



FINAL BUDGET - 2012/2013

09/18/12

GENERAL FUND:

- 1 April 2012 CPI All items "South": 2.6%
- 2 No Salary Adjustments :
- 3 Proposed Millage Rate: 6.2798 Which is 1 % Below the CY Rolled-Back Rate.
- 4 CY Rolled-Back Rate: 6.3284
- 5 Last Year's Millage Rate: 6.2798
- 6 Taxable Value Last Year: \$183.6M
- 7 Taxable Value 2013: \$182.7M; Which is 0.5% Less than Last Year.
- 8 Fire MSTU is unchanged: 3.4581. Combined Town Millage Rate: 9.7379
- 9 Health Insurance provided by the Town unchanged.
- 10 Garbage collection contract costs have increased by 5.7 %.
- 11 Zero Capital Expenditures.

UTILITY:

- 1 April 2012 CPI All items "South": 2.6%
- 2 No Salary Adjustment

TOWN OF LAKE CLARKE SHORES
FINAL BUDGET FOR FISCAL YEAR 2012- 2013
GENERAL FUND SUMMARY OF REVENUE & EXPENDITURES

	2009	2010	2011	2011	June	2012	2013	%
General Fund Revenues	Actual	Actual	Actual	Budget	YTD Actual	Final Budget	Final	Change
TAXES	\$ 1,645,028	\$ 1,638,174	\$ 1,505,148	\$ 1,507,690	\$ 1,286,112	\$ 1,497,536	\$ 1,472,135	-1.7
LICENSES & PERMITS	\$ 133,181	\$ 127,048	\$ 106,312	\$ 122,000	\$ 113,060	\$ 128,858	\$ 139,572	8.3
INTERGOVERNMENTAL	\$ 419,940	\$ 413,094	\$ 425,318	\$ 418,082	\$ 316,412	\$ 429,989	\$ 439,902	2.3
CHARGES FOR SERVICES	\$ 19,724	\$ 17,837	\$ 23,959	\$ 33,100	\$ 28,910	\$ 22,500	\$ 23,000	2.2
FINES & FORFEITS	\$ 58,097	\$ 34,890	\$ 40,364	\$ 40,100	\$ 23,524	\$ 32,600	\$ 24,300	-25.5
MISCELLANEOUS REVENUES	\$ 133,516	\$ 127,266	\$ 91,887	\$ 122,500	\$ 82,186	\$ 124,500	\$ 101,500	-18.5
NON-REVENUES	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 142,500	\$ 190,000	\$ 190,000	0.0
TOTAL GENERAL FUND REVENUES	\$ 2,599,486	\$ 2,548,309	\$ 2,382,988	\$ 2,433,472	\$ 1,992,704	\$ 2,425,983	\$ 2,390,409	-1.5
General Expenditures								
TOWN COUNCIL - 01111	\$ 11,382	\$ 9,091	\$ 13,448	\$ 11,859	\$ 8,298	\$ 12,559	\$ 12,559	0.0
ADMINISTRATION & CLERK - 01112	\$ 385,213	\$ 372,061	\$ 385,297	\$ 380,681	\$ 282,845	\$ 364,012	\$ 358,514	-1.5
FINANCE - 01113	\$ 23,265	\$ 20,434	\$ 22,101	\$ 22,150	\$ 19,806	\$ 21,750	\$ 21,750	0.0
LEGAL - 01114	\$ 83,400	\$ 69,397	\$ 73,166	\$ 80,000	\$ 44,912	\$ 78,000	\$ 78,000	0.0
GENERAL GOVERNMENT - 01119	\$ 508,079	\$ 492,445	\$ 507,345	\$ 494,016	\$ 360,959	\$ 513,708	\$ 522,617	1.7
LAW ENFORCEMENT - 01221	\$ 1,402,691	\$ 1,085,651	\$ 1,148,882	\$ 1,109,892	\$ 855,471	\$ 1,086,364	\$ 1,090,874	0.4
PROTECTIVE INSPECTIONS - 01224	\$ 254,707	\$ 222,958	\$ 186,395	\$ 215,774	\$ 130,504	\$ 209,490	\$ 202,995	-3.1
ROADS & STREETS - 01441	\$ 49,510	\$ 45,762	\$ 64,517	\$ 47,900	\$ 49,321	\$ 72,000	\$ 45,000	-37.5
PARKS & RECREATION - 01772	\$ 105,115	\$ 84,276	\$ 49,106	\$ 38,900	\$ 38,775	\$ 39,800	\$ 31,100	-21.9
SPECIAL EVENTS - 01774	\$ 35,740	\$ 32,547	\$ 24,043	\$ 32,300	\$ 18,981	\$ 28,300	\$ 27,000	-4.6
TOTAL GENERAL FUND EXPENDITURES	\$ 2,859,102	\$ 2,434,622	\$ 2,474,300	\$ 2,433,472	\$ 1,809,872	\$ 2,425,983	\$ 2,390,409	-1.5
BALANCE: SURPLUS(SHORTFALL)	\$ -259,616	\$ 113,687	\$ -91,312	\$ 0	\$ 182,832	\$ 0	\$ 0	

**TOWN OF LAKE CLARKE SHORES
FINAL BUDGET FOR FISCAL YEAR 2012 - 2013
GENERAL FUND REVENUES**

<u>General Fund Revenues</u>	2009	2010	2011	2011	June	2012	2013	%	% of
	Actual	Actual	Actual	Budget	YTD	Budget	FINAL	Change	Total
					Actual				Revenue
31110 Ad Valorem Taxes	\$ 1,253,325	\$ 1,251,229	\$ 1,153,415	\$ 1,150,101	\$ 1,083,450	\$ 1,107,812	\$ 1,101,634	% -0.6	46%
31310 Franchise Fees - Electric	\$ 195,892	\$ 205,476	\$ 185,253	\$ 180,000	\$ 79,281	\$ 208,724	\$ 208,724	% 0.0	9%
31340 Franchise Fees - Gas	\$ 3,606	\$ 7,505	\$ 3,859	\$ 3,600	\$ 2,487	\$ 6,000	\$ 5,000	% -16.7	0%
31500 Telecommunication Service Tax	\$ 192,205	\$ 173,964	\$ 162,621	\$ 173,989	\$ 120,894	\$ 175,000	\$ 156,777	% -10.4	7%
TAXES	\$ 1,645,028	\$ 1,638,174	\$ 1,505,148	\$ 1,507,690	\$ 1,286,112	\$ 1,497,536	\$ 1,472,135	% -1.7	62%
32100 Occupational Licenses	\$ 31,628	\$ 23,420	\$ 33,449	\$ 22,000	\$ 29,702	\$ 22,858	\$ 33,000	% 44.4	1%
32200 Building Permits	\$ 91,088	\$ 86,132	\$ 59,818	\$ 90,000	\$ 72,003	\$ 95,000	\$ 93,572	% -1.5	4%
32900 Other Licenses & Permits	\$ 10,465	\$ 17,496	\$ 13,045	\$ 10,000	\$ 11,355	\$ 11,000	\$ 13,000	% 18.2	0%
LICENSES & PERMITS	\$ 133,181	\$ 127,048	\$ 106,312	\$ 122,000	\$ 113,060	\$ 128,858	\$ 139,572	% 8.3	5%
33512 State Revenue Sharing	\$ 94,648	\$ 94,627	\$ 95,216	\$ 98,231	\$ 63,141	\$ 99,020	\$ 99,305	% 0.3	4%
33518 Half Cent Sales Tax	\$ 212,843	\$ 210,267	\$ 218,370	\$ 224,851	\$ 168,683	\$ 219,994	\$ 227,202	% 3.3	9%
33519 County Gas Tax	\$ 101,490	\$ 100,407	\$ 101,550	\$ 87,000	\$ 78,736	\$ 102,975	\$ 104,895	% 1.9	4%
33771 PBC Parks & Rec Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% -	0%
33820 Municipal Share Cty Occ. License	\$ 10,959	\$ 7,793	\$ 10,182	\$ 8,000	\$ 5,852	\$ 8,000	\$ 8,500	% 6.3	0%
INTERGOVERNMENTAL	\$ 419,940	\$ 413,094	\$ 425,318	\$ 418,082	\$ 316,412	\$ 429,989	\$ 439,902	% 2.3	18%
34210 Special Detail - P/D	\$ 18,246	\$ 15,956	\$ 20,971	\$ 30,000	\$ 26,211	\$ 20,000	\$ 20,000	% 0.0	1%
34250 Variance & Zoning Fees	\$ 600	\$ 1,000	\$ 475	\$ 2,000	\$ 950	\$ 1,000	\$ 1,000	% 0.0	0%
34910 Copies, Certification, Lien Search	\$ 878	\$ 881	\$ 2,513	\$ 1,100	\$ 1,749	\$ 1,500	\$ 2,000	% 33.3	0%
CHARGES FOR SERVICES	\$ 19,724	\$ 17,837	\$ 23,959	\$ 33,100	\$ 28,910	\$ 22,500	\$ 23,000	% 2.2	1%
35110 Court Fines	\$ 44,730	\$ 26,784	\$ 22,391	\$ 34,000	\$ 11,978	\$ 29,000	\$ 16,000	% -44.8	1%
35130 Law Enforcement Education	\$ 3,398	\$ 2,711	\$ 2,189	\$ 1,000	\$ 2,306	\$ 1,500	\$ 2,200	% 46.7	0%
35400 Violation of Local Ordinance	\$ 9,250	\$ 4,725	\$ 15,250	\$ 4,500	\$ 8,600	\$ 1,500	\$ 5,500	% 266.7	0%
35900 Other Fines & Forfeitures	\$ 719	\$ 670	\$ 534	\$ 600	\$ 640	\$ 600	\$ 600	% 0.0	0%
FINES & FORFEITS	\$ 58,097	\$ 34,890	\$ 40,364	\$ 40,100	\$ 23,524	\$ 32,600	\$ 24,300	% -25.5	1%
36110 Interest Earnings	\$ 34,638	\$ 25,269	\$ 17,107	\$ 39,000	\$ 8,878	\$ 27,000	\$ 15,000	% -44.4	1%
36200 Rental Fees	\$ 7,050	\$ 5,850	\$ 7,550	\$ 5,000	\$ 4,800	\$ 6,500	\$ 6,500	% 0.0	0%
36201 Rental Fees from W & S	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	% 0.0	1%
36600 Donations	\$ 405	\$ 525	\$ 1,812	\$ -	\$ 1,005	\$ -	\$ -	% -	0%
36601 Donation Town Special Events	\$ 10,172	\$ 9,871	\$ 9,086	\$ 9,000	\$ 9,648	\$ 9,000	\$ 9,000	% -	0%
36990 Misc. Revenues	\$ 46,251	\$ 50,751	\$ 21,332	\$ 34,500	\$ 22,855	\$ 47,000	\$ 36,000	% -23.4	2%
MISCELLANEOUS REVENUES	\$ 133,516	\$ 127,266	\$ 91,887	\$ 122,500	\$ 82,186	\$ 124,500	\$ 101,500	% -18.5	5%
38200 Contributions/transfer from Utilities	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 142,500	\$ 190,000	\$ 190,000	% 0.0	8%
38901 Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% -	-
NON-REVENUES	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 142,500	\$ 190,000	\$ 190,000	% 0.0	8%
TOTAL GENERAL FUND REVENUES	\$ 2,599,486	\$ 2,548,309	\$ 2,382,988	\$ 2,433,472	\$ 1,992,704	\$ 2,425,983	\$ 2,390,409	% -1.5	100%

Notes

TOWN OF LAKE CLARKE SHORES
FINAL BUDGET FOR FISCAL YEAR 2012 - 2013
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	<u>2009</u> Actual	<u>2010</u> Actual	<u>2011</u> Actual	<u>2011</u> Budget	<u>June</u> YTD Actual	<u>2012</u> Budget	<u>2013</u> FINAL	%	%
									CHANGE
Town Council - 01111									
51100 Executive Salaries	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000	%	0.0
52100 FICA	\$ 341	\$ 372	\$ 372	\$ 372	\$ 279	\$ 372	\$ 372	%	0.0
52100 Medicare Taxes	\$ 80	\$ 87	\$ 87	\$ 87	\$ 65	\$ 87	\$ 87	%	0.0
Personal Services	\$ 5,921	\$ 6,459	\$ 6,459	\$ 6,459	\$ 4,844	\$ 6,459	\$ 6,459	%	0.0
54000 Travel & PerDiem	\$ -	\$ -	\$ 459	\$ -	\$ 328	\$ 1,500	\$ 1,500	%	
54900 Other Current Charges	\$ -	\$ 32	\$ -	\$ 400	\$ 340	\$ 400	\$ 400	%	0.0
55200 Operating Supplies	\$ 1,187	\$ 1,287	\$ 3,880	\$ 2,500	\$ 386	\$ 1,500	\$ 1,500	%	0.0
55400 Books, Dues, Education	\$ 4,274	\$ 1,313	\$ 2,650	\$ 2,500	\$ 2,400	\$ 2,700	\$ 2,700	%	0.0
Operating Expenses	\$ 5,461	\$ 2,632	\$ 6,989	\$ 5,400	\$ 3,454	\$ 6,100	\$ 6,100	%	0.0
59900 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%	-
Non-Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	%	0
TOTAL TOWN COUNCIL	\$ 11,382	\$ 9,091	\$ 13,448	\$ 11,859	\$ 8,298	\$ 12,559	\$ 12,559	%	0.0

TOWN OF LAKE CLARKE SHORES
FINAL BUDGET FOR FISCAL YEAR 2012 - 2013
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	<u>2009</u> Actual	<u>2010</u> Actual	<u>2011</u> Actual	<u>2011</u> Budget	<u>June</u> YTD Actual	<u>2012</u> Budget	<u>2013</u> FINAL	%	%
									CHANGE
Administration & Clerk - 01112									
51200 Regular Salaries	\$ 211,868	\$ 202,851	\$ 209,901	\$ 192,336	\$ 131,449	\$ 183,095	\$ 183,096	%	0.0
51301 Election Workers	\$ 860	\$ -	\$ 1,025	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	%	0.0
51400 Overtime & Sick	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	%	0.0
51501 Car Allowance	\$ 3,300	\$ 3,300	\$ 1,925	\$ 3,300	\$ -	\$ 0	\$ 0	%	0.0
52100 FICA	\$ 12,883	\$ 12,459	\$ 12,663	\$ 12,439	\$ 7,667	\$ 11,476	\$ 11,476	%	0.0
52101 Medicare Taxes	\$ 3,013	\$ 2,914	\$ 2,961	\$ 2,909	\$ 1,793	\$ 2,684	\$ 2,684	%	0.0
52200 Pension Contribution	\$ 16,925	\$ 16,523	\$ 14,082	\$ 15,547	\$ 7,102	\$ 14,808	\$ 14,808	%	0.0
52300 Life & Health Insurance	\$ 27,248	\$ 26,028	\$ 30,694	\$ 28,800	\$ 28,223	\$ 28,800	\$ 28,800	%	0.0
PERSONAL SERVICES	\$ 276,097	\$ 264,075	\$ 273,251	\$ 261,831	\$ 176,234	\$ 247,363	\$ 247,364	%	0.0
54000 Travel & Per Diem	\$ 75	\$ 29	\$ 143	\$ 500	\$ 165	\$ 1,500	\$ 1,000	%	-33.3
54100 Communications	\$ 540	\$ 643	\$ 893	\$ 1,000	\$ 880	\$ 700	\$ 700	%	0.0
54200 Postage & Freight	\$ 700	\$ 482	\$ 231	\$ 700	\$ 367	\$ 600	\$ 600	%	0.0
54400 Rental & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%	-
54600 Repair & Maintenance	\$ 3,809	\$ 4,304	\$ 3,843	\$ 4,500	\$ 3,717	\$ 4,000	\$ 4,000	%	0.0
54700 Printing and Binding	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 400	%	0.0
54900 Other Current Charges	\$ 138	\$ 27	\$ 240	\$ 500	\$ 490	\$ 500	\$ 500	%	0.0
54901 Advertising	\$ 3,060	\$ 2,881	\$ 3,477	\$ 5,000	\$ 905	\$ 2,700	\$ 2,700	%	0.0
55100 Office supplies	\$ 1,060	\$ 480	\$ 414	\$ 1,100	\$ 287	\$ 1,000	\$ 1,000	%	0.0
55200 Operating Supplies	\$ 1,538	\$ 1,785	\$ 2,522	\$ 1,900	\$ 2,369	\$ 2,000	\$ 2,000	%	0.0
55400 Books, Dues, Education	\$ 1,646	\$ 805	\$ 1,926	\$ 1,700	\$ 880	\$ 1,700	\$ 1,700	%	0.0
57100 Debt Service - Principal	\$ 63,990	\$ 65,144	\$ 67,753	\$ 68,188	\$ 70,416	\$ 70,874	\$ 73,667	%	3.9
57200 Debt Service - Interest	\$ 32,560	\$ 31,406	\$ 28,797	\$ 28,362	\$ 26,135	\$ 25,675	\$ 22,883	%	-10.9
OPERATING SUPPLIES	\$ 109,116	\$ 107,986	\$ 110,239	\$ 113,850	\$ 106,611	\$ 111,649	\$ 111,150	%	-0.4
56400 Machinery & Equipment	\$ -	\$ -	\$ 1,807	\$ 5,000	\$ -	\$ 5,000	\$ 0	%	-
CAPITAL OUTLAY	\$ 0	\$ 0	\$ 1,807	\$ 5,000	\$ 0	\$ 5,000	\$ 0	%	-
TOTAL ADMINISTRATION & CLERK	\$ 385,213	\$ 372,061	\$ 385,297	\$ 380,681	\$ 282,845	\$ 364,012	\$ 358,514	%	-1.5

TOWN OF LAKE CLARKE SHORES
FINAL BUDGET FOR FISCAL YEAR 2012 - 2013
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	<u>2009</u> Actual	<u>2010</u> Actual	<u>2011</u> Actual	<u>2011</u> Budget	<u>June</u> YTD Actual	<u>2012</u> Budget	<u>2013</u> FINAL	%	%
									CHANGE
Finance - 01113									
53102 Consulting Finance Director	\$ 9,615	\$ 8,884	\$ 8,951	\$ 8,500	\$ 6,656	\$ 8,500	\$ 8,500	%	0.0
53200 Accounting & Auditing	\$ 13,650	\$ 11,550	\$ 13,150	\$ 13,650	\$ 13,150	\$ 13,250	\$ 13,250	%	0.0
55400 Books, Dues, Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%	-
56400 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%	-
OPERATING EXPENSES	\$ 23,265	\$ 20,434	\$ 22,101	\$ 22,150	\$ 19,806	\$ 21,750	\$ 21,750	%	0.0
TOTAL FINANCE	\$ 23,265	\$ 20,434	\$ 22,101	\$ 22,150	\$ 19,806	\$ 21,750	\$ 21,750	%	0.0
Legal - 01114									
53100 Professional Fees	\$ 83,400	\$ 69,397	\$ 73,166	\$ 80,000	\$ 44,912	\$ 78,000	\$ 78,000	%	0.0
OPERATING EXPENSES	\$ 83,400	\$ 69,397	\$ 73,166	\$ 80,000	\$ 44,912	\$ 78,000	\$ 78,000	%	0.0
TOTAL LEGAL	\$ 83,400	\$ 69,397	\$ 73,166	\$ 80,000	\$ 44,912	\$ 78,000	\$ 78,000	%	0.0

TOWN OF LAKE CLARKE SHORES
FINAL BUDGET FOR FISCAL YEAR 2012 - 2013
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	<u>2009</u> Actual	<u>2010</u> Actual	<u>2011</u> Actual	<u>2011</u> Budget	<u>June</u> YTD Actual	<u>2012</u> Budget	<u>2013</u> FINAL	%	%
									CHANGE
General Government - 01119									
53100 Prof Fees	\$ 19,236	\$ 9,536	\$ 23,070	\$ 25,000	\$ 8,485	\$ 11,891	12,000	%	0.9
53400 Other Contractual Services	\$ -	\$ 5	\$ -	\$ 1,000	\$ -	\$ 1,000	1,000	%	0.0
53401 Garbage Collection Service	\$ 274,953	\$ 270,088	\$ 233,699	\$ 250,998	\$ 196,565	\$ 265,000	280,000	%	5.7
53404 Weed Control	\$ 18,024	\$ 18,024	\$ 18,564	\$ 18,000	\$ 13,923	\$ 18,000	18,000	%	0.0
53405 Lot Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	-
53406 Sound Wall & Lawn Maintenance Services	\$ 67,754	\$ 67,760	\$ 77,088	\$ 70,000	\$ 40,346	\$ 70,000	67,000	%	-4.3
54000 Travel & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	-
54100 Communications	\$ 9,011	\$ 6,646	\$ 8,737	\$ 11,000	\$ 4,600	\$ 9,000	9,000	%	0.0
54200 Postage & Freight	\$ 2,264	\$ 1,473	\$ 304	\$ 3,500	\$ 449	\$ 3,000	3,000	%	0.0
54301 Electricity	\$ 20,682	\$ 22,329	\$ 20,674	\$ 18,000	\$ 13,508	\$ 23,500	23,500	%	0.0
54302 Water & Sewer	\$ 5,836	\$ 7,085	\$ 7,104	\$ 5,000	\$ 5,125	\$ 7,500	7,500	%	0.0
54400 Rental & Leases	\$ 2,959	\$ 2,551	\$ 1,121	\$ 3,000	\$ 912	\$ 3,000	3,000	%	0.0
54500 Insurances	\$ 40,083	\$ 55,003	\$ 50,259	\$ 48,361	\$ 46,675	\$ 55,000	55,000	%	0.0
54600 Repair & Maintenance	\$ 20,899	\$ 24,288	\$ 25,840	\$ 23,857	\$ 22,777	\$ 24,000	26,000	%	8.3
54601 Vehicle Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	-
54700 Printing and Binding	\$ -	\$ -	\$ 146	\$ 5,000	\$ 162	\$ 1,000	1,000	%	-
54900 Other Current Charges (IG \$6,117)	\$ 2,063	\$ 1,874	\$ 435	\$ 1,900	\$ 176	\$ 7,117	7,117	%	0.0
55100 Office Supplies	\$ 631	\$ 382	\$ 232	\$ 900	\$ 301	\$ 800	800	%	0.0
55200 Operating Supplies	\$ 5,106	\$ 4,325	\$ 4,955	\$ 4,000	\$ 3,262	\$ 4,500	4,500	%	0.0
55201 Gas & Oil	\$ 786	\$ 726	\$ 839	\$ 1,500	\$ 423	\$ 1,400	1,200	%	-14.3
55400 Books, Dues, Education	\$ 1,389	\$ 350	\$ 1,250	\$ 3,000	\$ 1,345	\$ 3,000	3,000	%	0.0
OPERATING EXPENSES	\$ 491,676	\$ 492,445	\$ 474,317	\$ 494,016	\$ 359,034	\$ 508,708	\$ 522,617	%	2.7
56200 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	-
56300 Improvements OTB	\$ 15,058	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0	%	-
56400 Machinery & Equipment	\$ 1,345	\$ -	\$ 33,028	\$ -	\$ 1,925	\$ -	-	%	-
56401 Town Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	-
CAPITAL OUTLAY	\$ 16,403	\$ 0	\$ 33,028	\$ 0	\$ 1,925	\$ 5,000	\$ 0	%	-
TOTAL GENERAL GOVERNMENT	\$ 508,079	\$ 492,445	\$ 507,345	\$ 494,016	\$ 360,959	\$ 513,708	\$ 522,617	%	-1.7

TOWN OF LAKE CLARKE SHORES
FINAL BUDGET FOR FISCAL YEAR 2012 - 2013
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	<u>2009</u> Actual	<u>2010</u> Actual	<u>2011</u> Actual	<u>2011</u> Budget	<u>June</u> YTD Actual	<u>2012</u> Budget	<u>2013</u> FINAL	%	% CHANGE
Law Enforcement - 01221									
51200 Regular Salaries	\$ 582,998	\$ 585,354	\$ 622,175	\$ 606,173	\$ 454,413	\$ 592,663	607,771	%	2.5
51302 Special Detail	\$ 17,430	\$ 13,932	\$ 17,566	\$ 30,000	\$ 19,553	\$ 20,000	20,000	%	0.0
51400 Overtime & Sick	\$ 33,515	\$ 35,552	\$ 31,026	\$ 33,000	\$ 5,871	\$ 33,000	16,000	%	-51.5
51500 State Incentive Pay	\$ 5,686	\$ 5,515	\$ 5,649	\$ 5,940	\$ 4,694	\$ 7,139	7,139	%	0.0
52100 FICA	\$ 37,741	\$ 41,519	\$ 40,687	\$ 39,997	\$ 29,078	\$ 39,234	39,116	%	-0.3
52101 Medicare Taxes	\$ 8,826	\$ 9,983	\$ 9,516	\$ 9,354	\$ 6,801	\$ 9,176	9,003	%	-1.9
52200 Pension Contribution	\$ 47,221	\$ 46,049	\$ 45,353	\$ 49,673	\$ 31,063	\$ 49,547	48,005	%	-3.1
52300 Life & Health Insurance	\$ 90,066	\$ 99,701	\$ 102,918	\$ 96,000	\$ 89,947	\$ 105,600	105,600	%	0.0
52500 Unemployment Compensation	\$ -	\$ -	\$ 13,750	\$ 2,500	\$ 550	\$ 6,499	6,500	%	0.0
PERSONAL SERVICES	\$ 823,483	\$ 837,605	\$ 888,640	\$ 872,637	\$ 641,970	\$ 862,858	859,134	%	-0.4
53400 Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	23,090	%	
53407 Dispatch Contract	\$ 35,700	\$ 36,511	\$ 37,600	\$ 37,653	\$ 38,728	\$ 38,400	39,950	%	4.0
54000 Travel & Per Diem	\$ 260	\$ 852	\$ 752	\$ 1,500	\$ 558	\$ 1,200	1,200	%	0.0
54100 Communications	\$ 22,808	\$ 24,459	\$ 25,605	\$ 25,000	\$ 17,100	\$ 24,000	26,000	%	8.3
54200 Postage & Freight	\$ 1,050	\$ 849	\$ 287	\$ 1,100	\$ 723	\$ 1,000	1,000	%	0.0
54400 Rentals & Leases	\$ 1,380	\$ 485	\$ 114	\$ 6,000	\$ 86	\$ 1,000	500	%	-50.0
54402 Motorcycle Lease	\$ 4,800	\$ 4,800	\$ 4,800	\$ 5,529	\$ 3,600	\$ 4,800	4,800	%	0.0
54600 Repair & Maintenance	\$ 32,060	\$ 27,928	\$ 33,249	\$ 26,000	\$ 33,720	\$ 26,000	35,000	%	34.6
54601 Vehicle Repair & Maintenance	\$ 25,675	\$ 26,470	\$ 21,649	\$ 32,000	\$ 20,708	\$ 26,000	27,000	%	3.8
54700 Printing & Binding	\$ 318	\$ 876	\$ 172	\$ 200	\$ 329	\$ 200	200	%	0.0
54900 Other Current Charges	\$ 311	\$ -	\$ 63	\$ 300	\$ 63	\$ 300	300	%	0.0
54902 Crime Prevention Operation	\$ 310	\$ 143	\$ 100	\$ 500	\$ 621	\$ 500	500	%	0.0
55100 Office Supplies	\$ 2,373	\$ 1,222	\$ 1,789	\$ 1,500	\$ 1,428	\$ 1,500	1,500	%	0.0
55200 Operating Supplies	\$ 23,886	\$ 24,733	\$ 24,738	\$ 25,000	\$ 26,371	\$ 22,000	25,000	%	13.6
55201 Gas & Oil	\$ 22,408	\$ 32,443	\$ 37,938	\$ 36,473	\$ 30,112	\$ 37,106	33,800	%	-8.9
55202 Uniforms	\$ 4,996	\$ 8,407	\$ 9,318	\$ 8,000	\$ 9,705	\$ 8,000	8,000	%	0.0
55400 Books, Dues, Education	\$ 3,849	\$ 4,350	\$ 5,211	\$ 2,500	\$ 3,900	\$ 2,500	3,900	%	56.0
OPERATING SUPPLIES	\$ 182,184	\$ 194,528	\$ 203,385	\$ 209,255	\$ 187,752	\$ 194,506	231,740	%	19.1
56200 Building	\$ 342,179	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	
56400 Machinery & Equipment	\$ 54,845	\$ 53,518	\$ 56,857	\$ 28,000	\$ 25,749	\$ 29,000	0	%	-100.0
CAPITAL OUTLAY	\$ 397,024	\$ 53,518	\$ 56,857	\$ 28,000	\$ 25,749	\$ 29,000	0	%	-100.0
TOTAL LAW ENFORCEMENT	\$ 1,402,691	\$ 1,085,651	\$ 1,148,882	\$ 1,109,892	\$ 855,471	\$ 1,086,364	1,090,874	%	0.4

TOWN OF LAKE CLARKE SHORES
FINAL BUDGET FOR FISCAL YEAR 2012 - 2013
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	2009 Actual	2010 Actual	2011 Actual	2011 Budget	June YTD Actual	2012 Budget	2013 FINAL	%	% CHANGE
Protective Inspections - 01224									
51200 Regular Salaries	\$ 111,576	\$ 84,859	\$ 71,150	\$ 74,540	\$ 50,865	\$ 70,266	70,616	%	0.5
51300 Part-time Salaries	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	-
51400 Overtime & Sick	\$ 105	\$ 26	\$ 143	\$ 2,000	\$ -	\$ 2,000	2,000	%	0.0
52100 FICA	\$ 6,594	\$ 5,129	\$ 4,343	\$ 4,745	\$ 3,111	\$ 4,480	4,502	%	0.5
52101 Medicare Taxes	\$ 1,542	\$ 1,199	\$ 1,016	\$ 1,110	\$ 727	\$ 1,048	1,053	%	0.5
52200 Pension Contributions	\$ 6,758	\$ 5,540	\$ 4,256	\$ 5,803	\$ 2,725	\$ 5,621	5,649	%	0.5
52300 Life & Health Insurance	\$ 23,026	\$ 21,522	\$ 15,114	\$ 19,200	\$ 11,616	\$ 19,200	17,000	%	-11.5
PERSONAL SERVICES	\$ 149,615	\$ 118,275	\$ 96,022	\$ 107,398	\$ 69,044	\$ 102,615	\$ 100,820	%	-1.7
53400 Other Contractual Services	\$ 92,010	\$ 94,927	\$ 79,485	\$ 92,001	\$ 50,480	\$ 94,000	90,000	%	-4.3
54000 Travel & Per Diem	\$ 459	\$ 110	\$ 107	\$ 700	\$ 58	\$ 700	500	%	-28.6
54100 Communications	\$ 559	\$ 77	\$ 70	\$ 700	\$ 0	\$ 700	500	%	-28.6
54200 Postage	\$ 1,438	\$ 1,328	\$ 705	\$ 1,500	\$ 707	\$ 1,500	1,200	%	-20.0
54400 Rentals & Leases	\$ 97	\$ -	\$ -	\$ 1,000	\$ -	\$ 500	500	%	0.0
54600 Repair & Maintenance	\$ 6,749	\$ 6,324	\$ 5,939	\$ 7,500	\$ 6,439	\$ 6,500	6,500	%	0.0
54900 Other Current Charges	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	-
54901 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	-
55100 Office Supplies	\$ 631	\$ 438	\$ 356	\$ 675	\$ 364	\$ 675	675	%	0.0
55200 Operating Supplies	\$ 2,047	\$ 1,364	\$ 3,543	\$ 4,000	\$ 1,486	\$ 2,000	2,000	%	0.0
55201 Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	-
55400 Books, Dues, Education	\$ 964	\$ 115	\$ 168	\$ 300	\$ -	\$ 300	300	%	0.0
OPERATING SUPPLIES	\$ 105,092	\$ 104,683	\$ 90,373	\$ 108,376	\$ 59,534	\$ 106,875	\$ 102,175	%	-4.4
56400 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,926	\$ 0	0	%	-
CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,926	\$ 0	\$ 0	%	0
TOTAL PROTECTIVE INSPECTIONS	\$ 254,707	\$ 222,958	\$ 186,395	\$ 215,774	\$ 130,504	\$ 209,490	\$ 202,995	%	-3.1

TOWN OF LAKE CLARKE SHORES
FINAL BUDGET FOR FISCAL YEAR 2012 - 2013
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	<u>2009</u> Actual	<u>2010</u> Actual	<u>2011</u> Actual	<u>2011</u> Budget	<u>June</u> YTD Actual	<u>2012</u> Budget	<u>2013</u> FINAL	%	%
									CHANGE
<u>Roads & Streets - 01441</u>									
53100 Professional Fees	\$ 11,984	\$ 4,140	\$ 7,071	\$ 10,000	\$ 20,365	\$ 10,000	6,000	%	-40.0
53101 Retainer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	-
53103 NPDES Agreement	\$ 3,787	\$ 5,224	\$ 4,885	\$ 5,500	\$ 6,686	\$ 5,500	5,500	%	0.0
54301 Electricity	\$ 21,533	\$ 26,594	\$ 24,808	\$ 23,000	\$ 16,533	\$ 25,000	25,000	%	0.0
54600 Repair & Maintenance	\$ 4,161	\$ 6,343	\$ 3,455	\$ 4,900	\$ 3,240	\$ 7,500	4,500	%	-40.0
55200 Operating Supplies	\$ 2,678	\$ 2,781	\$ 1,479	\$ 3,500	\$ 1,112	\$ 3,000	3,000	%	0.0
55300 Road Materials & supply	\$ 2,753	\$ 680	\$ 150	\$ 1,000	\$ 425	\$ 1,000	1,000	%	0.0
OPERATING EXPENSES	\$ 46,896	\$ 45,762	\$ 41,848	\$ 47,900	\$ 48,361	\$ 52,000	45,000	%	-13.5
56300 Improvements Other Than Buildings	\$ -	\$ -	\$ 16,742	\$ -	\$ -	\$ 10,000	0	%	-
56301 Storm Drainage	\$ 2,614	\$ -	\$ 5,927	\$ -	\$ 960	\$ 10,000	0	%	-
56302 Bridge Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	-
CAPITAL OUTLAY	\$ 2,614	\$ 0	\$ 22,669	\$ 0	\$ 960	\$ 20,000	0	%	0
TOTAL ROADS & STREETS	\$ 49,510	\$ 45,762	\$ 64,517	\$ 47,900	\$ 49,321	\$ 72,000	45,000	%	-37.5

TOWN OF LAKE CLARKE SHORES
FINAL BUDGET FOR FISCAL YEAR 2012 - 2013
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	<u>2009</u> Actual	<u>2010</u> Actual	<u>2011</u> Actual	<u>2011</u> Budget	<u>June</u> YTD Actual	<u>2012</u> Budget	<u>2013</u> FINAL	<u>%</u> CHANGE
Parks & Recreation - 01772								
53100 Professional Fees	\$ -	\$ 10,069	\$ 7,147	\$ 7,500	\$ 15	\$ 8,500	\$ 5,000	% -41.2
54301 Electricity	\$ 1,590	\$ 2,241	\$ 2,389	\$ 2,900	\$ 1,488	\$ 2,500	\$ 2,500	% 0.0
54302 Water & Sewer	\$ 694	\$ 625	\$ 823	\$ 600	\$ 464	\$ 600	\$ 600	% 0.0
54600 Repair & Maintenance	\$ 12,954	\$ 11,855	\$ 10,657	\$ 13,000	\$ 5,538	\$ 13,200	\$ 10,000	% -24.2
55200 Operating Supplies	\$ 2,459	\$ 3,247	\$ 3,634	\$ 2,900	\$ 2,466	\$ 3,000	\$ 3,000	% 0.0
55212 Beautification/Landscape	\$ 12,820	\$ 11,017	\$ 11,463	\$ 12,000	\$ 11,984	\$ 12,000	\$ 10,000	% -16.7
OPERATING EXPENSES	\$ 30,517	\$ 39,054	\$ 36,113	\$ 38,900	\$ 21,955	\$ 39,800	\$ 31,100	% -21.9
56300 Improvements Other Than Buildings	\$ 74,598	\$ 45,222	\$ 12,993	\$ -	\$ 16,820	\$ 0	\$ 0	% -
56400 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
CAPITAL OUTLAY	\$ 74,598	\$ 45,222	\$ 12,993	\$ 0	\$ 16,820	\$ 0	\$ 0	% 0.0
TOTAL PARKS & RECREATION	\$ 105,115	\$ 84,276	\$ 49,106	\$ 38,900	\$ 38,775	\$ 39,800	\$ 31,100	% -21.9

**TOWN OF LAKE CLARKE SHORES
FINAL BUDGET FOR FISCAL YEAR 2012 - 2013
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2011 Budget</u>	<u>June YTD Actual</u>	<u>2012 Budget</u>	<u>2013 FINAL</u>	<u>% CHANGE</u>	
<u>Special Events - 01774</u>									
54200 Postage	\$ 6,500	\$ 3,370	\$ 405	\$ 2,000	\$ 609	\$ 2,000	\$ 1,500	%	-25.0
54700 Printing & Binding	\$ 8,953	\$ 9,157	\$ 1,344	\$ 3,000	\$ 1,030	\$ 2,000	\$ 2,000	%	0.0
54800 Promotional Activity	\$ 1,702	\$ 2,665	\$	\$ 9,000	\$ 1,845	\$ 5,000	\$ 5,000	%	0.0
54900 Other Current Charges	\$ 50	\$ 25	\$	\$ 300	\$ -	\$ 300	\$ 300	%	0.0
55200 Operating Supplies	\$ 18,535	\$ 17,330	\$ 22,294	\$ 18,000	\$ 15,497	\$ 19,000	\$ 18,200	%	-4.2
OPERATING EXPENSES	\$ 35,740	\$ 32,547	\$ 24,043	\$ 32,300	\$ 18,981	\$ 28,300	\$ 27,000	%	-4.6
TOTAL SPECIAL EVENTS	\$ 35,740	\$ 32,547	\$ 24,043	\$ 32,300	\$ 18,981	\$ 28,300	\$ 27,000	%	-4.6
TOTAL GENERAL FUND EXPENDITURE:	\$ 2,859,102	\$ 2,434,622	\$ 2,474,300	\$ 2,433,472	\$ 1,809,872	\$ 2,425,984	\$ 2,390,409	%	-1.5

TOWN OF LAKE CLARKE SHORES
FINAL BUDGET FOR FISCAL YEAR 2012 - 2013
UTILITY FUND

	2009 Actual	2010 Actual	2011 Actual	2011 Budget	June YTD	2012 Budget	2013 FINAL	%	% Change
Water & Sewer Revenue Summary									
33790 Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	27,000	0		
34361 Water Revenues	\$ 1,497,380	\$ 1,577,554	\$ 1,590,212	\$ 1,588,515	\$ 1,148,807	\$ 1,625,000	\$ 1,625,000	%	0.0
34362 Sewer Revenues	\$ 909,585	\$ 1,046,415	\$ 1,029,355	\$ 1,055,261	\$ 822,825	\$ 1,100,000	\$ 1,090,000	%	-0.9
34366 Meter Fees	\$ 1,400	\$ 600	\$ 950	\$ 5,000	\$ 400	\$ 2,000	\$ 2,000	%	0.0
Charges for Services	\$ 2,408,365	\$ 2,624,569	\$ 2,620,517	\$ 2,648,776	\$ 1,972,032	\$ 2,754,000	\$ 2,717,000	%	-1.3
36110 Interest Income	\$ 144,496	\$ 114,933	\$ 78,435	\$ 120,000	\$ 45,818	\$ 60,000	\$ 70,000	%	16.7
36310 Special Assessment-Hypoluxo Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%	
36990 Other Miscellaneous Revenue	\$ 30,613	\$ 74,701	\$ 83,502	\$ 49,500	\$ 71,895	\$ 49,500	\$ 55,000	%	11.1
Miscellaneous Revenue	\$ 175,109	\$ 189,634	\$ 161,937	\$ 169,500	\$ 117,713	\$ 109,500	\$ 125,000	%	14.2
TOTAL WATER & SEWER REVENUES	\$ 2,583,474	\$ 2,814,203	\$ 2,782,454	\$ 2,818,276	\$ 2,089,745	\$ 2,863,500	\$ 2,842,000	%	-0.8

TOWN OF LAKE CLARKE SHORES
FINAL BUDGET FOR FISCAL YEAR 2012 - 2013
UTILITY FUND

		2009 Actual	2010 Actual	2011 Actual	2011 Budget	June YTD	2012 Budget	2013 FINAL	% Change
Water & Sewer Expense Summary									
51200	Regular Salaries	\$ 298,592	\$ 292,170	\$ 304,761	\$ 299,508	\$ 217,230	\$ 357,745	297,745 %	-16.8
51400	Overtime & Sick	\$ 16,416	\$ 11,366	\$ 8,920	\$ 26,400	\$ 12,568	\$ 26,400	26,400 %	0.0
52100	FICA	\$ 18,775	\$ 18,315	\$ 18,677	\$ 20,206	\$ 13,306	\$ 21,745	18,025 %	-17.1
52101	Medicare Taxes	\$ 4,391	\$ 4,282	\$ 4,368	\$ 4,726	\$ 3,112	\$ 5,086	4,216 %	-17.1
52200	Pension Contribution	\$ 23,061	\$ 24,282	\$ 28,902	\$ 25,513	\$ 16,880	\$ 28,058	23,258 %	-17.1
52300	Life & Health Insurance	\$ 60,054	\$ 64,983	\$ 75,975	\$ 67,200	\$ 57,693	\$ 57,600	57,600 %	0.0
	PERSONAL SERVICES	\$ 421,289	\$ 415,398	\$ 441,603	\$ 443,553	\$ 320,789	\$ 496,634	427,244 %	-14.0
53100	Professional Services	\$ 134,363	\$ 102,925	\$ 112,291	\$ 100,000	\$ 111,760	\$ 90,000	100,000 %	11.1
53102	Consulting Finance Director	\$ 9,615	\$ 8,884	\$ 8,950	\$ 8,500	\$ 6,656	\$ 8,500	8,500 %	0.0
53105	Wastewater System Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %	
53200	Accounting & Auditing	\$ 13,650	\$ 11,549	\$ 13,150	\$ 18,600	\$ 13,150	\$ 18,600	18,600 %	0.0
53400	Other Contractual Services	\$ 555	\$ 261	\$ -	\$ 1,000	\$ -	\$ 1,000	1,000 %	0.0
53402	Purchased Water - Village of Palm Springs	\$ 188,357	\$ 199,735	\$ 198,171	\$ 185,570	\$ 132,811	\$ 190,000	195,000 %	2.6
53403	Purchased Water - City of Lake Worth	\$ 377,194	\$ 416,677	\$ 108,169	\$ 138,017	\$ 70,917	\$ 120,000	110,000 %	-8.3
53401	Garbage Collection	\$ 1,665	\$ 1,875	\$ 1,968	\$ 1,600	\$ 1,976	\$ 1,600	1,600 %	0.0
53406	Lawn Maintenance	\$ 3,465	\$ 2,789	\$ 3,040	\$ 2,900	\$ 2,530	\$ 2,900	2,900 %	0.0
53408	Purchased Water - PBC	\$ -	\$ -	\$ 359,211	\$ 311,819	\$ 238,228	\$ 318,000	318,000 %	
54000	Travel & Per Diem	\$ 1,098	\$ 2,033	\$ 1,065	\$ 750	\$ 1,016	\$ 750	750 %	0.0
54100	Communications	\$ 7,246	\$ 4,315	\$ 6,367	\$ 6,500	\$ 4,093	\$ 6,500	6,500 %	0.0
54200	Postage	\$ 8,458	\$ 8,826	\$ 8,280	\$ 9,000	\$ 9,000	\$ 9,000	9,000 %	0.0
54301	Electricity	\$ 15,478	\$ 12,700	\$ 12,339	\$ 13,000	\$ 8,751	\$ 13,000	13,000 %	0.0
54304	Utility Sewer Charges - City of Lake Worth	\$ 390,754	\$ 444,976	\$ 454,735	\$ 336,018	\$ 354,901	\$ 400,000	425,992 %	6.5
54400	Rental & Leases	\$ 96	\$ -	\$ -	\$ 1,500	\$ 50	\$ 1,500	1,500 %	0.0
54401	Rent - Town Hall	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	35,000 %	0.0
54500	Insurances	\$ 38,953	\$ 52,594	\$ 44,447	\$ 48,361	\$ 45,467	\$ 48,361	48,361 %	0.0
54600	Repair & Maintenance	\$ 88,091	\$ 35,744	\$ 45,798	\$ 49,000	\$ 40,467	\$ 49,000	49,000 %	0.0
54601	Vehicle Repair & Maintenance	\$ 8,886	\$ 10,470	\$ 13,032	\$ 12,000	\$ 9,392	\$ 12,000	12,000 %	0.0
54700	Printing & Binding	\$ 721	\$ 690	\$ 629	\$ 500	\$ 581	\$ 500	500 %	0.0
54900	Other Current Charges	\$ 441	\$ 474	\$ 195	\$ 1,000	\$ -	\$ 1,000	1,000 %	0.0
54904	Advertising	\$ 1,011	\$ 392	\$ -	\$ 1,500	\$ -	\$ 1,500	1,500 %	0.0
54906	Depreciation Expense	\$ 172,299	\$ 182,313	\$ 157,822	\$ 173,128	\$ -	\$ 173,128	173,128 %	0.0
54907	Amortization Expense	\$ 7,088	\$ 4,088	\$ 4,087	\$ 63,200	\$ -	\$ 63,200	63,200 %	0.0
55100	Office supplies	\$ 671	\$ 479	\$ 356	\$ 750	\$ 526	\$ 750	750 %	0.0
55200	Operating Supplies	\$ 28,431	\$ 28,957	\$ 31,637	\$ 34,000	\$ 26,351	\$ 34,000	34,000 %	0.0
55201	Gas & Oil	\$ 11,180	\$ 17,232	\$ 16,581	\$ 18,000	\$ 12,490	\$ 18,000	16,500 %	-8.3
55202	Uniforms	\$ 5,055	\$ 5,427	\$ 6,021	\$ 5,900	\$ 4,750	\$ 5,900	5,900 %	0.0
55400	Books, Dues, Education	\$ 1,323	\$ 1,608	\$ 2,020	\$ 2,000	\$ 1,708	\$ 2,000	2,000 %	0.0
	OPERATING SUPPLIES	\$ 1,551,144	\$ 1,593,013	\$ 1,645,361	\$ 1,579,113	\$ 1,132,571	\$ 1,625,689	1,655,181 %	1.8

**TOWN OF LAKE CLARKE SHORES
FINAL BUDGET FOR FISCAL YEAR 2012 - 2013
UTILITY FUND**

	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2011 Budget</u>	<u>June YTD</u>	<u>2012 Budget</u>	<u>2013 FINAL</u>	<u>% Change</u>
56300 Improvements Other Than Buildings	\$ - \$	- \$	- \$	575,000 \$	7,891 \$	230,000 \$	110,800 %	-51.8
Renewal & Replacement	\$ - \$	- \$	- \$	- \$	- \$	- \$	- %	
56303 Renewal & Replacement	\$ - \$	- \$	- \$	- \$	12,100 \$	- \$	175,000 %	
56400 Machinery & Equipment	\$ - \$	- \$	- \$	62,000 \$	\$	100,000 \$	199,390 %	99.4
CAPITAL OUTLAY	\$ 0 \$	0 \$	0 \$	637,000 \$	19,991 \$	330,000 \$	485,190 %	47.0
57100 Debt Service(DS) Principal:Balance Sheet Item	\$ - \$	- \$	- \$	\$	\$	\$	\$	
57200 DS Interest (HV = 31,736; Note = 65,149)	\$ 152,031 \$	138,048 \$	122,830 \$	142,743 \$	54,389 \$	122,011 \$	96,885 %	-20.6
57300 Other Debt Service Costs	\$ 30,516 \$	28,368 \$	26,148 \$	37,500 \$	- \$	37,500 \$	37,500 %	0.0
New Debt Service	\$ \$	\$	- \$	41,591 \$	- \$	- \$	- %	
DEBT SERVICE	\$ 182,547 \$	166,416 \$	148,978 \$	221,834 \$	54,389 \$	159,511 \$	134,385 %	-15.8
58300 Contribution to G/F	190,000 \$	190,000 \$	190,000 \$	190,000 \$	142,500 \$	190,000 \$	190,000 %	0.0
TRANSFERS	190,000 \$	190,000 \$	190,000 \$	190,000 \$	142,500 \$	190,000 \$	190,000 %	0.0
59900 Contingency	\$ - \$	- \$	- \$	- \$	- \$	- \$	- %	
CONTINGENCY	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 %	
TOTAL WATER & SEWER EXPENSES	\$ 2,344,980 \$	2,364,827 \$	2,425,942 \$	3,071,500 \$	1,670,240 \$	2,801,834 \$	2,892,000 %	3.2
NET REVENUES(UNDER)	\$ 238,494 \$	449,376 \$	356,512 \$	-253,224 \$	419,505 \$	61,666 \$	-50,000 %	

NOTE: 2

Revenues:

Expenditures:

Town of Lake Clarke Shores

Capital Budget Items - 5 Years

<u>Location</u>	<u>2011-2012 Estimated Cost</u>	<u>2012-2013 Estimated Cost</u>	<u>2013-2014 Estimated Cost</u>	<u>2014-2015 Estimated Cost</u>	<u>2015-2016 Estimated Cost</u>	<u>2016-2017 Estimated Cost</u>
GENERAL FUND						
Capital - Administration:						
Carpet						
General Computer						
Office Town Hall	\$5,000	\$0	\$6,500	\$6,500	\$6,500	\$6,500
Total Capital Administration	<u>\$5,000</u>	<u>\$0</u>	<u>\$6,500</u>	<u>\$6,500</u>	<u>\$6,500</u>	<u>\$6,500</u>
General Government						
Codification				\$5,000	\$5,000	\$5,000
Annexation	\$5,000	\$0		\$10,000	\$10,000	\$10,000
Comprehensive Plan	\$0		\$10,000	\$10,000	\$10,000	\$10,000
Total General Government	<u>\$5,000</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
Capital - Police						
General Computer						
Patrol Car & Equipment						
Motorcycle						
Total Capital Police	<u>\$29,000</u>	<u>\$0</u>	<u>\$29,000</u>	<u>\$29,000</u>	<u>\$29,000</u>	<u>\$30,000</u>
Capital Roads & Streets:						
Swale Improvements/NPDES	\$0		\$17,000	\$17,000	\$17,000	\$17,000
Signage	\$0		\$8,000	\$8,000	\$8,000	\$8,000
Storm Drainage/Culvert	\$10,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Overlay Zoning	\$5,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Bridge Improvement			\$20,000	\$20,000	\$20,000	\$20,000
Roads & Street Paving	\$5,000	\$0				
Total Capital Road & Streets	<u>\$20,000</u>	<u>\$0</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>

Town of Lake Clarke Shores

Capital Budget Items - 5 Years

<u>Location</u>	<u>2011-2012 Estimated Cost</u>	<u>2012-2013 Estimated Cost</u>	<u>2013-2014 Estimated Cost</u>	<u>2014-2015 Estimated Cost</u>	<u>2015-2016 Estimated Cost</u>	<u>2016-2017 Estimated Cost</u>
Capital Parks & Recreation:						
Parks	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Parks & Recreation:	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$10,000</u></u>	<u><u>\$10,000</u></u>	<u><u>\$10,000</u></u>	<u><u>\$10,000</u></u>
Total General Fund	<u><u>\$59,000</u></u>	<u><u>\$0</u></u>	<u><u>\$130,500</u></u>	<u><u>\$145,500</u></u>	<u><u>\$145,500</u></u>	<u><u>\$146,500</u></u>

Town of Lake Clarke Shores

Capital Budget Items - 5 Years

Location	2011-2012 Estimated Cost	2012-2013 Estimated Cost	2013-2014 Estimated Cost	2014-2015 Estimated Cost	2015-2016 Estimated Cost	2016-2017 Estimated Cost
UTILITY FUND						
Lake Clarke Shores Water(Unspecified)						
NSA						
Improvements OTB	\$120,000	\$0				
Renewal & Replacement	\$0	\$20,000	\$20,000	\$120,000	\$70,000	\$70,000
Machinery, Equipment & Building	\$20,000	\$23,130	\$0	\$0	\$0	\$23,130
Total Lake Clarke Shores Water	\$140,000	\$43,130	\$20,000	\$120,000	\$70,000	\$93,130
South Service Area Water						
SSA						
Improvements OTB	\$15,000	\$155,000	\$100,000	\$15,000	\$15,000	\$25,000
Renewal & Replacement	\$0		\$55,000	\$0	\$50,000	\$40,000
Machinery, Equipment & Building	\$40,000	\$50,630	\$0	\$0	\$0	\$23,130
Total South Service Area Water	\$55,000	\$205,630	\$155,000	\$15,000	\$65,000	\$88,130
South Service Area Sewer						
SSA						
Improvements OTB	\$95,000	\$110,800	\$115,000	\$115,000	\$110,400	\$112,200
Renewal & Replacement	\$0		\$160,800	\$160,800	\$165,000	\$165,000
Machinery, Equipment & Building	\$40,000	\$50,630	\$35,000	\$35,000	\$35,000	\$58,130
Total South Service Area Sewer	\$135,000	\$161,430	\$310,800	\$310,800	\$310,400	\$335,330
Total for North and South Service Areas	\$330,000	\$410,190	\$485,800	\$445,800	\$445,400	\$516,590

NOTES:

Machinery & Equipment:						
1	New Building	\$75,000	\$0	\$0	\$0	\$0
2	Vehicle	\$27,000	\$30,000	\$30,000	\$30,000	\$30,000
3	Computer/Laser Printer		\$5,000	\$5,000	\$5,000	\$5,000
4	GIS/Mapping	\$10,000				
5	Touch Read Meter	\$25,000				
Total Machinery & Equipment		\$62,000	\$35,000	\$35,000	\$35,000	\$35,000

Total of Lake Clarke Shores
Final Labor Budget For Fiscal Year 2012-2013

	2011 Base Salary	2013 Increase COLA	2012 Increase Merit 0.0%	2012 Pooled Increase	2012 Base Salary	Sick Pay Incentive	Health Insurance	Retirement Benefit	Incentive Pay	Car Allowance	FICA	FICAMED	Total Fringe	Total
Council Members														
1 Council	1,200	8810			1,200						74	17	92	1,292
2 Council	1,200	8810			1,200						74	17	92	1,292
3 Council	1,200	8810			1,200						74	17	92	1,292
4 Council	1,200	8810			1,200						74	17	92	1,292
5 Council	1,200	8810			1,200						74	17	92	1,292
Total Council	6,000				6,000	0	0	0	0	0	372	87	459	6,459
Admin & Clerk														
6 Administrator; DC	86,000	8810	0	0	86,000		9,600	6,880		0	5,332	1,247	23,059	109,059
7 T. Clerk; MP	56,089	8810	0	0	56,089		9,600	4,487			3,478	813	18,378	74,467
8 Deputy Clerk; TH	41,007	8810	0	0	41,007		9,600	3,281			2,542	595	16,018	57,025
Bonus			0		0						0	0	0	0
Overtime & Sick	2,000				2,000			160			124	29	313	2,313
Total Admin & Clerk	185,096	0	0	0	185,096	0	28,800	14,808	0	0	11,476	2,684	57,768	242,864
General Government														
Total Gen'l Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Protective Inspections														
9 Permit Coord.; JP	36,616	8810	0	0	36,616		9,600	2,929			2,270	531	15,330	51,946
10 Clerical Assistant; AMY	34,000	8810	0	0	34,000		9,600	2,720			2,108	493	14,921	48,921
Bonus			0		0						0	0	0	0
Overtime & Sick	2,000				2,000						124	29	153	2,153
Total Protective	70,616	0	0	0	72,616	0	19,200	5,649	0	0	4,502	1,053	30,404	103,020
Police														
11 Chief; WS	86,907	7720	0	0	86,907	0	9,600	7,053	1260		5,466	1,278	24,658	111,565
12 Sgt.; MC	55,100	7720	0	0	55,100		9,600	4,446	480		3,446	806	18,778	73,878
13 Officer; BR	47,006	7720	0	0	47,006		9,600	3,780	240		2,929	685	17,234	64,240
14 Sgt.; WH	54,262	7720	0	0	54,262		9,600	4,437	1200		3,439	804	19,480	73,742
15 Officer; KB	48,584	7720	0	0	48,584		9,600	3,944	719		3,057	715	18,035	66,619
16 Officer; LL	45,786	7720	0	0	45,786		9,600	3,711	600		2,876	673	17,459	63,245
17 Officer; CN	48,075	7720	0	0	48,075		9,600	3,894	600		3,018	706	17,818	65,893
18 Officer; MG	44,768	7720	0	0	44,768		9,600	3,610	360		2,798	654	17,023	61,791
19 Officer; CZ	48,979	7720	0	0	48,979		9,600	3,938	240		3,052	714	17,543	66,522
20 Officer; AG	44,768	7720	0	0	44,768		9,600	3,677	1200		2,850	667	17,994	62,762
21 Code Officer; DS	45,786	7720	0	0	45,786		9,600	3,682	240		2,854	667	17,043	62,829
22 PT Officer; JL	10,000	7720	0	0	10,000						620			
23 PT Officer; ML	20,850	7720	0	0	20,850						1,293	302	1,595	22,445
Overtime & Sick	18,000				18,000			1,280			992	232	2,504	18,504
Bonus			0		0						0	0	0	0
Holiday Cycle Pay	6,900				6,900			552	0		428	100	1,080	7,980
Total Police	625,771	0	0	0	623,771	0	105,600	48,005	7,139	0	39,116	9,003	208,243	822,014
Utility														
23 Field Tech.; EMS	31,824	7520	0	0	31,824		9,600	2,546			1,973	461	14,580	46,404
24 Field Supervisor; DG	39,250	7520	0	0	39,250		9,600	3,140			2,434	569	15,743	54,993
25 Field Tech.; KA	30,680	7520	0	0	30,680		9,600	2,454			1,902	445	14,401	45,081
26 Field Tech.; ES	33,415	7520	0	0	33,415									
27 Superintendent; KV	70,439	7520	0	0	70,439	0	9,600	5,635			4,367	1,021	20,624	91,063
28 Supervisor; KV	54,300	8810	0	0	54,300		9,600	4,344			3,367	787	18,098	72,398
29 Service Rep.; HK	37,837	8810	0	0	37,837		9,600	3,027			2,346	549	15,521	53,358
Bonus			0		0						0	0	0	0
Overtime & Sick	26,400				26,400			2,112			1,637	383	4,132	30,532
Total Utility	324,145	0	0	0	324,145	0	57,600	23,258	0	0	18,025	4,216	103,099	393,829
Total Town	1,211,628	0	0	0	1,211,628	0	211,200	91,720	7,139	0	73,492	17,043	399,974	1,568,187

NOTE: FRINGE BENEFITS PER EMPLOYEE PER YEAR

	2012	2013
HEALTH INSURANCE		
DENTAL		
LIFE		
DISABILITY		
TOTAL PER YEAR	\$9,600	\$9,600