

GENERAL FUND 2011 BUDGET

Reserve Funds		
General Fund	8,186	
		8,186
Revenues		
Ad Valorem Taxes 3.933	695,846	
		695,846
FRANCHISE FEES		
Electric Franchise Fee	197,000	
Gas Franchise Fee	177,000	
		374,000
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	2,500	
Communications Sales Tax	229,775	
Firefighter Supp. Compensation	1,320	
Fuel Tax Rebate	4,000	
Insurance Premium Tax (Excise)	41,000	
Mobile Home License Tax	250	
Municipal Revenue Sharing	253,595	
State Sales Tax (1/2 Cent)	449,520	
		981,960
MISCELLANEOUS REVENUE		
Building Permits	10,000	
Building Rent	1,000	
Cemetery Lots	16,000	
City Licenses	25,000	
County Licenses	10,000	
Court Fines	20,000	
Development Request	1,000	

Grave Opening/Closing	30,000	
Highway Maintenance	5,213	
Interest-Investments	16,500	
Internal Services	234,420	
Late Fee Revenue	42,450	
Lease Fees	47,000	
Legal Fee Donations	-	
Library Coop. Disbursement	47,240	
Library Donations	1,000	
Library Revenue	4,500	
Misc. Income	5,000	
Return Check Fee Revenue	1,200	
Sale of Assets	3,000	
Sale of City Products	100	
Special Magistrate Fines	500	
		521,123
GENERAL FUND REVENUE		2,834,115

Administrative Department		
Wages	254,000	
Gen Emp. Retirement Contrib.	17,050	
Health Insurance Wage	11,100	
Life & Health Insurance	23,000	
Payroll Tax Expense	20,000	
Retirement FRS Contribution	4,800	
Workers Compensation	1,480	
Total Wages Benefits	331,430	
Operating Expenses		
Admin. - Travel	1,000	
Advertising	200	
Books & Publications	500	
Computer Other	1,000	
Dues & Memberships	300	
Education & Training	1,000	
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	29,750.00	
Total Administrative Expenses		361,180

Library Department		
Wages	129,100	
FRS Retirement Contribution	50	
Gen Emp Retirement Contrib	9,000	
Health Insurance Wage	3,700	
Life & Health Insurance	21,600	
Payroll Tax Expense	10,150	
Workers Compensation	680	
Total Wages Benefits	174,280	
Operating Expenses		
Advertising & Legals	500	
Books & Publications	18,000	
Building Expenses	1,000	
Computer Other	2,000	
Consultants & Contracts	3,000	
Dues & Memberships	2,000	
Electrical Service	6,000	
Housekeeping	3,400	
Legal Counsel	500	
Library Programs	2,000	
Miscellaneous	1,000	
Office Supplies	4,000	
Other Insurance	100	
Other Utilities	1,375	
Property Insurance	4,500	
Repair of Equipment	500	
System Maintenance Contracts	3,000	
Telephone Service	1,500	
Total Operating Expenses	54,375	
Total Library Expenses		228,655

Police Department		
Wages	576,000	
FRS Retirement Contribution	16,200	
Gen Emp Retirement Contrib	5,500	
Health Insurance Wage	11,100	
Life & Health Insurance	140,000	
Payroll Tax Expense	44,100	
Special Risk Retr Contr	51,000	
Uniform Wages	7,000	
Workers Compensation	19,000	
Total Wages Benefits	869,900	
Operating Expenses		
Advertising & Legals	1,000	
Animal Control	5,000	
Books & Publications	1,200	
Building Expense	1,800	
Central Dispatch	-	
Communication Maintenance Cost	9,000	
Computer Equipment & Software	-	
Computer Other	4,500	
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	26,000	
Office Supplies	2,750	
Other Insurance	550	
Pistol Range	3,000	
Repair of Machinery & Equipmnt	2,500	
Small Equipment & Tools	5,000	
System Maintenance Agreements	12,000	
Telephone	8,500	
Travel	1,500	
Uniforms	4,500	
Vehicle Insurance	3,000	

Vehicle Maintenance	12,000	
Vehicle Purchase	28,500	
Total Operating Expenses	160,500	
Total Police Expenses		1,030,400

Fire Department		
Wages	120,385	
FRS Retirement Contribution	250	
Gen Emp Retirement Contrib	250	
Health Insurance Wage	3,700	
Life & Health Insurance	1,000	
Payroll Tax Expense	9,210	
Special Risk Retr Contribution	8,100	
Workers Compensation	7,350	
Total Wages Benefits	150,245	
Advertising & Legals	500	
Books & Publications	1,000	
Building Expense	1,000	
Building Remodel	-	
Computer Other	2,500	
Dues & Memberships	2,000	
Education & Training	3,500	
Engineering Services	500	
Fire Hydrant Water Usage	4,800	
Hurricane Preparedness	700	
Legal Counsel	500	
Miscellaneous	2,000	
Motor Fuel & Lubricants	6,000	
Office Supplies	500	
Other Insurance	550	
Police/Fire Pension Plan Expen	-	
Repair of Machinery & Equipmnt	3,000	
Small Equipment & Tools	2,000	
Special Events	1,000	
Telephone	2,810	
Travel	3,000	
Uniforms	1,500	
Vehicle Insurance	2,450	
Vehicle Maintenance	3,000	
Volunteer Fire Dept	12,000	
Wellness Program	2,000	
Total Operating Expenses	58,810	
Total Fire Expenses		209,055

Parks Department		
Wages	82,515	
FRS Retirement Contribution	500	
Gen Emp Retirement Contrib	7,500	
Life & Health Insurance	22,500	
Payroll Tax Expense	6,325	
Uniform Rental	300	
Workers Compensation	6,975	
Total Wages Benefits	126,615	
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	
Vehicle Maintenance	1,500	
Total Operating Expenses	36,850	
Total Parks Expenses		163,465

Shop Department		
Wages	75,700	
FRS Retirement Contribution	4,000	
Gen Emp Retirement Contrib	6,900	
Health Insurance Wage	3,700	
Life & Health Insurance	39,000	
Payroll Tax Expense	5,800	
Uniform Rental	900	
Workers Compensation	2,800	
Total Wages Benefits	138,800	
Advertising & Legals	-	
Building Expenses	500	
Computer Other	-	
Education & Training	1,000	
Miscellaneous	13,500	
Motor Fuel & Lubricants	4,500	
Office Supplies	1,100	
Repair of Machinery & Equip.	1,500	
Small Equipment & Tools	4,050	
Vehicle Insurance	400	
Vehicle Maintenance	1,500	
Total Operating Expenses	28,050	
Total Shop Expenses		166,850

Cemetery Department		
Wages	42,265	
FRS Retirement Contribution	100	
Gen Emp Retirement Contrib	3,805	
Health Insurance Wage	3,700	
Life & Health Insurance	1,800	
Payroll Tax Expense	3,235	
Uniform Rental	200	
Workers Compensation	1,760	
Total Wages Benefits	56,865	
Books & Publications	100	
Building Expense	200	
Consultant & Contracts	-	
Engineering Services	500	
Grave Opening/Closing	15,000	
Housekeeping	-	
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	
Vehicle Insurance	400	
Vehicle Maintenance	1,000	
Total Operating Expenses	26,150	
Total Cemetery Expenses		83,015

<u>Non Departmental</u>		
Wages	5,850	
FRS Retirement Contribution	25	
Gen Emp Retirement Contrib	350	
Life & Health Insurance	400	
Payroll Tax Expense	410	
Workers Compensation	600	
Total Wages Benefits	7,635	
Operating Expenses		
Accounting & Auditing Services	30,000	
Admin Bldg Grounds & Maint	1,000	
Advertising & Legals	9,800	
Architectural Review Board	-	
Board of Adjustment	-	
Books & Publications	500	
Building Expenses	5,000	
Building Inspector Other	400	
Building Inspector Retainer	9,300	
City Engineer Retainer	1,500	
Civil Defense Dir. Supplies	500	
Code Enforcement	6,000	
Codification	4,500	
Computer Other	1,000	
Consultants and Contracts	7,000	
dues & membership	3,000	
Education & Training	6,000	
Electrical Service	65,000	
Engineering Services	8,000	
Environmental Committee	-	
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 & Videos	6,000	
Miscellaneous	6,500	
Mitchell Bldg.Furn/Equipment	3,000	
Non-Profit Organizations	6,500	

Other Insurance	700	
Other Utilities	15,000	
Payment to Utility Fund	33,890	
Planning Board	1,000	
Postage	8,500	
Printing and Binding	4,000	
Property Insurance	14,000	
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	8,000	
Transfer to Communications	38,000	
Transfer to Streets	73,500	
Travel	10,000	
Dept Head Pay Adjustment	11,070	
Total Operating Expenses	583,860	
Total Non Departmental Expenses		591,495
		FY2011
Total General Fund Revenue		2,834,115
Total Operation & Mintenance		2,834,115
Difference		<u>-</u>

Stormwater Fund 2011 Budget

	Proposed 2011	
Revenues		
Stormwater Utility Fee	50,000	
Total Stormwater Revenue		50,000
Operating Expenses		
Storm Water	50,000	
Total Operating Expense		50,000
Total Stormwater Revenue		50,000
Total Stormwater Expense		50,000
Difference		-

Streets Fund 2011 Budget

	<u>Proposed 2011</u>	
Reserve Funds	29,984	
		29,984
Revenues		
Highway Lighting Maintenance	513	
Highway Maintenance	41,283	
Interest income	500	
Lease Purchase	-	
Local Option Gas Tax	163,365	
Municipal Revenue Sharing	73,500	
Sale of Assets	-	
Street Fund Revenue		279,161
Total Revenue		309,145
Expenses		
Wages	78,750	
Payroll Tax Expense	6,025	
FRS Retirement Contribution	3,725	
Gen Emp Retirement Contrib	4,275	
Life & Health Insurance	22,700	
Workers Compensation	4,400	
Total Wages & Benefits		119,875
	<u>Proposed 2011</u>	
Operating Expenses		
Accounting & Auditing	3,150	
Advertising & Legals	500	
Electrical Service	50,000	
Engineering Services	1,000	
Fertilizer, Seed & Pest Control	900	
Legal Counsel	500	
Miscellaneous	4,500	
Motor Fuel & Lubricants	8,000	
Repair of Machinery & Equipmnt	5,400	
Small Equipment & Tools	1,800	
Stormwater	-	
Street & Traffic Signs	5,000	
Street Repairs	20,000	
Uniform Rental	450	

Vehicle Insurance	1,300	
Vehicle Maintenance	4,500	
Lease Purchase Payment	24,000	
2006 Series Bond Payment	58,270	
Total Operating Expenses		189,270
Total Street Fund Revenue		309,145
Total Street Fund Expenses		309,145
Difference		-

UTILITY FUND 2011 BUDGET

Reserve Funds		
	43,305	
		43,305
Revenues		
Fire Hydrant Rental	4,800	
Interest Investments	1,000	
Leased Access & Rental Fees	53,000	
Sale of Assets	-	
Sewer Administrative Fee	53,500	
Sewer Connection Fees	-	
Sewer Operating Income	535,000	
Utility Tax	45,000	
Water Connection Fees	100	
Water Operating Income	450,000	
Payment From General Fund	33,890	
		1,176,290
Total Utility Fund Revenues		1,219,595
<u>Water Expenses</u>		
Wages	105,500	
FRS Retirement Contribution	500	
GenEmp Retirement Contrib	9,500	
Life & Health Insurance	23,000	
Payroll Tax Expense	8,100	
Workers Compensation	3,600	
Total Wages and Benefits		150,200
Advertising & Legals	500	
Building Improvements	1,000	
Consultants and Contacts	1,300	
Dues & Memberships	700	
Education & Training	3,000	
Fire Hydrant Maintenance	7,500	
Miscellaneous	5,000	
Motor Fuel & Lubricants	4,000	

Printing & Binding	600	
Small Equipment & Tools	1,500	
Touch Read Heads	1,000	
Touch Read Meters	2,000	
Uniform Rental	500	
Utility Tax	45,000	
Vehicle Maintenance	2,500	
Water Line Upgrade	10,000	
Water Plant Operation	20,000	
Water Tank Maintenance	45,000	
Water Testing	8,000	
Water Expenses		159,100
Total Water Expenses		\$ 309,300
Sewer Expenses		
Wages	83,820	
FRS Retirement Contribution	200	
Gen Emp Retirement Contrib	7,700	
Life & Health Insurance	28,500	
Payroll Tax Expense	6,300	
Workers Compensation	2,640	
Total Wages and Benefits		129,160
Administration	53,500	
Advertising	500	
Lift Station Upgrade	20,000	
Miscellaneous	3,500	
Motor Fuel & Lubricants	5,000	
Regional Plant Operation-Lab	210,565	
Sewer Line Insp & Rprs	25,000	
Sewer Plant Operation	40,000	
Small Equipment & Tools	1,500	
Uniform Rental	500	
Vehicle Maintenance	2,000	
Sewer Expenses		362,065
Total Sewer Expenses		491,225

Water & Sewer Expenses		
Accounting & Auditing	7,000	
Advertising	500	
Buildings & Shed	-	
Electric	83,000	
Engineering Services	8,000	
Hurricane Preparedness	2,000	
Legal Counsel	1,000	
Miscellaneous	5,500	
O&M Postage	8,000	
Office Supplies	500	
Other Utilities	6,000	
Property Insurance	6,000	
Repair of Machinery & Equip.	9,000	
Telephone	5,000	
Travel	1,000	
Vehicle Insurance	2,500	
Water & Sewer Replacement	-	
2005A Series Bond Payment	144,500	
2006 Series Bond Payment	38,850	
New Bond	90,720	
Water & Sewer Expenses		\$ 419,070
Total Revenue		\$ 1,219,595
Total Expenses		\$ 1,219,595
Difference		-

COMMUNICATIONS FUND 2011 BUDGET

Reserve Funds		
	24,585	
Total Reserve Funds		24,585
Revenues		
Affiliate Rebates	5,000	
Cable Administrative Fee	125,920	
Cable Service	735,550	
Communication Tax Revenue	38,000	
Connection Service & Fees	21,000	
Interest on Investment	1,000	
Internet Service	437,650	
Miscellaneous Income	1,000	
Pole Attachment Fees	33,000	
Vesper III Monthly Fees	21,000	
Voice Over Internet Protocol	60,000	
Revenues		1,479,120
Total Revenue & Reserve		1,503,705
Expenses		
Executive Wages	68,660	
Regular Wages	123,000	
Other Wages	1,500	
Overtime Wages	5,500	
Standby Wages	2,600	
Wages	201,260	
FRS Retirement Contribution	8,450	

Gen Emp Retirement Contrib	12,000	
Life & Health Insurance	65,500	
Payroll Tax Expense	15,400	
Workers Compensation	4,400	
Total Wages and Benefits		307,010
Operating Expenses		
Administration	125,920	
Advertising	1,500	
Auditing Services	8,500	
Billing & Mail Service	9,000	
Books & Publications	1,200	
Cable Programming Cost	425,748	
CATV Equipment	54,475	
Computer Other	1,000	
Consultants & Contracts	18,000	
Digital Premium Programming/PPV	25,000	
Digital Programming	103,112	
Dues & Memberships	1,500	
Education & Training	5,000	
Electrical Service	22,000	
Engineering Services	5,000	
Hurricane Preparedness	1,000	
Internet Equipment	5,000	
Internet Service Charges	45,000	
Legal	5,000	
Liability Insurance	4,500	
Microwave System Maintenance	-	
Minutes & Video	200	

Miscellaneous	5,000	
Motor Fuel & Lubricants	5,200	
Office Supply	1,500	
Other Utilities	500	
Pole Attachment Fees	40,000	
Postage & Shipping	3,500	
Premium Channels	40,000	
Printing and Binding	500	
Property Insurance	5,000	
Repair of Machinery & Equipmnt	8,000	
Small Equipment & Tools	2,500	
Special Events	300	
System Maintenance Contracts	6,000	
Telephone Cost	45,000	
Telephone Service	2,000	
Travel	3,000	
TV Building Expense	5,000	
Uniform Purchases	500	
Uniform Rental	2,200	
Vehicle Insurance	1,540	
Vehicle Maintenance	5,000	
Vesper 3 Equipment	6,000	
Warehouse Stock	4,800	
2006 Series Bond Payment	136,000	
Total Operating Expenses		1,196,695
Total Revenue		1,503,705
Total Expenses		1,503,705
Difference		-

SANITATION FUND 2011 BUDGET

Revenues		
Administrative Fee	55000	
Interest - Investments	200	
Recyclable Income	0	
Sale of Assets	0	
Sanitation Charges	550000	
Tipping Fee	106000	
Total Revenues		711,200
Expenses		
Executive Wages	12,610	
Regular Wages	250,200	
Other Wages	2,000	
Overtime Wages	1,000	
Wages	265,810	
FRS Retirement Contribution	500	
General Emp Retirement Contr	24300	
Health Insurance Wage	3700	
Life & Health Insurance	97480	
Payroll Tax Expense	20610	
Workers Compensation	26000	
Total Wages and Benefits		438,400
Administration	55000	
Education & Training	500	
Lease Purchase Payment	54800	
Legal	450	
Miscellaneous	3150	
Motor Fuel & Lubricants	27000	
Office Supplies	450	
Repair of Machinery & Equip.	450	
Small Equipment & Tools	2000	
Tipping Fees	106000	
Uniform Rental	2500	
Vehicle Insurance	3000	
Vehicle Maintenance	17500	
Total Operating Expenses		272,800
Total Revenue		711,200
Total Expenses		711,200
Difference		-