

Sheet1

ITEM		F.Y. 2005 ACTUAL	F.Y. 2006 BUDGETED	F.Y. 2006 PRO- JECTED	F.Y. 2007 BUDGETED
REAL PROPER- TY ASSESS- MENT		204987578	228920275		254202752
UP PROPERTY TAX RATE		0.01	0.01	0.01	0.01
PERSONAL/OPE RATING AS- SESSMENT		2000000	2000000		2000000
TAX RATE		0.02	0.02	0.02	0.02
GENERAL FUND REV- ENUES					
TAXES					
R1	Real property	1242398.43	1373522	1381506	1525217
R2	Business Personal Property Tax	42421.15	45000	45000	45000
R3	Penalties & Interest (on taxes)	2618.98	2000	2000	2000
R4	State income tax	390482.77	385000	395000	395000
LICENSES & PERMITS					
R5	Building permits & fees	1878	1500	2000	2000
R6	Cable franchise	19696.32	19500	20000	20000
R7	Cable equipment	10498.38	8000	11600	12000
STATE SHARED					
R8	Police protection	48886	45000	45000	45000
R9	Highway user	115834.12	137500	131500	154000
R10	Bank stock	10257.22	10257	10257	10257
COUNTY					
R11	Landfill	6256	6250	6250	6250
MISCELLANEOUS					
R12	Interest	27506.98	25000	45000	72000
R13	Rental license	14796	10000	12950	13500

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R14	Recycling	1875.66	1500	1800	5000
R15	Fines - Police	6524	6000	6000	6000
R16	Vehicle Releases	3195	3000	3000	3000
R17	Liveable Communities				
R18	Miscellaneous	6105.93	3000	3000	3000
	Snow Storm/ Hurricane Recovery				
R19					
R20	Sale of Asset	517			0
R21	9/11 Memorial Fundraising	18773.12			0
R22	Storm Drainage	101850			
R23	Katrina Relief		100000		
R24	Insurance Recovery		23745	23745	
R25	Homeland Security	3000			
R26	Prior Period Adjustment				
TOTAL GENERAL FUND REVENUES		2075371.06	2205774	2145608	2319224
M1	Memo:GFund Prior Yr Surplus	980882	991227	1034539	909722
	Memo:GFund				
M2	Revenues+Surplus	3056253.06	3197001	3180147	3228946

		F.Y. 2005 ACTUAL	F.Y. 2006 BUDGETED	F.Y. 2006 PRO- JECTED	F.Y. 2007 BUDGETED
GENERAL FUND EXPENDITURES					
GENERAL GOVERNMENT		302774.02	564505	342500	427360
PERSONNEL		102188.11	143005	104000	146860

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G1	Payroll taxes/benefits	22452.11	32485	24000	32860
G2	Salaries	79736	110520	80000	114000
	OPERATING	200585.91	421500	238500	280500
G3	ADA (Interpreters)	5148.25	1500	300	1500
G4	Audit & accounting	6290	6500	6500	6500
G5	Building maintenance	15867.83	38500	25000	25000
G6	Cable (video)		15000		15000
G7	Clerk - Recorder	1350	2000	2000	2000
G8	Election expenses	825.94	2500	1000	2500
G9	Emergency Response Fund		30000	1500	3000
G10	Engineering	2000	10000	2000	10000
G11	Equipment	8596.25	5000	1000	3000
G12	Fire Dept donations	6000	7500	7500	9000
G13	Govt studies	1200	10000		10000
G14	Housing inspector	15150	21500	21000	21500
G15	Hurricane Katrina Fund		100000		
G16	Insurance	29738	35000	31000	35000
G17	Legal advertising	1458.06	2500	1500	2500
G18	Legal fees	11733.05	15000	15000	15000
G19	Membership dues	4138.81	5000	5000	5000
G20	Newsletter	13822.2	16000	25000	20000
G21	Office supplies	13236.46	17500	17500	17500
G22	Telephone	7566.11	8500	8500	8500
G23	Travel	10053.88	12000	12000	12000
G24	Transit	36983.72	38000	44000	39000
G25	Utilities	5227.35	6000	6000	8000
G26	Web Site	1200	5000	1200	5000
G27	Residents Handbook		7000		
G28	PTA Donation	3000	4000	4000	4000
	CAPITAL		0	0	
	(none)				

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	ITEM	F.Y. 2005 ACTUAL	F.Y. 2006 BUDGETED	F.Y. 2006 PRO- JECTED	F.Y. 2007 BUDGETED
PUBLIC WORKS		1050132.37	1310113	1184400	1163027
	PERSONNEL	578006.12	609113	615000	660527
N1	Payroll taxes/benefits	152388.99	165002	165000	182691
N2	Salaries	425617.13	444111	450000	477836
	OPERATING - PARKS & RECRE- ATION	175821.9	82000	94900	58000
B1	Park activities	5369.78	6000	6000	6000
B2	Park activities - Grant to UPCA	3000	4000	4000	4000
B3	Tree maintenance	9999	10000	13000	10000
B4	Tree replacement	9800	20000	20000	20000
B5	Upkeep of Park	10795.62	15000	15000	10000
B6	Soccer Field	73720			
B7	Azalea Fun Run/Walk	3000	3000	3000	3000
B8	Playing Field Maintenance	10137.5	5000	5000	5000
B9	Bus Shelter		10000	19900	
B10	9/11 Memorial	50000			
B11	Town Clock		9000	9000	
	OPERATING - STREETS	104807.88	382000	240500	184500
S1	Street lights	27477.38	28000	28000	28000
S2	Street light upgrade		24000	2500	21500
S3	Street & sidewalk repair	19541.5	180000	145000	20000
S4	Street tree maintenance	38774	40000	42000	40000
S5	Street tree replacement	14198.64	20000	20000	20000
S6	Snow removal	4816.36	5000	3000	5000
S7	Traffic Calming		50000		50000
S8	Bridge Repair		35000	35000	

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	OPERATING - GENERAL/SANITATION	160064.35	195000	192000	202000
W1	Gasoline	13313.19	19000	26000	26000
W2	Landfill	71376.08	75000	70000	75000
W3	Medical exams/training	295	1000	500	1000
W4	Pest control	239.36	5000	500	5000
W5	Recycling charges	16959.3	18000	18000	18000
W6	Tools/supplies	6072.1	8000	8000	8000
W7	Uniforms	8704.03	9000	9000	9000
W8	Vehicle maintenance	22910.29	40000	40000	40000
W9	Vehicle storage	20195	20000	20000	20000
	CAPITAL	31432.12	42000	42000	58000
W10	Equipment	31432.12	42000	42000	58000
	ITEM	F.Y. 2005 ACTUAL	F.Y. 2006 BUDGETED	F.Y. 2006 PRO- JECTED	F.Y. 2007 BUDGETED
POLICE AND PUBLIC SAFETY		560977.39	673917	634725	734084
	PERSONNEL	497989.65	550892	521100	622434
P1	Salaries	383029.12	423392	403000	466933
P2	Payroll taxes & benefits	113672.13	122000	116000	150501
P3	Training	1096.4	3500	2000	3000
P4	Medical exams	192	2000	100	2000
	OPERATING	39945.24	64600	55200	61650
P5	Accreditation	2046.38	3500	3500	3000
P6	Bike patrol	423.9	500	500	250
P7	Computer	600	800	700	900
P8	Equipment	2669	7500	4000	7500
P9	Gasoline	12847.87	15500	16000	16500
P10	MILES computer		1800	1800	1800
P11	Mobile Data Terminals	5204	6000	3000	6000

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P12	Police Supplies & Manuals	4467.94	5800	5000	5000
P13	Radio maintenance	1143	4000	3000	3000
	Travel, Meetings, Professional				
P14	Dues	1486.87	3200	3200	3200
P15	Uniforms	4244.34	7500	6000	6000
P16	Vehicle maintenance	4811.94	8500	8500	8500
	CAPITAL	23042.5	58425	58425	50000
P17	Police Cruiser	23042.5	58425	58425	30000
P18	Mobile Data Terminals				20000
TOTAL GEN- ERAL FUND EXPENDITURES		1913883.78	2548535	2161625	2324471
	ITEM	F.Y. 2005 ACTUAL	F.Y. 2006 BUDGETED	F.Y. 2006 PRO- JECTED	F.Y. 2007 BUDGETED
UNRE- SERVED DESIGNAT- ED		0	140000	140000	150000
F1	Vehicle replacement		120000	120000	130000
F2	Tree Replacement		20000	20000	20000
RESERVED DESIGNAT- ED		0	311900	311900	348686
F3	Road & Sidewalk		275000	275000	300000
F4	Cemetery		3900	3900	3686
F5	Cable capital equipment		33000	33000	45000
DEBT SER- VICE FUND		107829.88	108800	108800	91600
D1	Principal	74656.73	79100	79100	66000
D2	Interest	32886.3	29100	29100	25000

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	D3	Fees	286.85	600	600	600
TOTAL EXPEN-						
DITURES			2021713.66	3197001	3180147	3228946
	GENERAL					
	GOVERN-					
	MENT		302774.02	564505	342500	427360
	PUBLIC					
	WORKS		1050132.37	1310113	1184400	1163027
	POLICE &					
	SAFETY		560977.39	673917	634725	734084
	UNRE-					
	SERVED-					
	DESIGNAT-					
	ED		0	140000	140000	150000
	RESERVED-					
	DESIGNAT-					
	ED		0	311900	311900	348686
	DEBT SER-					
	VICE FUND		107829.88	108800	108800	91600
	UNRE-					
	SERVED-					
	UNDESIG-					
	NATED			87766	457822	314189