

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
2011 BUDGET

	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget	Amount Changed
REVENUE							
Taxes	1,555,619	1,662,087	1,601,920	1,688,029	1,768,079	1,722,779	(45,300)
Licenses & Permits	78,488	86,534	63,800	57,800	45,000	48,500	3,500
Intergovernmental	315,868	274,849	241,000	245,076	221,000	244,000	23,000
Services	22,905	25,432	18,900	16,800	18,900	18,900	0
Fines & Forfeitures	37,054	21,552	6,000	11,000	14,000	15,000	1,000
Miscellaneous Income	110,832	35,068	193,069	163,796	96,798	91,394	(5,404)
TOTAL REVENUE	2,120,766	2,105,523	2,124,689	2,182,501	2,163,777	2,140,573	(23,204)
EXPENDITURES							
GENERAL GOVERNMENT							
Legislative	107,568	95,714	96,876	109,668	98,547	97,229	(1,318)
Executive	138,179	145,292	127,371	123,009	127,324	125,524	(1,800)
Finance	94,488	104,704	108,299	102,378	83,142	72,656	(10,486)
Legal Counsel	98,139	69,729	67,126	125,126	67,126	67,126	
Comprehensive Planning	20,947	13,503	52,550	48,300	31,300	31,300	
General Services	169,192	171,753	202,723	177,005	180,931	180,931	
Public Works	271,636	269,766	269,870	279,133	266,351	266,351	
Culture & Recreation	10,902	11,512	11,475	9,735	11,475	11,475	
TOTAL GENERAL GOVERNMENT	911,051	881,974	936,289	974,355	866,195	852,591	(13,604)
PUBLIC SAFETY							
Law Enforcement	765,080	759,558	772,304	846,117	920,288	920,288	
Fire Control	148,448	134,697	152,170	143,604	154,638	150,538	(4,100)
Protective Services	84,866	80,704	87,688	64,425	66,655	66,655	
TOTAL PUBLIC SAFETY	998,394	974,959	1,012,162	1,054,145	1,141,582	1,137,482	(4,100)
Municipal Complex Debt Service	126,000	126,000	126,000	126,000	127,000	127,000	
Interfund Transfers	68,524	93,985			29,000	23,500	(5,500)
Salary adjustments 4%							
Transfer to Capital Projects Fund (Ryckman House)							
Transfer to Capital Projects Fund (Pedway)				13,000			
Transfer to Capital Projects Fund (Ocean Park)			15,000	15,000			
TOTAL EXPENDITURES	2,103,969	2,076,918	2,089,452	2,182,501	2,163,777	2,140,573	(23,204)
Revenue and Other Sources over Expenditures and Other Uses	16,797	28,605	35,237	0	(0)	(0)	(0)

GENERAL FUND REVENUES

Account Number	Classification	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
TAXES							
001-00-311.00.00	Ad Valorem Taxes	947,619	910,815	925,000	939,650	997,200	951,900
	Insurance premium Tax		36,379		36,379	36,379	36,379
001-00-313.10.00	Franchise Fees FPL	203,018	205,226	203,000	202,000	202,000	202,000
001-00-313.70.00	Franchise Fees Solid Waste	25,522	26,559	26,220	28,000	40,000	40,000
001-00-314.10.00	Utility Services Tax FPL	126,853	175,157	160,000	195,000	198,000	198,000
001-00-314.40.00	Utility Services Tax Gas	3,666	4,841	5,100	5,800	6,000	6,000
001-00-314.30.00	Utility Services Tax Water		40,522	39,500	45,000	45,000	45,000
001-00-315.00.00	Communication Service Tax	148,630	165,238	150,000	145,000	155,000	155,000
001-15-321.00.00	Business Tax	17,292	17,528	15,500	15,500	15,500	15,500
001-41-312.41.00	Local Option County Gas Tax	78,393	77,059	74,000	73,000	73,000	73,000
001-41-313.75.00	Recycling Waste Management	4,626	2,763	3,600	2,700	0	0
	TOTAL TAXES	1,555,619	1,662,087	1,601,920	1,688,029	1,768,079	1,722,779
LICENSES & PERMITS							
001-15-329.00.10	BOA Variance Fees	5,700	500	0	1,000	1,000	1,000
001-24-323.00.00	Site Plan Reviews	12,705	10,046	10,000	7,500	5,000	7,500
001-24-322.00.00	Building Permits	54,834	66,156	46,500	42,000	34,000	34,000
001-24-324.00.00	Building Plan Review	4,966	9,832	7,300	7,300	5,000	6,000
001-00-329.00.00	Other Licenses	283					
	TOTAL LICENSES & PERMITS	78,488	86,534	63,800	57,800	45,000	48,500
INTERGOVERNMENTAL							
001-00-335.12.00	State Revenue Sharing Proceeds	67,854	71,972	72,000	71,000	73,000	73,000
001-00-335.15.00	Alcoholic Beverage Licenses	2,559	2,128	2,000	2,000	2,000	2,000
001-00-335.18.00	Half Cent Sales Tax Local Gov.	160,418	149,092	137,000	146,000	146,000	146,000
001-00-337.80.00	Brevard County First Responder	37,541	37,331	30,000	26,076		23,000
	FEMA Hurricanes	47,496	14,326				
	TOTAL INTERGOVERNMENTAL	315,868	274,849	241,000	245,076	221,000	244,000
SERVICES							
001-00-341.00.10	Notary Service Fees	90	40				
001-72-347.41.00	Founders Day	8,282	8,943	8,700	8,700	8,700	8,700
001-72-347.51.00	Recreation Facilities	14,108	16,224	10,000	8,000	10,000	10,000
001-21-341.00.90	Fingerprinting	425	225	200	100	200	200
	TOTAL SERVICES	22,905	25,432	18,900	16,800	18,900	18,900
FINES & FORFEITURES							
001-21-351.00.00	Fines-Law Enforcement	37,054	21,477	6,000	11,000	14,000	15,000
001-24-354.00.00	Fines-Code Enforcement		75				
	TOTAL FINES & FORFEITURES	37,054	21,552	6,000	11,000	14,000	15,000
MISCELLANEOUS INCOME							
001-00-271.00.00	Transfer from Reserves			160,673	108,958	18,337	11,933
001-00-361.10.00	Interest on Investments	20,497	137		300	1,200	1,200
001-00-366.21.00	Donations		2,623				
001-21-337.90.01	Other Grants			5,935	5,935		
	COPS Grant					61,800	61,800
001-21-364.10.00	Disposal of Assets	9,509					
001-22-364.10.00	Disposal of Assets		600				
001-21-383.64.00	Capital Lease Proceeds	54,862					1,000
001-00-369.00.00	Miscellaneous Revenue	10,504	16,247	11,000	33,142		
001-22-337.90.02	Fire Department Corporation	15,460	15,461	15,461	15,461	15,461	15,461
	TOTAL MISCELLANEOUS	110,832	35,068	193,069	163,796	96,798	91,394

GENERAL GOVERNMENT

LEGISLATIVE

	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Amended Budget
Positions Budgeted						
1 Mayor		3,800	3,800	3,800	3,800	3,800
4 Commissioners		12,400	12,400	12,400	12,400	12,400
1 Town Clerk		42,206	42,264	53,577	42,024	40,915
6 Total	0	58,406	58,464	69,777	58,224	57,115

Account Number	Classification	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
001-11-500.11.00	Executive Salaries	16,200	16,200	16,200	16,200	16,200	16,200
001-11-500.12.00	Regular Salaries	44,227	42,206	42,264	53,577	42,024	40,915
001-11-500.12.51	Christmas Bonus	50	50	50	50	50	50
001-11-500.12.60	Vacation Pay	1,837			836		
001-11-500.13.00	Salaries Temporary Help				6,000	4,000	4,000
001-11-500.14.00	Salaries Overtime				1,220		
001-11-500.21.00	FICA Taxes-Employer Portion	4,675	4,400	4,476	5,499	4,458	4,373
001-11-500.22.01	Retirement-ICMA						
001-11-500.22.20	Retirement Town Employees	4,726	4,122	4,226	5,568	4,581	4,460
001-11-500.23.01	Health Insurance	5,411	6,185	7,150	3,127	8,020	8,020
001-11-500.23.02	Life Insurance	72	81	83	83	83	83
001-11-500.24.00	Workers Compensation	1,257	535	576	576	576	576
001-11-500.25.00	Unemployment Compensation Ins.				134	105	102
001-11-510.40.00	Travel & Meetings Commission	7,825	5,703	7,500	3,092	7,500	7,500
001-11-510.40.10	Travel & Meetings Staff	983	2,235	1,400	923	2,050	2,050
001-11-500.46.10	Office Equipment Maintenance		893	250	200	250	250
001-11-510.47.00	Printing	4,858	2,283	2,450	2,698	3,500	3,500
001-11-510.47.10	Newsletter	5,893	3,566	0		0	0
001-11-510.48.00	Promotional Activities	385	629	600	600	600	600
001-11-510.49.50	Election Expense	3,810	107	4,750	4,359	500	500
001-11-510.49.99	Miscellaneous	1,653	551	550	500	550	550
001-11-510.51.00	Office Supplies	1,560	1,506	1,500	1,750	2,000	2,000
001-11-510.51.10	Postage	748	647	500	500	650	650
001-11-510.54.00	Dues and Subscriptions	955	810	250	285	250	250
001-11-510.54.10	Training & Schools	443	292	500	1,131	600	600
001-11-510.64.00	Machinery and Equipment				760		
001-11-510.64.01	Capital Outlay		2,713	1,600			
TOTAL LEGISLATIVE		107,568	95,714	96,876	109,668	98,547	97,229

GENERAL GOVERNMENT

EXECUTIVE

Positions Budgeted		2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
1 Town Manager		72,389	76,527	74,561	74,561	74,561	74,561
2/3 Deputy Town Clerk		27,405	22,095	18,608	5,794	18,608	18,608
1 2/3 Total		99,794	98,622	93,169	80,355	93,169	93,169

Account Number	Classification	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
001-12-500.12.00	Regular Salaries	96,041	98,622	93,169	80,355	93,169	93,169
001-12-500.12.51	Christmas Bonus	100	100	100	100	100	100
001-12-500.13.00	Salaries Temporary Help	5,638	6,714		12,811		
001-12-500.14.00	Salaries Overtime	390		1,750		750	750
001-12-500.21.00	FICA Taxes - Employer Portion	7,425	7,603	7,269	6,155	7,192	7,192
001-12-500.22.20	Retirement	10,372	10,400	9,492	8,036	9,566	7,766
001-12-500.23.01	Health Insurance	9,880	6,184	7,150	7,038	8,020	8,020
001-12-500.23.02	Life Insurance	144	142	171	171	171	171
001-12-500.24.00	Workers Compensation	478	292	330	300	330	330
001-12-510.25.00	Unemployment Compensation Ins.		7,073		140	235	235
001-12-510.40.00	Travel & Meetings	2,680	3,147	2,700	2,700	2,700	2,700
001-12-510.41.00	Telephone	734	513	400	250	250	250
001-12-510.45.00	General Liability Insurance	177	160	160	160	160	160
001-12-510.49.99	Miscellaneous	91	261	300	300	300	300
001-12-510.51.00	Office Supplies	1,399	2,020	1,600	1,600	1,600	1,600
001-12-510.51.10	Postage	629	528	700	700	700	700
001-12-510.54.00	Dues & Subscriptions	1,221	1,116	1,330	1,444	1,330	1,330
001-12-510.54.10	Training & Schools	780	417	750	750	750	750
TOTAL EXECUTIVE		138,179	145,292	127,371	123,009	127,324	125,524

GENERAL GOVERNMENT

FINANCE

Positions Budgeted	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
1 Accountant	41,456		45,418	45,418	31,200	22,709
1/2 Finance Clerk	15,145		14,811	14,811	14,811	14,811
1 1/2 Total	56,576	0	60,229	60,229	46,011	37,520

Account Number	Classification	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
001-13-500.12.00	Regular Salaries	56,576	60,297	60,229	50,000	46,011	37,520
001-13-500.12.51	Christmas Bonus	75	75	75	75	55	55
001-11-500.12.60	Vacation Pay				4,594		
001-21-500.12.61	Sick Pay				900		
					1,600		
001-13-500.21.00	FICA Taxes - Employer Portion	4,197	4,456	4,613	4,251	3,524	2,454
001-13-500.22.20	Retirement	5,843	5,881	6,030	5,557	5,021	4,096
001-13-500.23.01	Health Insurance	5,411	6,184	7,150	6,425	0	0
001-13-500.23.02	Life Insurance	79	81	81	81	81	81
001-13-500.24.00	Workers Compensation	268	171	200	130	150	150
001-13-500.25.00	Unemployment Compensation Ins.				120	150	150
001-13-510.31.00	Professional Services	4,529	4,529	4,600	3,400	3,400	3,400
001-13-510.32.00	Auditing Services	12,750	19,700	20,300	21,200	20,300	20,300
001-13-510.40.00	Travel & Meetings	541	285	600	375	600	600
001-13-510.46.10	Office Equipment Maintenance			150	150	150	150
001-13-510.47.00	Printing		175	400	400	400	400
001-13-510.49.99	Miscellaneous	1,519	(14)		100	100	100
001-13-510.51.00	Office Supplies	1,025	892	1,100	1,000	1,000	1,000
001-13-510.51.10	Postage	662	662	650	650	650	650
001-13-510.54.00	Dues & Subscriptions	335	435	620	620	550	550
001-13-510.54.10	Training & Schools	678	895	1,500	750	1,000	1,000
TOTAL FINANCE		94,488	104,704	108,299	102,378	83,142	72,656

GENERAL GOVERNMENT

LEGAL COUNSEL

Account Number	Classification	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
001-14-500.24.00	Workers Compensation	111	126	126	126	126	126
001-14-510.31.00	Professional Services	81,169	51,868	50,000	95,000	50,000	50,000
001-14-510.31.00	Code Enforcement Attorney		2,240	2,000	0	2,000	2,000
001-14-510.31.15	Litigation Expense	7,809	8,701	10,000	25,000	10,000	10,000
001-14-510.48.40	Legal Notices	9,050	6,794	5,000	5,000	5,000	5,000
	TOTAL LEGAL COUNSEL	98,139	69,729	67,126	125,126	67,126	67,126

GENERAL GOVERNMENT

COMPREHENSIVE PLANNING

Account Number	Classification	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
011-15-500.24.00	Workers Compensation	1,891	547	550	1,300	1,300	1,300
001-15-510.31.00	Professional Services	14,056	4,956	5,000	5,000	5,000	5,000
001-15-510.31.90	Comp Plan	5,000	8,000	47,000	42,000	25,000	25,000
	TOTAL COMPREHENSIVE PLANNING	20,947	13,503	52,550	48,300	31,300	31,300

GENERAL GOVERNMENT

GENERAL SERVICES

Account Number	Classification	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
001-19-510.31.00	Professional Services		8,366	7,500	11,644		
001-19-510.31.02	Lifeguard Contract	21,716	21,716	21,716	21,716	21,716	21,716
001-19-510.31.10	Security System	4,022	2,897	3,500	2,500	2,500	2,500
001-19-510.34.10	Janitorial Services	8,495	8,965	9,015	9,015	9,015	9,015
001-19-510.41.00	Telephone(Town Hall)	6,214	5,418	6,000	6,500	5,500	5,500
001-19-510.41.10	Communication Services	11,980	23,264	14,000	17,500	14,000	14,000
001-19-510.43.10	Electricity	31,100	23,269	25,000	22,000	21,000	21,000
001-19-510.43.20	Water & Sewer	3,155	3,391	4,000	2,500	2,500	2,500
001-19-510.44.00	Office Equipment Leases	4,872	3,626	5,500	4,750	4,750	4,750
001-19-510.45.00	General Liability Insurance	6,148	6,897	7,100	5,300	5,300	5,300
001-19-510.45.01	Flood Insurance	3,460	3,564	4,215	4,450	4,675	4,675
001-19-510.45.02	Property Insurance	53,000	45,724	40,462	37,180	38,000	38,000
001-19-510.46.10	Office Equipment Maintenance						
001-19-510.46.30	Building Maintenance		507	1,750	1,750	1,750	1,750
001-19-510.46.40	Grounds Maintenance	1,785	1,851	1,600	1,800	1,500	1,500
001-19-510.49.47	Sunshine Fund						
001-19-510.49.48	Environmental Boards		230	500	400	500	500
001-19-510.49.98	Contingency			50,000	25,000	25,000	25,000
001-19-510.49.99	Miscellaneous	12,854	234		500	0	0
001-19-510.51.10	Postage	391					
001-19-510.54.00	Dues & Subscriptions		715	865		725	725
001-19-510.64.01	Capital Outlay		11,119		2,500	22,500	22,500
	TOTAL GENERAL SERVICES	169,192	171,753	202,723	177,005	180,931	180,931

PUBLIC SAFETY**LAW ENFORCEMENT**

Positions Budgeted	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
1 Chief	63,211		64,511	59,549	64,511	64,511
0 Lieutenant	15,112					
2 Sergeants	82,788		82,784	86,314	82,784	82,784
1 Corporal	38,273		39,367	40,065	39,379	39,379
5 Officers	132,395		133,349	132,916	166,362	166,362
1 Administrative Assistant	26,803		28,235	28,235	28,235	28,235
1 Crossing Guard	4,637		4,757	4,757	4,757	4,757
11 Total	363,219	0	353,003	351,836	386,028	386,028

PUBLIC SAFETY

LAW ENFORCEMENT

Account Number	Classification	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
001-21-500.12.00	Regular Salaries	363,219	347,820	353,003	351,836	386,028	386,028
001-21-500.12.50	Holiday Pay	11,281	11,180	12,300	10,008	12,300	12,300
001-21-500.12.51	Christmas Bonus	525	475	475	500	475	475
001-21-500.12.60	Vacation Pay	18,141	2,069		5,250		
001-21-500.12.61	Sick Pay	1,781	2,750		3,000		
001-21-500.13.00	Salaries Temporary Help	1,425	3,675	1,000	7,500	3,000	3,000
001-21-500.14.00	Salaries Overtime	28,588	34,179	30,000	38,000	25,000	25,000
001-21-500.15.00	Education Incentive Pay	4,100	4,595	5,000	5,000	5,000	5,000
001-21-500.15.01	First Responder		4,675	5,200	5,200	5,200	5,200
001-21-500.21.00	FICA Taxes - Employer Portion	31,771	30,288	31,134	32,611	33,431	33,431
001-21-500.22.01	Retirement - ICMA						
001-21-500.22.02	Police Pension	57,066	131,507	103,716	150,910	222,288	222,288
001-21-500.22.20	Retirement	3,371	3,339	3,800	3,800	3,696	3,696
001-21-500.23.01	Health Insurance	60,120	62,582	73,200	75,600	97,520	97,520
001-21-500.23.02	Life Insurance	728	708	900	800	900	900
001-21-500.24.00	Workers Compensation	18,405	12,479	13,000	11,500	11,500	11,500
001-21-500.25.00	Unemployment Compensation Ins.				750	1,093	1,093
001-21-520.31.00	Professional Services	3,729	2,499	2,600	2,600	2,600	2,600
001-21-520.34.10	Janitorial Services	1,904	1,903	600	600	600	600
001-21-520.34.40	Dispatching Services	15,442	22,309	23,425	22,310	23,425	23,425
001-21-520.40.00	Travel & Meetings	898	608	900	100	900	900
001-21-520.41.00	Telephone	4,977	4,142	4,800	4,800	4,800	4,800
001-21-520.44.00	Office Equipment Lease	2,560	3,614	3,942	4,500	4,050	4,050
001-21-520.45.00	General Liability Insurance	8,219	11,295	11,295	11,936	11,936	11,936
001-21-520.45.03	Auto Insurance	4,799	4,179	4,200	4,000	4,200	4,200
001-21-520.46.10	Office Equipment Maintenance		164	500	800	800	800
001-21-520.46.15	Equipment Maintenance	536	1,291	800	900	800	800
001-21-520.46.16	Radar Calibration	1,130	1,350	1,500	1,500	1,500	1,500
001-21-520.46.20	Vehicle Maintenance	7,991	5,456	6,000	12,000	8,000	8,000
001-21-520.48.50	Crime Prevention	898	566	500	500	1,000	1,000
001-21-520.49.20	800 MHZ Operating	415					
001-21-520.49.99	Miscellaneous	2,666	600	600	600	600	600
001-21-520.51.00	Office Supplies	3,931	2,934	3,000	3,500	3,000	3,000
001-21-520.51.10	Postage	735	358	600	600	600	600
001-21-520.52.00	Uniforms	5,593	4,635	6,000	6,000	6,000	6,000
001-21-520.52.05	Protective Gear	65					
001-21-520.52.10	Janitorial Supplies	156	162	300	300	300	300
001-21-520.52.50	Gas & Oil	23,096	12,630	18,000	15,000	16,000	16,000
001-21-520.52.70	Medical Supplies	452	417	1,000	750	1,000	1,000
001-21-520.52.90	Operating Supplies	4,032	2,981	3,000	2,000	3,000	3,000
001-21-520.54.00	Dues & Subscriptions	460	330	500	500	500	500
001-21-520.54.10	Training & Schools	304					
001-21-520.64.01	Capital Outlay	54,862	3,056	25,714	28,255	10,647	10,647
	Auto Leases	14,709	19,758	19,800	19,800	6,600	6,600
TOTAL LAW ENFORCEMENT		765,080	759,558	772,304	846,117	920,288	920,288

PUBLIC SAFETY**FIRE CONTROL**

	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
Positions Budgeted						
3/4 Maintenance	23,535	22,755	23,652	23,652	23,652	23,652
3/4 Total	23,535	22,755	23,652	23,652	23,652	23,652

PUBLIC SAFETY

FIRE CONTROL

Account Number	Classification	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
001-22-500.12.00	Regular Salaries	23,535	22,755	23,652	23,652	23,652	23,652
001-22-500.12.51	Christmas Bonus	38	38	38	38	38	38
001-22-500.21.00	FICA Taxes - Employer Portion	1,790	1,733	1,812	1,812	1,812	1,812
001-22-500.22.20	Retirement	2,424	2,232	2,369	2,369	2,582	2,582
001-22-500.23.02	Life Insurance						
001-22-500.24.00	Workers Compensation	3,079	2,412	2,500	3,194	2,500	2,500
001-22-500.25.00	Unemployment Compensation Ins.				40	55	55
001-22-520.34.10	Janitorial Services		584	500	500	750	750
001-22-520.34.40	Dispatching Services		1,500	1,500	1,500	1,500	1,500
001-22-520.40.00	Travel & Meetings	130	211	500	500	500	500
001-22-520.41.00	Telephone	2,827	2,478	2,750	2,750	2,750	2,750
001-22-520.43.20	Water & Sewer	368	232	250	250	250	250
001-22-520.44.70	Hydrant Rental			4,100		4,100	
001-22-520.45.03	Auto Insurance	4,561	3,464	4,000	2,600	3,200	3,200
001-22-520.46.10	Office Equipment Maintenance						
001-22-520.46.15	Equipment Maintenance	3,886	1,994	3,000	4,700	4,000	4,000
001-22-520.46.20	Vehicle Maintenance	5,125	6,330	6,000	6,200	7,500	7,500
001-22-520.49.20	800 MHZ Operating						
001-22-520.49.99	Miscellaneous	1,032	40	500	0	500	500
001-22-520.51.00	Office Supplies	704	144	150	150	150	150
001-22-520.51.10	Postage	82	100	150	150	150	150
001-22-520.52.00	Uniforms	700	86	800	800	800	800
001-22-520.52.02	S.C.B.A.	2,090	1,988	2,500	2,500	2,500	2,500
001-22-520.52.05	Protective Gear	1,289	699	4,000	4,000	4,000	4,000
001-22-520.52.10	Janitorial Supplies	178	78	100	100	200	200
001-22-520.52.20	Tools & Hardware	250	60	500	500	500	500
001-22-520.52.50	Gas & Oil	3,868	3,194	3,500	3,500	3,500	3,500
001-22-520.52.70	Medical	3,798	130	2,000	2,000	2,000	2,000
001-22-520.54.00	Dues & Subscriptions	896	150	900	900	900	900
001-22-520.54.10	Training & Schools	4,932	2,735	4,500	150	4,500	4,500
001-22-520.54.11	Training Volunteers		582				
001-22-520.54.12	Training Materials	498		850		1,000	1,000
001-22-520.64.00	Capital Outlay	1,620					
001-22-520.71.00	Principal	52,555	47,300	49,581	49,581	49,581	49,581
001-22-520.72.00	Interest	26,193	31,448	29,168	29,168	29,168	29,168
TOTAL FIRE CONTROL		148,448	134,697	152,170	143,604	154,638	150,538

PUBLIC SAFETY

PROTECTIVE SERVICES

Positions Budgeted	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
1 Building Official	46,026	53,170	48,900			
1 Code Enforcement					12,500	12,500
1/3 DeputyClerk			9,307	9,307	9,307	9,307
2 1/3 Total	46,026	53,170	58,207	9,307	21,807	21,807

Account Number	Classification	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
001-24-500.12.00	Regular Salaries	46,026	53,170	58,207	8,500	21,807	21,807
001-24-500.12.51	Christmas Bonus	50	50	50		20	20
001-24-500.13.00	Salaries Temporary Help				4,010		
001-24-500.21.00	FICA Taxes - Employer Portion	3,361	3,767	4,457	650	1,670	1,670
001-24-500.22.20	Retirement	4,618	4,983	5,826	927	2,379	2,379
001-24-500.23.01	Health Insurance	8,550	9,740	11,892			
001-24-500.23.02	Life Insurance	79	81	82			
001-24-500.24.00	Workers Compensation	2,934	1,150	1,200	1,200	600	600
001-24-500.25.00	Unemployment Compensation Ins.					55	55
001-24-520.31.00	Professional Services		1,565		48,000	36,000	36,000
001-24-520.40.00	Travel & Meetings	1,473	290	500			
001-24-520.41.00	Telephone	201	106			200	200
001-22-520.45.03	Auto Insurance		479	500	500	500	500
001-21-520.46.21	Vehicle Maint. Code Enf.	788	74	500		500	500
001-24-520.49.99	Miscellaneous	225	515	225		225	225
001-24-520.51.00	Office Supplies	923	557	700	188	350	350
001-24-520.51.10	Postage	226	426	400	250	400	400
001-24-520.52.10	Janitorial Supplies						
001-24-520.52.50	Gas & Oil	1,020	775	1,000	200	800	800
001-24-520.54.00	Dues & Subscriptions	115	554	150		150	150
001-24-520.54.10	Training & Schools	2,277	2,422	2,000		1,000	1,000
001-24-520-64.01	Capital Outlay	12,000					
TOTAL PROTECTIVE SERVICES		84,866	80,704	87,688	64,425	66,655	66,655

PUBLIC WORKS

PUBLIC WORKS

	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
Positions Budgeted						
1 Public Works Superintendent			37,315	37,315	37,315	37,315
1 Maintenance Worker I			22,816	22,816	22,816	22,816
1 Maintenance Worker II			20,231	20,231	20,231	20,231
3 Total	0	0	80,362	80,362	80,362	80,362

Account Number	Classification	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
001-41-500.12.00	Regular Salaries	75,842	81,490	80,362	70,000	80,362	80,362
001-41-500.12.51	Christmas Bonus	150	150	150	150	150	150
001-11-500.12.60	Vacation Pay				7,075		
001-21-500.12.61	Sick Pay				12,576		
001-41-500.14.00	Salaries Overtime	4,401	2,409	3,500	3,500	2,500	2,500
001-41-500.21.00	FICA Taxes - Employer Portion	5,993	6,262	6,427	7,138	6,350	6,350
001-41-500.22.20	Retirement	8,264	8,229	8,401	7,365	9,048	9,048
001-41-500.23.01	Health Insurance	16,232	18,553	21,450	20,499	24,060	24,060
001-41-500.23.02	Life Insurance	230	243	250	223	250	250
001-41-500.24.00	Workers Compensation	11,166	7,812	7,820	7,820	7,820	7,820
001-41-500.25.00	Unemployment Compensation Ins.				150	200	200
001-41-530.34.11	Janitorial Services Old Town Hall		860	860	860	860	860
001-41-530.34.91	Landscaping	1,449	2,000	2,000	500	2,000	2,000
001-41-530.41.00	Telephone	1,319	1,301	1,500	1,500	1,500	1,500
001-41-530.43.00	Street Lights	35,959	39,640	40,000	40,000	40,000	40,000
001-41-530.43.10	Electricity	14,125	14,365	15,500	15,500	12,000	12,000
001-41-530.43.15	Electricity Old Town Hall	803	1,052	1,200	1,200	1,200	1,200
001-41-530.43.25	Water & Sewer Old Town Hall	231	317	500	500	500	500
001-41-530.43.50	Dump Service	1,927	2,742	3,000	3,000	3,000	3,000
001-41-530.45.01	Flood Insurance	5,648	5,857	6,000	6,500	6,500	6,500
001-41-530.45.02	Property Insurance	1,912					
001-41-530.45.03	Auto Insurance	1,537	1,548	1,600	1,600	1,500	1,500
001-41-530.46.15	Equipment Maintenance	2,598	3,724	3,500	3,000	3,500	3,500
001-41-530.46.20	Vehicle Maintenance	1,119	1,461	1,200	1,300	1,200	1,200
001-41-530.46.30	Building Maintenance	8,947	8,580	8,500	8,500	8,500	8,500
001-41-530.46.31	Maintenance - Old Town Hall	417	363	500	500	500	500
001-41-570.46.35	Pier Maintenance	862	377	900	900	900	900
001-41-530.46.40	Grounds Maintenance	14,028	15,697	15,000	15,000	15,000	15,000
001-41-530.46.41	Mowing	20,940	20,940	18,600	18,600	18,600	18,600
001-41-570.46.42	Park Beautification	1,619	3,000	3,000	3,000	2,000	2,000
001-41-530.46.50	Storm Drain Maintenance	762	614	500	500	500	500
001-41-530.49.99	Miscellaneous	52	67	100	100	100	100
001-41-530.51.00	Office Supplies	240	205	300	300	200	200
001-41-530.52.00	Uniforms	1,088	918	1,000	1,000	1,000	1,000
001-41-530.52.10	Janitorial Supplies	3,407	5,151	4,000	3,000	3,500	3,500
001-41-530.52.20	Tools & Hardware	1,837	2,265	2,000	2,000	1,500	1,500
001-41-530.52.50	Gas & Oil	4,141	3,051	3,500	3,100	3,000	3,000
001-41-530.52.70	Medical Supplies	158	41	50	50	50	50
001-41-530.53.10	Street Repair	4,371	4,357	3,500	1,000	3,000	3,000
001-41-530.53.20	Signs	1,379	3,995	3,000	1,500	2,500	2,500
001-41-530.54.00	Dues & Subscriptions	80	80				
001-41-530.54.10	Training & Schools	100	50	200	200	1,000	1,000
001-41-530.64.00	Capital Outlay	16,303			7,927		
TOTAL PUBLIC WORKS		271,636	269,766	269,870	279,133	266,351	266,351

CULTURE & RECREATION**PARKS**

Account Number	Classification	2008 Actual	2009 Actual	2010 Budget	2010 Projected	2011 Budget	2011 Revised Budget
001-72-570.48.10	Founder's Day	9,487	9,617	9,600	7,600	9,600	9,600
001-72-570.48.51	Movies in the Park				250		
001-72-570.48.52	Fourth of July		250	250	250	250	250
001-72-570.48.60	Easter Egg Hunt	835	611	625	635	625	625
001-72-570.49.99	Miscellaneous	580	1,034	1,000	1,000	1,000	1,000
001-72-570.64.00	Capital Outlay						
TOTAL RECREATION		10,902	11,512	11,475	9,735	11,475	11,475