

**CITY OF NEPTUNE BEACH
PROPOSED BUDGET
FOR FISCAL YEAR 2010/2011
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CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

ACCT. NUMBER	ADJUSTED BUDGET 2010	FY 2011 BUDGET	INCREASE (DECREASE)	% INCREASE (DECREASE) FROM 2010 BUDGET
REVENUES				
001- 0000- 311. 10- 10	2,065,792	2,065,792	0	0.00%
001- 0000- 311. 10- 20	40,051	40,051	0	0.00%
001- 0000- 311. 20- 10	2,108	2,108	0	0.00%
001- 0000- 313. 10- 00	233,985	217,500	(16,485)	-7.05%
001- 0000- 313. 40- 00	600	600	0	0.00%
001- 0000- 313. 60- 00	75,100	75,100	0	0.00%
001- 0000- 314. 20- 00	372,577	356,765	(15,812)	-4.24%
001- 0000- 321. 10- 00	52,500	52,500	0	0.00%
001- 0000- 322. 10- 00	38,500	38,500	0	0.00%
001- 0000- 322. 20- 00	16,775	16,775	0	0.00%
001- 0000- 329. 10- 00	40,740	40,740	0	0.00%
001- 0000- 334. 40- 10	0	0	0	0.00%
001- 0000- 335. 11- 20	148,303	146,709	(1,594)	-1.07%
001- 0000- 335. 15- 00	5,400	5,500	100	1.85%
001- 0000- 335. 18- 00	569,029	558,887	(10,142)	-1.78%
001- 0000- 335. 19- 00	1,200	1,500	300	25.00%
001- 0000- 357. 20- 12	35,341	35,341	0	0.00%
001- 0000- 337. 20- 15	-	-	0	0.00%
001- 0000- 237. 20- 17	35,252	35,252	0	0.00%
001- 0000- 337. 20- 50	1,100	1,100	0	0.00%
001- 0000- 337. 20- 30	122,818	122,818	0	0.00%
001- 0000- 337. 30- 20	28,513	29,368	855	3.00%
001- 0000- 357. 70- 10	185,265	190,823	5,558	3.00%
001- 0000- 338. 20- 00	15,000	12,922	(2,078)	-13.85%
001- 0000- 341. 20- 10	3,600	3,600	0	0.00%
001- 0000- 341. 20- 20	2,000	2,000	0	0.00%
001- 0000- 341. 20- 30	25	25	0	0.00%
001- 0000- 341. 20- 40	3,000	3,000	0	0.00%
001- 0000- 341. 20- 50	150	150	0	0.00%
001- 0000- 341. 20- 60	1,600	1,600	0	0.00%
001- 0000- 341. 20- 70	75	75	0	0.00%
001- 0000- 341. 20- 80	500	500	0	0.00%
001- 0000- 351. 10- 00	30,000	27,500	(2,500)	-8.33%
001- 0000- 354. 10- 00	19,500	23,000	3,500	17.95%
001- 0000- 354. 20- 00	1,000	1,000	0	0.00%
001- 0000- 354. 30- 00	2,500	3,200	700	28.00%
001- 0000- 354. 40- 00	0	0	0	0.00%
001- 0000- 361. 10- 00	18,000	18,000	0	0.00%
001- 0000- 361. 20- 00	50	50	0	0.00%
001- 0000- 362. 10- 00	66,800	66,800	0	0.00%
001- 0000- 362. 40- 00	6,800	6,800	0	0.00%
001- 0000- 364. 10- 00	10,000	10,000	0	0.00%
001- 0000- 369. 00- 00	10,000	10,000	0	0.00%
001- 0000- 382. 10- 00	50,000	0	(50,000)	-100.00%
001- 0000- 382. 20- 00	275,000	275,000	0	0.00%
001- 0000- 389. 10- 00	-	0	0	0.00%
TOTAL REVENUES	4,586,549	4,498,951	(87,598)	-1.91%

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>	<u>ADJUSTED BUDGET 2010</u>	<u>FY 2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE) FROM 2010 BUDGET</u>
<u>EXPENSES</u>				
<u>MAYOR & COUNCIL</u>				
001- 1111- 511- 10- 11 EXECUTIVE SALARIES	27,000	<u>27,000</u>	-	0.00%
001- 1111- 511- 10- 21 FICA	1,674	<u>1,674</u>	-	0.00%
001- 1111- 511- 10- 24 WORKERS' COMPENSATION	72	<u>72</u>	-	0.00%
001- 1111- 511- 10- 25 MEDICARE	393	<u>393</u>	-	0.00%
001- 1111- 511- 30- 45 INSURANCE	300	<u>300</u>	-	0.00%
001- 1111- 511- 30- 48 PROMOTIONAL ACTIVITIES	-	<u>-</u>	-	0.00%
001- 1111- 511- 30- 51 OFFICE SUPPLIES	500	<u>500</u>	-	0.00%
001- 1111- 511- 30- 54 BOOKS, SUBSCRIP & MEMBR.	500	<u>500</u>	-	0.00%
TOTAL EXPENDITURES MAYOR & COUNCIL	<u>30,439</u>	<u>30,439</u>	-	0.00%

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

ACCT. NUMBER	ADJUSTED BUDGET 2010	FY 2011 BUDGET	INCREASE (DECREASE)	% INCREASE (DECREASE) FROM 2010 BUDGET
<u>CITY MANAGER'S OFFICE</u>				
001- 1112- 512- 10- 12	72,722	<u>72,722</u>	-	0.00%
001- 1112- 513- 10- 15	240	<u>285</u>	45	18.75%
001- 1112- 512- 10- 21	4,520	<u>4,520</u>	-	0.00%
001- 1112- 512- 10- 22	9,900	<u>9,900</u>	-	0.00%
001- 1112- 512- 10- 23	10,180	<u>10,180</u>	-	0.00%
001- 1112- 512- 10- 24	330	<u>300</u>	(30)	-9.09%
001- 1112- 512- 10- 25	1,057	<u>1,057</u>	-	0.00%
001- 1112- 512- 30- 34	450	<u>450</u>	-	0.00%
001- 1112- 512- 30- 40	-	-	-	0.00%
001- 1112- 512- 30- 45	490	<u>450</u>	(40)	-8.16%
001- 1112- 512- 30- 46	320	<u>300</u>	(20)	-6.25%
001- 1112- 512- 30- 48	-	-	-	0.00%
001- 1112- 512- 30- 51	850	<u>700</u>	(150)	-17.65%
001- 1112- 512- 30- 52	750	<u>500</u>	(250)	-33.33%
001- 1112- 512- 30- 54	350	<u>350</u>	-	0.00%
001- 1112- 512- 30- 55	-	-	-	0.00%
001- 1112- 512- 30- 57	150	<u>150</u>	-	0.00%
001- 1112- 512- 30- 58	1,900	<u>1,900</u>	-	0.00%
001- 1112- 512- 60- 64	-	-	-	0.00%
TOTAL EXPENDITURES CITY MANAGER'S OFFICE	104,209	103,764	(445)	-0.43%

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>	<u>ADJUSTED BUDGET 2010</u>	<u>FY 2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE) FROM 2010 BUDGET</u>
<u>FINANCE DEPARTMENT</u>				
001- 1113- 513- 10- 12	82,529	<u>82,529</u>	-	0.00%
001- 1113- 513- 10- 14	800	<u>800</u>	-	0.00%
001- 1113- 513- 10- 15	700	<u>700</u>	-	0.00%
001- 1113- 513- 10- 21	5,187	<u>5,187</u>	-	0.00%
001- 1113- 513- 10- 22	6,306	<u>6,306</u>	-	0.00%
001- 1113- 513- 10- 23	7,316	<u>7,316</u>	-	0.00%
001- 1113- 513- 10- 24	300	<u>270</u>	(30)	-10.00%
001- 1113- 513- 10- 25	1,200	<u>1,200</u>	-	0.00%
001- 1113- 513- 30- 32	12,585	<u>12,953</u>	378	3.00%
001- 1113- 513- 30- 34	450	<u>400</u>	(50)	-11.11%
001- 1113- 513- 30- 40	950	<u>925</u>	(25)	-2.63%
001- 1113- 513- 30- 41	480	<u>480</u>	-	0.00%
001- 1113- 513- 30- 42	145	<u>100</u>	(45)	-31.03%
001- 1113- 513- 30- 45	942	<u>925</u>	(17)	-1.80%
001- 1113- 513- 30- 46	4,000	<u>4,000</u>	-	0.00%
001- 1113- 513- 30- 47	150	<u>100</u>	(50)	-33.33%
001- 1113- 513- 30- 49	950	<u>500</u>	(450)	-47.37%
001- 1113- 513- 30- 51	3,000	<u>3,000</u>	-	0.00%
001- 1113- 513- 30- 52	450	<u>450</u>	-	0.00%
001- 1113- 513- 30- 54	600	<u>600</u>	-	0.00%
001- 1113- 513- 30- 55	480	<u>480</u>	-	0.00%
001- 1113- 513- 60- 64	-	<u>-</u>	-	0.00%
TOTAL EXPENDITURES FINANCE DEPARTMENT	<u>129,520</u>	<u>129,231</u>	<u>(289)</u>	<u>-0.22%</u>

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>	<u>ADJUSTED BUDGET 2010</u>	<u>FY 2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE) FROM 2010 BUDGET</u>
<u>LEGAL COUNSEL</u>				
001- 1114- 514- 30- 31	60,000	50,000	(10,000)	-16.67%
001- 1114- 514- 30- 39	40,000	40,000	-	0.00%
001- 1114- 514- 30- 40	-	-	-	0.00%
001- 1114- 514- 30- 54	800	600	(200)	-25.00%
TOTAL EXPENDITURES LEGAL COUNSEL	100,800	90,600	(10,200)	-10.12%

**** Depending on Litigation. Has reduced cost of books and subscriptions as well as providing discounts on billing.

CITY OF NEPTUNE BEACH
PROPOSED BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>	<u>ADJUSTED BUDGET 2010</u>	<u>FY 2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE) FROM 2010 BUDGET</u>
<u>BUILDING DEPARTMENT</u>				
001- 1115- 515 10- 12	154,609	154,609	-	0.00%
001- 1115- 515 10- 14	400	300	(100)	-25.00%
001- 1115- 515 10- 16	400	400	-	0.00%
001- 1115- 515 10- 21	8,941	8,941	-	0.00%
001- 1115- 515 10- 22	11,900	11,900	-	0.00%
001- 1115- 515 10- 23	23,534	23,264	(250)	-1.06%
001- 1115- 515 10- 24	2,300	2,200	(100)	-4.35%
001- 1115- 515 10- 25	2,091	2,091	-	0.00%
001- 1115- 515 30- 31	1,500	1,400	(100)	-6.67%
001- 1115- 515 30- 34	2,750	2,500	(250)	-9.09%
001- 1115- 515 30- 40	750	750	-	0.00%
001- 1115- 515 30- 41	960	960	-	0.00%
001- 1115- 515 30- 45	3,000	2,800	(200)	-6.67%
001- 1115- 515 30- 46	6,500	5,500	(1,000)	-15.38%
001- 1115- 515 30- 52	2,000	2,000	-	0.00%
001- 1115- 515 30- 54	1,000	900	(100)	-10.00%
001- 1115- 515 30- 55	600	600	-	0.00%
001- 1115- 515 30- 57	300	300	-	0.00%
001- 1115- 515 30- 58	3,400	3,400	-	0.00%
001- 1115- 515 60- 64	400	400	-	0.00%
001- 1115- 515 60- 64	-	-	-	0.00%
TOTAL EXPENDITURES BUILDING DEPARTMENT	227,335	225,235	(2,100)	-0.92%

Note: The Building Department is partially funded by building fees.

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

ACCT. NUMBER	ADJUSTED BUDGET 2010	FY 2011 BUDGET	INCREASE (DECREASE)	% INCREASE (DECREASE) FROM 2010 BUDGET
<u>CITY CLERK'S OFFICE</u>				
001- 1117- 517- 10- 12	95,722	95,722	-	0.00%
001- 1117- 517- 10- 14	1,200	1,100	(100)	-8.33%
001- 1117- 517- 10- 15	1,450	1,450	-	0.00%
001- 1117- 517- 10- 21	6,065	6,065	-	0.00%
001- 1117- 517- 10- 22	8,551	8,551	-	0.00%
001- 1117- 517- 10- 23	10,739	10,738	-	0.00%
001- 1117- 517- 10- 24	275	270	(5)	-1.82%
001- 1117- 517- 10- 25	1,418	1,418	-	0.00%
001- 1117- 517- 30- 34	1,000	1,000	-	0.00%
001- 1117- 517- 30- 38	200	4,000	3,800	1900.00%
001- 1117- 517- 30- 40	450	425	(25)	-5.56%
001- 1117- 517- 30- 41	480	480	-	0.00%
001- 1117- 517- 30- 45	775	700	(75)	-9.68%
001- 1117- 517- 30- 46	2,000	2,000	-	0.00%
001- 1117- 517- 30- 47	2,575	2,575	-	0.00%
001- 1117- 517- 30- 48	7,500	7,500	-	0.00%
001- 1117- 517- 30- 51	2,500	2,500	-	0.00%
001- 1117- 517- 30- 52	500	500	-	0.00%
001- 1117- 517- 30- 54	1,200	1,200	-	0.00%
001- 1117- 517- 30- 55	800	800	-	0.00%
001- 1117- 517- 60- 64	500	500	-	0.00%
TOTAL EXPENDITURES CITY CLERK'S OFFICE	145,899	149,494	3,595	2.46%

NOTE: (1) Election expenditures will only be spent in the event of a "Run-Off" election.

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

ACCT. NUMBER	ADJUSTED BUDGET 2010	FY 2011 BUDGET	INCREASE (DECREASE)	% INCREASE (DECREASE) FROM 2010 BUDGET
<u>NON-DEPARTMENTAL</u>				
001- 1119- 519 10- 12	8,926	8,926	-	0.00%
001- 1119- 519 10- 14	500	400	(100)	-20.00%
001- 1119- 519 10- 15	450	450	-	0.00%
001- 1119- 519 10- 21	674	674	-	0.00%
001- 1119- 519 10- 22	1,000	950	(50)	-5.00%
001- 1119- 519 10- 23	2,650	2,650	-	0.00%
001- 1119- 519 10- 24	390	390	-	0.00%
001- 1119- 519 10- 25	158	158	-	0.00%
001- 1119- 519 30- 34	8,300	8,300 (1)	-	0.00%
001- 1119- 519 30- 41	18,150	18,150	-	0.00%
001- 1119- 519 30- 42	7,600	7,600	-	0.00%
001- 1119- 519 30- 43	29,500	29,500	-	0.00%
001- 1119- 519 30- 44	6,000	6,000	-	0.00%
001- 1119- 519 30- 45	21,000	20,500	(500)	-2.38%
001- 1119- 519 30- 46	18,350	18,350	-	0.00%
001- 1119- 519 30- 47	2,500	2,400	(100)	-4.00%
001- 1119- 519 30- 51	6,700	6,500	(200)	-2.99%
001- 1119- 519 30- 90	300	300	-	0.00%
001- 1119- 519 60- 62	2,500	2,500	-	0.00%
001- 1119- 519 60- 64	20,000	20,000 (2)	-	0.00%
001- 1119- 519 90 65	-	-	-	0.00%
001- 1119- 519 90 75	-	-	-	0.00%
001- 1119- 519 90- 99	-	-	-	0.00%
001- 1119- 581 10- 50	20,400	11,858	(8,542)	-41.87%
001- 1119- 581 20- 00	265,000	265,000	-	0.00%
TOTAL EXPENDITURES NON-DEPARTMENTAL	441,048	431,556	(9,492)	-2.15%
TOTAL GENERAL GOVERNMENT EXPENDITURES	1,179,250	1,160,319	(18,931)	-1.61%

(1) Includes EAP (Employee Assistance), portion of First Call, Termite/Bug contract, postage meter rental, etc.
 (2) Software and equipment maintenance agreements

CITY OF NEPTUNE BEACH
PROPOSED BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>					<u>ADJUSTED</u> <u>BUDGET</u> <u>2010</u>	<u>FY 2011</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>% INCREASE</u> <u>(DECREASE) FROM</u> <u>2010 BUDGET</u>	
<u>POLICE DEPARTMENT</u>									
001-	1221-	521.	10-	12	REGULAR SALARIES	1,479,751	1,479,751	-	0.00%
001-	1221-	521.	10-	14	OVERTIME	138,475	138,475	-	0.00%
001-	1221-	521.	10-	15	SPECIAL PAY	36,000	38,000	-	0.00%
001-	1221-	521.	10-	21	FICA	102,686	102,686	-	0.00%
001-	1221-	521.	10-	22	RETIREMENT CONTRIBUTIONS	255,828	292,678	37,050	14.48%
001-	1221-	521.	10-	23	LIFE & HEALTH INSURANCE	157,375	157,375	-	0.00%
001-	1221-	521.	10-	24	WORKERS' COMPENSATION	45,000	35,000	(10,000)	-22.22%
001-	1221-	521.	10-	25	MEDICARE	24,015	24,015	-	0.00%
001-	1221-	521.	30-	31	PROFESSIONAL SERVICES	2,000	1,200	(800)	-40.00%
001-	1221-	521.	30-	34	OTHER CONTRACTUAL SERV.	17,000	21,550	4,550	26.76%
001-	1221-	521.	30-	35	INVESTIGATIONS	750	750	-	0.00%
001-	1221-	521.	30-	40	TRAVEL & PER DIEM	1,500	1,000	(500)	-33.33%
001-	1221-	521.	30-	41	COMMUNICATIONS SERVICES	45,000	45,000	-	0.00%
001-	1221-	521.	30-	45	INSURANCE	58,852	52,000	(6,852)	-11.64%
001-	1221-	521.	30-	45	REPAIR & MAINTENANCE	12,000	10,000	(2,000)	-16.67%
001-	1221-	521.	30-	49	PROMOTIONAL & ADVERTISING	500	200	(300)	-60.00%
001-	1221-	521.	30-	51	OFFICE SUPPLIES	5,000	4,500	(500)	-10.00%
001-	1221-	521.	30-	52	OPERATING SUPPLIES	15,000	15,000	-	0.00%
001-	1221-	521.	30-	54	BOOKS, SUBSCRIP & MEMBR.	600	500	(100)	-16.67%
001-	1221-	521.	30-	55	EDUCATIONAL COURSES	7,500	6,500	(1,000)	-13.33%
001-	1221-	521.	30-	56	RADIO REPAIR & MAINT.	3,000	2,000	(1,000)	-33.33%
001-	1221-	521.	30-	57	VEHICLE REPAIR & MAINT.	28,000	28,000	-	0.00%
001-	1221-	521.	30-	56	GAS, OIL & LUBRICANTS	55,000	52,000	(3,000)	-5.45%
001-	1221-	521.	30-	59	UNIFORMS	12,500	13,000	500	4.00%
001-	1221-	521.	60-	62	BUILDING IMPROVEMENTS	3,000	3,000	-	0.00%
001-	1221-	521.	60-	64	MACHINERY & EQUIPMENT	27,000	-	(27,000)	-100.00%
001-	1221-	521.	80-	10	DRUG GRANT	-	-	-	0.00%
001-	1221-	521.	80-	15	DRUG INVESTIGATION EQUIP.	-	-	-	0.00%
001-	1221-	521.	80-	20	DEPT. OF JUSTICE GRANT	-	-	-	0.00%
001-	1221-	521.	80-	25	SDHS GRANT	-	-	-	0.00%
001-	1221-	521.	80-	30	JAG DIRECT GRANT	35,252	35,252	-	0.00%
001-	1221-	521.	80-	50	LOCAL LAW ENFORCEMENT BG	-	-	-	0.00%
TOTAL EXPENDITURES POLICE DEPARTMENT					2,570,584	2,559,632	(10,952)	-0.43%	

NOTE: Police Department was able to reduce expenditures by nearly \$11,000 even with an increase in pension contribution.

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>					<u>ADJUSTED BUDGET 2010</u>	<u>FY 2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE) FROM 2010 BUDGET</u>
<u>ANIMAL CONTROL</u>								
001-	1223-	523	10-	12	43,859	43,859	-	0.00%
001-	1223-	523	10-	14	3,500	2,500	(1,000)	-28.57%
001-	1223-	523	10-	15	825	825	-	0.00%
001-	1223-	523	10-	21	3,010	3,010	-	0.00%
001-	1223-	523	10-	22	4,006	4,006	-	0.00%
001-	1223-	523	10-	23	5,200	5,200	-	0.00%
001-	1223-	523	10-	24	1,250	1,050	(200)	-16.00%
001-	1223-	523	10-	25	710	710	-	0.00%
001-	1223-	523	30-	31	250	250	-	0.00%
001-	1223-	523	30-	34	600	400	(200)	-33.33%
001-	1223-	523	30-	40	400	250	(150)	-37.50%
001-	1223-	523	30-	41	400	400	-	0.00%
001-	1223-	523	30-	45	1,510	1,250	(260)	-17.22%
001-	1223-	523	30-	46	500	500	-	0.00%
001-	1223-	523	30-	51	50	50	-	0.00%
001-	1223-	523	30-	52	1,000	900	(100)	-10.00%
001-	1223-	523	30-	54	100	100	-	0.00%
001-	1223-	523	30-	55	300	300	-	0.00%
001-	1223-	523	30-	55	100	100	-	0.00%
001-	1223-	523	30-	57	1,200	1,200	-	0.00%
001-	1223-	523	30-	58	3,000	2,500	(500)	-16.67%
001-	1223-	523	30-	59	100	100	-	0.00%
001-	1223-	523	60-	64	-	-	-	0.00%
TOTAL EXPENDITURES ANIMAL CONTROL					71,870	69,460	(2,410)	-3.35%
TOTAL PUBLIC SAFETY EXPENDITURES					<u>2,642,454</u>	<u>2,629,092</u>	<u>(13,362)</u>	-0.51%

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

ACCT. NUMBER	ADJUSTED BUDGET 2010	FY 2011 BUDGET	INCREASE (DECREASE)	% INCREASE (DECREASE) FROM 2010 BUDGET
<u>PUBLIC WORKS DEPARTMENT</u>				
001- 1441- 541. 10- 12	147,698	147,698	-	0.00%
001- 1441- 541. 10- 14	3,250	3,000	(250)	-7.69%
0001- 1441- 541. 10- 15	2,520	2,600	80	3.17%
001- 1441- 541. 10- 21	9,515	9,504	(11)	-0.11%
001- 1441- 541. 10- 22	11,493	11,493	-	0.00%
001- 1441- 541. 10- 23	16,050	16,256	206	1.28%
001- 1441- 541. 10- 24	6,500	6,500	-	0.00%
001- 1441- 541. 10- 25	2,225	2,223	(2)	-0.11%
001- 1441- 541. 30- 31	150	150	-	0.00%
001- 1441- 541. 30- 34	24,500	22,500	(2,000)	-8.16%
001- 1441- 541. 30- 40	50	50	-	0.00%
001- 1441- 541. 30- 41	5,225	5,225	-	0.00%
001- 1441- 541. 30- 43	140,980	145,000	4,020	2.85%
001- 1441- 541. 30- 44	2,500	2,500	-	0.00%
001- 1441- 541. 30- 45	11,900	11,900	-	0.00%
001- 1441- 541. 30- 46	30,500	30,500	-	0.00%
001- 1441- 541. 30- 51	750	700	(50)	-6.67%
001- 1441- 541. 30- 52	15,950	15,000	(950)	-5.96%
001- 1441- 541. 30- 54	110	110	-	0.00%
001- 1441- 541. 30- 55	400	400	-	0.00%
001- 1441- 541. 30- 57	7,400	7,400	-	0.00%
001- 1441- 541. 30- 58	25,600	24,800	(800)	-3.13%
001- 1441- 541. 30- 59	1,850	1,850	-	0.00%
001- 1441- 541. 60- 62	-	-	-	0.00%
001- 1441- 541. 60- 64	16,200	-	(16,200)	-100.00%
TOTAL PUBLIC WORKS DEPT. EXPENDITURES	483,316	467,359	(15,957)	-3.30%

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

ACCT. NUMBER	ADJUSTED BUDGET 2010	FY 2011 BUDGET	INCREASE (DECREASE)	% INCREASE (DECREASE) FROM 2010 BUDGET
<u>LIFEGUARDS/BEACH CLEANUP</u>				
001- 1775- 575 10- 12	187,682	187,682	-	0.00%
001- 1775- 575 10- 14	2,800	2,800	-	0.00%
001- 1775- 575 10- 15	1,400	1,400	-	0.00%
001- 1775- 575 10- 21	11,897	11,897	-	0.00%
001- 1775- 575 10- 22	2,834	2,834	-	0.00%
001- 1775- 575 10- 23	7,650	7,650	-	0.00%
001- 1775- 575 10- 24	7,500	7,500	-	0.00%
001- 1775- 575 10- 25	2,782	2,782	-	0.00%
001- 1775- 575 30- 34	900	900	-	0.00%
001- 1775- 575 30- 41	75	75	-	0.00%
001- 1775- 575 30- 43	160	160	-	0.00%
001- 1775- 575 30- 45	3,000	3,000	-	0.00%
001- 1775- 575 30- 46	800	800	-	0.00%
001- 1775- 575 30- 52	3,100	3,100	-	0.00%
001- 1775- 575 30- 55	3,400	3,400	-	0.00%
001- 1775- 575 30- 57	500	500	-	0.00%
001- 1775- 575 30- 58	1,100	1,100	-	0.00%
001- 1775- 575 30- 59	2,500	2,500	-	0.00%
TOTAL EXPEND LIFE GUARDS/BEACH CLEANUP	240,080	240,080	-	0.00%

Note: Majority of money for this fund received from Jacksonville through the Interlocal Agreement with a 3% increase each year.
 Overtime budgeted in this department is for beach clean-up.

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>	<u>ADJUSTED BUDGET 2010</u>	<u>FY 2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE) FROM 2010 BUDGET</u>
<u>TOTAL REVENUES</u>	<u>4,586,549</u>	<u>4,498,951</u>	<u>(87,598)</u>	-1.91%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES GENERAL GOVERNMENT	1,179,250	1,160,319	(18,931)	-1.61%
TOTAL EXPENDITURES PUBLIC SAFETY	2,642,454	2,629,092	(13,362)	-0.51%
TOTAL EXPENDITURES PUBLIC WORKS DEPARTMENT	483,316	467,359	(15,957)	-3.30%
TOTAL EXPENDITURES LIFEGUARD/BEACH CLEANUP	<u>240,080</u>	<u>240,080</u>	-	0.00%
TOTAL EXPENDITURES	<u>4,545,101</u>	<u>4,496,850</u>	(48,250)	-1.06%
 <u>TO RESERVES</u>	 <u>41,448</u>	 <u>2,101</u>		

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted to expenditures for a particular purpose. They are fully appropriated each year.

Police Education Fund - This fund accounts for revenues derived from county court costs. Expenditures are used to provide criminal justice education degree programs and training courses for police department personnel.

Community Development Block Grant Fund - This fund accounts for federal grants through the Jacksonville entitlement program, which provides funding for community development and improvements for qualified populations within the City.

Convention Development Tax Fund - This fund accounts for funds received from the levy of the local tourist development tax which are used to promote convention and tourist development. By special act of the legislature, it can also be used for capital outlay in support of lifeguards and parks.

Forfeiture Proceeds Fund - This fund accounts for revenue derived from confiscated property and cash. Proceeds are used to augment police activities.

Local Option Gas Tax Fund - This fund accounts for the City's share of county gas tax revenues. Funds may be used to support capital outlay and maintenance for local roads and drainage systems.

Radio Communications Fund - This fund accounts for a portion of the revenues obtained from traffic violations. Expenditures are used to enhance public safety communications and automation.

Better Jacksonville Tax - This fund accounts for the revenues obtained from the new ½ cent sales tax. Expenditures are used for capital projects to be determined by the Council.

Holiday/Special Events Fund - This fund accounts for expenditures for Holiday decorations and special events sponsored by the City.

Street Improvements Fund - This fund accounts for the 8th Cent Gasoline Tax. The revenue is restricted per Florida Statutes and may only be used for street construction and paving.

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>	<u>BUDGET FY 2010</u>	<u>FY 2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE) FROM 2010 BUDGET</u>
<u>POLICE EDUCATION FUND</u>				
<u>REVENUES</u>				
101- 0000- 351. 10- 00 COURT FINES	8,500	7,500	(1,000)	-11.76%
101- 0000- 361. 10- 00 INTEREST ON INVESTMENTS	5	5	-	0.00%
101- 0000- 389. 10- 00 APPROPRIATED FUND BALANCE	2,310	3,310	1,000	0.00%
TOTAL RECEIPTS	<u>10,815</u>	<u>10,815</u>	<u>-</u>	<u>0.00%</u>
<u>EXPENSES</u>				
101- 1221- 521. 30- 40 TRAVEL & PER DIEM	-	-	-	0.00%
101- 1221- 521. 30- 52 OPERATING SUPPLIES	2,000	2,000	-	0.00%
101- 1221- 521. 30- 55 EDUCATIONAL COURSES	8,815	8,815	-	0.00%
TOTAL EXPENSES	<u>10,815</u>	<u>10,815</u>	<u>-</u>	<u>0.00%</u>
EXCESS (DEFICIENCY) RECEIPTS OVER DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	

CITY OF NEPTUNE BEACH
PROPOSED BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2011

ACCT. NUMBER	BUDGET FY 2010	FY 2011 BUDGET	INCREASE (DECREASE)	% INCREASE (DECREASE) FROM 2010 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT				
REVENUES				
103- 0000- 337. 30- 00 PHYSICAL ENVIRONMENT	55,375	59,961	4,586	8.28%
103- 0000- 337. 30- 10 ELDER AFFAIRS GRANT	16,500	16,500	-	0.00%
103- 0000- 381. 10-0 00 TRANSFER FROM GENERAL FUND	20,400	11,858	(8,542)	-41.87%
103- 0000- 383. 00- 00 DONATIONS	20,164	26,223	6,059	30.05%
TOTAL RECEIPTS	112,439	114,542	2,103	1.87%
EXPENSES				
103- 1110- 565. 10- 12 REGULAR SALARIES	62,596	62,596	-	0.00%
103- 1110- 565. 10- 21 FICA	3,441	3,441	-	0.00%
103- 1110- 565. 10- 22 RETIREMENT CONTRIBUTIONS	3,811	3,811	-	0.00%
103- 1110- 565. 10- 23 LIFE & HEALTH INSURANCE	5,117	5,414	297	5.80%
103- 1110- 565. 10- 24 WORKERS' COMPENSATION	475	475	-	0.00%
103- 1110- 565. 10- 25 MEDICARE	805	805	-	0.00%
103- 1110- 565. 30- 31 PROFESSIONAL SERVICES	-	-	-	0.00%
103- 1110- 569. 30- 34 OTHER CONTRACTUAL SERV.	-	-	-	0.00%
103- 1110- 569. 30- 39 GRANT TRAVEL	-	-	-	0.00%
103- 1110- 569. 30- 40 TRAVEL & PER DIEM	700	1,500	800	114.29%
103- 1110- 569. 30- 41 COMMUNICATIONS SERV.	700	1,800	1,100	157.14%
103- 1110- 569. 30- 43 UTILITY SERVICES	6,000	6,000	-	0.00%
103- 1110- 569. 30- 45 INSURANCE	8,500	8,500	-	0.00%
103- 1110- 569. 30- 46 REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%
103- 1110- 569. 30- 49 OTHER CURRENT CHARGES	1,000	1,000	-	0.00%
103- 1110- 569. 30- 51 OFFICE SUPPLIES	450	450	-	0.00%
103- 1110- 569. 30- 52 OPERATING SUPPLIES	450	450	-	0.00%
103- 1110- 569. 30- 54 BOOKS, SUBSCRIP. & MEMBERS.	300	300	-	0.00%
103- 1110- 569. 30- 58 GAS, OIL, AND LUBRICANTS	-	-	-	0.00%
103- 1110- 569. 60- 63 IMPROVEMENTS - NO BLDGS	-	-	-	0.00%
103- 1110- 569. 80- 70 STATE CAPITAL GRANT	16,500	16,500	-	0.00%
103- 1110- 569. 60- 64 MACHINERY & EQUIPMENT	-	-	-	0.00%
TOTAL EXPENSES	112,345	114,542	2,197	1.96%
EXCESS (DEFICIENCY) RECEIPTS OVER DISBURSEMENTS	94	-	-	-

Note: All classes and trips are fee based and people pay for the services they receive.

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>	<u>BUDGET FY 2010</u>		<u>FY 2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE) FROM 2010 BUDGET</u>
<u>CONVENTION DEVEL TAX FUND</u>					
<u>REVENUES</u>					
105- 0000- 312. 10- 00 LOCAL OPTION TOURIST TAX	20,000		20,000	-	0.00%
105- 0000 361. 10- 00 INTEREST ON INVESTMENTS	25		25	-	0.00%
105- 0000- 367. 20- 00 UNREALIZED GAIN (LOSS)	-		-	-	0.00%
105- 0000- 389. 10- 00 APPROPRIATED FUND BALANCE	40,000		40,000	-	0.00%
TOTAL RECEIPTS	<u>60,025</u>		<u>60,025</u>	-	<u>0.00%</u>
<u>EXPENSES</u>					
105- 1772- 572. 30- 34 OTHER CONTRACTURAL SERVICES	4,850	(1)	4,850	-	0.00%
105- 1772- 572. 60- 62 BUILDING IMPROVEMENTS	2,500		2,500	-	0.00%
105- 1772- 572. 60- 63 IMPROVEMENTS - NOT BLDGS.	20,000		20,000	-	0.00%
105- 1772- 572. 60- 64 MACHINERY & EQUIPMENT	15,000	(2)	15,000	-	0.00%
105- 1772- 572. 90- 10 TRANSFER TO GENERAL FUND	10,000	(3)	10,000	-	100.00%
TOTAL EXPENSES	<u>52,350</u>		<u>52,350</u>	-	<u>0.00%</u>
EXCESS (DEFICIENCY) RECEIPTS OVER DISBURSEMENTS	<u>7,675</u>		<u>7,675</u>		

- (1) Lifeguard Station security system monitoring & phone lines for system.
 (2) For playground equipment, etc. for parks as needed.
 (3) To transfer monies for repairs to lifeguard station, lifeguard chairs, etc. as needed.

<u>FINES & FORFEITURES</u>					
<u>REVENUES</u>					
106- 0000- 351. 20- 00 CONFISCATED PROPERTY	-		-		0.00%
106- 0000- 361. 10- 00 INTEREST ON INVESTMENTS	25		25	-	0.00%
106- 0000- 367. 20- 00 UNREALIZED GAIN (LOSS)	-		-	-	0.00%
106- 0000- 389. 10- 00 APPROPRIATED FUND BALANCE	35,175		35,175	-	0.00%
TOTAL RECEIPTS	<u>35,200</u>		<u>35,200</u>	-	<u>0.00%</u>
<u>EXPENSES</u>					
106- 1221- 521. 30- 52 OPERATING SUPPLIES	35,200		35,200	-	0.00%
EXCESS (DEFICIENCY) RECEIPTS OVER DISBURSEMENTS	<u>-</u>		<u>-</u>	-	<u>0.00%</u>

CITY OF NEPTUNE BEACH
PROPOSED BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>	<u>BUDGET</u> <u>FY 2010</u>	<u>FY 2011</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>% INCREASE</u> <u>(DECREASE) FROM</u> <u>2010 BUDGET</u>
<u>LOCAL OPTION GAS TAX FUND</u>				
<u>REVENUES</u>				
107- 0000- 312. 40- 00 LOCAL OPTION GAS TAX/ALT FUEL	242,986	240,486	(2,500)	-1.03%
107- 0000- 369. 90- 00 OTHER MISC. REVENUES	-	-	-	0.00%
107- 0000- 389. 10- 00 APPROPRIATED FUND BALANCE	-	-	-	0.00%
TOTAL RECEIPTS	<u>242,986</u>	<u>240,486</u>	<u>(2,500)</u>	<u>-1.03%</u>
<u>EXPENSES</u>				
107- 1441- 541. 10- 12 REGULAR SALARIES	166,809	<u>166,809</u>	-	0.00%
107- 1441- 541. 10- 14 OVERTIME	4,500	<u>4,500</u>	-	0.00%
107- 1441- 541. 10- 15 SPECIAL PAY	4,800	<u>4,300</u>	(500)	-10.42%
107- 1441- 541. 10- 21 FICA	10,215	<u>10,215</u>	-	0.00%
107- 1441- 541. 10- 22 RETIREMENT CONTRIBUTIONS	14,828	<u>14,828</u>	-	0.00%
107- 1441- 541. 10- 23 LIFE & HEALTH INSURANCE	25,000	<u>24,000</u>	(1,000)	-4.00%
107- 1441- 541. 10- 24 WORKERS' COMPENSATION	7,395	<u>6,895</u>	(500)	-6.76%
107- 1441- 541. 10- 25 MEDICARE	2,389	<u>2,389</u>	-	0.00%
107- 1441- 541. 30- 45 INSURANCE	5,800	<u>5,300</u>	(500)	-8.62%
107- 1441- 541. 30- 59 UNIFORMS	1,250	<u>1,250</u>	-	0.00%
107- 1441- 541. 60- 64 MACHINERY & EQUIPMENT	-	-	-	0.00%
107- 1441- 541. 90- 64 TRANSFER TO STORMWATER	-	-	-	0.00%
TOTAL EXPENSES	<u>242,986</u>	<u>240,486</u>	<u>(2,500)</u>	<u>-1.03%</u>
EXCESS (DEFICIENCY) RECEIPTS OVER DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>RADIO COMM. TRUST FUND</u>				
<u>REVENUES</u>				
108- 0000- 359. 10- 00 RADIO COMM. TRUST FUND	20,000	18,000	(2,000)	-10.00%
108- 0000 361. 10- 00 INTEREST ON INVESTMENTS	25	25	-	0.00%
108- 0000- 389. 10- 00 APPROPRIATED FUND BALANCE	5,000	5,000	-	0.00%
TOTAL RECEIPTS	<u>25,025</u>	<u>23,025</u>	<u>(2,000)</u>	<u>-7.99%</u>
<u>EXPENSES</u>				
108- 1221- 521. 30- 52 OPERATING SUPPLIES	25,025	23,025	(2,000)	-7.99%
108- 1221- 521. 60- 64 MACHINERY & EQUIPMENT	-	-	-	0.00%
TOTAL EXPENSES	<u>25,025</u>	<u>23,025</u>	<u>(2,000)</u>	<u>-7.99%</u>
EXCESS (DEFICIENCY) RECEIPTS OVER DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF NEPTUNE BEACH
PROPOSED BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>	<u>BUDGET FY 2010</u>	<u>FY 2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE) FROM 2010 BUDGET</u>
<u>BETTER JAX 1/2 CENT TAX</u>				
<u>REVENUES</u>				
109- 0000- 337. 20- 50 BETTER JAX TAX RECEIPTS	335,299	327,299	(8,000)	-2.39%
109- 0000- 361. 10- 00 INTEREST ON INVESTMENTS	3,500	3,000	(500)	-14.29%
109- 0000- 367. 20- 00 UNREALIZED GAIN (LOSS)	-	-	-	0.00%
109- 0000- 361. 90- 10 APPROPRIATED FUND BALANCE	400,000	400,000	-	0.00%
TOTAL RECEIPTS	<u>738,799</u>	<u>730,299</u>	<u>(8,500)</u>	<u>-1.15%</u>
<u>EXPENSES</u>				
109- 1119- 519. 90- 10 TRANSFER TO GENERAL FUND	265,000	265,000	-	0.00%
109- 1119- 519. 60- 63 IMPROVEMENTS	473,799	473,299	(500)	-0.11%
TOTAL EXPENSES	<u>738,799</u>	<u>738,299</u>	<u>(500)</u>	<u>-0.07%</u>
EXCESS (DEFICIENCY) RECEIPTS OVER DISBURSEMENTS	<u>-</u>	<u>(8,000)</u>	<u>(8,000)</u>	

Funds will be used as needed for emergency capital improvement.

<u>HOLIDAY/SPECIAL EVENTS FUND</u>				
<u>REVENUES</u>				
110- 0000- 361. 20- 00 STATE BOARD ADMIN INTEREST	15	10	(5)	-33.33%
110- 0000- 369. 30- 00 DONATIONS FOR DECORATIONS	8,000	8,000	-	0.00%
110- 0000- 361. 90- 10 APPROPRIATED FUND BALANCE	6,000	4,000	(2,000)	-33.33%
TOTAL RECEIPTS	<u>14,015</u>	<u>12,010</u>	<u>(2,005)</u>	<u>-14.31%</u>
<u>EXPENSES</u>				
110- 1119- 519. 30- 48 PROMOTIONAL ACTIVITIES	14,015	12,010	(2,005)	-14.31%
TOTAL EXPENSES	<u>14,015</u>	<u>12,010</u>	<u>(2,005)</u>	<u>-14.31%</u>
EXCESS (DEFICIENCY) RECEIPTS OVER DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>	<u>BUDGET FY 2010</u>	<u>FY 2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE) FROM 2010 BUDGET</u>
<u>STREET IMPROVEMENT FUND</u>				
<u>REVENUES</u>				
302- 0000- 335. 12- 20 8TH CENT GASOLINE TAX	59,085	58,453	(632)	-1.07%
302- 0000 361. 10- 00 INTEREST ON INVESTMENTS	75	50	(25)	-33.33%
302- 0000- 389. 10- 00 APPROPRIATED FUND BALANCE	<u>26,000</u>	<u>26,000</u>	-	<u>0.00%</u>
TOTAL RECEIPTS	<u>85,160</u>	<u>84,503</u>	<u>(657)</u>	<u>-0.77%</u>
<u>EXPENSES</u>				
302- 1441- 541- 30- 47 TOWN CENTER EXPENDITURES	28,000	28,000	-	0.00%
302- 1441- 541- 30- 50 MAYPORT FLYOVER EXPEND.	27,000	27,000	-	0.00%
302- 1441- 541- 30- 53 ROAD MATERIALS & SUPPLIES	30,160 (1)	29,503	(657)	-2.18%
302- 1441- 541- 60- 63 IMPROVEMENTS - NO BUILDINGS	-	-	-	0.00%
302- 1441- 541- 60- 64 MACHINERY & EQUIPMENT	-	-	-	0.00%
TOTAL EXPENSES	<u>85,160</u>	<u>84,503</u>	<u>(657)</u>	<u>-0.77%</u>
EXCESS (DEFICIENCY) RECEIPTS OVER DISBURSEMENTS	<u>-</u>	<u>(0)</u>	<u>(0)</u>	

(1) For street repairs.

<u>96 REVENUE BOND SINKING FUND - CITY YARD LOAN</u>				
200- 0000- 381. 10- 00 TRANS FROM GENERAL FUND	260,010	260,010	-	0.00%
200- 1119- 519. 70- 71 PRINCIPAL	230,534	238,459	7,925	3.44%
200- 1119- 519. 70- 72 INTEREST	<u>29,476</u>	<u>21,551</u>	<u>(7,925)</u>	<u>-26.89%</u>
TOTAL EXPENSES	<u>260,010</u>	<u>260,010</u>	<u>-</u>	<u>0.00%</u>
EXCESS (DEFICIENCY) RECEIPTS OVER DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>	<u>BUDGET FY 2010</u>	<u>FY 2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE) FROM 2010 BUDGET</u>
<u>EXPENSES</u>				
<u>GENERAL & ADMIN.</u>				
401- 4331- 531. 10- 12 REGULAR SALARIES	305,689	305,689	-	0.00%
401- 4331- 531. 10- 14 OVERTIME	5,500	5,500	-	0.00%
401- 4331- 531. 10- 15 SPECIAL PAY	3,800	3,900	100	2.63%
401- 4331- 531. 10- 21 FICA	18,929	18,900	(29)	-0.15%
401- 4331- 531. 10- 22 RETIREMENT CONTRIBUTIONS	28,949	28,949	-	0.00%
401- 4331- 531. 10- 23 LIFE & HEALTH INSURANCE	37,080	35,080	(2,000)	-5.39%
401- 4331- 531. 10- 24 WORKERS' COMPENSATION	3,500	3,000	(500)	-14.29%
401- 4331- 531. 10- 25 MEDICARE	4,567	4,567	-	0.00%
401- 4331- 531. 30- 20 BOND ISSUANCE EXPENSE	10,000	10,000	-	0.00%
401- 4331- 531. 30- 31 PROFESSIONAL SERVICES	16,020	16,000	(20)	-0.12%
401- 4331- 531. 30- 32 ACCOUNTING AND AUDIT	12,585	12,953	378	3.00%
401- 4331- 531. 30- 41 COMMUNICATIONS SERVICE	480	480	-	0.00%
401- 4331- 531. 30- 45 INSURANCE	9,500	9,250	(250)	-2.63%
401- 4331- 531. 30- 46 REPAIR AND MAINTENANCE	18,000	18,000	-	0.00%
401- 4331- 531. 30- 49 OTHER CURRENT CHARGES	6,950	7,000	50	0.72%
401- 4331- 531. 30- 55 EDUCATIONAL COURSES	250	200	(50)	-20.00%
401- 4331- 531. 30- 59 UNIFORMS	850	650	(200)	-23.53%
401- 4331- 531. 30- 60 OTHER G & A CHARGES	9,500	9,000	(500)	-5.26%
401- 4331- 531. 60- 64 MACHINERY & EQUIPMENT	0	0	-	0.00%
GENERAL & ADMIN. EXPENSES	492,149	489,128	(3,021)	-0.61%

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>	<u>BUDGET</u> <u>FY 2010</u>	<u>FY 2011</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>% INCREASE</u> <u>(DECREASE) FROM</u> <u>2010 BUDGET</u>
<u>EXPENSES</u>				
<u>SEWER SERVICES</u>				
401- 4335- 535. 10- 12 REGULAR SALARIES	299,021	299,021	-	0.00%
401- 4335- 535. 10- 14 OVERTIME	9,000	6,000	(3,000)	-33.33%
401- 4335- 535. 10- 15 SPECIAL PAY	5,000	5,000	-	0.00%
401- 4335- 535. 10- 21 FICA	19,042	19,042	-	0.00%
401- 4335- 535. 10- 22 RETIREMENT CONTRIBUTIONS	23,670	23,670	-	0.00%
401- 4335- 535. 10- 23 LIFE & HEALTH INSURANCE	35,000	34,025	(975)	-2.79%
401- 4335- 535. 10- 24 WORKERS' COMPENSATION	8,500	7,500	(1,000)	-11.76%
401- 4335- 535. 10- 25 MEDICARE	4,453	4,453	-	0.00%
401- 4335- 535. 30- 31 PROFESSIONAL SERVICES	25,000	22,500	(2,500)	-10.00%
401- 4335- 535. 30- 34 OTHER CONTRACTUAL SERV.	160,000	150,000	(10,000)	-6.25%
401- 4335- 535. 30- 40 TRAVEL AND PER DIEM	300	300	-	0.00%
401- 4335- 535. 30- 41 COMMUNICATIONS SERVICES	3,800	3,800	-	0.00%
401- 4335- 535. 30- 42 POSTAGE & SHIPPING	5,360	5,750	390	7.28%
401- 4335- 535. 30- 43 UTILITY SERVICES	185,000	185,000	-	0.00%
401- 4335- 535. 30- 44 RENTALS AND LEASES	250	250	-	0.00%
401- 4335- 535. 30- 45 INSURANCE	24,546	23,500	(1,046)	-4.26%
401- 4335- 535. 30- 46 REPAIR AND MAINTENANCE	58,000	58,000	-	0.00%
401- 4335- 535. 30- 49 OTHER CURRENT CHARGES	250	250	-	0.00%
401- 4335- 535. 30- 52 OPERATING SUPPLIES	32,000	45,000	13,000	40.63%
401- 4335- 535. 30- 54 BOOKS, SUBSCRIPT. & MEMBER	400	400	-	0.00%
401- 4335- 535. 30- 55 EDUCATIONAL COURSES	2,500	2,000	(500)	-20.00%
401- 4335- 535. 30- 57 VEHICLE REPAIR & MAINT	6,000	6,000	-	0.00%
401- 4335- 535. 30- 58 GAS, OIL, & LUBRICANTS	10,000	9,500	(500)	-5.00%
401- 4335- 535. 30- 59 UNIFORMS	2,700	2,700	-	0.00%
401- 4335- 535. 60- 63 IMPROVEMENTS - NOT BUILDINGS	-	-	-	0.00%
401- 4335- 535. 60- 64 MACHINERY & EQUIPMENT	61,465	65,000	3,535	5.75%
SEWER SERVICES EXPENSES	981,257	978,661	(2,596)	-0.26%
Manhole rehab		26,500		
In-pipe		33,000		
Software		5,500		
		65,000		

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>	<u>BUDGET FY 2010</u>	<u>FY 2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE) FROM 2010 BUDGET</u>	
<u>EXPENSES</u>					
<u>WATER SERVICES</u>					
401- 4336- 536. 10- 12	REGULAR SALARIES	313,500	<u>275,000</u>	(38,500)	-12.28%
401- 4336- 536. 10- 14	OVERTIME	12,000	<u>10,000</u>	(2,000)	-16.67%
401- 4336- 536. 10- 15	SPECIAL PAY	4,700	<u>5,500</u>	800	17.02%
401- 4336- 536. 10- 21	FICA	20,472	<u>18,011</u>	(2,461)	-12.02%
401- 4336- 536. 10- 22	RETIREMENT CONTRIBUTIONS	24,945	<u>23,240</u>	(1,705)	-6.84%
401- 4336- 536. 10- 23	LIFE & HEALTH INSURANCE	55,500	<u>52,500</u>	(3,000)	-5.41%
401- 4336- 536. 10- 24	WORKERS' COMPENSATION	8,900	<u>6,500</u>	(2,400)	-26.97%
401- 4336- 536. 10- 25	MEDICARE	4,788	<u>4,212</u>	(576)	-12.02%
401- 4336- 536. 30- 34	OTHER CONTRACTUAL SERV.	25,000	<u>26,000</u>	1,000	4.00%
401- 4336- 536. 30- 40	TRAVEL AND PER DIEM	400	<u>350</u>	(50)	-12.50%
401- 4336- 536. 30- 41	COMMUNICATIONS SERVICES	6,850	<u>6,250</u>	(600)	-8.76%
401- 4336- 536. 30- 42	POSTAGE (INC. FED EX)	5,250	<u>5,750</u>	500	9.52%
401- 4336- 536. 30- 43	UTILITY SERVICES	47,000	<u>47,000</u>	-	0.00%
401- 4336- 536. 30- 44	RENTALS AND LEASES	500	<u>500</u>	-	0.00%
401- 4336- 536. 30- 45	INSURANCE	18,504	<u>18,000</u>	(504)	-2.72%
401- 4336- 536. 30- 46	REPAIR AND MAINTENANCE	68,000	<u>68,000</u>	-	0.00%
401- 4336- 536. 30- 49	OTHER CURRENT CHARGES	150	<u>150</u>	-	0.00%
401- 4336- 536. 30- 52	OPERATING SUPPLIES	47,000	<u>45,000</u>	(2,000)	-4.26%
401- 4336- 536. 30- 54	BOOKS, SUBSCRIPT. & MEMBER	700	<u>700</u>	-	0.00%
401- 4336- 536. 30- 55	EDUCATIONAL COURSES	1,500	<u>1,000</u>	(500)	-33.33%
401- 4336- 536. 30- 57	VEHICLE REPAIR & MAINT	6,900	<u>6,900</u>	-	0.00%
401- 4336- 536. 30- 58	GAS, OIL, & LUBRICANTS	18,500	<u>18,500</u>	-	0.00%
401- 4336- 536. 30- 59	UNIFORMS	2,900	<u>2,400</u>	(500)	-17.24%
401- 4336- 536. 30- 99	DEPRECIATION EXPENSE	-	<u>-</u>	-	0.00%
401- 4336- 536. 60- 63	IMPROVEMENTS - NOT BUILDINGS	-	<u>33,000</u>	33,000	0.00%
401- 4336- 536. 60- 64	MACHINERY & EQUIPMENT	43,765	<u>15,000</u>	(28,765)	-65.73%
	WATER SERVICES EXPENSES	<u>737,724</u>	<u>689,463</u>	(48,261)	-6.54%
TOTAL OPERATING EXPENSES		2,211,130	2,157,252	(53,878)	-2.44%
TRANSFER TO GF				(50,000)	
SAVINGS				<u>(103,878)</u>	
	VFD		15,000		
	Nept. Lake Twelve				
	Oaks Water Main		<u>33,000</u>		
			48,000		

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>	<u>BUDGET FY 2010</u>	<u>FY 2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE) FROM 2010 BUDGET</u>
<u>INTERFUND TRANSFERS</u>				
401- 4381- 581. 90- 10 TRANSFER TO GENERAL FUND	50,000	-	(50,000)	-100.00%
401- 4381- 581. 90- 43 TRANS. TO REVENUE BOND S/F	332,083	332,082	(1)	0.00%
401- 4381- 581. 90- 44 TRANS. TO DEP PAYMENT FUND	415,602	406,923	(8,679)	-2.09%
401- 4381- 581. 90- TRANS. TO PAYMENT FUND (NEW)	-	120,000	120,000	100.00%
INTERFUND TRANSFERS	797,685	859,005	61,320	7.69%
TOTAL EXPENSES ENTERPRISE FUNDS	3,008,815	3,016,257		
NET INCOME (LOSS)	222,580	155,236		
 WATER AND SEWER FUND				

CITY OF NEPTUNE BEACH
PROPOSED BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2011

ACCT. NUMBER	BUDGET FY 2010	FY 2011 BUDGET	INCREASE (DECREASE)	% INCREASE (DECREASE) FROM 2010 BUDGET
<u>SANITATION SYSTEM FUND</u>				
430- 0000- 343. 41- 42 GARBAGE PICKUP	1,203,289	1,203,289	-	0.00%
430- 0000- 343. 41- 43 RECYCLING FEES	3,320	3,320	-	0.00%
430- 0000- 389. 10- 00 APPROPRIATED FUND BALANCE	-	-	-	0.00%
TOTAL SANITATION REVENUES	1,206,609	1,206,609	-	0.00%
430- 4334- 534. 10- 12 REGULAR SALARIES	113,051	(1) 113,051	-	0.00%
430- 4334- 534. 10- 14 OVERTIME	2,500	2,500	-	0.00%
430- 4334- 534. 10. 15 SPECIAL PAY	1,000	1,000	-	0.00%
430- 4334- 534. 10- 21 FICA	6,823	6,823	-	0.00%
430- 4334- 534. 10- 22 RETIREMENT CONTRIBUTIONS	10,405	10,405	-	0.00%
430- 4334- 534. 10- 23 LIFE & HEALTH INSURANCE	10,800	10,800	-	0.00%
430- 4334- 534. 10- 24 WORKERS' COMPENSATION	1,825	1,825	-	0.00%
430- 4334- 534. 10- 25 MEDICARE	1,596	1,596	-	0.00%
430- 4334- 534. 30- 32 ACCOUNTING & AUDIT	4,266	4,400	134	3.14%
430- 4334- 534. 30- 34 OTHER CONTRACTUAL SERV.	990,171	990,171	-	0.00%
430- 4334- 534. 30- 42 POSTAGE (INC. FED EX)	5,050	5,050	-	0.00%
430- 4334- 534. 30- 45 INSURANCE	9,500	9,500	-	0.00%
430- 4334- 534. 30- 46 REPAIR AND MAINTENANCE	7,200	7,200	-	0.00%
430- 4334- 534. 30- 49 OTHER CURRENT CHARGES	6,000	5,000	-	0.00%
430- 4334- 534. 30- 52 OPERATING SUPPLIES	3,000	3,000	-	0.00%
430- 4334- 534. 30- 59 UNIFORMS	150	150	-	0.00%
430- 4334- 534. 30- 99 DEPRECIATION EXPENSE	7,000	7,000	-	0.00%
430- 4334- 534. 60- 64 MACHINERY & EQUIPMENT	-	-	-	0.00%
SOLID WASTE SERVICES	1,180,337	1,180,471	134	0.01%
NET INCOME (LOSS)	26,272	(2) 26,138		

(1) Salaries include a portion of administration, utility collection, and clean-up for Town Center & Neptune Beach.

(2) Note: Income from this fund will go to reduce the deficit currently in the fund per prior year audit.

CITY OF NEPTUNE BEACH
PROPOSED BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>	<u>BUDGET FY 2010</u>	<u>FY 2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE) FROM 2010 BUDGET</u>
<u>STORMWATER UTILITY FUND</u>				
441- 0000- 343. 71- 10 STORMWATER UTILITY FEES	225,000	250,000	25,000	11.11%
441- 0000- 361. 20- 00 STATE BOARD ADMIN INTEREST	-	-	-	0.00%
441- 0000 381. TRANSFER FROM GENERAL FD.	-	-	-	0.00%
TOTAL STORMWATER REVENUES	225,000	250,000	25,000	11.11%
441- 1441- 541. 10- 12 REGULAR SALARIES	77,940	77,940	-	0.00%
441- 1441- 541. 10- 14 OVERTIME	3,500	3,500	-	0.00%
441- 1441- 541. 10. 15 SPECIAL PAY	1,800	1,800	-	0.00%
441- 1441- 541. 10- 21 FICA	4,741	4,741	-	0.00%
441- 1441- 541. 10- 22 RETIREMENT CONTRIBUTIONS	5,656	5,656	-	0.00%
441- 1441- 541. 10- 23 LIFE & HEALTH INSURANCE	10,200	10,200	-	0.00%
441- 1441- 541. 10- 24 WORKERS' COMPENSATION	2,025	2,025	-	0.00%
441- 1441- 541. 10- 25 MEDICARE	1,109	1,109	-	0.00%
441- 1441- 541. 30- 31 PROFESSIONAL SERVICES	26,000	30,000	4,000	15.38%
441- 1441- 541. 30- 32 ACCOUNTING & AUDIT	614	650	36	5.86%
441- 1441- 541. 30- 34 OTHER CONTRACTUAL SERV.	7,000	7,000	-	0.00%
441- 1441- 541. 30- 40 TRAVEL & PER DIEM	50	50	-	0.00%
441- 1441- 541. 30- 41 COMMUNICATIONS SERVICES	525	525	-	0.00%
441- 1441- 541. 30- 42 POSTAGE (INC. FED EX)	100	100	-	0.00%
441- 1441- 541. 30- 45 INSURANCE	6,600	6,600	-	0.00%
441- 1441- 541. 30- 46 REPAIR AND MAINTENANCE	12,000	12,000	-	0.00%
441- 1441- 541. 30- 49 OTHER CURRENT CHARGES	750	750	-	0.00%
441- 1441- 541. 30- 52 OPERATING SUPPLIES	2,000	2,000	-	0.00%
441- 1441- 541. 30- 55 EDUCATIONAL COURSES	105	105	-	0.00%
441- 1441- 541. 30- 57 VEHICLE REPAIR & MAINTENANCE	1,750	1,750	-	0.00%
441- 1441- 541. 30- 58 GAS, OIL & LUBRICANTS	5,750	5,750	-	0.00%
441- 1441- 541. 30- 59 UNIFORMS	620	620	-	0.00%
441- 1441- 541. 30- 99 DEPRECIATION EXPENSE	23,126	23,126	-	100.00%
441- 1441- 541. 60- 63 IMPROVEMENTS, NOT BUILDINGS	1,965	1,965	-	100.00%
441- 1441- 541. 60- 64 MACHINERY & EQUIPMENT	25,102	25,102	-	0.00%
TOTAL STORMWATER EXPENSES	221,028	225,064	4,036	1.83%
NET INCOME (LOSS)	3,972	24,936		

CITY OF NEPTUNE BEACH
 PROPOSED BUDGET
 FOR THE YEAR ENDING SEPTEMBER 30, 2011

<u>ACCT. NUMBER</u>	<u>BUDGET FY 2010</u>	<u>FY 2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE) FROM 2010 BUDGET</u>
<u>POLICE RETIREMENT FUND</u>				
602- 0000- 312. 52-0 00 CASUALTY INS PREMIUM TAX	45,000	45,000	-	0.00%
602- 0000- 361. 20- 00 STATE BOARD ADMIN INTEREST	-	-	-	0.00%
602- 0000- 361. 50- 00 INVESTMENTS	90,000	90,000	-	0.00%
602- 0000- 361. 90- 00 GAIN ON SALE OF INVESTMENTS	-	-	-	0.00%
602- 0000- 367. 20- 00 UNREALIZED GAIN/LOSS	10,000	10,000	-	0.00%
602- 0000- 385. 10- 00 CITY PENSION CONTRIBUTION	228,040	265,090	37,050	16.25%
602- 0000- 389. 00- 00 EMPLOYEE CONTRIBUTION	95,186	95,186	-	0.00%
TOTAL RECEIPTS	<u>468,226</u>	<u>505,276</u>	<u>37,050</u>	<u>7.91%</u>
602- 1221- 521. 10- 26 BENEFIT PAYMENTS	268,558	232,558	(36,000)	-13.40%
602- 1221- 521. 10- 27 REFUNDS	-	-	-	0.00%
602- 1221- 521. 30- 31 PROFESSIONAL SERVICES	20,000	20,000	-	0.00%
602- 1221- 521. 30- 34 OTHER CONTRACTUAL SERV.	24,745	24,745	-	0.00%
602- 1221- 521. 30- 45 INSURANCE	2,500	2,500	-	0.00%
TOTAL EXPENDITURES	<u>315,803</u>	<u>279,803</u>	<u>(36,000)</u>	<u>-11.40%</u>
EXCESS (DEFICIENCY) RECEIPTS OVER DISBURSEMENTS	<u>152,423</u>	<u>225,473</u>		

CITY OF NEPTUNE BEACH
CAPITAL IMPROVEMENT PROGRAM - PROJECTS / EQUIPMENT OVER \$15,000
5 - YEAR PLAN - FISCAL YEARS 2011 - 2015

Project Title Capital Improvements

Department Wastewater Department

Funding Source Current operating revenue and Debt

Project Description and Reason Necessary:

	<u>Capital Asset Requested</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>Total</u>
1	Manhole & Sewer Rehab	26,500	26,500	27,000	27,000	27,000	134,000
2	In-Pipe	33,000	33,000	33,000	33,000	33,000	165,000
3	Effluent Pumps Replacement		18,000	18,000			36,000
4	Sewer Plant Rehab (Nitrogen Removal)	1,993,000					1,993,000
5	Sewer Line Replacement					3,000,000	3,000,000
6							
7							
8							
9							
	Total	2,052,500	77,500	78,000	60,000	3,060,000	5,328,000

Future Operating Budget Impact:

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>Total</u>
Wastewater Operations	59,500	77,500	78,000	60,000	60,000	335,000
SRF and Bank Loans	1,993,000	-	-	-	3,000,000	4,993,000
Total	2,052,500	77,500	78,000	60,000	3,060,000	5,328,000

CITY OF NEPTUNE BEACH
CAPITAL IMPROVEMENT PROGRAM - PROJECTS / EQUIPMENT OVER \$15,000
5 - YEAR PLAN - FISCAL YEARS 2011 - 2015

Project Title Capital Improvements
 Department Water Department
 Funding Source Current Revenues and Debt

Project Description and Reason Necessary:

	<u>Capital Asset Requested</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>Total</u>
1	Variable Frequency Drives (Plant)	15,000			15,000		30,000
2	Neptune Lake/12 Oaks Water Main	33,000					33,000
3	6" Centrifugal Pump/HS Pump			15,000			15,000
4	Water Line Replacement					2,215,000	2,215,000
5	Truck Replacement		18,000		18,000		36,000
6							
7							
8							
9							
	Total	48,000	18,000	15,000	33,000	2,215,000	2,329,000

Future Operating Budget Impact:

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>Total</u>
Water Operations	48,000	18,000	15,000	33,000	0	114,000
SRF Loan or Debt					2,215,000	2,215,000
Total	48,000	18,000	15,000	33,000	2,215,000	2,329,000

CITY OF NEPTUNE BEACH
CAPITAL IMPROVEMENT PROGRAM - PROJECTS / EQUIPMENT OVER \$15,000
5 - YEAR PLAN - FISCAL YEARS 2011 - 2015

Project Title Capital Improvements

Department Stormwater

Funding Source _____

Project Description and Reason Necessary:

	<u>Capital Asset Requested</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>Total</u>
1	Replacement Vehicles		24,000	32,500			56,500
2	Boom Mower			75,000			75,000
3							-
4							
5							
6							
7							
8							
9							
	Total	-	24,000	107,500	-	-	131,500

Future Operating Budget Impact:

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>Total</u>
Stormwater Operations	-	24,000	107,500	-	-	131,500

Where Your Property Tax Dollar Goes

