is contract funding for Firesoft computer software program maintance and other computer software upgrades. Copy prices for Annual Audit, Yearly Report. REQUESTED: $ 4,000.00
PROGRAM SUPPLIES **67-12**	This line item is for the purchase of cleaning supplies for the building, vehicles, and equipment. Included also are staple items for the department, disposable, one time use and replaceable supplies for firefighting use that are not recognized as equipment of fixed asset. REQUESTED: $ 4,000.00

2009-2010 OPERATING BUDGET
JUSTIFICATION OF ACCOUNT COSTS

Department: TRIPLE COMMUNITY FIRE DEPARTMENT

Prepared By: Dennis J. Epley, Chief

Account Title and Number	Justification of Account Costs
M & R BUILDING **67-13**	Supplies and materials needed for cleaning, painting, minor maintance and general up keep of the building and grounds. REQUESTED: $ 2,000.00
M & R VEHICLES **67-14**	Annual chassis/motor service to department vehicles, maintance and service testing of apparatuis fire pumps. Testing of pumps required by NC Department of Insurance and NFPA. Replacement of batteries, hoses, tires, belts, lights, mechanical parts not covered under routine service periods. REQUESTED: $ 8,000.00
M & R EQUIPMENT **67-15**	Annual maintenance of equipment and repair from mechanical and failure problems occuring from use in fire situations. EX: Ground Ladder testing annually, PPV Fan, portable generators, poratble saws, annual testing of self-contained breathing apparatus and hydrostatic testing of SCBA bottles. REQUESTED: $ 2,500.00

2009-2010 OPERATING BUDGET
JUSTIFICATION OF ACCOUNT COSTS

Department: TRIPLE COMMUNITY FIRE DEPARTMENT

Prepared By: Dennis J. Epley, Chief

Account Title and Number	Justification of Account Costs
FUEL (VEHICLE) **67-16**	This line item is for fuel costs to operate department vehicles, portable fuel operated equipment utilized in training evolutions and emergency fire fighting procedures. REQUESTED: $ 3,700.00
COMMUNICATIONS EQUIPMENT **67-17**	This line item is used for repair costs of radio equipment in the fire apparatus, and portable communications and paging equipment utilized by departmant personnel. REQUESTED: $ 2,000.00
MEDICAL SERVICES **67-18**	This line item is to provide medical assessments for fire personnel of the Triple Community Fire Department. The physical assessment is mandated by NFPA. Included are pulmonary testing costs for personnel and vaccine update shots to meet current OSHA regulations.. REQUESTED: $ 3,000.00

2009-2010 OPERATING BUDGET
JUSTIFICATION OF ACCOUNT COSTS

Department: TRIPLE COMMUNITY FIRE DEPARTMENT

Prepared By: Dennis J. Epley, Chief

Account Title and Number	Justification of Account Costs
FIRE & FIRST RESPONDER CALLS **67-19**	This line item is for reinbursement to volunteer personnel for expenses fuel and mileage for services rendered to the department in performing assigned duties in fighting fires and providing emergency medical care. The department answered 594 calls during last fiscal year with an average of 12 personnel responding to a call. REQUESTED: $ 18,000.00
TRAINING - SCHOOLS **67-20**	This line item is for the cost of conducting training in specialized areas of fire suppression, and as reinbursement to personnel for mileage and travel expenses in obtaining this training, hotel accomidations, and registration fees. Each year total manhours of aquired training increases due to the required skill and knowledge of fire fighting techniques increase due to the ever changing society. REQUESTED: $ 5,200.00
MISCELLANEOUS **GENERAL FUND** **67-21**	This line item is set aside as a general account used for purchase of items necessary for fire, first responder or training services and department activities not assigned to a specific account. REQUESTED: $ 3,000.00

2009-2010 OPERATING BUDGET
JUSTIFICATION OF ACCOUNT COSTS

Department: TRIPLE COMMUNITY FIRE DEPARTMENT

Prepared By: Dennis J. Epley, Chief

Account Title and Number	Justification of Account Costs
FIRST RESPONDER SUPPLIES **67-22**	This line item is for the purchase of first sid supplies and infection control items utilized by the first responders and are not supplied by Burke Co. EMS, in providing care to the sick and injured citizens by the Triple Community Fire Department First Responders. REQUESTED: $ 1500.00
TURNOUT GEAR / UNIFORMS **67-23**	This line item is for the purchase and replacement of Structural and Wildland turnout clothing and uniforms for fire department personnel. NFPA 1971 require replacement of protective clothing that has been damaged and protective factors reduced. We will also need to purchase additional sets of structural turnout clothing and wildland fire protective clothing for new personnel coming into the department REQUESTED: $ 5,000.00
FIRE EQUIPMENT **67-24**	This line item is to purchase new firefighting equipment and supplies during the fiscal year to replace damaged or worn out items. Also to purchase small tools and equipment essential in providing fire protection and safety of personnel. REQUESTED: $ 6,000.00

2009-2010 OPERATING BUDGET
JUSTIFICATION OF ACCOUNT COSTS

Department: TRIPLE COMMUNITY FIRE DEPARTMENT

Prepared By: Dennis J. Epley, Chief

Account Title and Number	Justification of Account Costs
SALARIES **67-25**	This line item is for salaries for four full time personnel, and wages for part-time paid personnel. With a continued decline in new volunteers and members working outside of the district, day time coverage has fallen short. This is a problem not only in our district but all across the state. North Carolina general statutes require a engine and 4 personnel respond to all calls. To assure the required number of personnel for day time response we have paid staff to answer these calls. Part time paid will help cover shortages when paid staff are off during vacation and sick leave. Theses personnel perform vehicle maintance, station duties, record maintance, fire prevention and public assistance among fire duties. REQUESTED: $ 120,000.00
FICA **67-26**	This line item is set aside for department contributions to social security taxes, medicareand SUTA payments for full time personnel. REQUESTED: $ 9,800.00
APPARATUS PAYMENT **67 - 27**	This line item is for an annual loan payment on two apparatus to United Finicial in Asheville NC. REQUESTED: $ 39,500.00

West End Volunteer Fire Department Inc.

P.O. Box 1217
Glen Alpine NC 28628

To: Paul Ijames
Finance Director, Burke County
From: Gerald Allen
President of the Board of Directors
West End Volunteer Fire Department Inc.
Re: Budget

Mr. Ijames,
This letter is to attest that the West End Board of Directors has approved a budget for the year 2009-2010. You will find that document attached with this letter. The rate of 0.07 per 100 valuation has been recommended again this year. Thank you for your cooperation in this matter. If you have questions or concerns feel free to contact me.

Gerald Allen

Gerald Allen

WEST END FIRE DEPARTMENT

Annual Budget Estimate- Expenditures

Fiscal Year: 2009-2010		Last Year	Current Year			Coming Year	
Account	Number	Actual	Budget	Actual to January 31	Estimated Entire Year	Budget Officers Estimate	Approved Estimate
Electric		$ 5,335.25	$5,500	$ 3,625.06	$ 5,400.00	$ 5,500.00	
Water		$ 556.83	$600	$ 394.16	$ 650.00	$ 600.00	
Fuel - Heating		$ 3,169.57	$6,000	$ 1,650.46	$ 4,000.00	$ 5,500.00	
Telephone		$ 880.91	$1,700	$ -	$ -	$ -	
Charter Communications		$ 1,241.57	$700	$ 915.17	$ 1,600.00	$ 1,800.00	
Cleaning Supplies		$ 1,333.01	$1,200	$ 342.08	$ 550.00	$ 1,000.00	
Office Supplies		$ 1,461.69	$700	$ 687.57	$ 1,000.00	$ 1,000.00	
Postage		$ 328.10	$300	$ 123.29	$ 185.00	$ 250.00	
Legal Fees		$ 2,000.00	$500	$ -	$ -	$ 500.00	
Audit Fees		$ 3,568.00	$4,500	$ 4,355.00	$ 4,355.00	$ 4,500.00	
Dues		$ 640.00	$1,000	$ 663.00	$ 740.00	$ 800.00	
Advertising Legal		$ 474.92	$200	$ -	$ 200.00	$ 200.00	
Meeting Supplies		$ 3,271.42	$3,500	$ 4,548.35	$ 4,800.00	$ 4,500.00	
Vehicle							
Repair and Maintenance		$ 3,884.65	$10,000	$ 8,700.04	$ 9,500.00	$ 10,000.00	
Fuel and Oil		$ 7,978.92	$6,500	$ 6,442.79	$ 10,600.00	$ 10,000.00	
Building Maintenance		$ 9,779.79	$3,000	$ 4,072.24	$ 5,000.00	$ 4,000.00	
Educational Expenses		$ 752.34	$600	$ -	$ 200.00	$ 500.00	
Fire Call Reimbursment		$ 21,450.00	$25,000	$ 18,502.00	$ 18,502.00	$ 25,000.00	
Ladies Auxillary Expense		$ 1,000.00	$1,000	$ 500.00	$ 1,000.00	$ 1,000.00	
Uniforms		$ 2,109.04	$1,200	$ 1,213.74	$ 1,400.00	$ 1,200.00	
Training Supplies		$ 104.05	$1,000	$ 2,584.97	$ 2,700.00	$ 1,500.00	
First Responder Supplies		$ 766.00	$600	$ 286.50	$ 450.00	$ 600.00	
Insurance		$ 21,244.00	$22,000	$ 16,822.00	$ 21,000.00	$ 22,000.00	
Retirement Annual Premium		$ 3,250.00	$3,500	$ 1,060.00	$ 2,000.00	$ 3,000.00	
Fire Equipment Replacement		$ 12,940.00	$9,993	$ 3,678.16	$ 9,500.00	$ 9,580.00	
Employee Cost							
Salary and Fringe		$ 53,433.00	$80,000	$ 37,862.06	$ 66,000.00	$ 80,000.00	
Truck Replacement			$0	$ -	$ -	$ -	
Debt Service		$ 93,656.29	$85,600	$ 49,716.52	$ 85,300.00	$ 85,500.00	
Fire Equipment Repairs		$ 2,360.85	$4,000	$ 3,136.67	$ 4,500.00	$ 4,500.00	
		$ 258,970.20	280393	$ 171,881.83	$ 261,132.00	$ 284,530.00	