

City of Clinton

North Carolina

Mayor

Lew Starling

Mayor pro tem

Maxine Harris

City Council

Marcus Becton

Steve Stefanovich

Neal Strickland

Jean Turlington

City Manager

John Connet

Finance Officer

Betty Brewer



FY2009-2010 Adopted Budget

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Vision

A city of beauty and opportunity whose leadership is dedicated to providing its diverse citizenry a quality of life unsurpassed in the region.

Mission

To be a city rich in tradition and beauty with clean, safe neighborhoods, sound infrastructure and opportunities for future generations.



Sampson Community Center and Gym

City Council Goals

Beautiful and Clean City

- Develop a systematic code enforcement program that strives to eliminate nuisance properties and structures.
- Create public education and outreach programs to inform citizens of property owner responsibilities and to educate and encourage clean streets and neighborhoods.
- Maintain City owned properties at an adequate level to ensure efficient use and clean and neat appearance.
- Create citywide beautification program that enhances the overall appearance of the City.

Clean and Safe Neighborhoods

- Provide opportunities for high-risk youth to maximize their skills and abilities and help them realize their potential.
- Explore community outreach and partnerships to ensure safe neighborhoods.
- Utilize Police and Fire staff and resources in the most efficient manner to serve the needs of the community.
- Continue to work with regional, state, and federal agencies to maximize our efforts to fight crime.

Sound Infrastructure

- Create multi-modal network to reduce traffic and pollution by promoting alternate forms of transportation.
- Provide high quality water and wastewater services while protecting natural resources through a comprehensive water and wastewater plan.
- Create master roadway and street plan to maintain safe roads and streets, improve connectivity, and reduce traffic.
- Utilize Public Works staff and resources in the most efficient manner to serve the needs of the community.



June 2, 2009

The Honorable Luther D. Starling, Jr., Mayor
Members of City Council
Clinton, North Carolina

Dear Mayor Starling and Members of the City Council:

Pursuant to Section 159-11 of the North Carolina General Statutes, I am pleased to present the recommended budget for Fiscal Year (FY) 2009-2010 for your review and consideration.

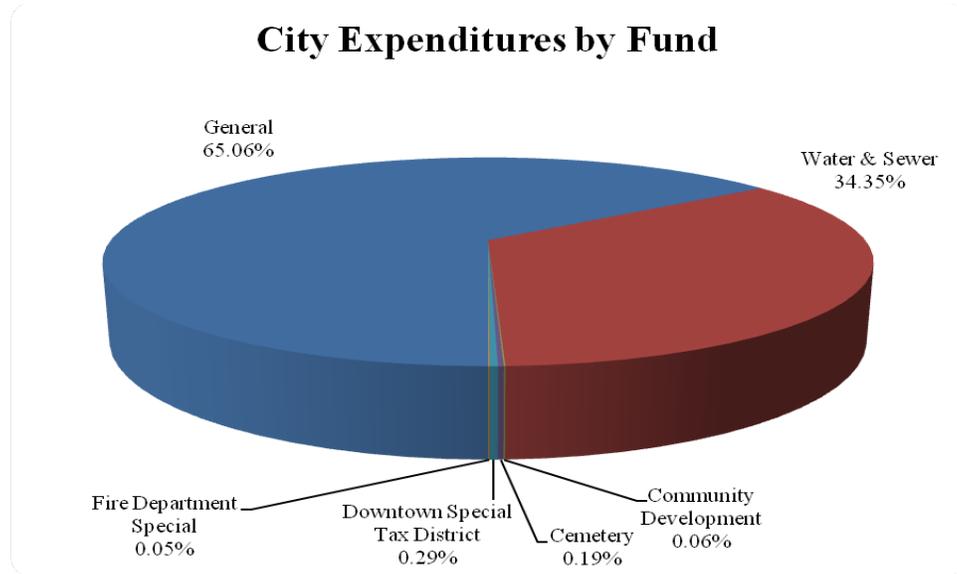
Prior to presenting the 2009-2010 Budget, I would like to take this time to review some of our accomplishments for the 2008-2009 Fiscal Year. We undertook several significant capital projects during the past twelve months. These projects included the acquisition of eight nuisance properties and demolition of approximately twelve substandard housing units, the construction of 1400 hundred feet of sidewalk along Fayetteville Street, drainage improvements on Stetson Street and Carolina Avenue, completion of Phase II of the Dollar Branch Sanitary Sewer Project, installation of gravity sewer along NC Highway 403 and Phase II of the Sampson Center Revitalization Project. In addition, we initiated the design of Phase III of the Dollar Branch Sanitary Sewer Project, Parsons-Anders Water Plant Expansion project and Phase III of the Downtown Revitalization Project. Our Police Department received CALEA Recognition, our Kaleel's project received a North Carolina Main Street Award for Best Public-Private Partnership and we have been named a 2009 All America City Finalist. We also held two council/staff planning sessions and our annual district town meetings. This list is not inclusive of all of our accomplishments this year, but it is a good sample of the type of projects and activities the city has undertaken in the past twelve months.

This recommended budget provides a financial plan for the ensuing fiscal year and has been developed in accordance with the City Council's goals and objectives. These priorities will serve as the foundation for all governmental activities for the upcoming fiscal year and are the following:

- Sustain a clean and beautiful city
- Provide clean and safe neighborhoods
- Construct and maintain sound infrastructure

EXPENDITURES

The FY 2009-2010 Recommended Budget totals \$13,100,401 for all City operations, capital improvements and debt service requirements. This is a decrease of \$781,582 or -5.63% from the 2008-2009 Amended Budget.

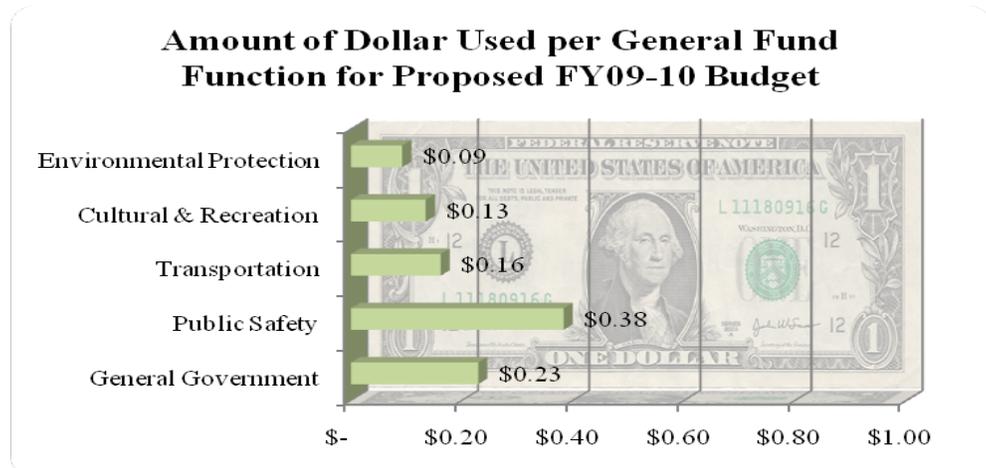


FUNDS OF THE RECOMMENDED BUDGET

General Fund

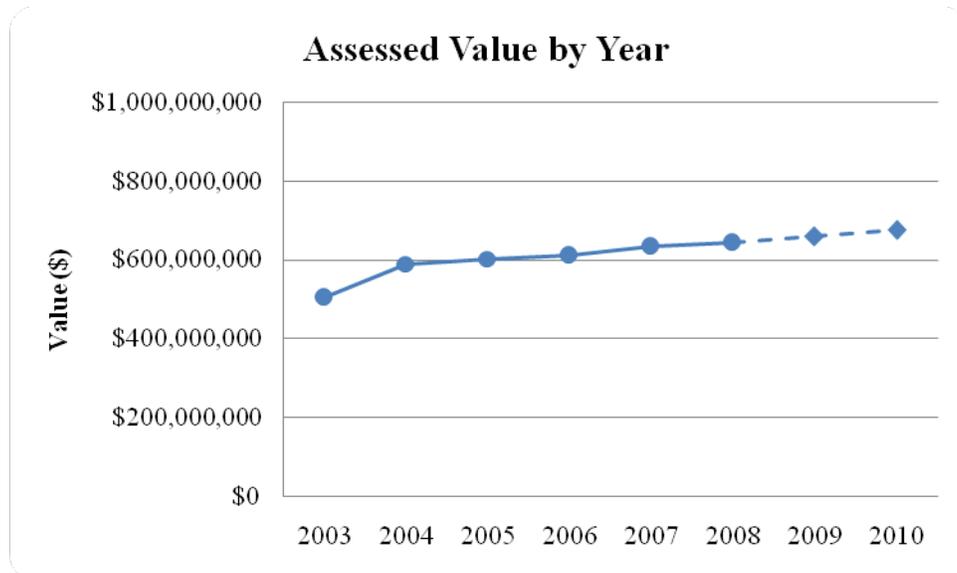
The General Fund is used to account for resources which are not required legally or by sound financial management to be accounted for in another fund. Typically, the General Fund includes services that cannot be operated as a business enterprise and rely on tax dollars as their primary source of revenue.

The 2009-2010 Recommended Budget for the General Fund totals \$8,505,970 or 7.95% less than the amended 2008-2009 Fiscal Year Budget of \$9,245,278 as of May 26, 2009.



General Fund Revenues

Ad Valorem Tax: The General Fund budget is balanced with a property tax rate of \$0.41 per \$100 valuation, which is the same rate as the current fiscal year. This rate will provide approximately \$2,560,000 in property tax revenues based on an expected collection rate of 95%. The ad valorem tax base is estimated to be \$621,000,000. The ad valorem tax revenues as well as other governmental revenues fund the general government operations for the City of Clinton. The Ad Valorem Tax is the tax paid on real property and personal property, including property of public service companies allocated by the Ad Valorem Tax Division of the State Department of Revenue.



Sales Taxes: Two and half percent of the seven percent sales tax paid on retail sales in North Carolina represents the local sales tax portion levied by the City and County. These taxes consist of a one percent tax that was first levied in 1971, a one-half cent levied in 1983, a one-half cent levied in 1986 and a one-half cent levied in 2003. Effective October 1, 2008, the state repealed over one quarter of the Article 44 local option sales tax authorized in 2003 and effective October 1, 2009, the state will repeal the remaining one-quarter cent of that local tax. The first one-quarter cent will be replaced by a payment equal to 50% of the amount each municipality receives from the Article 40 (1983) local sales tax, and the second one-quarter will be replaced by a payment equal to 25% of the amount each municipality receives for the Article 39 (1971) local sales tax. The legislation provides for municipalities to be completely reimbursed for the loss of their share of these tax revenues, including growth. The State of North Carolina collects the sales tax and distributes it to the local units. Sales tax revenues are distributed on a proportional population basis in Sampson County. The City of Clinton is the largest municipality in Sampson County and receives the second largest proportional share of sales tax revenue behind Sampson County. Sales tax revenues are estimated to be \$1,604,000 in FY 2009-2010.

Utility Franchise Tax: All electric, local telephone, including cellular phones, and natural gas providers pay franchise taxes. These funds are collected by the State and are distributed to the City based on the actual receipts from the providers for services provided within the city limits. This revenue source is expected to be \$805,000 for FY 2009-2010.

Powell Bill Street Allocation: These funds represent redistribution by the State of a portion of the motor fuels tax. The use of these funds is restricted to maintaining, repairing, constructing, reconstructing or widening any public street or thoroughfare within the city limits. Bridges, drainage improvements, curb and gutter and other necessary appurtenances are also approved uses of these funds. One quarter of the distribution is based on the number of miles of local streets in the city and the remainder is distributed on a population basis. These funds are expected to be \$249,000 in FY 2009-2010.

Privilege License Taxes: Each business that conducts activity within the city limits is required to purchase a privilege license to conduct such business. These taxes are a revenue measure provided to cities by the North Carolina General Statutes. These funds are expected to be \$45,000 in FY 2009-2010.

Solid Waste Fee: The solid waste fee was established in 1995 to offset the increasing cost of providing garbage, trash and recycling collection to the citizens of Clinton. Due to the rising cost of disposal of these items, we are proposing to increase in the fees from **\$ 12.20 to \$12.35**. These fees are expected to generate \$480,000 in FY 2009-2010. This fee increase will be used to offset the purchase of a new residential garbage truck.

Commercial Solid Waste Collection: These revenues include fees from the collection of solid waste from commercial businesses and industries. The commercial collection rates will remain at **\$4.75 per cubic yard**. These fees are expected to generate \$690,000 in FY 2009-2010.

Fire Tax Collections: The Clinton Fire Department provides fire protection services in the Clinton Rural Fire District. The residents in this district pay a fire tax, which is collected by Sampson County. The Sampson County Board of Commissioners establishes the fire district tax rate. The current fire district tax rate is \$0.095 per \$100.00 of property valuation. We expect to receive \$356,000 from Sampson County for FY 2009-2010.

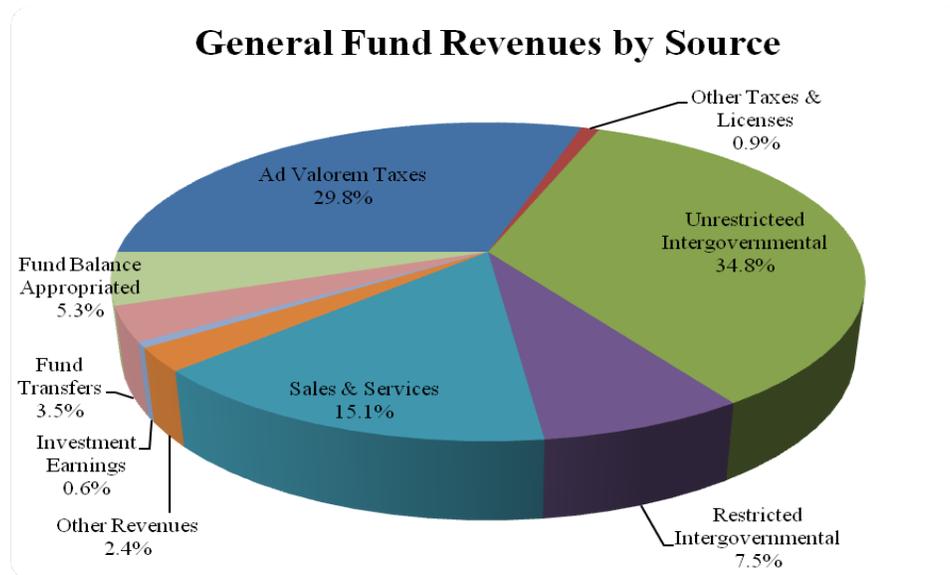
Hold Harmless Funds: In exchange for the repeal of the local government reimbursements, the local governments in North Carolina supported the establishment of an additional one-half cent sales tax. However, for many local governments the sales tax would not generate enough revenue to offset the loss of the reimbursements. The General Assembly agreed to establish hold harmless funding to make up the difference between the sales tax and reimbursements. These funds are expected to generate \$18,000 in FY 2009-2010.

County Planning Contribution – We currently operate a joint City/County Planning Department. The Department is managed under the umbrella of the City of Clinton with Sampson County covering 50% of the costs. Sampson County is expected to contribute \$166,764 in FY 2009-2010.

Park Shelter Rental Fees – We currently charge one rental fee for use of our picnic areas of \$40.00 to \$50.00 for residents and \$50.00 to \$60.00 for non-residents. As part of this fee, Clinton Recreation and Parks staff will check the picnic area one-hour before the rental to ensure the area is clean and available for use. These funds are expected to generate \$12,000 in FY 2009-2010.

Youth Sports Registration Fee - We currently only charge county residents to participate in our youth sports programs. The county resident fee ranges from \$25.00 per child to \$40.00 for a family of three. Due to rising cost to provide this service the Recreation Advisory Board is recommending that we

establish a fee for city residents. The minimum fee for city residents would be **\$10.00** per child or **\$20.00** for a family of three. Fee waivers are available for children who cannot afford to pay the registration fee.



Water and Sewer Enterprise Fund

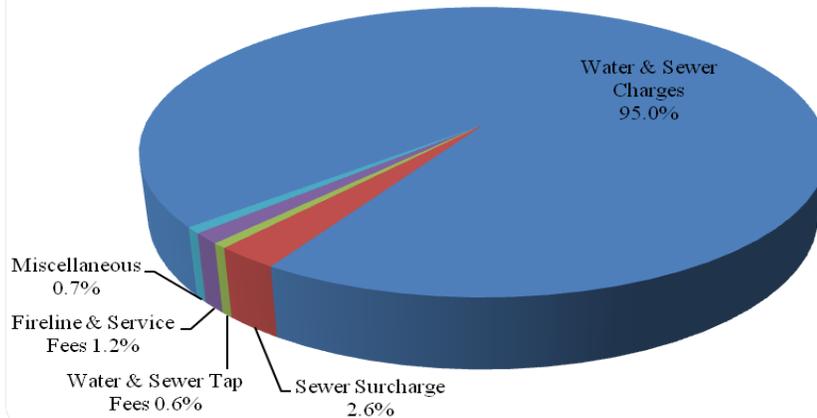
The Water and Sewer Fund accounts for all revenues generated and expenditures incurred as a result of the activity of the City's water and sewer utility. This fund is financed through user charges paid by customers of the water and sewer utility. Because it is an Enterprise Fund, it must generate revenues through its sales and services to support its operations. The Water and Sewer Fund's rates are set at a level which supports the operation of the utility.

The 2009-2010 Recommended Budget for the Water and Sewer Fund totals \$4,520,536 or 0.85% less than the amended 2008-2009 Fiscal Year Budget of \$4,559,410 as of May 11, 2009.

Water and Sewer Fund Revenues

Water and sewer charges are expected to provide \$3,800,000 in revenues for the FY 2009-2010. These revenues along with revenues from tap fees, fire line fees, sale of water to Sampson County will fund all expenditures for the water and sewer fund. We have completed the Phase II of the Dollar Branch Rehabilitation project and are moving forward on the third phase. The projected cost for this project is approximately \$600,000. Therefore, we are proposing the following rate increases for the 2009-2010 Fiscal Year to insure we have adequate funds to cover the long-term debt for these projects. The minimum inside rates for water will increase from **\$11.75** per month to **\$11.85** per month. We are proposing to increase the consumption water rate for all users from **\$1.72** per 100 cubic feet to **\$1.75** per 100 cubic feet. The proposed new rates would change the minimum inside rates for sewer from **\$12.25** per 100 cubic feet to **\$12.35** per 100 cubic feet. The consumption rate will increase from a **\$1.70** to **\$1.73** 100 per cubic foot. We are proposing to increase our bulk wholesale water rate from **\$1.58** per 100 cubic feet to **\$1.60** per 100 cubic feet.

Water & Sewer Fund Operating Revenues by Source



Community Development Fund

The Community Development Fund accounts for payments received under the former Community Development Revolving Loan Programs. The loan programs have been closed and upon final repayment of all loans this fund will cease to exist.

The 2009-2010 Recommended Budget for the Community Development Fund totals \$7,300 or 2.67% less than the amended 2008-2009 Fiscal Year Budget of \$7,500 as of May 11, 2009.

Cemetery Fund

The Cemetery Fund accounts for payments received for the purchase of cemetery plots in the Sandhill and Springvale Cemeteries. These funds are used to purchase and maintain the City's two public cemeteries.

The 2009-2010 Recommended Budget for the Cemetery Fund totals \$25,000, which is equal to the amended 2008-2009 Fiscal Year Budget of \$25,000 as of May 11, 2009.

Downtown Special Tax District Fund

The Downtown Special Tax District Fund accounts for funds received from the Downtown Special Tax District. This district was established in 1978 to fund special projects in the downtown area. The current special tax rate is \$0.20 per \$100 valuation.

The 2009-2010 Recommended Budget for the Downtown Special Tax District Fund totals \$38,595 or 7.82% more than the amended 2008-2009 Fiscal Year Budget of \$35,795 as of May 11, 2009. The increase in 2009-2010 is based upon the fact that the City Council expanded the Downtown Special Tax District in February 2009.

Fire Department Special Fund

The Fire Department Special Fund accounts for funds received by the Clinton Fire Department through donations and for the protection of state owned facilities. These funds are utilized to fund the local Firemen's Relief Fund and to assist in the purchase of equipment and supplies not funded in the General Fund Budget.

The 2009 – 2010 Recommended Budget for the Fire Department Special Fund totals \$6,000 or 33.33% less than the amended 2008-2009 Fiscal Year Budget of \$9,000 as of May 11, 2009.

DEPARTMENTAL EXPENDITURES

In previous budgets I have provided detailed information about departmental expenditures within the budget message. However, this year we have chosen to provide specific departmental information elsewhere in the budget document. This information will be expanded in future years to include department goals and objectives and performance measures. For specific departmental expenditure information please see the Departmental Information section of the budget document.

SERVICE REDUCTION/CONSOLIDATIONS/EFFICIENCIES

Reallocation of Public Works Employees – In January 2009, we established a fire hydrant maintenance crew to perform proactive maintenance on the city's 700 plus fire hydrants. These two positions had previously been budgeted in the General Fund. In the 2009-2010 Fiscal Year Budget we are reallocating these positions to the Water and Sewer Fund. One position will fill an open spot within the Water and Sewer Fund and the other position will be a newly allocated position. Only one of these positions will be replaced in the General Fund. Therefore, one position within the street department will be frozen for the 2009-2010 Fiscal Year. This position will be re-evaluated in the 2010-2011 budget.

PERSONNEL HIGHLIGHTS

Position Establishment – We are proposing to establish a Police Major in pay grade 25 of the pay and classification plan. This position is not funded in the 2009-2010 Budget. However, this position is available for future promotions within the Clinton Police Department.

Full-time Firefighter Position – We are proposing to establish one additional full-time firefighter position. This position will allow us to meet the OSHA mandate of two in / two out. We are currently having difficulty in finding part-time firefighters to work during the daytime shifts. The establishment of this position will also reduce the amount of overtime pay for part-time firefighters.

Office Assistant II Position – We are proposing to convert a 40 hour temporary secretary position in the Recreation Main Office to a full-time position. The position was added to help with the additional workload at the Recreation Department. Since adding this position the number of complaints regarding registration has been dramatically reduced. We have also been able to shift Brenda Potter's duties to assist with program development and pool supervision.

Employee Salary and Benefits – We are not proposing any merit or COLA raises for the 2009-2010 Fiscal Year. In addition, we will be replacing the medical reimbursement program at a cost of \$10,000 per year with an employee Flexible Spending Account at a cost of \$4.75 per participant. This proposal

is based on a Consumer Price Index increase of 0.2% in the last twelve months. We are not proposing to increase the City's 401K-employer contribution from 2.25%. Employee health insurance is budgeted with a 5% increase for 2009-10.

Pay and Classification Study – In the 2009-2010 Fiscal Year Budget, we are proposing to begin a three year process of updating our pay and classification study. The current pay and classification study is almost ten years old and needs to be updated. The update will begin with looking at our general labor positions within the Public Works and Utilities and Recreation Departments. The update will compare our salaries to similar jobs in our community and region.

Additional Positions – The following positions were requested, but are not recommended for funding in the 2009-10 Budget: Street Maintenance Worker and Accounting Technician I.

CAPITAL OUTLAY HIGHLIGHTS

Vehicles - The following vehicles will be purchased to replace aging vehicles within our fleet or improve the efficiency of our operations:

- 3 Chevrolet Police Vehicles (Police)
- 2 Small Pickup Trucks (Cemetery and Water Treatment Plant)
- Garage Service Vehicle (Garage)
- Residential Garbage Truck (Sanitation)

Vehicle purchases have been heavily scrutinized to ensure we are purchasing the appropriate vehicles for each department. Where appropriate, we are downsizing our vehicles to make certain we purchase the most fuel efficient vehicles.

Russell Street CDBG Project – We have allocated \$50,000 from the Water and Sewer Fund for 50% of our match for this CDBG Project. These funds will be used with grant funding to provide water and sewer improvements to the homes in this area. The second half of our match will be provided out of the General Fund in the 2010-2011 Fiscal Year Budget.

Street Resurfacing – We have allocated \$200,000 for street resurfacing in the 2009-2010 Fiscal Year.

Royal Lane Park Improvements – We have allocated over \$86,000 for capital improvements at Royal Lane Park. These improvements include the replacement of the maintenance shelter. In addition, we will install new lighting on the main soccer field. This lighting was donated by Clinton City Schools and our cost reflects installation of poles and electricity to the new lights. Our number one priority continues to be improving the office situation for the Recreation Department. We have the initial design for a new office. However, we are continuing to evaluate funding opportunities to construct this facility.

Water Tank Maintenance – The Overland Road (Wal-Mart) Water Tank is scheduled to receive interior cleaning and painting during the 2009-2010 Fiscal Year. This is the fifth year of our tank

maintenance program. This program allows us to schedule regular inspections and maintenance of our water tanks.

Capital Improvement Program – The 2009-2010 Fiscal Year Budget incorporates a formalized Capital Improvement Program (CIP). The CIP provides a projection of our capital needs over the next five (5) years. This program will allow us to match our capital needs with our projected revenues. The CIP will be reviewed on an annual basis to make sure the plan is consistent with City Council priorities.

Stimulus Funding

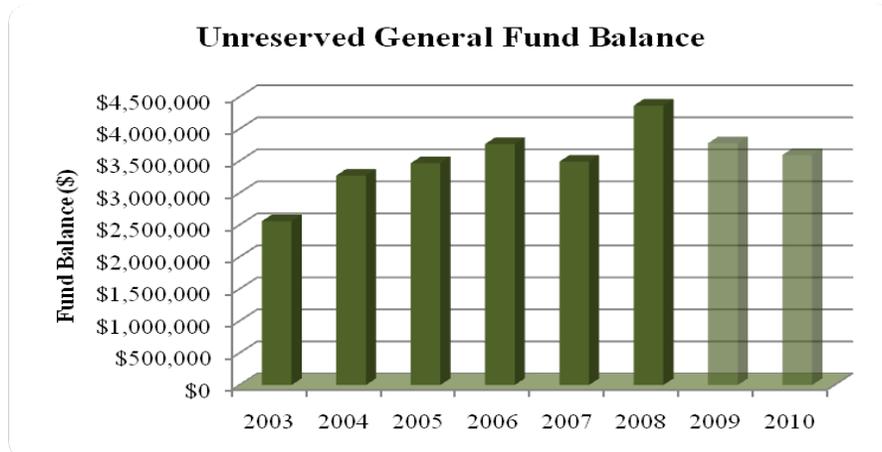
The City of Clinton is currently in the initial phase of two projects or programs that will be funded by federal stimulus funds. These funds have allowed us to undertake several projects that may not have been feasible if they were part of the 2009-2010 Fiscal Year Budgets. We are continuing to look for other ways to utilize these funds to create jobs and improve our community. The following is list of these projects:

- Police Department Equipment Purchases (\$41,000)
- Water Treatment Plant Storage Tank Expansion (\$428,000)

The 2009-2010 Fiscal Year expenditures are more fully described in the line item budget sections of the budget document. As required by the North Carolina General Statutes the expenditures for the 2009-2010 Fiscal Year are equal to the projected revenues. For specific information regarding departmental operations, please feel free to contact the department head responsible for that department.

Fund Balance

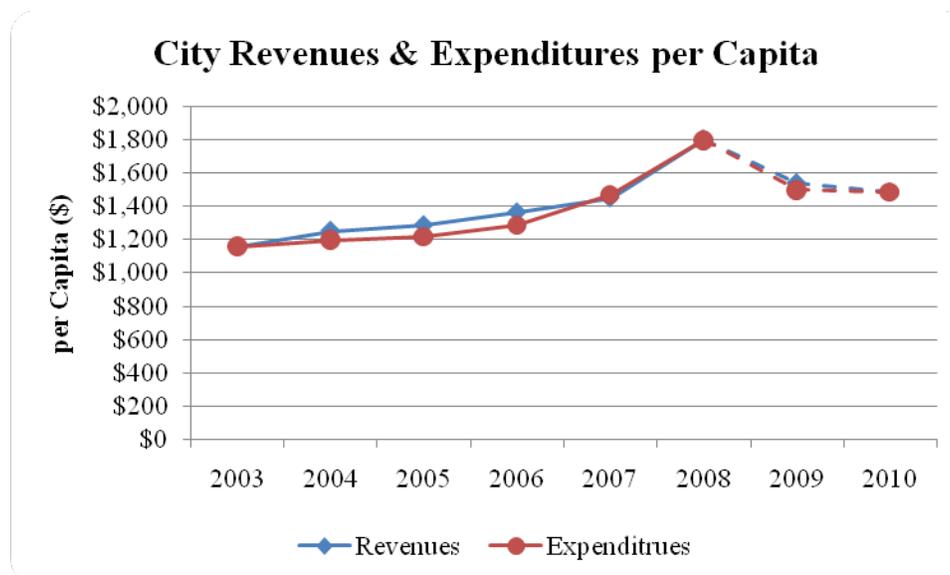
The North Carolina Local Government Commission recommends that local governments maintain a minimum undesignated available fund balance of no less than eight percent (8%) of expenditures. The City of Clinton has adopted a formal fund balance policy establishing a goal of maintaining a fund balance of at least thirty-eight percent (38%) of expenditures. Any funds in excess of the 38% may be designated for capital purchases. The City of Clinton’s estimated fund balance on June 30, 2009 is \$3,776,671 or 42% of expenditures.



FORECAST

The long-term revenue picture for the City of Clinton is somewhat uncertain. We have three large industrial buildings sitting vacant. One new industry is just now beginning operations and their full impact will not be realized for several years to come. We have been able to absorb the previous losses due to a surge of commercial growth and our proactive annexation programs. However, projected commercial development in the coming year is not clear and may not be as robust as in the past. Due to current economic conditions I am not proposing a tax increase for the 2009-10 Fiscal Year. We will continue to put a greater emphasis on economic development activities to strengthen our commercial and industrial job opportunities. In addition, we will explore water and sewer extension opportunities to increase population and tax base. The City of Clinton staff is continuing to work with Sampson County Economic Development Commission and property owners to develop potential industrial and commercial sites to diversify our expanding tax base. Our desire is to take advantage of our location and workforce to generate growth opportunities.

In planning for the future, the City Council and the city staff must continue to be vigilant in understanding how positive or negative growth could affect the long-range health of the City of Clinton. As the demand for service increases and infrastructure expansion or improvements are needed, additional revenue will be needed to cover operational costs, debt service and capital projects. This revenue can be generated by tax base expansion, enterprise fund rate increases, service fee increases and raising the property tax rate. Many of the ways to generate revenue are not popular among the citizens of Clinton. But in order to meet the desired service levels of the City Council and these same citizens, additional revenue will be needed in coming budget years. Neither the staff nor the City Council have a crystal ball that can tell us what the future will bring, but we all must continue to strive to make the best possible decisions for the long-term health of the City of Clinton. It continues to be the staff's commitment to develop plans and make recommendations that will ensure our citizens receive the highest level of service at the lowest possible costs.



In summary, this proposed budget is balanced in accordance with state statutes and attempts to address the priorities, which have been set by the City Council for the 2009 -2010 Fiscal Year. The budget is fiscally sound, and although it does not fund all the requests made by departments or external groups,

it does address the top priority needs of the city and is set at a level to maintain a high level of service for Clinton citizens.

My appreciation is expressed to the staff members who helped in preparing this budget.

I recommend this proposed budget for Fiscal Year 2009-2010 to the City Council.

Respectfully submitted,

John F. Connet
City Manager

FISCAL YEAR 2009-2010 BUDGET ORDINANCE
City of Clinton, NC

Be It Ordained by the City Council of the City of Clinton, NC, that the following anticipated fund revenues and expenditures, fees and charges schedules, with certain restrictions and authorizations, are hereby appropriated and approved for the operation of the city government and its activities for the Fiscal Year beginning July 1, 2009 and ending June 30, 2009:

Section 1. General Fund

Anticipated Revenues:

Prior Years Taxes	\$ 26,500
Current Years Taxes	2,295,000
Fire Tax Collections	350,000
Vehicle Taxes	250,000
City School Police Officers	95,000
HUD Officer	40,000
Federal Drug Forfeiture	100
State Substance Abuse Tax	1,000
Community College Officer	44,823
Insurance Revenue	1,000
Payment in Lieu of Taxes	14,000
Collection Fee	-50,000
Lot Cleaning	10,000
Tax Penalties & Interest	15,000
Auto License	35,000
Privilege License	45,000
Adm. Fee for Itinerant Merchants	100
Hold Harmless Funds	18,000
CATV Franchise Fees	57,000
Interest Earned	50,000
Miscellaneous Revenue	5,000
Rent/Steel Technology	104,000
Rent/Diversified Recycling	72,000
Franchise Tax	810,000
Beer & Wine Tax	38,000
Powell Bill	249,000
Local Govt. 1% Sales Tax-39	515,000
Local Govt. ½% Sales Tax-40	410,000
Local Govt. ½% Sales Tax-42	406,000
Local Govt. ½% Sales Tax-44	273,000
ABC Revenues	97,000
ABC Revenue – Police	5,000
NC Dept. of Health	100
Taxi Permits/Finger Prints	200

Court Fees	5,000
Parking Violations	1,000
Sampson Co. Contribution	173,663
State Bldg Fire Protection	7,834
Firemen's Relief Tax	14,000
Fire & Life Safety	500
False Alarm Fees	10,000
RT Revenue/County	12,000
Sign/Zoning Permits	5,000
Cemetery Markers	5,000
Tipping Fees for Commercial Dumpsters	695,000
Garbage Collections	480,000
Solid Waste Disposal Tax	5,000
Recreation Donations	2,000
Rental Fees	11,000
Rental Staff Fees	2,500
Region "M"	5,000
Recreation Miscellaneous	2,000
Pool Admissions	9,500
Concession Fees	500
Sponsorship Fees	11,000
Sports Registration Fees	30,000
Day Camp	20,000
Refund on Sales Tax	1,000
Sales of Service & Materials	2,500
Sale of Recyclables	100
Transfer from Water & Sewer Fund	300,000
Transfer from Cemetery	25,000
Fund Balance Appropriated	388,050
Total General Fund	\$8,505,970

Anticipated Expenditures:

Governing Body	\$ 134,840
Administration	328,350
Elections	5,000
Finance	362,070
Planning & Zoning	333,527
Police	2,212,865
Fire	1,050,812
Building Maintenance	48,492
Street	1,095,300
Garage & Shop	231,891
Sanitation	616,380
Recreation	1,132,140
Cemetery	333,731
Non-Departmental	620,572
Total Expenditures	\$8,505,970

Section 2. Water and Sewer Fund

Anticipated Revenues:

Insurance	\$ 1,000
Interest Earned	45,000
Miscellaneous Revenue	1,000
Return Check Charge	2,500
From Sales Tax	100
Water Tank Rent	25,000
Bulk Water/County	120,000
Pre-Treatment	10,000
Sewer Surcharge	110,000
Water & Sewer Charges	3,800,000
Water & Sewer Tap Fees	25,000
Fire Line Fees	23,000
Service Fees	28,000
Capacity Fees—WWTP	139,760
Sale of Service & Materials	100
Fund Balance Appropriated	187,076
Total Water and Sewer Fund	\$4,517,536

Anticipated Expenditures:

Non Departmental	\$1,621,820
Line Maintenance & Meters	867,545
Water Pollution Control	1,444,995
Water Production	583,176
Total Water and Sewer Fund	\$4,517,536

Section 3. CD—Revolving Loan

Anticipated Revenues:

Revolving Loan Payments	\$ 7,000
Interest Earned	300
Total CD-Revolving Loan	\$ 7,300

Anticipated Expenditures:

Legal Service	\$ 2,000
Miscellaneous	5,300
Total CD – Revolving Loan	\$ 7,300

Section 4. Cemetery

Anticipated Revenues:

From Savings	\$ 25,000
Total Cemetery Revenue	\$ 25,000

Anticipated Expenditures

Transfer to General Fund—Cemetery Operations	\$ 25,000
Total Cemetery Expenditures	\$ 25,000

Section 5. Downtown Special District

Anticipated Revenues:

Current Year Taxes	\$ 27,000
Prior Years Taxes	150
Penalty & Interest	100
Vehicle Taxes	1,800
Collection Fee	- 500
Craft Street Fees	3,000
Off Street Parking	3,500
Interest Earned	700
Miscellaneous	500
Fund Balance	2,345
Total Downtown Spec District Revenues	\$ 38,595

Anticipated Expenditures:

Utilities	\$ 1,500
Craft Fair	6,500
Advertising	2,800
Supplies & Materials	300
Contract Services	1,000
Miscellaneous	1,000
Projects	7,500
Contingency	1,000
Special Events	2,000
Court Square Revital Payment	10,795
College Street Parking Lot	4,200
Total Downtown Spec District Expenditures	\$ 38,595

Section 6. Fire Department/Special Fund

Anticipated Revenues:

Miscellaneous Revenue	\$ 500
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Special Fees	5,000
Ashes Donations	500
Total Fire Department/Special Revenue	\$ 6,000

Anticipated Expenditures:

Ashes Expense	\$ 500
Department Supplies	4,500
Miscellaneous	1,000
Total Fire Department/Special Expenditures	\$ 6,000

Section 7. Fee Schedule

There is hereby established for Fiscal Year 2009-2010 various fees, charges, rates, as contained in Attachment A.

Section 8. City Wide Tax Rate Established.

There is hereby levied, for fiscal year 2009-2010, an Ad Valorem tax rate of forty-one cents (\$.41) per one hundred dollars (\$100) assessed valuation of property listed as of January 1, 2009 for the purpose of raising the revenue included in the current Ad Valorem taxes as set forth in Section 1 of this Ordinance, and in order to finance the foregoing applicable appropriations. This property tax is the same rate as for the current FY2008-2009. This rate will provide approximately \$2,295,000 in property tax revenues based on an expected collection rate of 95%. The Ad Valorem tax base is estimated to be \$621,000,000.

Section 9. Special Downtown Tax District Rate Established.

There is hereby levied, for fiscal year 2009-2010, a tax at the rate of twenty cents (\$.20) per one hundred dollars (\$100.00) assessed valuation of property listed for taxes as of January 1, 2009 located within the Special Downtown Tax District for the raising of revenue for said Special District. This special tax rate is the same rate as for this current FY2008-2009. This rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$25,542,500 and an estimated collection rate of 95%.

Section 10. The adoption of this budget ordinance reaffirms all other taxes, penalties, licenses, fines, fees, charges, and rates heretofore adopted and not repealed as of this date.

Section 11. Special Authorization.

1. The budget officer shall be authorized to reallocate department appropriations among the various objects of expenditure as he believes necessary without recourse to the Board.
2. The budget officer shall be authorized to hire personnel in positions authorized by the Board and set the compensation in accordance with the Pay Classification Plan.

3. The budget officer may award merit increases to deserving employees as he deems appropriate after consultation with appropriate supervisors subject to the limitations set forth in the personnel policy of the city and appropriations.

Section 12. Utilization of Budget Ordinance.

1. This ordinance shall be the basis of the financial plan for the Clinton municipal government during the FY2009-2010. The budget officer shall administer the budget and he shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.

2. The finance department shall establish and maintain all records which are in consonance with this budget ordinance, and the appropriate Statutes of the State of North Carolina.

Section 13. Copies of this budget ordinance shall be furnished to the Clerk to the Council, and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this the 23rd day of June, 2009.

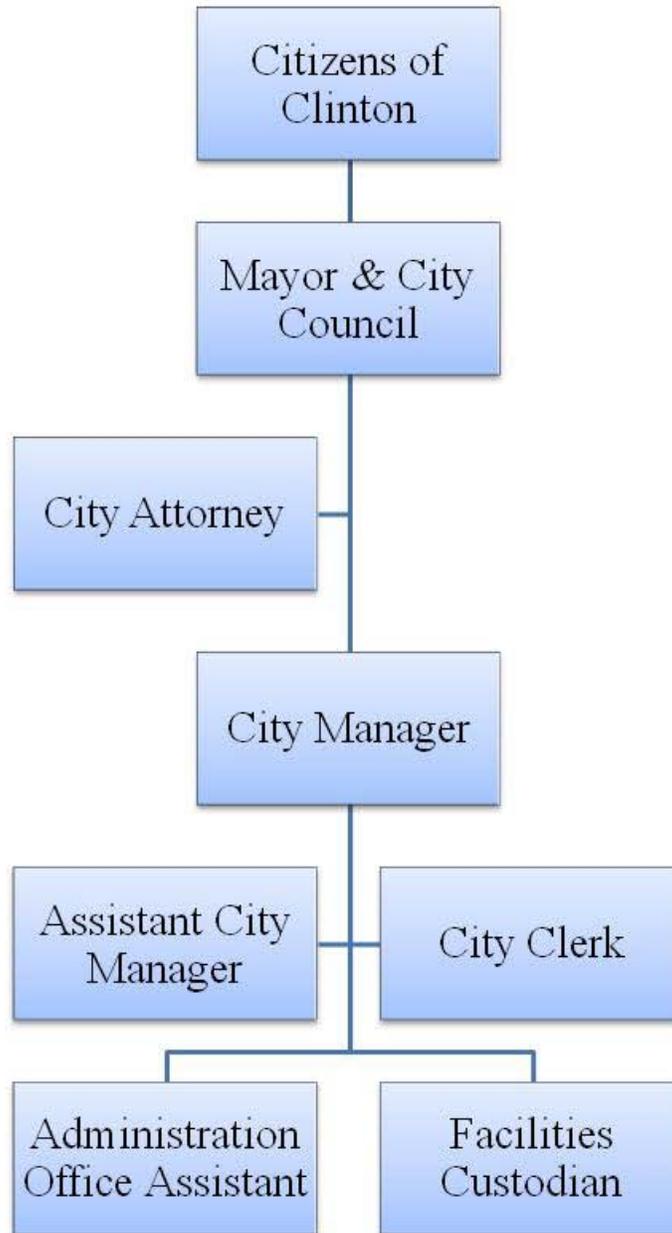


Elaine J. Hunt

City Clerk



The administrative offices of the City of Clinton include the City Council and the City Manager’s office. The City Council represents the policy decision-making branch of city government and consists of the Mayor and five council members. The City Council appoints the City Manager as the chief executive officer of the city to oversee city organization and operations.





Mayor and City Council

The City Council is the legislative board of city government and includes a Mayor and five council members. Citizens elect the Mayor at large to serve a two-year term. Council members each represent electoral districts and serve four-year terms. Clinton's elections are non-partisan and elections occur in odd numbered years. The mayor is the presiding officer of the Council. The Council selects a mayor pro tem from the five council members to serve as mayor in the absence or incapacity of the mayor. Through this arrangement, the City Council sets and directs policy regarding the operations of city government.



FY2008-2009 Accomplishments

- Developed mission statement and goals to guide decisions making
- Earned recognition as finalist for 2009 All-America City
- Promoted neighborhood safety and cleanliness through acquisition of nuisance properties
- Promoted economic development by expanding the Downtown Special Tax District and purchasing the College St. parking lot

The Mayor's office is located at City Hall, 221 Lisbon St. Clinton, NC. City Council meetings are held the first Tuesday of every in the City Hall auditorium. For more information about the Mayor and City Council, please contact the City Manager at 910-592-1961 or jconnet@cityofclintonnc.us.

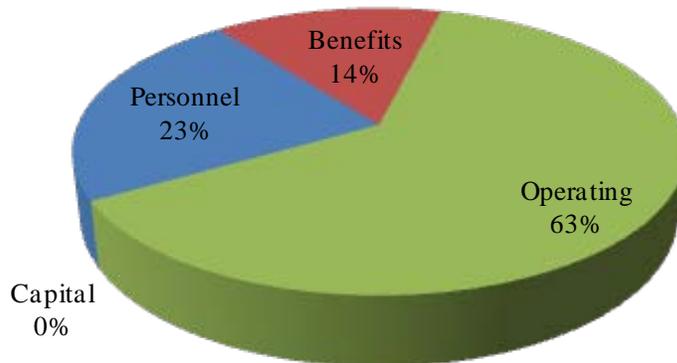


Expenditures by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Personnel	\$28,554	\$30,800	\$30,800	\$30,800	0.00%
Benefits	\$18,095	\$19,410	\$19,410	\$19,410	0.00%
Operating	\$81,596	\$85,130	\$86,630	\$84,630	-0.59%
Capital	\$0	\$0	\$0	\$0	0.00%
Total	\$128,245	\$135,340	\$136,840	\$134,840	-0.37%

Revenues by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
General	\$128,245	\$135,340	\$136,840	\$134,840	-0.37%
Total	\$128,245	\$135,340	\$136,840	\$134,840	-0.37%

Personnel					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Full-time	6.00	6.00	6.00	6.00	0.00%
Part-time	-	-	-	-	0.00%
Total	6.00	6.00	6.00	6.00	0.00%

Mayor & Council Expenditures by Type



Budget Highlights

The Mayor and City Council budget is slightly less for FY2009-2010. This decrease is due to a reduction in travel and education funding.



City Manager's Office

The City Council appoints the City Manager to administer the overall organization for the City of Clinton. The City Manager coordinates the work of department heads and other employees to help ensure efficient delivery of services. The City Manager's office consists of the Assistant City Manager, City Clerk, and administrative support staff.

FY2008-2009 Accomplishments

- Indexed all minutes electronically
- Strengthened city's financial position through adoption of a fund balance policy
- Developed 5-year capital improvement plan
- Received \$850,000 in CDBG funds for revitalization along Russell St. and Pugh Rd.
- Redesigned city website
- Developed and distributed a citizens' newsletter, the Clinton Connection

The City Manager's office is located at City Hall, 221 Lisbon St., Clinton, NC. For more information about the City Manager's office, please contact the City Manager at 910-592-1961 or jconnet@cityofclintonnc.us.

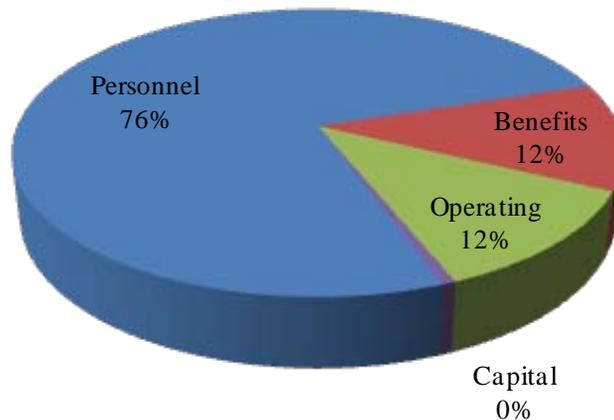


Expenditures by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Personnel	\$222,473	\$248,350	\$248,350	\$248,350	0.00%
Benefits	\$32,908	\$39,600	\$39,600	\$39,600	0.00%
Operating	\$49,804	\$47,434	\$40,139	\$38,400	-19.05%
Capital	\$724	\$1,386	\$1,385	\$2,000	44.30%
Total	\$305,909	\$336,770	\$329,474	\$328,350	-2.50%

Revenues by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
General	\$260,909	\$291,770	\$284,474	\$283,350	-2.89%
Enterprise	\$45,000	\$45,000	\$45,000	\$45,000	0.00%
Total	\$305,909	\$336,770	\$329,474	\$328,350	-2.50%

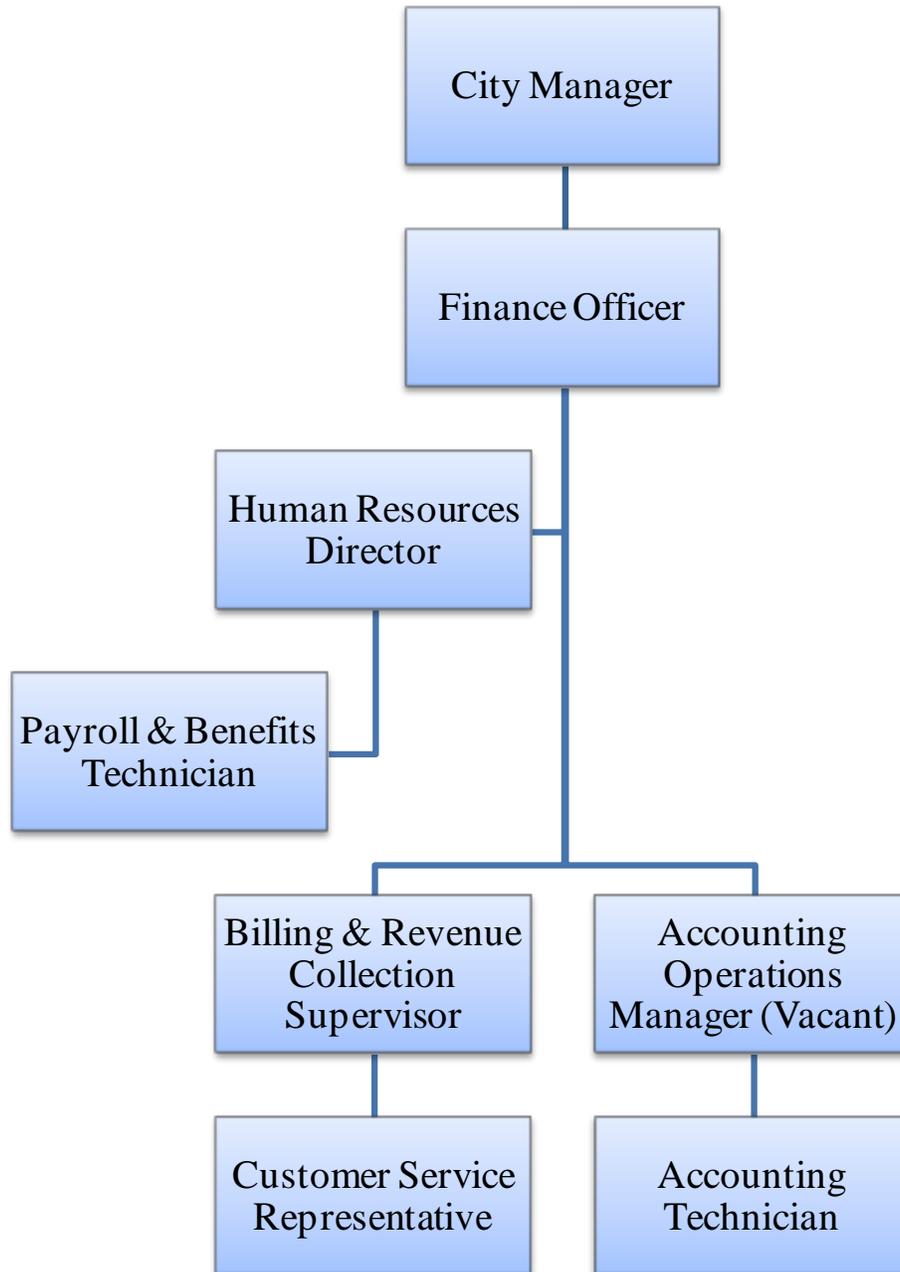
Personnel					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Full-time	4.00	5.00	5.00	5.00	0.00%
Part-time	-	-	-	-	0.00%
Total	4.00	5.00	5.00	5.00	0.00%

City Manager's Office Expenditures by Type



Budget Highlights

The City Manager budget represents a 2.5 percent decrease from FY2008-2009. The largest decreases were in travel and education (50 percent) and updating the city code (56 percent). Capital expenses in FY2009-2010 represent a new computer and printer for the City Clerk.





The Finance Department provides management of city funds, investments, and debt portfolios. This department performs the city's daily accounting operations and reporting, which includes accounts payable and receivable and collections for fees and services. Finance also assists the City Manager in the preparation and monitoring of the city's annual operation budget and capital budget. The Finance Officer is responsible for the Finance Department, which includes the Human Resource Director and accounting, payroll, and billing and collections staff.

FY2008-2009 Accomplishments

- Strengthened city's financial position through adoption of a fund balance policy
- Received increases in bond ratings from Standard & Poor's (A+) and Mid Carolina Council of Government (82)
- Developed Identity Theft Protection Plan to protect customer's identity
- Purchased additional credit card/debit card machine to improve customer service
- Revised and updated Clinton Personnel Policy
- Installed public service computer in front lobby
- Implemented requisition and purchase order process at the department level
- Implemented direct deposit for payroll

The Finance Department is located at City Hall, 221 Lisbon St., Clinton, NC. For more information about the Finance Department or Human Resources, please contact the Finance Officer at 910-299-4901 or btbrewer@cityofclintonnc.us.

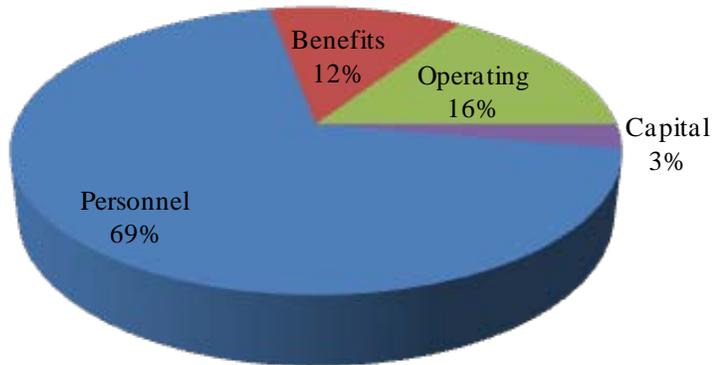


Expenditures by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Personnel	\$213,423	\$250,825	\$249,748	\$250,850	0.01%
Benefits	\$40,223	\$43,700	\$43,200	\$44,305	1.38%
Operating	\$42,779	\$63,000	\$53,376	\$56,915	-9.66%
Capital	\$3,982	\$0	\$0	\$10,000	
Total	\$300,407	\$357,525	\$346,324	\$362,070	1.27%

Revenues by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
General	\$195,407	\$102,525	\$191,324	\$107,070	4.43%
Enterprise	\$105,000	\$255,000	\$155,000	\$255,000	0.00%
Total	\$300,407	\$357,525	\$346,324	\$362,070	1.27%

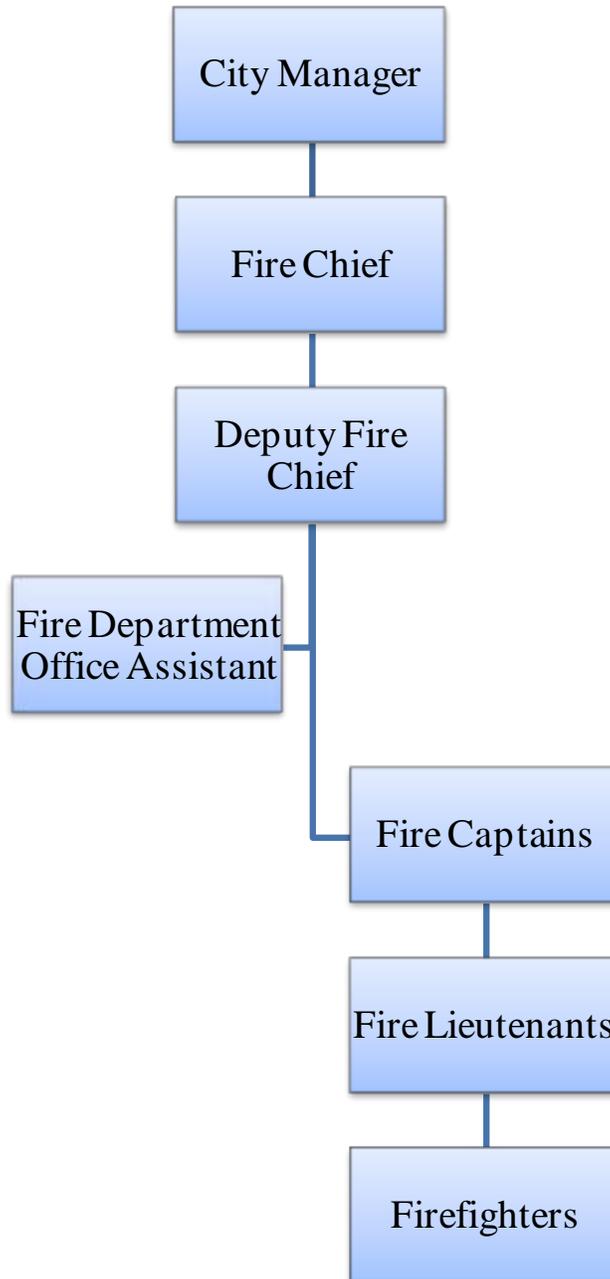
Personnel					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Full-time	6.00	6.00	6.00	6.00	0.00%
Part-time	0.50	0.50	0.50	0.50	0.00%
Total	6.50	6.50	6.50	6.50	0.00%

**Finance
Expenditures by Type**



Budget Highlights

The Finance Department budget represents a 1.27 percent increase from the FY2008-2009 budget. The increase is a due to \$10,000 for a new HR software package that will update our system and increase the department’s efficiency. The Finance Officer has requested an additional accounting technician position that will not be funded in FY2009-2010.





The Clinton Fire Department provides fire and rescue services for the City of Clinton and Sampson County. The ISO rating in the city is 5 for commercial, and 6 for residential. The Clinton Fire Department is a certified heavy rescue provider with the North Carolina Association of Rescue and EMS, as well as a trench rescue, confined space, and structural collapse rescue provider. The Fire Chief and a Deputy Chief direct the Fire Department. The department includes seven full-time firefighter, twenty part-time firefighters, and administrative support staff.

FY2008-2009 Accomplishments

- Responded to 916 calls, an 8.5 percent increase
- Purchased a new tanker-rescue combo fire truck
- Received a grant for the purchase of 800 MHz radios for public safety personnel
- Implemented a comprehensive physical training program and purchased equipment

The Fire Department main office is located at 222 Wall St., Clinton, NC. For more information about the Fire Department, please contact the department at 910-299-4902 or tsolice@cityofclintonnc.us.

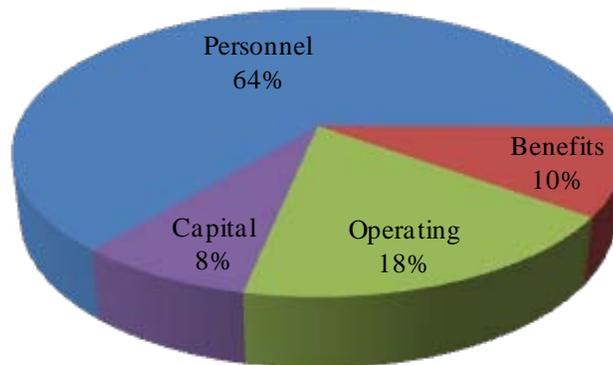


Expenditures by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Personnel	\$571,059	\$654,718	\$621,150	\$671,750	2.60%
Benefits	\$95,111	\$96,451	\$92,516	\$104,175	8.01%
Operating	\$227,575	\$224,165	\$211,208	\$192,415	-14.16%
Capital	\$131,472	\$325,134	\$323,166	\$82,472	-74.63%
Total	\$1,025,217	\$1,300,468	\$1,248,040	\$1,050,812	-19.20%

Revenues by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
General	\$1,025,217	\$1,300,468	\$1,248,040	\$1,050,812	-19.20%
Special Dept.	\$0	\$0	\$0	\$0	0.00%
Total	\$1,025,217	\$1,300,468	\$1,248,040	\$1,050,812	-19.20%

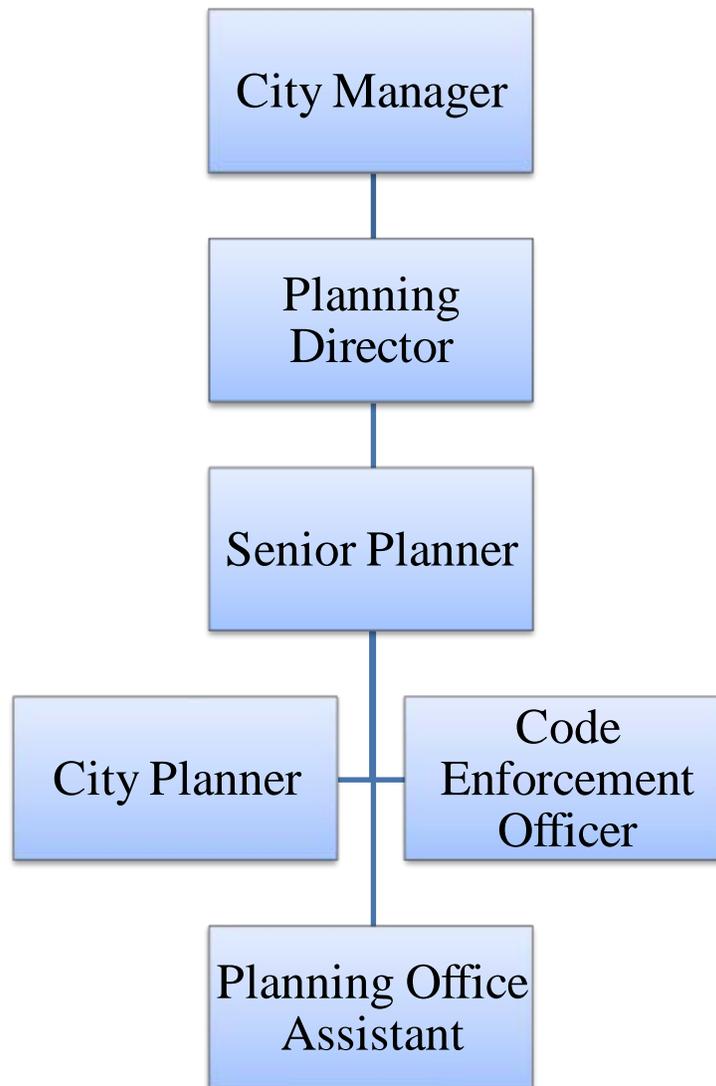
Personnel					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Full-time	10.00	10.00	10.00	11.00	10.00%
Part-time	19.00	20.00	20.00	20.00	0.00%
Total	29.00	30.00	30.00	31.00	3.33%

Fire Expenditures by Type



Budget Highlights

The Fire Department budget is about 19 percent less than FY2008-2009. The reduction is the result of less capital expenses in the department from the purchase of a new truck in FY2008-2009. The department expects to replace several hoses this year and purchase new turnout equipment. An additional full-time firefighter position will be funded in FY2009-2010.





The Clinton-Sampson Planning Department is dedicated to serving the citizens of Clinton through planning, development, and zoning practices. The Planning Department offers staff support to the Planning and Zoning Board and the Clinton Historic Preservation Commission. The department includes the Planning Director, a senior planner, a planner, a code enforcement officer, and administrative support staff.

FY2008-2009 Accomplishments

- Received the Best Public-Private Partnership Award from the NC Main Street Center for Clinton City Grill
- Updated the Clinton and Sampson County GIS with 2008 color aerial photography
- Improved the city's Community Rating System from Class 9 to Class 8 resulting in additional savings on flood insurance premiums within the city
- Sponsored the 22nd Annual Court Square Street Fair and 15th Annual Court Square Barbecue Cook-off
- Developed the Clinton Downtown Special Tax District Incentive Program
- Finalized design for Downtown Revitalization Phase III
- Improved design of Graham St. and Lisbon St. Parking lot

The Planning Department is located at 227 Lisbon St., Clinton, NC. For more information about the Planning Department, please contact the department at 910-299-4904 or vreugdenhil@cityofclintonnc.us.

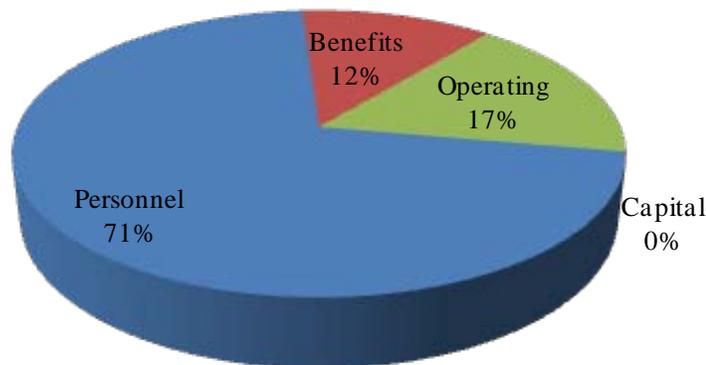


Expenditures by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Personnel	\$213,801	\$237,800	\$237,800	\$237,422	-0.16%
Benefits	\$33,460	\$39,100	\$39,100	\$40,255	2.95%
Operating	\$71,882	\$66,400	\$58,965	\$55,850	-15.89%
Capital	\$0	\$0	\$0	\$0	0.00%
Total	\$319,143	\$343,300	\$335,865	\$333,527	-2.85%

Revenues by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
General	\$319,143	\$343,300	\$335,865	\$333,527	-2.85%
Total	\$319,143	\$343,300	\$335,865	\$333,527	-2.85%

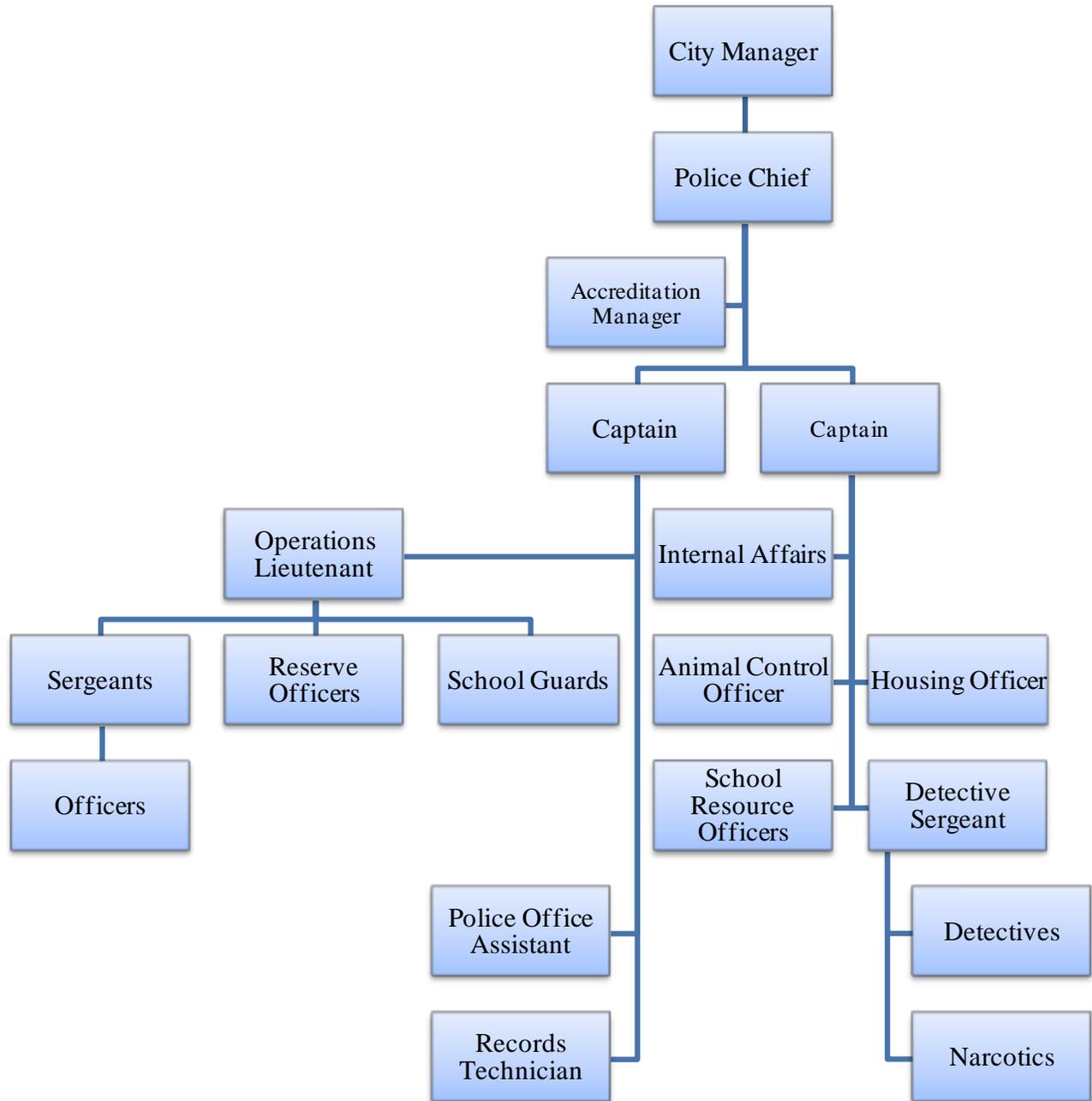
Personnel					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Full-time	5.00	5.00	5.00	5.00	0.00%
Part-time	-	-	-	-	0.00%
Total	5.00	5.00	5.00	5.00	0.00%

**Planning
Expenditures by Type**



Budget Highlights

The Planning Department budget represents a 2.85 percent decrease from FY2008-2009. The primary reduction is in the travel and education budget (43 percent). During FY2009-2010, the department plans to develop a new Unified Development Ordinance and finalize the Downtown Phase III project.





The Clinton Police Department is a full service law enforcement agency and is recognized by CALEA. The department is responsible for the enforcement of all local and state laws and the investigation of any crimes within the city limits of Clinton, North Carolina. The Police Chief directs the department with two captains who oversee the administrative and operational divisions. The department consists of 36 full-time sworn police officers, three civilian support staff members, one animal control officer (non-sworn), and ten reserve officers.

FY2008-2009 Accomplishments

- Obtained CALEA recognition
- Reduced the city's overall crime rate by three percent
- Reduced vehicle accident rate by 33 percent
- Purchased five new police vehicles
- Implement more stringent reporting methods and case tracking
- Purchased new radars for patrol
- Strengthened relationships with citizens as reflected in increased calls for service
- Obtained a conviction in the Sunoco Shooting case

The Police Department is located at 222 Lisbon St., Clinton, NC. For more information about the Police Department, please contact the department at 910-592-3105 or records@cityofclintonnc.us.

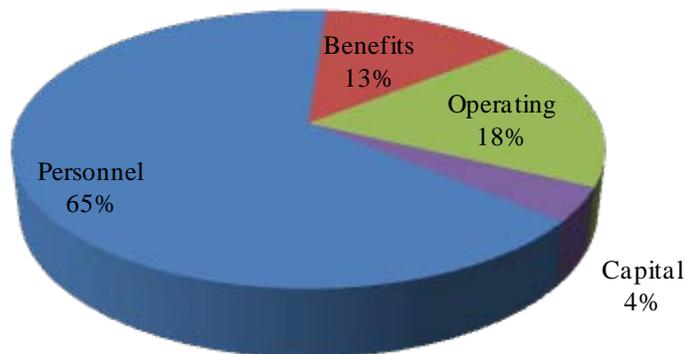


Expenditures by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Personnel	\$1,369,177	\$1,455,190	\$1,441,956	\$1,439,085	-1.11%
Benefits	\$264,218	\$302,961	\$291,059	\$289,780	-4.35%
Operating	\$326,447	\$368,306	\$364,811	\$397,700	7.98%
Capital	\$318,655	\$136,500	\$136,000	\$86,300	-36.78%
Total	\$2,278,497	\$2,262,957	\$2,233,826	\$2,212,865	-2.21%

Revenues by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
General	\$2,278,497	\$2,262,957	\$2,233,826	\$2,212,865	-2.21%
Total	\$2,278,497	\$2,262,957	\$2,233,826	\$2,212,865	-2.21%

Personnel					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Full-time	39.00	40.00	40.00	40.00	0.00%
Part-time	-	-	-	-	0.00%
Total	39.00	40.00	40.00	40.00	0.00%

**Police
Expenditures by Type**

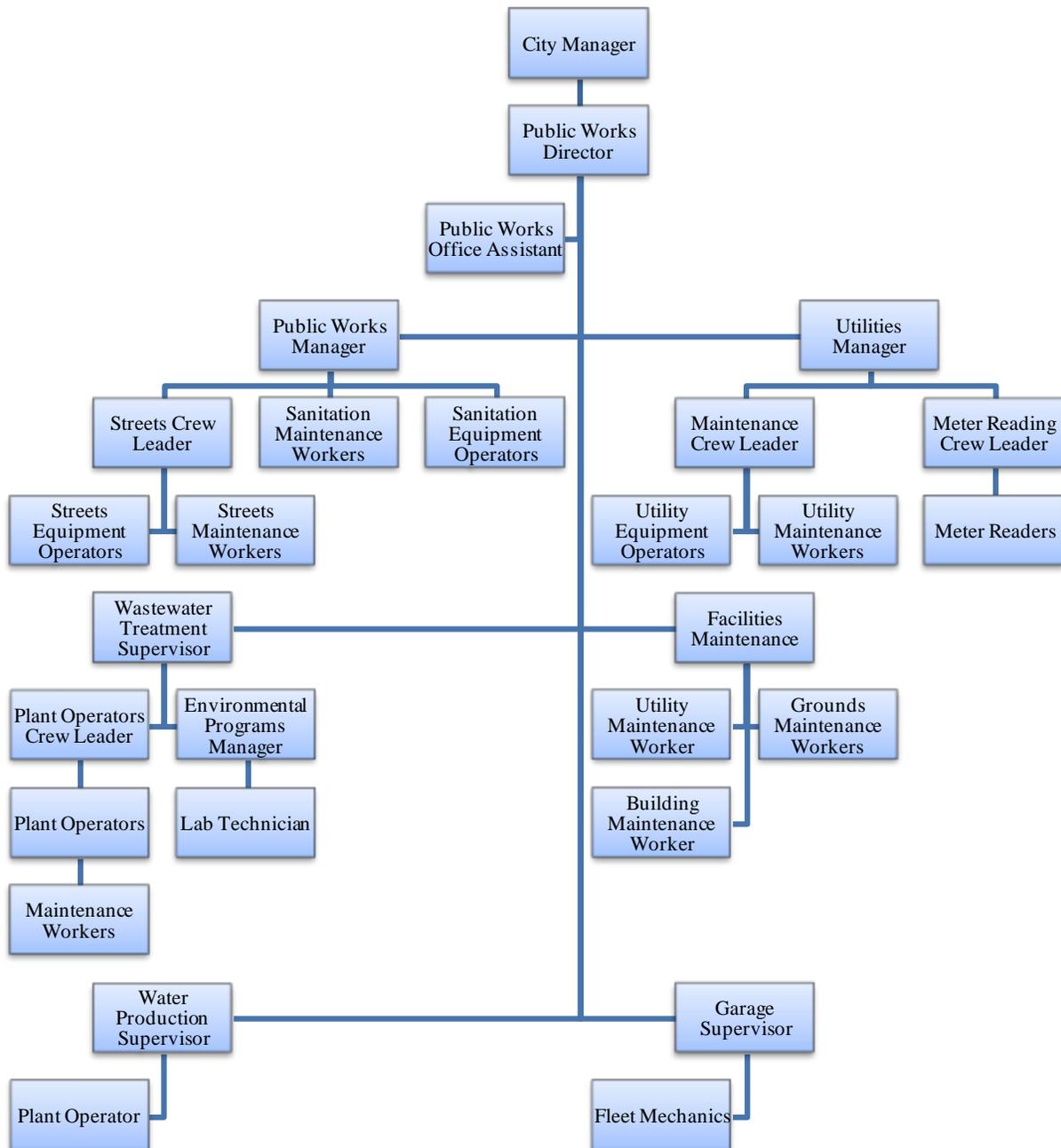


Budget Highlights

The Police Department budget represents a 2.21 percent decrease from FY2008-2009. The majority of this decrease is a reduced capital expense. All officers now have their own vehicle. The department will continue to purchase vehicles to replace older and less efficient vehicles on an annual basis as funding allows. The department plans to purchase three vehicles in FY2009-2010. The department will continue its efforts to strengthen the community through its Neighborhood Improvement Teams and newly hired Community Coordinator.



The Public Works and Utilities Department provides many essential services for citizens, including refuse collection (both residential and commercial), buildings and grounds maintenance, street and sidewalk construction and maintenance, environmental services, fleet maintenance, cemetery management and maintenance, and pest control. One of the most important services the department provides is ensuring safe drinking water to the public and the treatment of wastewater. Public Works and Utilities consists of eight divisions: Building Maintenance, Cemetery and Grounds, City Garage, Sanitation, Streets, Utility Line Maintenance, Wastewater Treatment, and Water Production.





Building Maintenance

Building maintenance consists of one employee who is responsible for the upkeep, maintenance, and safety of assigned city buildings.

FY2008-2009 Accomplishments

- Painted fence around well sites and Public Works complex
- Installed automatic gate into Public Works complex

Building Maintenance is located at 200 John St., Clinton, NC. For more information about the maintenance of city buildings, please contact Public Works at 910-299-4905 or cdoherly@cityofclintonnc.us.

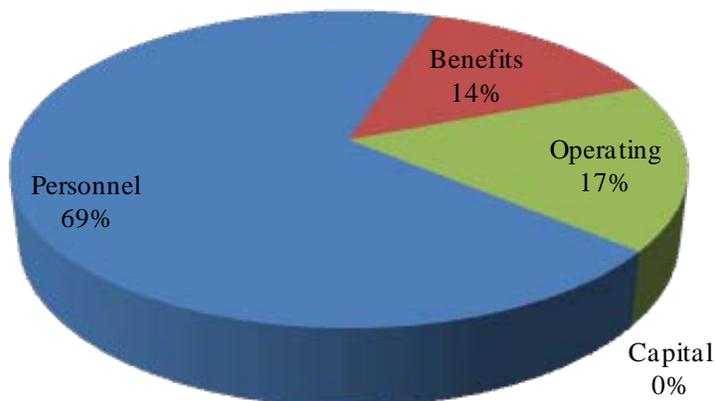


Expenditures by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Personnel	\$30,583	\$33,372	\$31,372	\$33,372	0.00%
Benefits	\$6,222	\$6,636	\$6,636	\$6,865	3.45%
Operating	\$7,574	\$9,050	\$9,050	\$8,255	-8.78%
Capital	\$0	\$0	\$0	\$0	0.00%
Total	\$44,379	\$49,058	\$47,058	\$48,492	-1.15%

Revenues by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
General	\$44,379	\$49,058	\$47,058	\$48,492	-1.15%
Total	\$44,379	\$49,058	\$47,058	\$48,492	-1.15%

Personnel					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Full-time	1.00	1.00	1.00	1.00	0.00%
Part-time	-	-	-	-	0.00%
Total	1.00	1.00	1.00	1.00	0.00%

Public Works: Building Maintenance Expenditures by Type



Budget Highlights

The Building Maintenance budget reflects a 1.15 percent decrease for FY2009-2010. The decrease is the result of small decreases for various line items in the operating budget.



Cemetery and Grounds Maintenance

The Cemetery and Grounds Maintenance Division is responsible for operations and maintenance of the city's three cemeteries (Springvale, Sandhills, and Clinton Cemetery), the grounds upkeep of city buildings, and pest control throughout the city. The division consists of the Grounds Superintendent and four grounds workers.

FY2008-2009 Accomplishments

- Maintained Clinton-Sampson County Airport grounds with mowing and drainage clearing
- Installed identification signs at Springvale and Sandhills cemeteries
- Planted landscape in the Downtown District
- Removed diseased trees at Springvale Cemetery
- Sprayed for mosquitoes a total of 79 hours over 893 road miles

Cemetery and Ground Maintenance is located at 200 John St., Clinton, NC. For more information about cemeteries, grounds maintenance, or mosquito control, please contact the Grounds Superintendent at 910-299-4905 or shannonh@cityofclintonnc.us.

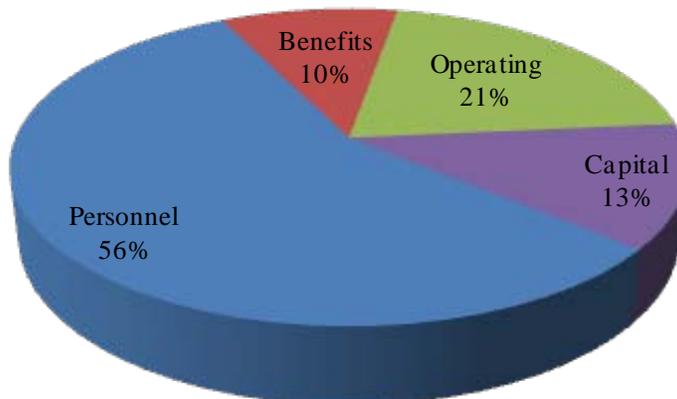


Expenditures by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Personnel	\$166,780	\$193,150	\$189,150	\$188,710	-2.30%
Benefits	\$28,882	\$32,555	\$32,555	\$33,691	3.49%
Operating	\$76,352	\$82,240	\$75,740	\$69,330	-15.70%
Capital	\$31,304	\$65,000	\$54,907	\$42,000	-35.38%
Total	\$303,318	\$372,945	\$352,352	\$333,731	-10.51%

Revenues by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
General	\$303,318	\$372,945	\$352,352	\$333,731	-10.51%
Total	\$303,318	\$372,945	\$352,352	\$333,731	-10.51%

Personnel					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Full-time	5.00	5.00	5.00	5.00	0.00%
Part-time	1.50	1.50	1.50	1.50	0.00%
Total	6.50	6.50	6.50	6.50	0.00%

Public Works: Cemetery & Grounds Maintenance Expenditures by Type



Budget Highlights

Cemetery and Grounds Maintenance will experience a 10.51 percent budget decrease in FY2009-2010. The reduction in the budget reflects a decrease in part-time salaries (9.5 percent) and maintenance equipment (23 percent). The division will continue to purchase markers for the cemeteries and resurface pavement where needed. Capital costs also include the purchase of a new maintenance vehicle.



City Garage

The City Garage ensures the maintenance and repair of over 200 units of equipment and vehicles owned and operated by the City of Clinton. This includes maintenance, repair, and vehicle inspection certification. In addition, the staff assists with the repair of operational equipment located at our water pollution control facility, sanitary sewer lift stations, and well sites. The Garage Supervisor and two mechanics run the garage.

FY2008-2009 Accomplishments

- Inventories existing supplies and equipment and developed plan to acquire necessary tools and reduce unnecessary supplies and equipment
- Revised purchasing procedures to ensure best value for equipment and supplies
- Acquired free air conditioning Freon recovery machine from local parts house
- Changed used oil collection vendor to receive an increase in price per gallon from \$0.05/gal to \$0.30/gal.
- Continued educational training for mechanics

The City Garage is located at 200 John St., Clinton, NC. For more information about the City Garage, please contact the Garage Supervisor at 910-299-4905 or mayolr@cityofclintonnc.us.

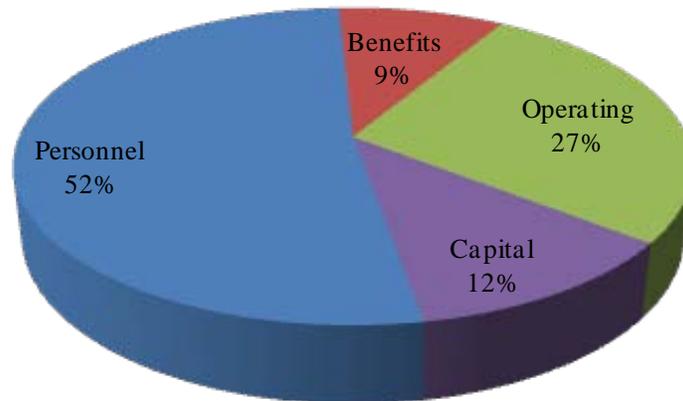


Expenditures by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Personnel	\$144,352	\$110,440	\$110,440	\$120,568	9.17%
Benefits	\$25,849	\$20,900	\$20,900	\$21,853	4.56%
Operating	\$58,902	\$68,105	\$67,493	\$62,470	-8.27%
Capital	\$0	\$0	\$0	\$27,000	
Total	\$229,103	\$199,445	\$198,833	\$231,891	16.27%

Revenues by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
General	\$229,103	\$199,445	\$198,833	\$231,891	16.27%
Total	\$229,103	\$199,445	\$198,833	\$231,891	16.27%

Personnel					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Full-time	3.00	3.00	3.00	3.00	0.00%
Part-time	-	-	-	-	0.00%
Total	3.00	3.00	3.00	3.00	0.00%

Public Works: City Garage Expenditures by Type



Budget Highlights

The City Garage budget increased by 16.27 percent for the FY2009-2010 budget. The increase is the result of a change in personnel during FY2008-2009. The increase in salaries and the associated benefits represents the entire budget increase. Under new supervision, the garage has increased efficiency and effectiveness. The capital budget for the garage reflects the purchase of a new maintenance vehicle with increased hauling capacity.



Sanitation

The Sanitation Division is responsible for residential and commercial refuse collection and disposal throughout the city. Sanitation crews also pick-up yard waste and maintain the city's recycling drop-off sites. The Public Works Manager oversees a crew consisting of six equipment operators and two utility workers.

FY2008-2009 Accomplishments

- Restructured residential collection schedule to increase efficiency and reduce man hours and vehicle-use hours
- Developed map of all garbage and cardboard dumpsters in downtown for consolidation efforts
- Implemented commercial truck operation log books
- Hauled approximately nine thousand tons of solid waste to the landfill

The Sanitation Division is located at 200 John St., Clinton, NC. For more information about garbage and recycling collection, please contact the Public Works Manager at 910-299-4905 or tsteffen@cityofclintonnc.us.

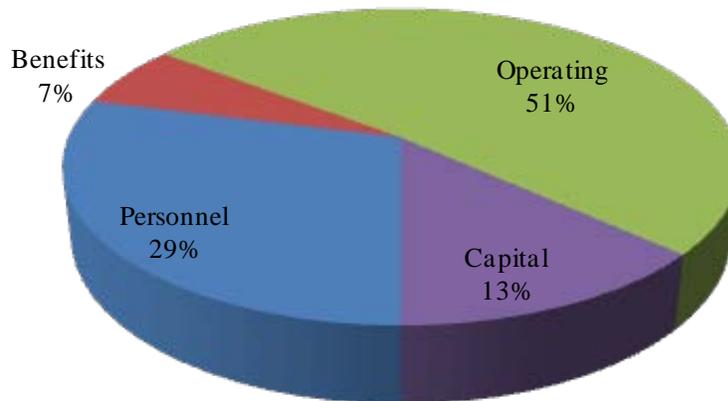


Expenditures by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Personnel	\$196,174	\$208,950	\$208,950	\$178,700	-14.48%
Benefits	\$38,198	\$40,938	\$40,938	\$39,535	-3.43%
Operating	\$270,509	\$358,413	\$359,090	\$316,275	-11.76%
Capital	\$254,752	\$41,870	\$41,870	\$81,870	95.53%
Total	\$759,633	\$650,171	\$650,848	\$616,380	-5.20%

Revenues by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
General	\$759,633	\$650,171	\$650,848	\$616,380	-5.20%
Total	\$759,633	\$650,171	\$650,848	\$616,380	-5.20%

Personnel					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Full-time	6.00	6.00	6.00	6.00	0.00%
Part-time	-	-	-	-	0.00%
Total	6.00	6.00	6.00	6.00	0.00%

Public Works: Sanitation Expenditures by Type



Budget Highlights

The Sanitation budget for FY2009-2010 represents a 5.2 percent decrease. A decrease in personnel costs is the result of reassignments within the Public Works Department. The increase in capital expenses is for the down payment of \$40,000 for a new garbage truck. The truck will cost approximately \$210,000 but will increase efficiency and reduce the number of man-hours required for sanitation services.



Streets

The Public Works Street Division is responsible for maintaining the city's 49 miles of roads and assists in maintaining several miles of NCDOT roads. Street maintenance includes all sign maintenance and repair, repair work from utility cuts, annual resurfacing, drainage clearance, storm debris removal, removal of overhanging tree limbs that could pose a hazard to large vehicles or obstruct vision, sweeping, and concrete repair of sidewalks and driveways on city right-of-way. The Public Works Manager supervises the Street Division, which includes two crew leaders, five utility workers, an equipment operator, and a grounds worker.

FY2008-2009 Accomplishments

- Installed Fayetteville St. Sidewalk down Fayetteville St. from Sunset Ave. to Barden St.
- Slip lined approximately 500 linear feet of storm drainpipes on Lafayette St. and Carolina Ave.
- Replaced 200 linear feet of 48" storm drain pipe on Stetson St. and Dollar Branch
- Installed 1,585 tons of asphalt on city street segments and cemeteries
- Developed and implemented new sign retro-reflectivity program
- Received equipment operator status for two employees through sixteen week training course
- Implemented stormwater maintenance and repair log book for future state requirements (NPDES)

The Streets Division is located at 200 John St., Clinton, NC. For more information about streets, please contact the Public Works Manager at 910-299-4905 or tsteffen@cityofclintonnc.us.

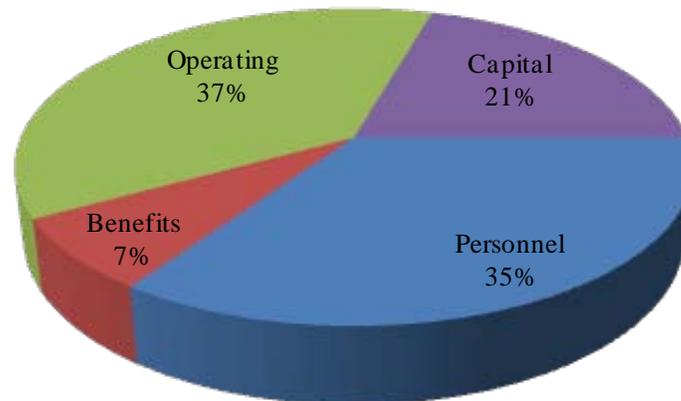


Expenditures by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Personnel	\$390,803	\$420,700	\$422,700	\$378,930	-9.93%
Benefits	\$78,643	\$81,950	\$81,950	\$80,510	-1.76%
Operating	\$376,169	\$394,660	\$406,004	\$410,860	4.10%
Capital	\$414,435	\$231,000	\$230,939	\$225,000	-2.60%
Total	\$1,260,050	\$1,128,310	\$1,141,593	\$1,095,300	-2.93%

Revenues by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
General	\$946,311	\$838,310	\$861,843	\$846,300	0.95%
Powell Bill	\$313,739	\$290,000	\$279,750	\$249,000	-14.14%
Total	\$1,260,050	\$1,128,310	\$1,141,593	\$1,095,300	-2.93%

Personnel					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Full-time	13.00	12.00	12.00	11.00	-8.33%
Part-time	-	-	-	-	0.00%
Total	13.00	12.00	12.00	11.00	-8.33%

Public Works: Street Expenditures by Type



Budget Highlights

The Street budget is 2.93 percent less for FY2009-2010. A ten percent decrease in personnel costs is due to reassignments within Public Works. Projections indicate a reduction in Powell Bill funding for FY2009-2010 by nearly \$30,000 (14 percent). To accommodate this reduction, the department is reevaluating its priority list for its annual paving and resurfacing program.



Utility Line Maintenance

Utility Line Maintenance is responsible for the supervision, maintenance, integrity, and repair of approximately 87 miles of sanitary sewer mains, 82 miles of water transmission mains, 3,990 water connections, and 3,252 sewer connections. The Division's daily routine involves fixing water leaks, clearing blocked sewer lines, making new connections to the system, meter repair and reading, hydrant flushing and pressure testing, and the supervision of roadway utility cuts. Division operations are 24 hours a day and 7 days a week. The Utilities Manager supervises the Division, which includes a line maintenance crew of six, a hydrant crew of two, and a meter crew of three.

FY2008-2009 Accomplishments

- Completed Dollar Branch Phase II
- Completed Hwy 403 and Pugh Rd. sewer project
- Implemented new hydrant maintenance program
- Performed more than 635 utility locate requests
- Responded to 96 sewer calls
- Located and raised 14 paved over or grown over valves
- Replaced or repaired eight fire hydrants
- Performed eight water taps and twelve sewer taps
- Changed out 139 water meters

Utility Line Maintenance is located at 200 John St., Clinton, NC. For more information about utility line maintenance, please contact the Utilities Manager at 910-299-4905 or eddiep@cityofclintonnc.us.

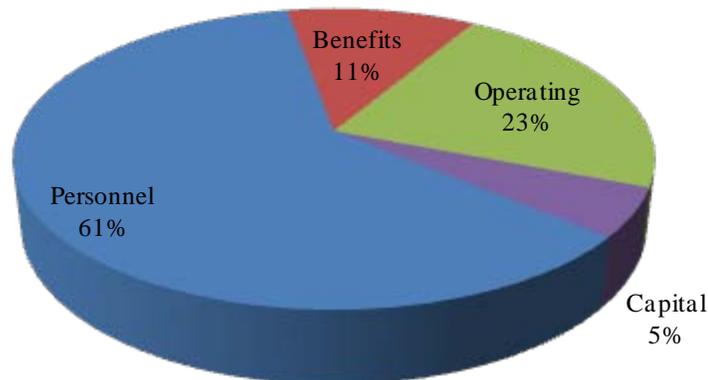


Expenditures by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Personnel	\$450,382	\$504,913	\$495,400	\$530,110	4.99%
Benefits	\$82,388	\$90,130	\$90,130	\$98,335	9.10%
Operating	\$166,916	\$204,900	\$186,000	\$194,100	-5.27%
Capital	\$0	\$60,000	\$15,000	\$45,000	-25.00%
Total	\$699,686	\$859,943	\$786,530	\$867,545	0.88%

Revenues by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Enterprise	\$699,686	\$859,943	\$786,530	\$867,545	0.88%
Total	\$699,686	\$859,943	\$786,530	\$867,545	0.88%

Personnel					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Full-time	14.00	14.00	14.00	14.00	0.00%
Part-time	-	-	-	-	0.00%
Total	14.00	14.00	14.00	14.00	0.00%

Public Works: Utility Line Maintenance Expenditures by Type



Budget Highlights

The Utility Line Maintenance budget is funded by the water and sewer fund and its FY2009-2010 budget represents a .88 percent increase. Capital expenses include the purchase of a new 4x4 backhoe to replace an older model. The backhoe will allow crews to perform work in inclement conditions that the current backhoe cannot operate. A \$20,000 down payment is budgeted for FY2009-2010. Subsequent annual payments will be approximately \$18,000 for five years.



Wastewater Treatment

The City of Clinton owns and operates the Larkins Water Pollution Control Facility, which is permitted for an average daily flow of five million gallons. A state certified operator staffs the facility 24 hours a day and 7 days a week by. Certified lab staff routinely conducts approximately 95 analytical tests to monitor the ongoing biological process, upstream and downstream sampling, and the NC Division of Water Quality influent and effluent limit parameters. Overall operations include operation of a State certified lab, land application of biosolids, an industrial pretreatment program, domestic sampling and analysis, and up and down stream monitoring. The Plant Superintendent oversees a crew consisting of a crew leader, four plant operators, and two utility workers. The Environmental Programs Manager and a lab technician operate the state certified lab.

FY2008-2009 Accomplishments

- Began re-permitting all industries for pre-treatment
- Removed digester lid from the anaerobic digester # 2 and purchased the aerator for the digester conversion
- Rebuilt the gear box on primary clarifier A
- Rebuilt Deer Run Lift Station with new piping and pumps
- Completed Pugh Road Lift Station
- Installed new air compressor at the lime tower
- Began changing filter media for better solids removal
- Land Applied over 7.3 million gallons of sludge
- Discharged more than 762,800,000 gallons of treated wastewater

The Larkins Water Pollution Control Facility is located at 123 Mill Branch Rd., Clinton, NC. For more information about the wastewater treatment process or the plant, please contact the Plant Superintendent at 910-299-4908 or wpcf@cityofclintonnc.us.

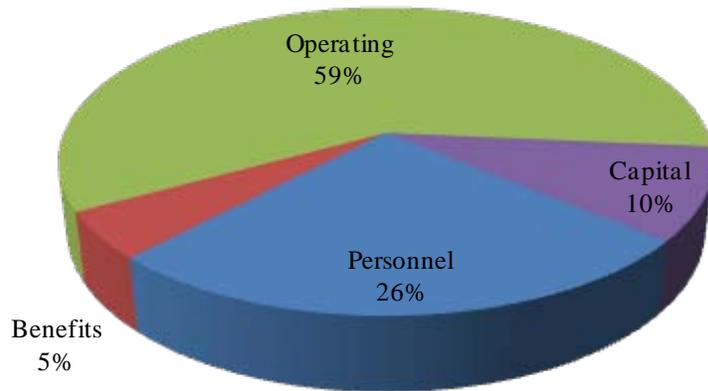


Expenditures by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Personnel	\$342,583	\$397,850	\$397,850	\$374,625	-5.84%
Benefits	\$58,839	\$71,470	\$71,470	\$71,020	-0.63%
Operating	\$752,528	\$860,775	\$845,075	\$859,350	-0.17%
Capital	\$0	\$175,000	\$175,000	\$140,000	-20.00%
Total	\$1,153,950	\$1,505,095	\$1,489,395	\$1,444,995	-3.99%

Revenues by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Enterprise	\$1,153,950	\$1,505,095	\$1,489,395	\$1,444,995	-3.99%
Total	\$1,153,950	\$1,505,095	\$1,489,395	\$1,444,995	-3.99%

Personnel					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Full-time	10.00	10.00	10.00	10.00	0.00%
Part-time	-	-	-	-	0.00%
Total	10.00	10.00	10.00	10.00	0.00%

Public Works: Wastewater Treatment Expenditures by Type



Budget Highlights

The wastewater treatment plant is sustained through the water and sewer fund with a four percent budget decrease for FY2009-2010. There is an expected increase in tipping fees (32 percent) and sludge site compliance (10 percent) expenses. These are offset by a reduction in travel and education expenses (50 percent) and in personnel expenses due to expected reduction in employee overtime. The capital budget includes the completion of an anaerobic digester conversion.



Water Production

The City of Clinton provides approximately 2.20 million gallons of water each day to customers. Ten wells located primarily to the south and east of the City and five elevated storage tanks supply the city's water needs. The city's well site locations are a combination of six deep and four shallow wells. The water plant at Well Field East produces a supply of approximately 1,500,000 gallons per day to the system. Water production is the responsibility of the Water Production Supervisor and a plant operator.

FY2008-2009 Accomplishments

- Operated violation free
- Produced over 558,380,000 gallons of water
- Continued employee training to receive additional state certification as operator
- Resurfaced floors in caustic tank building
- Installed new energy efficient circulation pump
- Began changing phosphate delivery system
- Repainted and plumbed chemical bays
- Drained and painted interior of public works water tank

The Water Production Plant is located at 900 Clive Jacobs Rd., Clinton, NC. For more information about the plant or the water production and treatment process, please contact the Water Production Supervisor at 910-299-9151 or anderson@cityofclintonnc.us.

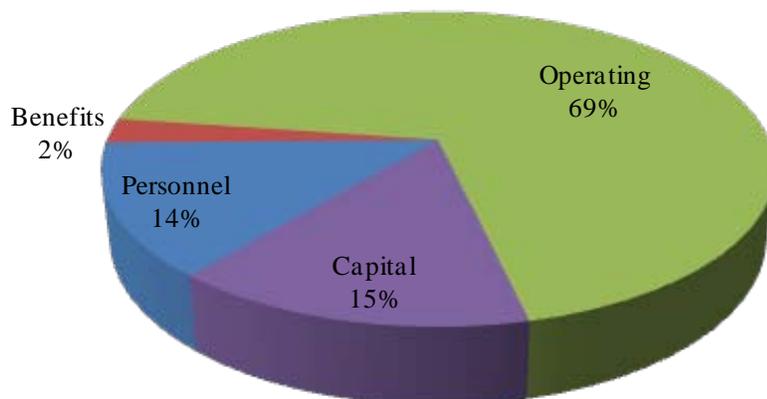


Expenditures by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Personnel	\$79,536	\$79,370	\$79,370	\$79,339	-0.04%
Benefits	\$12,338	\$14,295	\$14,295	\$14,750	3.18%
Operating	\$319,001	\$405,295	\$388,995	\$403,087	-0.54%
Capital	\$0	\$60,000	\$60,000	\$86,000	43.33%
Total	\$410,875	\$558,960	\$542,660	\$583,176	4.33%

Revenues by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Enterprise	\$410,875	\$558,960	\$542,660	\$583,176	4.33%
Total	\$410,875	\$558,960	\$542,660	\$583,176	4.33%

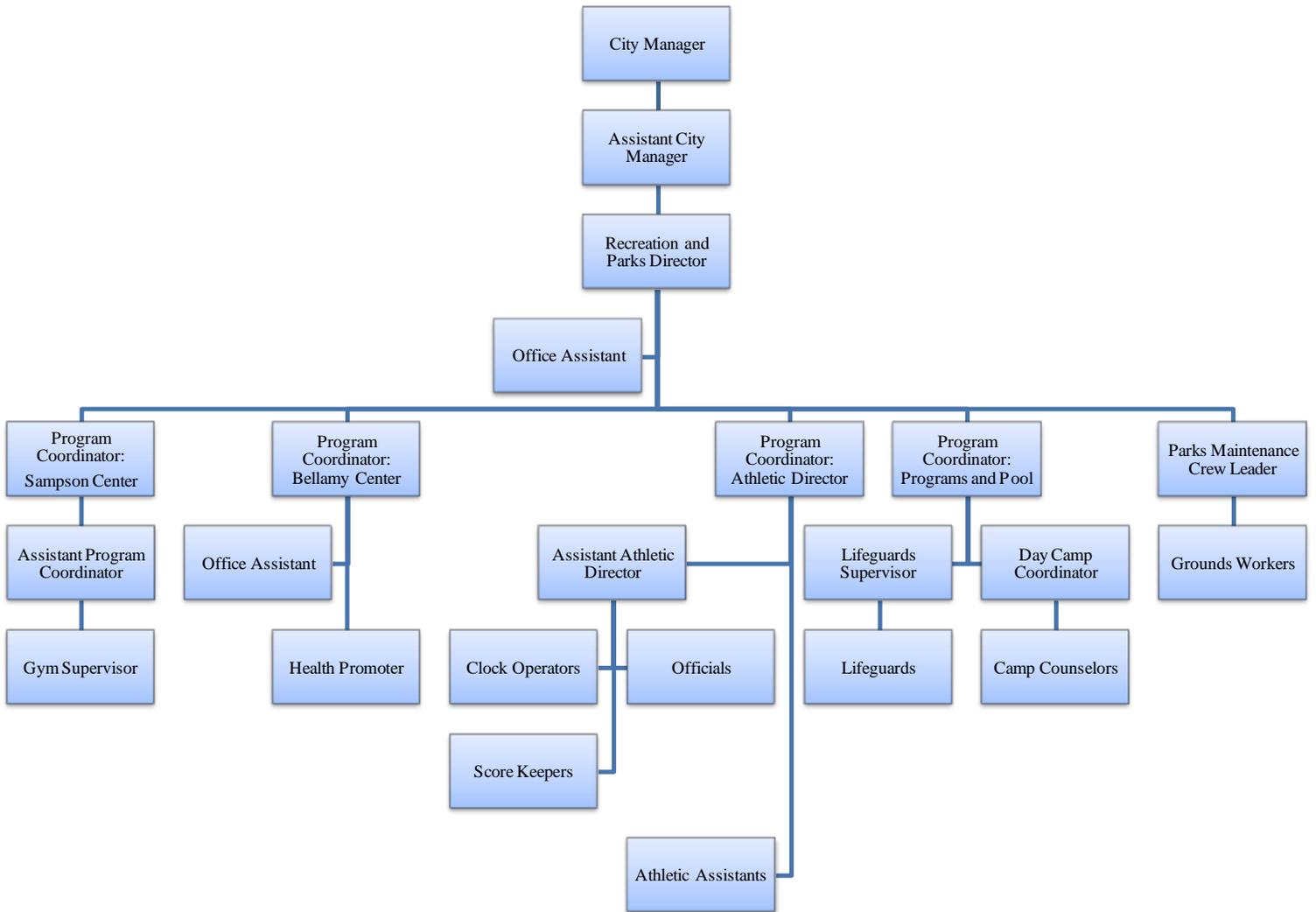
Personnel					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Full-time	2.00	2.00	2.00	2.00	0.00%
Part-time	-	-	-	-	0.00%
Total	2.00	2.00	2.00	2.00	0.00%

Public Works: Water Production Expenditures by Type



Budget Highlights

Water Production is funded from the water and sewer fund. The FY2009-2010 budget represents a 4.33 percent increase primarily for capital expenses. Water Production capital expenses for FY2009-2010 include a new vehicle and an emergency generator for Well #16, which supplies the high school.





The Clinton Recreation and Parks Department provides a variety of services to the citizens of Clinton and Sampson County. Recreation and Parks provides youth sports programs such as baseball, soccer, and basketball as well as adult sports such as softball, basketball, and volleyball. A variety of programs and activities are available to help keep senior citizens active and healthy. Special events such as the July 4 celebration, annual Easter egg hunt, and Relay for Life 5K, help bring the community together. The department maintains three parks, including the 79-acre Royal Lane Park, two activity centers with gymnasiums, and a municipal pool. The Recreation and Parks Director manages the department, which includes four program coordinators and staff, three maintenance employees, administrative support staff, and various seasonal positions.

FY2008-2009 Accomplishments

- Provided youth sports to nearly 1,700 participants
- Hosted various programs (basketball, cards, tutoring) for nearly 14,000 participants at Sampson Center
- Began girls volleyball to coincide with basketball during the winter
- Coordinated partnership with Sampson County Soccer Club
- Completed phase two of the Sampson Center PARTF grant, which included patio area
- Painted and reorganized Sampson Center program area
- Developed long range plan for park maintenance and capital projects
- Collected over 1,000 gifts for Toys for Tots
- Purchased new tractor and mower for improved turf and field maintenance
- Received field lights from Clinton City Schools
- Installed eight weather proof drinking fountains
- Began process for new recreation administrative and program building

The Recreation and Parks Department is located at 119 Leisure Ln., Clinton, NC. For more information about recreational programs or park facilities, please contact the department at 910-299-4906 or nicholsonjk@cityofclintonnc.us.

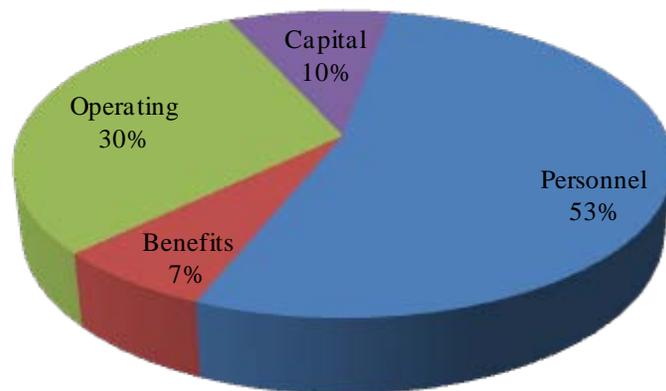


Expenditures by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Personnel	\$442,509	\$525,779	\$497,161	\$603,847	14.85%
Benefits	\$53,924	\$68,600	\$65,843	\$75,713	10.37%
Operating	\$345,814	\$438,345	\$386,378	\$344,580	-21.39%
Capital	\$59,665	\$185,425	\$185,691	\$108,000	-41.76%
Total	\$901,912	\$1,218,149	\$1,135,073	\$1,132,140	-7.06%

Revenues by Type					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
General	\$901,912	\$1,218,149	\$1,135,073	\$1,132,140	-7.06%
Total	\$901,912	\$1,218,149	\$1,135,073	\$1,132,140	-7.06%

Personnel					
Type	FY 07-08 Actual	FY 08-09 Budget	FY 08-09 Estimate	FY 09-10 Recommend	Percent Change
Full-time	10.00	10.00	10.00	11.00	10.00%
Part-time	11.75	9.75	9.75	10.25	5.13%
Total	21.75	19.75	19.75	21.25	7.59%

Recreation and Parks Expenditures by Type



Budget Highlights

The recreation budget is 7.06 percent less in FY2009-2010. An increase in personnel is due to the addition of a full-time administrative position and the promotion of Brenda Potter to a program coordinator position. Operating costs have been reduced by increasing efficiency with capital purchases such as the Trimax mower. Capital expenses in FY2009-2010 include equipment replacement for playgrounds, field lights for the large soccer field, and a new maintenance shelter. The new administrative building is being delayed to address other priorities.

Account Number	Account Description	Revenues				
		FY07-08 Actual	FY08-09 Budget	FY08-09 Estimate	FY 09-10 Request	FY09-10 Recommended
10-	<i>General Fund</i>					
3010-8100	Prior Year Taxes	\$ 34,873	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500
3010-8400	Current Year Taxes	\$ 2,310,524	\$ 2,360,000	\$ 2,285,000	\$ 2,310,000	\$ 2,295,000
3010-8401	Fire Tax Collections	\$ 317,012	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
3010-8500	Vehicle Taxes	\$ 277,787	\$ 240,000	\$ 240,000	\$ 250,000	\$ 250,000
3021-0000	City School Police Officer	\$ 95,521	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
3022-0000	HUD Officers	\$ 28,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 40,000
3030-0100	Federal Drug Forfeiture	\$ -	\$ 500	\$ -	\$ -	\$ 100
3030-0200	State Substance Abuse Tax	\$ 769	\$ 1,000	\$ 184	\$ 100	\$ 1,000
3030-0300	Community College/Police Officer	\$ 32,760	\$ 44,823	\$ 44,823	\$ 44,823	\$ 44,823
3040-0200	Insurance Revenue	\$ 14,146	\$ 2,616	\$ 11,532	\$ 1,000	\$ 1,000
3050-0000	Payment In Lieu Of Taxes	\$ 11,422	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,000
3120-0000	Collection Fee	\$ (51,825)	\$ (50,000)	\$ (49,018)	\$ (50,000)	\$ (50,000)
3160-0000	Lot Cleaning Cemetery	\$ 13,311	\$ 41,115	\$ 43,000	\$ 9,000	\$ 10,000
3170-0000	Tax Penalties & Interest	\$ 15,557	\$ 15,000	\$ 13,000	\$ 15,000	\$ 15,000
3190-0000	Auto License	\$ 31,175	\$ 35,000	\$ 30,000	\$ 35,000	\$ 35,000
3250-0000	Privilege License	\$ 43,691	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
3250-0100	Admin. Fee For Itin. Merchants	\$ 500	\$ 200	\$ 100	\$ 100	\$ 100
3260-0000	Hold Harmless Funds	\$ 14,922	\$ 18,751	\$ 18,751	\$ 18,000	\$ 18,000
3280-0000	CATV Franchise Fee	\$ 61,810	\$ 55,000	\$ 55,000	\$ 57,000	\$ 57,000
3290-0000	Interest Earned	\$ 158,039	\$ 100,000	\$ 85,000	\$ 50,000	\$ 50,000
3350-0000	Miscellaneous Revenue	\$ 27,492	\$ 10,000	\$ 6,000	\$ 5,000	\$ 5,000
3360-0100	Rent/Steel Tech	\$ 106,912	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000
3360-0400	Rent/Diversified Recycling	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
3360-0500	Airport	\$ 45,000	\$ 40,000	\$ -	\$ -	\$ -
3370-0000	Franchise Tax	\$ 963,584	\$ 800,000	\$ 800,000	\$ 805,000	\$ 810,000
3410-0000	Beer & Wine	\$ 40,555	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
3430-0000	Powell Bill	\$ 313,739	\$ 290,000	\$ 279,750	\$ 249,000	\$ 249,000
3450-0000	Local Gov't 1% Sales Tax(39)	\$ 513,155	\$ 517,000	\$ 510,000	\$ 515,000	\$ 515,000
3460-0000	Local Gov't 1/2% Sales Tax(40)	\$ 444,536	\$ 431,000	\$ 408,000	\$ 410,000	\$ 410,000
3460-0100	Local Gov't 1/2% Sales Tax(42)	\$ 442,426	\$ 436,000	\$ 405,000	\$ 406,000	\$ 406,000
3460-3510	Local Gov't 1/2% Sales Tax(44)	\$ 301,815	\$ 300,000	\$ 272,000	\$ 273,000	\$ 273,000
3470-0000	ABC Revenues	\$ 97,840	\$ 97,840	\$ 97,840	\$ 97,000	\$ 97,000
3470-0001	ABC Revenue-Police	\$ 5,000	\$ 6,140	\$ 6,140	\$ 5,000	\$ 5,000
3480-0200	NC Dept Of Health	\$ 2,221	\$ 2,000	\$ -	\$ 100	\$ 100
3500-0000	Taxi Permits/Finger Prints	\$ 1,153	\$ 200	\$ 700	\$ 200	\$ 200
3510-0000	Court Fees	\$ 5,216	\$ 5,000	\$ 4,500	\$ 5,000	\$ 5,000
3520-0000	Parking Violations	\$ 5,230	\$ 6,000	\$ 700	\$ 1,000	\$ 1,000
3530-0000	Sampson Co Contribution	\$ 181,734	\$ 188,375	\$ 188,375	\$ 173,060	\$ 173,663
3560-0000	State Bldg Fire Protection	\$ 7,834	\$ 7,835	\$ 7,834	\$ 7,834	\$ 7,834
3560-0100	Firemen's Relief Tax	\$ 14,000	\$ 15,000	\$ 13,516	\$ 14,000	\$ 14,000
3560-0300	Fire & Life Safety	\$ 600	\$ 600	\$ 40	\$ 500	\$ 500
3560-0400	False Alarm	\$ 13,900	\$ 10,000	\$ 9,600	\$ 10,000	\$ 10,000
3567-0000	Rescue Tech. Revenue/County	\$ 6,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
3570-0100	Sign/Zoning Permits Cemetery	\$ 6,012	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
3570-0400	Cemetery Markers	\$ 5,121	\$ 5,000	\$ 4,500	\$ 5,000	\$ 5,000
3570-0500	Tipping Fee For Dumpsters	\$ 626,406	\$ 660,000	\$ 680,000	\$ 690,000	\$ 695,000
3580-0000	Garbage Collection	\$ 455,054	\$ 450,000	\$ 470,000	\$ 480,000	\$ 480,000
3590-0000	Solid Waste Disposal Tax	\$ -	\$ 1,253	\$ 2,000	\$ 4,500	\$ 5,000
3612-0320	Recreation Donations	\$ 1,877	\$ 3,000	\$ 500	\$ 2,000	\$ 2,000
3612-0321	Rental Fees	\$ 11,954	\$ 12,000	\$ 10,000	\$ 11,000	\$ 11,000
3612-0323	Rental Staff Fees	\$ 170	\$ 5,000	\$ 1,600	\$ 2,500	\$ 2,500
3612-0331	Region "M"	\$ 4,975	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
3612-0335	Recreation Misc.	\$ 2,385	\$ 3,000	\$ 1,300	\$ 2,000	\$ 2,000
3612-0430	Pool Admissions	\$ 11,745	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,500
3612-0480	Concession Fees	\$ 1,850	\$ 500	\$ 500	\$ 500	\$ 500
3612-0485	Sponsorship Fees	\$ 7,420	\$ 11,000	\$ 7,000	\$ 9,000	\$ 11,000
3612-0490	Sports Registration Fees	\$ 19,641	\$ 19,000	\$ 22,000	\$ 23,000	\$ 30,000
3612-0600	Daycamp	\$ 6,270	\$ 30,000	\$ 10,000	\$ 20,000	\$ 20,000
3670-0100	Refund On Gas Sales Tax	\$ 8,548	\$ 8,940	\$ 8,940	\$ 1,000	\$ 1,000
3810-0000	Sale Of Service & Materials	\$ 3,768	\$ 2,500	\$ 500	\$ 500	\$ 2,500
3820-0000	Sale Of Recyclables	\$ 300	\$ 1,000	\$ -	\$ 100	\$ 100
3850-0000	NC DOT Funds	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -
3910-0200	Trans From Water & Sewer	\$ 150,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
3910-0300	Trans From Cemetery	\$ 24,246	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
3920-0000	Loan Proceeds	\$ 305,224	\$ 229,654	\$ 229,654	\$ -	\$ -
3990-0000	Fund Balance Appropriated	\$ -	\$ 630,936	\$ -	\$ 675,394	\$ 388,050
	General Fund Total	\$ 8,674,902	\$ 9,245,278	\$ 8,381,361	\$ 8,774,211	\$ 8,505,970

Account Number	Account Description	Revenues				
		FY07-08 Actual	FY08-09 Budget	FY08-09 Estimate	FY 09-10 Request	FY09-10 Recommended
30- Water & Sewer						
3040-0000	Insurance	\$ 30,173	\$ 1,000	\$ 16,000	\$ 1,000	\$ 1,000
3290-0000	Interest Earned	\$ 142,263	\$ 85,000	\$ 75,000	\$ 45,000	\$ 45,000
3350-0000	Miscellaneous Revenue	\$ 3,136	\$ 1,000	\$ 4,000	\$ 1,000	\$ 1,000
3350-0300	Return Check Charge	\$ 3,574	\$ 1,500	\$ 4,000	\$ 2,500	\$ 2,500
3360-0000	From Sales Tax	\$ 12,020	\$ 9,310	\$ 21,357	\$ 100	\$ 100
3360-0100	Water Tank Rent	\$ 26,243	\$ 25,040	\$ 24,762	\$ 25,000	\$ 25,000
3680-0000	Bulk Water/County	\$ 118,975	\$ 120,000	\$ 116,000	\$ 120,000	\$ 120,000
3690-0000	Pre-Treatment	\$ 7,636	\$ 25,000	\$ 7,000	\$ 10,000	\$ 10,000
3700-0000	Sewer Surcharge	\$ 153,178	\$ 90,000	\$ 210,000	\$ 110,000	\$ 110,000
3710-0000	Water & Sewer Charges	\$ 3,662,884	\$ 3,981,177	\$ 3,700,000	\$ 3,800,000	\$ 3,800,000
3720-0000	Cash Adjustment	\$ (37)	\$ -	\$ 57	\$ -	\$ -
3730-0000	Water & Sewer Tap Fees	\$ 41,873	\$ 25,000	\$ 20,000	\$ 25,000	\$ 25,000
3740-0000	Fireline Fees	\$ 23,598	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
3750-0000	Service Fees	\$ 44,803	\$ 27,000	\$ 33,000	\$ 28,000	\$ 28,000
3760-0000	Capacity Fees For Wastewater	\$ 150,733	\$ 145,283	\$ 145,283	\$ 139,760	\$ 139,760
3810-0000	Sale Of Service & Materials	\$ 830	\$ 100	\$ 643	\$ 100	\$ 100
3990-0000	Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 121,206	\$ 187,076
	Water & Sewer Fund Total	\$ 4,421,882	\$ 4,559,410	\$ 4,400,102	\$ 4,451,666	\$ 4,517,536
52- Community Development						
3010-0100	Revolving Payments	\$ 139,915	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
3290-0000	Interest Earned	\$ 1,849	\$ 500	\$ 300	\$ 300	\$ 300
	CD Revolving Loan Fund Total	\$ 141,764	\$ 7,500	\$ 7,300	\$ 7,300	\$ 7,300
60- Cemetery						
3330-0000	From Savings	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
71- Downtown Special Tax District						
3010-8200	Current Taxes	\$ 26,328	\$ 26,000	\$ 27,000	\$ 27,000	\$ 27,000
3010-8201	Prior Years Taxes	\$ 128	\$ 120	\$ 145	\$ 150	\$ 150
3010-8300	Penalty & Interest	\$ 79	\$ 100	\$ 80	\$ 100	\$ 100
3010-8500	Vehicle Taxes	\$ 1,835	\$ 1,600	\$ 1,750	\$ 1,800	\$ 1,800
3020-0000	Collection Fee	\$ (558)	\$ (500)	\$ (560)	\$ (500)	\$ (500)
3250-0000	Craft Street Fees	\$ 2,825	\$ 3,000	\$ 2,790	\$ 3,000	\$ 3,000
3270-0000	Off Street Parking	\$ 4,440	\$ 3,500	\$ 5,300	\$ 3,500	\$ 3,500
3290-0000	Interest Earned	\$ 2,669	\$ 1,000	\$ 1,000	\$ 700	\$ 700
3350-0000	Miscellaneous	\$ 100	\$ 975	\$ 380	\$ 500	\$ 500
3990-0000	Fund Balance	\$ -	\$ -	\$ -	\$ 2,345	\$ 2,345
	Downtown Special Tax District Fund Total	\$ 37,846	\$ 35,795	\$ 37,885	\$ 38,595	\$ 38,595
73- Fire Department Special						
3350-0000	Miscellaneous	\$ 466	\$ 500	\$ 200	\$ 500	\$ 500
3360-0000	Special Fees	\$ 7,386	\$ 8,500	\$ 2,100	\$ 5,000	\$ 5,000
3370-0000	Ashes Donations	\$ 419	\$ -	\$ 200	\$ 500	\$ 500
	Fire Department Special Fund Total	\$ 8,271	\$ 9,000	\$ 2,500	\$ 6,000	\$ 6,000

		General Fund Expenditures				
Account Number	Account Description	FY07-08 Actual	FY08-09 Budget	FY08-09 Estimate	FY 09-10 Request	FY09-10 Recommended
<i>10-4100- Mayor & Council</i>						
200	Salaries	\$ 26,847	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
400	Professional Services	\$ 46,373	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
500	FICA	\$ 1,707	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
600	Group Insurance	\$ 16,753	\$ 18,010	\$ 18,010	\$ 18,010	\$ 18,010
700	Retirement	\$ 1,342	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
1400	Travel & Education	\$ 8,903	\$ 7,000	\$ 7,500	\$ 7,000	\$ 5,000
1401	Auto Allowance	\$ 8,725	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
2600	Advertising	\$ 3,443	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
5300	Dues & Subscription	\$ 11,102	\$ 12,200	\$ 12,000	\$ 12,000	\$ 12,000
5401	Workman's Comp	\$ 120	\$ 130	\$ 130	\$ 130	\$ 130
5600	Citizen Newsletter				\$ 2,200	\$ 2,200
5700	Miscellaneous	\$ 2,930	\$ 3,300	\$ 4,500	\$ 2,800	\$ 2,800
	Total	\$ 128,245	\$ 135,340	\$ 136,840	\$ 136,840	\$ 134,840
<i>10-4200- Administration</i>						
200	Salaries	\$ 206,790	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
500	FICA	\$ 15,683	\$ 18,350	\$ 18,350	\$ 18,350	\$ 18,350
600	Group Insurance	\$ 18,985	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
700	Retirement	\$ 9,566	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400
701	401(K)	\$ 4,357	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
1100	Telephone	\$ 4,371	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
1200	Printing & Office Supplies	\$ 7,176	\$ 7,300	\$ 6,000	\$ 6,000	\$ 6,000
1400	Travel & Education	\$ 13,051	\$ 7,000	\$ 7,000	\$ 6,000	\$ 3,500
1401	Auto Allowance	\$ 8,400	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800
1600	Maint. & Repairs/Equipment	\$ 1,875	\$ 1,340	\$ 150	\$ 1,500	\$ 1,500
2600	Advertising	\$ 1,879	\$ 1,000	\$ 100	\$ 1,000	\$ 1,000
2700	City Code Update	\$ 5,256	\$ 6,751	\$ 3,000	\$ 3,000	\$ 3,000
3600	Uniforms	\$ 231	\$ 350	\$ 279	\$ 500	\$ 500
5300	Dues & Subscription	\$ 1,819	\$ 2,400	\$ 2,111	\$ 2,000	\$ 2,000
5401	Workman's Comp	\$ 4,822	\$ 4,594	\$ 4,600	\$ 5,000	\$ 5,000
5402	Insurance	\$ 469	\$ 599	\$ 599	\$ 600	\$ 600
5700	Miscellaneous	\$ 455	\$ 1,800	\$ 2,000	\$ 1,000	\$ 1,000
7400	Capital Outlay/Equipment	\$ 724	\$ 1,386	\$ 1,385	\$ 2,000	\$ 2,000
	Total	\$ 305,909	\$ 336,770	\$ 329,474	\$ 330,850	\$ 328,350
<i>10-4300- Elections</i>						
3300	Election Expense	\$ 3,151	\$ 5,000			\$ 5,000

		General Fund Expenditures				
Account Number	Account Description	FY07-08 Actual	FY08-09 Budget	FY08-09 Estimate	FY 09-10 Request	FY09-10 Recommended
<i>10-4400- Finance</i>						
200	Salaries	\$ 211,923	\$ 233,000	\$ 232,000	\$ 262,000	\$ 233,000
500	FICA	\$ 15,800	\$ 17,825	\$ 17,748	\$ 20,050	\$ 17,850
600	Group Insurance	\$ 25,121	\$ 27,000	\$ 26,500	\$ 31,400	\$ 27,600
700	Retirement	\$ 10,376	\$ 11,450	\$ 11,450	\$ 13,000	\$ 11,450
701	401(K)	\$ 4,726	\$ 5,250	\$ 5,250	\$ 6,000	\$ 5,255
1100	Telephone	\$ 2,102	\$ 3,300	\$ 2,600	\$ 3,000	\$ 3,000
1200	Printing & Office Supplies	\$ 10,984	\$ 13,000	\$ 13,000	\$ 14,000	\$ 14,000
1400	Travel & Education	\$ 3,588	\$ 8,000	\$ 5,500	\$ 6,200	\$ 4,500
1600	Maint. & Repairs/Equipment	\$ 5,710	\$ 7,700	\$ 6,800	\$ 7,700	\$ 7,700
3300	Departmental Supplies	\$ 4,766	\$ 11,800	\$ 9,500	\$ 8,600	\$ 8,600
4500	Contract Services	\$ 14,241	\$ 16,500	\$ 14,500	\$ 16,000	\$ 16,000
5300	Dues & Subscription				\$ 1,015	\$ 1,015
5400	Bond	\$ 568	\$ 1,100	\$ 532	\$ 600	\$ 600
5401	Workman's Comp	\$ 820	\$ 1,600	\$ 944	\$ 1,500	\$ 1,500
7400	Capital Outlay/Equipment	\$ 3,982	\$ -		\$ 2,882	\$ -
7401	Capital Outlay/Software	\$ -	\$ -		\$ 10,000	\$ 10,000
	Total	\$ 314,707	\$ 357,525	\$ 346,324	\$ 403,947	\$ 362,070
<i>10-5300- Fire</i>						
200	Salaries	\$ 329,353	\$ 358,000	\$ 333,000	\$ 384,000	\$ 389,000
203	Part-Time Workers	\$ 202,325	\$ 250,118	\$ 244,000	\$ 250,000	\$ 235,000
500	FICA	\$ 39,381	\$ 46,600	\$ 44,150	\$ 48,000	\$ 47,750
600	Group Insurance	\$ 39,943	\$ 45,000	\$ 43,000	\$ 50,600	\$ 50,600
700	Retirement	\$ 25,135	\$ 29,860	\$ 28,500	\$ 30,000	\$ 30,825
701	401(K)	\$ 7,267	\$ 8,075	\$ 7,500	\$ 8,650	\$ 8,750
1000	Transfer To Fireman Fund	\$ 22,766	\$ 13,516	\$ 13,516	\$ 16,000	\$ 14,000
1100	Telephone	\$ 2,969	\$ 3,000	\$ 2,700	\$ 3,500	\$ 3,000
1200	Printing & Office Supplies	\$ 5,224	\$ 3,000	\$ 3,000	\$ 4,500	\$ 3,800
1300	Utilities	\$ 15,048	\$ 14,000	\$ 15,500	\$ 18,000	\$ 17,000
1400	Travel & Education	\$ 7,141	\$ 3,500	\$ 2,900	\$ 3,500	\$ 3,000
1402	Fire & Life Safety	\$ 1,546	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1500	Maint. & Repairs/Building	\$ 30,661	\$ 7,500	\$ 5,000	\$ 8,500	\$ 7,000
1600	Maint. & Repairs/Equipment	\$ 35,124	\$ 35,000	\$ 34,000	\$ 25,000	\$ 25,000
2600	Advertising	\$ 1,177	\$ 800	\$ 1,300	\$ 1,000	\$ 900
3100	Auto Supplies	\$ 18,310	\$ 23,500	\$ 25,000	\$ 25,000	\$ 25,000
3300	Departmental Supplies	\$ 6,913	\$ 40,300	\$ 34,000	\$ 32,000	\$ 20,000
3301	Fire Hose	\$ 6,293	\$ 1,000		\$ 5,000	\$ 5,000
3303	Haz-Mat Supplies	\$ 335	\$ 1,000	\$ 104	\$ 500	\$ 500
3600	Uniforms	\$ 4,425	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,715
3601	Turn-Out Equipment	\$ 11,900	\$ 13,600	\$ 12,500	\$ 8,500	\$ 8,500
4500	Contract Services	\$ 24,311	\$ 16,000	\$ 18,000	\$ 12,500	\$ 12,500
5300	Dues & Subscription	\$ 1,263	\$ 1,800	\$ 1,100	\$ 1,500	\$ 1,000
5401	Workman's Comp	\$ 39,636	\$ 40,000	\$ 36,000	\$ 45,000	\$ 40,000
5402	Insurance/Auto	\$ 10,523	\$ 11,215	\$ 11,215	\$ 11,500	\$ 11,500
5403	Insurance/Building	\$ 2,805	\$ 2,950	\$ 2,889	\$ 3,000	\$ 3,000
5700	Miscellaneous	\$ 1,971	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
7200	Building Payment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
7400	Capital Outlay/Equipment	\$ 121,472	\$ 315,134	\$ 313,166	\$ 72,472	\$ 72,472
	Total	\$ 1,025,217	\$ 1,300,468	\$ 1,248,040	\$ 1,084,222	\$ 1,050,812

		General Fund Expenditures				
Account Number	Account Description	FY07-08 Actual	FY08-09 Budget	FY08-09 Estimate	FY 09-10 Request	FY09-10 Recommended
<i>10-4900- Planning</i>						
200	Salaries	\$ 199,162	\$ 220,550	\$ 220,550	\$ 220,550	\$ 220,550
400	Professional Services	\$ 5,761	\$ 8,500	\$ 7,065	\$ 7,000	\$ -
500	FICA	\$ 14,639	\$ 17,250	\$ 17,250	\$ 16,872	\$ 16,872
600	Group Insurance	\$ 19,490	\$ 23,100	\$ 23,100	\$ 24,255	\$ 24,255
700	Retirement	\$ 9,598	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
701	401(K)	\$ 4,372	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1100	Telephone	\$ 1,783	\$ 2,200	\$ 2,200	\$ 2,000	\$ 2,000
1200	Printing & Office Supplies	\$ 7,131	\$ 7,000	\$ 5,834	\$ 6,000	\$ 6,000
1400	Travel & Education	\$ 1,106	\$ 7,000	\$ 6,200	\$ 4,000	\$ 4,000
1401	Auto Allowance	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
1402	Board Expense	\$ 2,575	\$ 4,000	\$ 3,169	\$ 4,000	\$ 4,000
1500	Maint. & Repairs/Building	\$ 25,341	\$ 7,500	\$ 5,363	\$ 5,000	\$ 5,000
2600	Advertising	\$ 5,679	\$ 4,895	\$ 3,600	\$ 3,600	\$ 3,600
3100	Auto Supplies	\$ 546	\$ 1,800	\$ 947	\$ 1,600	\$ 1,600
3300	Departmental Supplies	\$ 609	\$ 2,500	\$ 1,677	\$ 2,000	\$ 2,000
4500	Contract Services	\$ 8,262	\$ 7,200	\$ 6,300	\$ 10,000	\$ 10,000
5300	Dues & Subscription	\$ 889	\$ 800	\$ 605	\$ 800	\$ 800
5401	Workman's Comp	\$ 7,176	\$ 8,000	\$ 11,000	\$ 11,550	\$ 11,550
5402	Insurance/Auto	\$ 224	\$ 205	\$ 205	\$ 500	\$ 500
7400	Capital Outlay/Equipment	\$ -	\$ -	\$ -	\$ 15,000	\$ -
	Total	\$ 319,143	\$ 343,300	\$ 335,865	\$ 355,527	\$ 333,527
<i>10-5100- Police</i>						
200	Salaries	\$ 1,129,369	\$ 1,257,000	\$ 1,177,720	\$ 1,150,641	\$ 1,175,980
202	Salaries/HUD Officers	\$ 30,698	\$ 31,990	\$ 31,683	\$ 31,683	\$ 33,105
203	School Officers	\$ 114,494	\$ 62,000	\$ 62,000	\$ 128,684	\$ 128,000
400	Professional Services	\$ 2,359	\$ 6,000	\$ 5,800	\$ 6,000	\$ 6,000
500	FICA	\$ 94,616	\$ 104,200	\$ 101,656	\$ 100,292	\$ 102,000
600	Group Insurance	\$ 146,408	\$ 165,000	\$ 157,922	\$ 165,000	\$ 165,000
700	Retirement	\$ 59,238	\$ 63,800	\$ 62,294	\$ 65,550	\$ 62,780
701	401(K)	\$ 58,572	\$ 64,900	\$ 61,583	\$ 64,093	\$ 62,000
702	Separation Allowance	\$ -	\$ 9,261	\$ 9,260	\$ -	\$ -
1000	Employee Training	\$ 1,676	\$ 7,500	\$ 7,300	\$ 9,500	\$ 7,500
1100	Telephone	\$ 17,704	\$ 19,500	\$ 16,617	\$ 19,500	\$ 19,500
1200	Printing & Office Supplies	\$ 6,010	\$ 10,000	\$ 8,360	\$ 10,000	\$ 10,000
1300	Utilities	\$ 11,489	\$ 11,000	\$ 12,393	\$ 13,000	\$ 13,000
1301	Tipping Fee	\$ 1,148	\$ 1,600	\$ 1,200	\$ 1,200	\$ 1,200
1400	Travel & Education	\$ 6,770	\$ 6,025	\$ 4,700	\$ 6,000	\$ 6,000
1401	Auto Allowance	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
1500	Maint. & Repairs/Building	\$ 3,871	\$ 13,215	\$ 22,882	\$ 12,000	\$ 23,000
1600	Maint. & Repairs/Equipment	\$ 11,234	\$ 15,000	\$ 7,104	\$ 13,000	\$ 13,000
1700	Maint. & Repairs/Auto	\$ 13,608	\$ 16,500	\$ 21,034	\$ 16,500	\$ 16,500
2100	Equipment Rental	\$ 14,506	\$ 12,500	\$ 13,393	\$ 14,500	\$ 14,500
2600	Advertising	\$ 1,054	\$ 2,200	\$ 2,200	\$ 1,200	\$ 1,200
3100	Auto Supplies	\$ 91,269	\$ 95,500	\$ 98,057	\$ 99,000	\$ 99,000
3300	Departmental Supplies	\$ 33,713	\$ 36,711	\$ 36,700	\$ 36,000	\$ 48,800
3600	Uniforms	\$ 22,051	\$ 22,500	\$ 19,000	\$ 22,500	\$ 22,500
4500	Contract Services	\$ -	\$ 4,500	\$ 4,353	\$ 4,500	\$ 4,500
5300	Dues & Subscription	\$ 679	\$ 1,400	\$ 785	\$ 1,400	\$ 1,400
5401	Workman's Comp	\$ 50,305	\$ 52,000	\$ 49,658	\$ 54,000	\$ 54,000
5402	Insurance/Auto	\$ 8,062	\$ 10,000	\$ 9,393	\$ 11,000	\$ 11,000
5403	Insurance/Building	\$ 3,448	\$ 2,755	\$ 2,685	\$ 3,100	\$ 3,100
5404	Insurance/Public Liability	\$ 9,772	\$ 12,000	\$ 11,038	\$ 12,000	\$ 12,000
5700	Miscellaneous	\$ 342	\$ 1,600	\$ 509	\$ 1,600	\$ 1,600
5701	Special Funds	\$ 10,000	\$ 100	\$ -	\$ 100	\$ 100
7200	K-9	\$ 577	\$ 3,400	\$ 3,850	\$ 3,500	\$ 3,500
7400	Capital Outlay/Equipment	\$ 318,655	\$ 136,500	\$ 136,000	\$ 125,000	\$ 86,300
	Total	\$ 2,278,497	\$ 2,262,957	\$ 2,163,929	\$ 2,206,843	\$ 2,212,865

Account Number	Account Description	General Fund Expenditures				
		FY07-08 Actual	FY08-09 Budget	FY08-09 Estimate	FY 09-10 Request	FY09-10 Recommended
<i>10-5550- Building Maint.</i>						
200	Salaries	\$ 28,417	\$ 31,000	\$ 29,000	\$ 31,000	\$ 31,000
500	FICA	\$ 2,166	\$ 2,372	\$ 2,372	\$ 2,372	\$ 2,372
600	Group Insurance	\$ 4,187	\$ 4,415	\$ 4,415	\$ 4,635	\$ 4,635
700	Retirement	\$ 1,398	\$ 1,523	\$ 1,523	\$ 1,532	\$ 1,532
701	401(K)	\$ 637	\$ 698	\$ 698	\$ 698	\$ 698
1600	Maint. & Repairs/Equipment	\$ 624	\$ 750	\$ 750	\$ 850	\$ 850
3100	Auto Supplies	\$ 638	\$ 1,675	\$ 875	\$ 875	\$ 875
3300	Departmental Supplies	\$ 2,496	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
3400	Special Tools	\$ 993	\$ 1,700	\$ 2,500	\$ 2,500	\$ 1,500
3600	Uniforms	\$ 951	\$ 825	\$ 825	\$ 825	\$ 825
5401	Workman's Comp	\$ 1,659	\$ 1,800	\$ 1,800	\$ 1,890	\$ 1,890
5402	Insurance/Auto	\$ 213	\$ 300	\$ 300	\$ 315	\$ 315
	Total	\$ 44,379	\$ 49,058	\$ 47,058	\$ 49,492	\$ 48,492
<i>10-6400- Cemetery</i>						
200	Salaries	\$ 124,563	\$ 140,380	\$ 140,380	\$ 140,000	\$ 140,000
201	Temporary Salaries	\$ 32,962	\$ 42,000	\$ 38,000	\$ 42,000	\$ 38,000
400	Recording Deeds	\$ 3,677	\$ 3,500	\$ 2,500	\$ 3,500	\$ 3,500
500	FICA	\$ 9,255	\$ 10,770	\$ 10,770	\$ 10,710	\$ 10,710
600	Group Insurance	\$ 20,132	\$ 22,500	\$ 22,500	\$ 23,625	\$ 23,625
700	Retirement	\$ 6,012	\$ 6,895	\$ 6,895	\$ 6,916	\$ 6,916
701	401(K)	\$ 2,738	\$ 3,160	\$ 3,160	\$ 3,150	\$ 3,150
1100	Telephone	\$ 676	\$ 700	\$ 700	\$ 700	\$ 700
1300	Utilities	\$ 127	\$ 200	\$ 200	\$ -	\$ 200
1400	Travel & Education	\$ 1,114	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,000
1600	Maint. & Repairs/Equipment	\$ 8,615	\$ 13,000	\$ 10,000	\$ 14,000	\$ 10,000
3100	Auto Supplies	\$ 22,217	\$ 23,000	\$ 20,000	\$ 23,000	\$ 16,000
3300	Departmental Supplies	\$ 14,182	\$ 13,000	\$ 13,000	\$ 15,000	\$ 13,000
3400	Special Tools	\$ 3,639	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
3600	Uniforms	\$ 3,895	\$ 5,040	\$ 5,040	\$ 5,040	\$ 5,040
4500	Contract Services	\$ 9,600	\$ 10,000	\$ 8,000	\$ 15,000	\$ 8,000
5401	Workman's Comp	\$ 7,476	\$ 8,000	\$ 10,000	\$ 10,500	\$ 7,000
5402	Insurance/Auto	\$ 1,134	\$ 1,800	\$ 1,800	\$ 1,890	\$ 1,890
7000	Capital Outlay/Paving	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
7400	Capital Outlay/Equipment	\$ -	\$ 34,000	\$ 27,907		\$ 16,000
7401	Capital Project/Markers	\$ 1,304	\$ 11,000	\$ 7,000	\$ 6,000	\$ 6,000
	Total	\$ 303,318	\$ 372,945	\$ 352,352	\$ 345,531	\$ 333,731
<i>10-5610- Garage</i>						
200	Salaries	\$ 134,576	\$ 102,540	\$ 102,540	\$ 112,000	\$ 112,000
500	FICA	\$ 9,776	\$ 7,900	\$ 7,900	\$ 8,568	\$ 8,568
600	Group Insurance	\$ 16,089	\$ 13,500	\$ 13,500	\$ 14,175	\$ 13,800
700	Retirement	\$ 6,706	\$ 5,050	\$ 5,050	\$ 5,533	\$ 5,533
701	401(K)	\$ 3,054	\$ 2,350	\$ 2,350	\$ 2,520	\$ 2,520
1100	Telephone	\$ 2,783	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
1300	Utilities	\$ 11,729	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
1301	Tipping Fee	\$ 1,352	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1400	Travel & Education	\$ -	\$ 1,100	\$ 926	\$ 1,000	\$ 1,000
1500	Maint. & Repairs/Building	\$ 15,264	\$ 18,000	\$ 16,740	\$ 10,000	\$ 10,000
1600	Maint. & Repairs/Equipment	\$ 2,618	\$ 4,000	\$ 4,000	\$ 7,000	\$ 6,000
3100	Auto Supplies	\$ 2,119	\$ 3,900	\$ 2,700	\$ 3,000	\$ 3,000
3200	Office Supplies	\$ 1,030	\$ 1,200	\$ 1,080	\$ 1,000	\$ 1,000
3300	Departmental Supplies	\$ 8,368	\$ 7,000	\$ 8,000	\$ 9,000	\$ 7,000
3400	Special Tools	\$ 1,470	\$ 2,100	\$ 2,072	\$ 2,000	\$ 2,000
3600	Uniforms	\$ 2,848	\$ 2,925	\$ 3,500	\$ 3,500	\$ 3,500
5401	Workman's Comp	\$ 6,196	\$ 6,475	\$ 6,475	\$ 6,800	\$ 6,800
5402	Insurance/Auto	\$ 113	\$ 200	\$ 200	\$ 210	\$ 210
5403	Insurance/Building	\$ 3,012	\$ 2,605	\$ 3,200	\$ 3,360	\$ 3,360
7400	Capital Outlay/Equipment	\$ -	\$ -		\$ 27,000	\$ 27,000
	Total	\$ 229,103	\$ 199,445	\$ 198,833	\$ 235,266	\$ 231,891

		General Fund Expenditures				
Account Number	Account Description	FY07-08 Actual	FY08-09 Budget	FY08-09 Estimate	FY 09-10 Request	FY09-10 Recommended
<i>10-5900- Sanitation</i>						
200	Salaries	\$ 182,847	\$ 194,100	\$ 194,100	\$ 177,000	\$ 166,000
500	FICA	\$ 13,327	\$ 14,850	\$ 14,850	\$ 13,540	\$ 12,700
600	Group Insurance	\$ 25,121	\$ 27,000	\$ 27,000	\$ 28,350	\$ 27,600
700	Retirement	\$ 8,985	\$ 9,550	\$ 9,550	\$ 8,744	\$ 8,200
701	401(K)	\$ 4,092	\$ 4,388	\$ 4,388	\$ 3,983	\$ 3,735
1200	Citizen Publications	\$ 400	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500
1400	Travel & Education	\$ 1,579	\$ 2,500	\$ 2,500	\$ 3,500	\$ 1,500
1600	Maint. & Repairs/Equipment	\$ 8,300	\$ 14,000	\$ 10,000	\$ 17,000	\$ 9,000
1601	Recycling Containers	\$ 8,297	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1602	Residential Containers	\$ 3,905	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1603	Maint. & Repairs/Comm. Containers	\$ 672	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
3100	Auto Supplies	\$ 75,279	\$ 90,000	\$ 90,000	\$ 94,000	\$ 90,000
3300	Departmental Supplies	\$ 1,950	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
3600	Uniforms	\$ 3,721	\$ 5,040	\$ 5,040	\$ 5,100	\$ 5,100
4600	Landfill Tipping Fees	\$ 150,726	\$ 217,500	\$ 214,000	\$ 225,000	\$ 180,000
5401	Workman's Comp	\$ 11,228	\$ 10,750	\$ 15,750	\$ 16,538	\$ 9,000
5402	Insurance/Auto	\$ 4,436	\$ 4,323	\$ 7,500	\$ 7,875	\$ 7,875
5700	Miscellaneous	\$ 16	\$ 300	\$ 300	\$ 300	\$ 300
7400	Capital Outlay/Equipment	\$ 254,752	\$ 41,870	\$ 41,870	\$ 204,870	\$ 81,870
	Total	\$ 759,633	\$ 650,171	\$ 650,848	\$ 819,800	\$ 616,380
<i>10-5600- Street</i>						
200	Salaries	\$ 353,061	\$ 361,000	\$ 361,000	\$ 382,000	\$ 352,000
201	Temporary Salaries	\$ 12,066	\$ 32,000	\$ 34,000	\$ 20,000	\$ -
400	Professional Services	\$ 3,689	\$ 5,000	\$ 2,500	\$ 5,000	\$ 2,500
500	FICA	\$ 25,676	\$ 27,700	\$ 27,700	\$ 29,223	\$ 26,930
600	Group Insurance	\$ 53,626	\$ 56,000	\$ 56,000	\$ 58,800	\$ 55,200
700	Retirement	\$ 17,188	\$ 17,800	\$ 17,800	\$ 18,871	\$ 17,390
701	401(K)	\$ 7,829	\$ 8,150	\$ 8,150	\$ 8,595	\$ 7,920
1100	Telephone	\$ 300	\$ 360	\$ 360	\$ 360	\$ 360
1400	Travel & Education	\$ 215	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1600	Maint. & Repairs/Equipment	\$ 10,582	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2600	Advertising	\$ -	\$ 200			
3100	Auto Supplies	\$ 47,416	\$ 52,000	\$ 57,000	\$ 58,000	\$ 58,000
3201	Sandclay & Base Material	\$ 3,511	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
3202	Asphalt & Concrete	\$ 10,688	\$ 12,000	\$ 12,000	\$ 15,000	\$ 12,000
3301	Street Maint./Supplies	\$ 2,989	\$ 8,000	\$ 10,000	\$ 10,000	\$ 8,000
3302	Signs/Signals/Paint	\$ 5,435	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
3400	Special Tools	\$ 3,268	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
3600	Uniforms	\$ 9,110	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
4502	Contracted Services	\$ 19,667	\$ 10,900	\$ 10,360	\$ 17,000	\$ 15,000
4503	Hauling Services	\$ 935	\$ 2,500			
5000	Street Lighting Contract	\$ 221,469	\$ 220,000	\$ 220,000	\$ 228,000	\$ 228,000
5401	Workman's Comp	\$ 30,735	\$ 32,000	\$ 40,000	\$ 42,000	\$ 35,000
5402	Insurance/Auto	\$ 5,922	\$ 3,800	\$ 6,200	\$ 6,510	\$ 4,500
5700	Miscellaneous	\$ 238	\$ 600	\$ 284	\$ 200	\$ 200
7000	Capital Outlay/Paving	\$ 281,529	\$ 200,000	\$ 200,000	\$ 225,000	\$ 200,000
7200	Fayetteville St. Sidewalk	\$ 21,141	\$ 6,000	\$ 5,939		
7300	Capital Outlay/Improvements	\$ 35,837	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
7400	Capital Outlay/Equipment	\$ 75,928	\$ -		\$ 56,000	\$ -
	Total	\$ 1,260,050	\$ 1,128,310	\$ 1,141,593	\$ 1,252,859	\$ 1,095,300

		General Fund Expenditures				
Account Number	Account Description	FY07-08 Actual	FY08-09 Budget	FY08-09 Estimate	FY 09-10 Request	FY09-10 Recommended
10-6200-	<i>Recreation & Parks</i>					
200	Salaries	\$ 293,130	\$ 328,500	\$ 328,500	\$ 341,760	\$ 349,269
201	Salaries/Part-Time	\$ 114,864	\$ 162,729	\$ 129,729	\$ 226,267	\$ 200,000
203	Salaries/Contract	\$ 4,634	\$ 4,800	\$ 2,932	\$ 4,800	\$ 4,800
204	Rental Staff Salaries	\$ -	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000
500	FICA	\$ 29,881	\$ 37,750	\$ 33,000	\$ 44,195	\$ 44,778
600	Group Insurance	\$ 33,671	\$ 45,000	\$ 44,222	\$ 45,540	\$ 50,600
700	Retirement	\$ 13,915	\$ 16,200	\$ 16,100	\$ 17,080	\$ 17,253
701	401(K)	\$ 6,338	\$ 7,400	\$ 5,521	\$ 7,795	\$ 7,860
1100	Telephone	\$ 8,553	\$ 8,400	\$ 8,400	\$ 9,000	\$ 9,000
1200	Printing & Office Supplies	\$ 11,071	\$ 18,000	\$ 16,500	\$ 18,000	\$ 15,000
1300	Utilities	\$ 56,801	\$ 66,855	\$ 74,316	\$ 78,276	\$ 75,000
1301	Tipping Fee	\$ 12,567	\$ 15,050	\$ 14,900	\$ 15,050	\$ 15,050
1400	Travel & Education	\$ 5,822	\$ 6,600	\$ 6,396	\$ 6,614	\$ 5,000
1401	Auto Allowance	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
1500	Maint. & Repairs/Building	\$ 16,957	\$ 21,000	\$ 21,000	\$ 23,000	\$ 18,000
1501	ADA/OSHA Mandates	\$ 552	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
1600	Maint. & Repairs/Fields	\$ 37,852	\$ 25,000	\$ 25,000	\$ 23,000	\$ 20,000
1601	Pool Supplies & Maint.	\$ 27,648	\$ 55,920	\$ 45,000	\$ 40,850	\$ 40,850
2600	Advertising	\$ 5,125	\$ 5,000	\$ 3,000	\$ 2,500	\$ 2,500
3100	Auto Supplies	\$ 8,134	\$ 10,133	\$ 8,500	\$ 9,000	\$ 9,000
3300	Departmental Supplies	\$ 22,480	\$ 16,000	\$ 16,000	\$ 18,200	\$ 18,200
3301	Athletic Supplies	\$ 31,868	\$ 40,000	\$ 35,000	\$ 34,800	\$ 30,000
3302	Senior Supplies	\$ 4,822	\$ 8,000	\$ 8,000	\$ 7,110	\$ 5,000
3303	Senior Grant Supplies	\$ 350	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000
3304	Sampson Center Programs	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
3400	Daycamp Expenses	\$ 140	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000
3600	Uniforms	\$ 4,653	\$ 5,220	\$ 5,000	\$ 4,480	\$ 4,480
3700	Team Uniforms	\$ 29,881	\$ 23,600	\$ 16,000	\$ 21,175	\$ 20,000
4500	Contract Services	\$ 25,490	\$ 32,000	\$ 18,111	\$ 2,000	\$ 2,000
4902	Officials	\$ 1,600	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000
5300	Dues & Subscription	\$ 1,654	\$ 2,000	\$ 1,000	\$ 3,000	\$ 3,000
5401	Workman's Comp	\$ 14,650	\$ 16,614	\$ 16,700	\$ 16,700	\$ 16,700
5402	Insurance/Auto	\$ 1,387	\$ 1,386	\$ 1,500	\$ 2,000	\$ 2,000
5403	Insurance/Building	\$ 7,457	\$ 7,500	\$ 7,255	\$ 7,500	\$ 7,500
5700	Miscellaneous	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500
7200	Building Payment	\$ 17,966	\$ 17,967	\$ 17,966		
7300	Capital Outlay/Improvements	\$ 11,157	\$ 75,000	\$ 75,000	\$ 222,300	\$ 86,000
7400	Capital Outlay/Equipment	\$ 30,542	\$ 92,725	\$ 92,725	\$ 48,800	\$ 22,000
	Total	\$ 901,912	\$ 1,218,149	\$ 1,135,073	\$ 1,344,592	\$ 1,132,140

Account Number	Account Description	General Fund Expenditures				
		FY07-08 Actual	FY08-09 Budget	FY08-09 Estimate	FY 09-10 Request	FY09-10 Recommended
10-6600-	<i>Non-departmental</i>					
200	Rescue Squad Expense	\$ 2,779	\$ 10,000	\$ 6,000	\$ 8,000	\$ 6,000
300	Overpayment On Taxes	\$ 1,503	\$ 1,500	\$ 1,000	\$ 500	\$ 500
600	Sampson Airport	\$ 14,005	\$ 10,000	\$ 5,000	\$ 10,000	\$ -
601	Employee Medical Ins. Reimburse	\$ 11,631	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
602	Retiree Medical Insurance	\$ 29,195	\$ 45,000	\$ 45,000	\$ 45,000	\$ 56,000
604	Employee Wellness	\$ 3,106	\$ 3,500	\$ 2,500	\$ 3,500	\$ 3,500
606	Ameriflex					\$ 1,000
800	Contributions/Other Agency	\$ 10,000	\$ 12,500	\$ 6,000	\$ 17,500	\$ 17,500
1000	Misc. Professional Service	\$ 57,430	\$ 90,000	\$ 85,000	\$ 35,000	\$ 42,000
1100	Postage	\$ 9,401	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,500
1300	Utilities	\$ 19,639	\$ 20,000	\$ 21,000	\$ 22,000	\$ 22,000
1301	Tipping Fees	\$ 1,469	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1500	Maint. City Hall & Graham House	\$ 35,785	\$ 35,000	\$ 35,000	\$ 35,000	\$ 50,850
1900	Reverse 911/Connect CTY	\$ 5,074	\$ 5,100	\$ 5,074	\$ 5,100	\$ 5,100
3700	Out Of State Sales Tax	\$ 7,679	\$ 6,000	\$ 3,500	\$ 6,000	\$ 3,500
5402	Blanket Bonds	\$ 593	\$ 634	\$ 633	\$ 650	\$ 650
5403	Insurance/Building	\$ 24,882	\$ 26,800	\$ 26,799	\$ 27,000	\$ 27,000
5404	General Liability	\$ 21,497	\$ 25,000	\$ 24,549	\$ 25,500	\$ 25,500
5405	Unemployment Insurance	\$ -	\$ 21,134	\$ 21,134		
5600	Safety Committee/OSHA	\$ 7,570	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
5700	Misc./Non-Departmental	\$ 4,756	\$ 20,000	\$ 5,000	\$ 20,000	\$ 10,000
5900	Employee Relations	\$ 14,593	\$ 15,300	\$ 15,300	\$ 15,400	\$ 10,900
6000	Housing Demolitions	\$ 11,809	\$ 90,000	\$ 100,000	\$ 30,000	\$ 25,000
6100	Hamilton Beach Property	\$ 30,028	\$ 35,000	\$ 30,000	\$ 35,000	\$ 30,000
6500	Transfer Storm Drainage	\$ 72,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
6715	Miller Property	\$ -	\$ 177,075	\$ 163,000		
6900	Economic Development	\$ 10,110	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
7000	Transfer To PARTF Grant	\$ 26,030	\$ 7,175	\$ 7,175	\$ 35,000	\$ 19,950
7401	Transfer To Airport Grant Reserve	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
8000	Contingency	\$ -	\$ 1,000	\$ 45,000	\$ 45,000	\$ 45,000
9010	USDA Loan Payment	\$ 24,380	\$ 87,122	\$ 87,122	\$ 87,122	\$ 87,122
	Total	\$ 506,944	\$ 885,840	\$ 881,786	\$ 649,772	\$ 620,572
	<i>General Fund Total</i>	<i>\$ 8,380,208</i>	<i>\$ 9,245,278</i>	<i>\$ 8,968,015</i>	<i>\$ 9,215,541</i>	<i>\$ 8,505,970</i>

Water & Sewer Fund Expenditures

Account Number	Account Description	FY07-08 Actual	FY08-09 Budget	FY08-09 Estimate	FY 09-10 Request	FY09-10 Recommended
<i>30-6600- Non-Departmental</i>						
400	Professional Services	\$ 6,752	\$ 10,000	\$ 4,000	\$ 10,000	\$ 5,000
601	Employee Medical Ins. Reimbursement	\$ 1,956	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
604	Employee Wellness	\$ 605	\$ 1,000	\$ 450	\$ 1,000	\$ 1,000
606	Ameriflex					\$ 2,000
1100	Telephone	\$ 13,699	\$ 14,000	\$ 13,100	\$ 14,000	\$ 14,000
1200	Printing & Office Supplies	\$ 1,006	\$ 3,500	\$ 2,000	\$ 3,500	\$ 2,000
1500	Utility Billing Maintenance	\$ 32,750	\$ 38,000	\$ 36,000	\$ 39,000	\$ 39,000
1900	Reverse 911/Connect CTY	\$ 5,074	\$ 5,100	\$ 5,074	\$ 5,100	\$ 5,100
2600	Advertising	\$ 4,396	\$ 3,000	\$ 2,500	\$ 3,000	\$ 3,000
3000	Postage	\$ 215	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000
5404	Public Liability	\$ 11,265	\$ 12,000	\$ 16,048	\$ 12,000	\$ 12,500
5600	Safety Committee/OSHA	\$ 7,150	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
5700	Misc. Expense	\$ 5,150	\$ 6,000	\$ 16,000	\$ 6,000	\$ 6,000
6100	Transfer to General Fund	\$ 150,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
7400	Capital Outlay/Equipment	\$ -	\$ 8,245	\$ 8,244	\$ 5,800	\$ 5,800
8000	Contingency	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 40,000
8300	Principal Revolving Loan	\$ -	\$ 522,100	\$ 333,570	\$ 522,100	\$ 522,100
8400	Interest Revolving Loan	\$ 104,337	\$ 142,000	\$ 76,773	\$ 121,728	\$ 121,728
8500	Principal Well Field Loan	\$ -	\$ 141,506	\$ 141,505	\$ 146,925	\$ 146,925
8600	Interest Well Field Loan	\$ 44,323	\$ 42,586	\$ 42,586	\$ 37,167	\$ 37,167
9100	Principal GO Bond	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
9101	Interest GO Bond	\$ 73,195	\$ 62,375	\$ 62,375	\$ 48,000	\$ 48,000
9500	CDBG project				\$ 50,000	\$ 50,000
	Total	\$ 461,873	\$ 1,635,412	\$ 1,324,225	\$ 1,650,820	\$ 1,621,820
<i>30-8100- Line Maintenance</i>						
200	Salaries	\$ 412,643	\$ 441,663	\$ 441,663	\$ 505,000	\$ 472,000
201	Temporary Salaries	\$ 6,995	\$ 29,000	\$ 19,487	\$ 7,000	\$ 22,000
401	Professional Services	\$ 645	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
500	FICA	\$ 30,744	\$ 34,250	\$ 34,250	\$ 38,633	\$ 36,110
600	Group Insurance	\$ 52,984	\$ 58,500	\$ 58,500	\$ 61,425	\$ 64,400
700	Retirement	\$ 20,203	\$ 21,690	\$ 21,690	\$ 24,947	\$ 23,315
701	401(K)	\$ 9,201	\$ 9,940	\$ 9,940	\$ 11,363	\$ 10,620
1100	Telephone	\$ 2,174	\$ 2,400	\$ 2,000	\$ 2,400	\$ 2,400
1400	Travel & Education	\$ 6,365	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
1401	Auto Allowance	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
1601	Maint. & Repairs/Equipment	\$ 6,742	\$ 11,000	\$ 10,000	\$ 12,500	\$ 10,000
2100	Equipment Rental	\$ -	\$ 500			
3100	Auto Supplies	\$ 21,378	\$ 25,000	\$ 28,000	\$ 28,000	\$ 28,000
3300	Meters & Repairs	\$ 10,479	\$ 17,000	\$ 10,000	\$ 15,000	\$ 10,000
3301	Special Tools & Equipment	\$ 4,079	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500
3302	Cement & Concrete	\$ 7,458	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000
3303	Serv. Pipe & Meter Box	\$ 27,525	\$ 30,000	\$ 30,000	\$ 40,000	\$ 35,000
3600	Uniforms	\$ 7,762	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
4500	Contract Services	\$ 19,459	\$ 15,000	\$ 15,000	\$ 17,000	\$ 15,000
4501	Sewer Main Inspection	\$ 20,134	\$ 20,000	\$ 7,000	\$ 20,000	\$ 10,000
5300	Dues & Subscription	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
5401	Workman's Comp	\$ 19,457	\$ 25,300	\$ 25,300	\$ 26,565	\$ 25,000
5402	Insurance/Auto	\$ 1,850	\$ 3,000	\$ 3,000	\$ 3,150	\$ 2,500
5403	Insurance/Building	\$ 2,327	\$ 3,000	\$ 3,000	\$ 3,150	\$ 2,500
5700	Miscellaneous	\$ 282	\$ 400	\$ 400	\$ 400	\$ 400
7300	Capital Outlay/Improvements	\$ -	\$ 60,000	\$ 15,000	\$ 60,000	\$ 25,000
7400	Capital Outlay/Equipment	\$ -	\$ -		\$ 100,000	\$ 20,000
	Total	\$ 699,686	\$ 859,943	\$ 786,530	\$ 1,029,833	\$ 867,545

Water & Sewer Fund Expenditures

Account Number	Account Description	FY07-08 Actual	FY08-09 Budget	FY08-09 Estimate	FY 09-10 Request	FY09-10 Recommended
<i>30-8200- Wastewater Plant</i>						
200	Salaries	\$ 319,356	\$ 369,500	\$ 369,500	\$ 380,000	\$ 348,000
400	Instrument Contract	\$ 9,439	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
401	Engineering Services	\$ 14,876	\$ 25,000	\$ 10,000	\$ 25,000	\$ 10,000
500	FICA	\$ 23,227	\$ 28,350	\$ 28,350	\$ 29,070	\$ 26,625
600	Group Insurance	\$ 36,237	\$ 45,000	\$ 45,000	\$ 47,250	\$ 46,000
700	Retirement	\$ 15,529	\$ 18,150	\$ 18,150	\$ 18,772	\$ 17,190
701	401(K)	\$ 7,073	\$ 8,320	\$ 8,320	\$ 8,550	\$ 7,830
1100	Telephone	\$ 4,741	\$ 7,700	\$ 6,000	\$ 5,800	\$ 5,800
1300	Utilities	\$ 231,909	\$ 225,000	\$ 225,000	\$ 236,000	\$ 236,000
1301	Tipping Fee	\$ 22,723	\$ 33,000	\$ 28,000	\$ 29,000	\$ 29,000
1400	Travel & Education	\$ 4,574	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500
1500	Maint. & Repairs/Building	\$ 3,720	\$ 8,500	\$ 8,500	\$ 8,500	\$ 7,500
1600	Maint. & Repairs/Equipment	\$ 123,199	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
1602	Maint. & Repairs/Drying Beds	\$ 1,846	\$ 5,000		\$ 5,000	\$ 5,000
3100	Auto Supplies	\$ 7,629	\$ 8,500	\$ 8,500	\$ 7,400	\$ 7,400
3101	Special Sludge Disposal	\$ 140,058	\$ 160,000	\$ 160,000	\$ 170,000	\$ 170,000
3300	Departmental Supplies	\$ 4,033	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
3301	Lab Chem. & Equipment	\$ 22,334	\$ 28,000	\$ 25,000	\$ 25,000	\$ 25,000
3302	Waste Treatment Chemicals	\$ 67,833	\$ 70,812	\$ 69,500	\$ 69,500	\$ 69,500
3303	Water Chem. & Analysis	\$ 13,565	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
3304	Sludge Site Compliance	\$ 21,901	\$ 25,000	\$ 25,000	\$ 27,600	\$ 27,600
3400	Special Tools	\$ 1,840	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
3600	Uniforms	\$ 6,383	\$ 8,400	\$ 8,400	\$ 8,500	\$ 8,500
5300	Dues & Subscription	\$ 385	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
5301	Plant Certifications	\$ 6,010	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
5401	Workman's Comp	\$ 13,212	\$ 15,000	\$ 15,000	\$ 15,750	\$ 15,750
5402	Insurance/Auto	\$ 444	\$ 385	\$ 1,825	\$ 1,916	\$ 1,000
5403	Insurance/Building	\$ 29,874	\$ 21,128	\$ 35,000	\$ 36,750	\$ 25,000
5404	General Liability	\$ -	\$ 550	\$ 550	\$ 577	\$ -
7300	Capital Outlay/Improvements	\$ -	\$ 45,000	\$ 45,000		
7400	Capital Outlay/Equipment	\$ -	\$ 130,000	\$ 130,000	\$ 140,000	\$ 140,000
	Total	\$ 1,153,950	\$ 1,505,095	\$ 1,489,395	\$ 1,512,235	\$ 1,444,995
<i>30-8300- Water Production</i>						
200	Salaries	\$ 74,260	\$ 73,700	\$ 73,700	\$ 73,700	\$ 73,700
400	Instrument Services	\$ 7,050	\$ 8,500	\$ 8,500	\$ 10,000	\$ 10,000
401	Engineering Services	\$ 3,402	\$ 15,000	\$ 6,000	\$ 15,000	\$ 10,000
500	FICA	\$ 5,276	\$ 5,670	\$ 5,670	\$ 5,639	\$ 5,639
600	Group Insurance	\$ 7,411	\$ 9,000	\$ 9,000	\$ 9,450	\$ 9,450
700	Retirement	\$ 3,385	\$ 3,630	\$ 3,630	\$ 3,641	\$ 3,641
701	401(K)	\$ 1,542	\$ 1,665	\$ 1,665	\$ 1,659	\$ 1,659
1100	Telephone	\$ 1,089	\$ 2,500	\$ 1,200	\$ 1,500	\$ 1,200
1300	Utilities	\$ 111,487	\$ 123,000	\$ 123,000	\$ 123,000	\$ 123,000
1400	Travel & Education	\$ 901	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1500	Maint. & Repairs/Building	\$ 1,198	\$ 12,000	\$ 12,000	\$ 36,000	\$ 12,000
1600	Maint. & Repairs/Wells & Pumps	\$ 67,536	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
1601	Maintenance/Water Tanks	\$ 48,919	\$ 57,000	\$ 51,000	\$ 57,000	\$ 57,000
3100	Auto Supplies	\$ 5,031	\$ 5,300	\$ 5,300	\$ 5,600	\$ 5,600
3300	Departmental Supplies	\$ 3,977	\$ 4,000	\$ 4,000	\$ 5,290	\$ 4,500
3301	Lab Chem. & Equipment	\$ 7,318	\$ 7,400	\$ 7,400	\$ 8,000	\$ 8,000
3302	Water Chemicals	\$ 49,679	\$ 63,000	\$ 63,000	\$ 65,000	\$ 63,000
3303	Water Analysis	\$ 6,276	\$ 10,000	\$ 10,000	\$ 11,000	\$ 11,000
3400	Special Tools	\$ 464	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3600	Uniforms	\$ 1,105	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680
5301	Water Certifications	\$ 895	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
5310	Dues & Subscription	\$ 150	\$ 300	\$ 300	\$ 300	\$ 300
5401	Workman's Comp	\$ 1,575	\$ 3,150	\$ 3,150	\$ 3,307	\$ 3,307
5403	Insurance/Building	\$ 949	\$ 7,965	\$ 7,965	\$ 8,000	\$ 8,000
7300	Capital Outlay/Improvements	\$ -	\$ 60,000	\$ 60,000	\$ 30,000	\$ 30,000
7400	Capital Outlay/Equipment	\$ -	\$ -		\$ 65,000	\$ 56,000
	Total	\$ 410,875	\$ 558,960	\$ 542,660	\$ 624,266	\$ 583,176
	Water & Sewer Fund Total	\$ 2,726,384	\$ 4,559,410	\$ 4,142,810	\$ 4,817,154	\$ 4,517,536

Other Fund Expenditures

Account Number	Account Description	FY07-08 Actual	FY08-09 Budget	FY08-09 Estimate	FY 09-10 Request	FY09-10 Recommended
<i>52-4970- Community Development</i>						
2601	Legal Service	\$ 488	\$ 1,500		\$ 2,000	\$ 2,000
8000	Miscellaneous	\$ -	\$ 6,000		\$ 5,300	\$ 5,300
	Total	\$ 488	\$ 7,500		\$ 7,300	\$ 7,300
<i>60-4970- Cemetery</i>						
9100	Transfer To GF - Cemetery Operations	\$ 24,246	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<i>71-6910- Downtown Special Tax District</i>						
1300	Utilities	\$ 1,329	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
2500	Craft Fair	\$ 6,445	\$ 6,500	\$ 6,579	\$ 6,500	\$ 6,500
2600	Advertising	\$ 2,543	\$ 2,500	\$ 2,885	\$ 2,800	\$ 2,800
3300	Supplies & Materials	\$ 846	\$ 300	\$ 344	\$ 300	\$ 300
4500	Contract Services	\$ 893	\$ 1,000		\$ 1,000	\$ 1,000
5700	Miscellaneous	\$ 2,353	\$ 1,000	\$ 1,053	\$ 1,000	\$ 1,000
7300	Projects	\$ 5,474	\$ 1,000	\$ 1,449	\$ 7,500	\$ 7,500
7400	Capital Outlay	\$ -	\$ 5,000	\$ 5,000		
8000	Contingency	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
8100	Special Events	\$ 5,898	\$ 1,000	\$ 2,149	\$ 2,000	\$ 2,000
8200	Court Square Revitalization Payment	\$ 10,793	\$ 10,795	\$ 10,793	\$ 10,795	\$ 10,795
8300	College St. Parking Lot	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
	Total	\$ 41,774	\$ 35,795	\$ 36,952	\$ 38,595	\$ 38,595
<i>73-5300 Fire Department Special Fund</i>						
1500	Ashes Expense	\$ 249	\$ 500	\$ 500	\$ 500	\$ 500
3300	Department Supplies	\$ -	\$ 8,000	\$ 4,000	\$ 4,500	\$ 4,500
5700	Miscellaneous	\$ 6,809	\$ 500	\$ 500	\$ 1,000	\$ 1,000
	Total	\$ 7,058	\$ 9,000	\$ 5,000	\$ 6,000	\$ 6,000



May 27, 2009

Dear Mayor Starling and Members of the City Council:

I am pleased to present the Recommended FY2009-2010 Capital Improvement Plan (CIP) for your review and consideration. This is the city's first formal CIP and represents a guide for maintenance and acquisition of capital assets. The CIP is an important management tool as it evaluates the effects of large capital costs on the city's operating budget and financial standing in terms of debt burden and capacity. The entire CIP is not an adopted budget. Only the first year of the CIP (FY09-10) will become part of the city's annual budget document if approved. The CIP also is not a static planning tool as it is evaluated annually and adjusted according to Council goals and financial considerations.

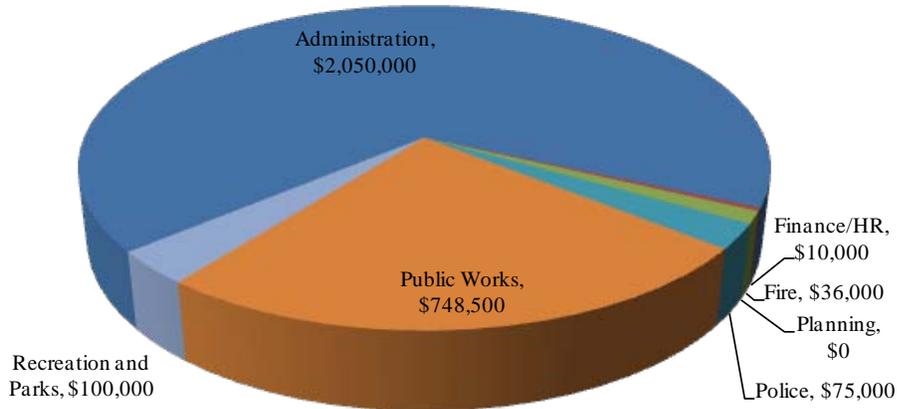
FY09-10 CIP Overview

The Recommended FY09-10 CIP includes 18 projects totaling \$4,541,000 for the General Fund and Water and Sewer Fund. Twelve capital projects in the General Fund total \$3,019,500 with \$1.9 million funded through a USDA loan for the downtown project. The downtown project is listed under Administration, which represents the greatest portion of the General Fund CIP. Vehicle purchases in the FY09-10 CIP total \$368 thousand. A new semi-automated side-loading garbage truck accounts for \$210 thousand of this total. Vehicle purchases are thoroughly evaluated to ensure departments purchase the most efficient vehicle. By ensuring the right vehicle for a specific department or service, maintenance and fuel costs are kept to a minimum.

Water and sewer projects total \$1,521,500 with approximately 60 percent funded through debt financing instruments. Three large projects account for 84 percent of the water and sewer FY09-10 CIP. The largest project is the Dollar Branch Phase III (details in project description section) at \$600 thousand. We received \$458 thousand in stimulus funds to construct an additional clear well at the water plant. Half of the funds are a zero-percent interest loan over twenty years and the other half is a principal-forgiven loan. Our Russell Street CDBG project includes water and sewer infrastructure, which will be funded through \$173 thousand in grant proceeds and \$50,000 from the water and sewer fund in FY09-10.

The proposed CIP should not have any significant impact on the operating budget. An additional fleet vehicle for the water plant will add maintenance and fuel costs of around \$3,000 to the water and sewer operating budget. Administrative costs associated with new HR software and energy costs from new lights at the soccer complex will affect the general operating budget by about \$6,000. Other CIP projects do not present recurring operating costs or they will replace existing equipment with operating costs already accounted for in the general operating budget.

General Fund CIP Project Costs by Department



Financial Impact

Debt burden and capacity ratios remain well within acceptable levels for FY09-10. Our net debt service to expenditures ratio is only 2.77 percent for FY09-10. This indicates the city has the capacity to acquire debt if needed for capital projects. Our debt per capita and debt per assessed valuation are higher than the average but remain considerably lower than our population group's high value. It is important to keep in mind that municipalities with fewer people are in our group. Many of these municipalities do not carry debt or implement large capital projects, which skews the average downward. The following table depicts the city's ratios for FY09-10 alongside the ranges for our population group identified by the LGC.

General Fund Fiscal Indicators and Key Debt Ratios

	Clinton	LGC Low	LGC Avg.	LGC High
Net debt per capita	\$407	\$0	\$292	\$1,900
Net debt per assessed valuation	0.549%	0.003%	0.268%	4.482%
Net debt service to expenditures	2.77%	N/A	N/A	N/A

While the proposed FY09-10 CIP does not significantly affect the operating budget, it does compete with other priorities in the annual budget process. Capital projects require substantial funding and support, which is also required for other services and priorities. The current economic conditions present the city with difficult decisions in regards to balancing a budget to remain financially sound and responding to citizen needs and concerns. The proposed FY09-10 CIP addresses Council's goals with projects focusing on city beautification, public safety, and infrastructure. Our Downtown Phase III project will improve the overall appearance and appeal of Downtown Clinton and help spur economic growth in the district. New police vehicles and radios for the Fire Department will help our public safety departments respond in more efficient and effective manners while reducing costs. The planned Dollar Branch Phase III, annual

resurfacing program, and clear well expansion at Well Field East will improve the city's infrastructure and create support needed for economic growth.

Balancing capital projects with services and other priorities can have a significant strain on city revenues. The potential impact on the tax rate is of concern when prioritizing capital projects and operating costs. The CIP provides a tax impact analysis on pages 47 and 48. Revenues from fees and grants can help diminish the potential impact on the tax rate.

Although capital projects can increase the city's debt burden, the projects may be able to offset some of the debt burden if aligned with Council goals. Increasing the city's appeal with beautification projects, a focus on public safety, and sound infrastructure can improve the city's economic condition, which can result in an increased tax base and diversified revenue sources. Increases in assessed value and economic activity will generate more revenue and can decrease the city's debt to assessed valuation ratio. In this respect, capital projects in line with Council goals can be viewed as investments in the city's economic viability and financial stability.

In summary, this proposed FY09-10 CIP includes twelve projects in the General Fund and six in the Water and Sewer Fund. The capital projects address city needs while adhering to the Council's mission and goals. If implemented, the CIP will provide the city with a plan to maintain and acquire capital assets to improve the city's efficiency and effectiveness as well as providing the foundation for future economic growth. The CIP addresses concerns related to debt management and the effects on the operating budget. Although it does not fund all requests made by departments, it does include priority needs of the city and is set not to interrupt a high level of service for Clinton citizens.

I wish to express my appreciation to the staff members who helped in preparing this capital improvement plan.

I recommend this proposed CIP for FY2009-2010 to the City Council.

Respectfully submitted,

John Connet
City Manager

JFC/DSP

Clinton Capital Improvement Plan

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Introduction

The Clinton Capital Improvement Plan (CIP) represents a multiyear forecast of the city’s capital needs. The CIP not only identifies capital projects but also the financing required for the projects and their impact on the operating budget. Capital projects differ from annual operating expenses in that they involve large dollar amounts, often require special financing, occur at irregular intervals, and involve development of assets expected to last several years.

The City of Clinton prepares a five-year CIP to function as a planning tool for capital improvements. Only the current year schedule, when adopted by City Council, becomes part of the operating budget. The CIP schedule beyond the current fiscal year is subject to adjustments upon annual review by city staff and Council. Future forecasts in the CIP serve the city by helping plan for capital repairs, replacements, and acquisitions, which aids in financial planning to ensure the city’s fiscal health and credit.

Policies and Finance Strategies

The CIP helps the city manage capital expenditures to meet the following goals:

1. Eliminate hazards and risks to public health and safety
2. Promote economic development
3. Improve service effectiveness and efficiency
4. Maintain financial stability

To achieve these goals, the following policies and finance strategies shall guide city staff in CIP development:

- A capital project is a physical asset with an initial cost greater than \$10,000 and a projected useful life greater than 5 years or a non-recurring operating expenditure greater than \$10,000 directly related to service delivery. Capital assets may include infrastructure, buildings, vehicles, or information technology equipment and software. Planning and design costs associated with the request should be included in the projected costs when applicable.
- Similar projects costing less than \$10,000 should not be lumped together to form a single project greater than \$10,000. Such smaller projects should be included within the upcoming operating budget.
- The term of any city debt issue shall not exceed the useful life of the asset for which the debt is issued.
- The capital program will recognize the borrowing limitation of the city to maintain fiscal stability.



- The city will search for all possible outside funding sources for CIP projects to help offset city debt, including grants, private-partnerships, and intergovernmental agreements.
- A financial analysis will accompany the CIP to illustrate the city's capacity to repay debt and identify the effects on financial indicators.
- The city will seek to maintain financial indicators within an acceptable level as compared to peer cities.
- The city will attempt to use pay-as-go financing when possible, particularly for capital assets with costs less than \$75,000.

The following is a list of financing options for the city to consider when debt financing is required.

- *General Obligation Bonds.* GO bonds require voter approval because the debt is secured by the taxing power of the local government. GO bonds typically have the lowest interest rates and twenty-year terms. The city will not consider GO bonds for any project unless the cost exceeds \$5 million.
- *Revenue Bonds.* Revenue bonds are secured and repaid from specific revenues. These revenues are most often the net earnings from enterprise or self-supporting utility. Revenue bonds are commonly used to finance water and sewer capital improvements. The city will not consider revenue bonds for utility projects unless the cost exceeds \$3 million.
- *Installment Purchase Agreements.* IP financing can be either short-term or long-term. This type of financing is typically used for items such as equipment and vehicles. Installment purchasing presents the best option for most of the city's current capital needs.
- *Certificates of Participation.* COPs typically have higher interest rates than GO bonds because the debt is secured by funds resulting from project being financed and not the "full faith and credit" of the government. COPs are typically financed for ten- to twenty-year terms. This type of financing should be considered for a revenue-generating project.
- *Tax Increment Financing Bonds.* TIF bonds are high risk for investors because the debt is secured on anticipated increases in property value. TIF bonds can be financed for up to thirty years. They do not require voter approval despite their reliance on property or sales tax increases. TIF is complicated in North Carolina and requires approval from the Local Government Commission and consent from Sampson County.



- *Special Assessments.* Special assessments are an option if citizens petition for a specific capital project. The government can issue debt to finance the project and the citizens agree to pay part of the project costs through taxes for a set number of years.
- *Designated Capital Funds.* Designated capital funds represent money set aside each fiscal year for capital projects. The city’s fund balance policy provides for designated capital funds by designating money for capital projects from the city’s fund balance in excess of 38 percent. Designated capital funds are typically used for project contingency and smaller projects.
- *General Fund/Capital Outlay.* This funding is similar to the capital reserve fund except it is money allocated out of the General Fund from the operating budget. There is no debt associated with this funding. This represents a majority of the city’s pay-as-go financing.
- *Water and Sewer Fund.* The water and sewer fund operates as an enterprise fund. Revenues generated by water and sewer operations are retained in the water and sewer fund for the water and sewer operating budget as well as water and sewer associated capital outlay.
- *Miscellaneous.* Other funding sources include grants or donations from private donors or state and federal government. These funding sources often have to be used for a specific project.

Planning Process and Calendar

City staff reviews the CIP annually as part of the regular budget process. Preparation for the CIP begins in December of the current fiscal year, at which time department heads meet with staff to review capital needs. At the same time, the City Manager, Assistant City Manager, and the Finance Officer meet to review Council goals, CIP policies, finance strategies, and ranking criteria. In mid-January, departments submit their CIP requests and meet with the City Manager and Finance Officer to discuss the projects and estimated costs. Once department heads submit all CIP projects, the City Manager and Finance Officer rank the projects using the following criteria and point scale.

- | | |
|---|-------------|
| 1. Addresses Public Safety | (20 points) |
| 2. Legally Mandated | (20 points) |
| 3. Achieves Council Goal | (15 points) |
| 4. Achieves Community Goal | (15 points) |
| 5. Availability of Outside Funds | (10 points) |
| 6. Increases Service Efficiency | (10 points) |
| 7. Promotes Economic Development | (10 points) |
| 8. Protects/Maintains city Assets and Financial Stability | (10 points) |
| 9. Receives Economic Payback in Less Than 5 Years | (10 points) |
| 10. Links with Other Projects | (10 points) |



The total points for each project merely represent a guideline and are not the determining factor for project funding. City Council must approve projects, which are subject to change based on shifts in Council priorities and the economy. Each project can receive all, half, or no points for each category.

City staff performs a financial analysis to estimate the impact of capital projects on the operating budget and the city is borrowing capacity and debt tolerance. The financial analysis helps determine which projects to fund in each year. Expected budget surpluses and deficits are considered when calculating the financial impact of the CIP. City staff develops a preliminary CIP by mid-March and present it to the City Council at a CIP workshop to discuss changes and priorities. The final CIP is adjusted based on Council recommendations and presented to the Council for public approval as part of the annual budget document at the May Council Meeting.

FY 2009-2010 CIP and Budget Schedule

- **December 1, 2008 – January 12, 2009** –Departmental CIP Development
- **January 12, 2009 – February 28, 2009** – CIP Project Review / Department Meetings / Prioritization
- **March 1, 2009** – Distribute Operational Budget Packages
- **March 17, 2009** – CIP Workshop with City Council
- **April 1, 2009** – Operational Budget Submission by Departments
- **April 1, 2009 – April 30, 2009** – Operational Budget Development
- **May 5, 2009** – Present CIP and Recommended Budget at City Council Meeting
- **May 19, 2009** – Budget Workshop
- **May 26, 2009** – Budget Workshop
- **June 2, 2009** – Budget Public Hearing at City Council Regular Meeting
- **July 1, 2009** – Fiscal Year 2009-2010 Begins.



Description

The CIP consists of four sections:

- *CIP Summary.* This section provides a summary of the capital improvement plan in table form. The summary presents the estimated capital costs for each department and the years in which the city expects to assume that debt. There is a summary for the general fund and water and sewer fund.
- *Individual Project Descriptions.* This section explains each CIP project in further detail on the included tables. The tables include the benefits and effects of funding the project as well as the expected method of financing and its impact on the operating budget.
- *Financial Impact Analysis.* City staff performs financial analyses to evaluate the impact of the CIP on the operating budget and the city's debt tolerance. These tables and charts present the potential effects of the CIP on the city's ability to maintain its current fiscal practices and its ability to borrow money while not compromising its strong financial status.
- *Unfunded Projects.* This section provides a brief summary of projects submitted but not included in the current CIP. The summaries include a description of the project and details as to why it is not funded in the CIP.



CIP Summary

General Fund								
Department	Project	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	Future Years	Total Capital Cost
Administration	Airport Improvements	\$50,000						\$ 50,000
	City Hall Generator							\$ -
	City Hall Renovation/Construction				\$4,100,000			\$ 4,100,000
	Community Theatre Repairs		\$80,000					\$ 80,000
	Downtown Phase 3	\$2,000,000						\$ 2,000,000
	Gateway Project		\$50,000	\$25,000				\$ 75,000
Department Total		\$ 2,050,000	\$ 130,000	\$ 25,000	\$ 4,100,000	\$ -	\$ -	\$ 6,305,000
Finance/HR								
	HR Software Package	\$ 10,000						\$ 10,000
	Online Payment Software Package			\$ 7,500				\$ 7,500
Department Total		\$ 10,000	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 17,500
Fire								
	800 MHz Radio System	\$ 36,000						\$ 36,000
	Quint Truck						\$ 800,000	\$ 800,000
Department Total		\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 836,000
Police								
	Annual Police Vehicle Replacement	\$75,000	\$123,600	\$127,308	\$131,127	\$135,061	\$139,113	\$ 731,209
	Police Station Renovation/Construction						\$2,300,000	\$ 2,300,000
Department Total		\$ 75,000	\$ 123,600	\$ 127,308	\$ 131,127	\$ 135,061	\$ 2,439,113	\$ 3,031,209
Public Works								
	800 MHz Radio System					\$100,000		\$ 100,000
	Annual Street Resurfacing	\$200,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$ 1,325,000
	Dump Truck		\$70,000					\$ 70,000
	Grounds Tractor		\$35,000					\$ 35,000
	Heil Rear Loader Garbage Truck	\$210,000						\$ 210,000
	Russell Street CDBG Project	\$255,500	\$471,000					\$ 726,500
Vehicle Replacement	\$83,000						\$ 83,000	
Department Total		\$ 748,500	\$ 801,000	\$ 225,000	\$ 225,000	\$ 325,000	\$ 225,000	\$ 2,549,500
Recreation								
	Barden St. Property Development							\$ -
	Baseball Field Reconstruction						\$90,000	\$ 90,000
	Fencing Installation		\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$ 72,500
	Maintenance Shelter	\$40,000						\$ 40,000
	Playground Equipment Replacement	\$14,000	\$22,000	\$22,000	\$24,500	\$22,000		\$ 104,500
	Recreation Admin. & Program Building		\$1,300,000					\$ 1,300,000
	Soccer Field Lights	\$46,000						\$ 46,000
	Tennis Court Reconstruction			\$20,000				\$ 20,000
	Track Refurbishment						\$28,000	\$ 28,000
Department Total		\$ 100,000	\$ 1,336,500	\$ 56,500	\$ 39,000	\$ 36,500	\$132,500	\$ 1,701,000

Water and Sewer Fund								
Facility/Function	Project	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	Future Years	Total Capital Cost
Line Maintenance								
	800 MHz Radio System				\$ 100,000			\$ 100,000
	Deer Track Sewer System			\$ 700,000				\$ 700,000
	Deer Track Water Line Loop		\$ 300,000					\$ 300,000
	Dollar Branch Phase 3	\$ 600,000						\$ 600,000
	Water & Sewer Backhoe	\$ 100,000						\$ 100,000
Function Total		\$ 700,000	\$ 300,000	\$ 700,000	\$ 100,000	\$ -	\$ -	\$ 1,800,000
Water Treatment								
	WTP Clear Well Expansion	\$ 458,000	\$ 500,000					\$ 958,000
	WTP Pick-up Truck	\$ 16,000						\$ 16,000
Function Total		\$ 458,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 958,000
Waste Water Treatment								
	Digester Conversion	\$ 140,000						\$ 140,000
	Russell Street CDBG Project	\$ 223,500						\$ 223,500
	UV Disinfection System					\$ 600,000		\$ 600,000
Function Total		\$ 363,500	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 963,500
HR								
	HR Software Package							\$ -
Function Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Billing & Collections								
	Automated Meter Reading System			\$ 800,000				\$ 800,000
	Online Payment Software Package			\$ 7,500				\$ 7,500
Function Total		\$ -	\$ -	\$ 807,500	\$ -	\$ -	\$ -	\$ 807,500

	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	Future Years	Total Capital Costs
General Fund Total	\$ 3,019,500	\$ 2,391,100	\$ 441,308	\$ 4,495,127	\$ 496,561	\$ 3,596,613	\$ 14,440,209
Water & Sewer Fund Total	\$ 1,521,500	\$ 800,000	\$ 1,507,500	\$ 100,000	\$ -	\$ 600,000	\$ 4,529,000
CIP Total	\$ 4,541,000	\$ 3,191,100	\$ 1,948,808	\$ 4,595,127	\$ 496,561	\$ 4,196,613	\$ 18,969,209

Project	Department	Estimated Cost	Outside Funds Available	City's Obligation	FY Funded	Potential Source(s) of Financing	Score
Airport Improvements	Administration	\$ 50,000	\$ -	\$ 50,000	2010	GF	90.0
City Hall Generator	Administration	\$ 85,000	\$ -	\$ 85,000	2013	IP	25.0
City Hall Renovation/Construction	Administration	\$ 4,100,000	\$ -	\$ 4,100,000	2013	IP	65.0
Community Theatre Repairs	Administration	\$ 80,000	\$ -	\$ 80,000	2011	GF	85.0
Downtown Phase 3	Administration	\$ 2,000,000	\$ 100,000	\$ 1,900,000	2010	IG,IP	77.5
Gateway Project	Administration	\$ 75,000	\$ -	\$ 75,000	2010-2011	GF	40.0
HR Software Package	Finance/HR	\$ 20,000	\$ -	\$ 20,000	2010	GF,WS	10.0
Online Payment Software Package	Finance/HR	\$ 15,000	\$ -	\$ 15,000	2012	GF,WS	20.0
800 MHz Radio System	Fire	\$ 36,000	\$ 36,000	\$ -	2010	IG	75.0
Quint Truck	Fire	\$ 800,000	\$ -	\$ 800,000	Future Years	IP	20.0
Annual Police Vehicle Replacement	Police	\$ 637,096	\$ -	\$ 637,096	2010-2014	GF	55.0
Police Station Renovation/Construction	Police	\$ 2,300,000	\$ -	\$ 2,300,000	Future Years	IP	62.5
800 MHz Radio System	Public Works	\$ 200,000	\$ -	\$ 200,000	2013-2014	IP	75.0
Annual Street Resurfacing	Public Works	\$ 200,000	\$ 200,000	\$ -	2010-2014	IG	105.0
Annual PW Vehicle Replacement	Public Works	\$ 99,000	\$ -	\$ 99,000	2010	GF,WS	17.5
Automated Meter Reading System	Public Works	\$ 800,000	\$ -	\$ 800,000	2012	IP	27.5
Deer Track Sewer System	Public Works	\$ 700,000	\$ 350,000	\$ 350,000	2012	IP,SA	55.0
Deer Track Water Line Loop	Public Works	\$ 300,000	\$ -	\$ 300,000	2011	WS	70.0
Digester Conversion	Public Works	\$ 140,000	\$ -	\$ 140,000	2010	WS	55.0
Dollar Branch Phase 3	Public Works	\$ 600,000	\$ -	\$ 600,000	2010	IG,IP	75.0
Dump Truck	Public Works	\$ 70,000	\$ -	\$ 70,000	2011	GF	30.0
Heil Garbage Truck	Public Works	\$ 210,000	\$ -	\$ 210,000	2010	CR,IP	60.0
Grounds Tractor	Public Works	\$ 35,000	\$ -	\$ 35,000	2011	GF	35.0
Russell Street CDBG Project	Public Works	\$ 950,000	\$ 850,000	\$ 100,000	2010-2011	GF,WS	105.0
UV Disinfection System	Public Works	\$ 600,000	\$ -	\$ 600,000	Future Years	IP	10.0
Water & Sewer Backhoe	Public Works	\$ 100,000	\$ -	\$ 100,000	2010	WS,IP	30.0
WTP Clear Well Expansion	Public Works	\$ 958,000	\$ 958,000	\$ -	2011-2012	IG,IP	80.0
Barden St. Property Development	Recreation			\$ -	2011-2012	GF,IG	60.0
Fencing Installation	Recreation	\$ 72,500	\$ -	\$ 72,500	2010-2014	GF	25.0
Field 1 Reconstruction	Recreation	\$ 90,000	\$ -	\$ 90,000	Future Years	GF	10.0
Maintenance Shelter	Recreation	\$ 40,000	\$ -	\$ 40,000	2010	GF	25.0
Playground Equipment Replacement	Recreation	\$ 105,000	\$ -	\$ 105,000	2010-2014	GF	85.0
Recreation Administrative and Program Building	Recreation	\$ 1,300,000	\$ -	\$ 1,300,000	2010	IP	47.5
Soccer Field Lights	Recreation	\$ 46,000	\$ -	\$ 46,000	2009-2010	GF	17.5
Tennis Court Reconstruction	Recreation	\$ 20,000	\$ -	\$ 20,000	2011-2012	GF	17.5
Track Refurbishment	Recreation	\$ 28,000	\$ -	\$ 28,000	Future Years	GF	10.0

CR Capital Designated Funds
GF General Fund Capital Outlay
IG Intergovernmental Funds
IP Installment Purchase
SA Special Assessment
WS Water-Sewer Capital Outlay

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Airport Improvements		Department: Non-Departmental		Budget Code #: 66-4530-0000				Score: 90			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation <input type="checkbox"/> New <input checked="" type="checkbox"/> Expansion			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
50,000	-	50,000	-	-	-	-	-	-			
Project Description											
The Federal Aviation Administration and North Carolina Division of Aviation have allocated \$2.4 million for the construction of a new parallel taxiway at the Clinton-Sampson Airport. The requested funds will serve as the City of Clinton's required 5 percent match for this project. Funding has been provided in three installments of \$800,000											
Project Justification											
Phase I of the project is almost fifty percent complete and will improve the safety of the Clinton-Sampson Airport. The City of Clinton has already allocated \$100,000 to this project.											
History and Current Status; Impact if Cancelled or Delayed											
Phase I of the project is almost fifty percent complete. Phase II is sixty percent designed and should be bid within the next six months. Money has been allocated by the FAA, DOA and Sampson County for this project. If City of Clinton funding is not available, Sampson County would have to provide the entire match or Phase II would be stopped.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction	50,000										50,000
Equip / Machinery / Furniture											-
Total Capital Cost Est.	50,000	-	-	-	-	-	-	-	-	-	50,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	50,000	-	-	-	-	-	-	-	-	-	50,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay	50,000										50,000
											-
											-
											-
Total Project Financing	50,000	-	-	-	-	-	-	-	-	-	50,000
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Backhoe		Department: Public Works: Line Maintenance		Budget Code #: 30-8100-7400				Score: 30			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> New <input type="checkbox"/> Renovation <input type="checkbox"/> Expansion			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
108,400	-	100,000	-	-	-	-	-	-			
Project Description											
The backhoe will be for water and sewer maintenance projects. Different options will be evaluated to ensure the best deal for a 4x4 backhoe that will require minimum maintenance.											
Project Justification											
The current backhoe is a 1986 Case HI model. It has to be serviced numerous times each year, costing the city excess time and money. Also, the current backhoe is not 4x4, which creates problems in wet and muddy conditions. A 4x4 backhoe will increase efficiency and effectiveness in these conditions. A new backhoe will also require less annual maintenance and no additional operating costs.											
History and Current Status; Impact if Cancelled or Delayed											
The current backhoe is not 4x4 and is 23 years old. Maintenance costs will continue to mount without a new backhoe and the potential for not having a serviceable backhoe exists if it breaks down or the conditions are too severe for 2x4.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture	100,000										100,000
Total Capital Cost Est.	100,000	-	-	-	-	-	-	-	-	-	100,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	100,000	-	-	-	-	-	-	-	-	-	100,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay	20,000										20,000
Installment Purchase		17,680	17,680	17,680	17,680	17,680					88,400
											-
											-
Total Project Financing	20,000	17,680	17,680	17,680	17,680	17,680	-	-	-	-	108,400
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Barden St. Property		Department: Recreation		Budget Code #: 10-6200-7300		Score: 60					
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
-	-	-	-	-	-	-	-				
Project Description											
The exact nature of this project is still to be determined. The city acquired property across the street from the Sampson Center in 2008. The intent is to receive feed back from residents to determine the best use if this property. The projected use is for parking and greenspace.											
Project Justification											
This project will continue the city's investment into District 5 and help regenerate the community.											
History and Current Status; Impact if Cancelled or Delayed											
Pending a District 5 meeting.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	-	-	-	-	-	-	-	-	-	-
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	-	-	-	-	-	-	-
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay											-
PARTF Grant											-
											-
											-
Total Project Financing	-	-	-	-	-	-	-	-	-	-	-
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: City Hall Addition		Department: Administration		Budget Code #: 10-4200-7400		Score: 65					
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Renovation	<input type="checkbox"/> New <input checked="" type="checkbox"/> Expansion		
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
6,683,000	-	-	-	-	4,100,000	-	-	-			
Project Description											
The City Hall addition will incorporate the existing City Hall into one building with the planning and police departments. Removal of the two city-owned houses along Lisbon St. and the closing of John St. between Lisbon and Graham is proposed. The existing City Hall will be remodeled to include a lobby area that will connect to a new planning wing and police department, including a training area/EOC.											
Project Justification											
The original City Hall was built in 1960 with the administrative wing constructed in the early 1990s. The buildings are in good structural condition but lack any room for growth. The current situation fragments city staff and limits efficiency and effectiveness. Consolidation of departments into one building will facilitate work between departments and make it easier to address citizen concerns and inquires in one building. The addition will be designed to permit future growth.											
History and Current Status; Impact if Cancelled or Delayed											
Repairs will need to be made to the Graham House and the police department will need either a new building or addition to the existing building, which will require a land purchase in either case.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits	-	-	-	-	-	-	-	-	-	-	-
Prof. & Consult. Services	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-
Maintenance / Fuel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans	-	-	-	-	-	-	-	-	-	-	-
Engineering / Arch. Services	-	-	-	410,000	-	-	-	-	-	-	410,000
Land / ROW / Acquisition	-	-	-	-	-	-	-	-	-	-	-
Clear / Grade / Site Prep	-	-	-	-	-	-	-	-	-	-	-
Building / Utility Construction	-	-	-	3,690,000	-	-	-	-	-	-	3,690,000
Equip / Machinery / Furniture	-	-	-	-	-	-	-	-	-	-	-
Total Capital Cost Est.	-	-	-	4,100,000	-	-	-	-	-	-	4,100,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	4,100,000	-	-	-	-	-	-	4,100,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Installment Purchase	-	-	-	-	451,000	438,700	426,400	414,100	401,800	389,500	2,521,500
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Project Financing	-	-	-	-	451,000	438,700	426,400	414,100	401,800	389,500	2,521,500
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Community Theatre Repairs		Department: Non-Departmental		Budget Code #: 10-6600-7300		Score: 85					
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years				Type of Project: <input type="checkbox"/> New <input type="checkbox"/> Expansion <input checked="" type="checkbox"/> Replacement <input checked="" type="checkbox"/> Renovation				
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14			Future Years		
80,000	-	-	80,000	-	-	-	-				
Project Description											
Replacement of a old electrical system.											
Project Justification											
The city leases the theater to the Sampson Community Theater. The current state of the electrical system does not meet code enforcement standards. Potential risk for liability exists for the city if the electrical system is not brought up to code. Improving the theater's condition can also help bring activity to downtown with a potential economic boost to the district.											
History and Current Status; Impact if Cancelled or Delayed											
The city has given Sampson County Theater funds to make past repairs. The seriousness of the electrical system creates liability concerns if the project is delayed.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction		80,000									80,000
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	80,000	-	-	-	-	-	-	-	-	80,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	80,000	-	-	-	-	-	-	-	-	80,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay		80,000									80,000
											-
											-
											-
Total Project Financing	-	80,000	-	-	-	-	-	-	-	-	80,000
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Deer Track Sewer System		Department: Public Works: Line Maintenance		Budget Code #: 30-8100-7300				Score: 55			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
805,875	-	-	-	700,000	-	-	-	-			
Project Description											
Install a lift station and sewer system.											
Project Justification											
Project would replace simplex station maintenance and create greater sewer capacity in area.											
History and Current Status; Impact if Cancelled or Delayed											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction			700,000								700,000
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	-	700,000	-	-	-	-	-	-	-	700,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	700,000	-	-	-	-	-	-	-	700,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Installment Purchase				54,250	52,325	50,400	48,475	46,550	44,625	42,700	339,325
Special Assessment				350,000							350,000
											-
											-
Total Project Financing	-	-	-	404,250	52,325	50,400	48,475	46,550	44,625	42,700	689,325
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Deer Track Water Line Loop		Department: Public Works: Line Maintenance		Budget Code #: 30-8100-7300				Score: 70			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
300,000	-	-	300,000	-	-	-	-	-			
Project Description											
Loop water line for increased fire protection.											
Project Justification											
Project will improve fire protection and create greater pressure and better water quality.											
History and Current Status; Impact if Cancelled or Delayed											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits	-	-	-	-	-	-	-	-	-	-	-
Prof. & Consult. Services	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-
Maintenance / Fuel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans	-	-	-	-	-	-	-	-	-	-	-
Engineering / Arch. Services	-	-	-	-	-	-	-	-	-	-	-
Land / ROW / Acquisition	-	-	-	-	-	-	-	-	-	-	-
Clear / Grade / Site Prep	-	-	-	-	-	-	-	-	-	-	-
Building / Utility Construction	-	300,000	-	-	-	-	-	-	-	-	300,000
Equip / Machinery / Furniture	-	-	-	-	-	-	-	-	-	-	-
Total Capital Cost Est.	-	300,000	-	-	-	-	-	-	-	-	300,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	300,000	-	-	-	-	-	-	-	-	300,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
WS Capital Outlay	-	300,000	-	-	-	-	-	-	-	-	300,000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Project Financing	-	300,000	-	-	-	-	-	-	-	-	300,000
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Digester Conversion		Department: Public Works: Wastewater		Budget Code #: 30-8200-7300				Score: 55			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Renovation <input type="checkbox"/> New <input type="checkbox"/> Expansion			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
140,000	-	140,000	-	-	-	-	-	-			
Project Description											
Convert the last anaerobic digester to an aerobic digester.											
Project Justification											
The aerobic digester will allow for greater storage of sludge and decrease our cost associated with sludge disposal.											
History and Current Status; Impact if Cancelled or Delayed											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits	-	-	-	-	-	-	-	-	-	-	-
Prof. & Consult. Services	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-
Maintenance / Fuel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans	-	-	-	-	-	-	-	-	-	-	-
Engineering / Arch. Services	-	-	-	-	-	-	-	-	-	-	-
Land / ROW / Acquisition	-	-	-	-	-	-	-	-	-	-	-
Clear / Grade / Site Prep	-	-	-	-	-	-	-	-	-	-	-
Building / Utility Construction	-	-	-	-	-	-	-	-	-	-	-
Equip / Machinery / Furniture	140,000	-	-	-	-	-	-	-	-	-	140,000
Total Capital Cost Est.	140,000	-	-	-	-	-	-	-	-	-	140,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	140,000	-	-	-	-	-	-	-	-	-	140,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
WS Capital Outlay	140,000	-	-	-	-	-	-	-	-	-	140,000
Total Project Financing	140,000	-	-	-	-	-	-	-	-	-	140,000
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Dollar Branch Phase 3		Department: Public Works: Line Maintenance		Budget Code #: 30-8100-7300				Score: 75			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
699,000	-	600,000	-	-	-	-	-	-			
Project Description											
Complete Dollar Branch sewer project by connecting phases 1 and 2 by boring under HWY 421.											
Project Justification											
Phase 1 and 2 have already been completed and a Rural Center Grant for \$200,000 has been awarded.											
History and Current Status; Impact if Cancelled or Delayed											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction	600,000										600,000
Equip / Machinery / Furniture											-
Total Capital Cost Est.	600,000	-	-	-	-	-	-	-	-	-	600,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	600,000	-	-	-	-	-	-	-	-	-	600,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Installment Purchase		58,000	56,200	54,400	52,600	50,800	49,000	47,200	45,400	43,600	457,200
Rural Center Grant	200,000										200,000
											-
											-
Total Project Financing	200,000	58,000	56,200	54,400	52,600	50,800	49,000	47,200	45,400	43,600	657,200
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Downtown Phase III		Department: Non-Departmental					Budget Code #: 56-4970-0000					Score: 77.5	
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Renovation <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion					
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years						
2,947,625	-	2,000,000	-	-	-	-	-	-	-	-	-		

Project Description

Project will encompass College and Vance Street to Beaman Street and also include Connessee Street. Utilities will be placed underground, streets repaved, sidewalks extended and made to match Phase 1 and 2. Old jail site will be converted into parking and a park.

Project Justification

This is a continuation of the city's efforts to revitalize downtown. It will improve the overall appearance of downtown and help economic development.

History and Current Status; Impact if Cancelled or Delayed

Bids are due to go out mid-April and the project should break ground in June. Delaying the project will not allow the city to benefit from the currently low construction prices.

New or Additional Impact on Operating Budget

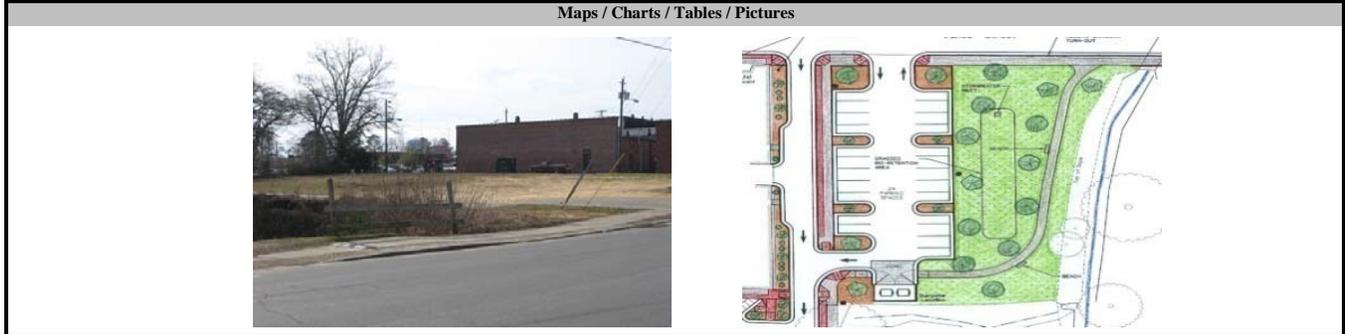
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits	-	-	-	-	-	-	-	-	-	-	-
Prof. & Consult. Services	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-
Maintenance / Fuel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-

Project Costs

Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans	-	-	-	-	-	-	-	-	-	-	-
Engineering / Arch. Services	-	-	-	-	-	-	-	-	-	-	-
Land / ROW / Acquisition	-	-	-	-	-	-	-	-	-	-	-
Clear / Grade / Site Prep	-	-	-	-	-	-	-	-	-	-	-
Building / Utility Construction	-	-	-	-	-	-	-	-	-	-	-
Equip / Machinery / Furniture	-	-	-	-	-	-	-	-	-	-	-
Total Capital Cost Est.	-	-	-	-	-	-	-	-	-	-	-
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	-	-	-	-	-	-	-

Method(s) of Financing

Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
USDA Grant	-	100,000	-	-	-	-	-	-	-	-	100,000
USDA Loan	-	185,250	180,738	176,225	171,713	167,200	162,688	158,175	153,663	149,150	1,504,800
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Project Financing	-	285,250	180,738	176,225	171,713	167,200	162,688	158,175	153,663	149,150	1,604,800



**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Dump Truck		Department: Public Works: Street		Budget Code #: 10-5600-7400		Score: 30					
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years				Type of Project: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation				
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14			Future Years		
70,000	-	-	70,000	-	-	-	-				
Project Description											
Purchase single axel dump truck with a 6.5 - 8 CY dump body to replace current flatbed trucks used for hauling.											
Project Justification											
The truck will be used for hauling asphalt and other construction materials. It will be safer than the current trucks and cleaner as less debris will fall from the truck, helping keep the city cleaner and safer. There should not be any additional operating costs other than a slight increase in gas as the truck will replace a current one. It will improve our efficiency and appearance.											
History and Current Status; Impact if Cancelled or Delayed											
Continue to use flatbed trucks that are less efficient and present greater safety hazards.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture		70,000									70,000
Total Capital Cost Est.	-	70,000	-	-	-	-	-	-	-	-	70,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	70,000	-	-	-	-	-	-	-	-	70,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay		70,000									70,000
											-
											-
											-
Total Project Financing	-	70,000	-	-	-	-	-	-	-	-	70,000
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Field 1 Reconstruction		Department: Recreation		Budget Code #: 10-6200-7300		Score: 10					
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years				Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion				
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14			Future Years		
90,000	-	-	-	-	-	-	90,000				
Project Description											
Complete regarding of field one with new turf, fencing, and lighting.											
Project Justification											
The popularity of recreation baseball and softball continues to increase. Field 1 is the oldest field and in need of the most repair. This will be a long term project to refurbish all the fields at Royal Lane Park. The fence has holes, is severely damaged, and poses some safety hazards. The lights are not in alignment or well suited for the field. If we can recycle the existing lights we should be able to reduce the \$90,000 cost. The field is unlevel and the turf is in bad condition from years of play.											
History and Current Status; Impact if Cancelled or Delayed											
Prolonging will only let the field conditions worsen and cost more in the future.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep							10,000				10,000
Building / Utility Construction							80,000				80,000
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	-	-	-	-	-	90,000	-	-	-	90,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	-	-	90,000	-	-	-	90,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay							90,000				90,000
											-
											-
											-
Total Project Financing	-	-	-	-	-	-	90,000	-	-	-	90,000
Maps / Charts / Tables / Pictures											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: 800 MHz Radio System		Department: Fire		Budget Code #: 10-5300-7400				Score: 75			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
36,000	-	36,000	-	-	-	-	-	-			
Project Description											
Purchase of 800 MHz radios for the Fire Department.											
Project Justification											
VHF radio frequencies will soon be narrowbanded. This will reduce the quality and effectiveness of the current radio system. The 800 MHz radios will improve our quality and ability to provide better service. The Police Department and other public safety organizations already use 800 MHz radios. This system will allow interoperability for improved service, especially during emergencies.											
History and Current Status; Impact if Cancelled or Delayed											
The radios have already been ordered and grant money has been received to purchase the radios. The city's match is twenty percent- \$36,000.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture	36,000										36,000
Total Capital Cost Est.	36,000	-	-	-	-	-	-	-	-	-	36,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	36,000	-	-	-	-	-	-	-	-	-	36,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Intergovernmental Funds	34,000										34,000
GF Capital Outlay (PW)	2,000										2,000
											-
											-
Total Project Financing	36,000	-	-	-	-	-	-	-	-	-	36,000
Maps / Charts / Tables / Pictures											
											

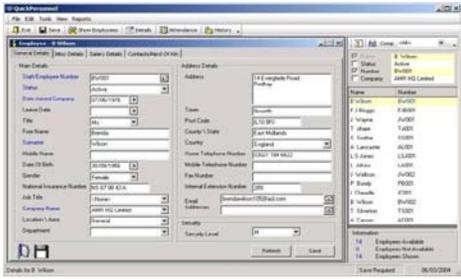
City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014

Project Title: Heil Side Loader Garbage Truck											
Department: Public Works: Sanitation			Budget Code #: 10-5900-7400					Score: 60			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years						Type of Project:		
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years	<input checked="" type="checkbox"/> Replacement	<input type="checkbox"/> New	<input type="checkbox"/> Expansion	
230,160	-	210,000	-	-	-	-	-	-	-	<input type="checkbox"/> Renovation	
Project Description											
Purchase of a side loading garbage truck.											
Project Justification											
A side loader will reduce the number of trucks and personnel needed to perform garbage collection. Because the city has on street parking and does not have large suburban development, the automated side loading truck is not the most efficient option for the city. Two rear loading trucks will reduce the number of hours needed and the number of trucks, resulting in a personnel and maintenance cost savings.											
History and Current Status; Impact if Cancelled or Delayed											
Without the new truck the city will incur maintenance costs from old trucks and one more than is truly. Inefficient use of personnel will result with the current system.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture	210,000										210,000
Total Capital Cost Est.	210,000	-	-	-	-	-	-	-	-	-	210,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	210,000	-	-	-	-	-	-	-	-	-	210,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay	40,000										40,000
Installment Purchase		38,032	38,032	38,032	38,032	38,032					190,160
											-
											-
Total Project Financing	40,000	38,032	38,032	38,032	38,032	38,032	-	-	-	-	230,160
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Gateway Project		Department: Non-Departmental		Budget Code #: 10-6600-7400		Score: 77.5					
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation	<input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion		
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
75,000	-	-	-	75,000	-	-	-				
Project Description											
Purchase and development of land at entrance to city.											
Project Justification											
Meets Council goals to keep Clinton beautiful. This would also reduce the number of unsightly properties in the city and create a beautiful entry way into the city, which could potentially affect economic development.											
History and Current Status; Impact if Cancelled or Delayed											
The property will continue to sit as an unsightly area entering the city. Someone else could purchase the property and increase the price.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition			75,000								75,000
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	-	75,000	-	-	-	-	-	-	-	75,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	75,000	-	-	-	-	-	-	-	75,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Capital Outlay			75,000								75,000
											-
											-
											-
Total Project Financing	-	-	75,000	-	-	-	-	-	-	-	75,000
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: HR Software Package		Department: Finance-HR		Budget Code #: 10-4400-7400				Score: 10			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
10,000	-	10,000	-	-	-	-	-	-			
Project Description											
Purchase human resources software.											
Project Justification											
The city's HR function is performed with minimal staff. A new software program that allows storage of more records and eases data entry and search will increase department efficiency.											
History and Current Status; Impact if Cancelled or Delayed											
Without the program, HR functions will slow as the city grows. Increased efficiency in the department will help take better care of city employees.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Total	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture	10,000										10,000
Total Capital Cost Est.	10,000	-	-	-	-	-	-	-	-	-	10,000
Total Oper. Impact Est.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Total Expenditure Est.	11,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	20,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay	10,000										10,000
											-
											-
											-
Total Project Financing	10,000	-	-	-	-	-	-	-	-	-	10,000
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Automated Meter Reading System		Department: Public Works: Line Maintenance		Budget Code #: 30-8100-3300, 30-8100-7300				Score: 27.5			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> New Expansion <input type="checkbox"/> Expansion			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
1,042,000	-	-	-	800,000	-	-	-	-			
Project Description											
Replace meters with an automated system and convert to a gallons measurement instead of cubic feet.											
Project Justification											
There is potential for increased revenues through more accurate meters and savings from reduced hours and maintenance costs.											
History and Current Status; Impact if Cancelled or Delayed											
The city is researching the possibility of performance contracting for this service. This type of contracting would result in a self-financing project and the debt accrued would be paid for with the annual savings of switching to the new meter system. If the project is self-support it will not affect the city's debt capacity.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture			800,000								800,000
Total Capital Cost Est.	-	-	800,000	-	-	-	-	-	-	-	800,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	800,000	-	-	-	-	-	-	-	800,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Installment Purchase				124,000	119,600	115,200	110,800	106,400	102,000	97,600	775,600
											-
											-
											-
Total Project Financing	-	-	-	124,000	119,600	115,200	110,800	106,400	102,000	97,600	775,600
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Online Payment Software		Department: Finance-HR		Budget Code #: 10-4400-7400				Score: 20			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
15,000	-	-	-	15,000	-	-	-	-			
Project Description											
Purchase online payment software.											
Project Justification											
To keep up with today's technology. This would allow customers to pay bills online making services more convenient for everyone.											
History and Current Status; Impact if Cancelled or Delayed											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture			15,000								15,000
Total Capital Cost Est.	-	-	15,000	-	-	-	-	-	-	-	15,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	15,000	-	-	-	-	-	-	-	15,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay			7,500								7,500
WS Capital Outlay			7,500								7,500
											-
											-
Total Project Financing	-	-	15,000	-	-	-	-	-	-	-	15,000
Maps / Charts / Tables / Pictures											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Playground Equipment Replacement									
Department: Recreation			Budget Code #: 10-6200-7300					Score: 85	
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> Renovation <input type="checkbox"/> New Expansion	
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years		
105,000	-	14,000	22,000	22,000	24,500	22,500	-	-	

Project Description
Five year plan to refurbish and replace old playground equipment throughout the city.

Project Justification
Much of the playground equipment is 15 years older or older. Safety hazards exist as equipment becomes old and breaks or does not function properly. Each playground in the city will be evaluated and updated with safe equipment. This plan will also attempt to standardize playground at each park giving all citizens access to the same recreational opportunities.

History and Current Status; Impact if Cancelled or Delayed
Liability concerns from old, faulty equipment.

Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits	-	-	-	-	-	-	-	-	-	-	-
Prof. & Consult. Services	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-
Maintenance / Fuel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-

Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans	-	-	-	-	-	-	-	-	-	-	-
Engineering / Arch. Services	-	-	-	-	-	-	-	-	-	-	-
Land / ROW / Acquisition	-	-	-	-	-	-	-	-	-	-	-
Clear / Grade / Site Prep	-	-	-	-	-	-	-	-	-	-	-
Building / Utility Construction	-	-	-	-	-	-	-	-	-	-	-
Equip / Machinery / Furniture	14,000	22,000	22,000	24,500	22,500	-	-	-	-	-	105,000
Total Capital Cost Est.	14,000	22,000	22,000	24,500	22,500	-	-	-	-	-	105,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	14,000	22,000	22,000	24,500	22,500	-	-	-	-	-	105,000

Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay	14,000	22,000	22,000	24,500	22,500	-	-	-	-	-	105,000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Project Financing	14,000	22,000	22,000	24,500	22,500	-	-	-	-	-	105,000

Method(s) of Financing



**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Police Car Replacement Program		Department: Police		Budget Code #: 10-5100-7400		Score: 55			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> Renovation	<input type="checkbox"/> New <input type="checkbox"/> Expansion
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years		
592,096	-	75,000	123,600	127,308	131,127	135,061	-		

Project Description

Purchase of police cars to replace old or inefficient vehicles.

Project Justification

Police cars accumulate a great deal of wear and tear through normal use. This is part of an ongoing replacement plan that ensures all cars are safe and capable of performing properly. This increases department effectiveness and sends a positive message when police vehicles look and are well maintained. No new operating costs are accrued as vehicles replace old ones and should be more efficient and require less maintenance.

History and Current Status; Impact if Cancelled or Delayed

Older, less efficient cars with more maintenance costs and visible damage will have to be used, increasing costs and diminishing the departments ability to provide public safety effectively.

New or Additional Impact on Operating Budget

Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits	-	-	-	-	-	-	-	-	-	-	-
Prof. & Consult. Services	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-
Maintenance / Fuel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-

Project Costs

Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans	-	-	-	-	-	-	-	-	-	-	-
Engineering / Arch. Services	-	-	-	-	-	-	-	-	-	-	-
Land / ROW / Acquisition	-	-	-	-	-	-	-	-	-	-	-
Clear / Grade / Site Prep	-	-	-	-	-	-	-	-	-	-	-
Building / Utility Construction	-	-	-	-	-	-	-	-	-	-	-
Equip / Machinery / Furniture	75,000	123,600	127,308	131,127	135,061	-	-	-	-	-	592,096
Total Capital Cost Est.	75,000	123,600	127,308	131,127	135,061	-	-	-	-	-	592,096
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	75,000	123,600	127,308	131,127	135,061	-	-	-	-	-	592,096

Method(s) of Financing

Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay	75,000	123,600	127,308	131,127	135,061	-	-	-	-	-	592,096
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Project Financing	75,000	123,600	127,308	131,127	135,061	-	-	-	-	-	592,096



**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: New Police Station		Department: Police		Budget Code #: 10-5100-7400		Score: 62.5		
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years				Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation	<input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14		
3,326,375	-	-	-	-	-	-	2,300,000	

Project Description

New police department to be constructed adjoining City Hall. Will include an EOC/training area, call center, two sally ports, additional space for growth.

Project Justification

The police department continues to grow and does not have room in the existing building. The department has recently earned CALEA recognition despite evidence holding areas being offsite and meeting minimum standards. The department needs room to grow as new officers and detectives will be required to serve the citizens. Public safety grant money may be available from USDA.

History and Current Status; Impact if Cancelled or Delayed

The longer the project is delayed the more difficult it will be for the department to perform at the level of service the city wishes to provide.

New or Additional Impact on Operating Budget

Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits	-	-	-	-	-	-	-	-	-	-	-
Prof. & Consult. Services	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-
Maintenance / Fuel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-

Project Costs

Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans	-	-	-	-	-	-	-	-	-	-	-
Engineering / Arch. Services	-	-	-	-	-	-	-	-	-	-	-
Land / ROW / Acquisition	-	-	-	-	-	-	-	-	-	-	-
Clear / Grade / Site Prep	-	-	-	-	-	-	-	-	-	-	-
Building / Utility Construction	-	-	-	-	-	-	-	-	-	-	-
Equip / Machinery / Furniture	-	-	-	-	-	2,300,000	-	-	-	-	2,300,000
Total Capital Cost Est.	-	-	-	-	-	2,300,000	-	-	-	-	2,300,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	-	2,300,000	-	-	-	-	2,300,000

Method(s) of Financing

Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Installment Purchase	-	-	-	-	-	-	212,750	207,863	202,975	198,088	821,675
USDA Grant	-	-	-	-	-	-	-	-	-	-	-
Total Project Financing	-	-	-	-	-	-	212,750	207,863	202,975	198,088	821,675

Maps / Charts / Tables / Pictures





**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: 800 MHz Radios		Department: Public Works		Budget Code #: 10-5600-7400, 30-6600-7400				Score: 75			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
200,000	-	-	-	-	100,000	100,000	-	-			
Project Description											
Purchase of 800 MHz radios for the Public Works Department.											
Project Justification											
VHF radio frequencies will soon be narrowbanded. This will reduce the quality and effectiveness of the current radio system. The 800 MHz radios will improve our quality and ability to provide better service. The Police Department and other public safety organizations already use 800 MHz radios. This system will allow interoperability for improved service, especially during emergencies.											
History and Current Status; Impact if Cancelled or Delayed											
The department head and key supervisors already have 800 MHz radios on order.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture				100,000	100,000						200,000
Total Capital Cost Est.	-	-	-	100,000	100,000	-	-	-	-	-	200,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	100,000	100,000	-	-	-	-	-	200,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
WS Capital Outlay				100,000							100,000
GF Capital Outlay					100,000						100,000
											-
											-
Total Project Financing	-	-	-	100,000	100,000	-	-	-	-	-	200,000
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: PW Vehicle Replacements											
Department: Public Works			Budget Code #: 10-5610-7400, 10-6400-7400, 30-6600-7400					Score: 17.5			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> Renovation		<input checked="" type="checkbox"/> New Expansion <input type="checkbox"/>	
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
99,000	-	99,000	-	-	-	-	-	-	-	-	
Project Description											
Purchase of heavy duty pick-up truck for the garage, compact pick-up truck for cemetery and grounds division, and a compact pick-up for water treatment division.											
Project Justification											
These vehicles replace existing vehicle beyond their useful life in terms of age and miles. The new vehicles should cost less in repairs and maintenance and get better fuel efficiency. The truck for the water treatment plant will provide an extra vehicle in case of an emergency. Currently, only one truck is at the plant. Only the water plant truck will create new operating costs.											
History and Current Status; Impact if Cancelled or Delayed											
Older, less efficient cars with more maintenance costs and visible damage will have to be used, increasing costs and diminishing the departments ability to provide effective services.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel	3,000	3,000	3,000	3,000	3,000	3,000					18,000
Other											-
Total	3,000	3,000	3,000	3,000	3,000	3,000	-	-	-	-	18,000
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture	99,000										99,000
Total Capital Cost Est.	99,000	-	-	-	-	-	-	-	-	-	99,000
Total Oper. Impact Est.	3,000	3,000	3,000	3,000	3,000	3,000	-	-	-	-	18,000
Total Expenditure Est.	102,000	3,000	3,000	3,000	3,000	3,000	-	-	-	-	117,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
WS Capital Outlay	16,000										16,000
GF Capital Outlay	83,000										83,000
											-
											-
Total Project Financing	99,000	-	-	-	-	-	-	-	-	-	99,000
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Quint Fire Truck		Department: Fire		Budget Code #: 10-5300-7400				Score: 20			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
894,865	-	-	-	-	-	-	-	800,000			
Project Description											
Purchase a new quint fire truck.											
Project Justification											
Purchase of a quint will decrease the city's reliance on other departments for mutual aid. A quint will provide the city with added fire protection equipment and potentially improve the city's ISO rating, decreasing insurance cost for local businesses. Fewer trucks will be needed if the city owns a quint. Operating impact still needs to be determined.											
History and Current Status; Impact if Cancelled or Delayed											
The city will need to continue to rely on other departments for large structure fires.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits	-	-	-	-	-	-	-	-	-	-	-
Prof. & Consult. Services	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-
Maintenance / Fuel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans	-	-	-	-	-	-	-	-	-	-	-
Engineering / Arch. Services	-	-	-	-	-	-	-	-	-	-	-
Land / ROW / Acquisition	-	-	-	-	-	-	-	-	-	-	-
Clear / Grade / Site Prep	-	-	-	-	-	-	-	-	-	-	-
Building / Utility Construction	-	-	-	-	-	-	-	-	-	-	-
Equip / Machinery / Furniture	-	-	-	-	-	800,000	-	-	-	-	800,000
Total Capital Cost Est.	-	-	-	-	-	800,000	-	-	-	-	800,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	-	800,000	-	-	-	-	800,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Installment Purchase	-	-	-	-	-	-	178,893	178,893	178,893	178,893	715,572
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Project Financing	-	-	-	-	-	-	178,893	178,893	178,893	178,893	715,572
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Administration and Program Building								Score: 47.5		
Department: Recreation			Budget Code #: 10-6200-7300							
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project:		
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years	<input type="checkbox"/> Replacement	<input checked="" type="checkbox"/> New	
1,820,000	-	-	1,300,000	-	-	-	-	-	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion

Project Description

Construction of a new administration and program building to provide more office, storage, and training spaces.

Project Justification

The current office is more than thirty years old and has inadequate space for the needs of the Recreation Department. There is not enough room for equipment storage (much is stored in the restrooms) and there is no place for staff to meet or for citizens to express their concerns privately. The building is inefficient in regards to energy as well and although the new building is larger there is not expected to be any significant increase in operating cost due to the LEED design of the building.

History and Current Status; Impact if Cancelled or Delayed

Recreation program are increasing every year and the number of participants has grown steadily over the past five years. The popularity of the program requires more storage space and the ability for staff to work efficiently and effectively. The current cramped quarters and inadequate space will continue to hinder the department's efforts and hinder the department from providing the best service possible.

New or Additional Impact on Operating Budget

Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits	-	-	-	-	-	-	-	-	-	-	-
Prof. & Consult. Services	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-
Maintenance / Fuel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-

Project Costs

Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans	-	-	-	-	-	-	-	-	-	-	-
Engineering / Arch. Services	-	-	-	-	-	-	-	-	-	-	-
Land / ROW / Acquisition	-	-	-	-	-	-	-	-	-	-	-
Clear / Grade / Site Prep	-	-	-	-	-	-	-	-	-	-	-
Building / Utility Construction	-	-	-	-	-	-	-	-	-	-	-
Equip / Machinery / Furniture	-	1,300,000	-	-	-	-	-	-	-	-	1,300,000
Total Capital Cost Est.	-	1,300,000	-	-	-	-	-	-	-	-	1,300,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	1,300,000	-	-	-	-	-	-	-	-	1,300,000

Method(s) of Financing

Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Installment Purchase	-	-	151,667	147,333	143,000	138,667	134,333	130,000	125,667	121,333	1,092,000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Project Financing	-	-	151,667	147,333	143,000	138,667	134,333	130,000	125,667	121,333	1,092,000

Maps / Charts / Tables / Pictures



**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Recreation Equipment Shelter		Department: Recreation		Budget Code #: 10-6200-7300				Score: 25			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> New <input type="checkbox"/> Renovation <input type="checkbox"/> Expansion			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
40,000	-	40,000	-	-	-	-	-	-			
Project Description											
Replace existing maintenance shelter.											
Project Justification											
The existing shelter is thirty years old and does not have enough bay area to protect the department's equipment. This includes the new mower and tractor the city recently invested in and expects to last twenty years. The mower is having to be stored outside under a tarp until a new shelter is built. A new shelter will also meet Council's goals for improving the appearance of city property.											
History and Current Status; Impact if Cancelled or Delayed											
The city has received proposals for the new shelter and is working on the details to finalize a proposed cost.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction	40,000										40,000
Equip / Machinery / Furniture											-
Total Capital Cost Est.	40,000	-	-	-	-	-	-	-	-	-	40,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	40,000	-	-	-	-	-	-	-	-	-	40,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay	40,000										40,000
											-
											-
											-
Total Project Financing	40,000	-	-	-	-	-	-	-	-	-	40,000
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Royal Lane Fencing		Department: Recreation		Budget Code #: 10-6200-7300		Score: 60					
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
72,500	-	-	14,500	14,500	14,500	14,500	14,500				
Project Description											
Replace post fencing with white vinyl fencing.											
Project Justification											
This is a phased project that began two years ago and should be completed in the next five years. It improves the appearance of the park and promotes safety along the roads as drivers slow down because of the narrowing effect created by the fences.											
History and Current Status; Impact if Cancelled or Delayed											
The park can be completely finished within five years under this plan.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction		14,500	14,500	14,500	14,500	14,500					72,500
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	14,500	14,500	14,500	14,500	14,500	-	-	-	-	72,500
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	14,500	14,500	14,500	14,500	14,500	-	-	-	-	72,500
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay		14,500	14,500	14,500	14,500	14,500					72,500
											-
											-
											-
Total Project Financing	-	14,500	14,500	14,500	14,500	14,500	-	-	-	-	72,500
Maps / Charts / Tables / Pictures											
											

City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014

Project Title: Russell St. CDBG Project		Department: Administration, Public Works: Line Maint.		Budget Code #: 10-6600-7300, 30-8100-7300				Score: 105	
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation <input type="checkbox"/> New <input checked="" type="checkbox"/> Expansion	
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years		
950,000	-	50,000	50,000	-	-	-	-	-	

Project Description

Project will rehabilitate 11 houses, remove 5 houses, upgrade the 2" waterline to a 6", and construct an 8" gravity sewer line along Russell Street.

Project Justification

The residents in this area live in substandard housing, have inadequate water for fire safety and have failing septic tanks. The area is immediately adjacent to the city limits and can be annexed after the project is complete. The area also is near the city's recent Pugh Road water and sewer projects and can easily connect to them to upgrade the city's entire system. Additional operating costs will be offset through utility fees and tax revenues.

History and Current Status; Impact if Cancelled or Delayed

The city has been awarded and \$850,000 in CDBG funds. The project should begin in the fall and take 18-20 months to complete.

New or Additional Impact on Operating Budget

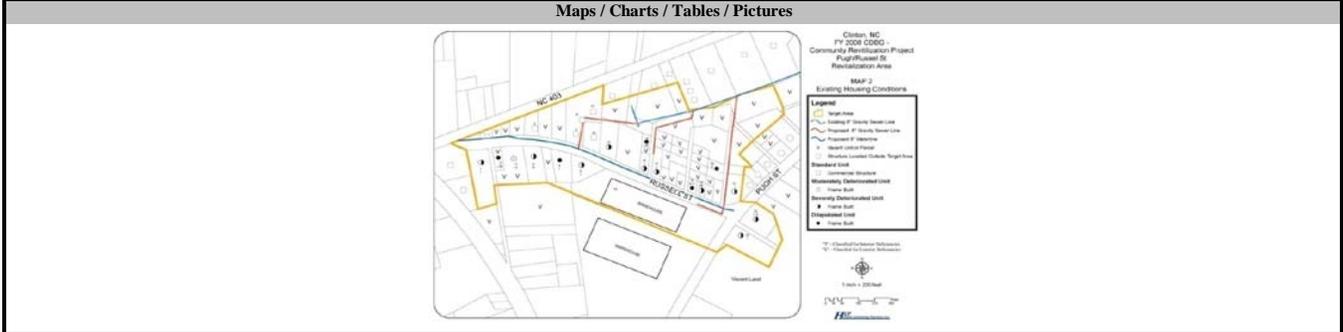
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits	-	-	-	-	-	-	-	-	-	-	-
Prof. & Consult. Services	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-
Maintenance / Fuel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-

Project Costs

Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans	-	-	-	-	-	-	-	-	-	-	-
Engineering / Arch. Services	47,250	47,250	-	-	-	-	-	-	-	-	94,500
Land / ROW / Acquisition	-	-	-	-	-	-	-	-	-	-	-
Clear / Grade / Site Prep	32,500	-	-	-	-	-	-	-	-	-	32,500
Building / Utility Construction	399,250	423,750	-	-	-	-	-	-	-	-	823,000
Equip / Machinery / Furniture	-	-	-	-	-	-	-	-	-	-	-
Total Capital Cost Est.	479,000	471,000	-	-	-	-	-	-	-	-	950,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	479,000	471,000	-	-	-	-	-	-	-	-	950,000

Method(s) of Financing

Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay	-	50,000	-	-	-	-	-	-	-	-	50,000
WS Capital Outlay	50,000	-	-	-	-	-	-	-	-	-	50,000
CDBG Grant	429,000	421,000	-	-	-	-	-	-	-	-	850,000
Total Project Financing	479,000	471,000	-	-	-	-	-	-	-	-	950,000



**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Soccer Field Lights		Department: Recreation		Budget Code #: 10-6200-7400		Score: 17.5					
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years				Type of Project: <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> New <input type="checkbox"/> Renovation <input type="checkbox"/> Expansion				
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14			Future Years		
46,000	-	46,000	-	-	-	-	-				
Project Description											
Add lights to the large soccer field at the soccer complex.											
Project Justification											
None of the soccer field currently have lights. Lights will greatly improve the department's ability to schedule both soccer and football games without overlapping the sports or extending the season because games will be able to be played at night. This will also offer a better field for youth football than the baseball fields. Several citizens have expressed their desire to see lights on the fields and believe it would improve the quality of service form the department. The lights were given to the city by Clinton City Schools after they were declared surplus. They are the old lights from the high school football field but are still in good condition.											
History and Current Status; Impact if Cancelled or Delayed											
Scheduling conflicts will continue to exist.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Other											-
Total	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction	46,000										46,000
Equip / Machinery / Furniture											-
Total Capital Cost Est.	46,000	-	-	-	-	-	-	-	-	-	46,000
Total Oper. Impact Est.	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Total Expenditure Est.	51,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	96,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay	46,000										46,000
											-
											-
											-
Total Project Financing	46,000	-	-	-	-	-	-	-	-	-	46,000
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Street Resurfacing		Department: Public Works: Street		Budget Code #: 10-5600-7000		Score: 105					
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> Renovation <input type="checkbox"/> New <input type="checkbox"/> Expansion			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
1,100,000	-	200,000	225,000	225,000	225,000	225,000	225,000				
Project Description											
Repaving of city streets.											
Project Justification											
This is a part of a annual resurfacing plan with Powell Bill funds.											
History and Current Status; Impact if Cancelled or Delayed											
The city will lose its Powell Bill funding if not used within ten years and the streets will deteriorate without scheduled resurfacing.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction	200,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,225,000
Equip / Machinery / Furniture											-
Total Capital Cost Est.	200,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,225,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	200,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,225,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Powell Bill Funds	200,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,225,000
											-
											-
											-
Total Project Financing	200,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,225,000
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Tennis Court Refurbishment		Department: Recreation		Budget Code #: 10-6200-7300		Score: 17.5					
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Renovation <input type="checkbox"/> New <input type="checkbox"/> Expansion			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
20,000	-	-	-	20,000	-	-	-				
Project Description											
Refurbishing tennis court surfaces.											
Project Justification											
All eight courts are beyond their useful life. Multiple cracks exist on the courts and some courts in the back of the park are unplayable. The condition of the courts projects a bad image in regards to appearance and interest in recreation. The cracks may become a liability of someone injures themselves due to the cracks expanding.											
History and Current Status; Impact if Cancelled or Delayed											
The courts need resurfacing and are long overdue for renovations. The initial \$20 thousand would resurface four of the eight courts.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits	-	-	-	-	-	-	-	-	-	-	-
Prof. & Consult. Services	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-
Maintenance / Fuel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans	-	-	-	-	-	-	-	-	-	-	-
Engineering / Arch. Services	-	-	-	-	-	-	-	-	-	-	-
Land / ROW / Acquisition	-	-	-	-	-	-	-	-	-	-	-
Clear / Grade / Site Prep	-	-	-	-	-	-	-	-	-	-	-
Building / Utility Construction	-	-	20,000	-	-	-	-	-	-	-	20,000
Equip / Machinery / Furniture	-	-	-	-	-	-	-	-	-	-	-
Total Capital Cost Est.	-	-	20,000	-	-	-	-	-	-	-	20,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	20,000	-	-	-	-	-	-	-	20,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay	-	-	20,000	-	-	-	-	-	-	-	20,000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Project Financing	-	-	20,000	-	-	-	-	-	-	-	20,000
Maps / Charts / Tables / Pictures											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Track Refurbishment		Department: Recreation		Budget Code #: 10-6200-7300		Score: 10		
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years				Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> New <input checked="" type="checkbox"/> Renovation <input type="checkbox"/> Expansion	
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14		
28,000	-	-	-	-	-	-	28,000	

Project Description

Repaving and striping of track at Royal Lane Park.

Project Justification

The track is heavily used for various events such as Relay for Life and is popular among walkers year round. The track has begun to deteriorate and has never been repaved.

History and Current Status; Impact if Cancelled or Delayed

The condition of the track projects a bad image in regards to appearance and interest in recreation. The cracks may become a liability of someone injures themselves due to the cracks expanding.

New or Additional Impact on Operating Budget

Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-

Project Costs

Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction						28,000					28,000
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	-	-	-	-	28,000	-	-	-	-	28,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	-	28,000	-	-	-	-	28,000

Method(s) of Financing

Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay						28,000					28,000
											-
											-
											-
Total Project Financing	-	-	-	-	-	28,000	-	-	-	-	28,000



**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Grounds Tractor		Department: Public Works: Grounds Maintenance		Budget Code #: 10-6400-7400		Score: 35					
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> Renovation	<input type="checkbox"/> New <input type="checkbox"/> Expansion		
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
35,000	-	-	35,000	-	-	-	-	-			
Project Description											
Replace an older model tractor with a new efficient model											
Project Justification											
This tractor would be the one used for the mowing of rights-of-way. Due to the upcoming funding restrictions to DOT, the city may have to maintain more ROW.											
History and Current Status; Impact if Cancelled or Delayed											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture		35,000									35,000
Total Capital Cost Est.	-	35,000	-	-	-	-	-	-	-	-	35,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	35,000	-	-	-	-	-	-	-	-	35,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
GF Capital Outlay		35,000									35,000
											-
											-
											-
Total Project Financing	-	35,000	-	-	-	-	-	-	-	-	35,000
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: UV Disinfection System											
Department: Public Works: Wastewater			Budget Code #: 30-8200-7300					Score: 10			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion			
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years				
679,364	-	-	-	-	-	-	-	-	-	600,000	
Project Description											
Installation of Ultra Violet disinfection at WWTP											
Project Justification											
This installation will discontinue our chlorine use of disinfection. It is a safety issue for employees. There is concern about the continued use of chlorine.											
History and Current Status; Impact if Cancelled or Delayed											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Salaries / Benefits	-	-	-	-	-	-	-	-	-	-	-
Prof. & Consult. Services	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-
Maintenance / Fuel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Prelim Design / Plans	-	-	-	-	-	-	-	-	-	-	-
Engineering / Arch. Services	-	-	-	-	-	-	-	-	-	-	-
Land / ROW / Acquisition	-	-	-	-	-	-	-	-	-	-	-
Clear / Grade / Site Prep	-	-	-	-	-	-	-	-	-	-	-
Building / Utility Construction	-	-	-	-	-	600,000	-	-	-	-	600,000
Equip / Machinery / Furniture	-	-	-	-	-	-	-	-	-	-	-
Total Capital Cost Est.	-	-	-	-	-	600,000	-	-	-	-	600,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	-	600,000	-	-	-	-	600,000
Method(s) of Financing											
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total
Installment Purchase	-	-	-	-	-	-	135,873	135,873	135,873	135,873	543,492
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Project Financing	-	-	-	-	-	-	135,873	135,873	135,873	135,873	543,492
Maps / Charts / Tables / Pictures											
											

**City of Clinton, North Carolina
Capital Improvement Plan FY2009-2010 to FY2013-2014**

Project Title: Clear Well Expansion and Lines												
Department: Public Works: Water Production			Budget Code #: 30-8300-7300					Score: 80				
Total Requested Funds	Total Appropriations to Date	Year 1 FY2009-2010 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> New <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> Expansion				
			Year 2 FY10-11	Year 3 FY11-12	Year 4 FY12-13	Year 5 FY13-14	Future Years					
958,000	-	458,000	500,000	-	-	-	-	-	-	-	-	
Project Description												
Installation of more wells to feed the water plant.												
Project Justification												
More water availability and a greater capacity for fire and industry use. The City has obligated water for Smithfield's use that can potentially hinder supporting other commercial and industrial growth because if Smithfield begins using city water, the city will reach its maximum capacity.												
History and Current Status; Impact if Cancelled or Delayed												
If delayed, it could prevent future industry from moving into the area and city growth.												
New or Additional Impact on Operating Budget												
Type of Expenditure	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total	
Salaries / Benefits											-	
Prof. & Consult. Services											-	
Materials & Supplies											-	
Maintenance / Fuel											-	
Other											-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Project Costs												
Activity	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total	
Prelim Design / Plans											-	
Engineering / Arch. Services											-	
Land / ROW / Acquisition											-	
Clear / Grade / Site Prep											-	
Building / Utility Construction	458,000	500,000									958,000	
Equip / Machinery / Furniture											-	
Total Capital Cost Est.	458,000	500,000	-	-	-	-	-	-	-	-	958,000	
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure Est.	458,000	500,000	-	-	-	-	-	-	-	-	958,000	
Method(s) of Financing												
Funding Source(s)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Total	
Stimulus Grant	229,000										229,000	
Stimulus 0% Loan		11,450	11,450	11,450	11,450	11,450	11,450	11,450	11,450	11,450	103,050	
Rural Center Grant		500,000									500,000	
											-	
Total Project Financing	229,000	511,450	11,450	11,450	11,450	11,450	11,450	11,450	11,450	11,450	832,050	
Maps / Charts / Tables / Pictures												
												



Financial Impact Analysis

A key element of the CIP is the financial impact analysis that discusses the effects of capital spending on the city's operation costs, debt capacity, and other important debt ratios. It is important to understand how capital spending affects these indicators because the Local Government Commission (LGC) and bond rating agencies use them to evaluate the city's financial condition and issue ratings. Clinton currently has a credit rating of A+ with Standard & Poor's Corporation, an A3 with Moody's Investors Service Inc., and an 82 from the North Carolina Municipal Council. These ratings represent strong financial standing and are among the highest for municipalities of similar size.

Projections and Estimates

Proper financial planning requires projections and estimates for expenditures and revenues and other financial indicators. Expenditure and revenue estimates require forecasts for changes in population, assessed property value, and other factors such as changes in the economy. These analyses use an inflation factor of three percent for growth in expenditures and recurring project costs. As the economy improves, this percentage may increase to reflect a more conservative estimate. Estimated growth in assessed property value is based on a 2.5 percent annual increase. For projects subject to financing in FY09-10, interest rates between four and five percent are accurate for estimates the city has already received. For future years, a half percent has been added to the interest rate up to six percent in FY13-14. All financing in the CIP is installment or lease purchase financing.

Debt Ratios

The large costs associated with capital projects often require financing, which results in debt obligation for the city. The LGC and bond rating agencies assess the city's ability to accrue and repay debt through various debt capacity ratios and indicators. The city uses peer cities designated by the LGC to compare debt ratios for benchmarks to assess debt capacity and ability to pay debt service. The LGC group that includes Clinton is the municipalities with populations of 5,000 to 10,000 people. When assessing the city's debt burden and capacity based on LGC debt ratio ranges, it is important to keep in mind that Clinton is at the upper level of the population group. Many municipalities at the low end of the population group may not implement large capital projects or do not issue debt. The ratios from these municipalities skew the average toward a lower value.

For net debt per capita and net debt per assessed valuation, the LGC indicates low, average, and high values based on the population group. The city's goal is to remain close to the average for each debt ratio. The impact summary table indicates the LGC values as well as the city's expected value resulting from CIP expenditures. LGC values are subject to change annually as municipalities adjust spending, address debt, and revise budgets.



Net debt per capita does not indicate debt capacity, it is, however, widely used as a comparison between jurisdictions when assessing debt burden. For FY09-10, Clinton's net debt per capita will be \$407, which is above the population group average of \$292. The population group high value is currently \$1,900.

Net debt per assessed valuation relates debt to the city's primary source of revenue. This is a measure of debt capacity as well as debt burden. Clinton's expected debt-to-assessed valuation ratio for FY09-10 is .549 percent, which is higher than the average of .268 percent but much less than the high value of 4.48 percent. The city's average debt per assessed valuation percentage is the result of pay-as-go financing for most capital projects. Larger projects in the CIP will require more installment or lease purchase financing and will increase the city's ratio to around one percent by FY12-13. This is still below the legal limit in set forth by N.C. G.S. 159-55, which limits net debt to eight percent or less of a local government's total property valuation. Clinton's legal margin, based on the June 30, 2008 audited valuation is \$51,459,200.

Debt service as a percentage of total expenditures measures annual debt service payments of non-self-supporting projects as a portion of the city's general fund expenditures. Debt service payments can become a large portion of a city's budget and should be monitored to ensure acceptable levels. Too much debt service may indicate excessive debt and fiscal strain. Bond rating agencies consider a net debt service percentage between 15 and 20 percent to be high. A ratio below five percent indicates capacity for significant new debt. The city will strive to maintain a net debt service ratio close to 10 percent. For FY09-10, the debt service ratio is 2.77 percent and does not approach the five percent mark until FY10-11 (5.1 percent). Without significant changes to the CIP, the debt service ratio will be 10.2 percent by FY13-14, still close to the 10 percent goal.

Pay-as-go financing can help keep key debt ratios in acceptable range by eliminating new debt obligations and annual debt service payments. The proposed CIP indicates differences from year to year in pay-as-go financing over the five-year period. This is due to the significant costs associated with some larger projects, such as a new city hall and police department, in later years. If debt ratios begin to approach unacceptable ranges, delaying projects or using pay-as-go financing should be considered to keep the city in good financial standing and reduce fiscal strain.

Other factors that bond rating agencies consider when assessing the city's financial condition may include the community's wealth, tax base, sources of revenues, and the overall economy. Although debt ratios and indicators increase in the proposed CIP, they remain well below LGC population group high values and within acceptable ranges.



Summary of CIP Impact on General Fund Debt Ratios and Fiscal Indicators

Debt Obligations	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
GO Bond Debt	\$0	\$0	\$0	\$0	\$0	\$0
Installment Purchase & Lease Debt	\$1,733,131	\$3,619,429	\$4,746,904	\$4,445,379	\$8,157,187	\$7,768,995
Total Net Debt Obligations	\$1,733,131	\$3,619,429	\$4,746,904	\$4,445,379	\$8,157,187	\$7,768,995
Debt Service						
GO Bond Principal	\$0	\$0	\$0	\$0	\$0	\$0
GO Bond Interest	\$0	\$0	\$0	\$0	\$0	\$0
Total GO Bond Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
IP & Lease Principal	\$183,702	\$172,525	\$301,525	\$388,192	\$388,192	\$593,192
IP & Lease Interest	\$69,838	\$63,048	\$157,330	\$217,818	\$208,972	\$446,126
Total IP Debt Service	\$253,540	\$235,573	\$458,855	\$606,010	\$597,164	\$1,039,318
Total GF Debt Service	\$253,540	\$235,573	\$458,855	\$606,010	\$597,164	\$1,039,318

General Fund Fiscal Indicators (no additional debt)	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
Fund Balance	\$4,429,634	\$5,004,695	\$5,572,978	\$6,116,638	\$6,723,340	\$7,388,685
Fund Balance Percentage	56.64%	60.95%	64.65%	67.59%	70.77%	74.08%
Capital Designated Fund Balance	\$1,127,430	\$1,749,574	\$2,162,332	\$2,542,650	\$3,006,155	\$3,518,928
Revenue per capita	\$989	\$1,029	\$1,071	\$1,143	\$1,190	\$1,238
% Property Tax Revenue	30.25%	29.84%	29.44%	28.93%	28.54%	28.15%
Net debt per capita (0 < 292 < 1900)	\$196	\$174	\$155	\$134	\$113	\$99
Net debt per assessed valuation (0.003 < 0.268 < 4.482)	0.262%	0.227%	0.196%	0.152%	0.125%	0.107%
Net debt service to expenditures (<10%)	2.92%	2.79%	2.66%	2.54%	1.67%	0.88%

General Fund Debt Ratios & Fiscal Indicators	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
Fund Balance	\$3,776,671	\$3,776,671	\$3,513,352	\$3,340,382	\$3,231,074	\$2,586,727
Fund Balance Percentage	43.46%	44.40%	38.89%	36.35%	34.45%	25.43%
Impact on Capital Designated Funds	\$0	\$40,000	\$0	\$0	\$0	\$0
Impact on Operating Budget	\$0	(\$39,000)	\$6,000	\$6,000	\$6,000	\$6,000
Revenue per capita	\$984	\$958	\$984	\$1,009	\$1,034	\$1,060
% Property Tax Revenue	29.51%	30.66%	30.80%	30.71%	30.62%	30.53%
Net debt per capita (0 < 292 < 1900)	\$196	\$407	\$533	\$497	\$910	\$864
Net debt per assessed valuation (0.003 < 0.268 < 4.482)	0.269%	0.549%	0.702%	0.587%	1.051%	0.977%
Net debt service to expenditures (<10%)	2.92%	2.77%	5.08%	6.59%	6.37%	10.22%
PAYGO percent	0.00%	31.45%	45.63%	100.00%	8.79%	100.00%



Summary of CIP Impact on Water & Sewer Fiscal Indicators

Debt Obligations	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
GO Bond Debt	\$1,050,000	\$800,000	\$550,000	\$300,000	\$50,000	\$0
Installment Purchase & Lease Debt	\$5,970,798	\$6,420,723	\$5,940,228	\$6,536,656	\$5,977,241	\$5,296,760
Total Net Debt Obligations	\$7,020,798	\$7,220,723	\$6,490,228	\$6,836,656	\$6,027,241	\$5,296,760
Debt Service						
GO Bond Principal	\$250,000	\$250,000	\$250,000	\$250,000	\$50,000	\$0
GO Bond Interest	\$62,375	\$48,000	\$33,000	\$18,000	\$3,000	\$0
Total GO Bond Debt Service	\$312,375	\$298,000	\$283,000	\$268,000	\$53,000	\$0
IP & Lease Principal	\$475,075	\$480,495	\$553,572	\$559,415	\$680,481	\$686,002
IP & Lease Interest	\$110,668	\$94,787	\$98,379	\$80,275	\$125,197	\$101,090
Total IP Debt Service	\$585,743	\$575,282	\$651,951	\$639,690	\$805,678	\$787,092
Total Debt Service	\$898,118	\$873,282	\$934,951	\$907,690	\$858,678	\$787,092

W&S Fund Fiscal Indicators (Current)	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
Retained Earnings	\$2,245,962	\$2,437,712	\$2,644,663	\$2,863,814	\$3,291,932	\$3,763,529
Retained Earnings Percentage	47.78%	53.67%	56.35%	59.02%	68.29%	75.86%
Capital Designated Retained Earnings	\$0	\$166,491	\$298,192	\$437,697	\$881,549	\$1,283,029
Revenue per capita	\$516	\$533	\$550	\$567	\$586	\$604
Net debt per capita	\$793	\$709	\$625	\$540	\$456	\$394
Net debt service to expenditures (<15%)	19.11%	19.22%	18.07%	16.95%	12.38%	10.75%

W&S Fund Fiscal Indicators (Impact)	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
Retained Earnings	\$2,629,354	\$2,629,354	\$2,471,586	\$2,624,804	\$2,722,864	\$2,977,717
Retained Earnings Percentage	55.94%	58.20%	51.14%	56.01%	55.45%	60.41%
Impact on Capital Designated Funds	\$0	\$0	\$0	\$0	\$0	\$0
Impact on W&S Fund Operating Budget	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Revenue per capita	\$516	\$509	\$525	\$541	\$559	\$577
Net debt per capita	\$793	\$813	\$728	\$765	\$672	\$589
Net debt service to expenditures	19.11%	19.33%	19.34%	19.37%	17.49%	15.97%
PAYGO percent	0.00%	39.84%	100.00%	23.71%	100.00%	#DIV/0!



Operating Budget Impact

Some capital projects have recurring costs that can affect the operating budget. It is important to consider these costs to ensure adequate funding for both the CIP and operating budgets is available.

- *General Fund.* The CIP impact summary table indicates a positive impact on the operating budget for FY2009-2010. This is due to the expected surplus and sale of public works vehicles once the department purchases a new garbage truck and other maintenance vehicles. Public Works has estimated a return of \$45,000 for the vehicles. A negative impact of \$6,000 will result from \$1,000 associated with new HR software and an estimated \$5,000 annual increase in power costs for new lights at the soccer complex. The CIP does not reflect any other effects on the operating budget. Final reports for new building construction, however, may indicate an increase or decrease in energy costs depending on efficiency.
- *Water & Sewer Fund.* The CIP impact summary table for the water and sewer fund indicates an annual \$3,000 impact for maintenance and repair of a new compact pick-up truck for the water plant. The truck will be an additional fleet vehicle. A complete analysis on the effects of expanding Well Field East is not yet available. Fees will offset most additional operating costs for water and sewer fund capital projects.

A second part of assessing the CIP impact on the operating budget illustrates the effects in terms of the tax rate. The table and graphs below depict the potential tax rate needed to generate enough revenue to account for CIP project costs beyond the city's typical capital and operating expenditures. This calculation is dependent on the city's assessed value and the revenue generated by a penny. The formula does not take into account increases or decreases in revenues from other sources such as sales tax or service fees. In addition, it does not address changes in operational needs for the city unless addresses in the CIP. For this analysis, the city's capital expenditures do not include grant funding except required local contributions.

Between FY02-03 and FY08-09, the city's average capital expenditures represented 11.5 percent of total general fund expenditures. The percentage of capital expenditures peaked in FY07-08 at 15.8 percent. The proposed CIP remains close to that average at an 11.86 percent average over the next five years with FY13-14 being the highest at 15.1 percent. The increase corresponds with the first year of the proposed city hall debt service payments. If projections are accurate, CIP projects will account for a funding gap of \$263 thousand in FY10-11, \$173 thousand in FY11-12, \$109 in FY12-13, and \$603 thousand in FY13-14. The five-year tax rate assessment table indicates the change in tax rate needed to account for the potential funding gaps and maintain existing fund balance levels. To address revaluation in 2011, a projected revenue neutral rate of \$.375 represents the tax rate beginning in FY11-12.



5-Year Tax Rate Assessment

Forecasted Expenditures (Including CIP Projects)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
Operating Budget	\$7,651,397	\$7,880,939	\$8,117,367	\$8,360,888	\$8,611,715
Capital Outlay	\$594,000	\$670,100	\$441,308	\$395,127	\$496,561
Debt Service	\$235,573	\$458,855	\$606,010	\$597,164	\$1,039,318
Transfers Out	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<i>Total Expenditures</i>	<i>\$8,505,970</i>	<i>\$9,034,894</i>	<i>\$9,189,685</i>	<i>\$9,378,179</i>	<i>\$10,172,593</i>
Total Capital	\$829,573	\$1,128,955	\$1,047,318	\$992,291	\$1,535,879
Capital Expenditures %	9.75%	12.50%	11.40%	10.58%	15.10%
Forecasted Revenues					
Property Tax (Revenue Neutral Adjusted)	\$2,608,350	\$2,701,527	\$2,769,065	\$2,838,291	\$2,909,249
Other Taxes, Fees, Charges	\$5,747,620	\$5,920,049	\$6,097,650	\$6,280,580	\$6,468,997
Transfers In	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
<i>Total Revenues</i>	<i>\$8,505,970</i>	<i>\$8,771,575</i>	<i>\$9,016,715</i>	<i>\$9,268,871</i>	<i>\$9,528,246</i>
Difference	\$0	(\$263,319)	(\$172,970)	(\$109,308)	(\$644,348)
Projected Fund Balance	\$3,776,671	\$3,513,352	\$3,340,382	\$3,231,074	\$2,586,727
Capital Impact on Fund Balance	\$0	(\$263,319)	(\$172,970)	(\$109,308)	(\$644,348)
Fund Balance Impact Percentage	44.40%	38.89%	36.35%	34.45%	25.43%
Assessed Property Value	\$659,320,998	\$675,804,023	\$756,900,506	\$775,823,018	\$795,218,594
\$.01 Property Tax Increase =	\$64,284	\$65,891	\$73,798	\$75,643	\$77,534
Tax Rate (Revenue Neutral Adjusted)	\$0.410	\$0.410	\$0.375	\$0.375	\$0.375
Change in Tax Rate Needed for Difference	\$0.000	\$0.040	\$0.023	\$0.014	\$0.083
Zero-Balance Tax Rate	\$0.410	\$0.450	\$0.399	\$0.390	\$0.458
Projected Fund Balance with Tax Rate Adjustment	\$3,776,671	\$3,776,671	\$3,513,352	\$3,340,382	\$3,231,074
Projected Fund Balance % with tax Rate Adjustment	44.40%	41.80%	38.23%	35.62%	31.76%



Unfunded Projects

- *Beaman St. Station Expansion.* Station 1 on Wall St. currently provides adequate space for the city's firefighters. Both station house vehicles. The surplus sell of fire truck 1414 will free space in existing bays. Until the department is large enough to require two stations for 24 hours staff support, the current facilities are adequate. *\$1 million*
- *Bellamy Center Gym Addition.* While the Recreation Department would benefit from a new gym due to the popularity of the basketball program, construct of an additional gym at the Bellamy Center is currently cost prohibitive. The Recreation Department will continue to work with Clinton City Schools to provide gym space. *\$1.7 million*
- *Bellamy Center Program Addition.* The city and outside parties use the Bellamy Center for a number of programs, gatherings, and meetings. The proposed addition to the Bellamy Center is cost prohibitive at this point. If construction of the new administration building occurs, it will provide additional program and meeting space, relieving some of the burden on the Bellamy Center. *\$3.6 million*
- *High School Connector Road.* This road would provide a direct connection from Sampson Community College to Clinton High School. The estimated cost to acquire property and construct the road is \$5 million and remains cost prohibitive under current economic conditions. *\$5 million*
- *Multi-purpose Field Reconstruction.* The Recreation Department is developing a plan to address field refurbishment and maintenance. The constant use of the multi-purpose field makes it high priority. Other priorities requiring more immediate attention, however, exist for the Recreation Department. *\$70 thousand*
- *Police Surveillance Systems.* The Police Department would strategically place these cameras to track and deter criminal activity. A law enforcement service agency in Fayetteville permits the Police Department to borrow surveillance equipment when needed subject to availability and time restrictions. The department will continue this practice until funding is available. *\$25 thousand*
- *Public Works Generator.* This generator would provide backup power to the Public Works complex and the Caison Building. The generator is not a necessity at this time. *\$200 thousand*
- *Royal Lane Center Demo and Parking.* Demolition of the old Putt-Putt course and Royal Lane Center would improve the appearance of Royal Lane Park and create additional, safer parking for the softball fields. Construction of the proposed administrative building will render the Royal Center obsolete for programs. This project scored lowest (7.5) in the project rankings. *\$70 thousand*



- *Sludge Disposal Land.* The city currently pays an outside vendor to dispose of sludge. Disposing of sludge on city property would not only be free to the city, but also potentially generate revenue if the city leases the land for agricultural purposes benefiting from the sludge. The city's current contract is through 2012 and the city has yet to identify a suitable site. *\$N/A*
- *Wastewater Treatment Plant Generator.* This generator would be in addition to an existing generator that provides backup power for essential operations at the wastewater plant. Because the plant currently has adequate backup power for essential functions this generator is not a necessity. *\$500 thousand*
- *Wastewater Treatment Plant SCADA.* Installation the wastewater treatment plant would allow for better process control and remote monitoring and have the capability to link with the water treatment plant SCADA. The current system functions adequately and does not require an upgrade at this point. *\$210 thousand*

**City of Clinton's Fee Schedule
Fiscal Year 2009-2010**

(Measurements in cubic feet – 1 cubic foot of water = 7.48 gallons)

Inside City Limits

Outside City Limits

RESIDENTIAL WATER RATES:

0-300 (Flat Rate)	\$11.85 Minimum	\$23.70 Minimum
CONSUMPTION	\$ 1.75 per 100 cu. ft.	\$ 3.50 per 100 cu. ft.
Bulk Wholesale	\$ 1.60 per 100 cu. ft.	\$ 1.60 per 100 cu. ft.

SEWER RATES:

Flat fee	\$12.35 Minimum	\$24.70 Minimum
CONSUMPTION	\$ 1.73 per 100 cu. ft.	\$ 3.46 per 100 cu. ft.

FIRE PROTECTION CONNECTIONS:

2" Fireline	\$ 11.90 per month	\$ 23.80 per month
4" Fireline	\$ 35.70 per month	\$ 71.40 per month
6" Fireline	\$ 60.00 per month	\$120.00 per month
8" Fireline	\$ 77.35 per month	\$154.70 per month
10" Fireline	\$109.15 per month	\$218.30 per month
12" Fireline	\$151.75 per month	\$303.50 per month

GARBAGE RATES:

Residential Collection	\$ 12.35 per mo...weekly residential garbage, curbside recycle program, etc.	
Rollout Garbage Containers	\$ 82.00 per each...accounts may elect to have up to 2 containers per location	
Commercial Tipping Fee	\$ 4.75 per container cu. yd. rating per service stop	
Special Pay-Load	\$ 40.00 per item for furniture/appliance and per truck	
Can on Wheels	\$ 45.00 rental & 1 st dump	
	\$ 40.00 per dump after 1 st (up to 3)	

TAPPING FEES:

¾" Tap & Set	\$ 795 per connection	\$ 1,590 per connection
¾" Meter Set	\$133 per connection	\$ 266 per connection
1" Tap & Set	\$ 975 per connection	\$ 1,950 per connection
1" Meter Set	\$ 225 per connection	\$ 450 per connection
1 ½" Tap & Set	\$ 2095 per connection	\$ 4,190 per connection
1 ½" Meter Set	\$ 600 per connection	\$ 1,200 per connection
2" Tap & Set	\$ 3,315 per connection	\$ 6,630 per connection
2" Meter Set	\$ 1,643 per connection	\$ 3,286 per connection
4" Sewer Tap	\$ 720 per connection	\$ 1,440 per connection
6" Sewer Tap	\$ 1,120 per connection	\$ 2,240 per connection

*Water & Sewer taps larger than the above are billed at actual cost of materials, labor and equipment. Deposits are required with the balance upon completion. Deposits are 50% of tap cost as proposed by the Public Works & Utilities Department.

MISCELLANEOUS UTILITY FEES:

Hydrant Meter Deposit	\$ 900.00	\$ 1,800.00
Hydrant Meter Deposit (3/4" – 1")	\$ 250.00	\$ 500.00
Hydrant Fire Flow Test	\$ 150.00	\$ 300.00
Meter Recheck	\$ 50.00	\$ 100.00
Meter Test	\$ 100.00	\$ 200.00
Meter Tampering Fee	\$ 100.00	\$ 200.00
After Hour Turn On	\$ 75.00	\$ 150.00

CEMETERY RATES:

SPRINGVALE CEMETERY	Inside Rates	Outside Rates
Per Grave Plot	\$ 165.00	\$ 330.00
Mausoleum	\$ 805.00	\$ 1,610.00
SANDHILLS CEMETERY		
Per Grave Plot	\$ 150.00	\$ 300.00
Recording & Corner Marker Fee (per transaction)	\$ 95.00	\$ 95.00

Administration Department

Auditorium rent 5 hours/more	\$ 100.00
Auditorium rent less than 5 hours	\$ 50.00
Certification of city document	\$ 3.00
Copying per page	\$.25
Filing Fees (set by Council):	
Mayoral	\$ 10.00
Council	\$ 5.00
Notary per signature	\$ 5.00
Sunshine List per year	\$ 10.00
Taxi Owner's Permit	\$ 1.00
First Time Taxi Driver	\$ 54.00
Taxi Driver's Renewal	\$ 15.00

Finance Department

Customer Utility Deposit	\$ 125.00
Delinquent Fees on Utility Bills	\$ 30.00
Leased Parking (College Street lot) – per month	\$ 15.00
Off Street Parking – per year	\$ 120.00
Penalty on Utility Bills after Due Date (12th of each month)	10%
Returned Check	\$ 25.00

Fire Department

Haz-Mat incident fees only:

Engine/haz-mat trailer each per hour	\$ 350.00
Employee each per hour	\$ 45.00
Materials reimbursed on a per cost basis	

Planning and Zoning

Board of Adjustment Filing Fee	\$ 125.00	
Conditional Use Permit Application	\$ 125.00	
Lot Mowing each additional hour	\$ 150.00	minimum; \$50.00
Ordinance Copies	\$ 10.00	
Rezoning Application	\$ 125.00	
Subdivision Application	\$ 5.00	per lot or minimum of \$75.00 (whichever is greater)
Zoning Compliance Permit for new residential	\$ 30.00	
Zoning Compliance Permit for new commercial	\$ 50.00	
Zoning Compliance Permit for addition, accessory building, deck, etc.		\$ 15.00
Zoning Compliance Permit for moving mobile home onto mobile home park lot		\$ 30.00
Zoning Map	\$ 50.00	
Sign Permit	\$ 1.00	per square foot

City Market Fees:

Non-Profit Organizations	\$ 100.00	minimum 4 hrs; \$25 ea. additional hr.
Security Deposit/Reservation Fee	\$ 75.00	
Facility Guard Fee	\$ 11.00	per hr.
Individuals or Private Group	\$ 150.00	minimum 4 hrs; \$25 ea. additional hr
Security Deposit/Reservation Fee	\$ 100.00	
Facility Guard Fee	\$ 11.00	per hr.

Police Department

Reports	\$.25	per page (walk-ins)
Reports	\$ 2.00	per page (mailed)
Fingerprints	\$ 10.00	(walk-ins for other employment)
Filing False Police Report	\$ 154.00	

Recreation Department

Rental Policies:

Sundays & Holidays

There is an additional \$50 charge for rentals on Sundays & Holidays requiring staff supervision.

Picnic Area Reservations: Fees guarantee a clean up prior to reservation & gate access.

No fund raising activities allowed in picnic shelters.

Royal Lane Shelters #1, 2, 4, Sampson Community Park & Newkirk Park

	City Resident	Non-Resident
	\$50.00	\$60.00
Royal Lane Shelter #3	\$40.00	\$50.00
Royal Lane Shelter #5	\$40.00	\$50.00

Newkirk Park:

	City Resident	Non-Resident
Park Rental	\$100.00 per hour	\$150.00 per hour
Security Deposit	\$150.00	\$200.00

Fee includes clean up prior to event and staff on duty to provide gate and restroom access. Maximum 8 hours per rental.

Bellamy Center:

Senior Wing:

\$250	4 hours or less	5 hours \$275	6 hours \$300	7 hours \$325
\$350	8 hours, maximum rental time allowed.			
\$85	security deposit \$20/hr for additional staff (Rentals with more than 100 people)			
\$20/hr	Off Duty Police (if required) 1 officer for every 100 people			

There is an additional \$50 charge for rentals on Sundays & Holidays.

Bellamy or Sampson Gym:

\$300	4 hours or less	5 hours \$350	6 hours \$400	7 hours \$450
\$500	8 hours, maximum rental time allowed			
\$100	Security deposit \$20/hr for additional staff,			
\$20/hr	Off Duty Police (if required) 1 officer for every 100 people			

There is an additional \$50 charge for rentals on Sundays & Holidays.

Baseball/Softball Field:

\$50	4 hours or less	\$25	each additional hour
\$35	field marking	\$25/hr	lights

\$20/hr Staffing fee (if required)

\$20/hr Off Duty Police (if required) 1 officer for every 100 people

Multipurpose Field:

Not-For-Profit Use:

\$85 Security deposit

\$100 4 hours or less

\$25 Each additional hour

\$40 field marking

\$45/hr Lights \$20 Soccer Nets

\$20/hr Staffing fee (1 staff per 100 people)

\$20/hr Off Duty Police (if required) 1 officer for every 100 people

For-Profit Use:

\$100 Security deposit \$200 4 hours or less \$50 Each additional hour

\$50 Field marking \$40 Soccer Nets \$60/hr Lights

\$20/hr Staffing fee (1 staff per 100 people)

\$20/hr Off Duty Police (if required) 1 officer for every 100 people

Groups charging admission to events will be required to verify their receipts and remit 15% of the receipts to the Recreation Department in addition to the rental fees.

Use of Multipurpose Field is restricted due to wear and tear of the turf.

Royal Lane Track:

\$20/hr Staffing fee, \$20/hr Off Duty Police (if required) 1 officer for every 100 people

Not-For-Profit Use:

\$150 4 hours or less

\$75 each additional hour

\$45/hr Lights \$30 field marking

\$85 security deposit

For-Profit Use:

\$300 4 hours or less

\$150 each additional hour

\$60/hr Lights \$50 field marking

\$100 security deposit

Long Term Rental Use:

School, Industry, or Association Long Term Reservation:

\$150.00 for season or maximum 3 months. Priority will be given to resident agencies.

Tennis Courts:

Daily Public Use: Free

Public Rental, 3 courts or less: \$30 per day

Not-for-Profit: \$30 per day; \$30 per night

For Profit \$60 per day, \$60 per night

Shuffleboard Courts:

Daily Public Use: Free

School or Industry, 3 courts or less: \$50 per day; \$50 per night

Long Term Reservation: \$150.00 for season or maximum 3 months

Royal Lane Soccer Complex:

Recreation Department teams and activities have priority over all other uses.

Rental Fees, Not-for-profit use only:

Security deposit \$50 per field.

Field 1 \$75/4 hours or less \$25 each additional hour

Field 2 \$75/4 hours or less \$25 each additional hour

Field 3 or 4 \$50/4 hours or less \$20 each additional hour

For Profit Rental Fees:

Security deposit \$100 per field.

Field 1 \$150/4 hours or less \$50 each additional hour

Field 2 \$150/4 hours or less \$50 each additional hour

Field 3 or 4 \$100/4 hours or less \$40 each additional hour

Royal Lane Pool Rentals:

\$85 security deposit

\$100 3 hours or less \$25 each additional hour

\$15/hr Lifeguard Fee per guard (1 guard per 50 people)

\$20/hr Off Duty Police (if required) 1 officer for every 100 people.

For profit events not allowed at Royal Lane Pool.

Royal Lane Amphitheater:

\$150 4 hours or less

\$50 each additional hour

\$85 security deposit

\$20/hr Staffing fee (if required)

\$20/hr Off Duty Police (if required) 1 officer for every 100 people

Renters may be required to provide portable toilets for their event as directed by Recreation staff.

Royal Lane Pool:

Daily Admissions:

Children 15 and under \$2.00

Adults 16—54 \$3.00

Senior Adults (ages 55 & up) and Adults with Disabilities \$1.00

Non-Swimmers supervising children in the pool may have entry fee waived at staff discretion.

Group Rates:

15 children or more \$1.00 each
15 adults or more \$2.00 each

Season Pass– City Residents Only:

Individual \$60
Family or 3 or more \$150

Swimming Lessons:

City Residents \$35 per session
Non-City Residents \$40 per session

Fitness Swim/Stroke Refinement: City Residents \$40; Non-City Residents \$45 per session. Each session is 3 weeks long and students will be able to come to public swim free of charge during their 3 week of classes. Class meets on Monday, Wednesday and Friday for 45 minutes per day.

Parent/Tot Lessons: City Residents \$35; Non-City Residents \$40 per session. Each session is 2 weeks long. Class meets Monday - Friday for 30 minutes per class.

Swimming Diapers for infants \$1.00 each

Summer Day Camp: For children going into First Grade through 12 years of age.

Fees: \$ 75 per session.

A session lasts one week. Camp will not be held on July 4 and there is no discount for that day. City residents will have priority in registering their children for camp. Fees for each session must be paid before a slot can be reserved.

Youth Sports Fees: Refunds must be requested before the first game has been played and receipt must be presented for a refund check to be issued. Once play has begun, we will issue credit toward another sport. That credit is good for one year from the date of issuance.

Youth ages 17 & under City Residents – \$10 per child per sport, \$15/2 children, \$5 each additional child

All others: \$25 per child per sport, \$35/ 2 children, \$40/ 3 children; \$5 each additional child

The fee reduction applies only for registrations for the same sport, during the same season for children residing in the same household. Further fee reduction or waiver is available to qualified families. Contact the Clinton Recreation Department at 299-4906, for more information.

Birth certificate and current insurance are required for registration.

Adult Sports Fees:

Adult ages 18 & over \$5/day, \$10/month, \$35/session

Current proof of insurance required for registration.

Adult Sports Leagues:

Soccer	\$500 per team
Softball	\$500 per team (includes tournament)
Basketball	\$350 per team (includes tournament)
Volleyball	\$75 per team (no paid officials)

Sponsorship Fees:

\$75 Company Banner – all sports

Baseball and Softball:

All leagues \$350 20 MLB replica team shirts & hats

Basketball:

Leagues 7 and up	\$350	10 team reversible jerseys
Cheerleading:	\$150	14 Team shirts and pompom sets
Football:	\$500	20 Game jerseys
Soccer:	\$275	12 Team shirts & 4 soccer balls

Special Fees:

Sunday and Holiday Rentals:

An additional \$50 will be charged for rentals requiring staff supervision on Sundays and holidays.

Outside Instructors:

Recreation Department will collect class fees. Instructors will receive 50% of proceeds.

Senior Adult Travel Fees:

\$2.00 per person within 50 mile radius.

Trips requiring a bus will be priced according to the bus rental fee.

Open Land Area User Fees for Sports:

Open land areas in any City Park: \$150.00 per season, no more than 3 months.

Groups abusing this policy can be suspended from using any Recreation Facilities

Mulch & Rain Barrel Sales:

Rough grade mulch is \$5 for a pick up truck load, subject to supply and staff availability.

Recycled plastic barrels are \$5 each also subject to supply and staff availability.

Recreation staff will load all items into the customer's vehicle. No delivery service is provided.

Equipment Fees:

Portable Stage:	\$100 per day rental fee, \$50 deposit
	\$50 transportation fee up to 5 miles outside City limits.

Public Address System: outdoors on City property only

With one microphone \$75 rental fee, \$75 deposit

Additional Microphones \$30 each, \$75 deposit

Sports bag: (horseshoes, volleyball and net, soccer ball, softball and bat)

\$60 deposit \$30 rental fee

Portable Volleyball Standard Rental:

\$60 deposit \$60 rental fee \$50 delivery fee, no more than 10 mile radius.

ATTENTION:

City residents must reside within the city limits to receive the city charges.

This does not include the city school district.

Proof of residency to ensure correct fees is required.