

GENERAL FUND

REVENUES

ITEMS OF REVENUE	Summary				
	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
	ACTUAL	BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET	% DIFF. 2010 VS 2011
TAXES	\$3,038,400	\$2,989,000	\$3,020,600	\$3,048,760	2.00%
ANIMAL TAGS & PENALTIES	\$33,300	\$33,500	\$12,300	\$18,000	-46.27%
LOT CUTTING	\$6,000	\$5,000	\$4,000	\$5,000	0.00%
PRIVILEGE LICENSES	\$20,000	\$20,000	\$18,000	\$20,000	0.00%
FRANCHISE-CATV	\$55,850	\$56,000	\$185,000	\$200,000	257.14%
INTEREST	\$30,000	\$40,000	\$20,000	\$20,000	-50.00%
UTILITIES FRANCHISE TAX	\$1,160,000	\$1,160,000	\$1,164,000	\$1,160,000	0.00%
BEER & WINE TAX	\$71,384	\$70,000	\$23,300	\$72,000	2.86%
POWELL BILL	\$508,969	\$434,000	\$449,802	\$450,000	3.69%
SALES TAX	\$1,240,000	\$1,240,000	\$1,130,000	\$1,130,000	-8.87%
GRANTS	\$60,000	\$161,006	\$160,000	\$80,930	-49.73%
FIRE PROTECTION-COUNTY	\$61,000	\$61,000	\$61,000	\$61,000	0.00%
FALSE ALARM CHARGES	\$13,200	\$13,000	\$6,000	\$8,000	-38.46%
INSPECTION CHARGES	\$5,700	\$7,000	\$6,200	\$6,000	-14.29%
RESCUE CONTRIBUTION	\$36,125	\$50,000	\$50,000	\$50,000	0.00%
FUELING FACILITY CONTRIBUTION	\$12,444	\$13,123	\$13,310	\$66,488	406.65%
CEMETERY CHARGES	\$51,000	\$50,000	\$50,000	\$50,000	0.00%
MANAGEMENT FEES	\$698,542	\$690,185	\$700,000	\$775,000	12.29%
SPECIAL ASSESSMENTS	\$5,900	\$6,000	\$5,400	\$6,000	0.00%
ELECTRIC FUND CONTRIBUTION	\$611,977	\$685,745	\$685,745	\$698,955	1.93%

WATER SEWER CONTRIBUTION	\$0	\$0	\$0	\$0	0.00%
SOLID WASTE CONTRIBUTION	\$0	\$0	\$0	\$0	0.00%
FUND BALANCE CONTRIBUTION	\$0	\$16,996	\$16,996	\$250,000	1470.93%
MISCELLANEOUS REVENUE	\$152,011	\$262,400	\$256,200	\$162,400	-38.11%
TOTAL REVENUE	\$7,871,802	\$8,063,955	\$8,037,853	\$8,338,533	3.41%

2010-2011 BUDGET HIGHLIGHTS

* TAX RATE REMAINS .42

* INCREASE IN SCOTLAND COUNTY CONTRIBUTION TO FUELING FACILITY DUE TO TANK REPLACEMENT

* INCREASE IN FUND BALANCE CONTRIBUTION FOR ROAD PAVING-\$250,000. THIS IS REIMBURSED THROUGH POWELL BILL

GOVERNING BODY

Under the Council-Manager form of government, the City Council is the governing body of the City of Laurinburg. It's membership includes the Mayor, elected at large, and 5 Council members elected to staggered four-year terms. The Mayor serves as the presiding officer at the City Council meetings. Regular City Council meetings are held the first Tuesday after the 15th of each month.

GOVERNING BODY	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$51,217	\$59,759	\$59,481	\$28,667	-52.03%
OPERATING EXPENSE	\$126,873	\$119,854	\$120,199	\$126,018	5.14%
CAPITAL	\$630	\$0	\$0	\$8,092	
TOTAL EXPENDITURES	\$178,720	\$179,613	\$179,680	\$162,777	-9.37%
MAYOR	1	1	1	1	
COUNCIL	5	5	5	5	
STAFFING					
CITY CLERK	50%	50%	50%	0	

2010-2011 BUDGET HIGHLIGHTS

* MOVED CITY CLERK TO ADMINISTRATIVE DEPARTMENT-CHANGE IN PERSONNEL

ADMINISTRATIVE

This department consists of the City Manager and the City Clerk/Administrative Assistant. The City Manager under the Council-Manager form of government, provides the Mayor and Council with professional guidance on policy issues and directs all operations of the City government as approved by City Council and Mayor. The City Manager executes and administers City policies and procedures effectively and efficiently, and maintains professional relationships with other government officials, community leaders, neighborhood groups and private citizens. The City Clerk maintains official municipal records and documents and serves as Administrative Support to City Manager and Council.

ADMINISTRATIVE	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$156,383	\$171,032	\$163,857	\$200,899	17.46%
OPERATING EXPENSE	\$25,268	\$19,417	\$28,714	\$31,769	63.61%
CAPITAL	\$0	\$0	\$1,127	\$0	0.00%
TOTAL EXPENDITURES	\$181,651	\$190,449	\$193,698	\$232,668	22.17%

STAFFING

CITY CLERK	0	0	0	1
CITY MANAGER	1	1	1	1

2010-2011 BUDGET HIGHLIGHTS

* MOVED CITY CLERK TO ADMINISTRATIVE DEPARTMENT-CHANGE IN PERSONNEL

PERSONNEL AND SAFETY

The Human Resources/Risk Management Department provides and maintains systems to attract, motivate, develop and retain employees to maximize their performance. Services provided include recruitment, salary administration, position control, employee benefits coordination, training and development, Pre-employment testing, personnel records administration, and administration of the City's Human Resource Policies. This department also has responsibility for oversight of the health and safety of the employees as well as the property and liability of the City. Work is performed under the administrative guidance of the City Manager.

PERSONNEL/SAFETY	2008-2009	2009-2010	2009-2010 ESTIMATED	2010-2011 PROPOSED	BUDGET % DIFF. 2010 VS 2011
EXPENDITURES	ACTUAL	BUDGET	ACTUAL	BUDGET	
PERSONNEL	\$114,143	\$115,601	\$115,386	\$118,010	2.08%
OPERATING EXPENSE	\$68,864	\$37,331	\$40,432	\$34,275	-8.19%
CAPITAL	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$183,007	\$152,932	\$155,818	\$152,285	-0.42%

STAFFING

DIRECTOR	1	1	1	1
ADMINISTRATIVE SUPPORT	50%	50%	50%	50%

2010-2011 BUDGET HIGHLIGHTS

* MOVED UNEMPLOYMENT COMPENSATION TO NON-DEPARTMENTAL-\$23,296

FINANCE DEPARTMENT

The Finance Department consists of one Finance Director and shares an Office Assistant with the Human Resources Department. The Finance Director is responsible for the disbursement and accounting of revenues and expenditures for the City. Work involves supervision of the budget, purchasing, accounting, utility billing and collections, general revenue collections and payroll operations. Work is performed in accordance with established municipal finance procedures, local ordinances and North Carolina General Statutes, governing the responsibilities of local government accountants. Work is performed under the administrative guidance of the City Manager and is evaluated through conferences, reports, and by the independent audit of the financial records.

FINANCE DEPARTMENT	2008-2009	2009-2010	2009-2010 ESTIMATED	2010-2011 PROPOSED	BUDGET % DIFF. 2010 VS 2011
	ACTUAL	BUDGET	ACTUAL	BUDGET	
EXPENDITURES					
PERSONNEL	\$133,841	\$134,498	\$134,575	\$137,729	2.40%
OPERATING EXPENSE	\$12,287	\$13,542	\$12,821	\$14,925	10.21%
CAPITAL	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$146,128	\$148,040	\$147,396	\$152,654	3.12%
 STAFFING					
DIRECTOR	1	1	1	1	
ADMINISTRATIVE SUPPORT	50%	50%	50%	50%	

2010-2011 BUDGET HIGHLIGHTS

* INCREASE IN TRAVEL TO INCLUDE 1 NATIONAL CONFERENCE

ACCOUNTING DEPARTMENT

The Accounting Division consists of two employees who ensure accurate maintenance of the City's general accounting records in accordance with local, state, and federal regulations; prepares payroll checks and maintains individual earnings records; prepares accounts payable checks; monitors cash flow and invests City funds as appropriate. Employees assist in year end audit, generate a variety of financial reports, handle purchasing requests, track grants and help in budget preparation. Work is performed under the guidance of the Finance Director.

ACCOUNTING DEPARTMENT	2008-2009	2009-2010	2009-2010 ESTIMATED	2010-2011 PROPOSED	BUDGET % DIFF. 2010 VS 2011
	ACTUAL	BUDGET	ACTUAL	BUDGET	
EXPENDITURES					
PERSONNEL	\$109,665	\$110,859	\$110,242	\$113,610	2.48%
OPERATING EXPENSE	\$13,001	\$13,126	\$12,706	\$13,520	3.00%
CAPITAL	\$0	\$0	\$0	\$6,000	
TOTAL EXPENDITURES	\$122,666	\$123,985	\$122,948	\$133,130	7.38%
 STAFFING					
SENIOR ACCOUNTING TECH.	1	1	1	1	
ACCOUNTING TECH.	1	1	1	1	
2010-2011 BUDGET HIGHLIGHTS					
* REPLACE 2 COMPUTERS AND 1 PRINTER				\$5,000	
* ADD SHELVEING FOR STORAGE				\$1,000	

TAXATION

This department consists of a Tax Collector who is responsible for administering the City's tax

collection program; developing and implementing programs to collect delinquent taxes; coordinating tax billings with the county and handling more complex inquiries regarding City taxes. This person is also responsible for billing and administering the City's Privilege Licenses. This person works under the direction of the Finance Director and is evaluated through conferences and by review of records and reports to determine the effectiveness of collection methods, legal compliance with applicable statutes, and independent audit of the financial records.

TAXATION DEPARTMENT

	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$55,450	\$51,549	\$51,437	\$52,811	2.45%
OPERATING EXPENSE	\$26,453	\$32,879	\$27,059	\$33,535	2.00%
CAPITAL	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$81,903	\$84,428	\$78,496	\$86,346	2.27%

STAFFING

TAX COLLECTOR	1	1	1	1
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2010-2011 BUDGET HIGHLIGHTS

* IMPLEMENT NEW INTERNET SWEEPSTAKES BUSINESS LICENSES ORDINANCE

BUILDING MAINTENANCE

This department consist of one employee who is responsible for the cleaning and maintenance of the Barrett Building, City Hall and Emma Ruth Library. Work is performed and supervised under the Public Utilities Director.

BUILDING MAINTENANCE	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$31,699	\$32,569	\$21,790	\$33,370	2.46%
OPERATING EXPENSE	\$23,118	\$20,332	\$16,678	\$19,853	-2.36%
CAPITAL	\$0	\$21,000	\$0	\$26,000	23.81%
TOTAL EXPENDITURES	\$54,817	\$73,901	\$38,468	\$79,223	7.20%
STAFFING					
CUSTODIAN	1	1	1	1	

2010-2011 BUDGET HIGHLIGHTS

- * REPLACE ROOF OVER COUNCIL CHAMBERS. THIS ITEM WAS BUDGETED IN PRIOR YEAR AND WAS NOT REPLACED AWAITING POTENTIAL GRANT MONEY \$21,000
- * REPLACE AIR CONDITION IN EMMA RUTH LIBRARY \$5,000

ADMINISTRATION/DEVELOPMENT

This department represents 1 Administration and Development Director and 1 Office Assistant. This Office Assistant is shared with Planning and GIS Department. This department plans, organizes, applies for and administers Grants for the City. In addition the Director is heavily involved in working in all aspects of Economic Development by offering direct or technical assistance to The Chamber of Commerce, The Retail Committee, The Laurinburg Downtown

Redevelopment Corporation, The Scotland County Economic Development Director and will attend meetings on behalf of the Manager.

ADMINISTRATION/DEVELOPMENT	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$172,520	\$172,921	\$172,983	\$177,297	2.53%
OPERATING EXPENSE	\$12,902	\$10,519	\$10,357	\$15,776	49.98%
CAPITAL	\$922	\$0	\$0	\$1,850	
TOTAL EXPENDITURES	\$186,344	\$183,440	\$183,340	\$194,923	6.26%

STAFFING

DIRECTOR	1	1	1	1
ADMINISTRATIVE SUPPORT	1	1	1	1

2010-2011 BUDGET HIGHLIGHTS

* REPLACE 1 COMPUTER AND PRINTER/SCANNER FOR ADMINISTRATIVE SUPPORT	\$1,850
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PLANNING

This department consist of two employees who are responsible for zoning, land use, code enforcement and related planning functions for the City. Work is performed independently and includes providing staff support to assigned commissions and boards, performing site reviews, enforcing ordinances and policies, and preparing special studies, projects, and reports for planning processes. Work is performed under general supervision and is evaluated based on conferences, review of assignments, and acceptance of work by the City's citizens.

PLANNING	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
EXPENDITURES	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
PERSONNEL	\$136,853	\$139,301	\$135,311	\$142,562	2.34%
OPERATING EXPENSE	\$22,830	\$12,089	\$8,279	\$36,874	205.02%
CAPITAL	\$1,410	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$161,093	\$151,390	\$143,590	\$179,436	18.53%

STAFFING

CODE PLANNER/ENFORCER	2	2	2	2.5
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2010-2011 BUDGET HIGHLIGHTS

* INCREASED ASBESTOS TESTING AND CONDEMNED BUILDING	\$30,000
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GIS

This department consists of one employee who is responsible for specialized technical duties in support of the professional engineering work for the infrastructure for the City. This employee serves as the GIS coordinator for the City and Scotland County. The goal is to provide technology service function supporting improved City services through leadership in the creation, maintenance, utilization, and analysis of geographic information and by facilitating access to the information by end users.

GIS	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$76,518	\$76,847	\$76,847	\$78,581	2.26%
OPERATING EXPENSE	\$26,571	\$22,081	\$20,416	\$25,393	15.00%
CAPITAL	\$0	\$0	\$0	\$9,000	
TOTAL EXPENDITURES	\$103,089	\$98,928	\$97,263	\$112,974	14.20%
 STAFFING					
GIS ADMINISTRATOR	1	1	1	1	
 2010-2011 BUDGET HIGHLIGHTS					
* PURCHASE HAND-HELD GPS					\$9,000

GROUNDS MAINTENANCE

This department consists of three employees responsible for implementing horticulture and landscape work involving the care, improvement, and beautification of public grounds. These employees work under the supervision of the Public Utilities Director.

GROUNDS MAINTENANCE	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$172,372	\$175,339	\$162,715	\$121,453	-30.73%
OPERATING EXPENSE	\$36,089	\$57,160	\$54,096	\$17,910	-68.67%
CAPITAL	\$40,975	\$52,975	\$51,430	\$55,000	3.82%
TOTAL EXPENDITURES	\$249,436	\$285,474	\$268,241	\$194,363	-31.92%

STAFFING

SUPERVISOR	1	1	1	0
LEAD LANDSCAPE WORKER	0	0	0	1
LANDSCAPE WORKER	3	3	3	2

2010-2011 BUDGET HIGHLIGHTS

* ELIMINATED SUPERVISOR POSITION AND PROMOTED ONE EMPLOYEE TO LEADER

CEMETERY

This department consists of four employees responsible for maintenance of horticultural practices for the City cemetery. These employees work under the supervision of the Public Utilities Director.

CEMETERY	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$185,742	\$188,255	\$180,013	\$196,366	4.31%
OPERATING EXPENSE	\$18,118	\$17,578	\$19,524	\$20,980	19.35%
CAPITAL	\$0	\$8,200	\$8,200	\$0	-100.00%
TOTAL EXPENDITURES	\$203,860	\$214,033	\$207,737	\$217,346	1.55%
 STAFFING					
SUPERVISOR	1	1	1	1	
LANDSCAPE WORKER	3	3	3	3	

POLICE

The Police Department is the primary provider of law enforcement services for the City of Laurinburg. The men and women of the Police Department are sworn professionals dedicated to serving, protecting and caring for the City. The department offers a wide range of services and employment opportunities with a staff of 46 employees. The department consists of 1 Chief, 1 Captain, 1 Administrative Support Personnel, 5 Telecommunicators, 4 Detectives, 1 Detective/Crime Scene Investigator, 2 Narcotic Detectives, 29 Police Officers and 2 School Resource Officers. Each Police shift consist of a 12 hour work day with a Lieutenant and Sergeant responsible for leadership on each shift.

POLICE	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% DIFF.
EXPENDITURES			ACTUAL	BUDGET	2010 VS 2011
PERSONNEL	\$2,550,950	\$2,693,000	\$2,513,841	\$2,589,633	-3.84%
OPERATING EXPENSE	\$408,405	\$369,196	\$342,666	\$386,444	4.67%
CAPITAL	\$87,000	\$265,292	\$251,707	\$171,330	-35.42%
TOTAL EXPENDITURES	\$3,046,355	\$3,327,488	\$3,108,214	\$3,147,407	-5.41%
STAFFING					
CHIEF	1	1	1	1	
CAPTAIN	1	1	1	1	
ADMINISTRATIVE	1	1	1	1	
TELECOMMUNICATOR	6	6	6	6	
DETECTIVE	4	4	4	4	
NARCOTIC	2	2	2	2	
DETECTIVE/CRIME SCENE	1	1	1	1	
LIEUTENANT	4	4	4	4	
SERGEANT	4	4	4	4	
SCHOOL RESOURCE OFFICER	2	2	2	2	
POLICE OFFICER	22	22	22	21	

STAFFING-TOTAL	48	48	48	47
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2010-2011 BUDGET HIGHLIGHTS

* TO INSTALL RECORDS MANAGEMENT SYSTEM SOFTWARE, REPLACE 7 COMPUTERS, 2 POLICE VEHICLES AND 1 DETECTIVE				TOTAL
VEHICLE				\$150,190
* ELIMINATED 1 POLICE OFFICER				

FIRE

The Fire Department is the primary provider for Fire protection for the citizens of the City of Laurinburg. This

department consists of 6 full time employees: 1 Office Assistant, 3 Fire Engineers, 2 Fire Engineers/Inspectors and 1 Volunteer Fire Chief. This department conducts code inspections to assist in the reduction and prevention of fires. This department is responsible for the maintenance of 2 fire stations and is in operation 24 hours a day. There are 32 people who volunteer their time and based on the National Volunteer Fire Council these volunteers save the citizens approximately \$4 million annually.

FIRE	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$354,374	\$377,187	\$354,375	\$385,263	2.14%
OPERATING EXPENSE	\$155,119	\$147,500	\$148,475	\$154,100	4.47%
CAPITAL	\$102,715	\$99,206	\$95,986	\$122,049	23.03%
TOTAL EXPENDITURES	\$612,208	\$623,893	\$598,836	\$661,412	6.01%

STAFFING

CHIEF (PART TIME)	1	1	1	1
OFFICE ASSISTANT/DISPATCH	1	1	1	1
FIRE LIEUTENANT/INSPECTOR	2	2	2	2
FIRE INSPECTOR	1	1	1	1
FIRE ENGINEER	2	2	2	2
STAFFING-TOTAL	7	7	7	7

2010-2011 BUDGET HIGHLIGHTS

* TO REPLACE FIRE HOSES, NOZZLES, COMPUTER SOFTWARE, TURN OUT GEAR	\$45,749
* LADDER TRUCK ANNUAL PAYMENT	\$75,000

RESCUE

This department is the only rescue provider for Scotland County. They provide technical rescue, vehicle extrication, dive, water rescue emergency and medical response. This department's expenses are shared 50% by Scotland County and consist of 40 volunteers.

RESCUE	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$50	\$50	\$50	\$50	0.00%
OPERATING EXPENSE	\$27,200	\$30,600	\$27,800	\$36,300	18.63%
CAPITAL	\$45,000	\$63,350	\$61,000	\$63,650	0.47%
TOTAL EXPENDITURES	\$72,250	\$94,000	\$88,850	\$100,000	6.38%

STAFFING

VOLUNTEER	39	41	41	38
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2010-2011 BUDGET HIGHLIGHTS

* TO REPLACE TURN OUT GEAR, DIVING GEAR AND OTHER ESSENTIAL SAFETY EQUIPMENT FOR VOLUNTEERS	\$34,424
* ANNUAL PAYMENT	\$29,226

ADMINISTRATION/PUBLIC WORKS

ADMINISTRATION/PUBLIC WORKS	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$36,120	\$38,390	\$37,836	\$39,938	4.03%
OPERATING EXPENSE	\$7,674	\$7,073	\$6,975	\$7,810	10.42%
CAPITAL	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$43,794	\$45,463	\$44,811	\$47,748	5.03%
STAFFING					
DIRECTOR	1/4	1/4	1/4	1/4	
OFFICE ASSISTANT	1/4	1/4	1/4	1/4	
TECHNOLOGY SPECIALIST	1/4	1/4	1/4	1/4	

STREETS & HIGHWAYS

This department consists of 9 employees and 85% of their work is done in Streets and Highways. Their duties include, structure demolition, material hauling, street rehabilitation, tree trimming/removal, pothole repairs, code enforcement for lot mowing, maintenance of 96 miles of roads and sidewalks, shoulder repairs, road stripping, sidewalk and curb re-construction, mosquito program and specialty sign manufacturing. These employees work under the supervision of the Public Utilities Director.

STREETS & HIGHWAYS	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$388,928	\$432,857	\$403,910	\$376,321	-13.06%
OPERATING EXPENSE	\$279,952	\$224,386	\$225,558	\$270,252	20.44%
CAPITAL	\$34,950	\$298,556	\$291,953	\$368,400	23.39%
TOTAL EXPENDITURES	\$703,830	\$955,799	\$921,421	\$1,014,973	6.19%

STAFFING

DIRECTOR	1/4	1/4	1/4	1/4
SUPERVISOR	1	1	1	1
STREET SIGN MARKING SPECIALIST	1	1	1	1
STREET MAINTENANCE WORKER	2	2	2	2
EQUIPMENT OPERATOR I	5	5	5	3
EQUIPMENT OPERATOR II	2	2	2	2
STAFFING-TOTAL	11.4	11.4	11.4	9.4

2010-2011 BUDGET HIGHLIGHTS

	TOTAL	FINANCED
* REPLACE FOGGER AND SWEEPER	\$187,400	\$39,000
* PAVING-MONEY MOVED FROM FUND		
BALANCE	\$250,000	
* ELIMINATED 2 POSITIONS		

STORM DRAINAGE

This department consists of 10 employees and 15% of their work is done in Storm Drainage. They maintain over 48 miles of storm drainage through construction and maintenance of street sweeping and drainage ditches. These employees work under the supervision of the Public Utilities Director.

STORM DRAINAGE	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$100,994	\$86,217	\$74,493	\$76,634	-11.12%
OPERATING EXPENSE	\$31,512	\$76,765	\$60,835	\$77,209	0.58%
CAPITAL	\$29,392	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$161,898	\$162,982	\$135,328	\$153,843	-5.61%

STAFFING

DIRECTOR	1/4	1/4	1/4	1/4
SUPERVISOR	1	1	1	1
STREET SIGN MARKING SPECIALIST	1	1	1	1
STREET MAINTENANCE WORKER	2	2	2	2
EQUIPMENT OPERATOR I	5	5	5	3
EQUIPMENT OPERATOR II	2	2	2	2
STAFFING-TOTAL	11.4	11.4	11.4	9.4

2010-2011 BUDGET HIGHLIGHTS

* ELIMINATED 2 POSITIONS

FUEL FACILITY

The joint City/Scotland County Fueling Facility is located at Public Works. This facility ensures the availability of unleaded and diesel fuel needed to operate all City and County vehicles and equipment. This facility is jointly funded by the City of Laurinburg and Scotland County. This department is the responsibility of the General Services Director.

FUEL FACILITY

	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$12,447	\$12,486	\$12,486	\$12,645	1.28%
OPERATING EXPENSE	\$12,440	\$13,162	\$14,722	\$20,310	54.31%
CAPITAL	\$0	\$0	\$0	\$100,000	0.00%
TOTAL EXPENDITURES	\$24,887	\$25,648	\$27,208	\$132,955	418.38%

STAFFING

DIRECTOR	1/10	1/10	1/10	1/10
OFFICE ASSISTANT	1/10	1/10	1/10	1/10

2010-2011 BUDGET HIGHLIGHTS

* REMOVAL OF UNDERGROUND STORAGE TANKS \$100,000

GARAGE

This department consists of 6 employees and is responsible for the maintenance and repair of approximately 484 pieces of vehicles and equipment. This includes 149 cars and trucks and 335 pieces of "off-road" equipment, such as tractors and lawnmowers. All service records for vehicles and equipment are maintained by the Garage.

GARAGE	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
EXPENDITURES	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
PERSONNEL	\$329,068	\$337,591	\$347,197	\$355,456	5.29%
OPERATING EXPENSE	\$33,407	\$32,232	\$31,165	\$35,583	10.40%
CAPITAL	\$3,050	\$0	\$0	\$4,000	0.00%
TOTAL EXPENDITURES	\$365,525	\$369,823	\$378,362	\$395,039	6.82%

STAFFING

DIRECTOR	1/2	1/2	1/2	1/2
AUTO PARTS SPECIALIST	1	1	1	1
EQUIPMENT SERVICE SUPERVISOR	1	1	1	1
EQUIPMENT MECHANIC II	2	2	2	2
EQUIPMENT MECHANIC I	2	2	2	2

2010-2011 BUDGET HIGHLIGHTS

* REPLACE TIRE CHANGER	\$4,000
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ANIMAL CONTROL

Animals are an important part of the lives of people, either as pets, protection or for pleasure in just feeding and watching them as in the case of wildlife. Most people consider their dog or cat to be part of the family. This is evident in the amount of money owners are willing to spend on their pets for specialty foods, toys and trips to the vet. The City of Laurinburg Animal Control Department realizes this and has made part of its mission to help improve the lives of all animals within the City. This has been done by passing new ordinances and implementing several different programs whose purpose was to help reduce the overpopulation of our dogs and cats. This department consists on 1 employee and is under the direction of the General Services Director.

ANIMAL CONTROL	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$58,291	\$59,134	\$62,952	\$40,765	-31.06%
OPERATING EXPENSE	\$5,994	\$5,764	\$5,007	\$8,032	39.35%
CAPITAL	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$64,285	\$64,898	\$67,959	\$48,797	-24.81%

STAFFING

ANIMAL CONTROL OFFICER	1	1	1	1
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2010-2011 BUDGET HIGHLIGHTS

* PREVIOUS EMPLOYEE RETIRED, HIRING ENTRY LEVEL PERSONNEL FOR REPLACEMENT

BUILDING MAINTENANCE

This department is located at Public Works and provides custodial services to all offices and buildings at this location. In addition, it oversees maintenance needs for any of the building and shelters at public works. This department consists of 1 employee and is under the supervision of the General Services Director. For the 2010-2011 budget year this department's cost will be split between the Electric and Water/Sewer Funds to adequately share costs for the Enterprise Funds.

BUILDING MAINTENANCE	2008-2009	2009-2010	2009-2010 ESTIMATED	2010-2011 PROPOSED	BUDGET % DIFF. 2010 VS 2011
	ACTUAL	BUDGET	ACTUAL	BUDGET	
EXPENDITURES					
PERSONNEL	\$25,182	\$33,895	\$31,940	\$0	-100.00%
OPERATING EXPENSE	\$11,895	\$11,456	\$10,808	\$0	-100.00%
CAPITAL	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$37,077	\$45,351	\$42,748	\$0	-100.00%
STAFFING					
CUSTODIAN	1	1	1	0	

2010-2011 BUDGET HIGHLIGHTS

* THIS EMPLOYEE WILL BE SPLIT BETWEEN ELECTRIC AND WATER/SEWER FUND

NON-DEPARTMENTAL

This department consists of contractual commitments, memberships, programs, transfers and other expenditures not directly related to specific operations of the City.

NON-DEPARTMENTAL	2008-2009	2009-2010	2009-2010 ESTIMATED	2010-2011 PROPOSED	BUDGET % DIFF. 2010 VS 2011
EXPENDITURES	ACTUAL	BUDGET	ACTUAL	BUDGET	
TOTAL EXPENDITURES	\$426,470	\$447,950	\$441,542	\$462,296	3.20%

2010-2011 BUDGET HIGHLIGHTS

- * MOVED UNEMPLOYMENT COMPENSATION FROM PERSONNEL
- * FUNDING FOR SCOTLAND COUNTY CHAMBER OF COMMERCE
- * FUNDING FOR SCOTLAND COUNTY ECONOMIC

DEVELOPMENT

- * FUNDING FOR SCOTLAND COUNTY HUMANE SOCIETY
- * FUNDING FOR BEAUTIFICATION COMMITTEE REQUEST
- * FUNDING FOR YOUTH COUNCIL
- * FUNDING FOR SCOTLAND COUNTY RECREATION

CONTINGENCY

This department consists of money for unanticipated expenses within the budget year. This money cannot be spent without allocation by the City Council through an amendment and in an open Council session.

CONTINGENCY	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
TOTAL EXPENDITURES	0	\$14,045	0	\$275,937	1864.66%

2010-2011 BUDGET HIGHLIGHTS

* MONEY UNAPPROPRIATED IN 2010-2011 BUDGET. CITY COUNCIL MAY APPROPRIATE AT THEIR DISCRETION OR MONEY CAN REMAIN IN FUND BALANCE.

SUMMARY

GENERAL FUND

	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$5,252,807	\$5,499,337	\$5,223,718	\$5,278,061	-4.02%
OPERATING EXPENSE	\$1,385,972	\$1,294,042	\$1,245,292	\$1,386,868	7.17%
CAPITAL	\$346,044	\$808,579	\$761,403	\$935,371	15.68%
NON-DEPARTMENT	\$426,470	\$447,950	\$441,542	\$462,296	3.20%
CONTINGENCY	\$0	\$14,045	\$0	\$275,937	1864.66%
TOTAL GENERAL FUNDS	\$7,411,293	\$8,063,953	\$7,671,955	\$8,338,533	3.41%

GENERAL FUND

	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
REVENUES	\$7,871,802	\$8,063,955	\$8,037,853	\$8,338,533	3.41%
EXPENDITURES	\$7,411,293	\$8,063,953	\$7,671,955	\$8,338,533	3.41%
TOTALS	\$460,509	\$2	\$365,898	\$0	

CAPITAL /ONE TIME EXPENSES

DETAILED FINANCING OF CAPITAL ITEMS

DESCRIPTION	DEPT	BUDGET AMOUNT	FINANCING AMOUNT	NUMBER OF YEARS
ALL FUNDS-LASERFICHE	410	\$24,277		
ACCOUNTING-2 COMPUTERS	441	\$5,000		
ACCOUNTING-SHELVES	441	\$1,000		
BUILDING MAINTENANCE-ROOF	500	\$21,000		
BUILDING MAINTENANCE- AIR CONDITION	500	\$5,000		
ADM. DEVELOPMENT-COMPUTER	501	\$1,100		
ADM. DEVELOPMENT-SOFTWARE	501	\$450		
ADM.DEVELOPMENT-PRINTER	501	\$300		
GIS-GPS(HAND HELD)	504	\$9,000		
GROUNDS MAINTENANCE-TREE TAKEDOWN	505	\$30,000		
GROUNDS MAINTENANCE- N/S MAIN STREET	505	\$20,000		
GROUNDS MAINTENANCE- TREES	505	\$5,000		
POLICE- 3 CARS	* 510	\$76,500		
POLICE- 7 COMPUTERS	510	\$8,000		
POLICE-RECORDS MGT	*** 510	\$65,900		
POLICE-GRANT MONEY	510	\$20,930		
POLICE-CONSULTING	510	\$21,000		
FIRE-4 PPE GEAR	530	\$4,875		
FIRE- 8 NOZZLES	530	\$4,924		
FIRE-HOSE	530	\$25,350		
FIRE-COMPUTER SOFTWARE	530	\$4,100		
FIRE-CHAINSAWS	530	\$2,000		
FIRE-PISTON INTAKE	530	\$1,500		
FIRE-WALKIES	530	\$3,000		
FIRE-GAS MONITOR	530	\$1,300		
RESCUE-RADIOS, GEAR, HELMETS	535	\$30,000		

RESCUE-AIR BAGS	535	\$3,650		
STREETS & HIGHWAY-SWEEPER	562	\$39,000	\$180,000	5
STREETS & HIGHWAY- FOGGER	562	\$7,400		
STREETS & HIGHWAY-PAVING	** 562		\$250,000	1
STREETS & HIGHWAYS-MISC ROAD	562	\$67,000		
FUELING FACILITY-5 TANKS	564	\$100,000		
GARAGE-TIRE CHANGER	565	\$4,000		
NON-DEPARTMENTAL-WEB SITE	660	\$10,000		
NON-DEPARTMENTAL-BEAUTIFICATION	660	\$5,000		
NON-DEPARTMENTAL-YOUTH COUNCIL	660	\$5,000		
NON-DEPARTMENTAL-RECREATION	660	\$20,000		
TOTAL		\$652,556	\$430,000	\$0

* FUNDED OUT OF PROPOSED BUDGET

** MONEY MOVED FROM RESERVED FUND BALANCE (POWELL BILL)

***THIS WILL BE FUNDED THROUGH CONTINGENCY, WITH A REMAINING CONTINGENCY FUND BALANCE OF \$275,937

FOR THE PROPOSED 2010-2011 BUDGET YEAR. (see page 58)

The above financing has been applied to the fund for the 2010-2011 Budget.

PREVIOUSLY FINANCED CAPITAL ITEMS

ONGOING CAPITAL ITEMS FINANCED IN PREVIOUS YEARS

	TOTAL	FINANCED	
RESCUE- VEHICLE	\$130,000	\$29,226	PAY OFF 2010
FIRE-LADDER TRUCK	\$456,000	\$75,307	PAY OFF 2013

ELECTRIC FUND

REVENUES

ITEMS OF REVENUE	Summary				
	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
	ACTUAL	BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET	% DIFF. 2010 VS 2011
INTEREST	\$140,000	\$150,000	\$100,000	\$100,000	-33.33%
CHARGES FOR UTILITIES	\$15,400,000	\$17,704,495	\$16,800,000	\$16,630,000	-6.07%
RECONNECTION FEES & PENALTIES	\$80,000	\$60,000	\$90,000	\$118,997	98.33%
RENTAL OF POLES	\$90,600	\$85,000	\$0	\$75,000	-11.76%
INTERNET	\$225,000	\$258,000	\$164,500	\$180,533	-30.03%
GENERAL FUND UTILITY CHARGES	\$128,161	\$131,020	\$133,473	\$140,452	7.20%
WATER-SEWER UTILITY CHARGES	\$371,724	\$392,772	\$530,600	\$523,239	33.22%
SOLID WASTE UTILITY CHARGES	\$1,650	\$1,716	\$563	\$750	-56.29%
FUND BALANCE APPROPRIATED	\$1,565,469	\$0	\$0	\$0	0.00%
MISCELLANEOUS REVENUE	\$107,500	\$86,000	\$87,500	\$53,000	-38.37%
	\$18,110,104	\$18,869,003	\$17,906,636	\$17,821,971	-5.55%

2010-2011 BUDGET HIGHLIGHTS

* NO INCREASES IN UTILITY RATES

ELECTRIC FUND

BUILDING MAINTENANCE

This department is located at Public Works and provides custodial services to all offices and buildings at this location. In addition, it oversees maintenance needs for any of the building and shelters at public works. This department consists of 1 employee and is under the supervision of the General Services Director. For the 2010-2011 budget year this department's cost will be split between the Electric and Water/Sewer Funds to adequately share costs for the Enterprise Funds.

BUILDING MAINTENANCE	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$0	\$0	\$0	\$17,554	
OPERATING EXPENSE	\$0	\$0	\$0	\$6,025	
CAPITAL	\$0	\$0	\$0	\$2,750	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$26,329	
STAFFING					
CUSTODIAN	0	0	0	50%	

2010-2011 BUDGET HIGHLIGHTS

* THIS EMPLOYEE WILL BE SPLIT BETWEEN ELECTRIC AND WATER/SEWER FUND-PREVIOUSLY IN GENERAL FUND

ELECTRIC FUND

NON-DEPARTMENTAL

This department consists of contractual commitments, workers compensation, programs, transfers and other expenditures not directly related to specific operations of the City.

NON-DEPARTMENTAL	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
EXPENDITURES	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
TOTAL EXPENDITURES	\$1,008,308	\$1,100,321	\$1,080,745	\$1,153,955	4.87%

2010-2011 BUDGET HIGHLIGHTS

- * FUNDING FOR MANAGEMENT FEES
- * FUNDING FOR WORKER'S COMPENSATION
- * CONTRIBUTION TO GENERAL FUND BASED ON COUNCIL'S ORDINANCE

ELECTRIC FUND

ELECTRIC ADMINISTRATION

The Electrical Administration Department insures effective and efficient operations by enforcing the department policies and providing administrative support to the Electrical Department. This department is under the supervision of the Electric Utilities Director.

ELECTRIC ADMINISTRATION	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$136,669	\$140,257	\$138,096	\$143,009	1.96%
OPERATING EXPENSE	\$78,531	\$45,660	\$45,008	\$135,674	197.14%
CAPITAL	\$0	\$0	\$0	\$8,092	
TOTAL EXPENDITURES	\$215,200	\$185,917	\$183,104	\$286,775	54.25%
 STAFFING					
DIRECTOR	1	1	1	1	
ADMINISTRATION OFFICE ASSISTANT	40%	40%	40%	40%	
OFFICE ASSISTANT	40%	40%	40%	40%	

2010-2011 BUDGET HIGHLIGHTS
PAY BACK OF 2.5 YEARS

* ENGINEERING SERVICES, POLE AGREEMENT & INVENTORY-ESTIMATED

ELECTRIC FUND

CONSUMER BILLING & RECEIVING

This department is responsible for all revenue collections of funds for the City of Laurinburg. Collections include all electric and water bills for the City and Scotland County, East Laurinburg's garbage collection, City of Laurinburg taxes and Privilege Licenses. The other miscellaneous revenue collected includes false fire and police alarms, court costs, lot cutting, parking tickets, animal tags, vehicle gross receipts, yard sales, concessions and rentals and all work performed and billed at our Public Works Departments.

This department bills approximately 131,300 customers a year for their utility bills. They are the front line department for the customers with complaints on utility services. Three

meter readers are also located in the department and their primary responsibility is to read, cut in and cut off services for water and electric meters in the City and Scotland County. The department costs are shared by the Water/ Sewer and Electric Department. This department falls under the supervision of 1 Manager and is under the guidance of the Finance Director.

CONSUMER BILLING & RECEIVING	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$227,330	\$232,556	\$227,915	\$238,711	2.65%
OPERATING EXPENSE	\$110,314	\$208,264	\$192,372	\$151,722	-27.15%
CAPITAL	\$22,800	\$34,825	\$0	\$5,000	-85.64%
TOTAL EXPENDITURES	\$360,444	\$475,645	\$420,287	\$395,433	-16.86%

STAFFING

MANAGER	1	1	1	1
SENIOR REPRESENTATIVE	1	1	1	1

ADMINISTRATION OFFICE ASSISTANT	1	1	1	1
REPRESENTATIVE	4	4	4	4
METER READER SUPERVISOR	1	1	1	1
METER READER	3	2	2	2

2010-2011 BUDGET HIGHLIGHTS

* INSTALLATION OF FIRE FLIES FOR AUTOMATIC METER READING

AMOUNT	FINANCING
\$630,536	\$70,920

ELECTRIC FUND

ELECTRIC PURCHASES

This is the City's cost of the purchase of electrical power from NCEMPA. This area is drastically effected by weather conditions.

ELECTRIC PURCHASES	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
EXPENDITURES	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
TOTAL EXPENDITURES	\$14,445,094	\$15,431,886	\$14,600,000	\$14,653,517	-5.04%

2010-2011 BUDGET HIGHLIGHTS

* THIS INFORMATION IS PROVIDED BY THE CITY'S POWER PURCHASE AGENCY
(NCEMPA)

ELECTRIC FUND

ELECTRICAL OPERATIONS

The Electrical Department is responsible for distribution of electrical services both overhead and underground to city electrical customers. These services also include area lighting, street lighting, hanging Christmas decorations, banners, and energy audits. This department also provides outside plant construction and maintenance of the City's Fiber Optic system. This department provides call response 24 hours a day, seven days a week. This department is under the supervision of the Electric Utilities Director.

ELECTRICAL OPERATIONS	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$413,451	\$426,494	\$416,579	\$467,677	9.66%
OPERATING EXPENSE	\$233,227	\$240,738	\$223,178	\$192,543	-20.02%
CAPITAL	\$493,804	\$610,500	\$592,398	\$456,500	-25.23%
TOTAL EXPENDITURES	\$1,140,482	\$1,277,732	\$1,232,155	\$1,116,720	-12.60%

STAFFING

LINE CREW SUPERVISOR	1	1	1	1
SERVICES TECH	1	1	1	1
ELECTRIC LINE TECH III	1	1	1	1
ELECTRIC LINE TECH II	2	2	2	2
ELECTRIC LINE TECH I	1	1	1	1
GROUND TECH	2	2	2	2

2010-2011 BUDGET HIGHLIGHTS

AMOUNT FINANCING

* REPLACE BREAKERS FOR SWITCHING STATION AND CONSTRUCTION	\$540,000	\$68,800
* LAUCHWOOD LIGHTENING PROJECT	\$20,000	

ELECTRIC FUND

FIBER OPTIC OPERATIONS

This department is responsible for the Technology Division and recommends, implements and supports technology that enables City departments to provide superior services to constituents. This division works collaboratively with customers to understand and respond to the business needs of the organization and utilizes technology tools that are reliable, secure and effective. This department supports the fiber connection to Scotland County Government, Scotland County Schools and the City's Wireless Internet customers and canopy network. This department is under the guidance of the Electric Utilities Director.

FIBER OPTIC OPERATIONS	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% DIFF.
			ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$24,108	\$27,239	\$24,201	\$28,372	4.16%
OPERATING EXPENSE	\$71,891	\$69,656	\$46,680	\$70,870	1.74%
CAPITAL	\$542,000	\$97,000	\$55,000	\$90,000	-7.22%
TOTAL EXPENDITURES	\$637,999	\$193,895	\$125,881	\$189,242	-2.40%
STAFFING					
TECHNOLOGY SPECIALIST	40%	40%	40%	40%	
2010-2011 BUDGET HIGHLIGHTS				TOTAL	
* UTILITY SERVER UPGRADE				\$33,000	
* CANOPY				\$25,000	
* EXPANDING NETWORK				\$32,000	

ELECTRIC FUND

CONTINGENCY

This department consists of money for unanticipated expenses within the budget year. This money cannot be spent without allocation by the City Council through an amendment and in an open Council session.

CONTINGENCY

2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
ACTUAL	BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET	% DIFF. 2010 VS 2011

EXPENDITURES

TOTAL EXPENDITURES	\$0	\$203,607	\$0	\$0	-100.00%
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2010-2011 BUDGET HIGHLIGHTS

* MONEY UNAPPROPRIATED IN 2010-2011 BUDGET. CITY COUNCIL MAY APPROPRIATE AT THEIR DISCRETION OR MONEY CAN REMAIN IN FUND BALANCE.

SUMMARY

ELECTRIC FUND

	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$801,558	\$826,546	\$806,791	\$895,324	8.32%
OPERATING EXPENSE	\$493,963	\$564,318	\$507,238	\$556,834	-1.33%
CAPITAL	\$1,058,604	\$742,325	\$647,398	\$562,342	-24.25%
NON-DEPARTMENT	\$1,008,308	\$1,100,321	\$1,080,745	\$1,153,955	4.87%
CONTINGENCY	\$0	\$203,607	\$0	\$0	-100.00%
POWER PURCHASES	\$14,445,094	\$15,431,886	\$14,600,000	\$14,653,517	-5.04%
TOTAL ELECTRIC FUNDS	\$17,807,527	\$18,869,003	\$17,642,172	\$17,821,972	-5.55%

ELECTRIC FUND

	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
REVENUES	\$18,110,104	\$18,869,003	\$17,906,636	\$17,821,971	-5.55%
EXPENDITURES	\$17,807,527	\$18,869,003	\$17,642,172	\$17,821,972	-5.55%
TOTALS	\$302,577	\$0	\$264,465	\$0	

ELECTRIC FUND

CAPITAL/ ONE TIME EXPENSES

DETAILED FINANCING OF CAPITAL ITEMS

DESCRIPTION	DEPT	BUDGET AMOUNT	FINANCING AMOUNT	NUMBER OF YEARS
BUILDING MAINT.-HEAT/PUMP 1/2	591	\$ 2,750		
CONSUMER BILLING-SECURITY/DRIVE THRU	724	\$ 5,000		
ELECTRIC- CONSTRUCTION	832	\$ 390,000		
ELECTRIC-MAIN SUBSTATION UPGRADE	832	\$ 150,000		
ELECTRIC-LOCATOR	832	\$ 4,500		
ELECTRIC-LAPTOP	832	\$ 1,000		
ELECTRIC-METERS	832	\$ 8,000		
ELECTRIC-LAUCHWOOD LIGHTENING	832	\$ 20,000		
FIBER OPTIC-SERVER	833	\$ 33,000		
FIBER OPTIC-CANOPY	833	\$ 25,000		
FIBER-NETWORK	833	\$ 32,000		
TOTAL		\$671,250	\$0	

The above financing has been applied to the fund for the 2010-2011 Budget.

SUMMARY

ELECTRIC FUND

	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$801,558	\$826,546	\$806,791	\$895,324	8.32%
OPERATING EXPENSE	\$493,963	\$564,318	\$507,238	\$556,834	-1.33%
CAPITAL	\$1,058,604	\$742,325	\$647,398	\$562,342	-24.25%
NON-DEPARTMENT	\$1,008,308	\$1,100,321	\$1,080,745	\$1,153,955	4.87%
CONTINGENCY	\$0	\$203,607	\$0	\$0	-100.00%
POWER PURCHASES	\$14,445,094	\$15,431,886	\$14,600,000	\$14,653,517	-5.04%
TOTAL ELECTRIC FUNDS	\$17,807,527	\$18,869,003	\$17,642,172	\$17,821,972	-5.55%

ELECTRIC FUND

	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
REVENUES	\$18,110,104	\$18,869,003	\$17,906,636	\$17,821,971	-5.55%
EXPENDITURES	\$17,807,527	\$18,869,003	\$17,642,172	\$17,821,972	-5.55%
TOTALS	\$302,577	\$0	\$264,465	\$0	

ELECTRIC FUND

CAPITAL/ ONE TIME EXPENSES

DETAILED FINANCING OF CAPITAL ITEMS

DESCRIPTION	DEPT	BUDGET AMOUNT	FINANCING AMOUNT	NUMBER OF YEARS
BUILDING MAINT.-HEAT/PUMP 1/2	591	\$ 2,750		
CONSUMER BILLING-SECURITY/DRIVE THRU	724	\$ 5,000		
ELECTRIC- CONSTRUCTION	832	\$ 390,000		
ELECTRIC-MAIN SUBSTATION UPGRADE	832	\$ 150,000		
ELECTRIC-LOCATOR	832	\$ 4,500		
ELECTRIC-LAPTOP	832	\$ 1,000		
ELECTRIC-METERS	832	\$ 8,000		
ELECTRIC-LAUCHWOOD LIGHTENING	832	\$ 20,000		
FIBER OPTIC-SERVER	833	\$ 33,000		
FIBER OPTIC-CANOPY	833	\$ 25,000		
FIBER-NETWORK	833	\$ 32,000		
TOTAL		\$671,250	\$0	

The above financing has been applied to the fund for the 2010-2011 Budget.

WATER AND SEWER FUND

REVENUES

Summary

ITEMS OF REVENUE	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
INTEREST	\$6,000	\$50,000	\$10,000	\$10,000	-80.00%
CHARGES FOR UTILITIES	\$4,945,000	\$5,092,000	\$5,091,000	\$5,101,000	0.18%
RECONNECTION FEES	\$23,000	\$23,000	\$100,000	\$30,000	30.43%
GRANTS	\$105,000	\$0	\$0	\$0	0.00%
WATER OPERATION FEE-COUNTY	\$83,000	\$115,000	\$91,000	\$100,000	-13.04%
FUND BALANCE APPROPRIATED	\$0	\$25,000	\$0	\$0	-100.00%
MISCELLANEOUS REVENUE	\$80,000	\$60,000	\$62,000	\$60,000	0.00%
TOTAL REVENUE	\$5,242,000	\$5,365,000	\$5,354,000	\$5,301,000	-1.19%

2010-2011 BUDGET HIGHLIGHTS

* NO INCREASES IN UTILITY RATES

WATER AND SEWER FUND

BUILDING MAINTENANCE

This department is located at Public Works and provides custodial services to all offices and buildings at this location. In addition, it oversees maintenance needs for any of the buildings and shelters at public works. This department consists of 1 employee and is under the supervision of the General Services Director. For the 2010-2011 budget year this department's cost will be split between the Electric and Water/Sewer Funds to adequately share costs for the Enterprise Funds.

BUILDING MAINTENANCE	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$0	\$0	\$0	\$17,554	
OPERATING EXPENSE	\$0	\$0	\$0	\$6,025	
CAPITAL	\$0	\$0	\$0	\$2,750	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$26,329	
STAFFING					
CUSTODIAN	0	0	0	50%	

2010-2011 BUDGET HIGHLIGHTS

* THIS EMPLOYEE WILL BE SPLIT BETWEEN ELECTRIC AND WATER/SEWER FUND-PREVIOUSLY IN GENERAL FUND

WATER AND SEWER FUND

NON-DEPARTMENTAL

This department consists of contractual commitments, workers compensation, programs, transfers, bond payment and interests and other expenditures not directly related to specific operations of the City.

NON-DEPARTMENTAL

2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
ACTUAL	BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET	% DIFF. 2010 VS 2011

EXPENDITURES

TOTAL EXPENDITURES

\$1,018,381	\$1,060,276	\$1,006,900	\$983,600	-7.23%
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2010-2011 BUDGET HIGHLIGHTS

- * FUNDING FOR MANAGEMENT FEES
- * FUNDING FOR WORKER'S COMPENSATION

WATER AND SEWER FUND

CONSUMER BILLING & RECEIVING

This department is responsible for all revenue collections of funds for the City of Laurinburg. Collections include all electric and water bills for the City and Scotland County, East Laurinburg's garbage collection, City of Laurinburg taxes and Privilege Licenses. The other miscellaneous revenue collected includes false fire and police alarms, court costs, lot cutting, parking tickets, animal tags, vehicle gross receipts, yard sales, concessions and rentals and all worked performed and billed at our Public Works Departments.

This department bills approximately 131,300 customers a year for their utility bills. They are the front line department for the customers with complaints on utility services. Three

meter readers are also located in the department and their primary responsibility is to read, cut in and cut off services for water and electric meters in the City and Scotland County. The department costs are shared by the Water/ Sewer and Electric Department. This department falls under the supervision of 1 Manager and is under the guidance of the Finance Director.

CONSUMER BILLING & RECEIVING	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% DIFF.
			ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$227,329	\$232,556	\$227,915	\$238,711	2.65%
OPERATING EXPENSE	\$101,999	\$129,382	\$116,985	\$143,709	11.07%
CAPITAL	\$22,800	\$34,825	\$2,000	\$5,000	-85.64%
TOTAL EXPENDITURES	\$352,128	\$396,763	\$346,900	\$387,420	-2.35%

STAFFING

MANAGER	1	1	1	1
SENIOR REPRESENTATIVE	1	1	1	1

ADMINISTRATION OFFICE ASSISTANT	1	1	1	1
REPRESENTATIVE	4	4	4	4
METER READER SUPERVISOR	1	1	1	1
METER READER	2	2	2	2

WATER AND SEWER FUND

WATER PRODUCTION/TREATMENT

The Water Treatment Plant located at 603 Lauchwood Drive was one of North Carolina's first ground water facilities, complete with pre-treatment aeration, retention basin and filters. Today our facility has a treatment capacity of 8 Million gallons per day with a total of 16 deep wells. Our operators and laboratory is certified by the State of North Carolina. This department is responsible for maintaining Scotland County's water system. The ultimate goal is to ensure the water is safe for everyone and all state and federal regulations are met. This department is under the guidance of the Water/Wastewater Treatment Director.

WATER PRODUCTION & TREATMENT	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$290,318	\$300,471	\$276,987	\$294,776	-1.90%
OPERATING EXPENSE	\$644,591	\$709,862	\$520,949	\$721,568	1.65%
CAPITAL	\$64,703	\$31,500	\$31,500	\$297,500	844.44%
TOTAL EXPENDITURES	\$999,612	\$1,041,833	\$829,436	\$1,313,844	26.11%
STAFFING					
DIRECTOR	50%	50%	50%	50%	
RECORDS OPERATIONS	50%	50%	50%	50%	
MAINTENANCE MECHANIC	50%	50%	50%	50%	
SENIOR OPERATOR	1	1	1	1	
OPERATOR	2	2	2	2	

2010-2011 BUDGET HIGHLIGHTS

* CONSTRUCTION AND REPLACEMENT OF 2 WELLS

TOTAL	FINANCED
\$440,000	\$30,720

WATER AND SEWER FUND

WATER DISTRIBUTION

This department is responsible for over 172 miles of City owned water lines and over 154 miles of water lines owned by Scotland County. Their duties include water line maintenance, repair, and construction,

meter repair & testing and utility line locates. The department is under the supervision of Public Utilities

Director.

WATER DISTRIBUTION

	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$330,868	\$339,246	\$304,899	\$306,502	-9.65%
OPERATING EXPENSE	\$61,500	\$69,450	\$63,035	\$72,978	5.08%
CAPITAL	\$148,000	\$132,085	\$127,500	\$83,444	-36.83%
TOTAL EXPENDITURES	\$540,368	\$540,781	\$495,434	\$462,924	-14.40%

STAFFING

DIRECTOR	25%	25%	25%	25%
TECHNOLOGY SPECIALIST	10%	10%	10%	10%
ADMINISTRATION OFFICE ASSISTANT	25%	25%	25%	25%
OFFICE ASSISTANT	25%	25%	25%	25%
TEAM LEADER	1	1	1	1
SUPERVISOR	2	2	2	2
LINE MAINTENANCE	8	8	8	7

2010-2011 BUDGET HIGHLIGHTS

* REPLACE DUMP TRUCK AND BACKHOE

TOTAL	FINANCED
\$95,000	\$12,000

WATER AND SEWER FUND

CROSS CONNECTION

This department administers the Cross Connection control ordinance. Backflow assemblies are required to isolate hazards from the public water supply. This department also enforces the Fats, Oils & Grease policies. This department is under the supervision of Public Utilities Director.

CROSS CONNECTION	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$37,676	\$42,929	\$39,677	\$43,099	0.40%
OPERATING EXPENSE	\$4,154	\$13,250	\$3,890	\$7,750	-41.51%
CAPITAL	\$0	\$0	\$0	\$900	
TOTAL EXPENDITURES	\$41,830	\$56,179	\$43,567	\$51,749	-7.89%
STAFFING					
TECHNICIAN	1	1	1	1	
2010-2011 BUDGET HIGHLIGHTS					
* TEST EQUIPMENT				\$900	

WATER AND SEWER FUND

SEWAGE COLLECTION

This department duties include, sewer line maintenance/repair construction/sewer line infiltration/inflow reduction program, utility line locates, utility plans review, utility system inspections and a Grease Reduction Program. The Sewer Collection department maintains over 142 miles of sewer lines. This department is under the supervision of Public Utilities Director.

SEWAGE COLLECTION	2008-2009	2009-2010	2009-2010 ESTIMATED	2010-2011 PROPOSED	BUDGET % DIFF. 2010 VS 2011
	ACTUAL	BUDGET	ACTUAL	BUDGET	
EXPENDITURES					
PERSONNEL	\$348,245	\$339,246	\$253,656	\$306,502	-9.65%
OPERATING EXPENSE	\$68,253	\$69,230	\$59,830	\$69,728	0.72%
CAPITAL	\$72,708	\$42,100	\$37,000	\$35,500	-15.68%
TOTAL EXPENDITURES	\$489,206	\$450,576	\$350,486	\$411,730	-8.62%
STAFFING					
DIRECTOR	25%	25%	25%	25%	
TECHNOLOGY SPECIALIST	10%	10%	10%	10%	
ADMINISTRATION OFFICE ASSISTANT	25%	25%	25%	25%	
OFFICE ASSISTANT	25%	25%	25%	25%	
TEAM LEADER	1	1	1	1	
SUPERVISOR	2	2	2	1	
LINE MAINTENANCE	8	8	8	7	
2010-2011 BUDGET HIGHLIGHTS				TOTAL	FINANCED
* REPLACE DUMP TRUCK AND BACKHOE				\$95,000	\$12,000
* CONSTRUCTION				\$15,000	

WATER AND SEWER FUND

WASTEWATER TREATMENT

Leith Creek Wastewater Treatment Plant is the City's publicly owned treatment works (POTW), located east of the recycling center on Hall street. The POTW has the capacity to treat 4.0 million gallons per day. The Wastewater Department is responsible for the quality of effluent that goes to the receiving stream, which is Big Shoe Heel Creek in Scotland County. Operators at the POTW perform various tests to comply with state and federal regulations and are responsible for 34 pumping stations in the collections system and at the plant. Our operator's ultimate goal is to ensure the wastewater has met regulations before entering the receiving stream and maintaining compliance. This department is under the guidance of the Water/Wastewater Treatment Plant Director.

WASTEWATER TREATMENT	2008-2009	2009-2010	2009-2010 ESTIMATED	2010-2011 PROPOSED	BUDGET % DIFF. 2010 VS 2011
	ACTUAL	BUDGET	ACTUAL	BUDGET	
EXPENDITURES					
PERSONNEL	\$287,335	\$309,454	\$277,964	\$311,281	0.59%
OPERATING EXPENSE	\$583,686	\$617,210	\$592,668	\$642,826	4.15%
CAPITAL	\$294,500	\$171,001	\$101,001	\$355,592	107.95%
TOTAL EXPENDITURES	\$1,165,521	\$1,097,665	\$971,633	\$1,309,699	19.32%
STAFFING					
DIRECTOR	50%	50%	50%	50%	
RECORDS OPERATIONS	50%	50%	50%	50%	
MAINTENANCE MECHANIC	1	1	1	1	
CHIEF OPERATOR	1	1	1	1	
OPERATOR	2	2	2	2	
2010-2011 BUDGET HIGHLIGHTS				TOTAL	
* UPGRADE PUMP STATION, REPAIR AERATOR BASIN, LAND APPLICATION FOR SLUDGE				\$225,000	

WATER AND SEWER FUND

CONTINGENCY

This department consists of money for unanticipated expenses within the budget year. This money cannot be spent without allocation by the City Council through an amendment and in an open Council session.

CONTINGENCY	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
TOTAL EXPENDITURES	\$0	\$720,927	\$0	\$353,705	-50.94%

2010-2011 BUDGET HIGHLIGHTS

* MONEY UNAPPROPRIATED IN 2010-2011 BUDGET. CITY COUNCIL MAY APPROPRIATE AT THEIR DISCRETION

OR MONEY CAN REMAIN IN FUND BALANCE.

SUMMARY

WATER AND SEWER FUND

	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$1,521,771	\$1,563,902	\$1,381,098	\$1,518,425	-2.91%
OPERATING EXPENSE	\$1,464,183	\$1,608,384	\$1,357,357	\$1,664,584	3.49%
CAPITAL	\$602,711	\$411,511	\$299,001	\$780,686	89.71%
NON-DEPARTMENT	\$1,018,381	\$1,060,276	\$1,006,900	\$983,600	-7.23%
CONTINGENCY	\$0	\$720,927	\$0	\$353,705	-50.94%
TOTAL WATER SEWER FUNDS	\$4,607,046	\$5,365,000	\$4,044,356	\$5,301,000	-1.19%

WATER AND SEWER FUND

	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
REVENUES	\$5,242,000	\$5,365,000	\$5,354,000	\$5,301,000	-1.19%
EXPENDITURES	\$4,607,046	\$5,365,000	\$4,044,356	\$5,301,000	-1.19%
TOTALS	\$634,954	\$0	\$1,309,644	\$0	

WATER AND SEWER FUND

CAPITAL/ONE TIME EXPENSES

DETAILED FINANCING OF CAPITAL ITEMS

DESCRIPTION	DEPT	BUDGET AMOUNT	FINANCING AMOUNT	NUMBER OF YEARS
BUILDING MAINT-HEAT PUMP 1/2	591	\$2,750		
CONSUMER BILLING-SECURITY/DRIVE THRU	725	\$5,000		
WATER PROD.- 1 TRUCK,1/2 TRUCK	812	\$38,000		
WATER PROD.- WELLS	812	\$52,000	\$440,000	10
WATER PROD- PAINTED TANK	812	\$125,000		
WATER PROD- SCADA	812	\$10,000		
WATER PROD-SECURITY FENCE	812	\$60,000		
WATER PROD-ENGINEERING	812	\$5,000		
WATER PROD-SAFETY EQUIPMENT	812	\$2,500		
WATER DISTRIBUTION- 1/2 TRUCK	814	\$12,000		
WATER DISTRIBUTION- DUMP/BACKHOE	814/820	\$41,000	\$190,000	5
WATER DISTRIBUTION-MATERIALS CONSTR	814	\$40,000		
CROSS CONNECTION-TEST EQUIPMENT	816	900		
SEWAGE COLLECTION-1/2 DUMP/BACKHOE	820	\$12,000		
SEWAGE COLLECTION-MATERIALS CONST	820	\$15,000		
WASTEWATER-1/2 TRUCK	822	\$15,500		
WASTEWATER-LAND APPLICATION	822	\$125,000		
WASTEWATER-LAND APPLICATION EQUIP	822	\$30,000		
WASTEWATER-PUMP STATION	822	\$30,000		
WASTEWATER-AERATOR BASIN WALLS	822	\$70,000		
WASTEWATER-PAINTING	822	\$25,000		
WASTEWATER-PUMPS	822	\$15,000		
WASTEWATER-ENGINEERING	822	\$35,000		

WASTEWATER-SAFETY EQUIPMENT	822	\$2,000	
TOTAL		\$768,650	\$630,000

The above financing has been applied to the fund for the 2010-2011 Budget.

SOLID WASTE FUND

REVENUES

ITEMS OF REVENUE	Summary				
	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% DIFF. 2010 VS 2011
INTEREST	\$600	\$1,000	\$200	\$800	-20.00%
DUMPSTER REVENUE	\$4,500	\$4,000	\$5,300	\$6,000	50.00%
SOLID WASTE FEE-RESIDENT	\$1,490,000	\$1,500,000	\$1,500,000	\$1,500,000	0.00%
SOLID WASTE FEE-COMMERCIAL	\$539,000	\$540,000	\$540,000	\$540,000	0.00%
SOLID WASTE DISPOSAL TAX DIST.	\$0	\$0	\$12,000	\$12,000	
SALE OF RECYCLABLE MATERIAL	\$50,000	\$35,000	\$28,000	\$30,000	-14.29%
FUND BALANCE APPROPRIATED	\$170,954	\$0	\$0	\$0	
	\$2,255,054	\$2,080,000	\$2,085,500	\$2,088,800	0.42%

2010-2011 BUDGET HIGHLIGHTS

* NO INCREASES IN UTILITY RATES

SOLID WASTE FUND

SANITATION

The City of Laurinburg's Sanitation Department, utilizing 18 employees, offers the following services to 5,401 residential customers: once per week curbside garbage collection utilizing 95 gallon roll-out containers furnished by the City; and every other week curbside co-mingled recycling collection of newspaper; aluminum cans; steel cans; all plastic (#1 - #7 on bottom); magazines; mixed paper; computer paper; corrugated cardboard; clean, brown and green glass bottles and used oil (secured in a plastic bottle with a tight cap). We also provide once per week bulky item collection and once per week yard waste collection. Cardboard will be collected every other week along with other recyclables, and used tires will be collected every week along with bulky items. In addition, the department provides commercial dumpster collection to approximately 290 customers utilizing 362 dumpster in sized 4,6 and 8 cu. yd. furnished by the customer. This department is under the supervision of the General Services Director.

SANITATION	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	% DIFF.
EXPENDITURES			ACTUAL	BUDGET	2010 VS 2011
PERSONNEL	\$1,016,559	\$985,222	\$925,098	\$972,146	-1.33%
OPERATING EXPENSE	\$974,145	\$942,280	\$973,099	\$1,029,015	9.20%
CAPITAL	\$256,846	\$149,390	\$146,261	\$60,190	-59.71%
TOTAL EXPENDITURES	\$2,247,550	\$2,076,892	\$2,044,458	\$2,061,351	-0.75%
 STAFFING					
DIRECTOR	50%	50%	50%	50%	
ADMINISTRATION OFFICE ASSISTANT	10%	10%	10%	10%	
OFFICE ASSISTANT	10%	10%	10%	10%	
TECHNOLOGY SPECIALIST	10%	10%	10%	10%	
SUPERVISOR	1	1	1	1	

COORDINATOR	1	1	1	1
EQUIPMENT OPERATOR II	8	8	8	8
EQUIPMENT OPERATOR I	5	5	5	5
SANITATION WORKER	4	4	4	3

2010-2011 BUDGET HIGHLIGHTS

- * CITY MATCH FOR RECYCLING CART GRANT AND REPLACING KNUCKLE BOOM TRUCK WITH AUTOMATED LEAF/GRASS COLLECTION VEHICLE
- * ELIMINATE 1 EMPLOYEE

SUMMARY

SOLID WASTE FUND

	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
EXPENDITURES					
PERSONNEL	\$1,016,559	\$985,222	\$925,098	\$972,146	-1.33%
OPERATING EXPENSE	\$974,145	\$942,280	\$973,099	\$1,029,015	9.20%
CAPITAL	\$256,846	\$149,390	\$146,261	\$60,190	-59.71%
NON-DEPARTMENT	\$0	\$0	\$0	\$0	0.00%
CONTINGENCY	\$0	\$3,108	\$0	\$27,449	0.00%
TOTAL SOLID WASTE	\$2,247,550	\$2,080,000	\$2,044,458	\$2,088,800	0.42%

SOLID WASTE FUND

	2008-2009	2009-2010	2009-2010	2010-2011	BUDGET
			ESTIMATED	PROPOSED	% DIFF.
	ACTUAL	BUDGET	ACTUAL	BUDGET	2010 VS 2011
REVENUES	2,255,054	2,080,000	2,085,500	2,088,800	0.42%
EXPENDITURES	2,247,550	2,080,000	2,044,458	2,088,800	0.42%
TOTALS	7,504	0	41,042	(0)	

SOLID WASTE FUND

CAPITAL/ONE TIME EXPENSES

DETAILED FINANCING OF CAPITAL ITEMS

DESCRIPTION	DEPT	BUDGET AMOUNT	FINANCING AMOUNT	NUMBER OF YEARS
LEAF COLLECTION	580	\$15,600	\$127,000	10
RECYCLING GRANT (CITY PORTION)	580	\$20,400	\$167,750	10
DUMPSTER	580	\$24,190		
TOTAL		\$60,190	\$294,750	

The above financing has been applied to the fund for the 2010-2011 Budget.