GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
2012 BUDGET

Recommended Millage 3.9856 **Roll-back Millage 3.6417**	**2008 Actual**	**2009 Actual**	**2010 Actual**	**2011 Amended Budget**	**2011 Projected Budget**	**2012 Proposed Budget**
REVENUE						
Taxes	1,555,619	1,662,087	1,715,514	1,722,779	1,701,620	1,760,701
Licenses & Permits	78,488	86,534	62,703	50,175	64,524	66,175
Intergovernmental	315,868	274,849	244,365	260,317	257,792	231,500
Services	22,905	25,432	18,433	21,700	20,607	25,075
Fines & Forfeitures	37,054	21,552	20,077	15,500	15,800	21,850
Miscellaneous Income	110,832	130,677	64,178	32,686	34,203	23,961
TOTAL REVENUE	**2,120,766**	**2,201,132**	**2,125,271**	**2,103,157**	**2,094,546**	**2,129,262**
EXPENDITURES						
GENERAL GOVERNMENT						
Legislative	107,568	95,714	108,649	90,731	90,272	91,844
Executive	138,179	145,292	135,232	125,568	130,303	117,567
Finance	94,488	104,704	99,714	93,728	95,788	94,453
Legal Counsel	98,139	69,729	110,727	75,126	61,126	77,750
Comprehensive Planning	20,947	13,503	48,638	31,300	24,044	19,303
General Services	169,192	171,753	146,431	207,791	230,449	234,578
Public Works	271,636	269,766	264,088	276,800	279,106	248,376
Culture & Recreation	10,902	11,512	9,575	11,475	9,975	8,250
TOTAL GENERAL GOVERNMENT	**911,051**	**881,974**	**923,053**	**912,519**	**921,063**	**892,121**
PUBLIC SAFETY						
Law Enforcement	765,080	759,558	851,013	972,169	967,229	879,927
Fire Control	148,448	134,697	135,812	147,138	130,499	153,783
Bldg. Dept.	84,866	80,704	67,164	58,939	56,141	54,671
Code Enforcement	0	0	0	0	0	15,441
TOTAL PUBLIC SAFETY	**998,394**	**974,959**	**1,053,989**	**1,178,246**	**1,153,869**	**1,103,822**
Municipal Complex Debt Service	126,000	126,000	126,000	127,000	126,000	127,656
Interfund Transfers	68,524	93,985	0	0	0	0
Transfer to Capital Projects Fund (Ryckman House)	0	0	0	0	0	0
Transfer to Capital Projects Fund (Pedway)	0	0	0	0	0	0
Transfer to Capital Projects Fund (Ocean Park)	0	0	15,000	0	0	5,663
	2,103,969	**2,076,918**	**2,118,042**	**2,217,765**	**2,200,932**	**2,129,262**
REVENUES OVER EXPENDITURES	**16,797**	**124,214**	**7,229**	**(114,608)**	**(106,386)**	**0**
TRANSFER FROM GENERAL FUND TO TO RESERVES			0	0	0	**0**
NET EFFECT ON BUDGET REVENUES OVER EXPENDITURES						**0**

SET GENERAL FUND MILLAGE AT 3.9856 (Which = a 9.44% over the roll backrate)

GENERAL FUND REVENUES

Account Number	Classification	2008 Actual	2009 Actual	2010 Actual	2011 Amended Budget	2011 Projected Budget	2012 Proposed Budget
	TAXES						
001-00-311.00.00	Ad Valorem Taxes	947,619	910,815	939,724	951,900	975,000	1,035,031
011-00-312.52.00	Insurance Premium Tax		36,379	39,265	36,379	33,670	33,670
001-00-313.10.00	Franchise Fees FPL	203,018	205,226	195,243	202,000	198,000	200,000
001-00-313.70.00	Franchise Fees Solid Waste	25,522	26,559	32,194	40,000	40,000	30,000
001-00-314.10.00	Utility Services Tax FPL	126,853	175,157	206,394	198,000	178,000	180,000
001-00-314.40.00	Utility Services Tax Gas	3,666	4,841	6,310	6,000	6,700	5,000
001-00-314.30.00	Utility Services Tax Water		40,522	45,381	45,000	40,000	41,000
001-00-315.00.00	Communication Service Tax	148,630	165,238	154,231	155,000	145,000	145,000
001-15-321.00.00	Business Tax	17,292	17,528	15,764	15,500	15,250	17,000
001-41-312.41.00	Local Option County Gas Tax	78,393	77,059	77,957	73,000	70,000	74,000
001-41-313.75.00	Recycling Waste Management	4,626	2,763	3,051	0	0	0
	TOTAL TAXES	**1,555,619**	**1,662,087**	**1,715,514**	**1,722,779**	**1,701,620**	**1,760,701**
	LICENSES & PERMITS						
001-15-329.00.10	BOA Variance Fees	5,700	500	3,000	3,000	15,000	3,000
001-24-323.00.00	Zoning Site Plan Reviews	12,705	10,046	8,252	4,075	2,274	2,000
001-24-322.00.00	Building Permits	54,834	66,156	43,867	34,100	40,000	47,500
001-24-324.00.00	Building Plan Review	4,966	9,832	7,584	7,500	7,000	8,500
001-24-322.30.00	Fire Protective Services	0	0	0	500	250	4,675
001-00-329.00.00	Other Licenses	283	0	0	1,000	0	500
	TOTAL LICENSES & PERMITS	**78,488**	**86,534**	**62,703**	**50,175**	**64,524**	**66,175**
	INTERGOVERNMENTAL						
001-00-335.12.00	State Revenue Sharing Proceeds	67,854	71,972	72,143	73,000	73,000	71,000
001-00-335.15.00	Alcoholic Beverage Licenses	2,559	2,128	2,775	2,000	3,475	2,500
001-00-335.18.00	Half Cent Sales Tax Local Gov.	160,418	149,092	143,294	146,000	142,000	135,000
001-00-337.80.00	Brevard County First Responder	37,541	37,331	26,077	23,000	23,000	23,000
001-00-332.12.00	FEMA Hurricanes	47,496	14,326	76	16,317	16,317	0
	TOTAL INTERGOVERNMENTAL	**315,868**	**274,849**	**244,365**	**260,317**	**257,792**	**231,500**
	SERVICES						
001-00-341.00.10	Notary Service Fees	90	40	10	50	50	75
001-72-347.41.00	Founders Day	8,282	8,943	9,036	8,700	10,652	10,800
001-72-347.51.00	Recreation Facilities	14,108	16,224	9,297	10,000	6,200	10,000
001-21-341.00.90	Fingerprinting	425	225	90	200	90	200
001-21-347.90.01	Special Events Law Enforcement	0	0	0	2,000	2,700	2,000
001-41-347.90.01	Special Events Public Works	0	0	0	750	915	2,000
	TOTAL SERVICES	**22,905**	**25,432**	**18,433**	**21,700**	**20,607**	**25,075**
	FINES & FORFEITURES						
001-21-351.00.00	Fines-Law Enforcement	37,054	21,477	20,077	15,500	15,800	21,350
001-24-354.00.00	Fines-Code Enforcement	0	75	0	0	0	500
		37,054	**21,552**	**20,077**	**15,500**	**15,800**	**21,850**
Transfers to/from	**MISCELLANEOUS INCOME**						
001-00-271.00.00	Transfer from Reserves	0	95,609	0	0	0	0
	Interest on Investments	20,497	137	1,997	1,200	1,200	600
001-00-366.21.00	Donations	0	2,623	1,175	50	131	1,000
	Donations---Police Department						1,000
001-21-337.90.01	Other Grants	0	0	10,466	0	0	0
001-21--331.20.01	COPS Grant	0	0	0	0	0	0
001-21-364.10.00	Disposal of Assets (Police Department)	9,509		875	0	0	2,000
001-22-364.10.00	Disposal of Assets (Public Works)	0	600	300	0	0	3,750
001-21-383.64.00	Capital Lease Proceeds	54,862	0	0	0	0	0
001-00-369.00.00	Miscellaneous Revenue	10,504	16,247	33,904	15,975	17,411	150
001-22-337.90.02	Fire Department Corporation	15,460	15,461	15,461	15,461	15,461	15,461
	TOTAL MISCELLANEOUS	**110,832**	**130,677**	**64,178**	**32,686**	**34,203**	**23,961**
	TOTAL ANTICIPATED REVENUES	**2,120,766**	**2,201,132**	**2,125,271**	**2,103,157**	**2,094,546**	**2,129,262**

Miscellaneous Revenue: includes any funds brought in to the Town from outside sources such as: FEMA, DEP Grants, & donations to the Town. Additionally, Miscellaneous Income has traditionally, included transfer from the Town's Reserves utilized to balance the budget.

LEGISLATIVE

Positions Budgeted	2008 Actual	2009 Actual	2010 Actual	2011 Amended Budget	2011 Projected Budget	2012 Proposed Budget
Mayor	3,800	3,800	3,800	3,800	3,800	3,800
Commissioners	12,400	12,400	12,400	12,400	12,400	12,400
Town Clerk	42,639	42,206	42,264	42,024	53,577	49,400
Total	**58,839**	**58,406**	**58,464**	**58,224**	**69,777**	**65,600**

Account Number	Classification	2008 Actual	2009 Actual	2010 Actual	2011 Amended Budget	2011 Projected Budget	2012 Proposed Budget
001-11-500.11.00	Commission Salaries	16,200	16,200	16,200	16,200	16,200	16,200
001-11-500.12.00	Regular Salaries	44,227	42,206	54,851	48,265	46,765	49,400
001-11-500.12.51	Christmas Bonus	50	50	50	50	50	0
101-11-500	Vacation Pay	1,837	0	836	0	0	0
001-11-500.13.00	Salaries Temporary Help	0	0	3,406	500	500	0
	Salaries Overtime	0	0	1,219	0	0	0
001-11-500.21.00	FICA Taxes-Employer Portion	4,675	4,400	5,595	4,940	4,940	5,005
001-11-500.22.20	Retirement Town Employees	4,726	4,122	5,704	5,200	5,200	2,443
001-11-500.23.01	Health Insurance	5,411	6,185	3,126	0	3,000	0
001-11-500.23.02	Life Insurance	72	81	68	81	81	81
001-11-500.23.02	Workers Compensation	1,257	535	433	576	576	0
001-11-500.25.00	Unemployment Compensation Ins.		0	119	121	121	250
001-11-510.40.00	Travel & Meetings Commission	7,825	5,703	3,092	4,750	4,500	3,030
001-11-510.40.10	Travel & Meetings Staff	983	2,235	923	1,785	1,650	3,835
001-11--510.41.00	Office Equipment Maintenance		893	0	103	103	0
001-11-510.47.00	Printing	4,858	2,283	2,698	3,500	2,000	2,000
	Newsletter	5,893	3,566	0	0	0	0
001-11-510.48.00	Promotional Activities	385	629	447	250	450	650
001-11-510-49.50	Election Expense	3,810	107	4,359	560	553	5,000
001-11-510.49.99	Miscellaneous	1,653	551	489	750	700	100
001-11-510.51.00	Office Supplies	1,560	1,506	1,854	2,000	1,485	0
001-11-510.51.10	Postage	748	647	615	210	208	0
001-11-510.54.00	Dues and Subscriptions	955	810	285	500	800	650
001-11-510-54.10	Training & Schools	443	292	1,131	390	390	3,200
	Machinery and Equipment	0	0	760	0	0	0
	Capital Outlay	0	2,713	389	0	0	0
	TOTAL LEGISLATIVE	**107,568**	**95,714**	**108,649**	**90,731**	**90,272**	**91,844**

EXECUTIVE

Positions Budgeted	2008 Actual	2009 Actual	2010 Actual	2011 Amended Budget	2011 Projected Budget	2012 Proposed Budget
Town Manager	72,389	76,527	74,561	74,561	80,326	82,361
Deputy Town Clerk 1/2	27,405	22,095	18,608	18,608	15,690	15,690
Total	**99,794**	**98,622**	**93,169**	**93,169**	**96,016**	**98,051**

Account Number	Classification	2008 Actual	2009 Actual	2010 Budget	2011 Amended Budget	2011 Projected Budget	2012 Purposed Budget
001-12-500.12.00	Regular Salaries	96,041	98,622	80,813	93,000	93,000	98,051
001-12-500.12.51	Christmas Bonus	100	100	100	100	100	0
001-12-500.12.60	Vacation	0	0	6,927	0	0	0
001-12-500.12.60	Sick	0	0	6,714	0	0	0
001-12-500.13.00	Salaries Temporary Help	5,638	6,714	8,478	0	0	0
001-12-500.14.00	Salaries Overtime	390		239	1,000	1,500	1,500
001-12-500.21.00	FICA Taxes - Employer Portion	7,425	7,603	7,783	7,580	7,580	7,501
001-12-500.22.20	Retirement	10,372	10,400	7,717	10,020	9,000	1,541
001-12-500.23.01	Health Insurance	9,880	6,184	6,697	7,800	7,000	7,912
001-12-500.23.02	Life Insurance	144	142	122	162	100	162
001-12-500.24.00	Workers Compensation	478	292	223	330	330	0
001-12-500.25.00	Unemployment Compensation Ins.		7,073	196	235	7,000	165
001-12-510.40.00	Travel & Meetings	2,680	3,147	2,000	2,000	2,160	0
001-12-510.41.00	Telephone	734	513	202	190	187	0
001-12-510.45.00	General Liability Insurance	177	160	160	160	160	0
001-12-510.51.00	Miscellaneous	91	261	2,660	500	520	100
001-12-510.51.10	Office Supplies	1,399	2,020	2,172	690	690	0
001-12-510.51.10	Postage	629	528	584	51	51	0
001-12-510.54.00	Dues & Subscriptions	1,221	1,116	1,445	1,000	675	635
001-12-510.54.10	Training & Schools	780	417	0	750	250	0
	TOTAL EXECUTIVE	**138,179**	**145,292**	**135,232**	**125,568**	**130,303**	117,567

FINANCE

	Positions Budgeted	2008 Actual	2009 Actual	2010 Actual	2011 Amended Budget	2011 Projected Budget	2012 Proposed Budget
1	Accountant	41,456	44,163	45,418	45,418	34,770	40,000
	Finance Clerk	15,145	15,079	14,811	14,811	3,933	0
1	**Total**	**56,576**	**59,242**	**60,229**	**60,229**	**38,703**	**40,000**

Account Number	Classification	2008 Actual	2009 Actual	2010 Actual	2011 Amended Budget	2011 Projected Budget	2012 Purposed Budget
001-13-500.12.00	Regular Salaries	56,576	60,297	49,635	49,225	46,225	40,000
001-13-500.12.51	Christmas Bonus	75	75	75	55	55	0
001-11-500.12.60	Vacation Pay	0	0	4,594	0	0	0
001-13-500.12.61	Sick Pay	0	0	892	0	0	0
001-13-500.13.00	Temporary help	0	0	870	0	0	1,500
001-13-500.21.00	FICA Taxes - Employer Portion	4,197	4,456	4,184	3,771	3,645	3,060
001-13-500.22.20	Retirement	5,843	5,881	5,518	5,302	4,500	1,964
001-13-500.23.01	Health Insurance	5,411	6,184	6,423	8,675	8,675	7,800
001-13-500.23.02	Life Insurance	79	81	61	0	7	81
001-13-500.24.00	Workers Compensation	268	171	127	150	150	0
001-13-500.25.00	Unemployment Compensation Ins.			105	124	150	98
001-13-510.31.00	Professional Services	4,529	4,529	3,229	4,000	10,000	18,600
001-13-510.32.00	Auditing Services	12,750	19,700	21,200	20,300	20,300	21,000
001-13-510.40.00	Travel & Meetings	541	285	375	550	650	0
001-13-510.46.10	Office Equipment Maintenance	0	0	0	0	0	0
001-13-510.47.00	Printing	0	175	190	400	190	250
001-13-510.49.99	Miscellaneous	1,519	(14)	0	100	100	100
001-13-510.51.00	Office Supplies	1,025	892	613	0	620	0
001-13-510.51.10	Postage	662	662	621	206	206	0
001-13-510.54.00	Dues & Subscriptions	335	435	265	270	115	0
001-13-510.54.10	Training & Schools	678	895	737	600	200	0
	TOTAL FINANCE	**94,488**	**104,704**	**99,714**	**93,728**	**95,788**	**94,453**

GENERAL GOVERNMENT		LEGAL COUNSEL					
Account Number	Classification	2008 Actual	2009 Actual	2010 Actual	2011 Amended Budget	2011 Projected Budget	2012 Proposed Budget
001-14-500.24.00	Workers Compensation	111	126	117	126	126	0
011-14-510.31.00	Professional Services	81,169	51,868	88,621	55,000	50,000	57,750
001-14-510.31.00	Code Enforcement Attorney	0	2,240	0	1,000	0	1,000
001-14-510.31.15	Litigation Expense	7,809	8,701	18,385	10,000	3,000	10,000
001-14-510.48.40	Legal Notices	9,050	6,794	3,604	9,000	8,000	9,000
	TOTAL LEGAL COUNSEL	**98,139**	**69,729**	**110,727**	**75,126**	**61,126**	**77,750**

GENERAL GOVERNMENT		COMPREHENSIVE PLANNING					
Account Number	**Classification**	**2008 Actual**	**2009 Actual**	**2010 Actual**	**2011 Amended Budget**	**2011 Projected Budget**	**2012 Proposed Budget**
011-15-500.24.00	Workers Compensation	1,891	547	1,276	1,300	1,300	0
001-15-510.31.00	Professional Planning Serv.	14,056	4,956	5,362	5,000	15,319	19,303
001-15-510.31.90	Comp Plan	5,000	8,000	42,000	25,000	7,425	0
	TOTAL COMPREHENSIVE PLANNING	**20,947**	**13,503**	**48,638**	**31,300**	**24,044**	**19,303**

GENERAL GOVERNMENT					GENERAL SERVICES		
Account Number	Classification	2008 Actual	2009 Actual	2010 Actual	2011 Amended Budget	2011 Projected Budget	2012 Proposed Budget
001-19-510.31.00	Professional Services	0	8,366	14,394	2,000	2,500	3,000
001-19-510.31.02	Lifeguard Contract	21,716	21,716	20,046	21,716	21,716	0
001-19-510.31.10	Fire/Security System	4,022	2,897	2,490	4,750	9,900	10,075
001-19-510.34.10	Janitorial Services	8,495	8,965	8,827	8,000	10,000	9,000
001-19-510.35.00	Pre-Employment Expense	0	0	0	500	250	0
001-19-510.41.00	Telephone	6,214	5,418	5,925	8,500	8,500	13,500
001-19-510.41.10	Communication Services	11,980	23,264	17,140	14,000	18,000	14,000
001-19-510.43.10	Electricity	31,100	23,269	19,034	16,000	16,000	30,000
001-19-510.43.20	Water & Sewer	3,155	3,391	1,819	2,000	2,500	4,500
001-19-510.44.00	Office Equipment Leases	4,872	3,626	4,282	5,500	7,000	8,000
001-19-510.45.00	General Liability Insurance	6,148	6,897	5,222	5,300	5,300	18,270
001-19-510.45.01	Flood Insurance	3,460	3,564	3,859	4,675	4,274	12,300
001-19-510.45.02	Property Insurance	53,000	45,724	37,203	38,000	38,000	35,521
	Workers Compensation						19,115
	Auto Insurance						7,747
001-19-510.46.10	Office Equipment Maintenance	0	0	0	0	85	250
001-19-510.46.30	Building Maintenance	0	507	0	0	171	0
001-19-510.46.40	Grounds Maintenance	1,785	1,851	1,775	0	61	0
001-19-510.49.47	Sunshine Fund	0	0	0	0	0	0
001-19-510.49.48	Environmental Boards	0	230	389	500	96	0
001-19-510.49.98	Contingency	0	0	0	25,000	0	30,000
001-19-510.49.99	Miscellaneous	12,854	234	2,969	550	1,050	100
001-19-510-51.00	Office Supplies	0	0	0	7,500	7,500	9,000
001-19-510.51.10	Postage	391	0	0	1,000	1,300	3,200
001-19-510.52.90	Operating Supplies	0	0	1,057	0	0	0
001-19-510.54.00	Dues & Subscriptions	0	715	0	0	166	0
001-19-543.00.00	Licenses & Fees	0	0	0	7,300	5,000	7,000
001-19-510.64.01	Capital Outlay	0	11,119	0	35,000	71,080	0
	TOTAL GENERAL SERVICES	**169,192**	**171,753**	**146,431**	**207,791**	**230,449**	**234,578**

Communication Services covers Brighthouse Monthly for IP Addresses & computer maintenance through
Artemis Licenses & Fees covers Web hosting & audio license fee

	Positions Budgeted	2008 Actual	2009 Actual	2010 Actual	2011 Amended Budget	2011 Projected Budget	2012 Proposed Budget
	Chief	63,211	66,185	64,511	64,511	64,511	64,511
0	Lieutenant	15,112	0	0	0	0	0
2	Sergeants	82,788	80,232	82,784	86,092	86,092	87,991
1	Corporal	38,273	37,051	39,367	40,950	40,950	42,450
5	Officers	132,395	140,000	133,349	172,643	172,643	178,750
1	Administrative Assistant	26,803	23,863	28,235	32,364	30,864	32,364
1	Crossing Guard	4,637	5,223	4,757	4,900	4,900	4,900
	Sworn Officer Separation Plan						
10	**Total**	**363,219**	**352,554**	**353,003**	**401,460**	**399,960**	**410,966**

PUBLIC SAFETY					LAW ENFORCEMENT		
Account Number	**Classification**	**2008 Actual**	**2009 Actual**	**2010 Actual**	**2011 Amended Budget**	**2011 Projected Budget**	**2012 Proposed Budget**
001-21-500.12.00	Regular Salaries	363,219	347,820	335,553	445,000	445,000	410,966
001-21-500.12.50	Holiday Pay	11,281	11,180	11,981	13,000	10,960	14,200
001-21-500.12.51	Christmas Bonus	525	475	500	525	525	0
001-21-500.12.60	Vacation Pay	18,141	2,069	16,167	0	0	0
001-21-500.12.61	Sick Pay	1,781	2,750	8,217	0	0	0
001-21-500.13.00	Salaries Temporary Help	1,425	3,675	7,693	0	0	0
001-21-500.14.00	Salaries Overtime	28,588	34,179	38,786	25,000	26,500	25,000
001-21-500.15.00	Education Incentive Pay	4,100	4,595	4,808	5,000	6,000	6,675
001-21-500.15.01	First Responder		4,675	4,450	5,200	5,200	5,875
001-21-500.21.00	FICA Taxes - Employer Portion	31,771	30,288	31,447	36,000	36,000	33,352
001-21-500.22.02	Police Pension	57,066	131,507	158,165	222,288	222,288	196,564
001-21-500.22.20	Retirement	3,371	3,339	3,451	4,300	4,300	1,830
001-21-500.23.01	Health Insurance	60,120	62,582	73,749	97,520	97,520	105,340
001-21-500.23.02	Life Insurance	728	708	682	900	875	1,300
001-21-500.24.00	Workers Compensation	18,405	12,479	10,757	11,500	11,500	0
001-21-500.25.00	Unemployment Compensation Ins.	0	0	797	1,200	1,225	915
001-21-520.31.00	Professional Services	3,729	2,499	2,202	2,000	600	750
	Investigative Services	0	0	0	0	0	0
001-21-520.34.10	Janitorial Services	1,904	1,903	402	0	0	0
001-21-520.34.40	Dispatching Services	15,442	22,309	22,309	23,425	22,310	22,310
001-21-520.40.00	Travel & Meetings	898	608	38	900	0	0
001-21-520.41.00	Telephone	4,977	4,142	3,559	0	394	0
001-21-520.44.00	Office Equipment Lease	2,560	3,614	4,324	1,700	1,678	0
001-21-520.45.00	General Liability Insurance	8,219	11,295	11,936	11,936	11,936	0
001-21-520.45.03	Auto Insurance	4,799	4,179	3,739	4,200	4,200	0
001-21-520.46.10	Office Equipment Maintenance	0	164	557	0	0	0
001-21-520.46.15	Equipment Maintenance	536	1,291	977	1,000	500	800
001-21-520.46.16	Radar/Speed Calibration	1,130	1,350	1,344	1,500	750	2,000
001-21-520.46.20	Vehicle Maintenance	7,991	5,456	14,108	8,000	8,000	8,000
001-21-520.48.50	Crime Prevention	898	566	826	1,000	500	1,000
001-21-520.49.20	800 MHZ Operating	415	0	0	0	0	0
001-21-520.49.99	Miscellaneous	2,666	600	650	600	500	100
001-21-520.51.00	Office Supplies	3,931	2,934	2,962	805	820	0
001-21-520.51.10	Postage	735	358	439	70	68	0
001-21-520.52.00	Uniforms	5,593	4,635	6,587	6,000	4,500	4,131
001-21-520.52.05	Protective Gear	65	0	0	0	0	3,929
001-21-520.52.10	Janitorial Supplies	156	162	234	0	0	0
001-21-520.52.50	Gas & Oil	23,096	12,630	15,115	16,000	18,000	16,500
001-21-520.52.70	Medical Supplies	452	417	664	500	500	350
001-21-520.52.90	Operating Supplies	4,032	2,981	2,511	3,000	4,000	2,500
001-21-520.54.00	Dues & Subscriptions	460	330	278	500	360	2,055
001-21-520.54.10	Training & Schools	304	0	36	0	0	0
001-21-543.00.00	Licenses & Fees -		0	0	3,000	3,620	2,245
001-21-520.64.01	Capital Outlay	54,862	3,056	28,255	12,000	9,212	11,240
	Auto Leases	14,709	19,758	19,758	6,600	6,888	0
	TOTAL LAW ENFORCEMENT	**765,080**	**759,558**	**851,013**	**972,169**	**967,229**	**879,927**

Life Insurance based on $50,000 policy per sworn officer
Statuatorily required life insurance for sworn officers

158,132 w/o Searation Plan

Positions Budgeted	2008 Actual	2009 Actual	2010 Actual	2011 Amended Budget	2011 Projected Budget	2011 Revised Budget
3/4 Maintenance	23,535	22,755	22,735	24,000	24,601	24,596
3/4 Total	**23,535**	**22,755**	**22,735**	**24,000**	**24,601**	**24,596**

PUBLIC SAFETY						FIRE CONTROL	
Account Number	**Classification**	**2008 Actual**	**2009 Actual**	**2010 Actual**	**2011 Amended Budget**	**2011 Projected Budget**	**2012 Proposed Budget**
001-22-500.12.00	Regular Salaries	23,535	22,755	22,735	24,000	24,601	24,596
001-22-500.12.51	Christmas Bonus	38	38	38	38	38	0
001-22-500.21.00	FICA Taxes - Employer Portion	1,790	1,733	1,750	1,956	1,956	1,882
001-22-500.22.20	Retirement	2,424	2,232	2,309	2,585	2,400	1,208
010-22-500.24.00	Workers Compensation	3,079	2,412	3,194	2,500	2,500	0
001-22-500.25.00	Unemployment Compensation Ins.	0	0	48	60	65	83
001-22-520.31.00	Professional Services	0	0	120	100	50	0
001-22-520.34.10	Janitorial Services	0	584	584	0	500	0
001-22-520.34.40	Dispatching Services	0	1,500	1,500	1,500	1,500	4,400
001-22-520.40.00	Travel & Meetings	130	211	0	500	0	0
001-22-520.41.00	Telephone	2,827	2,478	2,448	0	638	0
001-22-520.43.20	Water & Sewer	368	232	0	250	0	0
001-22-520.45.03	Auto Insurance	4,561	3,464	2,529	3,200	3,200	0
001-22-520.46.15	Equipment Maintenance	3,886	1,994	4,636	4,000	5,000	1,200
001-22-520.46.20	Vehicle Maintenance	5,125	6,330	6,171	7,500	6,000	12,000
001-22-520.49.99	Miscellaneous	1,032	40	0	500	1,283	100
001-22-520.51.00	Office Supplies	704	144	30	0	30	0
001-22-520.51.10	Postage	82	100	114	0	0	0
001-22-520.52.00	Uniforms	700	86	0	1,000	500	1,130
001-22-520.52.02	S.C.B.A.	2,090	1,988	1,216	2,500	2,500	2,500
001-22-520.52.05	Protective Gear, 4 sets of turnout	1,289	699	2,731	4,000	2,500	10,820
001-22-520.52.10	Janitorial Supplies	178	78	151	200	100	0
001-22-520.52.20	Tools & Hardware	250	60	317	500	100	525
001-22-520.52.50	Gas & Oil	3,868	3,194	3,081	3,500	3,500	3,500
001-22-520.52.70	Medical---OSHA required physicals	3,798	130	1,247	2,000	2,000	4,500
001-22-520.54.00	Dues & Subscriptions	896	150	30	500	850	990
001-22-520.54.10	Training	5,430	3,317	84	5,500	5,400	5,600
	Capital Outlay	1,620	0	0	0	0	0
001-22-520.72.00	Principal	52,555	47,300	49,581	49,581	43,266	49,581
001-22-520.72.00	Interest	26,193	31,448	29,168	29,168	20,022	29,168
	TOTAL FIRE CONTROL	**148,448**	**134,697**	**135,812**	**147,138**	**130,499**	**153,783**

Positions Budgeted	2008 Actual	2009 Actual	2010 Actual	2011 Amended Budget	2011 Projected Budget	2012 Proposed Budget
Building Official	46,026	53,170	48,900	36,680	30,190	24,120
Deputy Clerk	0	0	9,307	9,307	15,690	15,690
Total	**46,026**	**53,170**	**58,207**	**45,987**	**45,880**	**39,810**

Account Number	Classification	2008 Actual	2009 Actual	2,010 Actual	2011 Amended Budget	2011 Projected Budget	2012 Proposed Budget
001-24-500.12.00	Regular Salaries	46,026	53,170	7,190	36,680	36,680	39,810
001-24-500.12.51	Christmas Bonus	50	50	0	40	40	0
001-24-500.13.00	Salaries Temporary Help	0	0	4,009	0	0	0
001-24-500.21.00	FICA Taxes - Employer Portion	3,361	3,767	586	2,810	2,810	3,045
001-24-500.22.20	Retirement	4,618	4,983	643	3,951	3,750	1,768
001-24-500.23.01	Health Insurance	8,550	9,740	0	0	0	0
001-24-500.23.02	Life Insurance	79	81	0	0	0	0
001-24-500.24.00	Workers Compensation	2,934	1,150	1,041	600	600	0
001-24-500.25.00	Unemployment Compensation Ins.	0	0	14	92	98	83
001-24-520.31.00	Professional Services	0	1,565	52,348	7,800	8,400	1,050
	Fire Protective Services	0	0	0	0	0	4,250
001-24-520.40.00	Travel & Meetings	1,473	290	0	1,000	0	1,300
001-24-520.41.00	Telephone	201	106	17	0	0	0
001-22-520.45.03	Auto Insurance	0	479	465	500	500	0
001-21-520.46.21	Vehicle Maint. Building Official.	788	74	0	3,500	1,800	1,340
001-24-520.49.99	Miscellaneous	225	515	90	100	100	100
001-24-520.51.00	Office Supplies	923	557	471	410	407	0
001-24-520.51.10	Postage	226	426	99	6	6	0
001-24-520.50.00	Operating Supplies	0	0	0	500	250	0
001-24-520.52.50	Gas & Oil	1,020	775	91	250	250	300
001-24-520.54.00	Dues & Subscriptions	115	554	100	200	200	500
001-24-520.54.10	Training & Schools	2,277	2,422	0	500	250	1,125
001-24-520-64.01	Capital Outlay	12,000	0	0	0	0	0
	TOTAL BUILDING DEPARTM	**84,866**	**80,704**	**67,164**	**58,939**	**56,141**	54,671

	Positions Budgeted	2008 Actual	2009 Actual	2,010 Actual	2011 Amended Budget	2011 Projected Budget	2012 Proposed Budget
1/3	Code Enforcement Officer	0	0	0	0	0	11,880
1/3	**Total**	**0**	**0**	**0**	**0**	**0**	**11,880**

Account Number	Classification	2008 Actual	2009 Actual	2,010 Actual	2011 Amended Budget	2011 Projected Budget	2012 Proposed Budget
001-24-500.12.00	Regular Salaries	0	0	0	0	0	11,880
001-24-500.12.51	Christmas Bonus	0	0	0	0	0	0
001-24-500.13.00	Salaries Temporary Help	0	0	0	0	0	0
001-24-500.21.00	FICA Taxes - Employer Portion	0	0	0	0	0	909
001-24-500.22.20	Retirement	0	0	0	0	0	561
001-24-500.23.01	Health Insurance	0	0	0	0	0	0
001-24-500.23.02	Life Insurance	0	0	0	0	0	0
001-24-500.24.00	Workers Compensation	0	0	0	0	0	0
001-24-500.25.00	Unemployment Compensation Ins.	0	0	0	0	0	81
001-24-520.31.00	Professional Services	0	0	0	0	0	0
001-24-520.40.00	Travel & Meetings	0	0	0	0	0	595
001-24-520.41.00	Telephone	0	0	0	0	0	0
001-22-520.45.03	Auto Insurance	0	0	0	0	0	0
001-21-520.46.21	Vehicle Maint. Code Enf.	0	0	0	0	0	660
	Promotional	0	0	0	0	0	0
001-24-520.49.99	Miscellaneous	0	0	0	0	0	100
001-24-520.51.00	Office Supplies	0	0	0	0	0	0
001-24-520.51.10	Postage	0	0	0	0	0	0
001-24-520.52.10	Janitorial Supplies	0	0	0	0	0	0
001-24-520.52.50	Gas & Oil	0	0	0	0	0	100
001-24-520.54.00	Dues & Subscriptions	0	0	0	0	0	0
001-24-520.54.10	Training & Schools	0	0	0	0	0	555
001-24-520-64.01	Capital Outlay	0	0	0	0	0	0
	TOTAL CODE ENFORCEMEN	**0**	**0**	**0**	**0**	**0**	**15,441**

PUBLIC WORKS

	Positions Budgeted	2008 Actual	2009 Actual	2010 Actual	2011 Amended Budget	2011 Projected Budget	2012 Proposed Budget
1	Public Works Superintendent	32,349	35,947	37,315	37,315	36,723	40,000
1	Maintenance Worker I	16,945	22,344	22,816	22,816	24,249	27,000
Roll-back Millage 3	Maintenance Worker II	11,439	20,143	20,231	20,231	15,035	24,399
2	**Total**	**60,733**	**78,434**	**80,362**	**80,362**	**76,007**	**91,399**

Account Number	Classification	2008 Actual	2009 Actual	2010 Actual	2011 Amended Budget	2011 Projected Budget	2012 Proposed Budget
001-41-500.12.00	Regular Salaries	75,842	81,490	72,136	95,820	95,820	91,399
001-41-500.12.51	Christmas Bonus	150	150	150	140	14	0
001-11-500.12.60	Vacation Pay	0	0	7,074	0	0	0
001-21-500.12.61	Sick Pay	0	0	12,576	0	0	0
001-41-500.14.00	Salaries Overtime	4,401	2,409	3,364	2,500	2,900	3,200
001-41-500.13.00	Temporary Employees	0	0	0	3,500	1,652	0
001-41-500.21.00	FICA Taxes - Employer Portion	5,993	6,262	7,108	7,810	7,810	7,277
001-41-500.22.20	Retirement	8,264	8,229	8,558	10,320	9,200	4,601
001-41-500.23.01	Health Insurance	16,232	18,553	20,499	15,600	15,600	15,849
001-41-500.23.02	Life Insurance	230	243	223	250	200	162
001-41-500.24.00	Workers Compensation	11,166	7,812	5,149	7,820	7,820	0
001-41-500.25.00	Unemployment Compensation Ins.	0	0	186	240	243	248
001-41-530.34.11	Janitorial Services Old Town Hall	0	860	925	860	500	0
	Janitorial - Bath Houses	0	0	0	0	0	3,000
001-41-530.34.91	Landscaping	1,449	2,000	175	2,000	500	500
001-41-530.40.00	Travel and Meetings	0	0	24	750	0	
001-41-530.41.00	Telephone	1,319	1,301	1,371	340	340	0
001-41-530.43.00	Street Lights	35,959	39,640	39,030	40,000	40,000	39,000
001-41-530.43.10	Electricity	14,125	14,365	12,477	7,400	15,500	0
001-41-530.43.15	Electricity Old Town Hall	803	1,052	1,016	1,200	1,200	0
001-41-530.43.25	Water & Sewer Old Town Hall	231	317	431	500	500	0
001-41-530.43.50	Dump Service	1,927	2,742	1,950	4,000	4,000	1,250
001-41-530.45.01	Flood Insurance	5,648	5,857	6,424	6,500	7,013	0
001-41-530.45.02	Property Insurance	1,912	0	1,483	0	0	0
001-41-530.45.03	Auto Insurance	1,537	1,548	0	1,500	1,500	0
001-41-530.46.15	Equipment Maintenance	2,598	3,724	10,276	3,500	2,500	4,000
001-41-530.46.20	Vehicle Maintenance	1,119	1,461	1,473	3,000	1,200	8,000
001-41-530.46.30	Building Maintenance	8,947	8,580	8,167	8,500	15,000	10,000
001-41-530.46.31	Maintenance - Old Town Hall	417	363	345	500	150	300
001-41-570.46.35	Pier Maintenance	862	377	629	2,000	5,800	3,000
001-41-530.46.40	Grounds Maintenance	14,028	15,697	11,864	15,000	10,000	15,000
	Signal Maintenance	0	0	0	0	0	2,500
	Pest Control	0	0	0	0	0	2,000
001-41-530.46.41	Mowing	20,940	20,940	18,600	18,600	18,600	18,540
001-41-570.46.42	Park Beautification (1)	1,619	3,000	1,040	2,000	1,000	0
001-41-530.46.50	Storm Drain Maintenance	762	614	250	0	180	0
001-41-530.49.99	Miscellaneous	52	67	9	100	100	100
001-41-530.51.00	Office Supplies	240	205	122	250	249	0
	Uniforms	1,088	918	497	1,000	1,000	1,000
Transfers to/from	Janitorial Supplies	3,407	5,151	2,147	3,500	3,200	3,500
001-41-530.52.20	Tools & Hardware	1,837	2,265	1,443	1,500	1,200	2,000
	Gas & Oil	4,141	3,051	2,683	2,000	2,000	2,000
001-41-530.52.70	Medical Supplies	158	41	0	300	250	150
001-41-530.53.10	Street Repair	4,371	4,357	776	2,500	1,500	2,000
001-41-530.53.20	Signs	1,379	3,995	1,327	2,500	2,800	2,500
001-41-530.54.00	Dues & Subscriptions	80	80	80	0	65	0
001-41-530.54.10	Training & Schools	100	50	31	1,000	0	0
001-41-530.64.00	Capital Outlay	16,303	0	0	0	0	5,300
	TOTAL PUBLIC WORKS	**271,636**	**269,766**	**264,088**	**276,800**	**279,106**	**248,376**

(1) Incorporated into Landscaping Budget line item

Account Number	Classification	2008 Actual	2009 Actual	2010 Actual	2011 Amended Budget	2011 Projected Budget	2012 Proposed Budget
001-72-570.48.10	Founder's Day	9487	9617	7563	9600	8603	8000
001-72-570.48.51	Movies in the Park	0		250	0	0	0
001-72-570.48.52	Fourth of July	0	250	250	250	250	250
001-72-570.48.60	Easter Egg Hunt	835	611	635	625	945	0
001-72-570.49.99	Miscellaneous	580	1034	878	1000	178	0
001-72-570.64.00	Capital Outlay	0	0	0	0	0	0
	TOTAL RECREATION	**10,902**	**11,512**	**9,575**	**11,475**	**9,975**	8,250

POLICE EDUCATION FUND **Fund**
STATEMENT OF REVENUE AND EXPENDITURES **#121**

Account Number	Classification	2,008 Actual	2,009 Actual	2,010 Actual	2,011 Projected	2,012 Proposed
	REVENUE					
	FINES & FORFEITURES					
121-21-351.00.00	Fines	2,314	1,258	1,051	794	800
	TOTAL FINES & FORFEITURES	2,314	1,258	1,051	794	800
	TOTAL REVENUE	**2,314**	**1,258**	**1,051**	**794**	**800**
	EXPENSES					
121-21-500.14.00	Salaries Overtime					
121-21-500.21.00	FICA Taxes - Employer Portion					
121-21-500.54.10	Training & Schools	899	4,326	3,058	120	1,000
	TOTAL EXPENSES	**899**	**4,326**	**3,058**	**120**	**1,000**
	REVENUES OVER EXPENSES	**1,415**	**(3,067)**	**(2,007)**	**674**	**(200)**
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1			13,977	11,970	12,644
	Ending Cash Balance 9/30			**11,970**	**12,644**	**12,444**

STORMWATER UTILITIES FUND **FUND #**
STATEMENT OF REVENUE AND EXPENDITURES **141**

Account Number	Classification	2,008 Actual	2,009 Actual	2,010 Actual	2,011 Projected	2,012 Proposed
	REVENUE					
	INTERGOVERNMENTAL					
141-00-332.12.00	FEMA	0	44,954	0	0	20,000
141-00-334.36.54	HMGP - Basin 1	0	0	0	0	0
141-41-337.90.01	Other Grants	0	64,224	363	0	0
141-00-381.00-00	Transfer from General Fund	0	35,000	0	0	0
	TOTAL INTERGOVERNMENTAL	**0**	**144,178**	**363**	**0**	**20,000**
	CHARGES FOR SERVICES					
141-41-313.33.00	Stormwater Utility Fees	53,237	53,730	53,966	53,600	53,600
	TOTAL CHARGES FOR SERVICE	53,237	53,730	53,966	53,600	53,600
	TOTAL REVENUE	**53,237**	**197,908**	**54,329**	**53,600**	**73,600**
	EXPENSES					
141-41-530.31.00	Professional Services	(0)	4,027	96,600	18,857	20,000
141-41-530.34.90	Construction	5,839	0	0	0	0
141-41-530.46.50	Storm Drain Maintenance	0	850	1,532	1,536	12,000
141-41-530.46.51	Street Sweeping - Swales Service	0	0	0	0	4,304
141-41-530.49.99	Miscellaneous	0	510	2,459	0	0
141-41-530.51.00	Office Supplies	0	0	116	0	0
141-41-530.51.10	Postage	0	0	17	0	0
141-41-530.54.10	Training and Schools	0	1,100	0	0	0
141-41-530.63.00	Capital Outlay	0	0	0	0	0
141-41-530.63.10	Stormwater Permit NPDES	5,625	0	0	0	0
141-41-530.63-11	HMGP - Basin 1	73,534	0	0	0	0
141-41-530.64.10	Capital Outlay	0	0	33,031	0	0
141-41-538.31.00	Interlocal Admin Costs	0	0	0	1,628	0
	TOTAL EXPENSES	**84,999**	**6,487**	**133,754**	**22,021**	**36,304**
	REVENUES OVER EXPENSES	**(31,762)**	**191,421**	**(79,425)**	**31,579**	**37,296**
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1			**100,839**	**73,195**	**104,773**
	Ending Cash Balance 9/30			**73,195**	**104,773**	**142,069**

Notes:
1. Fund 141 Used for basic Stormwater Operating Costs unless otherwise noted.
2. Fund 141 Absorbed some of the preliminary engineering costs of stormwater projects that were not covered by grant monies.

DEBT SERVICE FUND - MUNICIPAL COMPLEX BOND **FUND #**
STATEMENT OF REVENUE AND EXPENDITURES **201**

Account Number	Classification	2,008 Actual	2,009 Actual	2,010 Actual	2,011 Projected	2,012 Proposed
	REVENUE					
201-00-311.00.00	Ad Valorem Taxes	(11)	(20)	0	0	0
201-00-311.01.00	Ad Valorem Taxes-Voted Library [1]	53,386	55,082	0	0	0
201-00-381.00.00	Transfers In from General Fund	126,000	126,000	126,000	127,000	127,656
	TOTAL REVENUE	**179,375**	**181,062**	**126,000**	**127,000**	**127,656**
	EXPENSES					
201-00-510.71.00	Principal-Muni Complex Loan	40,000	45,000	50,000	55,000	57,500
201-00-510.72.00	Interest-Muni Complex Loan	75,936	78,080	75,894	73,855	72,725
201-00-510.73.00	Other Debt Service Cost	0	2,809	2,537	2,216	2,175
201-00-571.71.00	Principal-Library Loan	36,147	38,135	0	0	0
201-00-571.72.00	Interest-Library Loan	16,435	14,447	0	0	0
201-00-510.73.00	Other Debt Service Cost	2,870	0	0	0	0
	TOTAL EXPENSES	**171,388**	**178,471**	**128,431**	**131,071**	**132,400**
	REVENUES OVER EXPENSES	**7,987**	**2,591**	**(2,431)**	**(4,071)**	**(4,744)**
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1			6,625	4,174	103
	Ending Cash Balance 9/30			**4,174**	**103**	**(4,641)**

Note: 1-Library Revenue & Expenses were moved to Fund 203 in FY 2010

DEBT SERVICE FUND - STORMWATER SYSTEM BOND **FUND #**
STATEMENT OF REVENUE AND EXPENDITURES **202**

Account Number	Classification	2,008 Actual	2,009 Actual	2,010 Actual	2,011 Projected	2,012 Proposed
	REVENUE					
	TAXES					
202-00-311.01.00	AD VALOREM (VOTED)	0	0	234,480	271,455	254,135
	TOTAL TAXES	0	0	234,480	271,455	254,135
	FEMA					0
	TOTAL REVENUE	0	0	234,480	271,455	254,135
	EXPENSES					
202-00-571.71.00	Principal	0	0	106,000	130,000	127,518
202-00-571.72.00	Interest	0	0	125,431	143,566	141,527
	TOTAL EXPENSES	0	0	231,431	273,566	269,045
	REVENUES OVER EXPENSES	0	0	3,049	(2,111)	(14,910)
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1			0	3,049	938
	Ending Cash Balance 9/30			**3,049**	**938**	**(13,972)**

DEBT SERVICE FUND - LIBRARY BOND **FUND #**
STATEMENT OF REVENUE AND EXPENDITURES **203**

Account Number	Classification	2,008 Actual	2,009 Actual	2,010 Actual	2,011 Projected	2,012 Proposed
	REVENUE					
	TAXES					
203-00-311.01.00	AD VALOREM (VOTED)	0	0	49,806	49,000	48,783
	TOTAL TAXES	0	0	49,806	49,000	48,783
	TOTAL REVENUE	**0**	**0**	**49,806**	**49,000**	**48,783**
	EXPENSES					
203-00-571.71.00	Principal - Library Loan	0	0	40,232	42,455	44,780
203-00-571.72.00	Interest - Library Loan	0	0	12,350	10,137	7,805
	TOTAL EXPENSES			**52,582**	**52,592**	**52,585**
	REVENUES OVER EXPENSES	**0**	**0**	**(2,776)**	**(3,592)**	**(3,802)**
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1			4,721	1,945	(1,647)
	Ending Cash Balance 9/30			**1,945**	**(1,647)**	**(5,449)**

Note: Library Bond Fund established in FY 2010. The funds originally were posted to Fund 201 in FY 2008 & FY 2009

CAPITAL PROJECT FUND-OCEAN PARK **FUND #**
STATEMENT OF REVENUE AND EXPENDITURES **314**

Account Number	Classification	2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Proposed
	REVENUES					
314-00-366.21.00	Donations	0	2000	0	0	0
314-00-381.00.00	Transfer from General Fund	0	0	15000	0	5663
314-72-334.70.15	DEP Grant	0	0	0	76281	0
	TOTAL REVENUE	**0**	**2000**	**15000**	**76281**	**5663**
	EXPENSES					
314-41-530.31.00	Professional Services	0	675	350	0	0
314-72-510.51.10	Postage	0	0	0	16	0
314-72-570.31.00	Professional Services	1087	500	7850	500	0
314-72-570.31.21	Engineering Services	0	0	0	7025	0
314-72-570.34.90	Construction	0	0	0	104918	0
314-72.570.34.91	Landscaping	0	2000	0	132	0
314-72-570.49-99	Miscellaneous	0	0	8570	2220	0
314-00-570.31.95	Grants Services	0	0	0	0	0
	TOTAL EXPENSES	**1087**	**3175**	**16770**	**114811**	**0**
	REVENUES OVER EXPENSES	**(1087)**	**(1175)**	**(1770)**	**(38530)**	**5663**
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1			34637	32868	(5662)
	Ending Cash Balance 9/30			**32868**	**(5662)**	**1**

STORMWATER PROJECTS FUND **FUND #**
STATEMENT OF REVENUE AND EXPENDITURES **341**

Account Number	Classification	2,008 Actual	2,009 Actual	2,010 Actual	2,011 Projected	2,012 Proposed
	REVENUE					
341-00-384.00.00	Bond/Loan Proceeds	0	3,500,000	0	0	0
341-41-334.36.52	Stormwater DEP 319 Grant	0	0	0	394,016	0
	TOTAL REVENUE	**0**	**3,500,000**	**0**	**394,016**	**0**
	EXPENSES					
341-41-530.31.00	Professional Services	0	36,858	30,128	39,222	0
341-41-530.49.99	Miscellaneous	0	0	0	490	0
341-41-530.64.01	Capital Outlay	0	0	521,237	703,244	553,000
	TOTAL EXPENSES	**0**	**36,858**	**551,365**	**742,956**	**553,000**
	REVENUES OVER EXPENSES	**0**	**3,463,142**	**(551,365)**	**(348,940)**	**(553,000)**
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1			3,463,142	2,911,776	2,562,836
	Ending Cash Balance 9/30			**2,911,776**	**2,562,836**	**2,009,836**

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CAPITAL PROJECT FUND-OAK STREET PEDWAY **FUND #**
STATEMENT OF REVENUE AND EXPENDITURES **352**

Account Number	Classification	2,008 Actual	2,009 Actual	2,010 Actual	2,011 Projected	2,012 Proposed
	REVENUES					
352-41-334.36.50	St. Johns River Water Mgt. Grant	44,105	0	0	0	0
352-00-381.00.00	Transfers from Other funds	68,524	50,000	0	0	0
	TOTAL REVENUE	**112,629**	**50,000**	**0**	**0**	**0**
	EXPENSES					
352-14-510.31.15	Litigation Expense	0	0	0	140	0
352-41-530.31.00	Professional Services	0	0	0	0	0
352-00-530.31.21	Engineering Services	0	0	0	0	0
352-41-530.34.90	Construction	97,080	0	0	0	0
352-41-530.34.91	Landscaping	0	0	0	0	0
352-41-530.49.99	Miscellaneous	514	0	0	0	0
352-41-530.64.01	Capital Outlay	0	0	14,606	0	0
	TOTAL EXPENSES	**97,595**	**0**	**14,606**	**140**	**0**
	REVENUES OVER EXPENSES	**15,034**	**50,000**	**(14,606)**	**(140)**	**0**
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1			337,816	323,210	323,070
	Ending Cash Balance 9/30			**323,210**	**323,070**	**323,070**

HISTORIC PRESERVATION AND AWARENESS **FUND #**
STATEMENT OF REVENUE AND EXPENDITURES **390**

Account Number	Classification	2,008 Actual	2,009 Actual	2,010 Actual	2,011 Projected	2,012 Proposed
	REVENUE					
390-00-366.47.01	Ryckman House Donations	2,575	0	0	0	0
390-00-381.00.00	Transfer From General Fund	0	8,985	0	0	0
390-72.347.90.01	Special Events	0	730	407	0	0
390-72-366.47.02	Donations	11,194	2,601	2,880	102	0
	TOTAL REVENUE	**13,769**	**12,315**	**3,287**	**102**	**0**
	EXPENSES					
390-41-530.46.32	Ryckman House	22,558	9,822	547	675	0
	TOTAL EXPENSES	**22,558**	**9,822**	**547**	**675**	**0**
	REVENUES OVER EXPENSES	**(8,789)**	**2,494**	**2,741**	**(573)**	**0**
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1			1,172	3,039	2,466
	Ending Cash Balance 9/30			**3,039**	**2,466**	**2,466**

OLD TOWN HALL HISTORY CENTER **FUND #**
STATEMENT OF REVENUE AND EXPENDITURES **391**

Account Number	Classification	2,008 Actual	2,009 Actual	2,010 Actual	2,011 Projected	2,012 Proposed
	REVENUE					
391-72-347.53.00	Rental Income-Old Town Hall	1,049	675	981	500	
391-72-366.47.02	Donations	559	1,899	309	811	
391-72-369.00.00	Miscellaneous	0	21	153	125	
	TOTAL REVENUE	**1,608**	**2,595**	**1,443**	**1,435**	**0**
	EXPENSES					
391-72-510.49.99	Miscellaneous	0	0	0	473	
391-72-570.34.90	Construction	825	786	0	0	
391-72-570.34.95	Furniture and Fixtures	985	0	0	0	
391-72-570.46.30	Building Maintenance	0	211	95	105	
391-72-570.49.99	Miscellaneous	194	1,195	812	0	
	TOTAL EXPENSES	**2,004**	**2,192**	**907**	**577**	**0**
	REVENUES OVER EXPENSES	**(396)**	**403**	**536**	**858**	**0**
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1			9,899	10,361	11,219
	Ending Cash Balance 9/30			**10,361**	**11,219**	**11,219**

LAW ENFORCEMENT TRUST FUND **FUND #**
STATEMENT OF REVENUE AND EXPENDITURES **621**

Account Number	Classification	2,008 Actual	2,009 Actual	2,010 Actual	2,011 Projected	2,012 Proposed
	REVENUES					
	FINES & FORFEITURES					
621-21-351.00.00	Fines	1,868	0	0	0	0
	TOTAL FINES & FORFEITURES	1,868	0	0	0	0
	TOTAL REVENUE	**1,868**	**0**	**0**	**0**	**0**
	EXPENSES					
621-21-520.49.20	800 MHZ Operating	10,158	7,091	7,164	5,143	5,200
621-22-520.49.20	800 MHZ Operating	11,508	4,978	4,403	498	0
621-21-520.49.99	Miscellaneous	0	0	0	0	0
621-21-520.64.21	Radios 800 MHZ	0	0	0	0	0
621-22-520.64.01	Capital Outlay	5,314	0	0	0	0
	TOTAL EXPENSES	**26,979**	**12,069**	**11,568**	**5,640**	**5,200**
	REVENUES OVER EXPENSES	**(25,112)**	**(12,069)**	**(11,568)**	**(5,640)**	**(5,200)**
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1			37,373	19,146	13,506
	Ending Cash Balance 9/30			**19,146**	**13,506**	**8,306**

POLICE DONATIONS **FUND #**
STATEMENT OF REVENUE AND EXPENDITURES **622**

Account Number	Classification	2,008 Actual	2,009 Actual	2,010 Actual	2,011 Projected	2,012 Proposed
Roll-back Millage 3	***REVENUES***					
622-21-337.90.01	Other Grants	1,000	0	0	0	0
622-21-366.21.01	Police Donations	3,116	1,774	150	839	0
	TOTAL REVENUE	**4,116**	**1,774**	**150**	**839**	**0**
	EXPENSES					
622-21-520.52.00	Uniforms	535	0	0	0	0
622-21-520.52.90	Operating Supplies	0	0	0	1,123	0
622-21-520.64.01	Capital Outlay	1,916	0	1,000	1,127	0
	TOTAL EXPENSES	**2,451**	**0**	**1,000**	**2,250**	**0**
	REVENUES OVER EXPENSES	**1,665**	**1,774**	**(850)**	**(1,411)**	**0**
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1			2,135	2,985	1,574
	Ending Cash Balance 9/30			**2,985**	**1,574**	**1,574**