General Fund 2012 Budget

	2012 Budget	
REVENUES		
Reserves	156,587	
Carry Forward	77,000	
		233,587
Ad Valorem Taxes 4.0644	698,420	
		698,420
FRANCHISE FEES		
Electric Franchise Fee	230,000	
Gas Franchise Fee	164,000	
		394,000
UTILITY SERVICE TAX		
Electric Utility Tax	168,000	
Natural Gas Utility Tax	40,000	
Water Utility Tax	45,000	
		253,000
INTERGOVERNMENTAL REVENUE		
Beverage License Tax	2,800	
Communications Sales Tax	209,915	
Firefighter Supp. Compensation	1,320	
Fuel Tax Rebate	4,000	
Insurance Premium Tax (Excise)	41,000	
Mobile Home License Tax	250	
Municipal Revenue Sharing	246,402	
State Sales Tax (1/2 Cent)	379,016	
		884,703
MISCELLANEOUS REVENUE		
Building Permits	10,000	
Building Rent	1,200	
Cemetery Lots	9,000	
City Licenses	27,000	
County Licenses	12,000	
Court Fines	11,000	
Development Request	1,500	
Fire Impact Fees	-	
Grave Opening/Closing	35,000	
Interest-Investments	14,000	
Internal Services	240,785	
Late Fee Revenue	45,000	

MISCELLANEOUS REVENUE CONTINUED	**2012 Budget**	
Lease Fees	47,000	
Library Coop. Disbursement	40,940	
Library Donations	1,000	
Library Revenue	4,000	
Misc. Income	5,000	
Return Check Fee Revenue	1,200	
Sale of Assets	3,000	
Sale of City Products	100	
Special Magistrate Fines	500	
		509,225
Revenue, Carry Forward & Reserves Total		**2,972,935**

Administrative Department	2012 Budget	
Wages	268,310	
Gen Emp. Retiremnt Contrib.	17,400	
Life & Health Insurance	33,700	
Payroll Tax Expense	20,525	
Retirement FRS Contribution	2,245	
Workers Compensation	1,480	
Total Wages & Benefits	**343,660**	
Operating Expenses		
Admin. - Travel	2,000	
Advertising	200	
Books & Publications	500	
Computer Other	1,000	
Dues & Memberships	600	
Education & Training	3,000	
Housekeeping	3,000	
Insurance - Vehicle	275	
Miscellaneous	4,000	
Motor Fuel & Lubricants	500	
Motor Vehicle Parts & Supplies	400	
Office Supplies	9,000	
Other Insurance	225	
Repair of Machinery & Equip	250	
Small Equipment & Tools	100	
System Maintenance Contracts	8,000	
Total Operating Expenses	**33,050**	
New O & M and Capital Items		
Computer Workstation	1,300	
Application Rack Mount Server	3,100	
Total O & M and Capital Items	**4,400**	
Total Administrative Expenses		**381,110**

Library Department	2012 Budget	
Wages	135,025	
FRS Retirement Contribution	50	
Gen Emp Retiremnt Contrib	9,200	
Life & Health Insurance	21,600	
Payroll Tax Expense	10,375	
Workers Compensation	680	
Total Wages Benefits	**176,930**	
Operating Expenses		
Advertising & Legals	0	
Books & Publications	20,000	
Building Expenses	1,000	
Computer Other	1,500	
Consultants & Contracts	2,000	
Dues & Memberships	2,000	
Education & Training	-	
Electrical Service	6,000	
Equipment Lease Payments	2,400	
Housekeeping	3,400	
Legal Counsel	0	
Library Furniture & Equipment	0	
Library Programs	2,000	
Miscellaneous	1,000	
Office Supplies	4,000	
Other Insurance	100	
Other Utilities	1,700	
Property Insurance	4,000	
Repair of Equipment	-	
System Maintenance Contracts	2,000	
Telephone Service	1,500	
Total Operating Expenses	**54,600**	
Total Library Expenses		**231,530**

Police Department	2012 Budget	
Executive Wages	67,500	
Wages	598,375	
FRS Retirement Contribution	6,640	
Gen Emp Retiremnt Contrib	5,615	
Life & Health Insurance	144,000	
Payroll Tax Expense	45,800	
Police Retirement Contribution	53,050	
Uniform Wages	7,000	
Workers Compensation	19,000	
Total Wages Benefits	**879,480**	
Operating Expenses		
Advertising & Legals	1,000	
Animal Control	5,000	
Books & Publications	1,200	
Building Expense	1,800	
Communication Maintenance	9,000	
Computer Other	5,000	
Court Fees	1,000	
Dues & Memberships	1,200	
Education & Training	3,000	
Housekeeping	3,000	
Legal Counsel	2,000	
Liability Insurance	11,000	
Miscellaneous	7,000	
Motor Fuel & Lubricants	36,000	
Office Supplies	3,000	
Other Insurance	550	
Pistol Range	3,000	
Repair of Machinery & Equipmnt	3,000	
Small Equipment & Tools	5,000	
System Maintenance Agreements	12,000	
Telephone	8,500	
Travel	1,500	

Police Department Continued		
	2012 Budget	
Uniforms	4,500	
Vehicle Insurance	3,000	
Vehicle Maintenance	12,000	
Total Operating Expenses	**143,250**	
New O & M and Capital Items		
Ammunition	3,500	
Replace 5 Tasers & Cartridges	6,500	
Vehicle Purchase	29,500	
Total O & M and Capital Items	**39,500**	
Total Police Expenses		**1,062,230**

Fire Department	2012 Budget	
Wages	126,835	
Fire Retirement Contribution	8,260	
FRS Retirement Contribution	100	
Gen Emp Retiremnt Contrib	300	
Life & Health Insurance	900	
Payroll Tax Expense	9,705	
Workers Compensation	7,575	
Total Wages Benefits	**153,675**	
Operating Expenses		
Advertising & Legals	500	
Books & Publications	1,000	
Building Expense	1,000	
Computer Other	2,500	
Dues & Memberships	2,000	
Education & Training	3,500	
Engineering Services	500	
Fire Hydrant Rental	4,800	
Hurricane Preparedness	700	
Legal Counsel	500	
Miscellaneous	2,000	
Motor Fuel & Lubricants	7,000	
Office Supplies	500	
Other Insurance	550	
Other Utilities	700	
Repair of Machinery & Equipmnt	3,000	
Small Equipment & Tools	2,000	
Special Events	1,500	
Telephone	3,500	
Travel	3,000	
Uniforms	3,000	
Vehicle Insurance	2,475	
Vehicle Maintenance	3,000	
Volunteer Fire Dept	14,000	
Wellness Program	2,000	
Total Operating Expenses	**65,225**	

Fire Department Continued	**2012 Budget**	
New O & M and Capital Items		
Extractor & Dryer to wash bunker gear	11,000	
(14) Firefighter Turnout Gear	21,000	
Furniture for 2nd Floor Quarters	15,000	
Increase hours for PT employees	40,000	
Total O & M and Capital Items	**87,000**	
Total Fire Expenses		**305,900**

Parks Department	2012 Budget	
Wages	83,685	
FRS Retirement Contribution	100	
Gen Emp Retiremnt Contrib	7,530	
Life & Health Insurance	27,700	
Payroll Tax Expense	6,400	
Workers Compensation	6,975	
Total Wages Benefits	**132,390**	
Operating Expenses		
Christmas Decorations	2,000	
Education & Training	400	
Engineering services	1,000	
Fertilizer, Seed & Pest Contrl	3,600	
Flood Insurance	750	
Insurance - Vehicle	500	
Legal Counsel	500	
Little League Park	2,500	
Miscellaneous	7,900	
Motor Fuel & Lubricants	4,500	
Non-Profit Organizations	2,000	
Repair of Machinery & Equipmnt	3,600	
Repairs - Other	3,600	
Small Equipment & Tools	2,500	
Uniforms	300	
Vehicle Maintenance	1,500	
Total Operating Expenses	**37,150**	
New O & M and Capital Items		
Add .50 Full Time Employee	21,000	
Total O & M and Capital Items	**21,000**	
Total Parks Expenses		**190,540**

Shop Department	**2012 Budget**	
Wages	68,155	
FRS Retirement Contribution	2,000	
Gen Emp Retiremnt Contrib	6,000	
Life & Health Insurance	28,650	
Payroll Tax Expense	5,235	
Workers Compensation	2,900	
Total Wages Benefits	**112,940**	
Operating Expenses		
Building Expenses	500	
Education & Training	1,000	
Legal Counsel	0	
Miscellaneous	13,500	
Motor Fuel & Lubricants	4,500	
Office Supplies	1,100	
Repair of Machinery & Equip.	1,500	
Small Equipment & Tools	4,050	
Uniforms	900	
Vehicle Insurance	400	
Vehicle Maintenance	1,500	
Total Operating Expenses	**28,950**	
Total Shop Expenses		**141,890**

Cemetery Department	2012 Budget	
Wages	46,120	
FRS Retirement Contribution	50	
Gen Emp Retiremnt Contrib	3,825	
Life & Health Insurance	1,400	
Payroll Tax Expense	3,550	
Workers Compensation	1,760	
Total Wages Benefits	56,705	
Operating Expenses		
Books & Publications	100	
Building Expense	200	
Engineering Services	500	
Grave Opening/Closing	15,000	
Legal Counsel	0	
Miscellaneous	1,600	
Motor Fuel & Lubricants	1,200	
Printing & Binding	100	
Repair of Machinery & Equip.	900	
Repairs - Other	2,000	
Seed, Fertilizer, Pest Control	2,000	
Small Equipment & Tools	750	
Telephone	400	
Uniforms	200	
Vehicle Insurance	400	
Vehicle Maintenance	1,000	
Total Operating Expenses	**26,350**	
Total Cemetery Expenses		**83,055**

Non Departmental	2012 Budget	
Wages	15,655	
FRS Retirement Contribution	25	
Gen Emp Retiremnt Contrib	350	
Life & Health Insurance	400	
Payroll Tax Expense	1,175	
Workers Compensation	675	
Total Wages Benefits	**18,280**	
Operating Expenses		
Accounting & Auditing Services	35,000	
Admin Bldg Grounds & Maint	3,000	
Advertising & Legals	9,800	
Books & Publications	500	
Building Expenses	5,000	
Building Inspector Other	400	
Building Inspector Retainer	0	
City Engineer Retainer	1,500	
Civil Defense Dir. Supplies	500	
Codification	4,500	
Computer Other	1,000	
Consultants and Contracts	10,000	
Dues & Membership	3,000	
Education & Training	6,000	
Electrical Service	65,000	
Engineering Services	8,000	
Equipment Lease Payments	4,200	
Furniture	500	
Housekeeping	2,000	
Hurricane Preparedness	1,000	
July 4th	5,000	
Legal Counsel	75,000	
Liability Insurance	38,000	
Minutes	6,000	
Miscellaneous	6,500	
Mitchell Bldg.Furn/Equipment	1,000	
Non-Profit Organizations	6,500	
Other Insurance	700	
Other Utilities	13,000	
Payment to Utility Fund	33,890	
Planning Commission	1,000	
Postage	8,500	
Printing and Binding	4,000	
Property Insurance	12,000	

Non Departmental Continued	2012 Budget	
Operating Expenses		
Safety Program	2,500	
Senior Citizen Building	1,500	
Special Events	9,000	
Special Risk Retirement	41,000	
Telephone Service	6,000	
Transfer to Cemetery	4,500	
Transfer to Communications	38,000	
Transfer to Streets	71,410	
Travel	10,000	
Total Operating Expenses	**555,900**	
New O & M and Capital Items		
Web Page	2,500	
Total O & M and Capital Items	**2,500**	
Total Non Departmental Expenses		**576,680**
Total Revenue, Carry Forward & Reserves		**2,972,935**
Total Operations & Maintenance & Capital Items		**2,972,935**
Difference		**-**

Stormwater Fund Draft Budget			
		2012 Budget		
REVENUES			
Stormwater Utility Fee		50,000	
Total Revenue			**50,000**
OPERATING EXPENSES			
Stormwater		50,000	
Total Operating Expense			**50,000**
Total Stormwater Revenue			**50,000**
Total Stormwater Expense			**50,000**
Difference			**-**

Utility Fund 2012 Budget

	2012 Budget	
REVENUES		
Carry Forward	59,000	
		59,000
Utility Tax	45,000	
Sewer Operating Income	535,000	
Sewer Connection Fees	0	
Sewer Administrative Fee	53,500	
Water Operating Income	450,000	
Water Connection Fees	100	
Fire Hydrant Rental	4,800	
Leased Access & Rental Fees	53,000	
Interest Investments	500	
Payment From General Fund	33,890	
Revenues	**1,175,790**	
Total Revenues		**1,234,790**
WATER WAGES & BENEFITS		
Wages	106,830	
FRS Retirement Contribution	100	
GenEmp Retiremnt Contrib	9,600	
Life & Health Insurance	23,000	
Payroll Tax Expense	8,175	
Workers Compensation	3,600	
Total Wages & Benefits		**151,305**
WATER OPERATING EXPENSES		
Administration	45,000	
Advertising & Legals	500	
Building Improvements	1,000	
Consultants and Contacts	1,300	
Dues & Memberships	700	
Education & Training	6,000	
Fire Hydrant Maintenance	7,500	
Licenses	2,000	
Miscellaneous	5,000	
Motor Fuel & Lubricants	5,000	

	2012 Budget	
WATER OPERATING EXPENSES		
Printing & Binding	600	
Small Equipment & Tools	1,500	
Touch Read Heads	1,000	
Touch Read Meters	2,000	
Uniform Rental	500	
Vehicle Maintenance	2,500	
Water Line Upgrade	10,000	
Water Plant Operation	30,000	
Water Tank Maintenance	44,000	
Water Tank Painting Reserve	7,000	
Water Testing	8,000	
Total Water Operating		**181,100**
SEWER WAGES & BENEFITS		
Wages	79,995	
Payroll Tax Expense	6,100	
FRS Retirement Contribution	180	
Gen Emp Retiremnt Contrib	7,200	
Life & Health Insurance	28,500	
Workers Compensation	2,640	
Total Wages & Benefits		**124,615**
SEWER OPERATING EXPENSES		
Uniform Rental	500	
Small Equipment & Tools	1,500	
Motor Fuel & Lubricants	7,000	
Miscellaneous	3,500	
Vehicle Maintenance	2,000	
Sewer Plant Operation	30,000	
Regional Plant Operation-Lab	200,200	
Education & Training	2,000	
Advertising	500	
Administration	53,500	
Sewer Line Insp & Rprs	25,000	
Lift Station Upgrade	20,000	
Total Sewer Operating Expenses		**345,700**

	2012 Budget	
WATER & SEWER OPERATING EXPENSES		
Bad Debts	12,000	
Telephone	5,000	
Electric	83,000	
Other Utilities	6,000	
Office Supplies	500	
Miscellaneous	5,500	
Accounting & Auditing	7,000	
Engineering Services	8,000	
Legal Counsel	1,000	
O&M Postage	8,000	
Travel	1,000	
Advertising	500	
Property Insurance	6,000	
Vehicle Insurance	2,500	
Repair of Machinery & Equipment	9,000	
Hurricane Preparedness	2,000	
2005A Series Bond Payment	144,500	
2006 Series Bond Payment	38,850	
2010 Series Bond	90,720	
Total Water & Sewer Operating		**431,070**
Total Revenues		**1,234,790**
Total Expenses		**1,233,790**
Difference		**1,000**
New Item		
Wage Increase	1,000	
Total		1,000
Total Utility Fund Revenue		**1,234,790**
Total Utility Wages, Benefits & O & M		**1,233,790**
Total Utility Capital & New O&M		**1,000**
Difference		**0**

Street Fund 2012 Budget

	2012 Budget	
REVENUES		
Reserves	143,800	
		143,800
Local Option Gas Tax	163,570	
Municipal Revenue Sharing	71,410	
Interest income	1,000	
Highway Lighting Maintenance	14,000	
Highway Maintenance	41,235	
		291,215
Total Revenue & Reserves		**435,015**
WAGES & BENEFITS		
Wages	80,085	
Payroll Tax Expense	6,130	
FRS Retirement Contribution	2,050	
Gen Emp Retirement Contrib	4,350	
Life & Health Insurance	22,700	
Workers Compensation	4,400	
Total Wages & Benefits		**119,715**
OPERATING EXPENSES		
Accounting & Auditing	3,150	
Advertising & Legals	500	
Electrical Service	50,000	
Engineering Services	1,000	
Fertilizer,Seed & Pest Control	900	
Lease Purchase Payment	24,000	
Legal Counsel	500	
Lighting Maintenance	0	
Miscellaneous	4,500	
Motor Fuel & Lubricants	8,000	
Repair of Machinery & Equipmnt	5,400	
Small Equipment & Tools	1,800	
Street & Traffic Signs	5,000	
Street Repairs	20,000	

Operating Expenses Continued	**2012 Budget**	
Uniforms	450	
Vehicle Insurance	1,300	
Vehicle Maintenance	4,500	
2006 Series Bond Payment	58,300	
Total Operating Expenses		**189,300**
Total Street Fund Revenue		**435,015**
Total Street Fund Expenses		**309,015**
Difference		**126,000**
New O&M & Capital Items		
Upgrade/Replace Regulatory, Warning & Ground-Mounted Guide Signs	40,000	
New Dump Truck	-	
Add .50 Full Time Employee	21,000	
Refurbish Ford Back Hoe	24,000	
Street Maintenance	30,000	
Sidewalk Upgrade	10,000	
Wage Increase	1,000	
Total Capital & O&M		**126,000**
Total Street Fund Revenue		**435,015**
Total Street Wages, Benefits & O & M		**309,015**
Total Street Capital & New O&M		**126,000**
Difference		**-**

Communications Fund 2012 Budget

	2012 Budget	
REVENUES		
Reserves	37,883	
		37,883
Affiliate Rebates	4,200	
Cable Administrative Fee	129,363	
Cable Service	749,564	
Communication Tax Revenue	38,000	
Connection Service & Fees	35,000	
Interest on Investment	900	
Internet Service	453,070	
Miscellaneous Income	1,000	
Pole Attachment Fees	40,000	
Vesper III Monthly Fees	19,000	
Voice Over Internet Protocol	72,000	
Total Revenues		**1,542,097**
Total Revenues + Reserves		**1,579,980**
WAGES & BENEFITS		
Wages	205,245	
FRS Retirement Contribution	3,265	
Gen Emp Retiremnt Contrib	12,250	
Life & Health Insurance	67,000	
Payroll Tax Expense	15,700	
Workers Compensation	4,850	
Total Wages & Benefits		**308,310**
OPERATING EXPENSES		
Administration	129,783	
Advertising	1,000	
Auditing Services	8,500	
Billing & Mail Service	6,000	
Books & Publications	1,200	
Cable Programming Cost	451,300	
CATV Equipment	54,475	
Computer Other	1,000	
Consultants & Contracts	20,000	
Digital Premium Programing/PPV	23,000	
Digital Programming	103,112	

Communications Fund

	2012 Budget	
OPERATING EXPENSES CONTINUED		
Dues & Memberships	800	
Education & Training	2,500	
Electrical Service	27,000	
Engineering Services	5,000	
Hurricane Preparedness	500	
Internet Equipment	5,000	
Internet Service Charges	45,000	
Legal	5,000	
Liability Insurance	4,500	
Minutes & Video	200	
Miscellaneous	5,000	
Motor Fuel & Lubricants	6,000	
Office Supply	1,000	
Other Utilities	500	
Pole Attachment Fees	40,000	
Postage & Shipping	2,200	
Premium Channels	38,000	
Printing and Binding	500	
Property Insurance	5,000	
Repair of Machinery & Equipmnt	8,000	
Small Equipment & Tools	1,500	
Special Events	300	
System Maintenance Contracts	6,000	
Telephone Cost	72,000	
Telephone Service	2,000	
Travel	3,000	
TV Building Expense	5,000	
Uniform Purchases	500	
Uniform Rental	1,800	
Vehicle Insurance	1,800	
Vehicle Maintenance	3,000	
Vesper 3 Equipment	6,000	
Warehouse Stock	4,800	
2006 Series Bond Payment	136,000	
Total Operating		**1,244,770**
Total Revenues		**1,579,980**
Total Expenses		**1,553,080**
Difference		**26,900**

Communications Fund		
	2012 Budget	
New O&M & Capital Items		
1/2 ton Service Truck	15,000	
Bandwidth Shaping Appliance	10,000	
Wage Increase	1,900	
Total Capital Expenses		**26,900**
Total Cable Fund Revenue		**1,579,980**
Total Cable Wages, Benefits & O & M		**1,553,080**
Total Cable Capital & New O&M		**26,900**
Difference		**0**

Sanitation Fund 2012 Budget

		2012 Budget	
REVENUES			
Carry Forward		14,935	
			14,935
Sanitation Charges		575,000	
Tipping Fee		109,000	
Administrative Fee		57,500	
Interest - Investments		200	
Total Revenues			**741,700**
Total Revenues & Carry Forward			756,635
Expenses			
Wages		272,860	
Payroll Tax Expense		20,875	
FRS Retirement Contribution		100	
General Emp Retirement Contrib		24,600	
Life & Health Insurance		87,000	
Workers Compensation		26,000	
Total Wages & Benefits			**431,435**
Operating Expenses			
Administration		57,500	
Bad Debts		12,000	
Education & Training		500	
Lease Purchase Payment		39,000	
Legal		1,000	
Miscellaneous		3,150	
Motor Fuel & Lubricants		34,000	
Office Supplies		1,000	
Repair of Machinery & Equip.		450	
Small Equipment & Tools		2,000	
Tipping Fees		109,000	
Uniforms		2,500	
Vehicle Insurance		3,000	
Vehicle Maintenance		17,500	
Total Operating Expenses			282,600
Total Sanitation Expenses			714,035
Sanitation fund			
		2012 Budget	
Total Revenue			756,635

Total Operating Expenses			714,035
Difference			42,600
New O & M & Capital Items			
Low Riding Stake Bed Truck		40,000	
Increase Wages		2,600	
Total Capital			42,600
Total SanitationFund Revenue			756,635
Total Sanitation Wages, Benefits & O & M			714,035
Total sanitation Capital & New O&M			42,600
Difference			0