

General Fund Budget 2013-14

	Previous Year 2012-2013		Current Year to Date	Adopted Budget	Proposed Budget
	Final Year to Date	Adopted Budget	5/31/2013	2012-2013	2013-2014
CURRENT YEAR PROPERTY TAX	412,630.43	390,000.00	419,718.00	411,500.00	421,500.00
PREVIOUS YEAR PROPERTY TAX	10,854.40	6,000.00	3,310.00	6,000.00	4,000.00
ADDITION ON TAXES	3,797.13	1,000.00	464.00	1,000.00	500.00
STATE COURT GRANT	0.	0	17,000.00	17,000.00	0.00
SALES TAX REFUND	0	2,000.00	4,685.00	9,500.00	7,500.00
WATER & SEWER TAX	114,744.94	85,000.00	76,582.00	85,000.00	105,000.00
STATE GAS REFUND	1,163.23	2,000.00	1,300.00	2,000.00	1,500.00
WASTE DISPOSAL TAX	614.61	300.00	441.00	350.00	350.00
TELEPHONE TAX-Elec,Phone,Cable	53,797.86	50,000.00	43,344.00	50,000.00	53,500.00
SALES TAX & WINE TAX	3,899.44	1,500.00	0.00	1,500.00	3,000.00
PROPERTY TAX	21,939.33	21,000.00	12,735.00	21,000.00	18,000.00
WASTE FEES	72,458.28	70,000.00	67,349.00	70,000.00	73,000.00
UTILITY BILL ALLOCATION	39,036.70	36,000.00	40,047.00	38,500.00	40,000.00
INTEREST INCOME	795.07	600.00	332.00	600.00	400.00
UTILITY BILL INTEREST INCOME	70.65	150.00	23.00	80.00	50.00
ADMIN.FEE FROM W & S	124,419.96	124,420.00	100,663.00	121,000.00	126,000.00
OTHER INCOME	3,627.18	2,500.00	3,955.00	2,500.00	3,500.00
REIMBURSEMENTS	301,548.49	301,548.49	0.00	76,000.00	0.00
REGISTRATION & PERMIT FEES	2,565.00	1,500.00	1,300.00	1,500.00	1,500.00
GRANT APPROPRIATION	0	0	175,960.00	175,960.00	35,000.00
STATE HALL LOAN			0.00	154,656.00	0.00
Interest Revenue	173.00	173.00			
State Reimbursement	23,323.70	24,070.38			
Revenues	1,191,459.40	1,306,588.87	969,208.00	1,245,646.00	894,300.00

Administrative	Previous Year 2012-2013		Current Year to Date	Adopted Budget	Proposed Budget
	Final Year to Date	Adopted Budget	5/31/2013	2012-2013	2013-2014
MANAGER SALARY	55,327.26	56,000.00	53,304.00	57,500.00	50,000.00
COMPENSATION	3,262.22	4,300.00	2,069.00	4,300.00	2,000.00
N. ASST. SALARY	49,990.42	47,500.00	81,523.00	83,900.00	66,560.00
N. FICA TAX EXPENSE	8,093.57	5,920.00	12,081.00	10,464.00	8,917
N HEALTH & LIFE	14,871.74	16,849.00	13,264.00	15,144.00	21,816.00
N RETIREMENT	6,854.84	6,650.00	1,851.00	7,994.00	8,019.00
& SUBSCRIPTIONS	1,951.75	2,000.00	3,410.00	2,000.00	2,000.00
FEEES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ULTING FEES	364.00	1,000.00	124.00	500.00	300
H AVE PROF FEES	0	0	2,060.00	2,060.00	500.00
L FEES	06,285.39	7,500.00	7,496.00	10,000.00	7,500.00
ATION-SO AVE	0	0	28,924.00	24,300.00	27,300.00
UTER/SOFTWARE	8,629.03	4,000.00	6,728.00	4,000.00	5,000.00
PLOYMENT INS	0	0	7,084.00	5,000.00	7,100.00
NING BOARD EXPENSES	149.51	300.00	0.00	300.00	800
G/PLANNING COSTS	0	0	78.00	0.00	100
NGS/CONV.	4,636.39	3,750.00	3,836.00	3,500.00	2,500.00
RTISING/NOTICES	1,518.86	2,000.00	938.00	2,000.00	1,200.00
DLS	2,016.34	0	300.00	1,000.00	500.00
E EQUIPMENT	653.98	1,000.00	645.00	500.00	500.00
IES	6,692.71	2,500.00	4,151.00	2,700.00	3,500.00
LES TAX EXPENSE	0	2,000.00	6,301.00	9,500.00	7,500.00
tion-Trailer(Hurricane)	10,810.51	0	3,391.00	2,695.00	0
HER	7,761.82	5,000.00	4,087.00	2,500.00	2,500.00
ervice Charges	3,232.85	3,200.00	2,121.00	3,200.00	2,907.00
ree Meals	950.30	750.00	256.00	750.00	300
ree Travel	3,542.76	2,500.00	206.00	2,500.00	1,500
Mowing	120.00	0	480.00	300.00	500
BOARD SCHOOLING	2,063.64	2,300.00	(1,050.00)	0.00	2,000.00
TAX BILLING	8,467.38	9,000.00	8,181.00	9,000.00	9,000.00
HONE	2,174.95	3,500.00	2,387.00	2,500.00	2,500.00
GE	448.75	1,000.00	264.00	600.00	500

MAN'S COMP INS	8,882.93	6,500.00	9,381.00	12,500.00	13,000.00
MOBILE INS	1,562.32	1,600.00	2,440.00	2,000.00	2,500.00
GENERAL LIABILITY INS	4,395.21	5,000.00	4,366.00	5,000.00	5,000.00
VEHICLE & PER. PROPERTY INS	8,176.48	5,000.00	8,643.00	9,500.00	9,000.00
CLAIMS/DED		0	1,344.00	0.00	0
POLICE OFFICIAL & LAW ENF. INS	2,170.00	2,200.00	1,866.00	2,200.00	2,200.00
REPAIR & MAINT.	83.02	2,500.00	0.00	100.00	100
FEES	6,578.90	3,800.00	3,102.00	7,500.00	4,000.00
Station - Misc	350.00	0			
Hurricane	12,700.00	15,700.00			
Outlay	0	1,000.00			
Hall Renovations	0	63,763.07			

Administrative	273,770.06	296,882.07	302,632.00	324,507.00	296,119.00
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	Previous Year 2012-2013		Current Year to Date	Adopted Budget	Proposed Budget
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OFFICER - SALARY Capt	4,116.84	14,099.69	3,325.00	35,000.00	37,000.00
OFFICER - SALARY	26,012.55	15,600.00	30,369.16	31,000.00	16,000
OFFICER - FICA	315.12	2,507.00	97.00	2,678.00	1,230.00
OFFICER - FICA Capt	1,990.00	882.00	2,577.00	2,372.00	2,800
OFFICER - HEALTH INS. Capt	0	9,785.00	5,471.00	7,572.00	7,572.00
OFFICER-HEALTH INS.	0	0	57.00	4,200.00	0.00
OFFICER - RETIREMENT	381.62	2,850.00	(28.00)	2,359.00	1,700.00
OFFICER - SUPPLE RET	0	2,220.00	0.00	1,750.00	1,000.00
OFFICER--RETIREMENT cp	0	0	3,038.00	0.00	3,800.00
OFFICER - SUPPLE RET cp	0	780.00	(702.00)	320.00	1,500.00
OFFICER - OTHER	3,018.80	2,000.00	2,538.00	2,000.00	2,000.00
Station & Expendables	671.72	500.00	59.00	750.00	500
CAR REPAIRS	3,906.19	2,000.00	6,022.00	3,000.00	3,000.00
UNIFORMS	323.04	400.00	1,697.00	1,638.00	1,500.00
PHONE	835.52	800.00	934.00	1,500.00	1,500.00
GAS	4,069.24	5000.00	4,124.00	6,000.00	5,000.00
CAPITAL OUTLAY C-1/C-2	0	25,000.00	26,668.00	21,500.00	5,000.00

Car Hurricane Repair	10,457.43	10,403.35			
Police Department	56,098.97	95,327.04	86,246.16	123,639.00	91,102.00

	Previous Year 2012-2013		Current Year to Date	Adopted Budget	Proposed Budget
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WORKS SALARIES	173,295.66	166,889.08	136,027.00	145,000.00	168,400.00
CA TAX EXPENSE	13,900.10	11,350.00	9,158.00	12,900.00	14,031.00
WORKS HEALTH INS	23,545.30	21,991.00	20,585.00	37,500.00	42,500.00
WORKS RETIREMENT	9,097.04	9,300.00	4,080.00	9,773.00	9,648.00
EAGE MAINTENANCE	375.58	3,500.00	453.00	5,071.00	4,000.00
	9,032.69	8,500.00	8,386.00	8,500.00	10,000.00
LE REPAIR & MAINT.	3,273.75	5,000.00	1,819.00	4,500.00	3,000.00
UITO CONTROL	4,185.67	3,500.00	3,520.00	4,000.00	4,500.00
C/REPAIR SUPPLIES	5,025.38	5,000.00	14,818.00	5,000.00	8,500.00
Y SUPPLIES	725.52	1,000.00	650.00	1,000.00	800
AL RES CONTRIBUTION	0	2,134.00	0.00	5,000.00	5,000.00
OTHER	6,911.27	3,000.00	2,786.00	5,000.00	2,500.00
ATIVE DEBRIS PROG.			4,255.00	4,000.00	0.00
APITAL OUTLAY	23,427.96	24,110.92	9,575.00	6,000.00	10,000.00
EAGE BLDG - WATER PLANT	0	1,000.00	0.00	1,500.00	1,500.00
ACK PARK PIER	0	250.00	0.00	250.00	250
ES STREET PIER	0	250.00	0.00	250.00	250
Works-Hurricane Payroll	31,051.69	15,000.00			
bris PU Hurricane	79,351.21	111,548.49			
Public Works	383,199.02	393,323.49	216,112.00	255,244.00	284,879.00

	Final YTD 2011-12	Budget 2011-12	Current YTD 5/31/13	Budget 2012-13	Proposed Budget 2013-14
TRACTED GARBAGE	71,310.92	72,000.00	72,242.00	72,500.00	72,500.00
G FEES	20,266.69	23,600.00	16,125.00	23,600.00	23,600.00
CLING	36,448.72	37,000.00	31,170.00	37,500.00	37,500.00
Sanitation	128,026.33	132,600.00	119,537.00	133,600.00	133,600.00

	Final YTD 2011-12	Budget 2011-12	Current YTD 5/31/13	Budget 2012-13	Proposed Budget 2013-14
LL-SIDEWALKS/CURBS	87,497.40	91,000.00	13,486.00	0.00	13,500.00
LL BILL R & M	0	0	9,342.00	23,500.00	11,000.00
LL BILL SALARIES	5,000.00	5,000.00	0.00	15,000.00	15,000.00
LL BILL PAVING	0	0	5,017.00	0.00	4,700.00
T LIGHTS	13,795.63	19,000.00	14,965.00	17,000.00	15,000.00
T SIGNS	3,960.46	3,000.00	2,547.00	2,500.00	2,500.00
Transportation and Streets	110,253.49	118,000.00	45,357.00	58,000.00	61,700.00

	Final YTD 2011-12	Budget 2011-12	Current YTD 5/31/13	Budget 2012-13	Proposed Budget 2013-14
MAINTENANCE	1,649.45	3,500.00	376.00	2,000.00	2,000.00
ATION DEPT	3,943.44	4,500.00	3,547.00	4,500.00	4,200.00
ATION - EQU & ACTIVITIES	1,560.00	6,153.96	0.00	1,500.00	1,500.00
S COURT REPAIRS	0	1,500.00	0.00	22,000.00	0.00
Recreation Department	7,152.89	15,653.96	3,923.00	30,000.00	7,700.00

	Final YTD 2011-12	Budget 2011-12	Current YTD 5/31/13	Budget 2012-13	Proposed Budget 2013-14
WATERFRONT ENHANCEMENT	1,065.00	10,500.00	3,016.00	10,500.00	9,000.00
HEADS IN BEDS ALLOCATION	2,813.00	9,000.00	2,142.00	10,500.00	9,000.00
Waterfront Enhance	0	27,000.00			
lection	2,626.50	2,200.00			1,200.00
l Artificial Reef	2,750.00	0			
pecial Appropriations	9,254.50	50,200.00	5,158.00	21,000.00	19,200.00

	Final YTD 2011-12	Budget 2011-12	Current YTD 5/31/13	Budget 2012-13	Proposed Budget 2013-14
Hall Renovatio-Demolition			5,500.00	3,000.00	
Hall Renovatio-Labor			51,652.00	22,000.00	
z Retirement			3,351.00	3,165.00	
Hall Renovation-Data/Mech			699.00	24,000.00	
Hall Renovation-Interior			66,245.00	92,977.00	
Hall Renovation-Exterior			88,015.00	18,900.00	

Hall Renovation-Furniture			0.00	5,400.00
Hall Renovation-Roof			50,178.00	50,000.00
Hall Renovation-Floor			13,885.00	33,000.00
Hall Renovation-Misc			17,699.00	13,000.00
Hall Renovation-Park/Land			1,905.00	14,000.00
Hall Renovation-Contingen			161.00	20,214.00

299,290.00	299,656.00	0.00
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Expenses

1,078,255.16	1,245,646.00	894,300.00
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Balance

(\$ 109,047.16)	\$ 0.00	\$ 0.00
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Line Payroll	9,255.80	13,000.00
n FICA	3,007.32	1,500.00
to Control	7,610.82	5,373.94
Removal	181,220.24	181,220.24
	225	225
hase	2,267.37	2,265.37
pense	1,017.76	1,017.76
Expenses for Storm	204,602.31	204,602.31