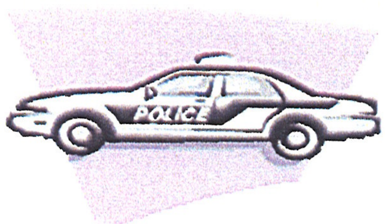
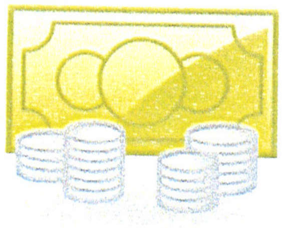
General Fund





How are Town Services Funded?
Sources of Revenue

For purposes of this presentation, the sources of revenues for services will be categorized into 3 areas:

1) <u>Department Specific Revenues</u> such as Grants, Fees for Service, Permits and Donations that are specifically a result of the services provided by a particular department. These revenues help to offset the general revenue sources required by a particular department in order to operate. An example would be Powell Bill funds for streets.

2) <u>General Revenues Other than Property Tax</u> General revenues are not generated by nor earmarked for a particular purpose. Examples other than property tax include but are not limited to Sales Tax, Utilities Franchise, ABC Distribution of Funds, and Video Programming Tax.

3) <u>Property Tax</u> to include all property tax-related collections in any given year such as current year property taxes, delinquent property taxes, and penalties and interest on those taxes, netted with any discount provided. *Property taxes comprise 67% of General Fund revenues.*

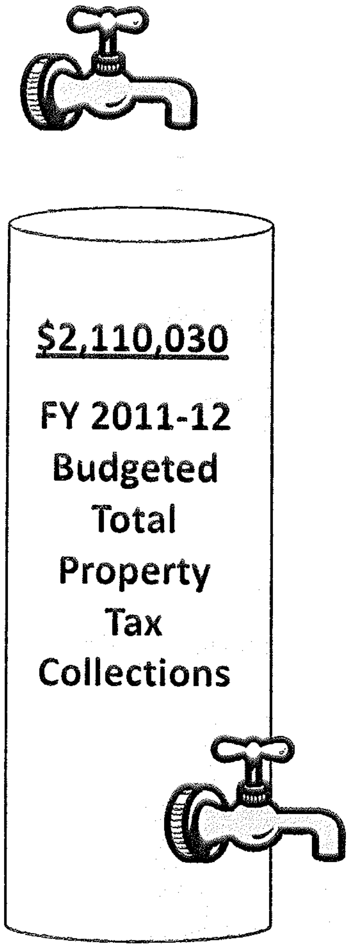
How are Town Services Funded?
Sources of Revenue (continued)

- In order to determine how much of the property tax is used for a particular service, you must first consider other revenues that offset the cost of the service.
- The following slide depicts the various services that the Town provides along with the total appropriations, estimated department specific revenues, general revenue (other that property tax) uses, and property taxes used to support the daily operations of the service. The next slide depicts, for Fiscal Year 2011-2012, the estimated dollar amount of property taxes required for the service, the percentage of the total amount of property tax, and the tax rate equivalent for the service.

FY 2011-2012 Appropriations and Estimated Revenue Sources by Department

Function	Appropriation	Est Dept Revenues	General Revenues Other than Property Tax	Property Tax
Police	$735,030	$3,200	$239,251	$492,579
Administration	$699,518	$54,150	$211,358	$434,010
Fire	$628,517	$3,200	$204,791	$420,526
Public Works	$277,772	N/A	$90,970	$186,802
Community Development	$245,631	$18,275	$74,459	$152,897
Garbage	$187,400	$725	$61,136	$125,539
Capital Improvements	$379,025	$226,000	$50,116	$102,909
Insurance/Bonding	$148,040	N/A	$48,483	$99,557
Debt Service	$178,616	$37,412	$46,244	$94,960
Technology/Telecomm	$47,200	N/A	$15,458	$31,742
Contingency	$37,883	N/A	$12,407	$25,476
Town Council	$32,396	N/A	$10,610	$21,786
Golf	$6,000	N/A	$1,965	$4,035
Transfer to Bridge Pres	$110,000	$110,000	N/A	N/A
Parks & Rec (including Beach, Marina and Tours)	$88,263	$151,718	($20,782)	($42,673)
Lake Operations	$173,849	$233,500	($19,536)	($40,115)
Totals	$3,975,140	$838,180	$1,026,930	$2,110,030

How are the Property Tax Dollars Levied by the Town of Lake Lure Spent?



	$ Total Prop. Tax	% of Total Collections	Tax Rate Equivalent
Police	$492,579	23.34%	4.90 cents
Administration	$434,010	20.57 %	4.32 cents
Fire	$420,526	19.93 %	4.18 cents
Public Works	$186,802	8.85 %	1.86 cents
Community Dev.	$152,897	7.25 %	1.52 cents
Garbage	$125,539	5.95 %	1.25 cents
Capital Improvements	$102,909	4.88 %	1.02 cents
Insurance/Bonding	$99,557	4.72 %	.99 cents
Debt Service	$94,960	4.50 %	.95 cents
Technology/Telecomm.	$31,742	1.50 %	.32 cents
Contingency*	$25,476	1.21 %	.25 cents
Town Council	$21,786	1.03 %	.22 cents
Golf	$4,035	.19 %	.04 cents
Transfer to Bridge Fund	N/A	N/A	N/A
Parks & Rec ** (incl. beach, marina, tours)	($42,673	(2.02 %)	(.42 cents)
Lake Operations **	$40,115)	(1.90 %)	(.40 cents)
Totals	**$2,110,030**	**100.00 %**	**21.00 cents**

* Contingency is budgeted for unforeseen items that may arise.

**A surplus of revenues over expenses offsets costs in other areas, thus reducing the property tax burden

How Are Property Taxes Set?

1

Periodically, the Rutherford County tax assessor determines the fair market value of your home & land.

2

Each year, tax rates are levied by the County Commission and the Town Commissioners

3

Each year, tax bills are calculated and sent

Assessed Value

$200,000

Rutherford County

53 cents

Town of Lake Lure

21 cents

Per $100 of Assessed Value

Rutherford County

$1,060

Town of Lake Lure

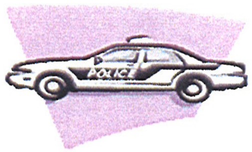
$420

$1,480

Re-valuations are done periodically at the discretion of the county commissioners. By law they must do it at least every 8 years. Assessments do not re-set upon the sale of a home.

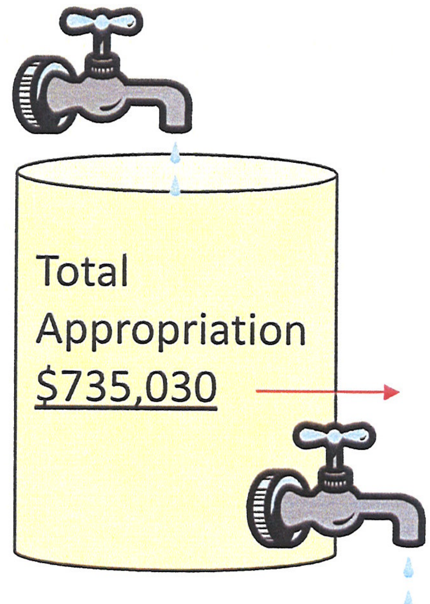
The commissions set the tax rates taking into account:

- Total Assessed Property Value
- Revenue Needs for Services
- Community's Threshold for Taxes



Police

SOURCES OF FUNDING	
Court Costs, Fees and Charges	$2,000
ABC – Distribution for Law Enforcement	$1,200
General Revenues Other than Property Tax	$239,251
Property Taxes	$492,579
TOTAL SOURCES	$735,030



2011 Crimes/Accidents

Accidents	80
Assaults	11
Breaking/Entering	32
Disorderly Conducts	15
Drug Violations	27
D.W.I.'s	18
Frauds	94
Larcenies	48
Vandalisms	7
Weapons Violations	2
Motor Vehicle Thefts	0
Homicides	0

2011 Investigations

Cases Cleared/Solved	88
Cases Active	68
Cases Inactive	18
Cases Cleared Other	7
Total Cases	181
Case Clearing Rate	49%

Resources

Police Chief
Lieutenant/Assistant Chief
8 patrol officers
Admin. Assistant (shared with Town Administration)
7 part-time reserve officers (to cover staff outages)
12 patrol vehicles (10 active, 2 spare)
2 Polaris ATVs
Patrol Boat
Support from the Sheriff's dept., but no dedicated patrol

Services

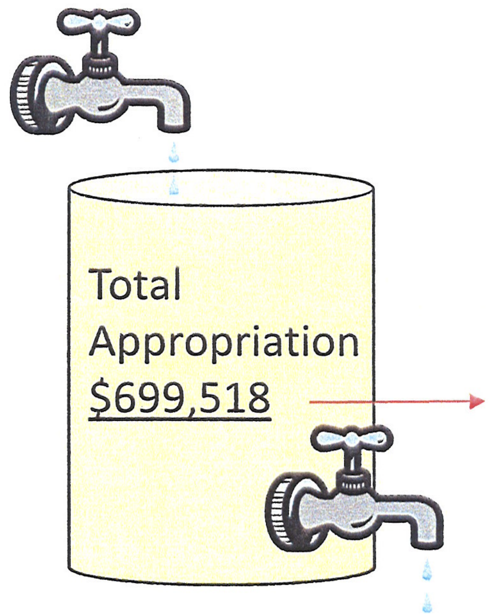
- Two officers on patrol together 22 hours per day
- Respond to calls (>12,000 per year)
- Road patrols (14 sq. miles, 120 miles of roads)
- Protecting over $1 billion in property value (over 2,000 housing units)
- Serves permanent population of 1,200 and seasonal population of 10,000 (est.)
- Detainment, arrest, transportation and booking (in Rutherfordton)
- Complaint resolution
- Security checks for Businesses (average of 7,135 business checks per month), Neighborhoods, and Residences as requested (average of 240 per month)
- Criminal Investigations & Surveillance
- Lake Patrol (shared with Lake Operations)
- Extra coverage for holidays, festivals, events
- Officer Training

TOWN OF LAKE LURE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2012 - 2013

Account Object	Actuals 08-09	Actuals 09-10	Actuals 10-11	Actuals 11-12	Current Budget 11-12	% Exp. 11-12	Prelim. Budget 12-13	Budget Changes 12-13	Final Budget 12-13	% Old Budget 12-13
10 GENERAL FUND										
431000 POLICE										
100 SALARIES	404,873	379,895	399,106	231,657	444,662	52%			0	0%
101 OVERTIME			2,340	1,467	2,500	59%			0	0%
102 Salaries-Part Time	3,794	11,891	8,359	4,523	8,000	57%			0	0%
104 Separation Allowance-Law	15,105	16,171	15,478	8,885	15,408	58%			0	0%
109 FICA	30,160	29,755	32,475	18,035	34,017	53%			0	0%
110 Retirement	34,602	34,720	47,465	28,057	50,298	56%			0	0%
11.94%										
111 Group Insurance	55,750	52,798	59,625	35,980	65,732	55%			0	0%
TBD??										
112 Special Benefit Fund-Poli	19,615	19,846	20,991	11,656	21,063	55%			0	0%
211 Supplies-Automotive	828	942	714		0	0%			0	0%
212 Supplies-Fuel	29,073	30,071	39,363	22,331	31,000	72%			0	0%
213 Supplies-Fuel Boat	4,589	2,634	5,751	1,414	2,500	57%			0	0%
214 Supplies-Dept	15,605	14,612	13,258	6,602	10,000	66%			0	0%
Office supplies, Ammo, forms										
217 Supplies-Uniforms	11,881	8,138	10,592	2,459	5,000	49%			0	0%
220 Alchohol & Drug Ed.			170	736	0	***%			0	0%
310 Travel and Transportation	5,528	4,191	6,757	1,682	3,000	56%			0	0%
320 Postage	365	400	357	290	350	83%			0	0%
321 Telephone	3,107	2,901	2,357		0	0%			0	0%
Move to Technology										
324 Dues and Subscriptions	3,567	10,039	8,891	7,273	11,000	66%			0	0%
Includes mobile data terminal fees, aircards										
333 Utilities-Boat House and	1,136	841	963	491	500	98%			0	0%
Firing range still being used										
351 Repairs and Maint-Grounds			1,781		0	0%			0	0%
353 Repairs and Maint-Equipme	5,090	5,413	4,992	1,550	3,000	52%			0	0%
354 Repairs and Maint-Vehicle	17,078	17,476	16,851	13,864	19,000	73%			0	0%
Aging fleet-Longer retention										
490 Miscellaneous	1,668	1,614	1,473	303	1,500	20%			0	0%
Psychological, physical exams,										
524 Computers	3,805	750			0	0%			0	0%
525 POLICE-Replace Vehicle Ca	5,438				0	0%			0	0%
526 TECH-Server Upgrades		-471			0	0%			0	0%
541 POLICE-Vehicles	28,039	30,481			0	0%			0	0%
691 Contractual Services	14,344	12,103	15,463	5,996	6,500	92%			0	0%
Software,Hardware, Copier Maint.										
Account:	715,040	687,211	715,572	405,251	735,030	55%	0	0	0	0%
Fund:	715,040	687,211	715,572	405,251	735,030	55%	0	0	0	0% %
Grand Total:	715,040	687,211	715,572	405,251	735,030		0	0	0	

Administration

SOURCES OF FUNDING	
Service Fees	$4,150
Transfer from Water/Sewer Fund for Administrative Services	$25,000
Transfer from Hydro Fund for Administrative Services	$25,000
General Revenues Other than Property Tax	$211,358
Property Taxes	$434,010
TOTAL SOURCES	$699,518



Resources

6 full time staff

- Manager
- Finance Director
- Accountant
- Town Clerk
- Human Resources Director,
- Receptionist / Cust. Service

Contract: Town Attorney
Contract: Consulting Engineers
Contract: External Auditors

Services

Executive Management
Financial Management
Financial Audit
Risk Management
Recordkeeping
Support for Town Council/Marine Comm.
Payroll/ Benefits Administration
Customer Service
Legal Services
Engineering
Town Hall (M-F, 8am -5pm)
Communications & Public Relations

TOWN OF LAKE LURE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2012 - 2013

10 GENERAL FUND

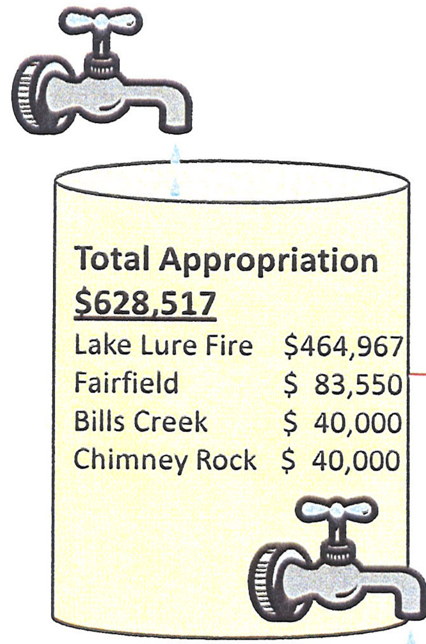
Account Object	Actuals 08-09	Actuals 09-10	Actuals 10-11	Actuals 11-12	Current Budget 11-12	% Exp. 11-12	Prelim. Budget 12-13	Budget Changes 12-13	Final Budget 12-13	% Old Budget 12-13
413000 ADMINISTRATION										
100 SALARIES	315,794	336,770	368,059	194,108	357,180	54%			0	0%
101 OVERTIME			503		750	0%			0	0%
102 Salaries-Part Time			83	1,721	5,000	34%			0	0%
Part-time transition										
103 Professional Services	67,929	28,574	30,108	31,521	30,500	103%			0	0%
Audit, outside accting,										
109 FICA	21,801	24,787	26,007	13,508	27,856	48%			0	0%
7.65%										
110 Retirement	26,092	31,025	40,374	23,060	42,235	55%			0	0%
0.93% rate increase										
111 Group Insurance	32,199	33,457	36,001	20,789	38,780	54%			0	0%
TBD-5.2% Increase?										
120 401 (K) Contribution	14,659	16,680	17,942	9,705	17,927	54%			0	0%
180 Legal Services		43,704	83,197	5,437	26,020	21%			0	0%
Callahan Retainer, Legal fees,										
190 Engineering Services			5,626		2,000	0%			0	0%
Brown Engineering										
212 Supplies-Fuel	134				0	0%			0	0%
214 Supplies-Dept	5,972	6,621	6,274	4,086	7,650	53%			0	0%
Office supplies shared w/ Comm. Development										
215 Supplies-Materials	1,303	2,073	1,153	1,222	2,000	61%			0	0%
Not office related-cups, paper products, bathroom, cleaning, coffee,										
310 Travel and Transportation	12,558	7,198	4,226	2,188	4,000	55%			0	0%
Training for schools, conferences, required courses										
320 Postage	2,250	1,834	2,644	1,337	2,300	58%			0	0%
321 Telephone	8,182	8,202	9,230		0	0%			0	0%
Move to Technology										
322 Printing	1,395	1,786	1,693	405	1,905	21%			0	0%
Letterhead, A/P & Payroll Checks, forms										
323 Newsletter	5,303	4,845	4,474	2,613	5,400	48%			0	0%
Includes postage										
324 Dues and Subscriptions	3,589	3,455	3,584	2,943	3,500	84%			0	0%
Membership dues										
330 Utilities	27,857	28,876	29,033	16,672	30,600	54%			0	0%
Rate Increase										
350 Repairs and Maint-Buildin	13,282	11,005	8,856	23,178	26,000	89%			0	0%
353 Repairs and Maint-Equipme	6,259	4,030	4,620	3,883	4,000	97%			0	0%
Phone system, HVAC, Computers										
370 Advertising	1,028	1,344	1,278	504	1,200	42%			0	0%
Special Meetings, bidding, contracts										
490 Miscellaneous			15,541		0	0%			0	0%
510 Office Furniture and Equi			22,567		0	0%			0	0%
521 TECH-Computer Upgrades		15,295	1,384		0	0%			0	0%
570 Land		5,170	-138		0	0%			0	0%
602 Tax Collection		13,178			0	0%			0	0%
687 Contractual - County Tax			13,444		0	0%			0	0%
688 Contractual-Communication				13,333	20,000	67%			0	0%

10 GENERAL FUND

Account Object	Actuals 08-09	Actuals 09-10	Actuals 10-11	Actuals 11-12	Current Budget 11-12	% Exp. 11-12	Prelim. Budget 12-13	Budget Changes 12-13	Final Budget 12-13	% Old Budget 12-13
691 Contractual Services	55,877	51,119	53,085	24,686	42,715	58%			0	0%
Postage rental,Cleaning,Software,Bank Box,copier,Tax collection costs, Time card, Generator maint. contract,										
Account:	623,463	681,028	790,848	396,899	699,518	57%	0	0	0	0%
Fund:	623,463	681,028	790,848	396,899	699,518	57%	0	0	0	0% %
Grand Total:	623,463	681,028	790,848	396,899	699,518		0	0	0	

Fire

SOURCES OF FUNDING	
Fire Inspection Fees	$200
HNG Olympiad Donation	$3,000
General Revenues Other than Property Tax	$204,791
Property Taxes	$420,526
TOTAL SOURCES	$628,517



Resources
Fire Chief
Assistant Fire Chief
3 full-time firefighters
1 firefighter/administrator
4 part-time firefighters (to cover staff outages)
22 volunteers
2 Fire Explorer Scouts
1991 First-Out Pumper (needs replacement)
2000 Pumper/Tanker
1996 Brush Fire Truck (needs replacement)
1986 Brush Fire Truck (military surplus)
2001 Medical/light rescue Tahoe
2004 Fireboat
2001 Zodiac Rescue/Event Boat
2001 John Deere Gator
2 light trucks (chief & assistant)
$163,000 paid to 3 other nearby depts. for contract services (to ensure a fire station within 5 miles of each home for ISO rating)

Services
- Wide range of service areas including Fire, Medical, Rescue, Hazmat response - average over 500 call responses per year
- Lake Lure FD covers entire area within town limits.
- Emergency Management (planning, coordination, integration with county/regional teams)
- Coordination between 4 local depts. (training, grants, records) – LLFD, Chimney Rock, Fairfield, Bill's Creek
- Fire inspections
- Hydrant and equipment maintenance
- Fire investigation
- Training (6,698 person-hours 2011)
- Safety training & coordination (OSHA) for Town staff

- At least one paid firefighter on duty 24x7
- Contract with 3 other depts.
- Provides a Class 6 fire rated district, whereas most rural departments in the state are Class 9.
- Total insurance savings to homeowners in Lake Lure (vs. no fire department) exceed $1.25 million.

The cost of fire services in Lake Lure is about 4.18 cents per $100 of valuation. Fire taxes elsewhere in the county range from 4 to 18.4 cents per $100 of valuation. Most are 8 cents.

10 GENERAL FUND

Account Object	Actuals 08-09	Actuals 09-10	Actuals 10-11	Actuals 11-12	Current Budget 11-12	% Exp. 11-12	Prelim. Budget 12-13	Budget Changes 12-13	Final Budget 12-13	% Old Budget 12-13
434000 FIRE										
100 SALARIES	206,270	240,088	238,291	134,880	235,400	57%			0	0%
101 OVERTIME			8,188	3,061	8,000	38%			0	0%
102 Salaries-Part Time	8,838	26,260	28,926	11,706	25,000	47%			0	0%
$15k Volunteers per call & physicals										
$15k Part-time										
109 FICA	15,195	19,289	21,203	10,833	21,114	51%			0	0%
7.65%										
110 Retirement	17,592	22,057	28,553	16,343	28,979	56%			0	0%
11.78%										
111 Group Insurance	27,067	31,688	34,175	19,636	36,224	54%			0	0%
120 401 (K) Contribution	9,846	11,859	12,693	6,878	12,300	56%			0	0%
209 Purchases from Donations					3,000	0%			0	0%
212 Supplies-Fuel	11,064	11,025	13,346	9,522	13,000	73%			0	0%
214 Supplies-Dept	1,723	2,039	3,067	1,318	3,000	44%			0	0%
Office supplies,misc supplies										
215 Supplies-Materials		1,956	2,283	2,670	2,500	107%			0	0%
Medical Supplies; 1st responder calls										
217 Supplies-Uniforms	3,024	2,784	2,984	1,712	2,500	68%			0	0%
volunteers										
218 Supplies-Equipment	23,805	17,990	19,203	5,775	21,000	28%			0	0%
Fire Eqiupment-Air Packs, Rescue equipment										
310 Travel and Transportation	3,120	3,269	4,693	1,643	2,500	66%			0	0%
320 Postage	677	571	699	453	650	70%			0	0%
Includes dept. newsletters										
321 Telephone	5,158	4,467	5,346		0	0%			0	0%
Move to Technology										
324 Dues and Subscriptions	2,722	2,865	4,434	1,765	5,000	35%			0	0%
State fire pension,NFPA fire codes, NFPA, State Firemen's Assoc.										
330 Utilities	6,790	8,601	9,905	5,860	10,000	59%			0	0%
Electric & Propane										
351 Repairs and Maint-Grounds	3,756	3,609	2,436	1,184	3,000	39%			0	0%
Repairs to Building & Grounds										
353 Repairs and Maint-Equipme	9,629	8,658	5,996	9,282	9,000	103%			0	0%
354 Repairs and Maint-Vehicle	7,074	7,821	12,051	10,268	9,800	105%			0	0%
490 Miscellaneous	980				0	0%			0	0%
514 Protective Clothing	19,473	20,317	13,963		10,000	0%			0	0%
Sets of Gear and Forest Fire protective clothing										
524 Computers		1,238	1,300		0	0%			0	0%
Technology										
541 POLICE-Vehicles	33,965				0	0%			0	0%
553 Radio Repeater	7,734	6,887	4,943		3,000	0%			0	0%
10 pagers & 6 handhelds										
693 Fairfield Volunteer Fire	82,000	82,000	88,550	83,550	83,550	100%			0	0%
Requested $91,100										
694 Chimney Rock Volunteer Fi	45,000	45,000	45,000	40,000	40,000	100%			0	0%
695 Bills Creek Volunteer Fir	45,000	45,000	45,000	40,000	40,000	100%			0	0%
701 Fire Bldg Payment	25,339	13,670			0	0%			0	0%

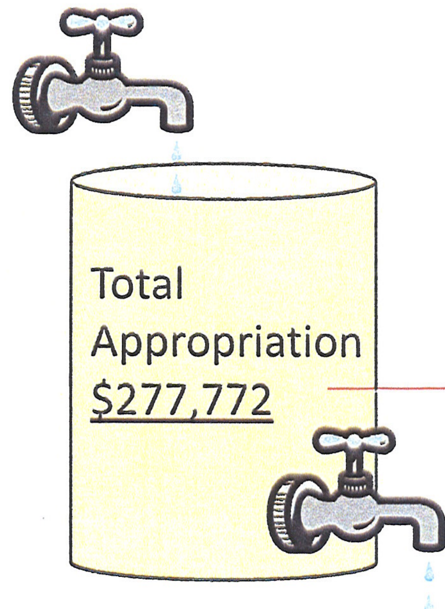
10 GENERAL FUND

Account Object		Actuals 08-09	Actuals 09-10	Actuals 10-11	Actuals 11-12	Current Budget 11-12	% Exp. 11-12	Prelim. Budget 12-13	Budget Changes 12-13	Final Budget 12-13	% Old Budget 12-13
970 Contingency		2,480				0	0%			0	0%
	Account:	625,321	641,008	657,228	418,339	628,517	67%	0	0	0	0%
	Fund:	625,321	641,008	657,228	418,339	628,517	67%	0	0	0	0% %
	Grand Total:	625,321	641,008	657,228	418,339	628,517		0	0	0	

Public Works – Streets and Facilities

SOURCES OF FUNDING	
General Revenues Other than Property Tax	$90,970
Property Taxes	$186,802
TOTAL SOURCES	$277,772

Excludes Powell Bill funds for street maintenance. These are shown in the Capital Improvements budget section on page 27



Resources

Public Works Director
Street Maintenance Supervisor
Maintenance Technician
2 active maintenance trucks
Reserve maintenance trucks
Snow removal equipment
Heavy equipment (e.g., dump truck, track hoe, motor grader)

Services

Streets (27 miles of town-maintained streets)
Maintain ditches/drainage
Mow/trim right-of-way
Repair/maintain equipment
Repair streets, sidewalks. Supervise paving contractors.
Snow plowing
Street inspection
Install/maintain signs
Buildings, Facilities & Grounds
Repair/maintain buildings (Town Hall, Public Works, ABC, Visitor Center, Lake Operations, Golf Course)
Install/maintain no-wake buoys
Mowing, trimming, planting, mulching
Kudzu control
Solid Waste
Oversize Garbage Pickup (curbside)
Remove storm debris from lakes, roads, town property
Trash/Litter Detail (town parks, streets)

TOWN OF LAKE LURE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2012 - 2013

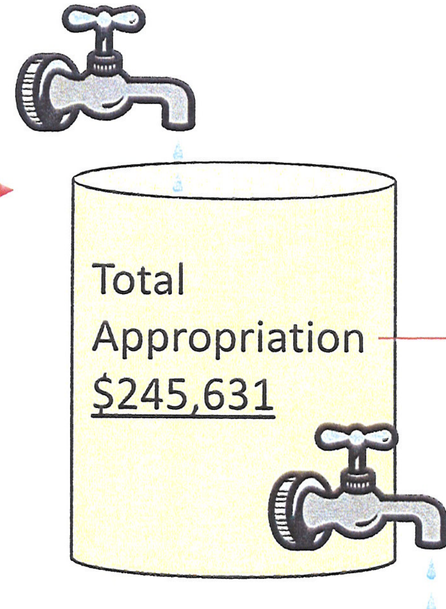
10 GENERAL FUND

Account Object	Actuals 08-09	Actuals 09-10	Actuals 10-11	Actuals 11-12	Current Budget 11-12	% Exp. 11-12	Prelim. Budget 12-13	Budget Changes 12-13	Final Budget 12-13	% Old Budget 12-13
451000 PUBLIC WORKS-STREETS										
100 SALARIES	197,153	194,890	204,385	72,297	130,300	55%			0	0%
101 OVERTIME			253		2,500	0%			0	0%
103 Professional Services	1,418		1,915		4,250	0%			0	0%
Engineering, Municipal Bridge Inspection Program										
109 FICA	14,464	14,824	15,377	5,560	9,968	56%			0	0%
7.65%										
110 Retirement	16,840	19,163	22,682	8,589	15,349	56%			0	0%
11.78%										
111 Group Insurance	27,076	26,460	28,491	10,724	18,031	59%			0	0%
TBD??										
120 401 (K) Contribution	9,460	9,707	10,081	3,615	6,515	55%			0	0%
211 Supplies-Automotive	11,219	12,128	14,475	7,882	11,500	69%			0	0%
Includes boat fuel too										
214 Supplies-Dept	754	642	746	739	1,000	74%			0	0%
Toilet supplies,towels, office supplies,										
215 Supplies-Materials	24,644	28,363	25,851	16,310	22,509	72%			0	0%
Stone, Mulch, Lumber, paint, pesticides, seed, sand etc.										
310 Travel and Transportation	42	81	166	25	250	10%			0	0%
Travel to schools-licenses										
330 Utilities	42				0	0%			0	0%
331 Utilities-Street Lights	13,183	11,931	13,627	7,042	13,200	53%			0	0%
334 Utilities-Buildings	2,036	2,772	2,784	4,912	7,000	70%			0	0%
Includes Comm.Center & lights										
350 Repairs and Maint-Buildin	14,834	13,714	12,552	5,831	13,000	45%			0	0%
Comm Center, ABC Store, War Memorial, Picnic Sheds, PW Bldg.s, Gazebo										
351 Repairs and Maint-Grounds	35,834	19,984	27,370	4,038	5,000	81%			0	0%
353 Repairs and Maint-Equipme	6,362	5,903	10,027	4,747	8,500	56%			0	0%
Tractors, Back Hoes,Track loader,chipper,plow,mowers, boats										
354 Repairs and Maint-Vehicle	6,000	5,857	13,801	6,032	8,000	75%			0	0%
571 PARK&REC-Morse Park Impro	10,000	6,331			0	0%			0	0%
590 Other structures, improve		4,945			0	0%			0	0%
592 PW-Street Paving	69,635	64,209	64,631		0	0%			0	0%
Move to Capital										
593 Docks	4,000				0	0%			0	0%
594 Cart Paths	4,941	4,821			0	0%			0	0%
691 Contractual Services	6,892	6,845	5,590	609	900	68%			0	0%
cylinder rental										
Account:	476,829	453,570	474,804	158,952	277,772	57%	0	0	0	0%
Fund:	476,829	453,570	474,804	158,952	277,772	57%	0	0	0	0% %
Grand Total:	476,829	453,570	474,804	158,952	277,772		0	0	0	

Community Development

SOURCES OF FUNDING	
Permits & Fees[1]	$18,275
General Revenues Other than Property Tax	$74,459
Property Taxes	$152,897
TOTAL SOURCES	<u>$245,631</u>

[1] Includes Vacation Rental permitting (one-time fees)



Resources
- Community Development Director
- Planner / Subdivision Administrator / GIS Tech
- Zoning Administrator / Code Enforcement Officer

Vehicle for inspections, code enforcement

Services

Planning

Economic Development Facilitation

Code Enforcement

Zoning Administration

Subdivision Administration

GIS Mapping

Grant Pursuit & Coordination

Support to Zoning & Planning Board, Board of Adjustment, Lake Structure Appeals Board, and DRC

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TOWN OF LAKE LURE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2012 - 2013

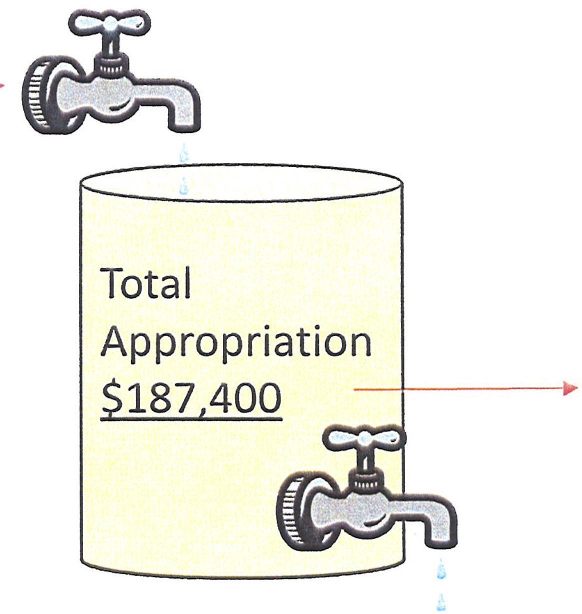
Report ID: B240

10 GENERAL FUND

Account Object	Actuals 08-09	Actuals 09-10	Actuals 10-11	Actuals 11-12	Current Budget 11-12	% Exp. 11-12	Prelim. Budget 12-13	Budget Changes 12-13	Final Budget 12-13	% Old Budget 12-13
493000 COMMUNITY DEVELOPMENT										
100 SALARIES	168,644	103,728	91,826	79,222	138,722	57%			0	0%
101 OVERTIME					500	0%			0	0%
103 Professional Services	56,413				0	0%			0	0%
109 FICA	12,357	7,829	7,109	5,965	10,613	56%			0	0%
110 Retirement	14,555	9,637	10,607	9,412	16,342	58%			0	0%
111 Group Insurance	26,725	12,018	11,490	9,877	18,167	54%			0	0%
120 401 (K) Contribution	8,177	5,181	4,714	3,961	6,937	57%			0	0%
180 Legal Services		23,685	26,684	11,692	18,000	65%			0	0%
Mike Egan-Retainer & contingency @ $4,000										
181 Legal Services-Attorney R				8,903	0	***%			0	0%
212 Supplies-Fuel	993	636	847	340	800	43%			0	0%
Fuel for Explorer										
214 Supplies-Dept	3,425	4,677	4,230	1,084	3,700	29%			0	0%
Vehicle maint., Paper, Cartridges, GIS										
310 Travel and Transportation	3,638	1,264	1,810	1,394	2,500	56%			0	0%
NCAPA, NCAZO Conference, GIS School										
320 Postage	1,378	891	981	406	1,500	27%			0	0%
Brd. packets, certified letters,										
324 Dues and Subscriptions	519	430	440	810	1,050	77%			0	0%
APA, NCAZO										
370 Advertising	2,966	2,731	2,418	846	3,000	28%			0	0%
Legal Notices,BOA, LSAB, Planning Brd., Master Plan Adv.										
601 Landfill Assessment		16,966	38,439		0	0%			0	0%
Phase II or Remediation										
615 Residential Vacation Rent		12,128	10,895	25,163	5,000	503%			0	0%
Balance carryover from last FY										
691 Contractual Services	56,549	1,276	3,695	3,060	- 8,800	35%			0	0%
Black Mt. Software Support,GIS Maintenance Fee, Copier										
698 Contractual Services-Plan		37,345	61,860	3,144	10,000	31%			0	0%
N*Focus- Grants										
Account:	356,339	240,422	278,045	165,279	245,631	67%	0	0	0	0%
Fund:	356,339	240,422	278,045	165,279	245,631	67%	0	0	0	0% %
Grand Total:	356,339	240,422	278,045	165,279	245,631		0	0	0	

Garbage

SOURCES OF FUNDING	
Solid Waste Disposal Tax	$725
General Revenues Other than Property Tax	$61,136
Property Taxes	$125,539
TOTAL SOURCES	$187,400



Services

Weekly curbside trash collection for residences

Trash & Recycling services for Town Facilities

Resources

- Contracted (Wade Nelon & Sons)

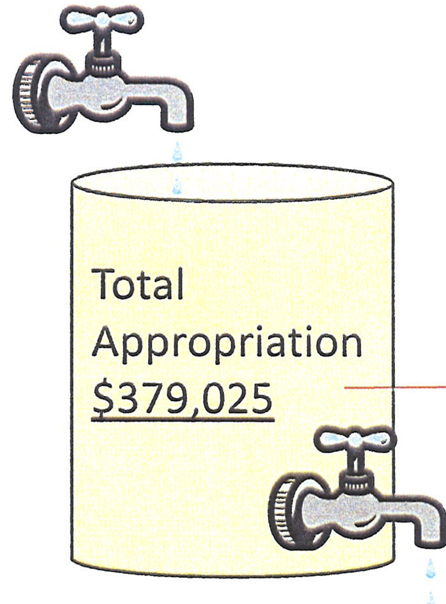
Note: this does not include the costs of the curbside recycling program. Participants are charged for this service and the town remits payment to the Nelons.

10 GENERAL FUND

Account Object	Actuals 08-09	Actuals 09-10	Actuals 10-11	Actuals 11-12	Current Budget 11-12	% Exp. 11-12	Prelim. Budget 12-13	Budget Changes 12-13	Final Budget 12-13	% Old Budget 12-13
472000 GARBAGE										
691 Contractual Services	124,800	134,400	168,000	105,000	180,000	58%			0	0%
Increase $1,000 per month/Includes tipping fees @ $2,000 per month										
692 Contractual Services-Recy	6,000	7,964	6,340	7,188	2,000	359%			0	0%
Rental of recycling dumpsters										
696 Tipping Fees	33,080	27,331	7,544	1,914	5,400	35%			0	0%
Keep one hidden dumpster										
Account:	163,880	169,695	181,884	114,102	187,400	61%	0	0	0	0%
Fund:	163,880	169,695	181,884	114,102	187,400	61%	0	0	0	0% %
Grand Total:	163,880	169,695	181,884	114,102	187,400		0	0	0	

Capital Improvements

SOURCES OF FUNDING	
Town Center Contribution*	$134,000
Powell Bill – Street Funding[1]	$62,000
Facebook Grant – Fire Dept**	$10,000
Transfer from Bridge Preservation Fund***	$20,000
General Revenues Other than Property Tax	$50,116
Property Taxes	$102,909
TOTAL SOURCES	$379,025



Projects

Town Center Plan (if funded by grants and/or gifts)*

Street Improvements[1]

Fire Trucks - Computer Aided Dispatch**

Flowering Bridge Beautification***

Firing Range Environmental Assessment

Buffalo Creek Parkland Development (Trail Design)

Computer/Software/Server Upgrades

3 Police Vehicle Cameras

Website – Redesign/New Platform

Abandoned Building Condemnation Costs

Morse Park Wetland Enhancement (first phase)

Asset Management Program Development

Performance Measurement Program Development *(note: this will be delayed into a future budget year)*

Silt Removal (Regular Maintenance Dredging)

[1] The Powell Bill distributes state gasoline taxes to towns to be used for street maintenance expenses. The amount is based on miles of town-maintained roads and population size.

TOWN OF LAKE LURE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2012 - 2013

10 GENERAL FUND

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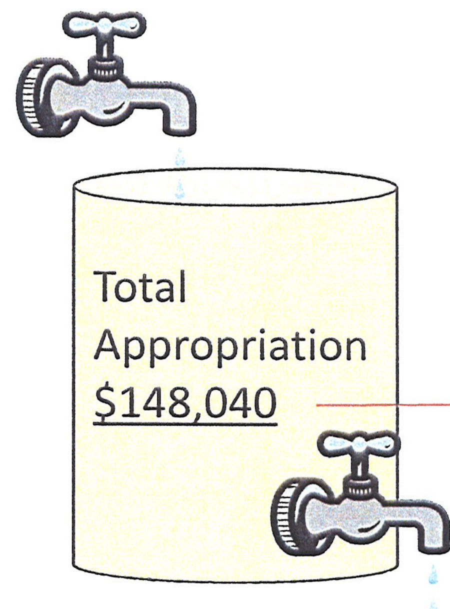
800000 CAPITAL OUTLAY										
503 Firing Range Assessment					19,000	0%			0	0%
508 PARK & REC-Buffalo Crk Pa					7,000	0%			0	0%
Park & Rec-$5k Master Plan & $2k Construction										
521 TECH-Computer Upgrades				1,574	3,000	52%			0	0%
Desktop Computer Upgrades										
523 TECH-Software				6,200	3,000	207%			0	0%
Municipal Services										
525 POLICE-Replace Vehicle Ca				13,960	14,025	100%			0	0%
Police-Replace 3 vehicle cameras										
526 TECH-Server Upgrades				1,200	1,000	120%			0	0%
527 TECH-Website Redesign				3,058	5,000	61%			0	0%
Website redesigned & content mgmt										
529 FIRE-Computer Aided Dispa					10,000	0%			0	0%
556 COMM DEV-Town Center Plan					134,000	0%			0	0%
Com. Development-Offset by revenue item-Clean Water & Z.Smith Reynolds grants										
557 COMM DEV-Dilapidated Stru				7,500	8,000	94%			0	0%
Comdemnation Costs										
571 PARK&REC-Morse Park Impro				830	40,000	2%			0	0%
Park & Rec-Improvements to Park										
584 PARK&REC-Bridge Beautific					20,000	0%			0	0%
Park & Rec-"Bridge of Flowers"-Rocky Broad River Bridge										
592 PW-Street Paving					65,000	0%			0	0%
603 ADM-Asset Management Plan					10,000	0%			0	0%
Fixed Fee										
604 ADM-Performance Measureme				1,080	15,000	7%			0	0%
697 Silt Removal				25,000	25,000	100%			0	0%
Silt or Contribution to Silt Fund										
Account:				60,402	379,025	16%	0	0	0	0%
Fund:				60,402	379,025	16%	0	0	0	0%
										%
Grand Total:				60,402	379,025		0	0	0	

Insurance/Bonding

SOURCES OF FUNDING	
General Revenues Other than Property Tax	$48,483
Property Taxes	$99,557
TOTAL SOURCES	$148,040



Services

- Unemployment Insurance
- Insurance
    - Worker's Comprehensive
    - Property & Liability
    - Fire Department Liability
    - Employee Bonding
    - Claims (deductibles)
- Bank Fees

TOWN OF LAKE LURE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2012 - 2013

10 GENERAL FUND

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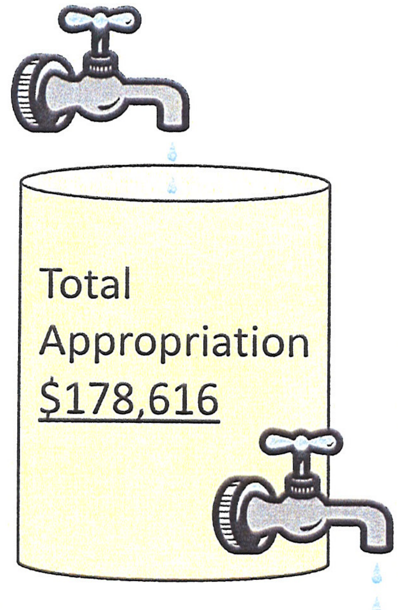
920000 Non-Governmental										
130 Unemployment		13,962	14,437	26,936	17,600	153%			0	0%
450 Insurance and Bonding	112,798	121,813	116,552	115,794	129,940	89%			0	0%
700 DEBT SERVICE	15,000				0	0%			0	0%
720 Bond Interest	2,435				0	0%			0	0%
751 Bank Fees Any fees that are charged-catch-all	830	243	2,939	40	500	8%			0	0%
990 principal		15,000			0	0%			0	0%
Account:	131,063	151,018	133,928	142,770	148,040	96%	0	0	0	0%
Fund:	131,063	151,018	133,928	142,770	148,040	96%	0	0	0	0% %
Grand Total:	131,063	151,018	133,928	142,770	148,040		0	0	0	

General Fund Debt Service

SOURCES OF FUNDING	
Increase in Revenues from Dock Slip Rentals	$37,412
General Revenues Other than Property Tax	$46,244
Property Taxes	$94,960
TOTAL SOURCES	$178,616



Long-term debt is used strategically to fund projects that will bring long-lasting benefits to the town without having to bear the full cost in the initial year(s).

LONG TERM DEBT			
Project	Payments Through	Interest Rate	FY 2011-12 Budgeted Payments
Public Docks (Original Principal $57,305)	Last payment in FY 2011-12	N/A	$12,305
Fire Station (Original Principal $136,700)	2013-14	3.19%	$14,651
Golf Course Renovation (Original Principal $200,000) *The final $40K payment has been forgiven.*	Last payment in FY 2011-12	Prime + 1.5% Currently 4.75%	$75,000
Phone System (Original Principal $22,029)	2014-15	8%	$8,308
Marina Renovation (Original Principal $650,000)	2021-22	2.3%	$68,352
TOTAL PAYMENTS			$178,616

TOWN OF LAKE LURE
Expenditure Budget Report -- MultiYear Actuals
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10 GENERAL FUND

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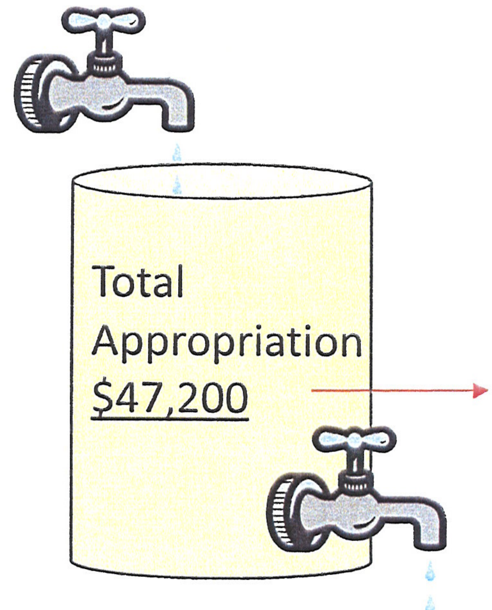
910000 DEBT SERVICE										
434 FIRE-Fire Bldg End Date: FY.2014			13,670	6,835	13,670	50%	______	______	0	0%
618 GOLF-Course Doctors End Date:FY.2013			80,000	72,000	72,000	100%	______	______	0	0%
619 LAKE-Docks End Date: FY.2012			15,000	12,305	12,305	100%	______	______	0	0%
620 TECH-Phone System End Date: FY.2015			1,181	3,288	6,853	48%	______	______	0	0%
622 LAKE-Marina Slips Payment for 10yr.loan for $650,000					43,000	0%	______	______	0	0%
720 Bond Interest Interest on Fire Bldg,Phone System, & Course Doctors,Marina Slips			11,597	2,039	30,788	7%	______	______	0	0%
Account:			121,448	96,467	178,616	54%	0	0	0	0%
Fund:			121,448	96,467	178,616	54%	0	0	0	0% %
Grand Total:			121,448	96,467	178,616		0	0	0	

Technology/Telecommunications

SOURCES OF FUNDING	
General Revenues Other than Property Tax	$15,458
Property Taxes	$31,742
TOTAL SOURCES	$47,200



Services

Telephone

Internet Service

IT Support Services

Resources
- Contract IT support (Sky Catcher)

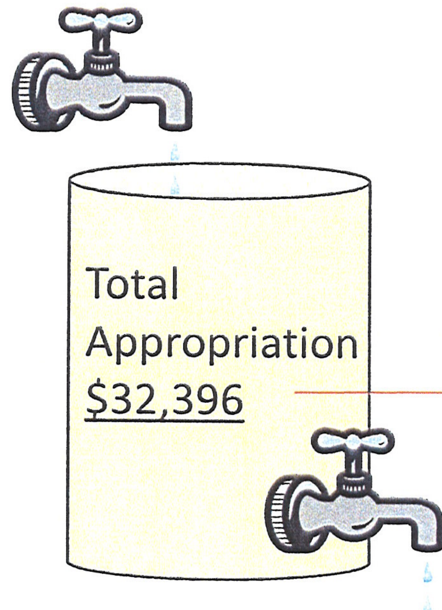
TOWN OF LAKE LURE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2012 - 2013

10 GENERAL FUND

Account Object	Actuals 08-09	Actuals 09-10	Actuals 10-11	Actuals 11-12	Current Budget 11-12	% Exp. 11-12	Prelim. Budget 12-13	Budget Changes 12-13	Final Budget 12-13	% Old Budget 12-13
420000 CENTRAL SERVICES-Technology &										
321 Telephone Includes Cell Phones				13,241	19,850	67%			0	0%
325 Internet Services DSL & Pangaea				1,290	2,850	45%			0	0%
380 IT Support Services Skycatcher				24,586	24,500	100%			0	0%
Account:				39,117	47,200	83%	0	0	0	0%
Fund:				39,117	47,200	83%	0	0	0	0% %
Grand Total:				39,117	47,200		0	0	0	

Town Council

SOURCES OF FUNDING	
General Revenues Other than Property Tax	$10,610
Property Taxes	$21,786
TOTAL SOURCES	$32,396



Costs

Mayor stipend ($3,600/year)

Council stipends (4 @ $2,400/year)

Training Expenses

Council supplies

Award & Event Supplies

4th of July Fireworks Contribution to HNG Chamber ($4,000)

TOWN OF LAKE LURE
Expenditure Budget Report -- MultiYear Actuals
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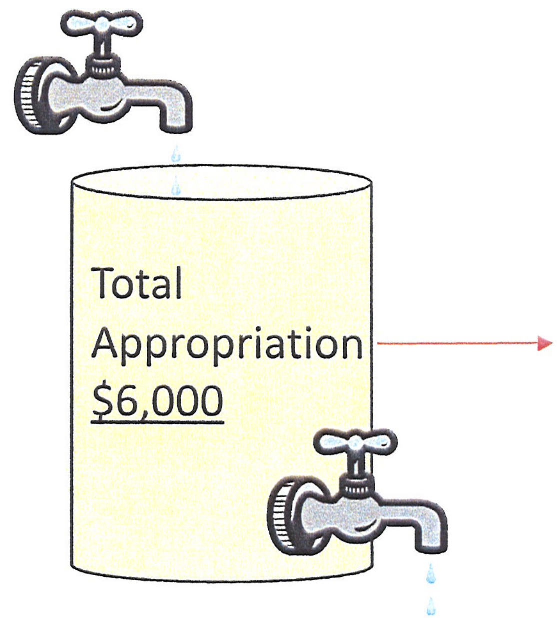
411000 COMMISSION										
102 Salaries-Part Time	13,142	13,000	13,200	7,700	13,200	58%			0	0%
109 FICA	962	957	977	576	1,010	57%			0	0%
7.65%										
111 Group Insurance	11,479	8,078	5,933	2,949	5,786	51%			0	0%
TBD-5.2% Increase?										
214 Supplies-Dept	2,130	2,425	1,829	852	1,650	52%			0	0%
Plaques,Certificates										
215 Supplies-Materials	8,684	8,445	9,433	7,764	9,250	84%			0	0%
$4k fireworks, Brd Comm. Dinner,Employee x-mas,Retreats,supplies										
310 Travel and Transportation	1,502	1,235	152	2,321	1,500	155%			0	0%
311 In-Town Travel	4,550	-400			0	0%			0	0%
Account:	42,449	33,740	31,524	22,162	32,396	68%	0	0	0	0%
Fund:	42,449	33,740	31,524	22,162	32,396	68%	0	0	0	0% %
Grand Total:	42,449	33,740	31,524	22,162	32,396		0	0	0	

Golf Course

SOURCES OF FUNDING	
Golf Course Revenues	$0
General Revenues Other than Property Tax	$1,965
Property Taxes	$4,035
TOTAL SOURCES	$6,000



Resources

- Contract Operator (formerly The Course Doctors)
- Since Nov. 2011: Part-time groundskeeper

Services

The budget provides for exterior building maintenance. With the departure of the contract operator, this budget also now covers a part-time course supervisor while the Town is considering options for the future of the course.

It is possible that Council will need to appropriate additional funds for the golf course in the current year.

The balance of the major course renovation loan was satisfied through the early service termination agreement with Course Doctors (see Golf Course Renovation on "General Fund Debt Service slide, on page 31).

10 GENERAL FUND

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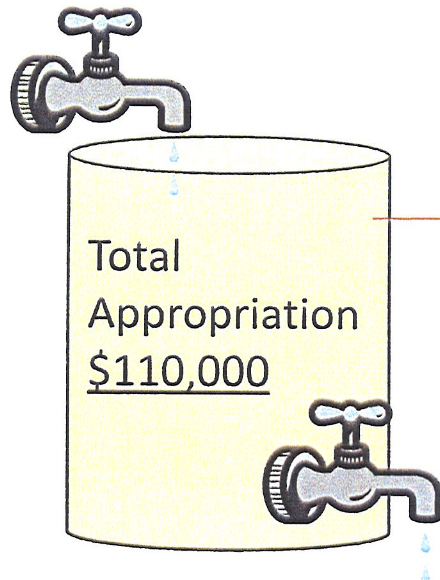
617000 GOLF										
100 SALARIES	127,457	61,533			0	0%			0	0%
102 Salaries-Part Time	4,614	3,836		1,560	0	***%			0	0%
109 FICA	9,110	5,224		119	0	***%			0	0%
110 Retirement	10,891	6,454			0	0%			0	0%
111 Group Insurance	20,498	22,212	763		0	0%			0	0%
120 401 (K) Contribution	6,118	3,470			0	0%			0	0%
210 Supplies-Concessions	17,631	6,146			0	0%			0	0%
211 Supplies-Automotive	579	105			0	0%			0	0%
212 Supplies-Fuel	10,090	2,171			0	0%			0	0%
214 Supplies-Dept	2,601	528	538		0	0%			0	0%
215 Supplies-Materials	25,014	12,427		1,131	0	***%			0	0%
310 Travel and Transportation	673				0	0%			0	0%
320 Postage	229	39			0	0%			0	0%
321 Telephone	3,665	978			0	0%			0	0%
330 Utilities	7,142	3,634		236	0	***%			0	0%
332 Utilities-Carts	1,643	921			0	0%			0	0%
350 Repairs and Maint-Buildin	1,747	4,211		531	5,000	11%			0	0%
Bldg.s owed by the Town										
351 Repairs and Maint-Grounds	6,252	2,250			0	0%			0	0%
353 Repairs and Maint-Equipme	8,158	5,090			0	0%			0	0%
357 Repairs and Maint-Golf Ca	678	286			0	0%			0	0%
370 Advertising	1,896	929			0	0%			0	0%
516 Irrigation System		11,984			0	0%			0	0%
554 Golf Course Carts	17,000	17,000	36,084		0	0%			0	0%
Final payment for Carts-To be reimbursed by Course Doctors										
583 Payments-Course Doctors		355,000			0	0%			0	0%
Includes Principal & Interest-Prime +1.5%										
594 Cart Paths	9,977				0	0%			0	0%
691 Contractual Services	7,406	3,914	488	325	1,000	33%			0	0%
Nelon-Cole Pest Control										
Account:	301,069	530,342	37,873	3,902	6,000	65%	0	0	0	0%
Fund:	301,069	530,342	37,873	3,902	6,000	65%	0	0	0	0% %
Grand Total:	301,069	530,342	37,873	3,902	6,000		0	0	0	

Transfer to Bridge Preservation Fund

SOURCES OF FUNDING	
NCDOT Grant	$110,000
TOTAL SOURCES	$110,000



Resources

- The Friends of the Flowering Bridge oversees the planning and expenditures

Services

As part of the Town's acceptance of the ownership and maintenance of the US 64 Broad River bridge, the Town received $120,000 from the State. The acceptance agreement contains stipulations regarding the use and maintenance of the bridge, so this year the Town has created a Bridge Preservation Fund. From this fund, the town will cover the costs of future maintenance and/or demolition.

In this initial year, the Town Council has originally appropriated $20,000 from these funds to support the initial enhancement & beautification of the bridge (see the Capital Improvements page 27)

TOWN OF LAKE LURE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2012 - 2013

10 GENERAL FUND

Account Object	Actuals 08-09	Actuals 09-10	Actuals 10-11	Actuals 11-12	Current Budget 11-12	% Exp. 11-12	Prelim. Budget 12-13	Budget Changes 12-13	Final Budget 12-13	% Old Budget 12-13
980000 TRANSFERS										
963 Transfer to Water/Sewer	342,500	46,857	13,767		0	0%			0	0%
967 Transfer to Fire Capital			4,000		0	0%			0	0%
969 Transfer to Bridge Fund				110,000	110,000	100%			0	0%
Account:	342,500	46,857	17,767	110,000	110,000	100%	0	0	0	0%
Fund:	342,500	46,857	17,767	110,000	110,000	100%	0	0	0	0% %
Grand Total:	342,500	46,857	17,767	110,000	110,000		0	0	0	

Self-Supporting Functions
- Not Reliant on General Revenues -

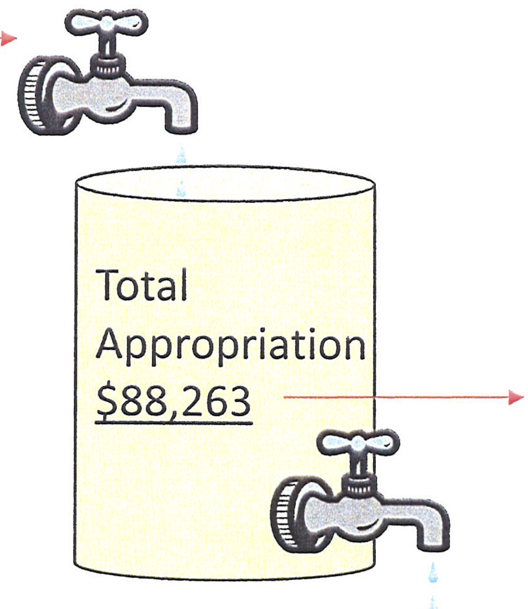
The following functions currently generate sufficient department specific revenues for salaries, benefits and operating expenditures and do not rely on general revenue sources for daily functions. These functions also generate additional funds which help to offset the need for a higher tax rate.

- Parks & Recreation (including beach, marina, tours)
- Lake Operations

Parks & Recreation
(including beach, marina, tours)

SOURCES OF FUNDING	
Beach Admissions & Concessions	$48,000
Marina Slip Rentals	$30,088[1]
Marina Concessions & Rentals	$11,130
Lake Lure Tours	$45,000
Rental of Town Facilities (Gazebo, Community Hall)	$17,500
TOTAL SOURCES	$151,718

[1] ***Represents actual FY 2010-11 collections. The budgeted increase in Marina slip rentals in FY 2011-12 is shown as a revenue for debt service for the Marina project.***



Services

Morse Park

Donald Ross Trails

Buffalo Creek Park (future)

Town gateways & greenways

Lake Lure Tours*

Washburn Marina*

Town Beach*

Landscaping (mowing, trimming, planting, mulching)

Trail construction & maintenance

Town beautification

Maintenance & repair of recreation buildings

** Leased/Concession Operations*

Resources

- Parks & Rec Supervisor
- Maintenance Technician (part-time)
- Citizen Volunteers
- 2 Maintenance Trucks

TOWN OF LAKE LURE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2012 - 2013

10 GENERAL FUND

Account Object	Actuals 08-09	Actuals 09-10	Actuals 10-11	Actuals 11-12	Current Budget 11-12	% Exp. 11-12	Prelim. Budget 12-13	Budget Changes 12-13	Final Budget 12-13	% Old Budget 12-13
613000 PARKS & RECREATION										
100 SALARIES										
102 Salaries-Part Time				17,838	29,500	60%			0	0%
				2,712	10,000	27%			0	0%
Part-time maintenance tech $15/hr.										
109 FICA				1,531	3,022	51%			0	0%
110 Retirement				2,119	3,475	61%			0	0%
111 Group Insurance				2,945	5,927	50%			0	0%
TBD??										
120 401 (K) Contribution				892	1,475	60%			0	0%
212 Supplies-Fuel				1,229	1,500	82%			0	0%
215 Supplies-Materials			4,663	2,378	2,864	83%			0	0%
Operating supplies for incidental parkland maintenance										
351 Repairs and Maint-Grounds				1,232	15,000	8%			0	0%
353 Repairs and Maint-Equipme				2,627	3,500	75%			0	0%
570 Land			461,890		0	0%			0	0%
571 PARK&REC-Morse Park Impro			19,284		0	0%			0	0%
Account:			485,837	35,503	76,263	47%	0	0	0	0%
Fund:			485,837	35,503	76,263	47%	0	0	0	0% %
Grand Total:			485,837	35,503	76,263		0	0	0	

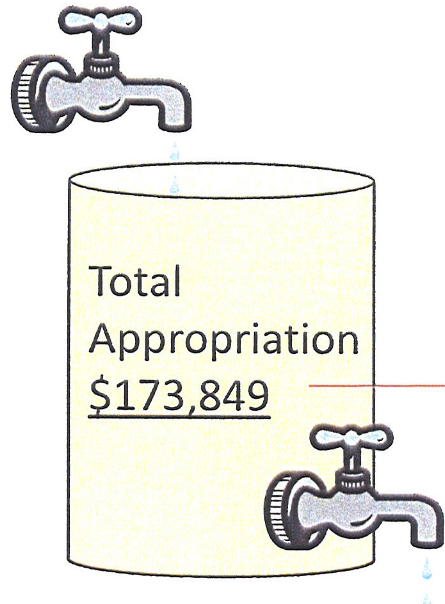
TOWN OF LAKE LURE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2012 - 2013

10 GENERAL FUND

Account Object	Actuals 08-09	Actuals 09-10	Actuals 10-11	Actuals 11-12	Current Budget 11-12	% Exp. 11-12	Prelim. Budget 12-13	Budget Changes 12-13	Final Budget 12-13	% Old Budget 12-13
615000 BEACH & MARINA										
214 Supplies-Dept					2,500	0%			0	0%
Chemicals for Beach Area										
350 Repairs and Maint-Buildin				3,150	5,000	63%			0	0%
Maint. on two Beach bldg.s & Marina										
351 Repairs and Maint-Grounds				792	3,500	23%			0	0%
Port-a-potties @$240/mo. & repairs to docks										
353 Repairs and Maint-Equipme				792	1,000	79%			0	0%
Service to pump,lines,& equipment										
Account:				4,734	12,000	39%	0	0	0	0%
Fund:				4,734	12,000	39%	0	0	0	0% %
Grand Total:				4,734	12,000		0	0	0	

Lake Operations

SOURCES OF FUNDING	
Boat Permits, Fees and Fines	$233,500
TOTAL SOURCES	$233,500



Resources
- Lake Operations Director
- Environmental Management Officer
- 2 Trucks
- Patrol/Outreach Boat
- Service boat
- Reserve Boat

Services

Lake Patrol and Boater Assistance (>600 hours / year)

Environmental Management:

- Fishery
- Sedimentation & Erosion Control (monitoring, permitting, enforcement)
- Floodplain Management (permitting and enforcement)
- GIS Mapping and data collection
- Tree protection
- Water Quality Testing

Lake Structures Administration

Lake Commercial Licensing Program Administration

Buoy Management

Dredging Program Oversight

Lake Operations Office

Town Boat Fleet Management

TOWN OF LAKE LURE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2012 - 2013

10 GENERAL FUND

Account Object	Actuals 08-09	Actuals 09-10	Actuals 10-11	Actuals 11-12	Current Budget 11-12	% Exp. 11-12	Prelim. Budget 12-13	Budget Changes 12-13	Final Budget 12-13	% Old Budget 12-13
618000 LAKE										
100 SALARIES	51,131	86,755	88,408	54,691	91,478	60%			0	0%
101 OVERTIME					1,500	0%			0	0%
102 Salaries-Part Time	1,295				0	0%			0	0%
Part-time										
109 FICA	3,133	5,986	6,302	3,767	7,151	53%			0	0%
110 Retirement	4,350	8,067	10,282	6,543	10,776	61%			0	0%
111 Group Insurance	5,447	10,648	11,469	6,962	11,495	61%			0	0%
120 401 (K) Contribution	2,428	4,323	4,557	2,735	4,574	60%			0	0%
212 Supplies-Fuel	4,747	3,618	4,836	3,690	6,000	62%			0	0%
2 Vehicles & 3 Boats										
214 Supplies-Dept	9,199	1,449	3,622	1,201	2,500	48%			0	0%
Office supplies-New Office, Clint & Dean										
215 Supplies-Materials		15,310	6,178	4,117	5,000	82%			0	0%
Lake Supplies-Buoys,Signage,Cables, Misc.										
216 Supplies-Fish Purchase	7,447	544	5,000		8,000	0%			0	0%
Fish Purchase or Study										
217 Supplies-Uniforms	1,502	454	724		500	0%			0	0%
219 Boat and Fishing Permits	8,583	8,477	2,100	2,390	2,500	96%			0	0%
310 Travel and Transportation		2,281	2,977	1,746	2,500	70%			0	0%
Out of town training										
320 Postage			191	180	750	24%			0	0%
321 Telephone	2,344	2,399	2,814		0	0%			0	0%
Move to Technology										
324 Dues and Subscriptions	385	135	290	245	750	33%			0	0%
NCLMS, NALMS, Floodplain										
353 Repairs and Maint-Equipme		3,463	10,315	3,133	4,875	64%			0	0%
Vehicles, Boats, equipment, radios,										
500 CAPITAL OUTLAY	86,305				0	0%			0	0%
510 Office Furniture and Equi			5,397		0	0%			0	0%
New chairs, desks, tables for new office										
524 Computers	75	1,970	2,021		0	0%			0	0%
528 SEWER-Lake Instrumentatio			1,519		0	0%			0	0%
541 POLICE-Vehicles	4,000				0	0%			0	0%
691 Contractual Services	12,259	7,260	5,767	5,667	13,500	42%			0	0%
Monitoring & testing, GIS, Geese Mitigation										
697 Silt Removal	88,000	50,000	49,500	-4,541	0	***%			0	0%
Account:	292,630	213,139	224,269	92,526	173,849	53%	0	0	0	0%
Fund:	292,630	213,139	224,269	92,526	173,849	53%	0	0	0	0% %
Grand Total:	292,630	213,139	224,269	92,526	173,849		0	0	0	