

# 2009-10 Revenue Projections

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 5/14/2009	2008-09 Dept. Projected Actual	FY2009-10 Manager Recommendatio
<b>104563</b>							
<i>Revenue Planning &amp; Zoning</i>							
438800	Erosion Control Grant	-	(41,000)	(36,005)	(34,499)	(36,500)	
460003	Erosion Control Permit/Fees	(32,530)	(60,000)	(25,000)	(20,680)	(21,000)	(26,2
472222	Civil Citations	(7,090)	(1,000)	(400)	(289)	(500)	(5
472223	Zoning Permits	-	-	(123,825)	(115,185)	(130,000)	(131,3
472224	Planning Miscellaneous	(94,091)	(80,000)	(35,800)	(30,966)	(35,800)	(35,0
472225	Planning-Taxable Sales	(257)	(300)	(650)	(478)	(650)	(6
472410	Municipal Reimb-Contracted Ser	(10,000)	-	(150)	(148)	(150)	
487800	Cash Over/(Short)	(1,030)	-	-	-	-	
487804	Overpayments/Refunds	45	-	55	55	55	
		<u>(144,953)</u>	<u>(182,300)</u>	<u>(221,775)</u>	<u>(202,191)</u>	<u>(224,545)</u>	<u>(193,7</u>

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# Revenue Planning & Zoning

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
<b>104563</b>	<b><i>Revenue Planning &amp; Zoning</i></b>				
438800	Erosion Control Grant	(36,500)	0	0	0
460003	Erosion Control Permit/Fees	(21,000)	(32,530)	0	0
460500	Municipal Inspections Contract	0	0	0	0
472204	Statesville Inspections Reimb	0	0	0	0
472222	Civil Citations	(500)	(7,090)	(405)	(4,952)
472223	Zoning Permits	(130,000)	0	0	0
472224	Planning Miscellaneous	(35,800)	(94,091)	(68,719)	(4,502)
472225	Planning-Taxable Sales	(650)	(257)	(163)	(146)
472410	Municipal Reimb-Contracted	(150)	(10,000)	0	0
481200	Donations-Health Department	0	0	0	0
487800	Cash Over/(Short)	0	(1,030)	734	(6)
487804	Overpayments/Refunds	55	45	0	0
487805	Overpayments/Refunds	0	0	0	0
488300	Unapplied Receipts	0	0	0	0
<b>104563</b>		<u>(224,545)</u>	<u>(144,953)</u>	<u>(68,553)</u>	<u>(9,607)</u>
<b>Total General Fund</b>		<u><u>(224,545)</u></u>	<u><u>(144,953)</u></u>	<u><u>(68,553)</u></u>	<u><u>(9,607)</u></u>

# PLANNING & ZONING EXPENDITURES

## 2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)
<b>105563</b>				
510001 Fees Paid to Board Members	10,950	20,000	20,000	-
510002 Salaries & Wages-Regular	709,486	724,689	559,735	(164,954) Reduce Work Hours/Eliminate Position/Trans. Emp to Mapping
510050 Board Member Expenses	500	500	500	-
512501 FICA Tax	53,233	54,976	44,350	(10,626) Re-Calculate
512502 Employees Group Health Ins	104,400	104,400	90,480	(13,920) Re-Calculate
512503 State Retirement & 401K	70,606	73,627	55,415	(18,212) Re-Calculate
530000 Advertising	3,000	6,000	5,000	(1,000) Eliminate Non-essential
530500 Dues and Subscriptions	2,115	3,000	2,500	(500) Eliminate Non-essential
531500 Insurance & Bonds	5,426	5,970	5,515	(455) Renewal
532501 Main & Rep-Equipment	1,400	1,500	1,500	-
532502 Main & Rep-Vehicles	500	750	750	-
534000 Postage	1,500	2,500	2,500	-
535000 Supplies-Departmental-Misc	6,500	11,000	9,000	(2,000) Eliminate Non-essential
535004 Supplies-Vehicle Fuel	3,300	4,300	4,300	-
535005 Supplies-Vehicle (Other Costs)	1,050	1,250	1,250	-
535012 Supplies-Library Materials	456	400	400	-
535018 Supplies-Printed Materials	5	1,500	800	(700) Eliminate Non-essential
535500 Telephone	9,000	9,000	8,000	(1,000) Contract Savings
536000 Training & Development	8,500	15,000	9,000	(6,000) Eliminate Non-essential
536200 Travel	500	600	600	-
536600 Uniforms	127	250	250	-
537508 Contracted Serv-Other	64,250	35,000	25,000	(10,000) Eliminate Non-essential
620000 Non-depreciable Assets	2,200	3,500	1,750	(1,750) Position Eliminated
<b>105563</b>	<u><u>1,059,004</u></u>	<u><u>1,079,712</u></u>	<u><u>848,595</u></u>	<u><u>(231,117)</u></u>

# PLANNING & ZONING EXPENDITURES

## Prior Years Actual

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
105563	<i>PLANNING &amp; ZONING</i>				
510001	Fees Paid to Board Members	10,950	2,700	0	3,871
510002	Salaries & Wages-Regular	692,850	563,338	482,863	423,869
510003	Salaries & Wages-Parttime	0	0	0	0
510004	Salaries & Wages-Overtime	0	0	0	0
510025	Salaries-Probationary Inc	0	0	0	0
510050	Board Member Expenses	500	15,447	16,793	5,751
512501	FICA Tax	53,840	42,008	35,578	30,740
512502	Employees Group Health Ins	103,240	78,373	69,162	52,733
512503	State Retirement & 401K	68,600	55,811	47,783	41,975
512555	Inter-Department Assignments	0	0	0	0
520005	Professional Services-Other	0	403	0	0
530000	Advertising	3,000	7,181	5,175	3,157
530400	Board Member Expenses	0	0	0	0
530500	Dues and Subscriptions	2,115	2,349	2,848	1,212
531500	Insurance & Bonds	5,426	4,208	4,590	5,869
532500	Main & Rep-Buildings & Grounds	0	0	0	66
532501	Main & Rep-Equipment	1,600	2,379	859	1,692
532502	Main & Rep-Vehicles	500	241	345	74
534000	Postage	1,500	2,400	1,414	1,321
534501	Rental Payments-Equipment	0	0	0	0
535000	Supplies-Departmental-Misc	6,500	10,519	10,904	8,123
535004	Supplies-Vehicle Fuel	3,300	1,925	1,718	1,068
535005	Supplies-Vehicle (Other Costs)	1,050	57	41	322
535012	Supplies-Library Materials	456	279	172	513
535018	Supplies-Printed Materials	5	1,463	1,908	1,087
535150	Supplies - Computer	0	0	0	0
535500	Telephone	9,000	7,371	7,736	5,470
536000	Training & Development	8,500	10,126	8,673	5,479
536200	Travel	500	282	158	250
536600	Uniforms	127	323	249	205
537508	Contracted Serv-Other	64,250	88,917	2,018	1,598
537512	Cont Serv-Hardware Support	0	0	0	0
537514	Cont Serv-Software	0	0	0	0

610000	Depreciable Assets	0	0	10,178	0
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	2,200	6,177	12,056	11,505
620150	Non-Deprec Assets - Computer	0	0	0	0
650000	Vehicles & Licensed Trailers	0	0	0	0

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## ***PLANNING & ZONING EXPENDITURES***

### *Prior Years Actual*

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
105563	<i>PLANNING &amp; ZONING EXPENDITURES</i>	1,040,009	904,275	723,220	607,950

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## ***PLANNING & ZONING EXPENDITURES***

*Prior Years Actual*

2008-09  
Projected  
Actual

2007-08  
Actual

2006-07  
Actual

2005-2006  
Actual

105563  
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	<u>2008-09 Projected Actual</u>	<u>2007-08 Actual</u>	<u>2006-07 Actual</u>	<u>2005-2006 Actual</u>
105563	<u>1,040,009</u>	<u>904,275</u>	<u>723,220</u>	<u>607,950</u>
105563	<u>1,040,009</u>	<u>904,275</u>	<u>723,220</u>	<u>607,950</u>
105563	<u>1,040,009</u>	<u>904,275</u>	<u>723,220</u>	<u>607,950</u>

**Planning and Development**

**PROPOSED BUDGET FOR FISCAL YEAR 2009-2010**

ORG - 105563		2008-09	2008-09	2009-10		%	
		Original	Revised	Requested	Inc	Inc	
		Budget	Budget	Budget	(Dec)	(Dec)	Reasons for Increase
5100.01	<b>BOARD FEES</b>	24,600	10,950	20,000	(4,600)	-19%	
	Planning Board and Board of Adjustment Fees				-		
5100.02	<b>SALARIES &amp; WAGES-REG</b>	698,763	709,086	724,689	15,603	2%	Est. Salaries 6/30/09- includes merit increases
	Staff of 15: 1 Director, 1 Deputy Director, 4 Planner III, 1 Planner II, 2 Planner I, 1 Administrative Asst.II, 1 Planning Support Spec., 2 Processing Asst. IV, 1 Address Coord., 1 EC Inspector						
5100.50	<b>BOARD MEMBER EXPENSES</b>	-	500	500	-	0%	
	Dinner/Lunch Meetings with Boards not covered by board pay.						
5125.01	<b>FICA</b>	53,455	53,202	54,976	1,521	2.85%	
	7.65% of gross + travel + clothing allowances x .0765						
5125.02	<b>GROUP HEALTH INSURANCE</b>	104,400	104,400	104,400	-	0%	
	15 Positions						
5125.03	<b>RETIREMENT</b>	69,527	70,566	73,627	4,100	6%	
	15 Salaries x 9.90%						
5200.05	<b>PROFESSIONAL SERV-OTHER</b>	2,000	-	-	(2,000)	-1	Existing staff will take over stormwater controls review
	Prior years engineering costs						
5300	<b>ADVERTISING</b>	6,000	3,000	6,000	-	0	
5305.00	<b>DUES &amp; SUBSCRIPTIONS</b>	4,500	2,115	3,000	(1,500)	-33%	
	APA, NCAPA, NCAZO, Notary Licenses, Newspapers, Professional Journals & Publications, etc.						
5315.00	<b>INSURANCE &amp; BONDS</b>	4,716	5,426	5,970	1,254	27%	Per Estimates Provided
5325.01	<b>MAIN &amp; REP - EQUIPMENT</b>	1,400	1,400	1,500	100	7%	Copier is aging and may need more work
	Color Copier						
5325.02	<b>MAIN &amp; REP - VEHICLES</b>	1,000	500	750	(250)	-25%	
	General maintenance for 4 vehicles						
5340.00	<b>POSTAGE</b>	2,500	1,500	2,500	-	0%	



# 2009-2010 Departmental Request

## Revenue Planning & Zoning

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 12/31/08	Encumbrances at 12/31/06	2008-09 Dept. Projected Actual
<b>104563</b>	<b>Revenue Planning &amp; Zoning</b>						
438800	Erosion Control Grant	0	(41,000)	(36,005)	(20,005)	0	(36,500)
460003	Erosion Control Permit/Fees	(32,530)	(60,000)	(25,000)	(20,160)	0	(30,000)
460500	Municipal Inspections	0	0	0	0	0	-
472204	Statesville Inspections	0	0	0	0	0	-
472222	Civil Citations	(7,090)	(1,000)	(400)	(289)	0	(500)
472223	Zoning Permits	0	0	(123,825)	(88,160)	0	(123,825)
472224	Planning Miscellaneous	(94,091)	(80,000)	(35,800)	(26,011)	0	(35,800)
472225	Planning-Taxable Sales	(257)	(300)	(650)	(427)	0	(650)
472410	Municipal Reimb-Contracted	(10,000)	0	(150)	(148)	0	(150)
481200	Donations-Health	0	0	0	0	0	-
487800	Cash Over/(Short)	(1,030)	0	0	0	0	-
487804	Overpayments/Refunds	45	0	55	55	0	55
487805	Overpayments/Refunds	0	0	0	0	0	-
488300	Unapplied Receipts	0	0	0	0	0	-
<b>104563</b>	<b>Revenue Planning &amp; Zoning</b>	<b>(144,953)</b>	<b>(182,300)</b>	<b>(221,775)</b>	<b>(155,145)</b>	<b>0</b>	<b>(227,370)</b>

## 2009-2010 Departmental Request

### *Revenue Planning & Zoning*

104563

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 12/31/08	Encumbrances at 12/31/06	2008-09 Dept. Projected Actual
	(144,953)	(182,300)	(221,775)	(155,145)	0	



2009-10  
Department  
Request

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(189,150)

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2009-10  
Department  
Request

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# 2009-2010 Departmental Request

## PLANNING & ZONING EXPENDITURES

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	PO's carried over from FY 08	FY09 Adjusted Budget	2008-09 Actual 3/4/09	Encumbrances at 3/4/09	2008-09 Dept. Projected Actual	2009-10 Department Request	
<b>105563</b>		<b>PLANNING &amp; ZONING EXPENDITURES</b>									
536600	Uniforms	323	1,000	127	0	127	127	0	127	250	750
537508	Contracted Serv-Other	88,917	110,000	64,250	0	64,250	43,726	19,800	64,250	35,000	75,000
537512	Cont Serv-Hardware Support	0	0	0	0	0	0	0	0	0	0
537514	Cont Serv-Software	0	3,558	0	0	0	0	0	0	0	3,558
610000	Depreciable Assets	0	0	0	0	0	0	0	0	0	0
610150	Deprec. Assets - Computer	0	0	0	0	0	0	0	0	0	0
620000	Non-depreciable Assets	6,177	0	2,200	0	2,200	2,188	0	2,200	3,500	(3,500)
620150	Non-Deprec Assets -	0	0	0	0	0	0	0	0	0	0
650000	Vehicles & Licensed Trailers	0	0	0	0	0	0	0	0	0	0
<b>PLANNING &amp; ZONING</b>		<b>904,275</b>	<b>1,134,969</b>	<b>1,058,533</b>	<b>0</b>	<b>1,058,533</b>	<b>708,332</b>	<b>19,800</b>	<b>\$1,058,528</b>	<b>\$ 1,079,712.60</b>	

6201.50 - Non-Depreciable COMPUTER HARDWARE/SOFTWARE REQUEST

2009-2010

Department Planning and Development

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Depreciable Assets or Non-Depreciable - (Depending on Cost)

1) Two PCs as specified in budget package (2 @ \$1,750) \$3500

Justification: We have two employees in need of computers, one was damaged when our department flooded in 2008 and the other has a bad hard drive, which gives our computer person constant trouble.

ITS COMMENTS:

APPROVES

2) \_\_\_\_\_ \$ \_\_\_\_\_  
Justification: \_\_\_\_\_

ITS COMMENTS:

3) \_\_\_\_\_ \$ \_\_\_\_\_  
Justification: \_\_\_\_\_

ITS COMMENTS:

Nettie Johnson

Date

  
Nettie Johnson  
Tue Feb 10 10:53:08 2009

Nettie Johnson  
Tue Feb 10 10:53:08 2009