



To: The Honorable Mayor Guy and Town Council

From: J. Michael Moore, Town Manager

Subject: Annual Budget Message - 2011 – 2012

I have prepared and recommend the budget for fiscal year 2011 – 2012. The budget is later this year due to this being revaluation year for Pender County. Pender County Tax Office worked very hard to get the valuation numbers out to each municipality and there has been a high number of informal appeals and they are beginning the Board of E & R process. Based on the current information from the Pender County Tax Office and the Onslow County Tax Office our real and personal property valuation for 2011- 2012 is estimated to be \$1,276,612,331. This reflects a total valuation increase of \$313,127,878. Pender County portion is \$1,005,483,461 which is a \$314,086,878 **valuation increase**. Onslow County portion is \$271,128,870 which is a \$959,511 **valuation decrease**. This is the second year in a row that Onslow County portion has shown a decrease.

Based on the information we have received from the Tax Offices I am recommending in this budget using

the **revenue neutral tax rate of .2826 per 100 dollars of valuation**. This is a .0274 decrease in the tax rate for Surf City. The 2010-2011 tax rate was .31 per 100 dollars of valuation which had been in place for the past five years. I am recommending that your policy of .05 cents continue to go into the Beach Nourishment Capital Project Fund from the General Fund. This would mean that .2326 will go for the General Fund Operations for the Town. I, as well as all staff, certainly understand the current state of the economy and this budget is extremely tight budget. This budget before you has no across the board raises for employees and no new added positions.

I do believe with this budget we will remain in good financial condition but will have to monitor very closely. The budget was prepared in accordance with NCGS 159.7, AND THE North Carolina Local Government Budget and fiscal Control Act. All funds within the budget for the General Fund, the Accommodations Fund, and the Enterprise Fund are balanced, and all revenues and expenditures are identified for the fiscal year 2011-2012.

The total budget for 2011 – 2012, as recommended, is \$11,193,836 which reflects a \$295,838 total increase over last years' budget or a .027% increase. The General Fund amount is \$6,089,163 or .028% increase. The Accommodations Tax Fund is \$816,123 or .017% increase. The Enterprise Fund (Water & Wastewater) is \$4,288,550 or .028% increase.

General Fund: The General Fund for Surf City is where the major operations of our business occur. This fund includes basically all general functions except our Tourism related activities as well as our water and sewer operations. The areas included in the General Fund are: Governing Board; Elections; Legal; Insurances; Management; Finance; Community Development; Streets; Public Works/Public Buildings; Sanitation; Hurricane Expenses; and Interfund transfers. Each department head was aware and very mindful of the current economic conditions while preparing this budget. The general fund has an increase of .028% or \$166,018. There are currently 47.5 full time positions in the general fund and I am not recommending any additional positions. I am not recommending any layoffs or reduction in force. I am not recommending any furloughs or days off without pay. The budget does not provide any across the board salary increases this year nor any merit awards. We did provide the state recommended increase on the retirement contributions from 9.21% to 9.74% and from 9.17% to 9.80% for law enforcement employees.

All debt service payments have been included in this budget.

Accommodation Tax Fund: This fund covers any tourist related activities such as the Welcome Center, Beach Accesses, Mosquito Control, Holiday Decorations, Chamber, and the 4th July celebration. This fund increased by .017% or \$13,811. We currently have two full

time employees salary coming from this fund. No salary increases have been included in the budget.

Enterprise Fund: The total amount proposed in the Enterprise Fund amounts to \$4,193,836 which is an increase of .027% or \$295,838. This budget does include a 7 ½% rate increase in the utilities which we provided to the Local Government Commission last year.

Total positions in the Enterprise Fund (Utility Fund) are to remain at 13.5. No employee salary increases have been included.

The major improvement was the construction and completion of the mainland pumping station. This summer we should award bids and begin construction of the first phase of the irrigation system at Juniper Swamp as well as a large storage pond.

The past several years have been very difficult for us as we know it has been for all our citizens. I must give the credit to our local elected officials for the foresight they had in completing the master plans and sticking with these plans have allowed us to keep our infrastructure current and with growth potential which we are finally beginning to witness.

This budget year will be an extremely challenging year with this budget and keeping in mind our current economic situation.

I know there have been many difficult decisions that each of you have had to consider and make along the way but with your ideas, dreams, and goals, I am confident our residents and visitors will have a better place to live, work, and play for many years to come.

I would again like to thank all our Town Employees for their dedicated work they do on a daily basis. Finally, I would like to thank each member of Council, for without your dedicated leadership and giving of your valuable time, Surf City certainly would not be the wonderful place it is today and for what it will be long into the future.

Respectively submitted,

J. Michael Moore
Town Manager

TOWN OF SURF CITY, NORTH CAROLINA

BE IT ORDAINED by the Town Council of the Town of Surf City, North Carolina :

Section 1. Operations. The following amounts are appropriated for the operation of the Town of Surf City government and its programs, services, and projects in the fiscal year beginning July 1, 2011, and ending June 30, 2012, and the following revenues are estimated to fund their appropriations:

GENERAL FUND

Revenues

Ad Valorem Taxes	\$3,561,223
Other Taxes	\$1,040,000
Intergovernmental Revenue	\$77,000
Restricted Intergovernmental Revenue	\$71,000
Fees and Charges	\$641,700
Fees & Charges Recreation	\$22,000
Investment Income	\$13,000
Miscellaneous	\$4,000
Other Income	\$15,000
Transfer from other funds	\$63,000
Fund Balance Appropriated	\$581,240

Appropriations

Governing Board	\$108,363
Elections	\$6,000
Legal	\$20,000
Insurance	\$209,000
Management	\$243,315
Finance	\$298,232
Police	\$1,546,375
Fire	\$812,527
Community Development	\$266,177
Streets	\$248,289
Recreation	\$538,357
Public Buildings	\$387,023
Public Works Center	\$16,098
Sanitation	\$595,250
Interfund Transfers	\$769,157
Contingency	\$25,000

Total Revenues

\$6,089,163

Total Appropriations

\$6,089,163

ACCOMMODATIONS TAX FUND

Revenues

Occupancy Taxes
Appropriated Fund Balance

\$768,000
\$48,123

Total Revenues

\$816,123

Appropriations

Tourism-Related Activities \$816,123
\$0

Total Appropriations

\$816,123

WATER AND SEWER FUND

Revenues

Interest Income \$600
Lease of Property \$83,094
Miscellaneous \$2,000
Reconnection Fee \$0
Late Fees \$30,000
Transfer from Impact Fee Reserves \$492,500
Water Charges \$1,137,306
Bulk Water Sales \$80,000
Transfer from Water Impact Fees \$122,500
Sewer Charges \$1,972,675
Transfer from Sewer Impact Fees \$140,000
Water Tap Fees \$20,000
Sewer Tap Fees \$7,875
Sales Tax Refund \$50,000
Local Option Sales Tax \$150,000
Appropriated Surplus \$0

Total Revenues

\$4,288,550

Appropriations

Management & Finance \$240,287
Insurance \$77,000
Water Department \$1,265,959
Sewer Department \$2,655,304
Contingency \$50,000
Increase Retained Earning \$0

Total Appropriations

\$4,288,550

Budget Ordinance 2011-2012

Section 2. Capital Projects. The following amounts are appropriated and the following revenues are estimated for capital projects and future capital needs. These appropriations and revenues shall replace amounts previously budgeted for these purposes.

GENERAL FUND		2011- 2012		
CAPITAL PROJECTS		Previous	Proposed	Revised
81	Beach Renourishment Capital Project Fund			
Revs.	Ad Valorem Taxes FY 00-05	\$1,060,258		\$1,060,258
	Ad Valorem Taxes (\$.05 levy) FY 06-07	\$500,000		\$500,000
	Ad Valorem Taxes (\$.05 levy)FY 07-08	\$571,409		\$571,409
	Ad Valorem Taxes (\$.05 levy)FY 08-09	\$532,957		\$532,957
	Ad Valorem Taxes (\$.05 levy)FY 09-10	\$532,957		\$532,957
	Ad Valorem Taxes (\$.05 levy)FY 10-11	\$468,664		\$468,664
	Ad Valorem Taxes (\$.05 levy) FY 11-12		\$619,157	\$619,157
	Transfer from General Fund FY 00-03	\$500,000		\$500,000
	Room Occupany Tx PC 01-06	\$821,644		\$821,644
	Room Occupany tx PC 06-07	\$288,300		\$288,300
	Room Occupancy Tx PC 07-08	\$362,600		\$362,600
	Room Occupancy Tax PC 08-09	\$350,000		\$350,000
	Room Occupancy Tax PC 09-10	\$350,000		\$350,000
	Room Occupancy Tax PC 10-11	\$368,000		\$368,000
	Room Occupancy Tax PC 11-12		\$378,000	\$378,000
	NCDNR/State Share	\$505,375		\$505,375
	Fish & Wildlife Grant- Beach Vitex Eradication	\$16,000		\$16,000
	Onslow County Contribution 02-07	\$105,000		\$105,000
	Pender County Contribution 02-09	\$700,000		\$700,000
	Pender County Contribution 09-10	\$112,000		\$112,000
	Pender County Contribution 10-11	\$112,000		\$112,000
	Pender County Contribution 11 - 12		\$112,000	\$112,000
	Lease on property	\$69,857		\$69,857
	Loan Proceeds	\$23,600		\$23,600
	Miscellaneous	\$10,000		\$10,000
	Total Revenues	\$8,360,621	\$1,109,157	\$9,469,778

Budget Ordinance 2011-2012

GENERAL FUND CAPITAL PROJECTS		Previous	2011 - 2012 Proposed	Revised
81	Approp. Professional Services	\$1,070,850	\$100,000	\$1,170,850
	Contracted Services Beach Vitex Eradication	\$16,000		\$16,000
	Beach Renourishment Project	\$5,277,079	\$618,538	\$5,895,617
	Land Payment 2301 S. Shore Dr.	\$210,462	\$33,373	\$243,835
	Land Payment 102 S. Shore Dr.	\$1,786,230	\$357,246	\$2,143,476
	Total Appropriations	\$8,360,621	\$1,109,157	\$9,469,778
82	Disaster Recover Capital Reserve Fund			
Revs.	Gen Fund Approp Fund Balance FY 00-03	\$520,000		\$520,000
	Transfer from Geneal Fund FY 03-04	\$50,000		\$50,000
	Transfer from General Fund FY 04-05	\$25,000		\$25,000
	Transfer from General Fund FY 05-06	\$25,000		\$25,000
	Transfer from General Fund FY 06-07	\$50,000		\$50,000
	Transfer from General Fund FY 07-08	\$50,000		\$50,000
	Transfer from General Fund FY 08-09	\$25,000		\$25,000
	Transfer from General Fund FY 09-10	\$25,000		\$25,000
	Total Revenues	\$770,000	\$0	\$770,000
Approp.	Disaster Recovery Capital Reserve		\$0	\$770,000
	Total Approp.	\$770,000	\$0	\$770,000
90	Community Center			
Revs.	Donations FY 01-02	\$31,500	\$0	\$31,500
	PARTF Grant FY01-02	\$250,000	\$0	\$250,000
	PARTF Grant FY 09-10	\$212,950		\$212,950
	Transfer from General Fund FY 01-07	\$650,000	\$0	\$650,000
	Transfer from General Fund FY 08-09	\$170,000	\$0	\$170,000
	Transfer from General Fund FY 09-10	\$125,000	\$0	\$125,000
	Loan RBC Building	\$1,358,700	\$0	\$1,358,700
	Total Revenues	\$2,798,150	\$0	\$2,798,150

Budget Ordinance 2011-2012

GENERAL FUND CAPITAL PROJECTS		Previous	2011 - 2012 Proposed	Revised
Approp.	Community Center Development	\$1,873,150	\$0	\$1,873,150
	Professional Services	\$275,000	\$0	\$275,000
	Community Center Furnishings/Equipment	\$55,000	\$0	\$55,000
	Surf City Sports Comple	\$595,000	\$0	\$595,000
	Total Appropriations	\$2,798,150	\$0	\$2,798,150
63	Town Hall Capital Project Fund			
Revs	RBC Loan for Town Hall Land	\$2,100,000		\$2,100,000
	Transfer from General Fund	\$92,436		\$92,436
	Transfer from CRF-Future Projects	\$125,000	\$65,000	\$190,000
	Total Revenues	\$2,317,436	\$65,000	\$2,382,436
Approp	Town Hall Renovations	\$92,436		\$92,436
	Professional Services	\$25,000	\$65,000	\$90,000
	Land Acquisition	\$2,200,000		\$2,200,000
	Town Hall Construction	\$0		\$0
	Total Appropriations	\$2,317,436	\$65,000	\$2,382,436

Budget Ordinance 2011-2012

GENERAL FUND CAPITAL PROJECTS		Previous	2011 - 2012 Proposed	Revised
80	Capital Reserve Fund/Future Projects			
Revs.	Transfer from General Fund	\$ 382,500	\$ (177,500)	\$ 205,000
	Transfer from GF Police Dept. 06-08	\$ 35,000	\$ (35,000)	
	Total Revenues	\$ 417,500	\$ (212,500)	\$ 205,000
Approp.	Future Office Space CPF	\$ 120,000	\$ (120,000)	\$ -
	Future Radio System for Police Dept.	\$ -	\$ -	\$ -
	Future Stormwater Drainage CPF	\$ 67,500	\$ (52,500)	\$ 15,000
	Transfer to General Fund(stormwater drainage) FY 06-08	\$ 45,000	\$ (45,000)	\$ -
	Transfer to Town Hall CPF	\$ 125,000	\$ 65,000	\$ 190,000
	Transfer to Police Dept. CPF 05-06	\$ 25,000	\$ (25,000)	\$ -
	Transfer to Police Dept. 08-09	\$ 35,000	\$ (35,000)	\$ -
	Total Appropriations	\$ 417,500	\$ (212,500)	\$ 205,000
93	POLICE DEPT. SEPARATION ALLOWANCE			
Revs.	Transfer from Geneal Fund	\$ 85,935	\$ 16,000	\$ 101,935
	Total Revenues	\$ 85,935	\$ 16,000	\$ 101,935
Approp	Transfer to General Fund for Retirement Payment	\$ 85,935	\$ 16,000	\$ 101,935
	Total Appropriations	\$ 85,935	\$ 16,000	\$ 101,935

Budget Ordinance 2011-2012

WATER & SEWER FUND CAPITAL PROJECTS		Previous	2011 - 2012 Proposed	Revised	Page 7
Fund					
67	Sewer Capital Projects				
Revs.	Transfer from Sewer Capital Reserve	\$2,270,770		\$2,270,770	
	Transfer from Sea Wall CPF	\$14,000		\$14,000	
	Balance of Annexation Water Project	\$414,500		\$414,500	
	Engineering Overcharge Refund-Water Project	\$9,600		\$9,600	
	Transfer from Water & Sewer Fund FY 02	\$300,000		\$300,000	
	Loan from BB&T WWTP land	\$4,000,000		\$4,000,000	
	Loan from BB&T Hwy 50 Force man	\$1,000,000		\$1,000,000	
	Loan from RBC WWTP	\$10,000,000		\$10,000,000	
	Loan from BB&T- Mainland Pump Station	\$1,905,236		\$1,905,236	
	Interest Income	\$35,000	\$0	\$35,000	
	Reimbursement from Lowe's	\$267,719		\$267,719	
	State Grant 06-07	\$2,000,000		\$2,000,000	
	Lease On Property	\$20,000	\$0	\$20,000	
	Miscellaneous	\$31,908		\$31,908	
	Total Revenues	\$22,268,733		\$22,268,733	
Approp.	Annexation Sewer Design/Construction	\$1,122,100		\$1,122,100	
	Professional Services	\$1,769,178		\$1,769,178	
	Sewer upgrades	\$2,440,219		\$2,440,219	
	Land purchase	\$4,000,000		\$4,000,000	
	Waste Water Treatment Expansion/upgrade	\$11,032,000	\$0	\$11,032,000	
	Professional Services Mainland Pump Station	\$279,238		\$279,238	
	Construction Cost Mainland Pump Station	\$1,625,998		\$1,625,998	
	Total Appropriations	\$22,268,733	\$0	\$22,268,733	

Budget Ordinance 2011-2012

WATER & SEWER FUND

Page 8

UTILITY IMPACT FEES CAPITAL PROJECTS

2011 - 2012

Proposed

		Previous	Change	Revised
83	Water Capital Reserve			
Revs.	Interest Income	\$44,000		\$44,000
	Transfer from Water/Sewer Capital Reserve	\$115,000		\$115,000
	Transfer from Water Fund 05	\$144,260		\$144,260
	Water Impact Fees FY 00-05	\$412,000		\$412,000
	Water Assessment Fees	\$1,850		\$1,850
	Water Impact Fees FY 05-06	\$616,000		\$616,000
	Water Impact Fees FY 06-07	\$833,500		\$833,500
	Water Impact Fees FY 07-08	\$339,500		\$339,500
	Water Impact Fees FY 08-09	\$25,000		\$25,000
	Water Impact Fees FY 09-10	\$71,000		\$71,000
	Water Impact Fees FY 10-11	\$282,500		\$282,500
	Water Impact Fees FY 11-12		\$195,000	\$195,000
	Approp from Fund Balance		\$100,000	\$100,000
	Total Revenues	\$2,884,610	\$295,000	\$3,179,610
Approp	Transfer to Water Tank Capital Project	\$165,000		\$165,000
	Transfer to Water Supply Development	\$269,000		\$269,000
	Transfer to Current Projects/Payments	\$506,876		\$506,876
	Transfer to Utility Fund FY 07-08	\$626,197		\$626,197
	Transfer to Utility Fund FY 08-09	\$356,475		\$356,475
	Transfer to Utility Fund FY 09-10	\$520,500		\$520,500
	Transfer to Utility Fund FY 10-11	\$300,000		\$300,000
	Transfer to Utility Fund FY 11-12		\$395,000	\$395,000
	Unappropriated Balance	\$140,562	\$ (100,000)	\$40,562
	Total Appropriations	\$2,884,610	\$295,000	\$3,179,610

Budget Ordinance 2011-2012

UTILITY IMPACT FEES CAPITAL PROJECTS

			2011 - 2012	
84	Sewer Capital Reserve	Previous	Proposed	Revised
Revs.	Interest Income	\$86,000		\$86,000
	Sewer Assessment Fees	\$409,600		\$409,600
	Transfer from Water/Sewer Capital Reserve	\$379,000		\$379,000
	Sewer Impact Fees FY 00-05	\$1,643,696		\$1,643,696
	Sewer Impact Fees FY 05-06	\$664,000		\$664,000
	Sewer Impact Fees FY 06-07	\$299,500		\$299,500
	Sewer Impact Fees FY 07-08	\$186,065		\$186,065
	Sewer Impact Fees FY 08-09	\$22,724		\$22,724
	Sewer Impact fees FY 09-10	\$100,000		\$100,000
	Sewer Impact Fees FY 10-11	\$210,500		\$210,500
	Sewer Impact Fees FY 11-12		\$240,000	\$240,000
	Fund Bal Approp		\$80,000	\$80,000
	Total Revenues	\$4,001,085	\$320,000	\$4,321,085
Approp	Transfer to Sewer Project	\$2,154,700		\$2,154,700
	Transfer to Sewer Projects FY 06-07	\$294,000		\$294,000
	Transfer to Utility Fund FY 06-07	\$200,000		\$200,000
	Transfer to Utility Fund FY 07-08	\$305,379		\$305,379
	Transfer to Utility Fund FY 08-09	\$250,000		\$250,000
	Transfer to Utility Fund FY 09-10	\$575,000		\$575,000
	Transfer to Utility Fund FY 10-11	\$135,000		\$135,000
	Transfer to Utility Fund FY 11-12		\$400,000	\$400,000
	Sewer Capital Reserve Fund Balance	\$87,006	-\$80,000	\$7,006
	Total Appropriations	\$4,001,085	\$320,000	\$4,321,085

Budget Ordinance 2011-2012

Section 3. Tax Levy. There is hereby levied for the fiscal year ending June 30, 2012, the following rate of taxes on each one hundred dollars of assessed valuation of taxable property on January 1, 2011

For the General Fund	\$0.2326
For the Beach Renourishment Fund	\$0.0500
Total	\$0.2826

Section 4. Pay Levels. Compensation for Town Employees shall be provided within the pay levels set forth in the "Surf City Pay Plan FY 11 - 12" and the appropriations set forth in this ordinance. Funds shall be available for employee pay level adjustments and employee performance awards approved by the Town Manager. The town governing board shall be compensated at the following rates: mayor, \$373 per month; mayor pro tem, \$237 per month; council members, \$233 per month; special meetings, \$50 each; and mayor \$300 per month for travel; council members travel is \$150 per month.

Section 5. Auto Mileage. Personal auto use for authorized Town business shall be compensated at the same rate paid by the Federal allowance.

Section 6. Fees and Charges. All fees and charges shall be set from time to time by the Town Council.

Adopted this 30th day of June 2011.

ATTEST:

A. D. (Zander) Guy, Jr.,
Mayor

Patricia E. Arnold, Town Clerk

2011-2012
GENERAL FUND
FISCAL YEAR BUDGET

REVENUES						
	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Account	Budget	Budget	Budget	Budget	Budget	Budget
AD VALOREM TAXES	\$3,141,212	\$3,355,312	\$3,532,342	\$3,529,342	\$ 3,120,586	\$ 3,561,223
OTHER TAXES	\$612,000	\$727,000	\$1,630,801	\$1,488,000	\$ 1,257,000	\$ 1,040,000
INTERGOVT TAXES	\$66,600	\$92,700	\$84,000	\$85,000	\$ 95,500	\$ 77,000
RESTRICTED INT GOV TAXES	\$384,308	\$508,202	\$127,000	\$114,319	\$ 69,000	\$ 71,000
FEES AND CHARGES	\$591,900	\$566,800	\$608,700	\$628,000	\$ 611,300	\$ 641,700
Total Fees & Charges Rec Dep	\$5,000	\$29,700	\$30,900	\$30,800	\$ 25,200	\$ 22,000
Investment Income	\$76,998	\$175,000	\$240,000	\$95,000	\$ 13,000	\$ 13,000
Miscellaneous Income	\$4,000	\$4,000	\$4,000	\$4,000	\$ 4,000	\$ 4,000
TOTAL OTHER INCOME	\$0	\$0	\$0	\$12,000	\$ 14,000	\$ 15,000
Total Fund Bal Appropriated	\$0	\$0	\$545,590	\$628,259	\$ 530,567	\$ 581,240
Transfer from other Funds	\$40,000	\$88,500	\$105,500	\$123,000	\$ 183,000	\$ 63,000
Total Revenues	\$4,922,018	\$5,553,665	\$6,908,833	\$6,737,720	\$ 5,923,153	\$ 6,089,163
EXPENDITURES						
Total Governing Board Exp.	\$62,500	\$87,172	\$107,693	\$103,551	\$ 108,457	\$ 108,363
Total Elections	\$0	\$6,000	\$0	\$6,000	\$ 6,000	\$ 6,000
Total Legal	\$25,000	\$25,000	\$25,000	\$25,000	\$ 20,000	\$ 20,000
Total Insurance	\$136,000	\$169,000	\$204,000	\$251,000	\$ 229,000	\$ 209,000
Management Dept.	\$213,270	\$228,904	\$237,749	\$238,137	\$ 243,868	\$ 243,315
Finance Dept.	\$239,950	\$251,422	\$311,442	\$327,238	\$ 293,847	\$ 298,232
Police Department	\$1,240,156	\$1,537,606	\$1,677,925	\$1,583,352	\$ 1,614,226	\$ 1,546,375
Fire Department	\$518,691	\$682,655	\$862,362	\$847,514	\$ 808,028	\$ 812,527
Community Dev. Dept.	\$351,261	\$295,665	\$331,506	\$313,404	\$ 246,272	\$ 266,177
Street Department	\$275,875	\$322,279	\$273,111	\$357,449	\$ 281,057	\$ 248,289
Recreation Department	\$415,834	\$439,046	\$474,331	\$484,176	\$ 525,520	\$ 538,357
Public Buildings	\$125,736	\$89,106	\$398,218	\$373,790	\$ 387,785	\$ 387,023
Public Works Center	\$33,990	\$85,324	\$18,953	\$11,953	\$ 14,180	\$ 16,098
Public Works Dept/Sanitation	\$410,500	\$449,200	\$590,200	\$590,200	\$ 615,250	\$ 595,250
Hurricane Expenses	\$0	\$0	\$0	\$0	\$ -	\$ -
Interfund Transfers	\$820,000	\$832,957	\$1,346,343	\$1,174,957	\$ 468,664	\$ 769,157
Contingency	\$53,254	\$50,000	\$50,000	\$50,000	\$ 25,000	\$ 25,000
TOTAL GENERAL FUND	\$4,922,018	\$5,553,654	\$6,908,833	\$6,737,721	\$ 5,923,153	\$ 6,089,163

	WATER &		WASTEWATER			
	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
	Budget	Budget	Budget	Budget	Budget	Budget
Non Operating Revenue						
Interest Income	\$10,000	\$11,983	\$14,000	\$15,000	\$ 600	\$ 600
Lease of Property	\$37,000	\$50,820	\$65,000	\$70,000	\$ 83,094	\$ 83,094
Miscellaneous	\$5,000	\$1,248	\$1,200	\$1,200	\$ 1,200	\$ 2,000
Late Fees	\$15,000	\$15,000	\$20,000	\$30,000	\$ 30,000	\$ 30,000
Transfer from Impact Fee Reserves	\$300,000	\$302,379	\$856,475	\$749,550	\$ -	\$ 492,500
Water Charges	\$677,041	\$650,000	\$711,936	\$720,800	\$ 1,037,842	\$ 1,137,306
Bulk Water Sales	\$0	\$0	\$0	\$180,000	\$ 80,000	\$ 80,000
Water Impact Fee	\$724,500	\$626,197	\$0	\$0	\$ 457,500	\$ 122,500
Sewer Charges	\$1,075,772	\$1,100,000	\$1,211,936	\$1,215,000	\$ 1,621,419	\$ 1,972,675
Sewer Impact Fee	\$724,500	\$583,515	\$594,662	\$575,000	\$ 518,628	\$ 140,000
Water Tap Fees	\$20,000	\$20,000	\$20,000	\$15,000	\$ 7,875	\$ 20,000
Sewer Tap Fees	\$72,000	\$20,000	\$9,000	\$6,825	\$ 7,875	\$ 7,875
Reconnection Fee	\$0	\$0	\$0	\$0	\$ -	\$ -
Sales Tax Refunds	\$0	\$100,000	\$100,000	\$100,000	\$ 50,000	\$ 50,000
Local Option Sales Tax	\$0	\$250,000	\$250,000	\$300,000	\$ -	\$ 150,000
Appropriated Surplus	\$0	\$300,000	\$600,000	\$335,679	\$ 276,500	\$ -
Total Revenues	\$3,660,813	\$4,031,142	\$4,454,208	\$4,314,054	\$ 4,172,533	\$ 4,288,550
EXPENDITURES						
Administration	\$240,616	\$206,875	\$311,858	\$321,483	\$ 220,631	\$ 240,287
Insurance	\$34,000	\$37,000	\$57,000	\$62,000	\$ 77,000	\$ 77,000
Water Department	\$1,385,013	\$1,394,418	\$1,889,270	\$1,750,092	\$ 1,401,146	\$ 1,265,959
Sewer Department	\$1,852,043	\$2,174,922	\$2,146,902	\$2,130,479	\$ 2,423,756	\$ 2,655,304
Contingency	\$20,000	\$50,000	\$50,000	\$50,000	\$ 50,000	\$ 50,000
Increase in Retained Earnings	\$129,141	\$0	\$0	\$0	0	
Total W/S Fund Expenditures	\$3,660,813	\$3,863,215	\$4,455,030	\$4,314,054	\$ 4,172,533	\$ 4,288,550

2011-2012
GENERAL FUND
BUDGET

REVENUES							
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Account	Acct. #	Budget	Budget	Budget	Budget	Budget	Budget
AD VALOREM TAXES							
Current Year	10-441-111-411080	\$ 3,093,712	\$ 3,305,312	\$ 3,475,342	\$ 3,475,342	\$ 3,058,586	\$ 3,499,223
Current Year-Vehicles	10-441-111-411083	\$ 43,000	\$ 45,000	\$ 50,000	\$ 46,000	\$ 50,000	\$ 50,000
1st Prior Year	10-441-111-411081	\$ -	\$ -	\$ -	\$ -	\$ -	
Taxes Paid in Advance	10-441-111-411084	\$ -	\$ -	\$ -	\$ -	\$ -	
Penalties & Interest	10-441-111-411300	\$ 4,500	\$ 5,000	\$ 7,000	\$ 8,000	\$ 12,000	\$ 12,000
Property Liens	10-441-111-411500	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Ad Valorem Taxes		\$ 3,141,212	\$ 3,355,312	\$ 3,532,342	\$ 3,529,342	\$ 3,120,586	\$ 3,561,223
OTHER TAXES							
Cable TV Franchise	10-441-111-412503	\$ 50,000	\$ 52,000	\$ -	\$ -	\$ -	\$ -
Electric Franchise Tax	10-441-111-413200	\$ 52,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Telecommunications Sales Tax	10-441-111-413201	\$ 10,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 22,000	\$ 15,000
Intangibles Tax Replacement	10-441-111-412100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Sales Tax	10-441-111-412240	\$ 500,000	\$ 600,000	\$ 1,447,801	\$ 1,300,000	\$ 1,000,000	\$ 800,000
Sales Tax Video Programing	10-441-111-413202	\$ -	\$ -	\$ 63,000	\$ 60,000	\$ 65,000	\$ 45,000
LO City hold Harmless	10-441-111-413204	\$ -	\$ -	\$ -	\$ 8,000	\$ 70,000	\$ 80,000
Total Other Taxes		\$ 612,000	\$ 727,000	\$ 1,630,801	\$ 1,488,000	\$ 1,257,000	\$ 1,040,000
INTERGOVT TAXES							
Inventory Tax Reimbursement	10-441-111-413403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beer/Wine Tax	10-441-111-413300	\$ 5,200	\$ 5,500	\$ 6,500	\$ 6,000	\$ 6,000	\$ 6,000
ABC Tax	10-441-111-422001	\$ 15,000	\$ 20,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000
Court Costs	10-441-111-452101	\$ 500	\$ 700	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,000
Sales Tax Refund	10-441-111-412243	\$ 40,000	\$ 60,000	\$ 36,000	\$ 38,000	\$ 38,000	\$ 20,000
Gas Tax Refund	10-441-111-461301	\$ 5,900	\$ 6,500	\$ -	\$ -	\$ -	\$ -
Food Stamp Reimbursement	10-441-111-413600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sr. Citizens Exemption Refund	10-441-111-413500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INT GOVT TAXES		\$ 66,600	\$ 92,700	\$ 84,000	\$ 85,000	\$ 95,500	\$ 77,000

2011-2012
GENERAL FUND
BUDGET

Revenues Cont.							
Account		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
RESTRICTED INT GOV TAXES	Acct. #	Budget	Budget	Budget	Budget	Budget	Budget
CAMA Grant	10-441-111-461302	\$ 280,429	\$ 365,165	\$ -	\$ -	\$ -	\$ -
Powell Bill	10-441-111-442100	\$ 63,000	\$ 62,379	\$ 77,000	\$ 70,000	\$ 65,000	\$ 65,000
COPS Grant	10-442-510-422020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Controlled Substance Funds	10-441-111-422003	\$ 300	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000
US Treasure Forfeiture Money	10-441-111-422004		\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Grants-Police Dept.	10-442-510-422005	\$ 15,000	\$ 20,000	\$ 20,000	\$ 4,319	\$ -	\$ -
FEMA Grant -Fire Department	10-442-530-422021	\$ 25,579	\$ 56,658	\$ 26,000	\$ 36,000	\$ -	\$ 2,000
State Grants-CAMA	10-441-540-422006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted Int Govt Taxes		\$ 384,308	\$ 508,202	\$ 127,000	\$ 114,319	\$ 69,000	\$ 71,000
FEES AND CHARGES							
Solid Waste Charges	10-444-580-461400	\$400,000	\$440,000	\$460,000	\$485,000	\$ 490,000	\$ 495,000
Privilege License	10-441-111-412400	\$20,000	\$21,000	\$25,000	\$35,000	\$ 35,000	\$ 35,000
Technology Recovery Fee	10-441-540-451409	\$0	\$4,400	\$5,000	\$4,000	\$ 3,000	\$ 5,000
Recovery Fees	10-441-111-451410	\$100	\$100	\$0	\$0	\$ -	\$ -
Building Permits	10-441-540-451401	\$65,000	\$40,000	\$45,000	\$40,000	\$ 40,000	\$ 40,000
Electrical Permits	10-441-540-451402	\$28,000	\$20,000	\$22,000	\$20,000	\$ 12,000	\$ 20,000
Plumbing Permits	10-441-540-451403	\$18,000	\$10,000	\$16,000	\$12,000	\$ 8,000	\$ 14,000
Insulation Permits	10-441-540-451404	\$11,000	\$7,000	\$9,000	\$7,000	\$ 5,000	\$ 10,000
HVAC Permits	10-441-540-451405	\$20,000	\$8,000	\$11,000	\$12,000	\$ 12,000	\$ 17,000
Planning Application Fees	10-441-540-451406	\$8,000	\$4,000	\$4,000	\$4,000	\$ 4,000	\$ 2,500
CAMA Permits	10-441-540-461302	\$17,000	\$5,000	\$7,000	\$5,000	\$ -	\$ -
Fire Inspections/Permits	10-441-530-451411	\$0	\$2,500	\$300	\$300	\$ 100	\$ 100
Beach Permits	10-441-111-461306	\$2,000	\$2,000	\$1,700	\$1,700	\$ 1,100	\$ 1,100
Beach Vegetation Sales	10-441-111-461310	\$0	\$0	\$0	\$0	\$ -	\$ -
Reinspection Fees	10-441-540-451407	\$0	\$0	\$0	\$0	\$ -	\$ -
Miscellaneous Inspection Fees	10-441-540-451408	\$2,800	\$2,800	\$2,700	\$2,000	\$ 1,100	\$ 2,000
Total Fees & Charges		\$591,900	\$566,800	\$608,700	\$628,000	\$ 611,300	\$ 641,700
Investment Income	10-441-111-461201	\$76,998	\$175,000	\$240,000	\$95,000	\$ 13,000	\$ 13,000
Miscellaneous Income	10-441-111-489900	\$4,000	\$4,000	\$4,000	\$4,000	\$ 4,000	\$ 4,000
Donations/SCPD	10-111-510-482200	\$0	\$0	\$0	\$0	\$ -	\$ -

2011-2012
GENERAL FUND
BUDGET

Revenues Cont.							
Account		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Fees & Charges-Rec. Dept.	Acct. #	Budget	Budget	Budget	Budget	Budget	Budget
Rental of Community Center	10-448-620-458600		\$8,000	\$6,000	\$6,000	\$6,500	\$ 4,000
Membership Fees CC	10-448-620-458601	\$5,000	\$6,000	\$9,000	\$9,000	\$9,000	\$ 8,500
Miscellaneous Rev/Com Center	10-448-620-489900	\$0	\$100	\$200	\$200	\$2,000	\$ 2,500
Miscellaneous Rev/Day Camp	10-448-620-489901	\$0	\$14,000	\$14,000	\$14,000	\$7,700	\$ 6,000
Miscellaneous Rev/Fund Raiser	10-448-620-489902	\$0	\$1,000	\$1,100	\$1,000	\$0	\$ 1,000
Miscellaneous Rev/Park	10-448-111-489900	\$0	\$600	\$600	\$600	\$0	\$ -
Miscellaneous Donation	10-448-630-489220	\$0	\$0			\$0	\$ -
Total Fees & Charges Rec Dept.		\$5,000	\$29,700	\$30,900	\$30,800	\$25,200	\$ 22,000
OTHER INCOME							
Insurance Proceeds	10-111-111-482200	\$0	\$0	\$0	\$0	\$ -	\$ -
Rental Welcome Center	10-441-500-458610	\$0	\$0	\$0	\$12,000	\$ 14,000	\$ 15,000
Hurricane Ophelia Reimbursement	10-111-111-461501	\$0	\$0	\$0	\$0	\$ -	\$ -
TOTAL OTHER INCOME		\$0	\$0	\$0	\$12,000	\$ 14,000	\$ 15,000
Fund Balance Appropriated	10-441-111-499900	\$0	\$0	\$545,590	\$595,207	\$ 530,567	\$ 581,240
Total Fund Bal Appropriated		\$0	\$0	\$545,590	\$595,207	\$530,567	\$ 581,240
Powell Bill Funds	10-441-111-499901	\$0	\$50,000	\$55,000	\$100,000	\$100,000	\$ -
Transfer from Stormwater Drain CRF	10-443-560-484397	\$12,500	\$20,000	\$12,500	\$20,000	\$20,000	\$ -
Controlled Substance Funds Approp	10-441-111-422003	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	\$ 3,000
Transfer Accom. Tax-Special Events	10-448-620-498033	\$25,000	\$18,000	\$0	\$0	\$24,000	\$ 24,000
Transfer Accom. Tax- Contracted Serv						\$36,000	\$ 36,000
Transfer from CRF - 800 Mhz		\$0	\$0	\$35,000	\$0	\$0	\$ -
Total Transfer from other funds		\$40,000	\$91,000	\$105,500	\$123,000	\$183,000	\$ 63,000
TOTAL GEN FUND REVENUES		\$4,922,018	\$5,549,714	\$6,908,833	\$6,704,668	\$5,923,153	\$6,089,163

EXPENDITURES							
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Account	Acct. #	Budget	Budget	Budget	Budget	Budget	Budget
<i>Governing Board*</i>							
Governing Board Salary	10-441-410-501101	\$8,000	\$8,000	\$18,504	\$18,504	\$ 18,504	\$ 18,504
FICA	10-441-410-508101	\$0	\$0	\$6,500	\$1,510	\$ 1,510	\$ 1,416
Governing Board Insurance	10-441-410-508301	\$21,000	\$23,000	\$32,589	\$36,937	\$ 41,843	\$ 41,843
Governing Bd. Advertising	10-441-410-511800	\$0	\$6,000	\$6,000	\$6,000	\$ 6,000	\$ 6,000
Governing Board Training	10-441-410-511000	\$1,000	\$2,000	\$2,000	\$2,000	\$ 2,000	\$ 2,000
Governing Bd. Postage/Tel.	10-441-410-511100	\$7,500	\$7,500	\$7,500	\$6,000	\$ 6,000	\$ 6,000
Governing Bd. Printing	10-441-410-511200	\$7,000	\$7,000	\$7,000	\$6,000	\$ 6,000	\$ 6,000
Governing Bd. Travel	10-441-410-511400	\$11,500	\$11,500	\$12,600	\$12,600	\$ 12,600	\$ 12,600
Supplies	10-441-410-513300	\$1,500	\$1,500	\$3,000	\$3,000	\$ 3,000	\$ 3,000
Gov. Bd. Contracted Services	10-441-410-514500	\$0	\$0	\$0	\$2,000	\$ 2,000	\$ 2,000
Miscellaneous	10-441-410-515700	\$5,000	\$10,000	\$5,000	\$4,000	\$ 4,000	\$ 4,000
Miscellaneous- Scholarship	10-441-410-515701	\$0	\$5,000	\$5,000	\$5,000	\$ 5,000	\$ 5,000
Capital Outlay Equipment	10-441-410-573700	\$0	\$5,672	\$2,000	\$0	\$ -	\$ -
<i>Total Governing Board Exp.</i>		\$62,500	\$87,172	\$107,693	\$103,551	\$ 108,457	\$ 108,363
<i>Elections</i>							
Professional Services	10-441-430-515700	\$0	\$6,000	\$0	\$6,000	\$ 6,000	\$ 6,000
<i>Total Elections</i>		\$0	\$6,000	\$0	\$6,000	\$ 6,000	\$ 6,000
<i>Legal</i>							
Professsional Services	10-441-470-515700	\$25,000	\$25,000	\$25,000	\$25,000	\$ 20,000	\$ 20,000
<i>Total Legal</i>		\$25,000	\$25,000	\$25,000	\$25,000	\$ 20,000	\$ 20,000
<i>Insurance</i>							
Worker's Comp Premiums	10-441-465-535102	\$60,000	\$60,000	\$80,000	\$100,000	\$ 85,000	\$ 75,000
Liab., Vehicles, Property Prem.	10-441-465-535103	\$65,000	\$91,000	\$110,000	\$137,000	\$ 130,000	\$ 120,000
Worker's Comp Claims	10-441-465-535104	\$3,000	\$10,000	\$6,000	\$6,000	\$ 6,000	\$ 6,000
General Liability Claims	10-441-465-535105	\$4,000	\$4,000	\$4,000	\$4,000	\$ 4,000	\$ 4,000
Unemployment Claims	10-441-465-535110	\$4,000	\$4,000	\$4,000	\$4,000	\$ 4,000	\$ 4,000
<i>Total Insurance</i>		\$136,000	\$169,000	\$204,000	\$251,000	\$ 229,000	\$ 209,000

2011-2012
GENERAL FUND
BUDGET REQUEST

EXPENDITURES							
Account	Acct. #	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	FY 10-11 Budget	FY 11-12 Budget
<i>Management Dept.</i>							
Salaries	10-441-420-501101	\$118,600	\$127,097	\$134,677	\$139,045	\$143,120	\$ 143,120
FICA	10-441-420-508101	\$9,058	\$9,708	\$10,280	\$10,470	\$10,933	\$ 10,933
Retirement	10-441-420-508211	\$12,105	\$12,758	\$20,031	\$20,222	\$22,814	\$ 23,616
401K Contribution	10-441-420-508221	\$0	\$0	\$0	\$1,040	\$1,040	\$ 1,040
Insurance	10-441-420-508301	\$13,526	\$13,526	\$13,526	\$13,526	\$13,526	\$ 13,526
Professional Services	10-441-420-509100	\$10,000	\$10,000	\$10,000	\$5,000	\$ 5,000	\$ 2,500
Training	10-441-420-511000	\$4,000	\$4,000	\$4,000	\$4,000	\$ 3,000	\$ 3,000
Telephone/postage	10-441-420-511100	\$5,000	\$5,000	\$5,000	\$5,000	\$ 5,000	\$ 5,000
Advertising	10-441-420-511150	\$2,700	\$3,000	\$3,000	\$4,000	\$ 4,000	\$ 4,000
Printing	10-441-420-511200	\$2,500	\$2,500	\$2,500	\$2,500	\$ 2,500	\$ 2,500
Utilities	10-441-420-511300	\$0	\$0	\$0	\$990	\$ 1,200	\$ 1,200
Travel	10-441-420-511400	\$8,000	\$8,000	\$8,000	\$8,000	\$ 6,000	\$ 6,000
Travel Allowance	10-441-420-511401	\$5,400	\$6,000	\$7,200	\$7,200	\$ 7,200	\$ 7,200
Maint/repair Equipment	10-441-420-511600	\$2,000	\$2,000	\$2,000	\$2,000	\$ 1,000	\$ 1,000
Supplies	10-441-420-513300	\$3,000	\$3,000	\$3,000	\$3,000	\$ 3,000	\$ 3,000
Uniforms	10-441-420-513600	\$300	\$300	\$300	\$300	\$ 300	\$ 200
Dues & Subscriptions	10-441-420-515300	\$4,000	\$4,000	\$4,000	\$5,000	\$ 5,000	\$ 5,000
Miscellaneous	10-441-420-515700	\$4,000	\$4,000	\$4,000	\$3,000	\$ 3,000	\$ 3,000
Capital Outlay	10-441-420-573700	\$6,882	\$6,500	\$3,000	\$2,000	\$ -	\$ 2,400
Lease Payments	10-441-420-577400	\$0	\$0	\$0	\$0	\$ 1,500	\$ 1,500
IT Cost Shared/Unshared	10-441-420-577401	\$2,200	\$7,515	\$3,235	\$1,844	\$ 4,735	\$ 3,580
Total Expenditures		\$213,270	\$228,904	\$237,749	\$238,137	\$243,868	\$ 243,315

2011-2012
GENERAL FUND
BUDGET

EXPENDITURES							
<i>Police Department</i>		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Account	Acct. #	Budget	Budget	Budget	Budget	Budget	Budget
Salaries	10-442-510-501101	\$637,983	\$698,963	\$788,171	\$800,437	\$ 824,061	\$ 827,660
Contracted Services	10-442-510-504500	\$10,000	\$10,000	\$18,458	\$12,000	\$ 14,000	\$ 14,000
FICA	10-442-510-508101	\$48,683	\$53,341	\$60,142	\$59,747	\$ 63,041	\$ 65,064
Retirement	10-442-510-508211	\$47,039	\$51,631	\$57,920	\$57,531	\$ 73,091	\$ 80,704
Retirement-401k	10-442-510-508221	\$31,169	\$34,214	\$38,409	\$38,151	\$ 38,722	\$ 41,081
Speparation Allowance	10-442-510-508231	\$14,000	\$16,000	\$16,000	\$16,000	\$ 16,000	\$ 16,000
Insurance	10-442-510-508301	\$107,987	\$113,487	\$113,487	\$112,327	\$ 118,079	\$ 118,079
Professional Services	10-442-510-509100	\$3,000	\$1,000	\$1,000	\$1,000	\$ 1,000	\$ 1,000
Training	10-442-510-511000	\$5,000	\$4,000	\$4,000	\$4,000	\$ 4,000	\$ 4,000
Telephone/postage	10-442-510-511100	\$6,500	\$7,500	\$14,400	\$13,000	\$ 17,000	\$ 17,000
Magistrate Phone	10-442-510-511101	\$0	\$1,000	\$100	\$0	\$ -	\$ -
Advertising	10-442-510-511150	\$0	\$500	\$1,000	\$300	\$ 400	\$ 400
Printing	10-442-510-511200	\$2,500	\$2,500	\$2,500	\$1,500	\$ 1,500	\$ 1,500
Uniform Allowance	10-442-510-511220	\$2,500	\$2,000	\$4,560	\$4,100	\$ 4,100	\$ 4,100
Utilities	10-442-510-511300	\$4,800	\$8,000	\$16,000	\$17,000	\$ 14,000	\$ 14,000
Travel	10-442-510-511400	\$3,000	\$2,500	\$3,000	\$3,000	\$ 3,000	\$ 2,500
Maint/repair Building	10-442-510-511500	\$2,000	\$3,000	\$5,000	\$4,000	\$ 4,000	\$ 4,000
Maint/repair Equipment	10-442-510-511600	\$4,000	\$3,000	\$3,000	\$3,500	\$ 3,500	\$ 3,000
Maint/repair Vehicles	10-442-510-511700	\$10,000	\$12,000	\$14,000	\$12,000	\$ 12,000	\$ 15,000
Gasoline	10-442-510-513100	\$40,000	\$40,000	\$55,000	\$40,000	\$ 35,000	\$ 40,000
Supplies	10-442-510-513300	\$10,000	\$10,000	\$10,000	\$10,000	\$ 10,000	\$ 10,000
Uniforms	10-442-510-513600	\$11,000	\$11,000	\$12,000	\$10,000	\$ 9,000	\$ 9,000
Dues/subscriptions	10-442-510-515300	\$1,000	\$1,000	\$1,000	\$600	\$ 700	\$ 700
Miscellaneous	10-442-510-515700	\$3,500	\$3,500	\$4,000	\$3,500	\$ 3,500	\$ 3,000
Controlled Substance Buys	10-442-510-529902	\$2,500	\$3,000	\$3,000	\$3,000	\$ 3,000	\$ 4,000
IT Shared Cost/Unshared	10-442-510-577401	\$0	\$4,935	\$6,803	\$10,054	\$ 10,974	\$ 11,305
Capital outlay-Vehicles	10-442-510-573100	\$43,688	\$44,001	\$44,001	\$45,846	\$ 45,846	\$ 45,846
Capital Outlay-Firing Range	10-442-510-573500	\$0	\$3,000	\$3,000	\$1,500	\$ 1,500	\$ 2,000
Capital Outlay-Equipment	10-442-510-573700	\$47,983	\$51,029	\$15,992	\$4,319	\$ 4,305	\$ 9,616
Capital Outlay- Grant match	10-442-510-573900	\$20,000	\$20,000	\$20,000	\$5,759	\$ -	\$ 13,187
Capital Outlay- Bldg. Payment	10-442-510-577318	\$105,324	\$301,505	\$296,982	\$289,181	\$ 278,907	\$ 168,633
Trans to CRF Radio System	10-111-111-598082	\$15,000	\$20,000	\$45,000	\$0	\$ -	\$ -
Total Expenditures		\$1,240,156	\$1,537,606	\$1,677,925	\$1,583,352	\$ 1,614,226	\$ 1,546,375

2011-2012
GENERAL FUND
BUDGET

EXPENDITURES							
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Account	Acct. #	Budget	Budget	Budget	Budget	Budget	Budget
<i>Fire Department</i>							
Salaries	10-442-530-501101	\$157,864	\$240,220	\$399,159	\$405,939	\$ 417,738	\$ 415,666
Contracted Services	10-442-530-504500	\$4,200	\$4,000	\$8,000	\$8,000	\$ 7,000	\$ 5,000
Annexation with SCVFD	10-442-530-504501	\$5,000	\$5,000	\$5,000	\$5,000	\$ 5,000	\$ 2,500
FICA	10-442-530-508101	\$11,801	\$18,064	\$30,536	\$30,585	\$ 32,561	\$ 28,793
Retirement	10-442-530-508211	\$11,863	\$16,543	\$30,695	\$29,514	\$ 37,727	\$ 39,688
401 K Contribution	10-442-530-508221	\$0	\$0	\$0	\$5,720	\$ 5,720	\$ 5,720
Insurance	10-442-530-508301	\$33,202	\$45,510	\$68,200	\$68,200	\$ 71,062	\$ 71,062
Volunteer Health Insurance	10-442-530-508302	\$4,000	\$6,700	\$0	\$0	\$ -	\$ -
Professional Services	10-442-530-509100	\$16,000	\$10,000	\$6,000	\$2,000	\$ 2,000	\$ 1,000
Training	10-442-530-511000	\$3,500	\$3,500	\$3,500	\$3,500	\$ 3,500	\$ 3,500
Telephone/postage	10-442-530-511100	\$3,500	\$3,500	\$3,500	\$4,500	\$ 5,000	\$ 5,000
Advertising	10-442-530-511150	\$0	\$0	\$500	\$250	\$ 250	\$ 250
Printing	10-442-530-511200	\$1,000	\$1,000	\$1,000	\$750	\$ 750	\$ 750
Utilities	10-442-530-511300	\$7,200	\$7,500	\$7,500	\$14,000	\$ 20,000	\$ 20,000
Travel	10-442-530-511400	\$1,000	\$1,000	\$1,000	\$1,000	\$ 500	\$ 500
Maint/repair Building	10-442-530-511500	\$47,000	\$6,000	\$6,000	\$4,000	\$ 4,000	\$ 3,000
Maint/repair Equipment	10-442-530-511600	\$5,800	\$5,800	\$5,800	\$6,000	\$ 6,000	\$ 6,000
Maint/repair Vehicles	10-442-530-511700	\$10,000	\$8,000	\$8,000	\$8,500	\$ 10,000	\$ 10,000
Gasoline	10-442-530-513100	\$6,000	\$6,000	\$10,000	\$10,000	\$ 9,000	\$ 10,000
Supplies	10-442-530-513300	\$6,000	\$6,000	\$6,000	\$7,000	\$ 7,000	\$ 8,000
Uniforms	10-442-530-513600	\$4,000	\$4,000	\$7,000	\$6,000	\$ 8,000	\$ 7,000
Fire Prevention & Educ.	10-442-530-513950	\$2,500	\$2,500	\$2,500	\$2,500	\$ 2,500	\$ 1,500
Dues & Subscriptions	10-442-530-515300	\$3,250	\$2,500	\$5,000	\$5,000	\$ 4,000	\$ 2,500
Miscellaneous	10-442-530-515700	\$1,650	\$1,650	\$5,000	\$5,000	\$ 5,000	\$ 5,000
Capital Outlay-Trucks	10-442-530-573100	\$119,959	\$119,959	\$119,960	\$146,960	\$ 119,960	\$ 125,468
Capital Outlay-Building	10-442-530-573200	\$0	\$70,000	\$51,840	\$5,000	\$ -	\$ -
Capital Outlay-Equipment*	10-442-530-573700	\$25,477	\$28,550	\$36,313	\$16,720	\$ 18,950	\$ 22,300
Capital-Outlay-Grant	10-442-530-573900	\$26,925	\$59,159	\$28,000	\$40,000	\$ -	\$ 3,600
IT Cost Shared/Unshared	10-442-530-577401	\$0	\$4,935	\$6,359	\$5,876	\$ 4,810	\$ 8,730
<i>Total Fire Department</i>		\$518,691	\$682,655	\$862,362	\$847,514	\$ 808,028	\$ 812,527

2011-2012
GENERAL FUND
BUDGET

EXPENDITURES							
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Account	Acct. #	Budget	Budget	Budget	Budget	Budget	Budget
<i>Street Department</i>							
Salaries	10-443-560-501101	\$90,414	\$95,691	\$67,923	\$70,320	\$72,364	\$ 72,364
Contracted Services	10-443-560-504500	\$7,000	\$7,000	\$15,000	\$0	\$5,000	\$ 2,500
Street Maintenance-Powell Bill	10-443-560-504501	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$ 50,000
FICA	10-443-560-508101	\$6,894	\$7,298	\$5,173	\$5,289	\$5,521	\$ 5,521
Retirement	10-443-560-508211	\$6,930	\$7,336	\$5,200	\$5,317	\$6,646	\$ 7,028
401 K Contribution	10-443-560-508221	\$0	\$0	\$0	\$1,040	\$1,040	\$ 1,040
Insurance	10-443-560-508301	\$19,915	\$19,915	\$13,293	\$13,293	\$13,170	\$ 13,170
Professional Services	10-443-560-509100	\$5,000	\$5,000	\$5,000	\$1,000	\$500	\$ 1,000
Training	10-443-560-511000	\$300	\$300	\$300	\$300	\$150	\$ 100
Telephone/postage	10-443-560-511100	\$1,500	\$1,200	\$1,500	\$1,200	\$1,000	\$ 1,100
Printing	10-443-560-511200	\$100	\$100	\$100	\$100	\$100	\$ 100
Street Lights	10-443-560-511300	\$35,000	\$35,000	\$43,000	\$43,000	\$36,000	\$ 34,000
Travel	10-443-560-511400	\$200	\$200	\$200	\$200	\$100	\$ 100
Maint/repair Equipment	10-443-560-511600	\$4,000	\$4,000	\$4,000	\$5,000	\$3,000	\$ 6,200
Maint/repair Vehicles	10-443-560-511700	\$3,000	\$4,000	\$4,000	\$6,000	\$5,000	\$ 3,000
Gasoline	10-443-560-513100	\$8,000	\$7,000	\$13,200	\$13,200	\$8,000	\$ 12,000
Street Signs	10-443-560-513300	\$5,000	\$8,000	\$10,000	\$6,000	\$3,000	\$ 5,100
Uniforms	10-443-560-513600	\$1,500	\$2,000	\$2,000	\$2,100	\$2,200	\$ 1,300
Dues & Subscriptions	10-443-560-515300	\$200	\$200	\$200	\$200	\$100	\$ 100
Miscellaneous	10-443-560-515700	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$ 1,000
Capital Outlay Equipment	10-443-560-573700	\$17,422	\$14,532	\$17,532	\$9,000	\$17,166	\$ 31,566
Capital Outlay- Vehicle	10-443-560-573100	\$0	\$32,507	\$0	\$0	\$0	\$ -
Capital Outlay - Storm Drainage	10-443-560-573203	\$12,500	\$20,000	\$12,500	\$20,000	\$0	\$ -
IT Cost Shared/Unshared	10-443-560-577401	\$0	\$0	\$1,990	\$3,890		\$ -
Transfer to Sidewalk CPF		\$0	\$0	\$0	\$100,000	\$50,000	\$ -
<i>Total Expenditures</i>		\$275,875	\$322,279	\$273,111	\$357,449	\$281,057	\$ 248,289

2011-2012
GENERAL FUND
BUDGET

EXPENDITURES							
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Account	Acct. #	Budget	Budget	Budget	Budget	Budget	Budget
Recreation Department							
Salaries	10-448-620-501101	\$64,480	\$67,200	\$109,063	\$113,240	\$144,696	\$ 162,085
Contracted Services	10-448-620-504500	\$10,000	\$5,000	\$10,000	\$17,500	\$8,000	\$ 7,500
Part Time Salaries	10-448-620-501101	\$10,000	\$10,000	\$0	\$0	\$0	\$ -
FICA	10-448-620-508101	\$4,933	\$5,141	\$8,343	\$8,525	\$11,046	\$ 12,369
Retirement	10-442-620-508211	\$4,190	\$4,399	\$7,618	\$7,801	\$10,213	\$ 12,826
401 K Contribution	10-448-620-508221	\$0	\$0	\$0	\$1,560	\$1,560	\$ 2,080
Insurance	10-448-620-508301	\$13,288	\$13,288	\$19,901	\$19,901	\$19,503	\$ 25,917
Professional Services	10-448-620-509100	\$18,000	\$15,000	\$10,000	\$5,000	\$ 5,000	\$ 3,000
Training	10-448-620-511000	\$2,000	\$2,000	\$2,000	\$2,000	\$ 2,000	\$ 1,000
Telephone/Postage	10-448-620-511100	\$3,000	\$3,000	\$2,000	\$3,000	\$ 3,000	\$ 3,000
Advertising	10-448-620-511150	\$1,000	\$2,000	\$4,000	\$4,000	\$ 4,500	\$ 4,000
Printing	10-448-620-511200	\$2,000	\$2,000	\$1,500	\$1,500	\$ 2,000	\$ 1,500
Utilities	10-448-620-511300	\$13,000	\$20,000	\$22,000	\$24,000	\$ 32,000	\$ 30,000
Travel	10-448-620-511400	\$2,500	\$2,500	\$2,000	\$2,000	\$ 2,000	\$ 1,500
Maint/repair Equipment	10-448-620-511600	\$750	\$1,000	\$2,500	\$2,500	\$ 2,500	\$ 2,500
Maint/repair Vehicle	10-448-620-511700	\$0	\$0	\$500	\$1,000	\$ 1,000	\$ 1,000
Maint/repair Building	10-448-620-511500	\$4,000	\$10,000	\$20,000	\$10,000	\$ 10,000	\$ 10,000
Maintenance/repair Grounds	10-448-620-511501	\$0	\$10,000	\$10,000	\$10,000	\$ 10,000	\$ 8,000
Gasoline	10-448-620-513100	\$4,000	\$3,000	\$3,000	\$1,000	\$ 1,750	\$ 1,500
Supplies	10-448-620-513300	\$6,000	\$7,500	\$7,500	\$7,500	\$ 7,500	\$ 7,500
Uniforms	10-448-620-513600	\$500	\$500	\$750	\$700	\$ 700	\$ 700
Dues & Subscriptions	10-448-620-515300	\$500	\$500	\$500	\$500	\$ 500	\$ 500
Miscellaneous	10-448-620-515700	\$2,500	\$2,500	\$2,500	\$2,000	\$ 2,000	\$ 1,500
Special Programs	10-448-620-516120	\$0	\$6,000	\$7,500	\$7,500	\$ 7,302	\$ 7,302
IT Cost Shared/Unshared	10-448-620-577401	\$0	\$7,725	\$6,103	\$4,209	\$ 7,736	\$ 7,725
Special Events	10-448-620-516121	\$0	\$18,000	\$0	\$2,500	\$ 17,000	\$ 17,000
Capital Outlay	10-448-620-573700	\$28,000	\$4,300	\$3,262	\$17,650	\$ -	\$ -
Capital Outlay-Equipment	10-448-620-573700					\$ 9,625	\$ 8,665
Capital Outlay-Facilities	10-448-620-573200					\$ -	\$ -
Capital Outlay- Vehicle	10-448-620-573100					\$ -	\$ -
Loan Payment	10-448-620-577318	\$221,193	\$216,494	\$211,791	\$207,090	\$ 202,389	\$ 197,688
Total Recreation		\$415,834	\$439,046	\$474,331	\$484,176	\$ 525,520	\$ 538,357

EXPENDITURES							
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Account	Acct. #	Budget	Budget	Budget	Budget	Budget	Budget
Public Works Center							
Telephone	10-441-501-511100	\$1,200	\$2,500	\$3,000	\$1,000	\$ 1,000	\$ 1,000
Utilites	10-441-501-511300	\$3,000	\$3,000	\$2,000	\$3,000	\$ 4,000	\$ 4,000
Maint/Repair Building	10-441-501-511500	\$1,000	\$5,000	\$2,000	\$2,000	\$ 2,000	\$ 2,000
Supplies	10-441-501-513300	\$1,700	\$2,500	\$5,000	\$4,000	\$ 3,000	\$ 3,000
IT Cost Shared/Unshared	10-441-501-577401	\$0		\$1,953	\$1,953	\$ 4,180	\$ 6,098
Capital Outlay - Facilities	10-441-501-573200	\$27,090	\$67,824	\$5,000	\$0	\$ -	\$ -
Capital Outlay-Equipment	10-441-501-573700	\$0	\$4,500	\$0	\$0	\$ -	\$ -
Total Public Works Center		\$33,990	\$85,324	\$18,953	\$11,953	\$ 14,180	\$ 16,098
Public Works Dept/Sanitation							
Contracted Services	10-444-580-504500	\$400,000	\$438,500	\$410,000	\$410,000	\$ 465,000	\$ 450,000
Contracted Services RC	10-444-580-504501	\$5,500	\$5,500	\$150,000	\$150,000	\$ 150,000	\$ 145,000
Large item Pickup	10-444-580-504502	\$5,000	\$5,000	\$30,000	\$30,000	\$ -	\$ -
Supplies	10-444-580-513300	\$0	\$200	\$200	\$200	\$ 250	\$ 250
Total Sanitation		\$410,500	\$449,200	\$590,200	\$590,200	\$ 615,250	\$ 595,250
Public Buildings							
Salaries & Wages	10-441-500-501101	\$30,370	\$31,588	\$71,636	\$67,633	\$ 102,933	\$ 101,987
Contracted Services	10-441-500-504500	\$6,500	\$6,500	\$6,500	\$7,000	\$ 7,000	\$ 7,000
FICA	10-441-500-508101	\$2,341	\$2,417	\$5,465	\$5,083	\$ 7,795	\$ 7,787
Retirement	10-441-500-508211	\$1,892	\$1,968	\$5,032	\$5,109	\$ 9,384	\$ 9,914
401 K Contribution	10-441-500-508221	\$0	\$0	\$0	\$1,040	\$ 1,560	\$ 1,560
Group Insurance	10-441-500-508301	\$6,633	\$6,633	\$13,266	\$13,266	\$ 19,329	\$ 19,329
Public Bldg. Telephones	10-441-500-511100	\$1,000	\$1,000	\$1,000	\$2,000	\$ 2,000	\$ 1,500
Utilities	10-441-500-511300	\$7,500	\$8,000	\$12,000	\$12,000	\$ 12,000	\$ 10,500
Maint/repair Buildings	10-441-500-511500	\$50,000	\$20,000	\$55,903	\$10,000	\$ 8,000	\$ 8,000
Maint/repair Equipment	10-441-500-511600	\$2,000	\$2,000	\$2,000	\$8,000	\$ 5,000	\$ 5,000
Maint/repair Vehicle	10-441-500-511700	\$0	\$1,500	\$1,500	\$1,500	\$ 1,000	\$ 1,000
Gas	10-441-500-513100	\$1,500	\$1,500	\$2,000	\$2,000	\$ 2,000	\$ 2,000
Supplies	10-441-500-513300	\$4,500	\$5,000	\$8,000	\$5,000	\$ 6,000	\$ 5,500
Uniforms/Floor Mats	10-441-500-513600	\$1,000	\$1,000	\$300	\$300	\$ 500	\$ 500
Land Purchase	10-441-500-573300	\$0	\$0	\$213,616	\$208,450	\$ 203,284	\$ 198,118
Capital Outlay-Vehicle	10-441-500-573700	\$10,500	\$0	\$0	\$23,000	\$ -	\$ -
IT Cost Shared/Unshared	10-441-500-577401	\$0	\$0	\$0	\$2,409	\$ -	\$ 7,328
Total Public Buildings		\$125,736	\$89,106	\$398,218	\$373,790	\$ 387,785	\$ 387,023

2011-2012
GENERAL FUND
BUDGET

June 30,2011
ADOPTED

EXPENDITURES							
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Account	Acct. #	Budget	Budget	Budget	Budget	Budget	Budget
Hurricane Expenses	10-442-660-500004	\$0	\$0	\$0	\$0	\$0	\$ -
Total		\$0	\$0	\$0	\$0	\$0	\$ -
Interfund Transfers							
Transfer to Disaster Recovery Fund	10-111-111-598008	\$50,000	\$50,000	\$25,000	\$0	\$0	\$ -
Transfer to Sidewalk CPF	10-111-111-598060	\$0	\$0	\$0	\$0	\$0	\$ -
Transfer Bike Paths	10-111-111-598061	\$0	\$0	\$0	\$0	\$0	\$ -
Transfer to Soundside Park CPF	10-111-111-598064	\$100,000	\$100,000	\$0	\$0	\$0	\$ -
Transfer to Beach Access CPF	10-111-111-598068	\$0	\$0	\$0	\$0	\$0	\$ -
Transfer to Future Office Space	10-111-111-598079	\$70,000	\$50,000	\$50,000	\$0	\$0	\$ -
Transfer to Stormwater Drainage CPF	10-111-111-598080	\$0	\$0	\$12,500	\$0	\$0	\$ -
Transfer to Beach Nourishment-P-tax	10-111-111-598081	\$500,000	\$532,957	\$532,957	\$532,957	\$468,664	\$ 619,157
Transfer to Community Center CPF	10-111-111-598090	\$100,000	\$100,000	\$0	\$125,000	\$0	\$ -
Transfer to Beach Nourishment-Sa-Tx		\$0		\$0	\$0	\$0	\$ -
Transfer to Community College CPF				\$167,000	\$167,000	\$ -	\$ -
Transfer to Water/Sewer Fund				\$250,000	\$350,000	\$0	\$ 150,000
Allocation to Onslow Count Sales Tax				\$308,886	\$0	\$0	\$ -
Total Transfers		\$820,000	\$832,957	\$1,346,343	\$1,174,957	\$468,664	\$ 769,157
Contingency	10-111-111-599100	\$53,254	\$50,000	\$50,000	\$50,000	\$ 25,000	\$ 25,000
TOTAL GENERAL FUND		\$4,922,018	\$5,504,933	\$6,908,833	\$6,737,721	\$5,923,153	\$6,089,163

ACCOMMODATION TAX FUND							
REVENUES							
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Account	Acct. #	Budget	Budget	Budget	Budget	Budget	Budget
Accommodation Taxes-Onslow Co./Pender Co.	21-448-620-412401	\$250,830	\$330,000	\$375,000	\$375,000	\$ 380,000	\$ 390,000
Accommodation Taxes- Pender Co.	21-448-620-412402	\$245,000	\$311,000	\$330,000	\$350,000	\$ 368,000	\$ 378,000
Approp Fund Balance	21-448-620-499900	\$0		\$27,920	\$72,369	\$ 54,312	\$ 48,123
Total Revenues		\$495,830	\$641,000	\$732,920	\$797,369	\$802,312	\$ 816,123
EXPENDITURES							
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Account	Acct. #	Budget	Budget	Budget	Budget	Budget	Budget
Part time Salaries	21-448-630-501101	\$20,000	\$20,000	\$15,000	\$20,000	\$20,000	\$ 20,000
FICA	21-448-630-508101	\$1,530	\$1,530	\$1,530	\$1,700	\$1,700	\$ 1,700
Utilities	21-448-630-511300	\$4,500	\$9,500	\$9,500	\$9,500	\$1,000	\$ 3,500
Park Maint/repair	21-448-620-511550	\$5,000	\$20,000	\$10,000	\$15,000	\$15,000	\$ 15,000
Contracted Services	21-448-630-504500	\$60,000	\$60,000	\$60,000	\$60,000	\$36,000	\$ 36,000
Tourism Promo.-Special Events*	21-448-630-504501	\$33,500	\$28,500	\$29,000	\$32,000	\$28,500	\$ 28,500
Tourism Promotion-Chamber	21-448-630-509100	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$ 27,500
Emergency Broadcast Radio- Phone line	21-448-630-511100	\$300	\$300	\$300	\$300	\$300	\$ 300
Beach Renourishment Comte.	21-448-630-511401	\$3,000	\$3,000	\$0	\$0	\$2,000	\$ 2,000
Beach Access Maint/Repair	21-448-630-511500	\$5,000	\$10,000	\$10,000	\$15,000	\$15,000	\$ 15,000
Maintenance/Repair Vehicle	21-448-630-511700	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000	\$ 1,000
Gasoline	21-448630-513100	\$4,000	\$2,000	\$2,000	\$1,500	\$1,500	\$ 1,500
Beach Access Supplies	21-448-630-513300	\$5,000	\$10,000	\$10,000	\$12,000	\$12,000	\$ 14,000
Beautification & Appearance	21-448-630-513301	\$7,000	\$11,000	\$10,000	\$10,000	\$10,000	\$ 10,000
Mosquito Control Supplies	21-448-630-513302	\$7,000	\$8,000	\$8,000	\$8,000	\$8,000	\$ 10,000
Miscellaneous	21-448-630-515700	\$7,000	\$7,000	\$500	\$500	\$500	\$ 500
Holiday Decorations	21-448-630-573700	\$20,500	\$58,000	\$40,000	\$40,000	\$30,000	\$ 30,000
Transfer to General Fund--Rec. Spcial Events	21-448-630-598010	\$25,000	\$18,000	\$0	\$0	\$24,000	\$ 24,000
Capital Outlay-Parks	21-448-630-598061	\$12,000	\$23,620	\$0	\$0	\$0	\$ -
Transfer-Beach Renourishment CPF	21-448-630-598081	\$245,000	\$311,000	\$330,000	\$350,000	\$368,000	\$ 378,000
Total Expenditures		\$494,330	\$630,450	\$564,330	\$604,000	\$602,000	\$ 618,500
*Autumn w/Topsail (1,000), Turtle Hospital (3,000), TopCat \$1,000, Band (\$3,000)							
Clean Sweep (1,500), Historical Society-museum (1,000), Surf City Fireworks (18,000)							

		ACCOMMODATION TAX FUND					
EXPENDITURES							
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Account	Acct. #	Budget	Budget	Budget	Budget	Budget	Budget
Tourism Salary	21-448-621-501101	\$0	\$0	\$92,338	\$93,391	\$ 100,755	\$ 101,508
Tourism FICA	21-448-621-508101	\$0	\$0	\$6,097	\$7,144	\$ 7,692	\$ 7,750
Tourism Retirement	21-448-621-508211	\$0	\$0	\$4,591	\$5,644	\$ 7,419	\$ 7,919
Tourism Employees Insurance	21-448-621-508301	\$0	\$0	\$13,206	\$13,206	\$ 13,206	\$ 13,206
401 K Contribution	21-448-621-508221	\$0	\$0	\$0	\$1,040	\$ 1,040	\$ 1,040
Tourism Contracted Services	21-448-621-504500	\$0	\$0	\$6,000	\$6,000	\$ 6,000	\$ 6,000
Tourism Professional Services	21-448-621-509100	\$0	\$0	\$6,000	\$5,000	\$ 5,000	\$ 3,000
Tourism Training	21-448-621-511011	\$0	\$0	\$2,000	\$2,000	\$ 2,000	\$ 2,000
Tourism Telephone/postage	21-448-621-511100	\$0	\$0	\$4,000	\$4,000	\$ 5,000	\$ 5,000
Tourism Utilities	21-448-621-511300	\$0	\$0	\$0	\$10,200	\$ 10,200	\$ 10,000
Tourism Travel	21-448-621-511400	\$0	\$0	\$5,000	\$4,000	\$ 5,000	\$ 5,000
Tourism Advertising & Promotion	21-448-621-511150	\$0	\$0	\$10,000	\$8,000	\$ 10,000	\$ 10,000
Tourism Printing	21-448-621-511200	\$0	\$0	\$10,000	\$9,000	\$ 9,000	\$ 8,000
Tourism Gas	21-448-621-513100	\$0	\$0	\$5,000	\$2,500	\$ 1,000	\$ 1,800
Tourism Supplies	21-448-621-513300	\$0	\$0	\$8,000	\$7,000	\$ 7,000	\$ 5,000
Tourism Uniforms	21-448-621-513600	\$0	\$0	\$1,000	\$1,000	\$ 500	\$ 500
Tourism Dues & Subscriptions	21-448-621-515300	\$0	\$0	\$2,000	\$2,000	\$ 1,500	\$ 1,500
Material & Miscellaneous	21-448-621-515700	\$0	\$0	\$0	\$0	\$ 500	\$ 500
Tourism Capital Outlay	21-448-621-573700	\$0	\$0	\$10,000	\$8,000	\$ 3,000	\$ 3,000
IT Cost Shared/Unshared	21-448-621-577401	\$0	\$0	\$5,000	\$1,744	\$ 2,000	\$ 4,900
Total Accommodation Tax Tourism				\$190,232	\$190,869	\$ 197,812	\$ 197,623
Total Accommodation Tax Fund Expenditure				\$732,920	\$797,369	\$ 802,312	\$ 816,123
Revenues				\$732,920	\$797,369	\$ 802,312	\$ 816,123
Expenditures					\$797,369	\$ 802,312	\$ 816,123
					\$0	\$0	\$0

2011-2012
UTILITY FUND
BUDGET

Water Fund Expenditures							
Account	Acct. #	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	FY 10-11 Budget	FY 11-12 Budget
<i>Water Department</i>							
Salaries	30-461-814-501101	\$ 57,635	\$ 55,389	\$ 127,450	\$ 129,015	\$ 132,924	\$ 133,457
Contracted Services	30-461-814-504500	\$ 70,000	\$ 70,000	\$ 60,000	\$ 60,000	\$ 70,000	\$ 75,000
FICA	30-461-814-508101	\$ 4,386	\$ 4,222	\$ 9,673	\$ 9,843	\$ 10,398	\$ 10,441
Retirement	30-461-814-508211	\$ 4,409	\$ 4,224	\$ 9,724	\$ 9,894	\$ 12,519	\$ 13,236
401 K Contribution	30-461-814-508221	\$ -	\$ -	\$ -	\$ 1,820	\$ 2,080	\$ 2,080
Health Insurance	30-461-814-508301	\$ 13,280	\$ 13,280	\$ 22,627	\$ 22,627	\$ 25,788	\$ 25,788
Professional Services	30-461-814-509100	\$ 3,500	\$ 5,000	\$ 7,000	\$ 10,000	\$ 25,000	\$ 15,000
Training	30-461-814-511000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 1,000	\$ 1,000
Telephone	30-461-814-511100	\$ 2,600	\$ 2,600	\$ 2,000	\$ 4,000	\$ 3,800	\$ 3,900
Utilities	30-461-814-511300	\$ 30,000	\$ 50,000	\$ 130,000	\$ 130,000	\$ 70,000	\$ 70,000
Travel	30-461-814-511400	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 1,000	\$ 1,000
Maint/repair Equipment	30-461-814-511600	\$ 4,001	\$ 4,000	\$ 71,000	\$ 10,000	\$ 10,000	\$ 10,000
Maint/repair Lines & Hydrants	30-461-814-511601	\$ 5,500	\$ 30,000	\$ 10,000	\$ 10,000	\$ 2,000	\$ 10,000
Maint/repair Vehicles	30-461-814-511700	\$ 2,000	\$ 2,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000
Maint/repair Wells	30-461-814-511750	\$ 10,000	\$ 10,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 15,000
Maint/repair Water Tank	30-461-814-511751	\$ 8,500	\$ 31,738	\$ 32,462	\$ 32,462	\$ 35,100	\$ 35,100
Maint/repair Water Treatment Plant	30-461-814-511753	\$ -	\$ -	\$ -	\$ 20,000	\$ 30,000	\$ 30,000
Fuel	30-461-814-513100	\$ 8,000	\$ 6,000	\$ 9,000	\$ 6,000	\$ 6,000	\$ 6,200
Supplies	30-461-814-513300	\$ 60,000	\$ 45,000	\$ 96,000	\$ 130,000	\$ 80,000	\$ 75,000
Uniforms	30-461-814-513600	\$ 900	\$ 1,000	\$ 1,200	\$ 1,600	\$ 1,450	\$ 2,200
Dues & Subscriptions	30-461-814-515300	\$ 950	\$ 700	\$ 700	\$ 700	\$ 500	\$ 250
Miscellaneous	30-461-814-515700	\$ 2,014	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000	\$ 2,000
IT Cost Shared/Unshared	30-461-814-577401	\$ -	\$ 6,167	\$ 6,167	\$ 4,004	\$ 1,970	\$ 5,478
Capital Outlay - Facilities	30-461-814-573200	\$ 50,000	\$ -	\$ 155,000	\$ -	\$ -	\$ -
Capital Outlay-Land Payment	30-461-814-573300	\$ 481,875	\$ -	\$ 96,818	\$ 96,817	\$ -	\$ -
Capital Outlay - Equipment	30-461-814-573700	\$ -	\$ 32,350	\$ 24,842	\$ 60,342	\$ 24,842	\$ 24,842
Capital Outlay- Loan Payments	30-461-814-577318	\$ 561,463	\$ 1,015,748	\$ 1,000,107	\$ 984,468	\$ 841,275	\$ 695,988
Total Expenditures		\$ 1,385,013	\$ 1,394,418	\$ 1,889,270	\$ 1,750,092	\$ 1,401,146	\$ 1,265,959

2011-2012
UTILITY FUND
BUDGET

WASTEWATER FUND EXPENDITURES							
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Account	Acct. #	Budget	Budget	Budget	Budget	Budget	Budget
<i>Wastewater Department</i>							
Salaries	30-461-822-501101	\$ 103,389	\$ 110,889	\$ 176,337	\$ 192,254	\$ 234,503	\$ 238,728
Contracted Services	30-461-822-504500	\$ 60,000	\$ 60,000	\$ 60,000	\$ 150,000	\$ 90,000	\$ 100,000
FICA	30-461-822-508101	\$ 7,886	\$ 8,460	\$ 13,397	\$ 14,666	\$ 17,909	\$ 18,002
Retirement	30-461-822-508211	\$ 7,928	\$ 8,504	\$ 12,069	\$ 14,742	\$ 21,560	\$ 22,889
401 K Contribution	30-461-822-508221	\$ -	\$ -	\$ -	\$ 2,340	\$ 3,640	\$ 3,640
Health Insurance	30-461-822-508301	\$ 17,000	\$ 19,992	\$ 29,378	\$ 36,077	\$ 45,491	\$ 45,491
Professional Services	30-461-822-509100	\$ 20,000	\$ 24,000	\$ 35,000	\$ 35,000	\$ 50,000	\$ 61,000
Training	30-461-822-511000	\$ 3,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500
Telephone-Lift Stations	30-461-822-511100	\$ 12,000	\$ 20,000	\$ 22,000	\$ 24,000	\$ 20,000	\$ 20,000
Utilities	30-461-822-511300	\$ 50,000	\$ 70,000	\$ 70,000	\$ 95,000	\$ 145,000	\$ 127,000
Travel	30-461-822-511400	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500
Maint/repair Equipment	30-461-822-511600	\$ 22,500	\$ 15,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 17,000
Maint/repair vehicles	30-461-822-511700	\$ 3,000	\$ 3,000	\$ 4,000	\$ 7,000	\$ 5,000	\$ 3,000
Maint/repair Lift Stations/Lines	30-461-822-511752	\$ 60,000	\$ 120,000	\$ 120,000	\$ 140,000	\$ 110,000	\$ 100,000
Maint/repair Treatment Plant	30-461-822-511753	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 41,185
Maint/repair Manholes/Lines	30-461-822-511754	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000	\$ 20,000
Fuel	30-461-822-513100	\$ 7,000	\$ 7,500	\$ 10,000	\$ 12,000	\$ 6,000	\$ 8,000
Supplies	30-461-822-513300	\$ 34,500	\$ 35,000	\$ 25,000	\$ 25,000	\$ 35,000	\$ 60,340
Uniforms	30-461-822-513600	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,200	\$ 2,000	\$ 3,000
Dues & Subscriptions	30-461-822-515300	\$ 500	\$ 500	\$ 1,500	\$ 1,000	\$ 500	\$ 300
Miscellaneous	30-461-822-515700	\$ 150	\$ 1,000	\$ 1,000	\$ 1,200	\$ 750	\$ 750
IT Cost Shared/Unshared	30-461-822-577401	\$ -	\$ 6,628	\$ 5,352	\$ 6,629	\$ 3,080	\$ 6,628
Capital Outlay - Vehicle	30-461-822-573100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Facilities	30-461-822-573200	\$ 31,471	\$ 20,000	\$ -	\$ -	\$ 4,000	\$ 62,750
Capital Outlay - Equipment	30-461-822-573700	\$ 18,529	\$ 296,100	\$ 92,116	\$ 46,341	\$ 55,841	\$ 24,841
Sewer Bond Payment	30-461-822-581001	\$ 340,000	\$ 280,000	\$ -	\$ -		
Sewer Bond Interest	30-461-822-582001	\$ 35,000	\$ 15,960	\$ -	\$ -		
Capital Outlay- Loan Payments	30-461-828-577318	\$ 970,690	\$ 1,002,889	\$ 1,395,253	\$ 1,250,530	\$ 1,478,982	\$ 1,667,760
Total Expenditures		\$ 1,852,043	\$ 2,174,922	\$ 2,146,902	\$ 2,130,479	\$ 2,423,756	\$ 2,655,304
Increase in Retained Earnings	30-111-111-592910	\$ 129,141	\$ -	\$ -	\$ -	\$ -	
W/S Contingency*	30-111-111-599100	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total W/S Fund Expenditures		\$ 3,531,672	\$ 3,863,215	\$ 4,455,030	\$ 4,314,054	\$ 4,172,533	\$ 4,288,550