

**MARCH 9, 2010**

**WATER & SEWER CAPITAL IMPROVEMENT PLAN**

**WATER AND SEWER FUND DEPARTMENTS**

- Administration
- Water Distribution
- Water Supply & Treatment
- Sewer Collection & Treatment

**MARCH 16, 2010**

**GENERAL FUND CAPITAL IMPROVEMENT PLAN**

- Buildings and Grounds
- Wildwood Facility
- Environment and Waterways
- Stormwater Maintenance
- Information Technology
- Vehicles

**EMPLOYEE PAY PLAN**

- Health Insurance Benefits
- Part-time, Temp., Co-op & Prisoner Labor
- Cost of Living Adjustment (COLA)

**LABOR ALLOCATIONS AMONG DEPARTMENTS & FUNDS**

**RISK MANAGEMENT**

- Property & Liability
- Workers' Compensation

**GRANTS – AVAILABILITY, REPORTING, MATCHING FUNDS, MANAGEMENT**

**ELECTRIC UTILITIES AND FUEL PRICES**

**INFORMATION TECHNOLOGY**

- Town Web Site & Hosting
- VC3, Inc. On-going Support
- Disaster Recovery
- Hardware Purchase

**ADMINISTRATION**

- Equipment Updates
- Public Records Storage/Vault

**GOVERNING BODY**

- Training
- Association Dues

**LEGAL SERVICES**

**ELECTIONS**

**TAX LISTING**

- Craven County Contract

**POLICE PROTECTION**

- Separation Allowance
- Community Watch
- Criminal Reporting Updates

**FINANCE**

- Audit and Financial Reporting Updates
- Information Technology

**MARCH 23, 2010**

**PARKS, RECREATION, CAC, AND SPECIAL EVENTS**

- PARTF Grant Plans
- Community Appearance Commission Projects
- Town Commons Park Plan w/o PARTF Funds
- July 4<sup>th</sup> Plans
- Recreation Programs

**PLANNING AND ZONING**

- Contracted Professional Services
- Projected Development

**PUBLIC BUILDINGS**

- Renovation of Office Work Areas
- Wildwood Storage Facility Maintenance
- Building Maintenance Plan

**ANIMAL CONTROL**

**EMERGENCY SERVICES**

- Contingency Funding
- Storm Events & General
- CERT (Community Emergency Response Team)

**PUBLIC WORKS**

- Mowing and Landscaping Contract

**STREET MAINTENANCE**

- Roadway Improvement Plan Engineering Services – three year plan
- Annual Appropriation from General Fund

**LEAF & LIMB AND SOLID WASTE**

- Leaf & Limb Program Funding – Six Pickups

**STORMWATER MAINTENANCE**

- Prioritized Drainage Concerns
- Scheduled Maintenance

**WETLANDS & WATERWAYS**

- Pond and Canal maintenance
- Environment and Waterways Advisory Board

**MARCH 30, 2010**

**WATER AND SEWER FUND CASH LEVELS**

- Debt Servicing
- Capital Reserve Funds
- Cash Capital Needs

**UTILITY FINANCIAL MODEL AND RATES DISCUSSION**

**APRIL 6, 2010**

**CONTINUATION OF WATER AND SEWER RATES DISCUSSION**

**GENERAL FUND REVENUES**

**APRIL 13, 2010**

**ESTABLISH RATES**

- Ad Valorem Tax Rate
- Town-wide Schedule of Fees

**APRIL 20, 2010**

**OVERVIEW**

**ENTERPRISE FUNDS REVIEW AND PRESENTATION**

**BUDGET MESSAGE AND DRAFT ORDINANCE, SCHEDULE OF FEES**