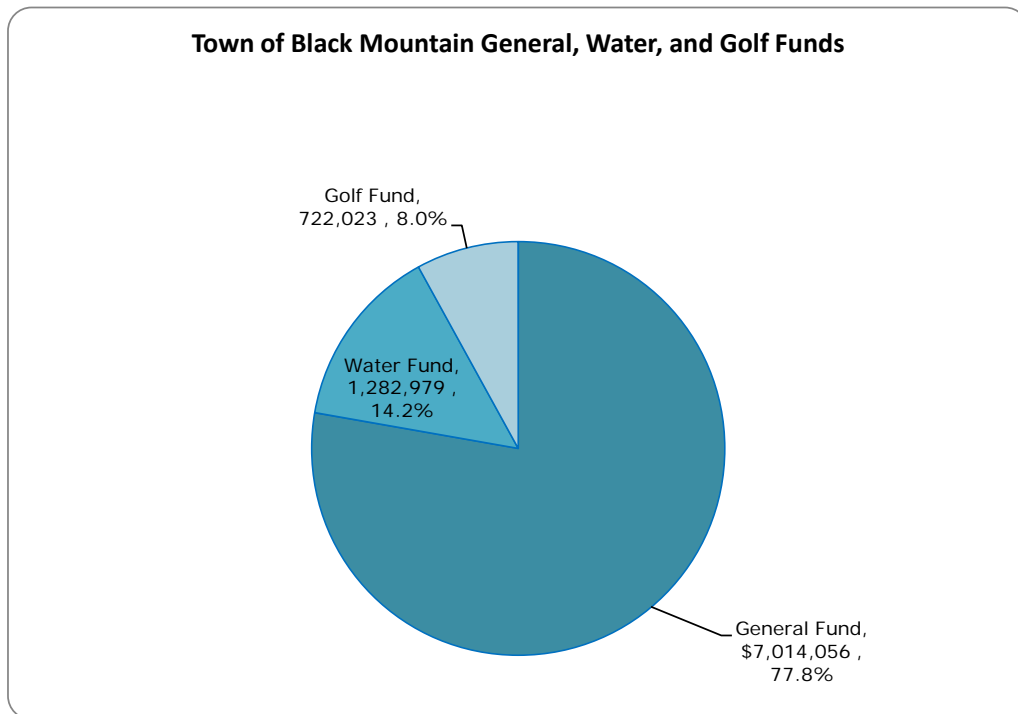


# TOTAL FUNDS BUDGET SUMMARY

## EXPENDITURES SUMMARY by MAJOR FUND

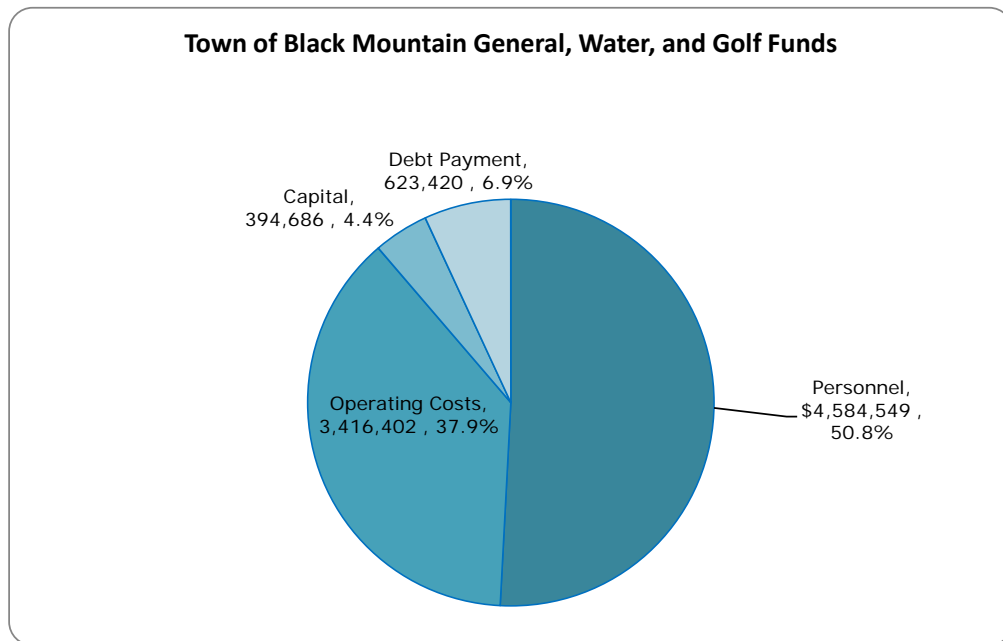
	FY09-10 Actual	FY10-11 Original Budget	FY10-11 Amended Budget	FY10-11 Estimated Expenditures	FY11-12 Department Requested	FY11-12 Recommended Budget	% Change From FY10-11
General Fund	\$ 8,353,214	\$ 7,407,166	\$ 8,061,135	\$ 7,404,918	\$ 8,881,048	\$ 7,014,056	-5.31%
Water Fund	1,084,012	1,334,259	1,363,259	1,424,885	1,350,696	1,282,979	-3.84%
Golf Fund	699,132	690,200	940,200	961,193	760,425	722,023	4.61%
<b>Total</b>	<b>\$ 10,136,358</b>	<b>\$ 9,431,625</b>	<b>\$ 10,364,594</b>	<b>\$ 9,790,995</b>	<b>\$ 10,992,170</b>	<b>\$ 9,019,057</b>	<b>-4.37%</b>



## TOTAL FUNDS BUDGET SUMMARY

### EXPENDITURES SUMMARY by CATEGORY

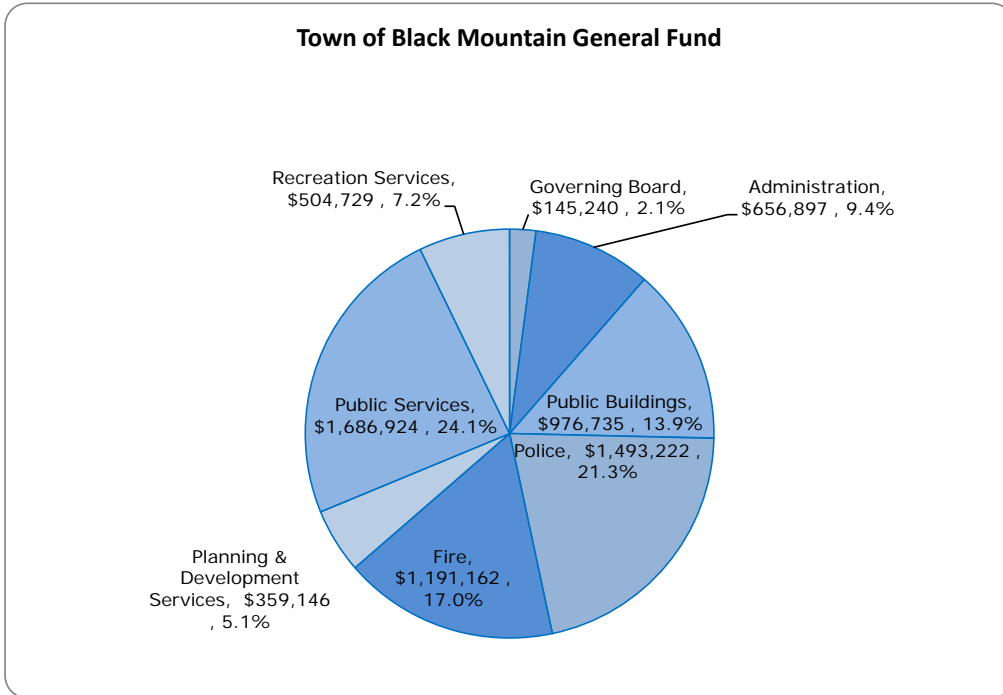
	FY09-10 Actual	FY10-11 Original Budget	FY10-11 Amended Budget	FY10-11 Estimated Expenditures	FY11-12 Department Requested	FY11-12 Recommended Budget	% Change From FY10-11
Personnel	\$ 4,588,213	\$ 5,172,229	\$ 5,172,229	\$ 4,829,683	\$ 5,573,372	\$ 4,584,549	-11.36%
Operating Costs	3,076,015	3,218,539	3,811,105	3,727,365	3,503,527	3,416,402	6.15%
Capital	2,290,122	390,695	728,453	649,789	1,256,148	394,686	1.02%
Debt Payment	182,007	650,162	652,807	584,159	659,122	623,420	-4.11%
<b>Total</b>	<b>\$ 10,136,358</b>	<b>\$ 9,431,625</b>	<b>\$ 10,364,594</b>	<b>\$ 9,790,995</b>	<b>\$ 10,992,170</b>	<b>\$ 9,019,057</b>	<b>-4.37%</b>



# GENERAL FUND BUDGET SUMMARY

## EXPENDITURES SUMMARY by BUDGET UNIT

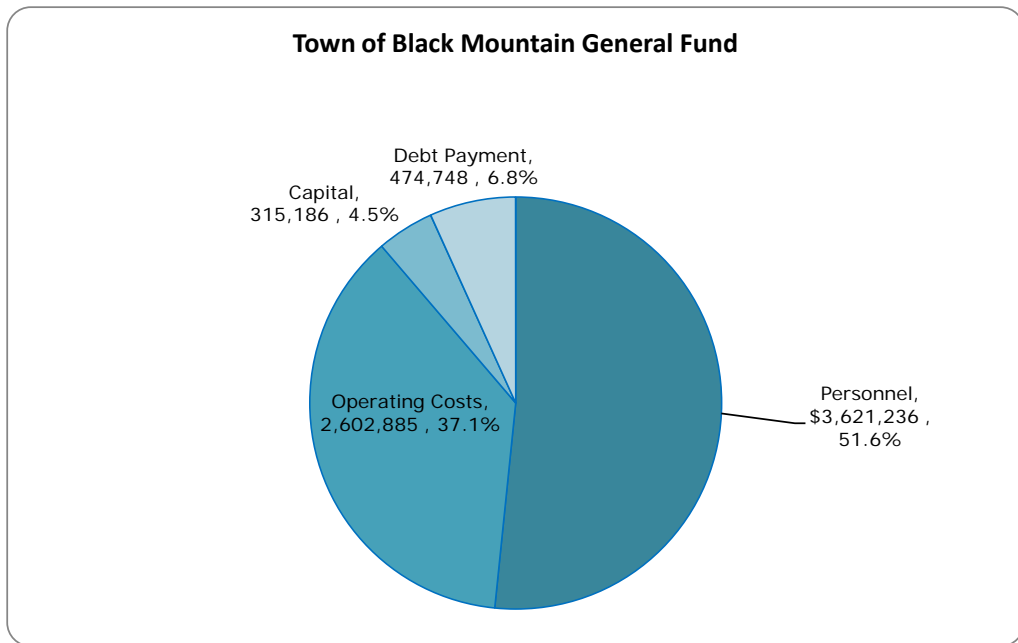
	FY09-10 Actual	FY10-11 Original Budget	FY10-11 Amended Budget	FY10-11 Estimated Expenditures	FY11-12 Department Requested	FY11-12 Recommended Budget	% Change From FY10-11
Governing Board	\$ 142,660	\$ 129,413	\$ 129,413	\$ 109,184	\$ 147,740	\$ 145,240	12.23%
Administration	572,503	659,753	659,753	614,963	699,192	\$ 656,897	-0.43%
Public Buildings	2,572,026	885,489	919,910	777,027	1,084,400	\$ 976,735	10.30%
Police	1,403,620	1,574,065	1,687,823	1,649,676	1,738,060	\$ 1,493,222	-5.14%
Fire	1,099,928	1,488,078	1,558,436	1,228,186	2,361,097	\$ 1,191,162	-19.95%
Planning & Development Services	339,903	385,292	407,296	399,857	396,739	\$ 359,146	-6.79%
Public Services	1,689,438	1,752,083	1,847,601	1,782,959	1,824,490	\$ 1,686,924	-3.72%
Recreation Services	533,137	532,993	850,903	843,067	629,329	\$ 504,729	-5.30%
<b>TOTAL</b>	<b>\$ 8,353,214</b>	<b>\$ 7,407,166</b>	<b>\$ 8,061,135</b>	<b>\$ 7,404,918</b>	<b>\$ 8,881,048</b>	<b>\$ 7,014,056</b>	<b>-5.31%</b>



# GENERAL FUND BUDGET SUMMARY

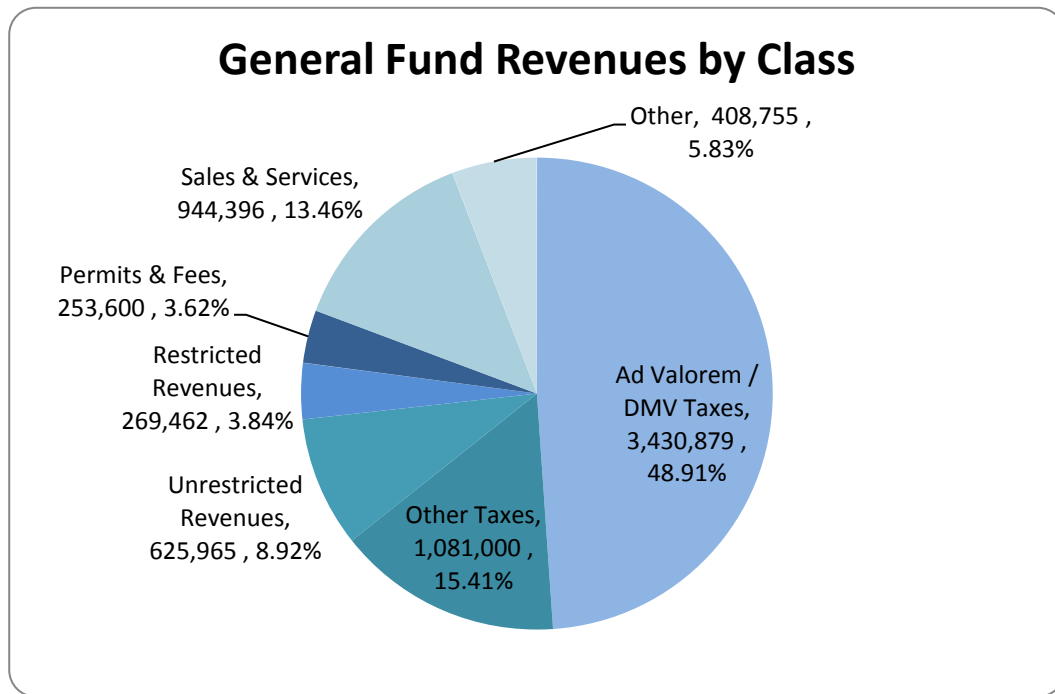
**EXPENDITURES SUMMARY by CATEGORY**

	FY09-10 Actual	FY10-11 Original Budget	FY10-11 Amended Budget	FY10-11 Estimated Expenditures	FY11-12 Department Requested	FY11-12 Recommended Budget	% Change From FY10-11
Personnel	\$ 3,684,026	\$ 4,187,955	\$ 4,187,955	\$ 3,842,476	\$ 4,542,342	\$ 3,621,236	-13.53%
Operating Costs	2,251,145	2,442,984	2,756,550	2,588,487	2,687,310	2,602,885	6.55%
Capital	2,284,280	284,175	621,933	595,289	1,176,648	315,186	10.91%
Debt Payment	133,763	492,052	494,697	378,666	474,748	474,748	-3.52%
<b>Total</b>	<b>\$ 8,353,214</b>	<b>\$ 7,407,166</b>	<b>\$ 8,061,135</b>	<b>\$ 7,404,918</b>	<b>\$ 8,881,048</b>	<b>\$ 7,014,056</b>	<b>-5.31%</b>



# GENERAL FUND REVENUES SUMMARY

Account Description	FY09-10 Actual	FY10-11 Original Budget	FY10-11 Amended Budget	FY10-11 Estimated Revenues	FY11-12 Recommended Budget	% Change From FY10-11
Ad Valorem / DMV Taxes	3,025,260	3,428,964	3,428,964	3,492,037	3,430,879	0.06%
Other Taxes	993,420	1,109,357	1,109,357	1,048,719	1,081,000	-2.56%
Unrestricted Revenues	611,806	593,891	594,079	604,919	625,965	5.40%
Restricted Revenues	280,783	517,553	553,015	266,223	269,462	-47.94%
Permits & Fees	222,192	95,000	95,000	94,250	253,600	166.95%
Sales & Services	925,481	923,842	923,842	929,844	944,396	2.22%
Other	2,356,890	738,559	1,356,879	561,055	408,755	-44.66%
<b>Total</b>	<b>\$ 8,415,831</b>	<b>\$ 7,407,165</b>	<b>\$ 8,061,135</b>	<b>\$ 6,997,047</b>	<b>\$ 7,014,056</b>	<b>-5.31%</b>



# ***GENERAL FUND REVENUES SUMMARY***

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## **Ad Valorem / DMV Taxes**

The largest component of this class is the Ad Valorem Taxes on real property. This class also includes the DMV portion of the property tax.

## **Other Taxes**

The largest component of this class is the combined Local Sales Taxes. Other revenues here include Privilege Licenses and Automobile Licenses.

## **Unrestricted Revenues**

These are largely State-shared revenue sources, the largest of which is the Electricity Franchise Tax. Others include the Telecommunication Tax, Video Programming Tax, and ABC Revenues.

## **Restricted Revenues**

These are appropriated only for specified purposes. The largest component has historically been the Town's share of Powell Bill funds.

**Permits & Fees** includes Building Permits and other inspections and permit fees. The Solid Waste Collection fee is also included in the category.

## **Sales & Services**

The largest component is our Fire Protection revenue, along with other revenues from programs conducted by the Recreation & Parks Department.

## **Other**

This includes Fund Balance Appropriated, Inter-fund Transfers from the enterprise funds, and Miscellaneous Revenues.

**2011-2012 Budget  
General Fund Revenue**

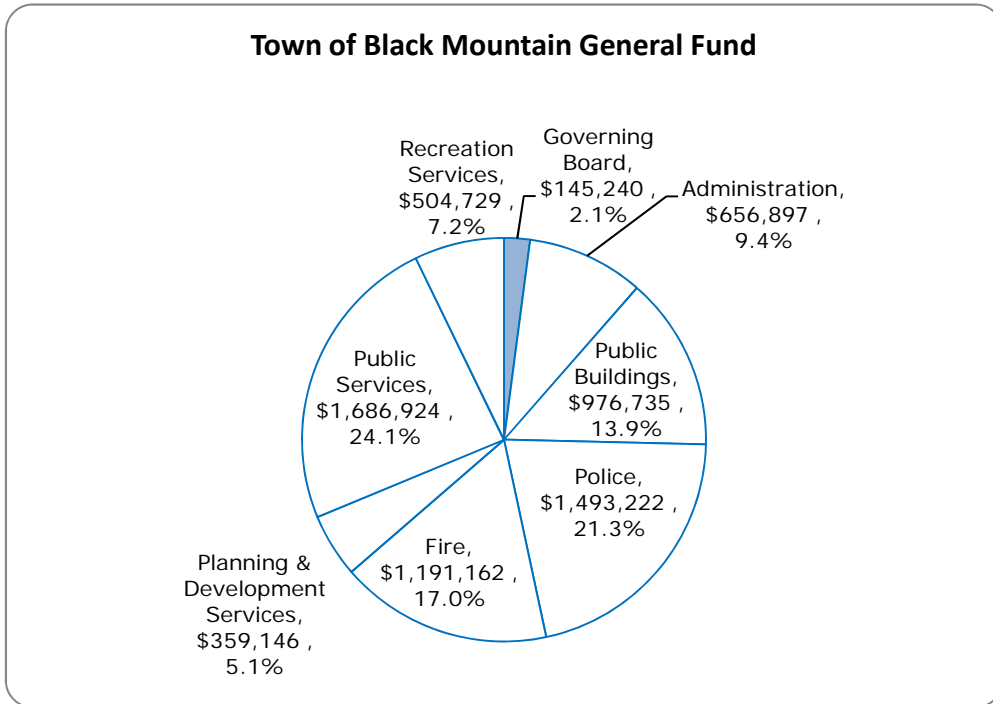
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
10-00-3008-100	2008 & PRIOR AD VALOREM TAXES	32,689		0	2,000	0	0
10-00-3009-100	2009 AD VALOREM TAXES	2,822,332	15,000	15,000	29,000	0	0
10-00-3010-100	2010 AD VALOREM TAXES		3,220,999	3,220,999	3,285,419	25,000	25,000
10-00-3011-100	2011 AD VALOREM TAXES					3,220,962	3,220,962
10-00-3050-100	TAX INTEREST	13,023	7,000	7,000	11,000	7,500	7,500
10-00-3108-100	2008 & PRIOR DMV TAXES	10,362		0	850	0	0
10-00-3109-100	2009 DMV TAXES	146,855	14,000	14,000	9,000	0	0
10-00-3110-100	2010 DMV TAXES		171,965	171,965	154,769	10,000	10,000
10-00-3111-100	2011 DMV TAXES				2,000	167,417	167,417
	<b>Ad Valorem / DMV Taxes</b>	<b>\$ 3,025,260</b>	<b>\$ 3,428,964</b>	<b>\$ 3,428,964</b>	<b>\$ 3,494,037</b>	<b>\$ 3,430,879</b>	<b>\$ 3,430,879</b>
							0
10-00-3055-100	PRIVILEGE LICENSES	27,667	55,000	55,000	46,000	55,000	55,000
10-00-3060-100	AUTOMOBILE LICENSES	30,740	33,000	33,000	32,400	36,000	36,000
10-00-3065-100	LOCAL SALES TAX	934,200	1,020,757	1,020,757	969,719	989,400	989,400
10-00-3070-100	RENTAL TAXES	812	600	600	600	600	600
	<b>Other Taxes</b>	<b>\$ 993,420</b>	<b>\$ 1,109,357</b>	<b>\$ 1,109,357</b>	<b>\$ 1,048,719</b>	<b>\$ 1,081,000</b>	<b>\$ 1,081,000</b>
							0
10-00-3205-200	ELECTRICTY FRANCHISE TAX	266,260	250,750	250,750	270,810	273,518	273,518
10-00-3210-200	TELECOMMUNICATION TAX	99,919	104,900	104,900	99,655	102,802	102,802
10-00-3215-200	PIPED NATURAL GAS EXCISE TAX	25,515	16,700	16,700	20,000	19,400	19,400
10-00-3220-200	WINE & BEER TAX	12,262	35,931	35,931	37,577	38,000	38,000
10-00-3230-200	ABC REVENUE	48,000	60,000	60,000	33,000	48,000	48,000
10-00-3240-200	VIDEO PRGM TAX	132,182	101,775	101,775	122,130	120,909	120,909
10-00-3250-200	SOLID WASTE DISPOSAL TAX	5,858	5,000	5,000	4,000	4,000	4,000
10-10-3320-300	CONTROLLED SUBSTANCE TAX	2,975	0	188	188	500	500
10-10-3420-400	NC FIRE TAX STATE BUILDINGS	18,836	18,835	18,835	18,836	18,836	18,836
	<b>Unrestricted Revenues</b>	<b>\$ 611,806</b>	<b>\$ 593,891</b>	<b>\$ 594,079</b>	<b>\$ 606,196</b>	<b>\$ 625,965</b>	<b>\$ 625,965</b>
							0
10-10-3335-300	ABC REVENUE - POLICE	2,249	4,000	4,000	2,700	4,650	4,650
10-10-3305-300	PUBLIC SAFETY DONATIONS	2,500			2,000	2,500	2,500
10-10-3310-300	FEMA PUBLIC ASSISTANCE	18,687					0
10-10-3410-300	DONATIONS TO FIRE DEPT						0
10-10-3345-300	FEDERAL VEST PROGRAM	2,163	1,000	1,000			0
10-10-3346-300	ELECTRIC CHARGING STATION GRANT					30,000	30,000
10-00-3350-300	HISTORIC PRESERVATION GRANT	3,960					0
10-10-3375-300	BCAT PROGRAM FUNDS	11,235		23,737	23,736	10,894	0
10-20-3325-300	POWELL BILL	235,753	229,623	229,623	233,787	217,418	217,418
10-20-3925-900	POWELL BILL FUND BALANCE APP.			11,725	0	0	0
10-80-3705-700	SR. CTR. DEVELOPMENT GRANT	4,236	4,290	4,290	4,000	4,000	4,000
10-10-3385-300	SAFER GRANT		278,640	278,640	0	272,200	0
	<b>Restricted Revenues</b>	<b>\$ 280,783</b>	<b>\$ 517,553</b>	<b>\$ 553,015</b>	<b>\$ 266,223</b>	<b>\$ 541,662</b>	<b>\$ 258,568</b>
							0
10-10-3405-400	COURT COSTS	1,425	1,000	1,000	2,000	2,200	2,200
10-10-3425-400	FIRE INSPECTION FEES	1,985	1,500	1,500	1,250	1,400	1,400
10-10-3430-400	BUILDING PERMITS	218,313	90,000	90,000	98,000	98,000	98,000
10-10-3435-400	MONTREAT INSPECTIONS	0	1,000	1,000	0	0	0
10-10-3445-400	STORMWATER PERMITS	468	1,500	1,500	1,000	2,000	2,000
10-10-3450-400	SOLID WASTE COLLECTION FEE					150,000	150,000
	<b>Permits &amp; Fees</b>	<b>\$ 222,192</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 102,250</b>	<b>\$ 253,600</b>	<b>\$ 253,600</b>
							0

**2011-2012 Budget  
General Fund Revenue**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
10-10-3415-400	FIRE DISTRICT AD VALOREM TAX	753,084	779,842	779,842	772,044	779,216	779,216
10-10-3415-401	FIRE DISTRICT SALES TAX DISTRIBUTION						0
10-80-3440-400	POOL REVENUE	46,014	25,000	25,000	45,000	40,000	40,000
10-80-3445-400	POOL CONCESSIONS		1,500	1,500	800	8,000	8,000
10-80-3446-400	POOL RENTALS					5,000	5,000
10-80-3450-400	REC PARK CONCESSIONS			0			0
10-80-3455-400	LAKEVIEW CENTER UPSTAIRS RENTALS	9,459	11,000	11,000	15,000	10,000	10,000
10-80-3456-400	LAKEVIEW CENTER DOWNSTAIRS RENTALS					2,000	2,000
10-80-3457-400	PAVILION & GAZEBO RENTALS					2,000	2,000
10-80-3460-400	RECREATION ACTIVITIES	35,274	32,500	32,500	35,000		0
10-80-3461-400	ADULT SPORTS					26,750	26,750
10-80-3462-400	YOUTH SPORTS					16,130	16,130
10-80-3465-400	RECREATION SENIOR CITIZEN ACT	29,252	30,000	30,000	33,000	24,500	24,500
10-80-3475-400	CARVER CENTER RENTALS	11,654	13,000	13,000	12,000	12,000	12,000
10-80-3480-400	CARVER CENTER ACTIVITIES	2,914	3,000	3,000	4,000	3,500	3,500
10-80-3481-400	SPECIAL EVENTS					10,000	10,000
10-80-3482-400	GARDEN ACTIVITIES					2,300	2,300
10-80-3490-400	REC PARK RENTALS			0	1,000	1,000	1,000
10-80-3495-400	GREY EAGLE ARENA RENTALS	37,830	28,000	28,000	12,000	2,000	2,000
	<b>Sales &amp; Services</b>	<b>\$ 925,481</b>	<b>\$ 923,842</b>	<b>\$ 923,842</b>	<b>\$ 929,844</b>	<b>\$ 944,396</b>	<b>\$ 944,396</b>
							0
10-00-3300-300	ACTIVITY DONATIONS	10,250		72,466	73,000	0	0
10-00-3800-800	INTEREST ON INVESTMENTS	10,307	15,000	15,000	6,000	10,000	10,000
10-00-3802-800	INTEREST EARNED-INSURANCE FUND						0
10-00-3805-800	INTEREST INVESTMNT-POWELL BILL	332	500	500	200	200	200
10-00-3801-800	INTEREST ON FORFEITURE FUNDS	259		0	150	100	100
10-00-3815-800	MISC REVENUE	7,753	6,500	6,500	20,000	5,000	5,000
10-00-3820-800	SALE OF EQUIPMENT AND VEHICLE		10,000	10,000	10,000	5,000	5,000
10-00-3840-800	INSURANCE SETTLEMENT	2,551		9,465	9,465	0	0
10-00-3850-800	SELF INSURANCE FUNDS	27,195					0
10-00-3900-900	INTERFUND TRANS FROM GOLF	55,000	60,000	60,000	45,000	45,000	45,000
10-00-3905-900	FUND BALANCE APPROPRIATED		503,320	541,708	0	211,109	211,109
10-00-3910-900	FUND BAL APPROP - FOR GOLF COURSE			250,000			0
10-00-3915-900	INTERFUND TRANS FROM WATER	127,090	127,090	127,090	127,090	127,090	127,090
10-00-3920-900	PROCEEDS-INSTALLMENT PURCHASES	2,100,002		248,000	248,000	0	0
10-10-3835-800	MONTREAT DISPATCHERS	16,150	16,150	16,150	16,150	16,150	16,150
10-20-3925-900	POWELL BILL FUND BALANCE APP.						0
	<b>Miscellaneous</b>	<b>\$ 2,356,890</b>	<b>\$ 738,560</b>	<b>\$ 1,356,879</b>	<b>\$ 555,055</b>	<b>\$ 419,649</b>	<b>\$ 419,649</b>
							0
	<b>GRAND TOTAL</b>	<b>\$ 8,415,831</b>	<b>\$ 7,407,167</b>	<b>\$ 8,061,136</b>	<b>\$ 7,002,324</b>	<b>\$ 7,297,150</b>	<b>\$ 7,014,056</b>

# GOVERNING BOARD

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The Governing Board is comprised of the five Aldermen and the Mayor, and collectively they are the official legislative and policy-making body of the Town of Black Mountain. Each member is elected at large by the voters of the Town for staggered four year terms. The meetings of this Board are presided over by the Mayor (also elected at large for a four year term), who can vote on matters before the Board in the event of a tie. They seek public input and input from appointed, voluntary advisory boards and commissions. This body appoints the Town Manager and the Town Attorney.

## **GOVERNING BOARD**

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### EXPENDITURES SUMMARY

	<b>FY09-10 Actual</b>	<b>FY10-11 Original Budget</b>	<b>FY10-11 Amended Budget</b>	<b>FY10-11 Estimated Expenditures</b>	<b>FY11-12 Department Requested</b>	<b>FY11-12 Recommended Budget</b>	<b>% Change From FY10-11</b>
<b>Personnel</b>	\$ 43,537	\$ 44,213	\$ 44,213	\$ 44,184	\$ 44,190	\$ 44,190	-0.05%
<b>Operating Costs</b>	99,123	85,200	85,200	65,000	103,550	101,050	18.60%
<b>Total</b>	<b>\$ 142,660</b>	<b>\$ 129,413</b>	<b>\$ 129,413</b>	<b>\$ 109,184</b>	<b>\$ 147,740</b>	<b>\$ 145,240</b>	<b>12.23%</b>

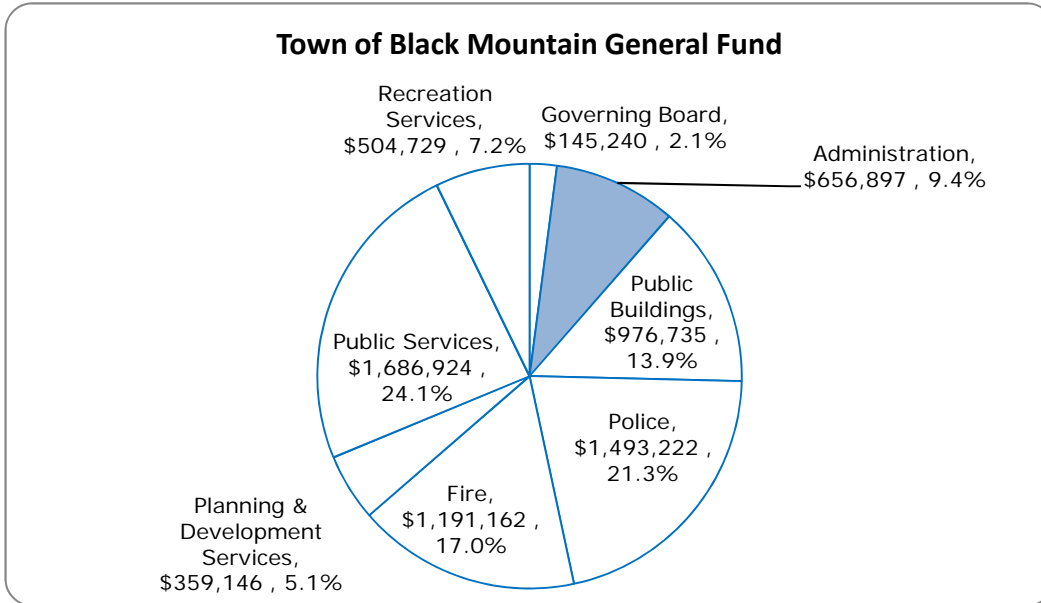
The total costs of the Governing Board are increased in the FY11-12 budget over the FY10-11 figure by 12.23%. The primary factors driving this increase are related to \$2,500 being budgeted as a contribution to the entrepreneurship program (Certified Entrepreneur Community), a \$3,000 increase in contracted services related to election expenses, and \$6,650 as contingency expense.

2011-2012 Budget  
Governing Board

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
PERSONNEL SERVICES:								
10.00.4100.020	SALARIES & WAGES	\$ 40,443		\$ 41,026	\$ 34,208	41,040	41,050	41,050
10.00.4100.050	FICA EXPENSE	3,094		3,187	2,617	3,144	3,140	3,140
10.00.4100.060	GROUP INSURANCE			-	-			
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 43,537</b>	<b>\$ 44,213</b>	<b>\$ 44,213</b>	<b>\$ 36,825</b>	<b>\$ 44,184</b>	<b>\$ 44,190</b>	<b>\$ 44,190</b>
OPERATING EXPENSES:								
10.00.4100.040	PROFESSIONAL SERVICES	75,419		65,600	46,729	62,000	68,900	68,900
10.00.4100.140	PROFESSIONAL DEVELOPMENT	1,000		2,500	1,114	2,000	2,500	2,500
10.00.4100.330	DEPARTMENT SUPPLIES	926		2,000	285	1,000	1,000	1,000
10.00.4100.331	CONTINGENCY			-			6,650	6,650
10.00.4100.332	SALARY CONTINGENCY			-	-		-	-
10.00.4100.335	BOARDS AND COMMISSION EXPENSE						1,500	1,500
10.00.4100.450	CONTRACT SERVICE	13,277		15,000	-	-	18,000	18,000
10.00.4100.520	CONTRIBUTIONS	8,500		100	-	-	5,000	2,500
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$ 99,123</b>	<b>\$ 85,200</b>	<b>\$ 85,200</b>	<b>\$ 48,128</b>	<b>\$ 65,000</b>	<b>\$ 103,550</b>	<b>\$ 101,050</b>
CAPITAL OUTLAY:								
10.00.4100.730	CAPITAL OUTLAY	-		-	-			
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
DEBT PAYMENT:								
10-00-4200-900	DEBT PAYMENT	-		-	-	-		
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GOVERNING BOARD DEPARTMENT TOTAL:</b>		<b>\$ 142,660</b>	<b>\$ 129,413</b>	<b>\$ 129,413</b>	<b>\$ 84,953</b>	<b>\$ 109,184</b>	<b>\$ 147,740</b>	<b>\$ 145,240</b>

# ADMINISTRATION DEPARTMENT

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The Administration Department serves to provide for the coordination and oversight of Town delivered services; to provide support to the Board of Aldermen; and to provide citizens and visitors with quality customer service and cost effective, innovative problem solving.

### **Organizational background**

The Administration Department is represented as one budget unit, but actually consists of several components: the Town Manager, the Town Clerk, the HR functions, and the Finance & Information Services functions. The Finance Department also manages the customer service unit of the water fund, in Water Administration. The Administration department manages the non-departmental supporting functions of the Public Buildings budget unit as well.

## **ADMINISTRATION DEPARTMENT**

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### EXPENDITURES SUMMARY

	<b>FY09-10 Actual</b>	<b>FY10-11 Original Budget</b>	<b>FY10-11 Amended Budget</b>	<b>FY10-11 Estimated Expenditures</b>	<b>FY11-12 Department Requested</b>	<b>FY11-12 Recommended Budget</b>	<b>% Change From FY10-11</b>
<b>Personnel</b>	\$ 413,449	\$ 448,688	\$ 448,688	\$ 422,046	\$ 446,592	\$ 414,297	-7.66%
<b>Operating Costs</b>	156,702	208,665	208,665	192,917	252,600	242,600	16.26%
<b>Capital</b>	2,352	2,400	2,400	-	-	-	-100.00%
<b>Total</b>	<b>\$ 572,503</b>	<b>\$ 659,753</b>	<b>\$ 659,753</b>	<b>\$ 614,963</b>	<b>\$ 699,192</b>	<b>\$ 656,897</b>	<b>-0.43%</b>

The operating costs of the Administration Department show a very small decrease from FY10-11 amounts. Tax collection charges from Buncombe County are now being segregated in their own line item, instead of being combined into the contract services line.

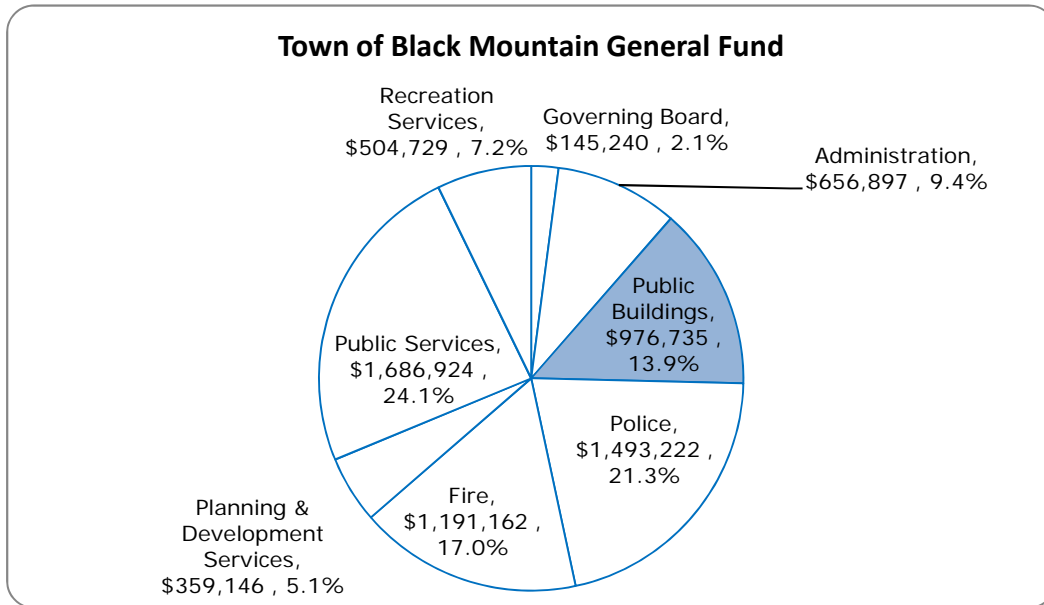
2011-2012 Budget  
Administrative Department

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009 2010	ORIGINAL BUDGET 2010- 2011	AMENDED BUDGET 2010- 2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
PERSONNEL SERVICES:								
10-00-4200-020	SALARIES & WAGES	316,677		335,938	250,940	325,000	331,400	301,400
10-00-4200-050	FICA EXPENSE	22,667		25,950	18,646	19,946	25,352	23,057
10-00-4200-060	GROUP INSURANCE	29,005		32,710	26,104	29,500	33,930	33,930
10-00-4200-070	RETIREMENT EXPENSE	45,100		54,090	41,524	47,600	55,910	55,910
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$413,449</b>	<b>\$448,688</b>	<b>\$448,688</b>	<b>\$337,214</b>	<b>\$422,046</b>	<b>\$ 446,592</b>	<b>\$ 414,297</b>
OPERATING EXPENSES:								
10-00-4200-040	PROFESSIONAL SERVICES	3,383		39,850	28,569	35,000	27,000	27,000
10-00-4200-100	POSTAGE	1,724		1,950	1,196	1,500	2,000	2,000
10-00-4200-110	TELEPHONE	3,898		3,575	2,875	3,000	3,600	3,600
10-00-4200-140	PROFESSIONAL DEVELOPME	6,160		13,500	8,213	12,000	13,400	13,400
10-00-4200-160	M & R EQUIPMENT	12,807		15,370	15,407	18,000	18,000	18,000
10-00-4200-260	ADVERTISING	1,037		4,500	796	1,500	2,000	2,000
10-00-4200-299	MISC EXPENSE				8,687	10,000		-
10-00-4200-320	ACTIVITY EXPENSE	3,839		5,550	4,775	5,550	5,500	5,500
10-00-4200-321	HEALTH INITIATIVE PROGRAM				40			-
10-00-4200-322	EMPLOYEE HEALTH PROGRA	2,748		7,900	3,829	5,000	6,000	6,000
10-00-4200-330	DEPARTMENT SUPPLIES	8,766		8,000	5,133	6,000	7,500	7,500
10-00-4200-331	CONTINGENCY	-		27,420	-	-	25,600	25,600
10-00-4200-332	SALARY CONTINGENCY	50		-	-		-	-
10-00-4200-340	BANK SERVICE CHARGE	7,000		6,000	4,943	6,500	7,000	7,000
10-00-4200-345	TAX COLLECTION FEES				1,296	2,000	70,000	70,000
10-00-4200-450	CONTRACT SERVICES	98,019		70,000	70,875	80,000	61,500	51,500
10-00-4200-530	DUES & SUBSCRIPTIONS	2,979		3,050	2,486	3,000	3,500	3,500
10-00-4200-550	UNEMPLOYMENT EXPENSE	4,292		2,000	3,867	3,867	-	-
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$156,702</b>	<b>\$208,665</b>	<b>\$208,665</b>	<b>\$162,987</b>	<b>\$192,917</b>	<b>\$ 252,600</b>	<b>\$ 242,600</b>
CAPITAL OUTLAY:								
10-00-4200-730	CAPITAL OUTLAY	2,352		2,400	-	-		
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$2,352</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>
DEBT PAYMENT:								
10-00-4200-900	DEBT PAYMENT	-		-	-	-		
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ADMINISTRATION DEPARTMENT TOTAL:</b>		<b>\$572,503</b>	<b>\$659,753</b>	<b>\$659,753</b>	<b>\$500,201</b>	<b>\$614,963</b>	<b>\$699,192</b>	<b>\$656,897</b>

# PUBLIC BUILDINGS UNIT

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The Public Buildings budget unit is a non-departmental unit managed by the Administration Department, that serves to provide and maintain public facilities at Town Hall, Public Buildings, and the Downtown Restrooms, as well as to provide adequate insurance protection for the Town.

## PUBLIC BUILDINGS UNIT

### EXPENDITURES SUMMARY

	FY09-10 Actual	FY10-11 Original Budget	FY10-11 Amended Budget	FY10-11 Estimated Expenditures	FY11-12 Department Requested	FY11-12 Recommended Budget	% Change From FY10-11
Personnel	\$ -	\$ -	\$ -	\$ -	49,000	\$ -	N/A
Operating Costs	352,989	370,335	410,517	364,500	501,500	501,500	35.42%
Capital	2,139,449	123,239	127,978	125,000	175,851	117,186	-4.91%
Debt Payment	79,588	391,915	381,415	287,527	358,049	358,049	-8.64%
<b>Total</b>	<b>\$ 2,572,026</b>	<b>\$ 885,489</b>	<b>\$ 919,910</b>	<b>\$ 777,027</b>	<b>\$ 1,084,400</b>	<b>\$ 976,735</b>	<b>10.30%</b>

The operating budget of the Public Buildings Unit has increased in the FY11-12 budget of over \$80,000. The increase is related mainly to improvements required on buildings and grounds owned by the Town to make these facilities fully accessible.

#### Department request not included in Recommended Budget

One Building Maintenance position	49,000
Desktop computer replacement	23,715
Firewall installation	23,400
Microsoft 2010 upgrade	11,550
<b>Total</b>	<b>\$ 107,665</b>

The capital breakdown in the Public Buildings budget is as follows:

CAPITAL	
Required ADA improvements	100,000
Computer server replacement and Google Apps	17,186
<b>Total</b>	<b>\$ 117,186</b>

The debt breakdown in the Public Buildings budget is as follows:

DEBT PAYMENTS	
Downtown Property	203,154
Clevenger Property	56,492
Arts Center	18,234
Phone System Lease Payments	1,970
Sewer Lines	78,199
<b>Total</b>	<b>\$ 358,049</b>

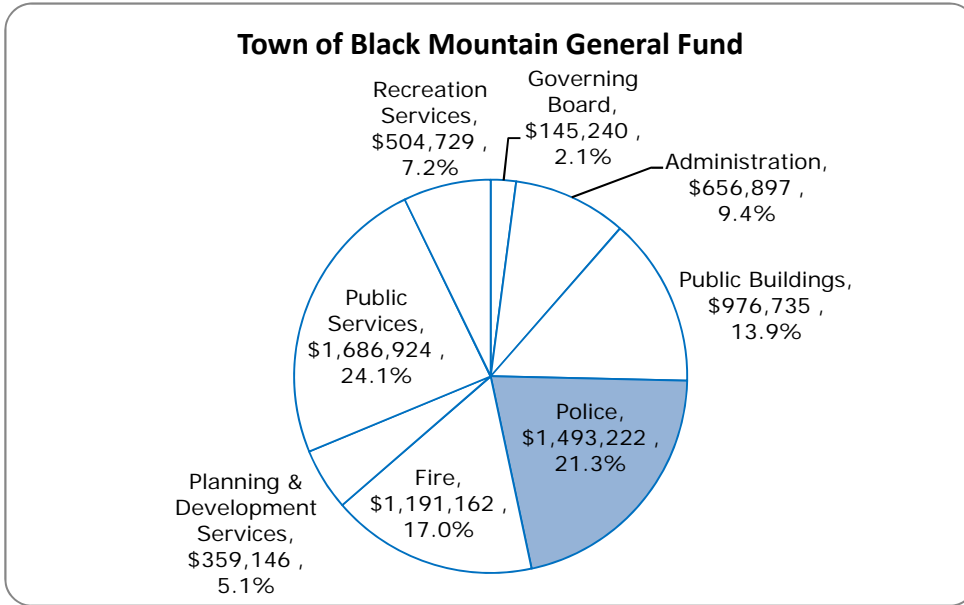
2011-2012 Budget  
Public Buildings

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
10-00-5000-020	SALARIES & WAGES			-	-		49,000	
10-00-5000-050	FICA EXPENSE			-	-			
10-00-5000-060	GROUP INSURANCE			-	-			
10-00-5000-070	RETIREMENT EXPENSE			-	-			
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,000</b>	<b>\$0</b>
OPERATING EXPENSES:								
10-00-5000-040	PROFESSIONAL SERVICES		-	10,500	7,392	10,500	30,000	30,000
10-00-5000-130	UTILITIES	41,103	41,000	41,000	30,176	36,000	40,000	40,000
10-00-5000-140	PROFESSIONAL DEVELOPMENT		-				12,000	12,000
10-00-5000-150	M & R BLDGS & GROUNDS	28,549	25,000	25,000	16,164	22,000	25,000	25,000
10-00-5000-151	M & R ARTS CENTER	3,730	3,500	3,500	4,670	5,500	3,500	3,500
10-00-5000-152	M & R LIBRARY	12,000	12,000	12,000	10,000	12,000	12,000	12,000
10-00-5000-160	M & R EQUIPMENT	8,189	8,625	8,625	9,774	12,000	5,000	5,000
10-00-5000-170	M & R AUTO	111	500	500	433	500	500	500
10-00-5000-330	DEPARTMENT SUPPLIES	9,306	6,000	6,000	4,604	6,000	6,000	6,000
10-00-5000-331	CONTINGENCY						93,500	93,500
10-00-5000-450	CONTRACT SERVICES	38,074	65,000	94,682	50,018	60,000	72,000	72,000
10-00-5000-540	INSURANCE	163,391	190,210	190,210	161,753	180,000	187,000	187,000
10-00-5000-541	DISEASE MNGT. PROGRAM	29,416		-	4,462	5,000	-	-
10-00-5000-750	DOWNTOWN RESTROOMS	19,120	18,500	18,500	12,254	15,000	15,000	15,000
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$352,989</b>	<b>\$370,335</b>	<b>\$410,517</b>	<b>\$311,700</b>	<b>\$364,500</b>	<b>\$501,500</b>	<b>\$501,500</b>
CAPITAL OUTLAY:								
10-00-5000-790	INSTALLMENT PURCHASES	2,100,000		-	-			
10-00-5000-730	CAPITAL OUTLAY	39,449	123,329	127,978	79,100	125,000	175,851	117,186
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$2,139,449</b>	<b>\$123,329</b>	<b>\$127,978</b>	<b>\$79,100</b>	<b>\$125,000</b>	<b>\$175,851</b>	<b>\$117,186</b>
DEBT PAYMENT:								
10-00-5000-900	DEBT PRINCIPAL OLD CITY HALL	79,588		381,415	256,590	287,527	13,407	13,407
10-00-5000-901	DEBT INTEREST OLD CITY HALL				1,400		4,827	4,827
10-00-5000-902	DEBT INTEREST PHONE SYSTEM						559	559
10-00-5000-903	DEBT PRINCIPAL PHONE SYSTEM						1,411	1,411
10-00-5000-904	DEBT INTEREST DOWNTOWN LAND						98,154	98,154
10-00-5000-905	DEBT PRINCIPAL DOWNTOWN LAND						105,000	105,000
10-00-5000-906	DEBT INTEREST CLEVINGER PROPERTY				3,204		11,159	11,159
10-00-5000-907	DEBT PRINCIPAL CLEVINGER PROPERTY				11,333		45,333	45,333
	SEWER LINE EXT PRINCIPAL						48,717	48,717
	SEWER LINE EXT INTEREST						29,482	29,482
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$79,588</b>	<b>\$391,915</b>	<b>\$381,415</b>	<b>\$272,527</b>	<b>\$287,527</b>	<b>\$358,049</b>	<b>\$358,049</b>
<b>PUBLIC BUILDINGS DEPARTMENT TOTAL:</b>		<b>\$2,572,026</b>	<b>\$885,489</b>	<b>\$919,910</b>	<b>\$663,327</b>	<b>\$777,027</b>	<b>\$1,084,400</b>	<b>\$976,735</b>

# POLICE DEPARTMENT

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The Black Mountain Police Department, in partnership with our Community, provides impartial, ethical, and professional law enforcement service and protection. Through open communication, we strive to build upon the trust and confidence of our citizens and to all those who may visit, work in, or travel through our Communities. We are committed to protect life, property and improve the quality of life without prejudice or bias, with respect for the rights of all people, to assure a safe and secure environment for all.

# POLICE DEPARTMENT

## EXPENDITURES SUMMARY

	FY09-10 Actual	FY10-11 Original Budget	FY10-11 Amended Budget	FY10-11 Estimated Expenditures	FY11-12 Department Requested	FY11-12 Recommended Budget	% Change From FY10-11
Personnel	\$ 1,199,302	\$ 1,315,856	\$ 1,315,856	\$ 1,305,788	1,358,969	1,204,771	-8.44%
Operating Costs	204,317	228,659	258,043	245,901	284,719	270,579	18.33%
Capital	-	29,550	104,724	96,374	76,500	-	-100.00%
Debt Payment	-	-	9,200	8,936	17,872	17,872	N/A
<b>Total</b>	<b>\$ 1,403,620</b>	<b>\$ 1,574,065</b>	<b>\$ 1,687,823</b>	<b>\$ 1,656,999</b>	<b>\$ 1,738,060</b>	<b>\$ 1,493,222</b>	<b>-5.14%</b>

The Police Department budget shows a decrease in personnel costs due to one position being reduced, and the recording of the pension cost (\$36,000) as an operating expense instead of a personnel cost.

### Department request not included in Recommended Budget

One Administrative Assistant position	43,200
One Police Detective position	54,000
One Police Officer position	56,998
Supplies for two new employees	14,140
Three police cars-financed	18,000
Base radio replacement	22,500
In car computer system	20,000
Basement door replacement	6,000
Security upgrades to front entrance	10,000
<b>Total</b>	<b>\$ 244,838</b>

The debt breakdown in the Police Department budget is as follows:

DEBT PAYMENTS	
Vehicles	17,872
<b>Total</b>	<b>\$ 17,872</b>

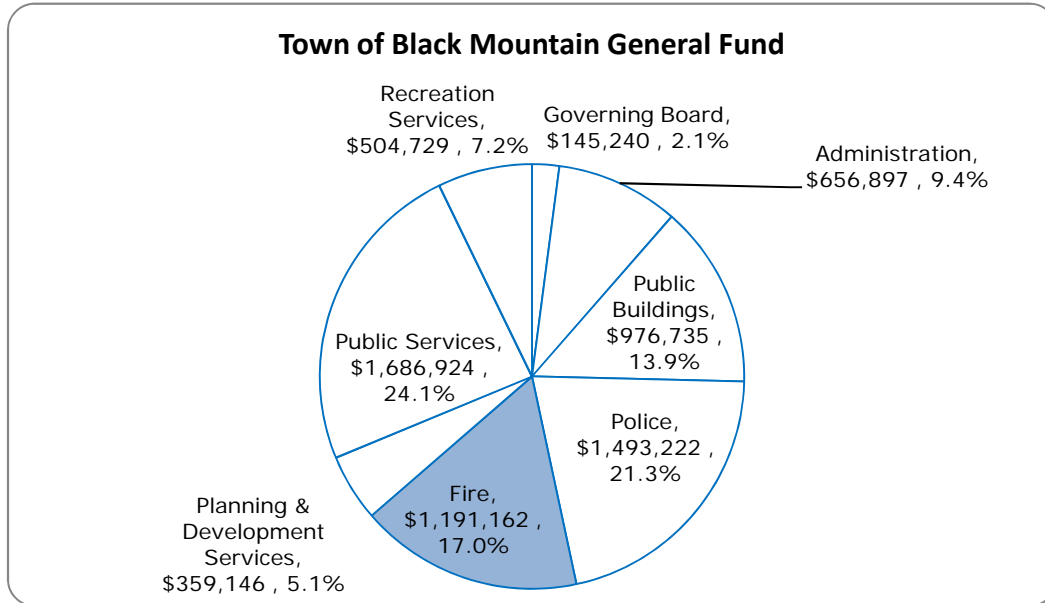
2011-2012 Budget  
Police Department

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
<b>PERSONNEL SERVICES:</b>								
10-10-5100-020	SALARIES & WAGES	841,290		882,805	729,562	878,950	888,310	848,500
	New Police detective and Admin Assist						85,200	-
10-10-5100-021	SALARIES- PART-TIME,TEMP	32,244		40,830	21,196	24,729	41,590	28,867
10-10-5100-022	SALARIES-PENSION	27,715		28,320	5,327	28,000	-	-
10-10-5100-050	FICA EXPENSE	66,550		73,880	58,284	69,636	71,137	67,119
10-10-5100-060	GROUP INSURANCE	111,269		118,481	107,539	126,592	123,140	117,398
10-10-5100-070	RETIREMENT EXPENSE	120,233		171,540	156,052	178,758	149,591	142,887
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 1,199,302</b>	<b>\$ 1,315,856</b>	<b>\$ 1,315,856</b>	<b>\$ 1,077,960</b>	<b>\$ 1,306,665</b>	<b>\$ 1,358,969</b>	<b>\$ 1,204,771</b>
<b>OPERATING EXPENSES:</b>								
10-10-5100-100	POSTAGE	323		500	119	220	500	500
10-10-5100-110	TELEPHONE	8,383		12,800	6,215	10,000	12,800	9,000
10-10-5100-140	PROFESSIONAL DEVELOPMENT	4,982		8,000	6,994	8,000	8,000	8,000
10-10-5100-150	M & R BLDGS & GROUNDS	3,484		7,340	2,027	4,800	7,340	5,000
10-10-5100-160	M & R EQUIPMENT	17,356		17,909	15,439	16,825	20,625	20,625
10-10-5100-170	M & R AUTO	23,332		22,400	18,905	21,000	22,400	22,400
10-10-5100-180	FORFEITURE FUNDS	-		-	-	-	-	-
10-10-5100-181	BCAT PROGRAM FUNDS	11,185		23,737	22,517	23,000	10,894	10,894
10-10-5100-190	ABC DISTRIBUTION	1,080		1,050	1,050	1,050	1,050	1,050
10-10-5100-200	CONTROLLED SUBSTANCE	-		3,163	2,134	3,163		
10-10-5100-210	PIN TERMINAL	13,072		18,100	15,930	23,220	23,860	23,860
10-10-5100-310	AUTO SUPPLIES	36,287		48,625	30,961	42,000	48,625	48,625
10-10-5100-320	MED CERTIFICATION	5,419		5,800	3,745	4,500	5,800	5,800
10-10-5100-330	DEPARTMENT SUPPLIES	6,348		10,100	5,707	8,000	11,100	11,100
10-10-5100-360	UNIFORMS	11,607		13,594	4,620	10,000	2,700	2,700
10-10-5100-450	CONTRACT SERVICES	60,423		60,425	60,423	60,423	60,425	60,425
	Supplies for 2 new employees						8,000	-
	CONTRIBUTION TO PENSION FUND						36,100	36,100
10-10-5100-740	AUXILIARY	1,037		4,500	-	1,500	4,500	4,500
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$ 204,317</b>	<b>\$ 228,659</b>	<b>\$ 258,043</b>	<b>\$ 196,786</b>	<b>\$ 237,701</b>	<b>\$ 284,719</b>	<b>\$ 270,579</b>
<b>CAPITAL OUTLAY:</b>								
10-10-5100-790	INSTALLMENT PURCHASE			84,374.00	84,374.00	84,374.00	18,000.00	-
10-10-5100-730	CAPITAL OUTLAY			20,350	5,050	12,000.00	58,500.00	-
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 29,550</b>	<b>\$ 104,724</b>	<b>\$ 89,424</b>	<b>\$ 96,374</b>	<b>\$ 76,500</b>	<b>\$ -</b>
<b>DEBT PAYMENT:</b>								
10-10-5100-900	DEBT INTEREST 10-11 VEHICLES	-		9,200	-	902	1,546	1,546
10-10-5100-901	DEBT PRINCIPAL 10-11 VEHICLES					8,034	16,327	16,327
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$ -</b>		<b>\$ 9,200</b>	<b>\$ -</b>	<b>\$ 8,936</b>	<b>\$ 17,872</b>	<b>\$ 17,872</b>
<b>POLICE DEPARTMENT TOTAL:</b>		<b>\$ 1,403,620</b>	<b>\$ 1,574,065</b>	<b>\$ 1,687,823</b>	<b>\$ 1,364,170</b>	<b>\$ 1,649,676</b>	<b>\$ 1,738,060</b>	<b>\$ 1,493,222</b>
						\$ (38,147)		

# FIRE DEPARTMENT

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Established in 1919, the Black Mountain Fire Department is a combination paid and volunteer organization. The department has achieved a Class 4 rating for the Town's fire protection. They provide fire suppression and prevention, rescue, confined space and search services to the community. They protect some 27 square miles which include two fire districts – the Town of Black Mountain and the East Buncombe Fire District – as well as the Town of Montreat. Several large manufacturing facilities, conference centers and state facilities are within our protection areas.

# FIRE DEPARTMENT

## EXPENDITURES SUMMARY

	FY09-10 Actual	FY10-11 Original Budget	FY10-11 Amended Budget	FY10-11 Estimated Expenditures	FY11-12 Department Requested	FY11-12 Recommended Budget	% Change From FY10-11
<b>Personnel</b>	\$ 969,979	\$ 1,270,021	\$ 1,270,021	\$ 994,485	\$ 1,534,409	\$ 1,017,656	-19.87%
<b>Operating Costs</b>	116,474	171,540	171,540	134,125	206,655	138,870	-19.05%
<b>Capital</b>	3,517	3,600	73,958	71,576	585,397	-	-100.00%
<b>Debt Payment</b>	9,959	42,917	42,917	28,000	34,636	34,636	-19.30%
<b>Total</b>	<b>\$ 1,099,928</b>	<b>\$ 1,488,078</b>	<b>\$ 1,558,436</b>	<b>\$ 1,228,186</b>	<b>\$ 2,361,097</b>	<b>\$ 1,191,162</b>	<b>-19.95%</b>

The Fire Department FY11-12 budget shows a decrease mainly due to the SAFER grant not being budgeted for FY11-12.

### Department request not included in Recommended Budget

Six firefighters (non-SAFER)	256,818
Six firefighters (SAFER)	260,216
SAFER operating expense	34,085
Operating expenses for six firefighters	33,700
Installment debt on new pumper	35,397
Tanker replacement	350,000
Training tower	200,000
<b>Total</b>	<b>\$ 1,170,216</b>

The debt breakdown in the Fire Department budget is as follows:

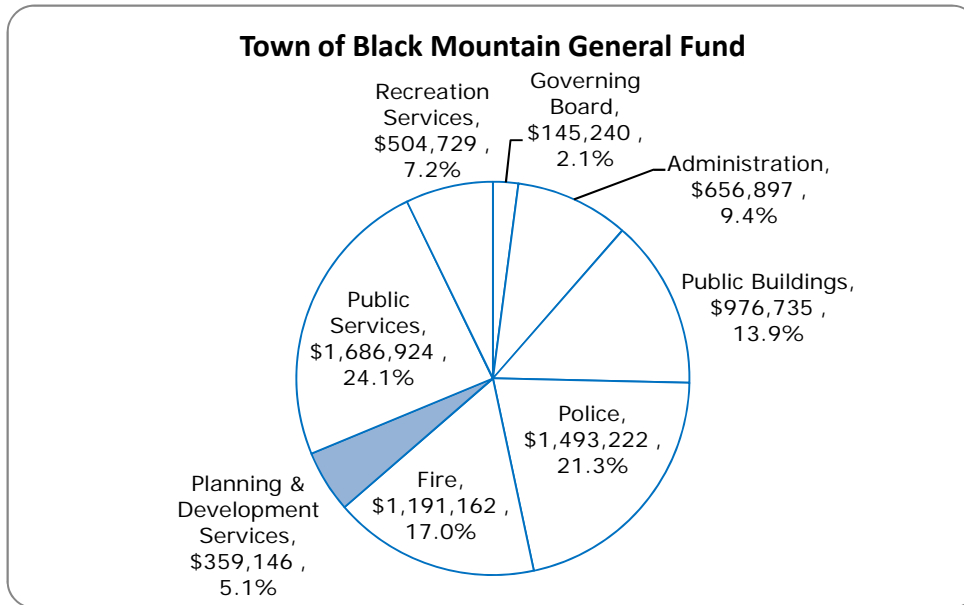
DEBT PAYMENTS	
Fire Trucks	19,918
Vehicles	14,718
<b>Total</b>	<b>\$ 34,636</b>

2011-2012 Budget  
Fire Department

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
PERSONNEL SERVICES:								
10-10-5300-020	SALARIES & WAGES	706,870		901,341	587,976	710,921	717,543	717,768
	SAFER SALARIES-FULL COST						260,216	-
	SIX NON SAFER EMPLOYEES						256,818	-
10-10-5300-021	SALARIES-PART-TIME,TEMP	21,227		21,600	16,709	19,000	21,300	21,300
10-10-5300-050	FICA EXPENSE	51,738		71,680	44,159	52,872	56,521	56,539
10-10-5300-060	GROUP INSURANCE	91,086		129,420	88,289	95,626	100,958	100,958
10-10-5300-070	RETIREMENT EXPENSE	99,058		145,980	96,102	116,066	121,053	121,091
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 969,979</b>	<b>\$ 1,270,021</b>	<b>\$ 1,270,021</b>	<b>\$ 833,235</b>	<b>\$ 994,485</b>	<b>\$ 1,534,409</b>	<b>\$ 1,017,656</b>
OPERATING EXPENSES:								
10-10-5300-100	POSTAGE	134		200	54	100	200	200
10-10-5300-110	TELEPHONE	10,216		9,350	7,690	8,525	9,350	7,750
10-10-5300-130	UTILITIES	-		-	95		-	-
10-10-5300-140	PROFESSIONAL DEVELOPMENT	8,707		11,715	7,311	10,000	11,915	9,915
10-10-5300-150	M & R BLDGS & GROUNDS	6,531		12,645	8,367	10,200	12,645	12,645
10-10-5300-160	M & R EQUIPMENT	6,946		7,900	5,452	7,000	11,900	7,900
10-10-5300-170	M & R TRUCKS	13,195		13,625	10,976	12,000	13,625	13,625
10-10-5300-310	AUTO SUPPLIES	10,838		14,500	10,579	14,000	17,000	17,000
10-10-5300-320	MED CERTIFICATION	4,837		7,000	4,762	6,000	5,500	5,500
10-10-5300-330	DEPARTMENT SUPPLIES	10,448		12,885	7,345	11,000	12,885	10,885
10-10-5300-331	MED SUPPLIES	4,526		3,500	3,197	4,000	3,500	3,500
	SIX NON SAFER EMPLOYEES OPERATING						29,700	-
	SAFER OPERATING-TOBMM RESP						25,500	-
10-10-5300-360	UNIFORMS	11,402		40,990	12,403	21,000	20,990	18,005
10-10-5300-450	CONTRACT SERVICES	2,772		8,800	6,262	8,800	8,800	8,800
10-10-5300-530	DUES & SUBSCRIPTIONS	2,817		3,985	3,300	3,500	3,985	3,985
10-10-5300-540	VOLUNTEER PENSION	2,820		4,160	2,010	3,000	4,160	4,160
10-10-5300-570	INTER-FUND TRANSFER TO WATER	20,285		20,285	15,000	15,000	15,000	15,000
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$ 116,474</b>	<b>\$ 171,540</b>	<b>\$ 171,540</b>	<b>\$ 104,803</b>	<b>\$ 134,125</b>	<b>\$ 206,655</b>	<b>\$ 138,870</b>
CAPITAL OUTLAY:								
10-10-5300-790	INSTALLMENT PURCHASE			70,358	67,976	67,976	35,397	
10-10-5300-730	CAPITAL OUTLAY	3,517	3,600	3,600	-	3,600	550,000	
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$ 3,517</b>	<b>\$ 3,600</b>	<b>\$ 73,958</b>	<b>\$ 67,976</b>	<b>\$ 71,576</b>	<b>\$ 585,397</b>	<b>\$ -</b>
DEBT PAYMENT:								
10-10-5300-900	DEBT INTEREST REFI TRUCKS	9,959	42,917	42,917	19,917	28,000	5,655	5,655
10-10-5300-901	DEBT PRINCIPAL REFI TRUCKS						14,262	14,262
10-10-5300-902	DEBT INTEREST 10-11 VEHICLES						1,273	1,273
10-10-5300-903	DEBT PRINCIPAL 10-11 VEHICLES						13,445	13,445
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$ 9,959</b>	<b>\$ 42,917</b>	<b>\$ 42,917</b>	<b>\$ 19,917</b>	<b>\$ 28,000</b>	<b>\$ 34,636</b>	<b>\$ 34,636</b>
<b>FIRE DEPARTMENT TOTAL:</b>		<b>\$ 1,099,928</b>	<b>\$ 1,488,078</b>	<b>\$ 1,558,436</b>	<b>\$ 1,025,932</b>	<b>\$ 1,228,186</b>	<b>\$ 2,361,097</b>	<b>\$ 1,191,162</b>
						\$ (330,250)		

# PLANNING & DEVELOPMENT DEPARTMENT SERVICES

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The Planning and Development Services work to protect the health, safety and welfare of the citizens of Black Mountain by developing and implementing local plans and regulations that guide building construction, subdivision and zoning district requirements within the Town.

This department also provides staff support for the Town's Housing Commission, Historic Preservation Commission, Planning Board and Zoning Board of Adjustment. Conditional Use Permits, appeals, variances, rezoning requests and historic property designations are some of the requests we manage on behalf of these committees and boards. In conjunction with the Planning Board, the Department works on zoning amendments, new ordinances and other land use planning tools and documents.

# PLANNING & DEVELOPMENT DEPARTMENT SERVICES

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## EXPENDITURES SUMMARY

	FY09-10 Actual	FY10-11 Original Budget	FY10-11 Amended Budget	FY10-11 Estimated Expenditures	FY11-12 Department Requested	FY11-12 Recommended Budget	% Change From FY10-11
Personnel	\$ 293,783	\$ 308,282	\$ 308,282	\$ 303,468	\$ 309,974	\$ 262,380	-14.89%
Operating Costs	46,120	72,010	65,010	65,282	64,560	74,560	3.54%
Capital	-	-	29,004	29,004	18,000	18,000	N/A
Debt Payment	-	5,000	5,000	2,103	4,205	4,205	-15.90%
<b>Total</b>	<b>\$ 339,903</b>	<b>\$ 385,292</b>	<b>\$ 407,296</b>	<b>\$ 399,857</b>	<b>\$ 396,739</b>	<b>\$ 359,146</b>	<b>-6.79%</b>

The proposed budget shows a reduction in personnel expenses due to a reduction of one position. The Planning Director position is budgeted at this time, but contracting out this position is being considered. Contracting out this position would offer a more flexible approach to staffing a department with changing needs, and would not have a material budgetary effect. Attorney fees associated with the Zoning Board of Adjustment are now being reported in the Planning Department at a cost of \$9,000.

The capital breakdown in the Planning Department budget is as follows:

<b>CAPITAL</b>	
Software replacement-BluePrince	18,000
<b>Total</b>	<b>\$ 18,000</b>

The debt breakdown in the Planning Department budget is as follows:

<b>DEBT PAYMENTS</b>	
Vehicles	4,205
<b>Total</b>	<b>\$ 4,205</b>

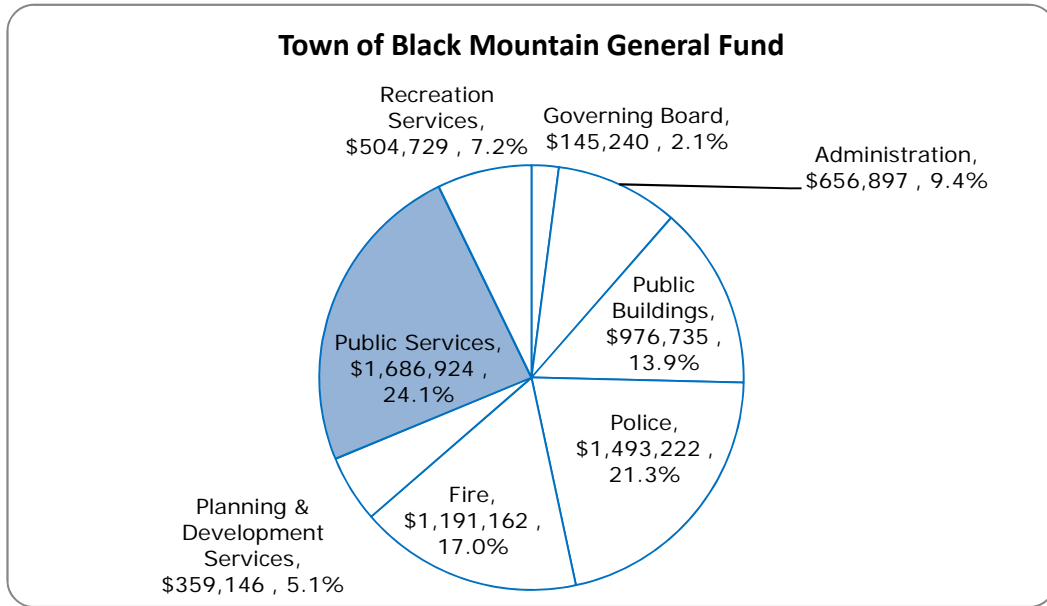
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2011-2012 Budget  
Planning Department

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
PERSONNEL SERVICES:								
10-10-5400-020	SALARIES & WAGES	224,029		226,992	186,123	224,264	226,330	192,789
10-10-5400-050	FICA EXPENSE	16,080		17,560	13,736	16,152	17,314	14,748
10-10-5400-060	GROUP INSURANCE	21,781		27,120	24,129	26,000	28,140	23,140
10-10-5400-070	RETIREMENT EXPENSE	31,893		36,610	30,827	37,053	38,190	31,703
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 293,783</b>	<b>\$ 308,282</b>	<b>\$ 308,282</b>	<b>\$ 254,815</b>	<b>\$ 303,468</b>	<b>\$ 309,974</b>	<b>\$ 262,380</b>
OPERATING EXPENSES:								
10-10-5400-100	POSTAGE	2,146		2,000	1,298	1,600	1,900	1,900
10-10-5400-110	TELEPHONE	5,192		3,600	3,475	4,000	3,400	3,400
10-10-5400-140	PROFESSIONAL DEVELOPMENT	4,078		4,300	5,031	6,000	4,300	2,300
10-10-5400-160	M & R EQUIPMENT	4,621		5,000	3,845	5,000	5,000	5,000
10-10-5400-170	M & R TRUCKS	295		900	893	952	1,000	1,000
10-10-5400-310	AUTO SUPPLIES/ MILEAGE REIMB	2,233		2,500	1,773	2,200	2,500	2,500
10-10-5400-330	DEPARTMENT SUPPLIES	6,217		6,000	3,081	4,500	4,500	4,500
10-10-5400-331	PLANNING BOARD	573		300	300	300	300	300
10-10-5400-332	BOARD OF ADJUSTMENTS	2,130		300	240	320	9,300	9,300
10-10-5400-333	HOUSING COMMISSION	228		300	150	300	300	300
10-10-5400-334	HISTORIC COMMISSION	168		300	170	300	300	300
10-10-5400-360	UNIFORMS	-		500	267	400	400	400
10-10-5400-450	CONTRACT SERVICES	14,668		24,000	6,151	24,000	24,000	24,000
10-10-5400-452	RAIN GAGE INSPECTIONS & MAINT	850		2,000	850	2,550	2,500	2,500
10-10-5400-453	STORMWATER PROGRAM	1,720		10,860	-	10,860	2,860	2,860
10-10-5400-530	DUES & SUBSCRIPTIONS	1,002		2,150	1,518	2,000	2,000	2,000
	UNEMPLOYMENT	-		-	-	-	-	12,000
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$ 46,120</b>	<b>\$ 72,010</b>	<b>\$ 65,010</b>	<b>\$ 29,042</b>	<b>\$ 65,282</b>	<b>\$ 64,560</b>	<b>\$ 74,560</b>
CAPITAL OUTLAY:								
10-10-5400-790	INSTALLMENT PURCHASES			18,498	18,498	18,498	-	
10-10-5400-730	CAPITAL OUTLAY	-		10,506	10,506	10,506	18,000	18,000
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,004</b>	<b>\$ 29,004</b>	<b>\$ 29,004</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
DEBT PAYMENT:								
10-10-5400-900	DEBT INTEREST 10-11 VEHICLES	-		5,000	-	212	364	364
10-10-5400-901	DEBT PRINCIPAL 10-11 VEHICLES					1,890	3,842	3,842
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 2,103</b>	<b>\$ 4,205</b>	<b>\$ 4,205</b>
<b>PLANNING &amp; DEVELOPMENT TOTAL:</b>		<b>\$ 339,903</b>	<b>\$ 385,292</b>	<b>\$ 407,296</b>	<b>\$ 312,861</b>	<b>\$ 399,857</b>	<b>\$ 396,739</b>	<b>\$ 359,146</b>
						\$ (7,439)		

# PUBLIC SERVICES

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The Public Services Department is responsible for water production (via wells and water purchased from the City of Asheville), and water distribution, to include storage tanks, pumps and in-ground lines, dam compliance, valves and meters. Staff also maintains forty four miles of Town streets, which includes potholes and overlays, storm drain systems, signs and markings, and mowing and tree maintenance. Park maintenance responsibilities were added in February 2011. Additional responsibilities include: sanitation contract administration, ice and snow removal, emergency operations, and other special projects and assignments. In 2010, staff and administrative functions were combined and the department is working diligently to cross-train all employees. Public Services staff is also focusing on increased customer service through training, commitment, and a genuine desire to serve the citizens of Black Mountain.

# PUBLIC SERVICES

## EXPENDITURES SUMMARY

	FY09-10 Actual	FY10-11 Original Budget	FY10-11 Amended Budget	FY10-11 Estimated Expenditures	FY11-12 Department Requested	FY11-12 Recommended Budget	% Change From FY10-11
Personnel	\$ 425,948	\$ 468,472	\$ 468,472	\$ 442,187	\$ 379,245	\$ 347,579	-25.81%
Operating Costs	1,124,528	1,150,225	1,151,225	1,127,462	1,143,576	1,143,576	-0.58%
Capital	138,963	125,386	215,959	205,425	285,900	180,000	43.56%
Debt Payment	-	8,000	11,945	7,885	15,770	15,770	97.12%
<b>Total</b>	<b>\$ 1,689,438</b>	<b>\$ 1,752,083</b>	<b>\$ 1,847,601</b>	<b>\$ 1,782,959</b>	<b>\$ 1,824,490</b>	<b>\$ 1,686,924</b>	<b>-3.72%</b>

The personnel budget shows a decrease in FY11-12 due to allocation of employees salaries between the General Fund and the Water Fund, to more accurately reflect the true cost to the fund.

### Department request not included in Recommended Budget

Two computer replacements	2,000
Ditching bucket	2,200
Two steel flatbeds	4,400
Roofing for sand/salt pit	6,000
Thumb for backhoe	2,000
30 bear proof containers	25,000
Skagmower	3,800
Leaf vacuum	12,000
Carver Center roofing	48,500
<b>Total</b>	<b>\$ 105,900</b>

The capital breakdown in the Public Services Department budget is as follows:

CAPITAL	
Powell Bill capital	120,000
Electric charging stations	60,000
<b>Total</b>	<b>\$ 180,000</b>

The debt breakdown in the Public Services Department budget is as follows:

DEBT PAYMENTS	
Vehicles	15,770
<b>Total</b>	<b>\$ 15,770</b>

2011-2012 Budget  
Public Services Administration

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
PERSONNEL SERVICES:								
10-20-5550-020	SALARIES & WAGES	66,466		78,607	52,899	72,000	66,010	66,010
10-20-5550-050	FICA EXPENSE	5,161		6,115	3,697	5,000	5,050	5,050
10-20-5550-060	GROUP INSURANCE	7,124		5,435	2,887	4,400	5,630	5,630
10-20-5550-070	RETIREMENT EXPENSE	9,645		12,730	2,745	6,000	6,470	6,470
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 88,396</b>	<b>\$ 102,887</b>	<b>\$ 102,887</b>	<b>\$ 62,228</b>	<b>\$ 87,400</b>	<b>\$ 83,160</b>	<b>\$ 83,160</b>
OPERATING EXPENSES:								
10-20-5550-100	POSTAGE	0		-	285	400	400	400
10-20-5550-110	TELEPHONE	1,153		1,600	757	1,000	1,600	1,600
10-20-5550-130	UTILITIES	10,117		9,315	6,672	8,000	7,500	7,500
10-20-5550-140	TRAVEL & TRAINING	643		2,000	251	1,800	1,800	1,800
10-20-5550-150	M & R BLDGS & GROUNDS	2,888		2,600	3,809	4,400	4,000	4,000
10-20-5550-170	M & R TRUCKS	1,055		1,000	1,854	2,688	2,500	2,500
10-20-5550-310	AUTO SUPPLIES	1,783		2,000	2,219	2,200	2,000	2,000
10-20-5550-330	DEPARTMENT SUPPLIES	5,224		5,300	5,883	7,400	7,400	7,400
10-20-5550-360	UNIFORMS	151		200	-	-	-	-
10-20-5550-370	BEAUTIFICATION COMMITTEE	1,500		3,000	3,000	3,000	2,400	2,400
10-20-5550-380	URBAN FORESTRY COMMITTEE	610		2,000	-	2,000	1,600	1,600
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$ 25,123</b>	<b>\$ 29,015</b>	<b>\$ 29,015</b>	<b>\$ 24,730</b>	<b>\$ 32,888</b>	<b>\$ 31,200</b>	<b>\$ 31,200</b>
CAPITAL OUTLAY:								
10-20-5550-730	CAPITAL OUTLAY	-		2,655	941	2,655	62,000	60,000
10-20-5550-790	INSTALLMENT PURCHASES			37,385	37,385	37,385		
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 6,600</b>	<b>\$ 40,040</b>	<b>\$ 38,326</b>	<b>\$ 40,040</b>	<b>\$ 62,000</b>	<b>\$ 60,000</b>
DEBT PAYMENT:								
10-20-5550-900	DEBT PAYMENT			3,945	-	-		
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,945</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS DEPARTMENT TOTAL:</b>		<b>\$ 113,519</b>	<b>\$ 138,502</b>	<b>\$ 175,887</b>	<b>\$ 125,284</b>	<b>\$ 160,328</b>	<b>\$ 176,360</b>	<b>\$ 174,360</b>
						\$ (15,559)		

**2011-2012 Budget  
Public Services  
Streets**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
PERSONNEL SERVICES: <b>INCLUDES PARKS MAINT</b>								
10-20-5600-020	SALARIES & WAGES	78,740		101,692	96,025	101,692	206,340	185,691
10-20-5600-050	FICA EXPENSE	12,719		13,170	11,098	13,170	15,785	14,205
10-20-5600-060	GROUP INSURANCE	29,745		32,290	29,286	32,290	39,150	34,203
10-20-5600-070	RETIREMENT EXPENSE	23,806		27,450	23,374	27,450	34,810	30,320
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 145,009</b>	<b>\$ 174,602</b>	<b>\$ 174,602</b>	<b>\$ 159,783</b>	<b>\$ 174,602</b>	<b>\$ 296,085</b>	<b>\$ 264,420</b>
OPERATING EXPENSES:								
10-20-5600-110	TELEPHONE	837		1,100	624	1,000	1,100	1,100
10-20-5600-130	UTILITIES	121,839		112,000	87,591	106,000	109,000	109,000
10-20-5600-160	M & R EQUIPMENT	3,821		4,000	5,577	6,000	20,000	20,000
10-20-5600-170	M & R TRUCKS	3,577		4,000	4,445	5,000	6,000	6,000
10-20-5600-310	AUTO SUPPLIES	9,461		9,000	9,287	12,500	14,000	14,000
10-20-5600-321	BUS SERVICE	18,500		18,000	-	18,000	18,000	18,000
10-20-5600-330	DEPARTMENT SUPPLIES	13,972		9,465	9,933	14,000	37,000	37,000
10-20-5600-360	UNIFORMS	5,280		4,000	5,511	6,000	4,500	4,500
10-20-5600-450	CONTRACT SERVICES	29,997		33,000	21,420	33,000	30,000	30,000
	UNEMPLOYMENT						8,011	8,011
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$ 207,284</b>	<b>\$ 194,565</b>	<b>\$ 194,565</b>	<b>\$ 144,388</b>	<b>\$ 201,500</b>	<b>\$ 247,611</b>	<b>\$ 247,611</b>
CAPITAL OUTLAY:								
10-20-5600-730	CAPITAL OUTLAY						134,600	120,000
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,600</b>	<b>\$ 120,000</b>
DEBT PAYMENT:								
10-20-5600-900	DEBT INTEREST 10-11 VEHICLES					796	1,364	1,364
10-20-5600-901	DEBT PRINCIPAL 10-11 VEHICLES					7,089	14,406	14,406
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,885</b>	<b>\$ 15,770</b>	<b>\$ 15,770</b>
<b>STREET DEPARTMENT TOTAL:</b>		<b>\$ 352,293</b>	<b>\$ 369,167</b>	<b>\$ 369,167</b>	<b>\$ 304,171</b>	<b>\$ 383,987</b>	<b>\$ 694,065</b>	<b>\$ 647,800</b>
								227,000
								\$ 420,800

2011-2012 Budget  
Public Services  
Sanitation

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
PERSONNEL SERVICES:								
10-30-5800-020	SALARIES & WAGES	-						
10-30-5800-021	SALARIES- PART-TIME,TEMP	-		-	-			
10-30-5800-050	FICA EXPENSE	-		-	-			
10-30-5800-060	GROUP INSURANCE	-		-	-			
10-30-5800-070	RETIREMENT EXPENSE	-		-	-			
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
OPERATING EXPENSES:								
10-30-5800-100	POSTAGE	1,428		1,500	1,089	1,500	1,500	1,500
10-30-5800-110	TELEPHONE	220		300	158	300	300	300
10-30-5800-140	PROFESSIONAL DEVELOPME	533		800	1,011	1,200	1,200	1,200
10-30-5800-150	M & R BLDGS & GROUNDS							-
10-30-5800-160	M & R EQUIPMENT							-
10-30-5800-170	M & R TRUCKS							-
10-30-5800-180	MOBILIZATION EXPENSES							-
10-30-5800-190	PUBLIC EDUCATION	1,423		1,500	2,423	3,000	2,700	2,700
10-30-5800-310	AUTO SUPPLIES							-
10-30-5800-320	ACTIVITY EXPENSE			500	40	500	500	500
10-30-5800-330	DEPARTMENT SUPPLIES							-
10-30-5800-360	UNIFORMS							-
10-30-5800-450	CONTRACT-SANITATION	556,342		562,995	460,535	553,616	571,965	571,965
10-30-5800-452	ASST. LEAF PICK-UP	2,071		2,500	1,138	1,500	1,500	1,500
10-30-5800-530	LANDFILL CHARGES	132,315		177,250	97,411	133,694	153,000	153,000
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$ 694,331</b>	<b>\$ 747,345</b>	<b>\$ 747,345</b>	<b>\$ 563,805</b>	<b>\$ 695,310</b>	<b>\$ 732,665</b>	<b>\$ 732,665</b>
CAPITAL OUTLAY:								
10-30-5800-730	CAPITAL OUTLAY	-					25,000	-
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>
DEBT PAYMENT:								
10-30-5800-900	DEBT PAYMENT							
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SANITATION DEPARTMENT TOTAL:</b>		<b>\$ 694,331</b>	<b>\$ 747,345</b>	<b>\$ 747,345</b>	<b>\$ 563,805</b>	<b>\$ 695,310</b>	<b>\$ 757,665</b>	<b>\$ 732,665</b>
						\$ (52,035)		

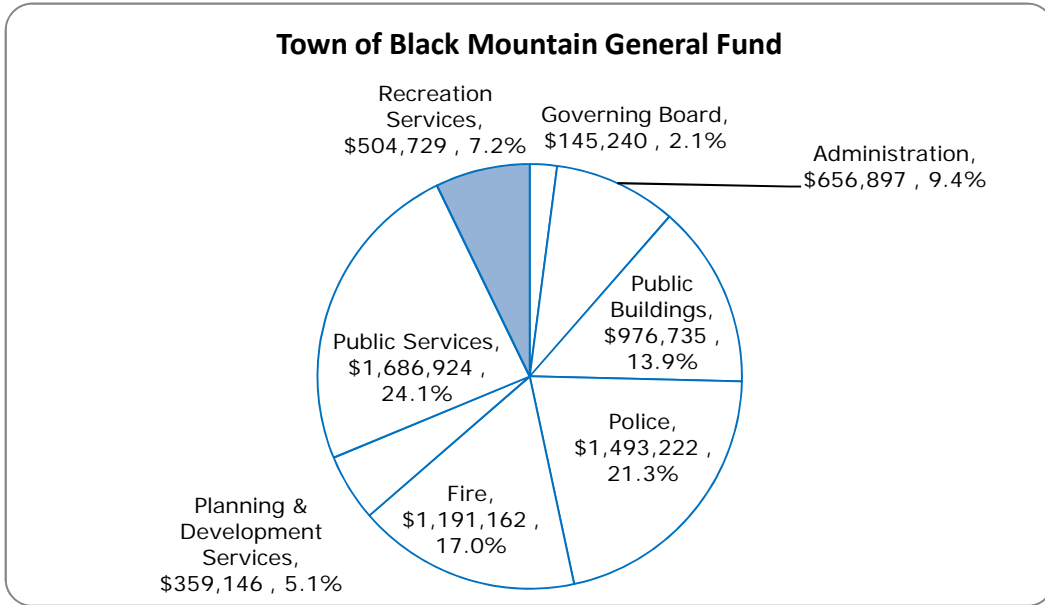
2011-2012 Budget  
Public Services  
Parks Maintenance

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012	OLD ACCOUNT NUMBER
PERSONNEL SERVICES: <b>IN STREET BUDGET</b>									
	SALARIES & WAGES	64,701	61,278	61,278	52,474	62,961			10-83-6190-020
	SALARIES - PART-TIME	13,558	33,860	33,860	8,348	22,586			10-83-6190-021
	FICA EXPENSE	5,996	7,350	7,350	4,795	5,765			10-83-6190-050
	GROUP INSURANCE	9,886	10,770	10,770	9,771	10,660			10-83-6190-060
	RETIREMENT EXPENSE	9,155	9,930	9,930	\$ 8,694	10,418			10-83-6190-070
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 103,297</b>	<b>\$ 123,188</b>	<b>\$ 123,188</b>	<b>\$ 84,082</b>	<b>\$ 112,390</b>	<b>\$ -</b>	<b>\$ -</b>	
OPERATING EXPENSES:									
10-20-5650-110	TELEPHONE	993	900	900	730	900	600	600	10-83-6190-110
10-20-5650-130	UTILITIES REC PARK	7,358	5,500	5,500	5,278	7,500	5,500	5,500	10-83-6190-131
10-20-5650-136	UTILITIES RIVERWALK		-	-	8			-	10-83-6190-133
10-20-5650-131	UTILITIES CARVER	30,299	29,500	29,500	26,744	27,000	20,000	20,000	10-80-6190-130
10-20-5650-132	UTILITIES GREY EAGLE	6,844	6,000	6,000	4,109	5,800	6,000	6,000	10-81-6190-130
10-20-5650-133	UTILITIES LAKEVIEW	7,951	5,500	5,500	5,099	6,000	7,000	7,000	10-82-6190-130
10-20-5650-134	UTILITIES LAKE TOMAHAWK	23,565	18,000	18,000	14,292	18,000	19,000	19,000	10-83-6190-130
10-20-5650-135	UTILITIES POOL	1,695	2,700	2,700	1,690	2,700	2,700	2,700	10-84-6190-130
10-20-5650-140	PROFESSIONAL DEVELOPMEN	-	500	500	22	250	400	400	10-83-6190-140
10-20-5650-150	M & R LAKE TOMAHAWK	10,550	9,000	9,000	15,731	15,000	9,000	9,000	10-83-6190-150
10-20-5650-151	M & R REC PARK	\$9,064	\$9,000	10,000	5,962	8,000	9,000	9,000	10-83-6190-151
10-20-5650-152	M & R CRAGMONT PARK	2,869	3,500	3,500	4,572	5,000	3,500	3,500	10-83-6190-152
10-20-5650-153	M & R RIVERWALK PARK	1,156	2,000	2,000	263	800	2,000	2,000	10-83-6190-153
10-20-5650-154	M & R CLEVENER	-			-		4,000	4,000	NEW ACCOUNT
10-20-5650-155	M & R SKATEPARK	-	500	500	-	-	500	500	10-83-6190-154
	M & R REC PARK INSURANCE		-		600	600		-	10-83-6190-155
10-20-5650-156	M & R CARVER	7,406	8,000	8,000	6,538	7,500	7,000	7,000	10-80-6190-150
10-20-5650-157	M & R GREY EAGLE	860	3,100	3,100	963	1,500	3,100	3,100	10-81-6190-150
10-20-5650-158	M & R LAKEVIEW	4,335	3,500	3,500	15,411	16,000	3,500	3,500	10-82-6190-150
10-20-5650-159	M & R POOL	1,142	700	700	381	700	700	700	10-84-6190-150
10-20-5650-160	M & R EQUIPMENT	1,726	1,800	1,800	3,944	4,500	1,800	1,800	10-83-6190-160
10-20-5650-161	M & R GREENWAYS								-
10-20-5650-170	M & R TRUCKS	5,762	5,000	5,000	3,205	4,000	4,000	4,000	10-83-6190-170
10-20-5650-310	AUTO SUPPLIES	5,572	7,800	7,800	4,130	6,000	8,000	8,000	10-83-6190-310
10-20-5650-330	DEPARTMENTAL SUPPLIES	6,790	6,000	6,000	6,565	7,500	6,000	6,000	10-83-6190-330
10-20-5650-340	POOL SUPPLIES	9,828	8,800	8,800	6,526	7,800	8,800	8,800	10-84-6190-330
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$ 145,767</b>	<b>\$ 137,300</b>	<b>\$ 138,300</b>	<b>\$ 132,761</b>	<b>\$ 153,050</b>	<b>\$ 132,100</b>	<b>\$ 132,100</b>	
CAPITAL OUTLAY:									
10-20-5650-730	CAPITAL OUTLAY	40,910		8,023	7,989	8,000	64,300	-	10-83-6190-730
10-20-5650-790	INSTALLMENT PURCHASES			37,385	37,385	37,385	-	-	10-83-6190-790
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>								-
		<b>\$ 40,910</b>		<b>\$ 45,408</b>	<b>\$ 45,374</b>	<b>\$ 45,385</b>	<b>\$ 64,300</b>	<b>\$ -</b>	
DEBT PAYMENT:									
	DEBT PAYMENT		\$ 8,000	8,000	-	-	-	-	10-83-6190-900
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>PUBLIC SERVICES PARK MAINT TOTAL:</b>		<b>\$ 289,974</b>	<b>\$ 268,488</b>	<b>\$ 314,896</b>	<b>\$ 262,217</b>	<b>\$ 310,825</b>	<b>\$ 196,400</b>	<b>\$ 132,100</b>	

# RECREATION SERVICES

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The Black Mountain community places a strong emphasis on the provision of quality recreation and parks services. The beautiful natural environment of the surrounding mountains provide the perfect backdrop for the year-round recreational opportunities. In an effort to carry out their mission and to provide for the enhancement of mountain living, the Black Mountain Recreation and Parks Department provides a variety of recreation and leisure activities, special events, facilities and parks that contribute to health, fitness, relaxation, enjoyment and community fellowship for the citizens of the Town of Black Mountain, neighboring communities and visitors to our town. Recreational pursuits are important to our community's quality of life.

# RECREATION SERVICES

**EXPENDITURES SUMMARY**

	<b>FY09-10 Actual</b>	<b>FY10-11 Original Budget</b>	<b>FY10-11 Amended Budget</b>	<b>FY10-11 Estimated Expenditures</b>	<b>FY11-12 Department Requested</b>	<b>FY11-12 Recommended Budget</b>	<b>% Change From FY10-11</b>
<b>Personnel</b>	\$ 338,029	\$ 332,423	\$ 332,423	\$ 329,441	\$ 419,963	\$ 330,363	-0.62%
<b>Operating Costs</b>	150,892	156,350	406,350	401,500	130,150	130,150	-16.76%
<b>Capital</b>	-	-	67,910	67,910	35,000	-	N/A
<b>Debt Payment</b>	44,216	44,220	44,220	44,216	44,216	44,216	-0.01%
<b>Total</b>	<b>\$ 533,137</b>	<b>\$ 532,993</b>	<b>\$ 850,903</b>	<b>\$ 843,067</b>	<b>\$ 629,329</b>	<b>\$ 504,729</b>	<b>-5.30%</b>

The Recreation Services Department budget shows an overall decrease of 5.3%, due to a reduction in operating expenses, including elimination of contributions to the Owen Little League programs, and cheerleading programs.

**Department request not included in Recommended Budget**

Greenway expansion	35,000
<b>Total</b>	<b>\$ 35,000</b>

The debt breakdown in the Parks Department budget is as follows:

<b>DEBT PAYMENTS</b>	
Pool Renovation	44,216
<b>Total</b>	<b>\$ 44,216</b>

2011-2012 Budget  
Recreation Administration

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
PERSONNEL SERVICES:								
10-80-6190-020	SALARIES & WAGES	138,265	155,407	155,407	104,064	109,416	170,320	121,242
10-80-6190-021	SALARIES- PART-TIME, TEMP	20,740	8,960	8,960	15,501	18,857		
10-80-6190-022	SALARIES- PART-TIME, CONTRACT	17,692	-	-	27,221	39,494		
10-80-6190-023	REFEREES, SCOREKEEPERS, ETC		-	-	-		20,000	20,000
10-80-6190-024	SALARIES COMMUNITY GARDEN		-	-	-		27,868	6,600
10-80-6190-050	FICA EXPENSE	12,965	12,770	12,770	11,270	13,000	16,691	11,310
10-80-6190-060	GROUP INSURANCE	15,583	18,960	18,960	16,901	18,000	28,080	22,488
10-80-6190-070	RETIREMENT EXPENSE	21,123	25,990	25,990	18,309	19,223	28,740	20,460
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 226,369</b>	<b>\$ 222,087</b>	<b>\$ 222,087</b>	<b>\$ 193,266</b>	<b>\$ 217,990</b>	<b>\$ 291,699</b>	<b>\$ 202,100</b>
OPERATING EXPENSES:								
10-80-6190-100	POSTAGE	519	900	900	285	400	750	750
10-80-6190-110	TELEPHONE	2,693	2,700	2,700	2,119	2,500	2,700	2,700
10-80-6190-130	UTILITIES - MOVED TO PS PARK MAINT							-
10-80-6190-140	PROFESSIONAL DEVELOPMENT	2,755	3,300	3,300	2,271	3,300	3,300	3,300
10-80-6190-150	M & R BUILDINGS & GROUNDS - MOVED TO PS PARK MAINT							-
10-80-6190-160	M & R EQUIPMENT	3,671	2,700	2,700	2,931	3,500	2,700	2,700
10-80-6190-170	M & R TRUCKS	680	1,000	1,000	1,334	15,000	1,000	1,000
10-80-6190-260	ADVERTISING	2,107	3,000	3,000	2,069	2,300	3,000	3,000
10-80-6190-310	AUTO SUPPLIES	1,530	1,500	1,500	1,472	1,500	1,500	1,500
10-80-6190-320	REC PROGRAMS	12,241	16,000	16,000	14,316	16,000	16,000	16,000
10-80-6190-321	HEALTH INITIATIVE	3,283	3,000	3,000	2,103	3,000	3,000	3,000
10-80-6190-322	GARDEN/WELCOME TABLE PRGM	2,500		-	-			-
10-80-6190-323	REVENUE SUPPORTED PROGRAMS	37,852	38,500	38,500	20,670	25,000	18,000	18,000
10-80-6190-330	DEPARTMENT SUPPLIES	8,577	6,200	6,200	6,220	6,500	6,200	6,200
10-83-6190-326	REC PARK CONCESSIONS	-	1,000	1,000	22	500	1,000	1,000
10-80-6190-340	RECREATION COMMISSION	467	500	500	40	500	-	-
10-80-6190-350	YOUTH FOOTBALL/CHEERLEADING	2,500	2,500	2,500	2,500	2,500	-	-
10-80-6190-370	OWEN DISTRICT LITTLE LEAGUE	-	2,500	2,500	2,500	2,500	-	-
10-80-6190-380	OWEN YOUTH SOFTBALL	-	2,500	2,500	-	2,500	-	-
10-80-6190-390	BOYS/GIRLS CLUB GRANT(PASS THRU)	-	-	-	-	-	-	-
10-80-6190-450	CONTRACT SERVICES	7,825	8,000	8,000	2,568	8,000	8,000	8,000
10-80-6190-530	DUES & SUBSCRIPTIONS	1,284	1,200	1,200	590	1,200	1,200	1,200
10-80-6190-540	CONTRIBUTION TO GOLF		-	250,000	250,000	250,000		-
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$ 90,483</b>	<b>\$ 97,000</b>	<b>\$ 347,000</b>	<b>\$ 314,009</b>	<b>\$ 346,700</b>	<b>\$ 68,350</b>	<b>\$ 68,350</b>
CAPITAL OUTLAY:								
10-80-6190-730	CAPITAL OUTLAY	-		-			35,000	
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>
DEBT PAYMENT:								
10-80-6190-900	DEBT PRINCIPAL TOMAHAWK STORMWATER			-	-	-	-	-
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ADMINISTRATION &amp; PROGRAMS CENTER TOTAL:</b>		<b>\$ 316,852</b>	<b>\$ 319,087</b>	<b>\$ 569,087</b>	<b>\$ 507,275</b>	<b>\$ 564,690</b>	<b>\$ 395,049</b>	<b>\$ 270,450</b>

2011-2012 Budget  
Recreation Grey Eagle

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
PERSONNEL SERVICES:								
10-81-6190-020	SALARIES & WAGES		-	-	-	-		
10-81-6190-021	SALARIES- PART-TIME, TEMP	4,158	12,680	12,680	1,852	12,250	12,870	12,870
10-81-6190-050	FICA EXPENSE	306	970	970	157	970	985	985
10-81-6190-060	GROUP INSURANCE						-	-
10-81-6190-070	RETIREMENT EXPENSE						-	-
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 4,464</b>	<b>\$ 13,650</b>	<b>\$ 13,650</b>	<b>\$ 2,009</b>	<b>\$ 13,220</b>	<b>\$ 13,855</b>	<b>\$ 13,855</b>
OPERATING EXPENSES:								
10-81-6190-110	TELEPHONE	798	850	850	579	700	700	700
10-81-6190-130	UTILITIES - <span style="color: red;">MOVED TO PS PARK MAINT</span>							-
10-81-6190-140	TRAVEL & TRAINING			-				-
10-81-6190-150	M & R BUILDINGS & GROUNDS - <span style="color: red;">MOVED TO PS PARK MAINT</span>							-
10-81-6190-160	M & R EQUIPMENT	1,481	500	500	1,292	1,500	500	500
10-81-6190-170	M & R TRUCKS			-				-
10-81-6190-310	AUTO SUPPLIES			-				-
10-81-6190-323	REVENUE SUPPORTED PRGMS	7,884	5,000	5,000	6,404	6,000	10,000	10,000
10-81-6190-330	DEPARTMENT SUPPLIES	1,343	2,000	2,000	1,572	2,000	2,000	2,000
10-81-6190-450	CONTRACT SERVICES							-
10-81-6190-530	DUES & SUBSCRIPTIONS							-
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$ 11,506</b>	<b>\$ 8,350</b>	<b>\$ 8,350</b>	<b>\$ 9,847</b>	<b>\$ 10,200</b>	<b>\$ 13,200</b>	<b>\$ 13,200</b>
CAPITAL OUTLAY:								
10-81-6190-730	CAPITAL OUTLAY							
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
DEBT PAYMENT:								
10-81-6190-900	DEBT PAYMENT							
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INDOOR ATHLETIC FACILITY CENTER TOTAL:</b>		<b>\$ 15,970</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 11,856</b>	<b>\$ 23,420</b>	<b>\$ 27,055</b>	<b>\$ 27,055</b>

2011-2012 Budget  
Recreation Lakeview

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
PERSONNEL SERVICES:								
10-82-6190-020	SALARIES & WAGES	36,267	36,736	36,736	30,498	36,504	46,960	46,960
10-82-6190-021	SALARIES- PART-TIME, TEMP	16,131	18,150	18,150	14,406	20,581	19,970	19,970
10-82-6190-022	SALARIES -PART-TIME CONTRACT	5,062	-	-	8,666	12,466		
10-82-6190-050	FICA EXPENSE	4,314	4,250	4,250	4,179	4,680	5,120	5,120
10-82-6190-060	GROUP INSURANCE	5,016	5,390	5,390	4,885		5,600	5,600
10-82-6190-070	RETIREMENT EXPENSE	5,849	6,760	6,760	6,023		7,930	7,930
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 72,639</b>	<b>\$ 71,286</b>	<b>\$ 71,286</b>	<b>\$ 68,657</b>	<b>\$ 74,231</b>	<b>\$ 85,580</b>	<b>\$ 85,580</b>
OPERATING EXPENSES:								
10-82-6190-100	POSTAGE	1,400	1,000	1,000	179	250	250	250
10-82-6190-110	TELEPHONE	1,442	1,200	1,200	1,079	1,250	1,250	1,250
10-82-6190-130	UTILITIES - <b>MOVED TO PS PARK MAINT</b>							-
10-82-6190-140	TRAVEL & TRAINING	669	600	600	367	600	600	600
10-82-6190-150	M & R BLDGS & GROUNDS - <b>MOVED TO PS PARK MAINT</b>							-
10-82-6190-160	M & R EQUIPMENT	1,551	1,000	1,000	1,292	1,000	1,000	1,000
10-82-6190-170	M & R TRUCKS	-		-	-			-
10-82-6190-310	AUTO SUPPLIES	145		-	10			-
10-82-6190-320	LAKEVIEW CTR PROGRAMS	827	2,000	2,000	483	2,000	2,000	2,000
10-82-6190-321	REVENUE SUPPORTED PRGMS	26,704	25,000	25,000	22,075	25,000	25,000	25,000
10-82-6190-322	SENIOR CENTER GRANT	3,432	5,800	5,800	-			-
10-82-6190-330	DEPARTMENT SUPPLIES	3,197	3,100	3,100	3,137	3,100	3,100	3,100
10-82-6190-450	CONTRACT SERVICES	8,574	9,400	9,400	6,458	9,400	9,400	9,400
10-82-6190-530	DUES & SUBSCRIPTIONS	681	200	200	279	300	300	300
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$ 48,623</b>	<b>\$ 49,300</b>	<b>\$ 49,300</b>	<b>\$ 35,359</b>	<b>\$ 42,900</b>	<b>\$ 42,900</b>	<b>\$ 42,900</b>
CAPITAL OUTLAY:								
10-82-6190-730	CAPITAL OUTLAY	-	-	67,910	67,910	67,910		
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,910</b>	<b>\$ 67,910</b>	<b>\$ 67,910</b>	<b>\$ -</b>	<b>\$ -</b>
DEBT PAYMENT:								
10-82-6190-900	DEBT PAYMENT							
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LAKEVIEW SENIOR CENTER TOTAL:</b>		<b>\$ 121,262</b>	<b>\$ 120,586</b>	<b>\$ 188,496</b>	<b>\$ 171,926</b>	<b>\$ 185,041</b>	<b>\$ 128,480</b>	<b>\$ 128,480</b>

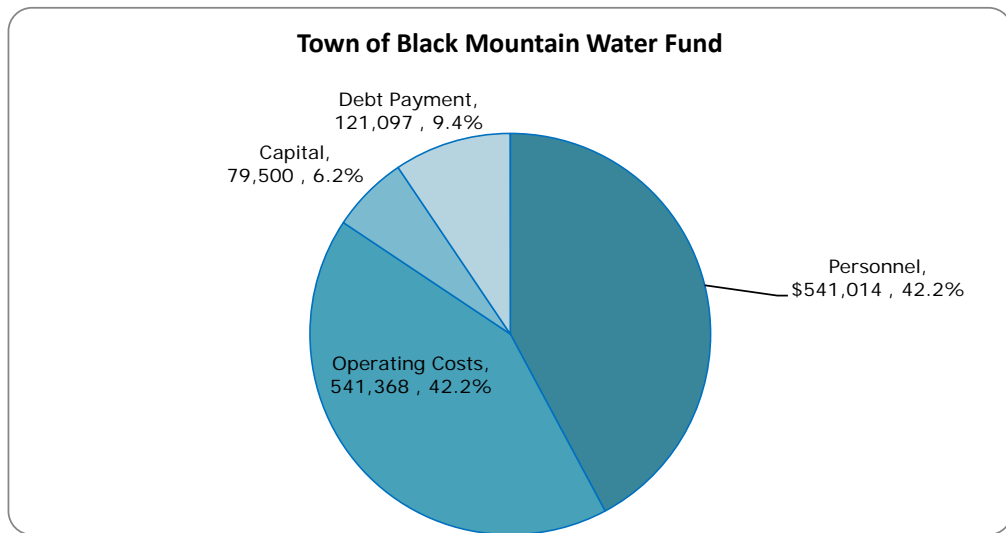
2011-2012 Budget  
Recreation Pool

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
PERSONNEL SERVICES:								
10-84-6190-020	SALARIES & WAGES							
10-84-6190-021	SALARIES- PART-TIME, TEMP	32,159	23,590	23,590	19,700	22,000	26,780	26,780
10-84-6190-050	FICA EXPENSE	2,398	1,810	1,810	1,706	2,000	2,049	2,049
10-84-6190-060	GROUP INSURANCE							
10-84-6190-070	RETIREMENT EXPENSE							
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 34,556</b>	<b>\$ 25,400</b>	<b>\$ 25,400</b>	<b>\$ 21,406</b>	<b>\$ 24,000</b>	<b>\$ 28,829</b>	<b>\$ 28,829</b>
OPERATING EXPENSES:								
10-84-6190-100	POSTAGE	200						
10-84-6190-110	TELEPHONE		200	200	154	200	200	200
10-84-6190-130	UTILITIES - <b>MOVED TO PS PARK MAINT</b>							-
10-84-6190-140	TRAVEL & TRAINING							-
10-84-6190-150	M & R BLDGS & GROUNDS - <b>MOVED TO PS PARK MAINT</b>							-
10-84-6190-160	M & R EQUIPMENT		500	500	156	500	500	500
10-84-6190-170	M & R TRUCKS							-
10-84-6190-310	AUTO SUPPLIES							-
10-84-6190-323	REVENUE SUPPORTED PROGRAMS	80	1,000	1,000	-	1,000	1,000	1,000
10-84-6190-326	CONCESSIONS			-	-		4,000	4,000
10-84-6190-330	DEPARTMENT SUPPLIES - <b>MOVED TO PS PARK MAINT</b>							-
10-84-6190-450	CONTRACT SERVICES							-
10-84-6190-530	DUES & SUBSCRIPTIONS							-
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$ 280</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>\$ 310</b>	<b>\$ 1,700</b>	<b>\$ 5,700</b>	<b>\$ 5,700</b>
CAPITAL OUTLAY:								
10-84-6190-740	CAPITAL OUTLAY							
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
DEBT PAYMENT:								
10-84-6190-900	DEBT PRINCIPAL POOL RENOVATION	44,216	44,220	44,220	39,828	39,828	27,321	27,321
10-84-6190-901	DEBT INTEREST POOL RENOVATION				4,388	4,388	16,896	16,896
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$ 44,216</b>	<b>\$ 44,220</b>	<b>\$ 44,220</b>	<b>\$ 44,216</b>	<b>\$ 44,216</b>	<b>\$ 44,216</b>	<b>\$ 44,216</b>
<b>POOL CENTER TOTAL:</b>		<b>\$ 79,053</b>	<b>\$ 71,320</b>	<b>\$ 71,320</b>	<b>\$ 65,932</b>	<b>\$ 69,916</b>	<b>\$ 78,745</b>	<b>\$ 78,745</b>

# WATER FUND BUDGET SUMMARY

## EXPENDITURES SUMMARY by CATEGORY

	FY09-10 Actual	FY10-11 Original Budget	FY10-11 Amended Budget	FY10-11 Estimated Expenditures	FY11-12 Department Requested	FY11-12 Recommended Budget	% Change From FY10-11
<b>Personnel</b>	\$ 511,472	\$ 561,869	\$ 561,869	\$ 573,034	\$ 608,731	\$ 541,014	-3.71%
<b>Operating Costs</b>	518,454	507,760	536,760	596,454	541,368	541,368	6.62%
<b>Capital</b>	5,842	106,520	106,520	54,500	79,500	79,500	-25.37%
<b>Debt Payment</b>	48,244	158,110	158,110	200,897	121,097	121,097	-23.41%
<b>Total</b>	<b>\$ 1,084,012</b>	<b>\$ 1,334,259</b>	<b>\$ 1,363,259</b>	<b>\$ 1,424,885</b>	<b>\$ 1,350,696</b>	<b>\$ 1,282,979</b>	<b>-3.84%</b>



## WATER FUND REVENUES

Account Description	FY09-10 Actual	FY10-11 Original Budget	FY10-11 Amended Budget	FY10-11 Estimated Revenues	FY11-12 Department Requested	FY11-12 Recommended Budget	% Change From FY10-11
MSD Billing Fees Reveue	\$ 62,476	\$ 63,205	\$ 63,205	\$ 66,000	\$ 70,000	\$ 70,000	10.75%
Water Sales	884,703	926,500	926,500	926,000	925,000	925,000	-0.16%
Water Taps	12,000	12,000	12,000	28,000	26,000	26,000	116.67%
Service Charge Revenue	20,070	20,050	20,050	18,000	19,000	19,000	-5.24%
Impact Fee	11,200	10,500	10,500	22,000	25,000	25,000	138.10%
Charmeldee Homeowners	26,502	-	-	-	-	-	N/A
Special Bond Revenue	98,337	99,200	99,200	99,000	99,000	99,000	-0.20%
Interest Revenue	146	-	-	100	100	100	N/A
Misc Revenue	2,230	1,500	1,500	1,800	1,850	1,850	23.33%
Late Fees	35,151	35,650	35,650	39,600	36,000	36,000	0.98%
Sale of Equipment	3,048	-	-	-	-	-	N/A
Self Insurance Funds	5,200	-	-	-	-	-	N/A
Fund Balance Appropriated	-	145,369	174,369	145,369	66,029	66,029	-54.58%
Inter-Fund From General	20,285	20,285	20,285	15,000	15,000	15,000	-26.05%
<b>Total</b>	<b>\$ 1,181,348</b>	<b>\$ 1,334,259</b>	<b>\$ 1,363,259</b>	<b>\$ 1,360,869</b>	<b>\$ 1,282,979</b>	<b>\$ 1,282,979</b>	<b>-3.84%</b>

**2011-2012 Budget  
Water Fund Revenue**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
30-91-3400-400	MSD BILLING FEES REVENUE	62,476	63,205	63,205	63,878	66,000	70,000	70,000
30-91-3500-500	WATER SALES	884,703	926,500	926,500	766,201	926,000	925,000	925,000
30-91-3505-500	WATER TAPS	12,000	12,000	12,000	22,800	28,000	26,000	26,000
30-91-3515-500	SERVICE CHARGE REVENUE	20,070	20,050	20,050	15,419	18,000	19,000	19,000
30-91-3520-500	IMPACT FEE	11,200	10,500	10,500	18,200	22,000	25,000	25,000
30-91-3600-600	CHARMELEE HOMEOWNERS	26,502		0	0			0
30-91-3710-700	SPECIAL BOND REVENUE	98,337	99,200	99,200	82,873	99,000	99,000	99,000
30-91-3800-000	INTEREST BB&T	91		0	61	75	100	100
30-91-3800-900	INTEREST CHARMELEE PROJECT	55		0	0			0
30-91-3800-800	INTEREST EARNED INSURANCE FUND				14	25		0
30-91-3810-800	MISC REVENUE	2,230	1,500	1,500	1,610	1,800	1,850	1,850
30-91-3815-800	LATE FEES	35,151	35,650	35,650	28,115	39,600	36,000	36,000
30-91-3820-800	SALE OF EQUIPMENT	3,048		0	0			0
30-91-3825-800	CASH OVER/CASH SHORT	-21		0	-3	12		0
30-91-3850-800	SELF INSURANCE FUNDS	5,200		0	0			0
30-91-3905-900	FUND BALANCE APPROPRIATED	0	145,369	174,369	0	145,369	66,029	66,029
30-91-3915-900	INTERFUND FROM GENERAL	20,285	20,285	20,285	0	15,000	15,000	15,000
	<b>Grand Total</b>	<b>\$ 1,181,326</b>	<b>\$ 1,334,259</b>	<b>\$ 1,363,259</b>	<b>\$ 999,168</b>	<b>\$ 1,360,881</b>	<b>\$ 1,282,979</b>	<b>\$ 1,282,979</b>

## WATER - CUSTOMER SERVICE DIVISION

### EXPENDITURES SUMMARY

	FY09-10 Actual	FY10-11 Original Budget	FY10-11 Amended Budget	FY10-11 Estimated Expenditures	FY11-12 Department Requested	FY11-12 Recommended Budget	% Change From FY10-11
Personnel	\$ 171,484	\$ 132,600	\$ 132,600	\$ 135,127	\$ 132,363	\$ 99,287	-25.12%
Operating Costs	33,202	45,300	45,300	42,442	49,743	49,743	9.81%
Capital	3,647	21,520	21,520	9,500	3,000	3,000	-86.06%
Debt Payment	8,981	32,430	32,430	105,441	32,427	32,427	-0.01%
<b>Total</b>	<b>\$ 217,314</b>	<b>\$ 231,850</b>	<b>\$ 231,850</b>	<b>\$ 292,510</b>	<b>\$ 217,533</b>	<b>\$ 184,457</b>	<b>-20.44%</b>

The debt breakdown in the Water Administration budget is as follows:

DEBT PAYMENTS	
Automatic Meter Reading Units	32,427
<b>Total</b>	<b>\$ 32,427</b>

2011-2012 Budget  
Water - Customer Service Division

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
PERSONNEL SERVICES:								
30-91-7200-020	SALARIES & WAGES	124,693		91,420	74,206	96,389	89,430	67,108
30-91-7200-022	SALARY CONTINGENCY	-		3,360	-		3,420	3,420
30-91-7200-050	FICA EXPENSE	8,420		7,030	5,160	6,633	7,103	5,395
30-91-7200-060	GROUP INSURANCE	20,545		16,210	13,474	16,200	16,840	11,893
30-91-7200-070	RETIREMENT EXPENSE	17,827		14,580	12,279	15,905	15,570	11,471
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$171,484</b>	<b>\$132,600</b>	<b>\$132,600</b>	<b>\$105,119</b>	<b>\$135,127</b>	<b>\$132,363</b>	<b>\$99,287</b>
OPERATING EXPENSES:								
30-91-7200-100	POSTAGE	10,166		10,500	8,774	10,900	11,600	11,600
30-91-7200-110	TELEPHONE	2,821		2,200	2,180	2,350	2,350	2,350
30-91-7200-140	PROFESSIONAL DEVELOP	2,800		4,000	2,428	2,500	3,500	3,500
30-91-7200-160	M & R EQUIPMENT	8,663		18,600	8,867	16,692	17,500	17,500
30-91-7200-170	M & R TRUCKS	742		1,000	210	1,000	-	-
30-91-7200-310	AUTO SUPPLIES	1,916		2,500	1,657	2,500	-	-
30-91-7200-330	DEPARTMENT SUPPLIES	6,000		5,500	1,401	5,500	6,350	6,350
30-91-7200-340	BANKING FEES				71			-
30-91-7200-450	CONTRACT SERVICES	94		1,000	493	1,000	1,050	1,050
	UNEMPLOYMENT						7,393	7,393
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$33,202</b>	<b>\$45,300</b>	<b>\$45,300</b>	<b>\$26,081</b>	<b>\$42,442</b>	<b>\$49,743</b>	<b>\$49,743</b>
CAPITAL OUTLAY:								
30-91-7200-730	CAPITAL OUTLAY	3,647		9,620	2,403	9,500	3,000	3,000
30-91-7200-740	SYSTEM EXPANSION	-		11,900	-			-
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$3,647</b>	<b>\$21,520</b>	<b>\$21,520</b>	<b>\$2,403</b>	<b>\$9,500</b>	<b>\$3,000</b>	<b>\$3,000</b>
DEBT PAYMENT:								
30-91-7200-900	DEBT PRINCIPAL METERS	8,981		32,430	28,527	97,258	28,361	28,361
30-91-7200-901	DEBT INTEREST METERS				3,900	8,183	4,066	4,066
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$ 8,981</b>	<b>\$ 32,430</b>	<b>\$ 32,430</b>	<b>\$ 32,427</b>	<b>\$ 105,441</b>	<b>\$ 32,427</b>	<b>\$ 32,427</b>
<b>ADMINISTRATION DEPARTMENT TOTAL:</b>		<b>\$217,314</b>	<b>\$231,850</b>	<b>\$231,850</b>	<b>\$166,030</b>	<b>\$292,510</b>	<b>\$217,533</b>	<b>\$184,457</b>

## WATER - OPERATIONS DIVISION

### EXPENDITURES SUMMARY

	FY09-10 Actual	FY10-11 Original Budget	FY10-11 Amended Budget	FY10-11 Estimated Expenditures	FY11-12 Recommended Budget	FY11-12 Recommended Budget	% Change From FY10-11
Personnel	\$ 339,987	\$ 429,269	\$ 429,269	\$ 437,907	\$ 476,368	\$ 441,727	2.90%
Operating Costs	485,252	462,460	491,460	554,012	491,625	491,625	6.31%
Capital	2,195	85,000	85,000	45,000	76,500	76,500	-10.00%
Debt Payment	39,264	125,680	125,680	95,456	88,670	88,670	-29.45%
<b>Total</b>	<b>\$ 866,698</b>	<b>\$ 1,102,409</b>	<b>\$ 1,131,409</b>	<b>\$ 1,132,375</b>	<b>\$ 1,133,164</b>	<b>\$ 1,098,522</b>	<b>-0.35%</b>

The debt breakdown in the Water Operations budget is as follows:

DEBT PAYMENTS	
Water Tank	6,078
Lake Tomahawk Stormwater	9,427
Water Line Replacement	73,165
<b>Total</b>	<b>\$ 88,670</b>

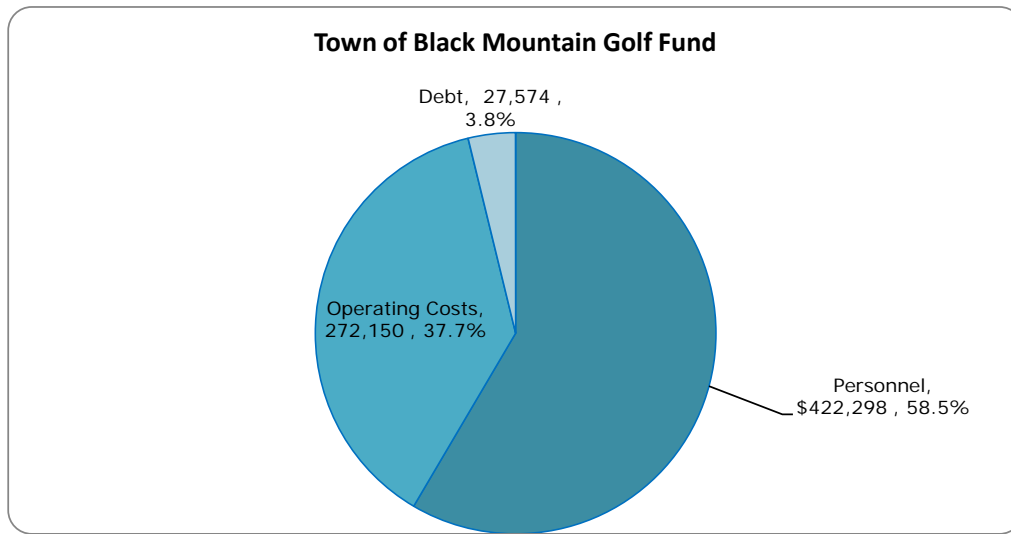
2011-2012 Budget  
Water Operations

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER'S REQUESTED 2011-2012
PERSONNEL SERVICES:								
30-91-8100-020	SALARIES & WAGES	250,469		301,380	244,014	317,033	341,770	317,918
30-91-8100-022	SALARY CONTINGENCY	-		7,389	-		4,150	4,150
30-91-8100-050	FICA EXPENSE	17,950		23,350	18,804	23,521	26,463	24,638
30-91-8100-060	GROUP INSURANCE	37,561		48,540	42,402	45,600	50,418	45,471
30-91-8100-070	RETIREMENT EXPENSE	34,007		48,610	40,201	51,753	53,567	49,549
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$339,987</b>	<b>\$429,269</b>	<b>\$429,269</b>	<b>\$345,421</b>	<b>\$437,907</b>	<b>\$476,368</b>	<b>\$441,727</b>
OPERATING EXPENSES:								
30-91-8100-030	WATER SAMPLES	4,419	8,550	8,550	4,913	7,500	8,550	8,550
30-91-8100-040	PROFESSIONAL SERVICES	-	-	29,000	350	350	27,600	27,600
30-91-8100-090	COOP-WATER PURCHASES	86,385	130,000	130,000	64,238	102,000	124,000	124,000
30-91-8100-100	POSTAGE				13			0
30-91-8100-110	TELEPHONE	1,562	1,600	1,600	1,711	1,600	1,200	1,200
30-91-8100-130	UTILITIES	74,724	71,000	71,000	55,586	72,000	72,000	72,000
30-91-8100-140	PROFESSIONAL DEVELOP	2,271	3,500	3,500	3,062	3,500	4,500	4,500
30-91-8100-150	M & R WELLS	11,889	23,000	23,000	18,123	15,000	22,000	22,000
30-91-8100-160	M & R EQUIPMENT	1,371	4,100	4,100	1,363	2,500	4,500	4,500
30-91-8100-170	M & R TRUCKS	6,404	5,600	5,600	4,627	5,600	10,000	10,000
30-91-8100-310	AUTO SUPPLIES	9,138	12,000	12,000	7,842	9,000	14,000	14,000
30-91-8100-330	DEPARTMENT SUPPLIES	22,361	57,000	57,000	31,760	45,000	50,000	50,000
30-91-8100-331	CONTINGENCY	-	15,000	15,000	-		15,000	15,000
30-91-8100-360	UNIFORMS	4,984	4,020	4,020	6,795	7,000	4,020	4,020
30-91-8100-560	DEPRECIATION EXPENSE	132,655	-	-	-	-		0
30-91-8100-570	TRANSFER TO GF	127,090	127,090	127,090	-	127,090	127,090	127,090
	CONTRIB TO SEWER LINE PROJ					155,872		
	UNEMPLOYMENT						7,165	7,165
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$485,252</b>	<b>\$462,460</b>	<b>\$491,460</b>	<b>\$200,384</b>	<b>\$554,012</b>	<b>\$491,625</b>	<b>\$491,625</b>
CAPITAL OUTLAY:								
30-91-8100-730	CAPITAL OUTLAY	2,195		85,000	35,659	45,000	76,500	76,500
30-91-8100-740	SYSTEM EXPANSION							
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$2,195</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$35,659</b>	<b>\$45,000</b>	<b>\$76,500</b>	<b>\$76,500</b>
DEBT PAYMENT:								
30-91-8100-900	DEBT PRINCIPAL WATER TANK	39,264		125,680	42,897	23,354	4,469	4,469
30-91-8100-901	DEBT INTEREST WATER TANK				467		1,609	1,609
30-91-8100-903	DEBT INTEREST S LINE EXT							0
30-91-8100-904	DEBT PRINCIPAL S LINE EXT							0
30-91-8100-905	DEBT INTEREST W LINE REPLAC					10,489	20,979	20,979
30-91-8100-906	DEBT PRINCIPAL W LINE REPLAC					52,186	52,186	52,186
30-91-8100-907	DEBT-TOMAHAWK STORMWATER				9,427	9,427	9,427	9,427
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$ 39,264</b>	<b>\$ 125,680</b>	<b>\$ 125,680</b>	<b>\$ 52,791</b>	<b>\$ 95,456</b>	<b>\$ 88,670</b>	<b>\$ 88,670</b>
<b>ADMINISTRATION DEPARTMENT TOTAL:</b>		<b>\$866,698</b>	<b>\$1,102,409</b>	<b>\$1,131,409</b>	<b>\$634,255</b>	<b>\$1,132,375</b>	<b>\$1,133,164</b>	<b>\$1,098,522</b>

## GOLF FUND BUDGET SUMMARY

**EXPENDITURES SUMMARY by CATEGORY**

	FY09-10 Actual	FY10-11 Original Budget	FY10-11 Amended Budget	FY10-11 Estimated Expenditures	FY11-12 Department Requested	FY11-12 Recommended Budget	% Change From FY10-11
<b>Personnel</b>	\$ 392,715	\$ 422,405	\$ 422,405	\$ 414,173	\$ 422,298	\$ 422,298	-0.03%
<b>Operating Costs</b>	306,416	267,795	517,795	542,424	274,850	272,150	1.63%
<b>Debt</b>	-	-	-	4,596	63,276	27,574	N/A
<b>Total</b>	<b>\$ 699,132</b>	<b>\$ 690,200</b>	<b>\$ 940,200</b>	<b>\$ 961,193</b>	<b>\$ 760,425</b>	<b>\$ 722,023</b>	<b>4.61%</b>







# GOLF OPERATIONS

**EXPENDITURES SUMMARY**

	<b>FY09-10 Actual</b>	<b>FY10-11 Original Budget</b>	<b>FY10-11 Amended Budget</b>	<b>FY10-11 Estimated Expenditures</b>	<b>FY11-12 Department Requested</b>	<b>FY11-12 Recommended Budget</b>	<b>% Change From FY10-11</b>
<b>Personnel</b>	\$ 278,282	\$ 294,455	\$ 294,455	\$ 293,422	\$ 267,170	\$ 267,170	-9.27%
<b>Operating Costs</b>	243,552	213,295	463,295	484,724	220,200	220,200	3.24%
<b>Capital</b>	-	-	-	-	-	-	N/A
<b>Debt</b>	-	-	-	4,596	63,276	27,574	N/A
<b>Total</b>	<b>\$ 521,834</b>	<b>\$ 507,750</b>	<b>\$ 757,750</b>	<b>\$ 782,742</b>	<b>\$ 550,647</b>	<b>\$ 514,945</b>	<b>1.42%</b>

The personnel budget shows a decrease due to one employee retiring early in FY12 and the position not being filled, and heavier reliance on part time employees.

The debt breakdown in the Golf Fund budget is as follows:

<b>DEBT PAYMENTS</b>	
Irrigation system capital lease	27,574
<b>Total</b>	<b>\$ 27,574</b>

2011-2012 Budget Golf Course Operations

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009 2010	ORIGINAL BUDGET 2010-2011	BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER REQUESTED 2011-2012
PERSONNEL SERVICES:								
50-92-6210-020	SALARIES & WAGES	185,687		186,465	144,861	185,000	143,940	143,940
50-92-6210-021	WAGES TEMP EMPLOYEES	24,164		27,520	16,384	26,500	51,380	51,380
50-92-6210-022	SALARY CONTINGENCY	-		3,850	-		3,830	3,830
50-92-6210-050	FICA EXPENSE	15,041		16,690	12,047	18,222	15,235	15,235
50-92-6210-060	GROUP INSURANCE	27,679		29,640	24,927	31,200	27,960	27,960
50-92-6210-070	RETIREMENT EXPENSE	25,710		30,290	23,748	32,500	24,825	24,825
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$278,282</b>	<b>\$294,455</b>	<b>\$294,455</b>	<b>\$221,967</b>	<b>\$293,422</b>	<b>\$267,170</b>	<b>\$267,170</b>
OPERATING EXPENSES:								
50-92-6210-110	TELEPHONE	2,039		1,700	954	1,200	1,500	1,500
50-92-6210-130	UTILITIES	19,882		20,000	18,194	20,000	20,000	20,000
50-92-6210-140	PROFESSIONAL DEVELOP	592		700	1,156	701	500	500
50-92-6210-150	M & R BUILDINGS & GROUNDS	48,525		314,000	37,507	310,000	64,000	64,000
50-92-6210-160	M & R EQUIPMENT	45,463		40,955	38,152	46,000	9,000	9,000
50-92-6210-165	OPERATING LEASE - EQUIPMENT						54,000	54,000
50-92-6210-170	M & R TRUCKS	452		250	575	575	600	600
50-92-6210-180	GOLF CART EXPENSE	6,186		7,000	6,270	8,050	6,500	6,500
50-92-6210-260	ADVERTISING			-	288	288		-
50-92-6210-310	AUTO SUPPLIES	10,711		12,000	8,932	12,500	12,000	12,000
50-92-6210-330	DEPARTMENT SUPPLIES	20,193		600	6,459	7,000	600	600
50-92-6210-341	BANKING FEES				37			-
50-92-6210-360	UNIFORMS	1,895		2,560	1,370	2,450	3,500	3,500
50-92-6210-530	DUES & SUBSCRIPTIONS	485		530	485	530	500	500
50-92-6210-560	DEPRECIATION EXPENSE	31,110				30,000		-
50-92-6210-570	TRANSFER TO GENERAL FUND	55,000		60,000	-	45,000	45,000	45,000
50-92-6210-740	M & R SNACK SHOP	1,019		1,000	430	430	500	500
50-92-6210-750	M & R CROQUET COURT	-		2,000	-	-	2,000	2,000
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$243,552</b>	<b>\$213,295</b>	<b>\$463,295</b>	<b>\$120,808</b>	<b>\$484,724</b>	<b>\$220,200</b>	<b>\$220,200</b>
CAPITAL OUTLAY:								
50-92-6210-730	CAPITAL OUTLAY							
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
DEBT PAYMENT:								
50-92-6210-900	DEBT PRINCIPAL						31,892	0
50-92-6210-901	DEBT INTEREST						3,810	0
50-92-6210-902	DEBT PRINCIPAL - IRRIGATION LEASE					4,596	27,574	27,574
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,596</b>	<b>\$63,276</b>	<b>\$27,574</b>
<b>ADMINISTRATION DEPARTMENT TOTAL:</b>		<b>\$521,834</b>	<b>\$507,750</b>	<b>\$757,750</b>	<b>\$342,775</b>	<b>\$782,742</b>	<b>\$550,647</b>	<b>\$514,945</b>

## **GOLF PRO SHOP**

### EXPENDITURES SUMMARY

	<b>FY09-10 Actual</b>	<b>FY10-11 Original Budget</b>	<b>FY10-11 Amended Budget</b>	<b>FY10-11 Estimated Expenditures</b>	<b>FY11-12 Department Requested</b>	<b>FY11-12 Recommended Budget</b>	<b>% Change From FY10-11</b>
<b>Personnel</b>	\$ 114,433	\$ 127,950	\$ 127,950	\$ 120,751	\$ 155,128	\$ 155,128	21.24%
<b>Operating Costs</b>	62,865	54,500	54,500	57,700	54,650	51,950	-4.68%
<b>Capital</b>	-	-	-	-	-	-	N/A
<b>Debt</b>	-	-	-	-	-	-	N/A
<b>Total</b>	<b>\$ 177,298</b>	<b>\$ 182,450</b>	<b>\$ 182,450</b>	<b>\$ 178,451</b>	<b>\$ 209,778</b>	<b>\$ 207,078</b>	<b>13.50%</b>

The personnel budget shows an increase due to a new position, the Golf Course Manager, whose responsibilities include both the Pro Shop and Golf Course Operations. The Golf Operations Manager position has been eliminated.

2011-2012 Budget  
Golf Course Pro Shop

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	BUDGET 2010-2011	ACTUAL 4-30-11	PROJECTED TO 6-30-2011	DEPT REQUEST 2011-2012	MANAGER REQUESTED 2011-2012
PERSONNEL SERVICES:								
50-92-6310-020	SALARIES & WAGES	71,980		74,250	60,721	72,624	94,300	94,300
50-92-6310-021	WAGES TEMP EMPLOYEES	15,662		18,800	14,136	17,500	19,200	19,200
50-92-6310-022	SALARY CONTINGENCY	-		4,230	-		5,430	5,430
50-92-6310-050	FICA EXPENSE	6,638		7,450	5,847	8,127	9,098	9,098
50-92-6310-060	GROUP INSURANCE	9,927		10,770	9,765	10,800	11,190	11,190
50-92-6310-070	RETIREMENT EXPENSE	10,226		12,450	9,971	11,700	15,910	15,910
<b>TOTALS:</b>	<b>PERSONNEL SERVICES</b>	<b>\$114,433</b>	<b>\$127,950</b>	<b>\$127,950</b>	<b>\$100,440</b>	<b>\$120,751</b>	<b>\$155,128</b>	<b>\$155,128</b>
OPERATING EXPENSES:								
50-92-6310-100	POSTAGE	830		1,100	355	1,100	1,100	600
50-92-6310-110	TELEPHONE	1,267		1,200	1,094	1,200	1,200	1,200
50-92-6310-130	UTILITIES	6,005		5,300	4,637	5,500	5,500	5,500
50-92-6310-140	PROFESSIONAL DEVELOP	645		-	-		-	-
50-92-6310-150	M & R BUILDINGS & GROUNDS	1,489		1,500	3,993	4,500	1,500	1,500
50-92-6310-160	M & R EQUIPMENT	-		400	24	200	400	400
50-92-6310-260	ADVERTISEMENT	10,311		7,500	6,777	9,000	7,500	5,000
509-2-6310-320	PRO SHOP MERCHANDISE	29,008		30,000	20,410	28,000	30,000	30,000
50-92-6310-330	DEPARTMENT SUPPLIES	4,533		1,500	1,472	1,500	1,500	1,800
50-92-6310-340	BANK SERVICE CHARGES	8,092		5,300	3,817	6,000	5,300	5,300
50-92-6310-530	DUES & SUBSCRIPTIONS	685		700	605	700	650	650
<b>TOTALS:</b>	<b>OPERATING EXPENSES</b>	<b>\$62,865</b>	<b>\$54,500</b>	<b>\$54,500</b>	<b>\$43,184</b>	<b>\$57,700</b>	<b>\$54,650</b>	<b>\$51,950</b>
CAPITAL OUTLAY:								
50-92-6310-730	CAPITAL OUTLAY							
<b>TOTALS:</b>	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
DEBT PAYMENT:								
50-92-6310-900	DEBT PRINCIPAL							
50-92-6310-901	DEBT INTEREST							
<b>TOTALS:</b>	<b>DEBT PAYMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADMINISTRATION DEPARTMENT TOTAL:</b>		<b>\$177,298</b>	<b>\$182,450</b>	<b>\$182,450</b>	<b>\$143,624</b>	<b>\$178,451</b>	<b>\$209,778</b>	<b>\$207,078</b>