



## FINAL BUDGET - 2011/2012

09/20/11

### GENERAL FUND:

- 1 April 2011 CPI All items "South": 3.9%
- 2 Salary Adjustments (Proposed): 2%
- 3 Proposed Millage Rate: 6.2798; Which is 3.78 % Below the CY Rolled-Back Rate.
- 4 CY Rolled-Back Rate: 6.5261
- 5 Last Year's Millage Rate: 6.2798
- 6 Taxable Value Last Year: \$190.8M
- 7 Taxable Value 2012: \$183.6M; Which is 3.9% Less than Last Year.
- 8 Fire MSTU is unchanged from last year at 3.4581 Mills.
- 9 Health Insurance has increased by 12.7%. Amount provided by the Town unchanged.
- 10 Garbage collection contract costs have increased by 5.6%.

### GENERAL FUND CHANGES SINCE 9/6/11

- 1 Reduced R&S By \$10,000, Paving
- 2 Increased R&S By \$10,000, Drainage
- 3 July YTD Actual

### UTILITY:

- 1 April 2011 CPI All items "South": 3.9%
- 2 Salary Increases: 2%
- 3 CDBG Grant for Seminole Manor: \$551,229; Work to be completed September 2012; Work to be done by PBC Utilities (or their contractor); Town will get \$26,700 for AECOM to provide construction oversight; Town will get a bill of sale for \$524,529 worth of improvements. These funds are not in this Budget.

### UTILITY CHANGES SINCE 8/9/11

- 1 Reduced Interest Income By \$20,000
- 2 July YTD Actual

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2011 - 2012  
GENERAL FUND SUMMARY OF REVENUE & EXPENDITURES**

General Fund Revenues	2008	2009	2010	2010	2011	2012	% Change
	Actual	Actual	Actual	Budget	Final Budget	Final	
TAXES	\$ 1,589,050	\$ 1,645,028	\$ 1,638,174	\$ 1,600,844	\$ 1,507,690	\$ 1,497,536	-0.7
LICENSES & PERMITS	\$ 143,985	\$ 133,181	\$ 127,048	\$ 122,000	\$ 122,000	\$ 128,858	5.6
INTERGOVERNMENTAL	\$ 456,311	\$ 419,940	\$ 413,094	\$ 401,776	\$ 418,082	\$ 429,989	2.8
CHARGES FOR SERVICES	\$ 22,183	\$ 19,724	\$ 17,837	\$ 33,100	\$ 33,100	\$ 32,500	-32.0
FINES & FORFEITS	\$ 77,582	\$ 58,097	\$ 34,890	\$ 57,100	\$ 40,100	\$ 22,600	-18.7
MISCELLANEOUS REVENUES	\$ 159,567	\$ 133,516	\$ 127,266	\$ 107,000	\$ 122,500	\$ 124,500	1.6
NON-REVENUES	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	0.0
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 2,638,678</b>	<b>\$ 2,599,486</b>	<b>\$ 2,548,309</b>	<b>\$ 2,511,820</b>	<b>\$ 2,433,472</b>	<b>\$ 2,425,983</b>	<b>-0.3</b>
<b>General Expenditures</b>							
TOWN COUNCIL - 01111	\$ 10,351	\$ 11,382	\$ 9,091	\$ 11,859	\$ 11,859	\$ 12,559	5.9
ADMINISTRATION & CLERK - 01112	\$ 266,704	\$ 385,213	\$ 372,061	\$ 335,676	\$ 380,681	\$ 364,012	-4.4
FINANCE - 01113	\$ 22,697	\$ 23,265	\$ 20,434	\$ 22,308	\$ 22,150	\$ 21,750	-1.8
LEGAL - 01114	\$ 163,142	\$ 83,400	\$ 69,397	\$ 80,000	\$ 80,000	\$ 78,000	-2.5
GENERAL GOVERNMENT - 01119	\$ 1,476,656	\$ 508,079	\$ 492,445	\$ 506,318	\$ 494,016	\$ 513,708	4.0
LAW ENFORCEMENT - 01221	\$ 1,844,132	\$ 1,402,691	\$ 1,085,651	\$ 1,104,740	\$ 1,109,892	\$ 1,086,364	-2.1
PROTECTIVE INSPECTIONS - 01224	\$ 256,736	\$ 254,707	\$ 222,958	\$ 279,645	\$ 215,774	\$ 209,490	-2.9
ROADS & STREETS - 01441	\$ 58,295	\$ 49,510	\$ 45,762	\$ 77,055	\$ 47,900	\$ 72,000	50.3
PARKS & RECREATION - 01772	\$ 338,377	\$ 105,115	\$ 84,276	\$ 39,200	\$ 38,900	\$ 39,800	2.3
SPECIAL EVENTS - 01774	\$ 48,997	\$ 35,740	\$ 32,547	\$ 38,800	\$ 32,300	\$ 28,300	-12.4
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 4,486,087</b>	<b>\$ 2,859,102</b>	<b>\$ 2,434,622</b>	<b>\$ 2,495,601</b>	<b>\$ 2,433,472</b>	<b>\$ 2,425,983</b>	<b>-0.3</b>
<b>BALANCE: SURPLUS(SHORTFALL)</b>	<b>\$ -1,847,409</b>	<b>\$ -259,616</b>	<b>\$ 113,687</b>	<b>\$ 16,219</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2011 - 2012  
GENERAL FUND REVENUES**

General Fund Revenues	2008 Actual	2009 Actual	2010 Actual	2010 Budget	July YTD Actual	2011 Budget	2012 FINAL	% Change	% of Total Revenue
31110 Ad Valorem Taxes	\$ 1,232,641	\$ 1,253,325	\$ 1,251,229	\$ 1,248,552	\$ 1,127,937	\$ 1,150,101	\$ 1,107,812	% -3.7	47%
31310 Franchise Fees - Electric	\$ 197,772	\$ 195,892	\$ 205,476	\$ 180,000	\$ 96,191	\$ 180,000	\$ 208,724	% 16.0	7%
31340 Franchise Fees - Gas	\$ 3,302	\$ 3,606	\$ 7,505	\$ 3,600	\$ 3,859	\$ 3,600	\$ 6,000	% 66.7	0%
31500 Telecommunication Service Tax	\$ 155,335	\$ 192,205	\$ 173,964	\$ 168,692	\$ 123,222	\$ 173,989	\$ 175,000	% 0.6	7%
<b>TAXES</b>	<b>\$ 1,589,050</b>	<b>\$ 1,645,028</b>	<b>\$ 1,638,174</b>	<b>\$ 1,600,844</b>	<b>\$ 1,351,209</b>	<b>\$ 1,507,690</b>	<b>\$ 1,497,536</b>	<b>% -0.7</b>	<b>62%</b>
32100 Occupational Licenses	\$ 24,671	\$ 31,628	\$ 23,420	\$ 22,000	\$ 10,392	\$ 22,000	\$ 22,858	% 3.9	1%
32200 Building Permits	\$ 106,374	\$ 91,088	\$ 86,132	\$ 90,000	\$ 51,184	\$ 90,000	\$ 95,000	% 5.6	4%
32900 Other Licenses & Permits	\$ 12,940	\$ 10,465	\$ 17,496	\$ 10,000	\$ 8,390	\$ 10,000	\$ 11,000	% 10.0	0%
<b>LICENSES &amp; PERMITS</b>	<b>\$ 143,985</b>	<b>\$ 133,181</b>	<b>\$ 127,048</b>	<b>\$ 122,000</b>	<b>\$ 69,966</b>	<b>\$ 122,000</b>	<b>\$ 128,858</b>	<b>% 5.6</b>	<b>5%</b>
33512 State Revenue Sharing	\$ 97,064	\$ 94,648	\$ 94,627	\$ 93,902	\$ 54,978	\$ 98,231	\$ 99,020	% 0.8	4%
33518 Half Cent Sales Tax	\$ 240,893	\$ 212,843	\$ 210,267	\$ 199,874	\$ 168,643	\$ 224,851	\$ 219,994	% -2.2	9%
33519 County Gas Tax	\$ 105,772	\$ 101,490	\$ 100,407	\$ 100,000	\$ 78,360	\$ 87,000	\$ 102,975	% 18.4	4%
33771 PBC Parks & Rec Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% 0	0%
33820 Municipal Share City Occ. License	\$ 12,582	\$ 10,959	\$ 7,793	\$ 8,000	\$ 5,570	\$ 8,000	\$ 8,000	% 0.0	0%
<b>INTERGOVERNMENTAL</b>	<b>\$ 456,311</b>	<b>\$ 419,940</b>	<b>\$ 413,094</b>	<b>\$ 401,776</b>	<b>\$ 307,551</b>	<b>\$ 418,082</b>	<b>\$ 429,989</b>	<b>% 2.8</b>	<b>17%</b>
34210 Special Detail - P/D	\$ 20,053	\$ 18,246	\$ 15,956	\$ 30,000	\$ 15,450	\$ 30,000	\$ 20,000	% -33.3	1%
34250 Variance & Zoning Fees	\$ 1,250	\$ 600	\$ 1,000	\$ 2,000	\$ 475	\$ 2,000	\$ 1,000	% -50.0	0%
34910 Copies, Certification, Lien Search	\$ 880	\$ 878	\$ 881	\$ 1,100	\$ 2,139	\$ 1,100	\$ 1,500	% 36.4	0%
<b>CHARGES FOR SERVICES</b>	<b>\$ 22,183</b>	<b>\$ 19,724</b>	<b>\$ 17,837</b>	<b>\$ 33,100</b>	<b>\$ 18,064</b>	<b>\$ 33,100</b>	<b>\$ 22,500</b>	<b>% -32.0</b>	<b>1%</b>
35110 Court Fines	\$ 72,778	\$ 44,730	\$ 26,784	\$ 51,000	\$ 19,832	\$ 34,000	\$ 29,000	% -14.7	1%
35130 Law Enforcement Education	\$ 2,683	\$ 3,398	\$ 2,711	\$ 1,000	\$ 1,910	\$ 1,000	\$ 1,500	% 50.0	0%
35400 Violation of Local Ordinance	\$ 1,575	\$ 9,250	\$ 4,725	\$ 4,500	\$ 15,050	\$ 4,500	\$ 1,500	% -66.7	0%
35900 Other Fines & Forfeitures	\$ 546	\$ 719	\$ 670	\$ 600	\$ 534	\$ 600	\$ 600	% 0.0	0%
<b>FINES &amp; FORFEITS</b>	<b>\$ 77,582</b>	<b>\$ 58,097</b>	<b>\$ 34,890</b>	<b>\$ 57,100</b>	<b>\$ 37,326</b>	<b>\$ 40,100</b>	<b>\$ 32,600</b>	<b>% -18.7</b>	<b>2%</b>
36110 Interest Earnings	\$ 75,883	\$ 34,638	\$ 25,269	\$ 42,000	\$ 14,076	\$ 39,000	\$ 27,000	% -30.8	2%
36200 Rental Fees	\$ 750	\$ 7,050	\$ 5,850	\$ 5,000	\$ 7,300	\$ 5,000	\$ 6,500	% 30.0	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	\$ 650	\$ 405	\$ 525	\$ -	\$ 1,562	\$ -	\$ -	% 0	0%
36601 Donation Town Special Events	\$ 10,492	\$ 10,172	\$ 9,871	\$ -	\$ 9,086	\$ 9,000	\$ 9,000	% 0	0%
36990 Misc. Revenues	\$ 36,792	\$ 46,251	\$ 50,751	\$ 25,000	\$ 20,344	\$ 34,500	\$ 47,000	% 36.2	1%
<b>MISCELLANEOUS REVENUES</b>	<b>\$ 159,567</b>	<b>\$ 133,516</b>	<b>\$ 127,266</b>	<b>\$ 107,000</b>	<b>\$ 87,368</b>	<b>\$ 122,500</b>	<b>\$ 124,500</b>	<b>% 1.6</b>	<b>5%</b>
38200 Contributions/transfer from Utilities	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	% 0.0	8%
38901 Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% 0.0	0%
<b>NON-REVENUES</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>% 0.0</b>	<b>8%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 2,638,678</b>	<b>\$ 2,599,486</b>	<b>\$ 2,548,309</b>	<b>\$ 2,511,820</b>	<b>\$ 2,061,484</b>	<b>\$ 2,433,472</b>	<b>\$ 2,425,983</b>	<b>% -0.3</b>	<b>100%</b>

Notes



**TOWN OF LAKE CLARKE SHORES**  
**FINAL BUDGET FOR FISCAL YEAR 2011 - 2012**  
**GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	2008 Actual	2009 Actual	2010 Actual	2010 Budget	July YTD Actual	2011 Budget	2012 FINAL	% CHANGE
<b>Administration &amp; Clerk - 01112</b>								
51200 Regular Salaries	\$ 188,354	\$ 211,868	\$ 202,851	\$ 160,783	\$ 176,648	\$ 192,336	183,096	% -4.8
51300 Election Workers	\$ 1,055	\$ 860	\$ -	\$ 4,500	\$ 1,025	\$ 4,500	4,500	% 0.0
51400 Overtime & Sick	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	2,000	% 0.0
51501 Car Allowance	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 1,925	\$ 3,300	0	% -100.0
52100 FICA	\$ 11,900	\$ 12,883	\$ 12,459	\$ 10,298	\$ 10,695	\$ 12,439	11,476	% -7.7
52101 Medicare Taxes	\$ 2,783	\$ 3,013	\$ 2,914	\$ 2,408	\$ 2,501	\$ 2,909	2,684	% -7.7
52200 Pension Contribution	\$ 15,161	\$ 16,925	\$ 16,523	\$ 16,887	\$ 12,600	\$ 15,547	14,808	% -4.8
52300 Life & Health Insurance	\$ 28,765	\$ 27,248	\$ 26,028	\$ 21,600	\$ 23,965	\$ 28,800	28,800	% 0.0
<b>PERSONAL SERVICES</b>	<b>\$ 251,318</b>	<b>\$ 276,097</b>	<b>\$ 264,075</b>	<b>\$ 221,776</b>	<b>\$ 229,359</b>	<b>\$ 261,831</b>	<b>247,363</b>	<b>% -5.5</b>
54000 Travel & Per Diem	\$ 53	\$ 75	\$ 29	\$ 500	\$ 143	\$ 500	1,500	% 200.0
54100 Communications	\$ 566	\$ 540	\$ 643	\$ 1,000	\$ 660	\$ 1,000	700	% -30.0
54200 Postage & Freight	\$ 796	\$ 700	\$ 482	\$ 700	\$ 231	\$ 700	600	% -14.3
54400 Rental & Leases	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
54600 Repair & Maintenance	\$ 4,819	\$ 3,809	\$ 4,304	\$ 4,550	\$ 3,343	\$ 4,500	4,000	% -11.1
54700 Printing and Binding	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	400	% 0.0
54900 Other Current Charges	\$ 55	\$ 138	\$ 27	\$ 500	\$ 240	\$ 500	500	% 0.0
54901 Advertising	\$ 3,883	\$ 3,060	\$ 2,881	\$ 5,000	\$ 2,360	\$ 5,000	2,700	% -46.0
55100 Office supplies	\$ 932	\$ 1,060	\$ 480	\$ 1,100	\$ 286	\$ 1,100	1,000	% -9.1
55200 Operating Supplies	\$ 2,602	\$ 1,538	\$ 1,785	\$ 1,900	\$ 1,891	\$ 1,900	2,000	% 5.3
55400 Books, Dues, Education	\$ 820	\$ 1,646	\$ 805	\$ 1,700	\$ 2,010	\$ 1,700	1,700	% 0.0
57100 Debt Service - Principal	\$ -	\$ 63,990	\$ 65,144	\$ 65,603	\$ 67,753	\$ 68,188	70,874	% 3.9
57200 Debt Service - Interest	\$ -	\$ 32,560	\$ 31,406	\$ 30,947	\$ 28,796	\$ 28,362	25,675	% -9.5
<b>OPERATING SUPPLIES</b>	<b>\$ 14,526</b>	<b>\$ 109,116</b>	<b>\$ 107,986</b>	<b>\$ 113,900</b>	<b>\$ 107,713</b>	<b>\$ 113,850</b>	<b>111,649</b>	<b>% -1.9</b>
56400 Machinery & Equipment	\$ 860	\$ -	\$ -	\$ -	\$ -	\$ 5,000	5,000	% -
<b>CAPITAL OUTLAY</b>	<b>\$ 860</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,000</b>	<b>5,000</b>	<b>% -</b>
<b>TOTAL ADMINISTRATION &amp; CLERK</b>	<b>\$ 266,704</b>	<b>\$ 385,213</b>	<b>\$ 372,061</b>	<b>\$ 335,676</b>	<b>\$ 337,072</b>	<b>\$ 380,681</b>	<b>364,012</b>	<b>% -4.4</b>

TOWN OF LAKE CLARKE SHORES  
 FINAL BUDGET FOR FISCAL YEAR 2011 - 2012  
 GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	2008 Actual	2009 Actual	2010 Actual	2010 Budget	July YTD Actual	2011 Budget	2012 FINAL	% CHANGE
<b>Finance - 01113</b>								
53102 Consulting Finance Director	\$ 9,448	\$ 9,615	\$ 8,884	\$ 8,500	\$ 7,551	\$ 8,500	8,500	% 0.0
53200 Accounting & Auditing	\$ 12,050	\$ 13,650	\$ 11,550	\$ 13,808	\$ 13,150	\$ 13,650	13,250	% -2.9
55400 Books, Dues, Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
56400 Machinery & Equipment	\$ 1,199	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
<b>OPERATING EXPENSES</b>	<b>\$ 22,697</b>	<b>\$ 23,265</b>	<b>\$ 20,434</b>	<b>\$ 22,308</b>	<b>\$ 20,701</b>	<b>\$ 22,150</b>	<b>21,750</b>	<b>% -1.8</b>
<b>TOTAL FINANCE</b>	<b>\$ 22,697</b>	<b>\$ 23,265</b>	<b>\$ 20,434</b>	<b>\$ 22,308</b>	<b>\$ 20,701</b>	<b>\$ 22,150</b>	<b>21,750</b>	<b>% -1.8</b>
<b>Legal - 01114</b>								
53100 Professional Fees	\$ 163,142	\$ 83,400	\$ 69,397	\$ 80,000	\$ 38,198	\$ 80,000	78,000	% -2.5
<b>OPERATING EXPENSES</b>	<b>\$ 163,142</b>	<b>\$ 83,400</b>	<b>\$ 69,397</b>	<b>\$ 80,000</b>	<b>\$ 38,198</b>	<b>\$ 80,000</b>	<b>78,000</b>	<b>% -2.5</b>
<b>TOTAL LEGAL</b>	<b>\$ 163,142</b>	<b>\$ 83,400</b>	<b>\$ 69,397</b>	<b>\$ 80,000</b>	<b>\$ 38,198</b>	<b>\$ 80,000</b>	<b>78,000</b>	<b>% -2.5</b>

**TOWN OF LAKE CLARKE SHORES**  
**FINAL BUDGET FOR FISCAL YEAR 2011 - 2012**  
**GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	2008	2009	2010	2010	2010	2011	2012	%
	Actual	Actual	Actual	Actual	Budget	Budget	FINAL	CHANGE
				July				
				YTD				
				Actual				
53100 Prof Fees	\$ 28,501	\$ 19,236	\$ 9,536	\$ 13,971	\$ 10,000	\$ 25,000	11,891	% -52.4
53400 Other Contractual Services	\$ -	\$ -	\$ 5	\$ 5,518	\$ 5,518	\$ 1,000	1,000	% 0.0
53401 Garbage Collection Service	\$ 197,093	\$ 274,953	\$ 270,088	\$ 195,551	\$ 295,000	\$ 250,998	265,000	% 5.6
53404 Weed Control	\$ 17,500	\$ 18,024	\$ 18,024	\$ 15,470	\$ 18,000	\$ 18,000	18,000	% 0.0
53405 Lot Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
53406 Sound Wall & Lawn Maintenance Services	\$ 58,170	\$ 67,754	\$ 67,760	\$ 48,136	\$ 66,000	\$ 70,000	70,000	% 0.0
54000 Travel & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	-	% -
54100 Communications	\$ 7,505	\$ 9,011	\$ 6,646	\$ 5,288	\$ 11,000	\$ 11,000	9,000	% -18.2
54200 Postage & Freight	\$ 1,039	\$ 2,264	\$ 1,473	\$ 304	\$ 2,000	\$ 3,500	3,000	% -14.3
54301 Electricity	\$ 16,380	\$ 20,682	\$ 22,329	\$ 16,561	\$ 18,000	\$ 18,000	23,500	% 30.6
54302 Water & Sewer	\$ 1,759	\$ 5,836	\$ 7,085	\$ 5,674	\$ 5,000	\$ 5,000	7,500	% 50.0
54400 Rental & Leases	\$ 2,438	\$ 2,959	\$ 2,551	\$ 780	\$ 3,000	\$ 3,000	3,000	% 0.0
54500 Insurances	\$ 51,075	\$ 40,083	\$ 55,003	\$ 44,355	\$ 42,500	\$ 48,361	55,000	% 13.7
54600 Repair & Maintenance	\$ 16,447	\$ 20,899	\$ 24,288	\$ 22,644	\$ 19,000	\$ 23,857	24,000	% 0.6
54601 Vehicle Repair & Maintenance	\$ 895	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
54700 Printing and Binding	\$ 1,101	\$ 2,063	\$ 1,874	\$ 146	\$ 1,900	\$ 5,000	1,000	% -
54900 Other Current Charges (IG \$6,117)	\$ 1,182	\$ 631	\$ 382	\$ 347	\$ 900	\$ 1,900	7,117	% 274.6
55100 Office Supplies	\$ 5,575	\$ 5,106	\$ 4,325	\$ 3,902	\$ 4,000	\$ 900	800	% -11.1
55200 Operating Supplies	\$ 1,381	\$ 786	\$ 726	\$ 473	\$ 1,500	\$ 4,000	4,500	% 12.5
55201 Gas & Oil	\$ 1,626	\$ 1,389	\$ 350	\$ 1,249	\$ 3,000	\$ 1,500	1,400	% -6.7
55400 Books, Dues, Education	\$ 409,667	\$ 491,676	\$ 492,445	\$ 375,020	\$ 506,318	\$ 494,016	508,708	% 3.0
<b>OPERATING EXPENSES</b>								
56200 Buildings	\$ 1,066,989	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
56300 Improvements OTB	\$ -	\$ 15,058	\$ -	\$ -	\$ -	\$ -	5,000	% -
56400 Machinery & Equipment	\$ -	\$ 1,345	\$ -	\$ 8,638	\$ -	\$ -	-	% -
56401 Town Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
<b>CAPITAL OUTLAY</b>								
	\$ 1,066,989	\$ 16,403	\$ 0	\$ 8,638	\$ 0	\$ 0	5,000	% -
<b>TOTAL GENERAL GOVERNMENT</b>	\$ 1,476,656	\$ 508,079	\$ 492,445	\$ 383,658	\$ 506,318	\$ 494,016	513,708	% -4.0

General Government - 01119

**TOWN OF LAKE CLARKE SHORES**  
**FINAL BUDGET FOR FISCAL YEAR 2011 - 2012**  
**GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	2008 Actual	2009 Actual	2010 Actual	2010 Budget	July YTD Actual	2011 Budget	2012 FINAL	% CHANGE
<b>Law Enforcement - 01221</b>								
51200 Regular Salaries	\$ 547,548	\$ 582,998	\$ 585,354	\$ 594,022	\$ 498,014	\$ 606,173	\$ 592,663	% -2.2
51302 Special Detail	\$ 17,099	\$ 17,430	\$ 13,932	\$ 30,000	\$ 11,273	\$ 30,000	\$ 20,000	% -33.3
51400 Overtime & Sick	\$ 29,605	\$ 33,515	\$ 35,552	\$ 30,000	\$ 27,567	\$ 33,000	\$ 33,000	% 0.0
51500 State Incentive Pay	\$ 4,709	\$ 5,686	\$ 5,515	\$ 5,940	\$ 4,606	\$ 5,940	\$ 7,139	% 20.2
52100 FICA	\$ 36,538	\$ 37,741	\$ 41,519	\$ 39,058	\$ 32,579	\$ 39,997	\$ 39,234	% -1.9
52101 Medicare Taxes	\$ 8,542	\$ 8,826	\$ 9,983	\$ 9,134	\$ 7,619	\$ 9,354	\$ 9,176	% -1.9
52200 Pension Contribution	\$ 41,463	\$ 47,221	\$ 46,049	\$ 49,284	\$ 36,710	\$ 49,673	\$ 49,547	% -0.3
52300 Life & Health Insurance	\$ 90,744	\$ 90,066	\$ 99,701	\$ 105,600	\$ 82,965	\$ 96,000	\$ 105,600	% 10.0
52500 Unemployment Compensation	\$ 29	\$ -	\$ -	\$ 2,500	\$ 7,150	\$ 2,500	\$ 6,500	% 160.0
<b>PERSONAL SERVICES</b>	\$ <b>776,277</b>	\$ <b>823,483</b>	\$ <b>837,605</b>	\$ <b>865,538</b>	\$ <b>708,483</b>	\$ <b>872,637</b>	\$ <b>862,858</b>	% <b>-1.1</b>
53407 Dispatch Contract	\$ 32,404	\$ 35,700	\$ 36,511	\$ 36,523	\$ 37,600	\$ 37,653	\$ 38,400	% 2.0
54000 Travel & Per Diem	\$ 1,151	\$ 260	\$ 852	\$ 1,500	\$ 752	\$ 1,500	\$ 1,200	% -20.0
54100 Communications	\$ 22,293	\$ 22,808	\$ 24,459	\$ 25,000	\$ 19,915	\$ 25,000	\$ 24,000	% -4.0
54200 Postage & Freight	\$ 863	\$ 1,050	\$ 849	\$ 1,100	\$ 267	\$ 1,100	\$ 1,000	% -9.1
54400 Rentals & Leases	\$ 10,178	\$ 1,380	\$ 485	\$ 12,500	\$ 95	\$ 6,000	\$ 1,000	% -83.3
54402 Motorcycle Lease	\$ 5,529	\$ 4,800	\$ 4,800	\$ 5,529	\$ 4,000	\$ 5,529	\$ 4,800	% -13.2
54600 Repair & Maintenance	\$ 22,508	\$ 32,060	\$ 27,928	\$ 20,000	\$ 29,340	\$ 26,000	\$ 26,000	% 0.0
54601 Vehicle Repair & Maintenance	\$ 28,642	\$ 25,675	\$ 26,470	\$ 26,000	\$ 18,384	\$ 32,000	\$ 26,000	% -18.8
54700 Printing & Binding	\$ -	\$ 318	\$ 876	\$ 200	\$ 105	\$ 200	\$ 200	% 0.0
54900 Other Current Charges	\$ -	\$ 311	\$ -	\$ 300	\$ -	\$ 300	\$ 300	% 0.0
54902 Crime Prevention Operation	\$ 590	\$ 310	\$ 143	\$ 500	\$ -	\$ 500	\$ 500	% 0.0
55100 Office Supplies	\$ 1,582	\$ 2,373	\$ 1,222	\$ 1,150	\$ 1,610	\$ 1,500	\$ 1,500	% 0.0
55200 Operating Supplies	\$ 21,819	\$ 23,886	\$ 24,733	\$ 25,000	\$ 19,932	\$ 25,000	\$ 22,000	% -12.0
55201 Gas & Oil	\$ 38,626	\$ 22,408	\$ 32,443	\$ 46,400	\$ 30,799	\$ 36,473	\$ 37,106	% 1.7
55202 Uniforms	\$ 9,664	\$ 4,996	\$ 8,407	\$ 8,000	\$ 6,958	\$ 8,000	\$ 8,000	% 0.0
55400 Books, Dues, Education	\$ 4,315	\$ 3,849	\$ 4,350	\$ 2,500	\$ 4,810	\$ 2,500	\$ 2,500	% 0.0
<b>OPERATING SUPPLIES</b>	\$ <b>200,164</b>	\$ <b>182,184</b>	\$ <b>194,528</b>	\$ <b>212,202</b>	\$ <b>174,567</b>	\$ <b>209,255</b>	\$ <b>194,506</b>	% <b>-7.0</b>
56200 Building	\$ 791,762	\$ 342,179	\$ -	\$ -	\$ -	\$ -	\$ -	% -
56400 Machinery & Equipment	\$ 75,929	\$ 54,845	\$ 53,518	\$ 27,000	\$ 47,603	\$ 28,000	\$ 29,000	% 3.6
<b>CAPITAL OUTLAY</b>	\$ <b>867,691</b>	\$ <b>397,024</b>	\$ <b>53,518</b>	\$ <b>27,000</b>	\$ <b>47,603</b>	\$ <b>28,000</b>	\$ <b>29,000</b>	% <b>3.6</b>
<b>TOTAL LAW ENFORCEMENT</b>	\$ <b>1,844,132</b>	\$ <b>1,402,691</b>	\$ <b>1,085,651</b>	\$ <b>1,104,740</b>	\$ <b>930,653</b>	\$ <b>1,109,892</b>	\$ <b>1,086,364</b>	% <b>-2.1</b>



TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2011 - 2012  
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	2008 Actual	2009 Actual	2010 Actual	2010 Budget	July YTD Actual	2011 Budget	2012 FINAL	% CHANGE
<b>Protective Inspections - 01224</b>								
51200 Regular Salaries	\$ 107,752	\$ 111,576	\$ 84,859	\$ 121,913	\$ 59,198	\$ 74,540	70,266	% -5.7
51300 Part-time Salaries	\$ 1,853	\$ 14	\$ -	\$ -	\$ -	\$ -	-	% -
51400 Overtime & Sick	\$ 74	\$ 105	\$ 26	\$ 3,950	\$ 142	\$ 2,000	2,000	% 0.0
52100 FICA	\$ 6,294	\$ 6,594	\$ 5,129	\$ 7,804	\$ 3,611	\$ 4,745	4,480	% -5.6
52101 Medicare Taxes	\$ 1,472	\$ 1,542	\$ 1,199	\$ 1,825	\$ 844	\$ 1,110	1,048	% -5.6
52200 Pension Contributions	\$ 8,544	\$ 6,758	\$ 5,540	\$ 8,978	\$ 3,682	\$ 5,803	5,621	% -3.1
52300 Life & Health Insurance	\$ 24,316	\$ 23,026	\$ 21,522	\$ 28,800	\$ 13,541	\$ 19,200	19,200	% 0.0
<b>PERSONAL SERVICES</b>	\$ <b>150,305</b>	\$ <b>149,615</b>	\$ <b>118,275</b>	\$ <b>173,270</b>	\$ <b>81,018</b>	\$ <b>107,398</b>	<b>102,615</b>	<b>% -4.5</b>
53400 Other Contractual Services	\$ 92,840	\$ 92,010	\$ 94,927	\$ 90,000	\$ 73,970	\$ 92,001	94,000	% 2.2
54000 Travel & Per Diem	\$ 136	\$ 459	\$ 110	\$ 700	\$ 66	\$ 700	700	% 0.0
54100 Communications	\$ 508	\$ 559	\$ 77	\$ 700	\$ 69	\$ 700	700	% 0.0
54200 Postage	\$ 2,018	\$ 1,438	\$ 1,328	\$ 1,500	\$ 705	\$ 1,500	1,500	% 0.0
54400 Rentals & Leases	\$ 297	\$ 97	\$ -	\$ 1,000	\$ -	\$ 1,000	500	% -50.0
54600 Repair & Maintenance	\$ 6,073	\$ 6,749	\$ 6,324	\$ 7,500	\$ 5,539	\$ 7,500	6,500	% -13.3
54900 Other Current Charges	\$ -	\$ 138	\$ -	\$ -	\$ 247	\$ -	-	% -
54901 Advertising	\$ -	\$ -	\$ -	\$ -	\$ 1,906	\$ -	-	% -
55100 Office Supplies	\$ 1,064	\$ 631	\$ 438	\$ 675	\$ 168	\$ 675	675	% 0.0
55200 Operating Supplies	\$ 3,430	\$ 2,047	\$ 1,364	\$ 4,000	\$ -	\$ 4,000	2,000	% -50.0
55201 Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
55400 Books, Dues, Education	\$ 65	\$ 964	\$ 115	\$ 300	\$ -	\$ 300	300	% 0.0
<b>OPERATING SUPPLIES</b>	\$ <b>106,431</b>	\$ <b>105,092</b>	\$ <b>104,683</b>	\$ <b>106,375</b>	\$ <b>82,670</b>	\$ <b>108,376</b>	<b>106,875</b>	<b>% -1.4</b>
56400 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
<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>	<b>% 0</b>
<b>TOTAL PROTECTIVE INSPECTIONS</b>	\$ <b>256,736</b>	\$ <b>254,707</b>	\$ <b>222,958</b>	\$ <b>279,645</b>	\$ <b>163,688</b>	\$ <b>215,774</b>	<b>209,490</b>	<b>% -2.9</b>

**TOWN OF LAKE CLARKE SHORES**  
**FINAL BUDGET FOR FISCAL YEAR 2011 - 2012**  
**GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	2008	2009	2010	2010	2010	2011	2012	% CHANGE
	Actual	Actual	Actual	Actual	Budget	Budget	FINAL	
<b>Roads &amp; Streets - 01441</b>								
53100 Professional Fees	\$ 12,229	\$ 11,984	\$ 4,140	\$ 15,000	\$ 6,413	\$ 10,000	10,000	0.0
53101 Retainer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
53103 NPDES Agreement	\$ 3,668	\$ 3,787	\$ 5,224	\$ 5,500	\$ 4,379	\$ 5,500	5,500	0.0
54301 Electricity	\$ 22,704	\$ 21,533	\$ 26,594	\$ 23,000	\$ 20,899	\$ 23,000	25,000	8.7
54600 Repair & Maintenance	\$ 4,648	\$ 4,161	\$ 6,343	\$ 4,900	\$ 2,955	\$ 4,900	7,500	53.1
55200 Operating Supplies	\$ 2,656	\$ 2,678	\$ 2,781	\$ 3,500	\$ 1,323	\$ 3,500	3,000	-14.3
55300 Road Materials & supply	\$ 255	\$ 2,753	\$ 680	\$ 1,000	\$ 150	\$ 1,000	1,000	0.0
<b>OPERATING EXPENSES</b>	\$ <b>46,160</b>	\$ <b>46,896</b>	\$ <b>45,762</b>	\$ <b>52,900</b>	\$ <b>36,119</b>	\$ <b>47,900</b>	\$ <b>52,000</b>	\$ <b>8.6</b>
56300 Improvements Other Than Buildings	\$ -	\$ -	\$ -	\$ -	\$ 19,185	\$ -	10,000	% -
56301 Storm Drainage	\$ 12,135	\$ 2,614	\$ -	\$ 40,374	\$ 5,927	\$ -	10,000	% -
56302 Bridge Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
<b>CAPITAL OUTLAY</b>	\$ <b>12,135</b>	\$ <b>2,614</b>	\$ <b>0</b>	\$ <b>40,374</b>	\$ <b>25,112</b>	\$ <b>0</b>	\$ <b>20,000</b>	\$ <b>0</b>
<b>TOTAL ROADS &amp; STREETS</b>	\$ <b>58,295</b>	\$ <b>49,510</b>	\$ <b>45,762</b>	\$ <b>93,274</b>	\$ <b>61,231</b>	\$ <b>47,900</b>	\$ <b>72,000</b>	\$ <b>50.3</b>

**TOWN OF LAKE CLARKE SHORES**  
**FINAL BUDGET FOR FISCAL YEAR 2011 - 2012**  
**GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	2008	2009	2010	2010	2010	2011	2012	% CHANGE
	Actual	Actual	Actual	Actual	Budget	Budget	FINAL	
<b>Parks &amp; Recreation - 01772</b>								
53100 Professional Fees	\$ -	\$ -	10,069 \$		10,000 \$	7,500 \$	8,500 %	13.3
54301 Electricity	\$ 1,443	\$ 1,590	2,241 \$		1,700 \$	2,900 \$	2,500 %	-13.8
54302 Water & Sewer	\$ 642	\$ 694	625 \$		600 \$	600 \$	600 %	0.0
54600 Repair & Maintenance	\$ 8,952	\$ 12,954	11,855 \$		12,000 \$	13,000 \$	13,200 %	1.5
55200 Operating Supplies	\$ 6,133	\$ 2,459	3,247 \$		2,900 \$	2,900 \$	3,000 %	3.4
55212 Beautification/Landscape	\$ 9,646	\$ 12,820	11,017 \$		12,000 \$	12,000 \$	12,000 %	0.0
<b>OPERATING EXPENSES</b>	\$ <b>26,816</b>	\$ <b>30,517</b>	<b>39,054 \$</b>		<b>39,200 \$</b>	<b>38,900 \$</b>	<b>39,800 %</b>	<b>2.3</b>
56300 Improvements Other Than Buildings	\$ 284,105	\$ 74,598	45,222 \$		- \$	- \$	0 %	-
56400 Machinery & Equipment	\$ 27,456	\$ -	- \$		- \$	- \$	- %	-
<b>CAPITAL OUTLAY</b>	\$ <b>311,561</b>	\$ <b>74,598</b>	<b>45,222 \$</b>		<b>0 \$</b>	<b>0 \$</b>	<b>0 %</b>	<b>0.0</b>
<b>TOTAL PARKS &amp; RECREATION</b>	\$ <b>338,377</b>	\$ <b>105,115</b>	<b>84,276 \$</b>		<b>39,200 \$</b>	<b>38,900 \$</b>	<b>39,800 %</b>	<b>2.3</b>

TOWN OF LAKE CLARKE SHORES  
 FINAL BUDGET FOR FISCAL YEAR 2011 - 2012  
 GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	2008 Actual	2009 Actual	2010 Actual	2010 Budget	July YTD Actual	2011 Budget	2012 FINAL	% CHANGE
<b>Special Events - 01774</b>								
54200 Postage	\$ 4,488	\$ 6,500	\$ 3,370	\$ 3,500	\$ 405	\$ 2,000	2,000	% 0.0
54700 Printing & Binding	\$ 24,079	\$ 8,953	\$ 9,157	\$ 10,000	\$ 672	\$ 3,000	2,000	% -33.3
54800 Promotional Activity	\$ 1,715	\$ 1,702	\$ 2,665	\$ 10,000	\$ -	\$ 9,000	5,000	% -44.4
54900 Other Current Charges	\$ -	\$ 50	\$ 25	\$ 300	\$ -	\$ 300	300	% 0.0
55200 Operating Supplies	\$ 18,715	\$ 18,535	\$ 17,330	\$ 15,000	\$ 21,315	\$ 18,000	19,000	% 5.6
<b>OPERATING EXPENSES</b>	<b>\$ 48,997</b>	<b>\$ 35,740</b>	<b>\$ 32,547</b>	<b>\$ 38,800</b>	<b>\$ 22,392</b>	<b>\$ 32,300</b>	<b>28,300</b>	<b>% -12.4</b>
<b>TOTAL SPECIAL EVENTS</b>	<b>\$ 48,997</b>	<b>\$ 35,740</b>	<b>\$ 32,547</b>	<b>\$ 38,800</b>	<b>\$ 22,392</b>	<b>\$ 32,300</b>	<b>28,300</b>	<b>% -12.4</b>
<b>TOTAL GENERAL FUND EXPENDITURE:</b>	<b>\$ 4,486,087</b>	<b>\$ 2,859,102</b>	<b>\$ 2,434,622</b>	<b>\$ 2,511,820</b>	<b>\$ 2,009,408</b>	<b>\$ 2,433,472</b>	<b>2,425,984</b>	<b>% -0.3</b>

TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2011 - 2012  
UTILITY FUND

	2008 Actual	2009 Actual	2010 Actual	2010 Budget	July YTD	2011 Budget	2012 FINAL	% Change
<b>Water &amp; Sewer Revenue Summary</b>								
33790 Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	
34361 Water Revenues	\$ 1,323,658	\$ 1,497,380	\$ 1,577,554	\$ 1,285,000	\$ 1,303,405	\$ 1,588,515	\$ 1,625,000	% 2.3
34362 Sewer Revenues	\$ 704,333	\$ 909,585	\$ 1,046,415	\$ 679,005	\$ 849,535	\$ 1,055,261	\$ 1,100,000	% 4.2
34366 Meter Fees	\$ 2,350	\$ 1,400	\$ 600	\$ 5,000	\$ 600	\$ 5,000	\$ 2,000	% -60.0
Charges for Services	\$ 2,030,341	\$ 2,408,365	\$ 2,624,569	\$ 1,969,005	\$ 2,153,540	\$ 2,648,776	\$ 2,727,000	% 3.0
36110 Interest Income	\$ 182,179	\$ 144,496	\$ 114,933	\$ 120,000	\$ 29,094	\$ 120,000	\$ 60,000	% -50.0
36310 Special Assessment-Hypoluxo Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% 0.0
36990 Other Miscellaneous Revenue	\$ 55,169	\$ 30,613	\$ 74,701	\$ 40,000	\$ 69,287	\$ 49,500	\$ 49,500	% -35.4
Miscellaneous Revenue	\$ 237,348	\$ 175,109	\$ 189,634	\$ 160,000	\$ 98,381	\$ 169,500	\$ 109,500	% 0.6
<b>TOTAL WATER &amp; SEWER REVENUES</b>	\$ 2,267,689	\$ 2,583,474	\$ 2,814,203	\$ 2,129,005	\$ 2,251,921	\$ 2,818,276	\$ 2,836,500	% 0.6

TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2011 - 2012  
UTILITY FUND

	2008	2009	2010	2010	2010	July	2011	2012	%
	Actual	Actual	Actual	Budget	Budget	YTD	Budget	FINAL	Change
<b>Water &amp; Sewer Expense Summary</b>									
51200 Regular Salaries	\$ 287,477	\$ 298,592	\$ 292,170	\$ 291,093	\$ 291,093	\$ 245,356	\$ 299,508	\$ 298,358	% -0.4
51400 Overtime & Sick	\$ 16,075	\$ 16,416	\$ 11,366	\$ 26,400	\$ 26,400	\$ 7,482	\$ 26,400	\$ 26,400	% 0.0
52100 FICA	\$ 18,118	\$ 18,775	\$ 18,315	\$ 19,685	\$ 19,685	\$ 15,130	\$ 20,206	\$ 18,063	% -10.6
52101 Medicare Taxes	\$ 4,238	\$ 4,391	\$ 4,282	\$ 4,604	\$ 4,604	\$ 3,538	\$ 4,726	\$ 4,224	% -10.6
52200 Pension Contribution	\$ 22,810	\$ 23,061	\$ 24,282	\$ 25,287	\$ 25,287	\$ 19,666	\$ 25,513	\$ 23,307	% -8.6
52300 Life & Health Insurance	\$ 61,632	\$ 60,054	\$ 64,983	\$ 67,200	\$ 67,200	\$ 60,845	\$ 67,200	\$ 57,600	% -14.3
<b>PERSONAL SERVICES</b>	\$ 410,350	\$ 421,289	\$ 415,398	\$ 434,269	\$ 434,269	\$ 352,017	\$ 443,553	\$ 427,953	% -3.5
53100 Professional Services	\$ 84,937	\$ 134,363	\$ 102,925	\$ 75,000	\$ 75,000	\$ 130,490	\$ 100,000	\$ 90,000	% -10.0
53102 Consulting Finance Director	\$ 9,451	\$ 9,615	\$ 8,884	\$ 9,000	\$ 9,000	\$ 7,550	\$ 8,500	\$ 8,500	% 0.0
53105 Wastewater System Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
53200 Accounting & Auditing	\$ 12,051	\$ 13,650	\$ 11,549	\$ 18,000	\$ 18,000	\$ 13,150	\$ 18,600	\$ 18,600	% 0.0
53400 Other Contractual Services	\$ 351	\$ 555	\$ 261	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	% 0.0
53402 Purchased Water - Village of Palm Springs	\$ 170,139	\$ 188,357	\$ 199,735	\$ 178,500	\$ 178,500	\$ 169,066	\$ 185,570	\$ 190,000	% 2.4
53403 Purchased Water - City of Lake Worth	\$ 324,195	\$ 377,194	\$ 416,677	\$ 340,000	\$ 340,000	\$ 82,194	\$ 138,017	\$ 120,000	% -13.1
53401 Garbage Collection	\$ 1,374	\$ 1,665	\$ 1,875	\$ 1,500	\$ 1,500	\$ 1,900	\$ 1,600	\$ 1,600	% 0.0
53406 Lawn Maintenance	\$ 3,165	\$ 3,465	\$ 2,789	\$ 2,900	\$ 2,900	\$ 2,380	\$ 2,900	\$ 2,900	% 0.0
53408 Purchased Water - PBC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,797	\$ 311,819	\$ 318,000	% 0.0
54000 Travel & Per Diem	\$ 409	\$ 1,098	\$ 2,033	\$ 750	\$ 750	\$ 1,065	\$ 750	\$ 750	% 0.0
54100 Communications	\$ 5,797	\$ 7,246	\$ 4,315	\$ 6,800	\$ 6,800	\$ 5,020	\$ 6,500	\$ 6,500	% 0.0
54200 Postage	\$ 8,881	\$ 8,458	\$ 8,826	\$ 6,900	\$ 6,900	\$ 7,225	\$ 9,000	\$ 9,000	% 0.0
54301 Electricity	\$ 14,724	\$ 15,478	\$ 12,700	\$ 12,760	\$ 12,760	\$ 9,528	\$ 13,000	\$ 13,000	% 0.0
54304 Utility Sewer Charges - City of Lake Worth	\$ 271,093	\$ 390,754	\$ 444,976	\$ 355,755	\$ 355,755	\$ 364,573	\$ 336,018	\$ 400,000	% 19.0
54400 Rental & Leases	\$ 297	\$ 96	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	% 0.0
54401 Rent - Town Hall	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	% 0.0
54500 Insurances	\$ 51,075	\$ 38,953	\$ 52,594	\$ 43,259	\$ 43,259	\$ 44,447	\$ 48,361	\$ 48,361	% 0.0
54600 Repair & Maintenance	\$ 50,541	\$ 88,091	\$ 35,744	\$ 35,000	\$ 35,000	\$ 38,383	\$ 49,000	\$ 49,000	% 0.0
54601 Vehicle Repair & Maintenance	\$ 8,634	\$ 8,886	\$ 10,470	\$ 7,000	\$ 7,000	\$ 9,895	\$ 12,000	\$ 12,000	% 0.0
54700 Printing & Binding	\$ 412	\$ 721	\$ 690	\$ 500	\$ 500	\$ 629	\$ 500	\$ 500	% 0.0
54900 Other Current Charges	\$ 424	\$ 441	\$ 474	\$ 1,000	\$ 1,000	\$ 195	\$ 1,000	\$ 1,000	% 0.0
54904 Advertising	\$ 425	\$ 1,011	\$ 392	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	% 0.0
54906 Depreciation Expense	\$ 156,768	\$ 172,299	\$ 182,313	\$ 173,128	\$ 173,128	\$ -	\$ 173,128	\$ 173,128	% 0.0
54907 Amortization Expense	\$ -	\$ 7,088	\$ 4,088	\$ 63,200	\$ 63,200	\$ -	\$ 63,200	\$ 63,200	% 0.0
55100 Office supplies	\$ 918	\$ 671	\$ 479	\$ 750	\$ 750	\$ 247	\$ 750	\$ 750	% 0.0
55200 Operating Supplies	\$ 17,776	\$ 28,431	\$ 28,957	\$ 25,000	\$ 25,000	\$ 22,644	\$ 34,000	\$ 34,000	% 0.0
55201 Gas & Oil	\$ 18,449	\$ 11,180	\$ 17,232	\$ 21,500	\$ 21,500	\$ 13,842	\$ 18,000	\$ 18,000	% 0.0
55202 Uniforms	\$ 5,688	\$ 5,055	\$ 5,427	\$ 4,400	\$ 4,400	\$ 4,685	\$ 5,900	\$ 5,900	% 0.0
55400 Books, Dues, Education	\$ 1,134	\$ 1,323	\$ 1,608	\$ 2,000	\$ 2,000	\$ 1,920	\$ 2,000	\$ 2,000	% 0.0
<b>OPERATING SUPPLIES</b>	\$ 1,254,108	\$ 1,551,144	\$ 1,593,013	\$ 1,423,602	\$ 1,423,602	\$ 1,227,825	\$ 1,579,113	\$ 1,625,689	% 2.9

TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2011 - 2012  
UTILITY FUND

	2008 Actual	2009 Actual	2010 Actual	2010 Budget	July YTD	2011 Budget	2012 FINAL	% Change
56300								
Improvements Other Than Buildings	\$ -	\$ -	\$ -	\$ 0	\$ 26,451	\$ 575,000	\$ 230,000	% -60.0
Renewal & Replacement - Mar Largo	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	% -
56303	\$ -	\$ -	\$ -	\$ 90,000	\$ 376,737	\$ -	\$ -	% -
Renewal & Replacement	\$ -	\$ -	\$ -	\$ 10,000	\$ 30,189	\$ 62,000	\$ 100,000	% 61.3
56400	\$ -	\$ -	\$ -	\$ 130,000	\$ 433,377	\$ 637,000	\$ 330,000	% -48.2
Machinery & Equipment	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	% -
CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	% -
57100								
Debt Service(DS) Principal/Balance Sheet Item	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
57200	\$ 165,910	\$ 152,031	\$ 138,048	\$ 163,230	\$ 34,301	\$ 142,743	\$ 122,011	% -14.5
DS Interest (HV = 38,979; Note = 83,032)	\$ 32,592	\$ 30,516	\$ 28,368	\$ 37,500	\$ -	\$ 37,500	\$ 37,500	% 0.0
57300	\$ 198,502	\$ 182,547	\$ 166,416	\$ 200,730	\$ 34,301	\$ 221,834	\$ 159,511	% -28.1
Other Debt Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
New Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
58300	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	% 0.0
Contribution to G/F	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	% 0.0
TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
59900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	% 0.0
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	% 0.0
TOTAL WATER & SEWER EXPENSES	\$ 2,052,960	\$ 2,344,980	\$ 2,364,827	\$ 2,378,601	\$ 2,237,520	\$ 3,071,500	\$ 2,733,153	% -11.0
NET REVENUES(UNDER)	\$ 214,729	\$ 238,494	\$ 449,376	\$ -249,596	\$ 14,401	\$ -253,224	\$ 103,347	%

NOTE: 2

Revenues:

Expenditures:

**Town of Lake Clarke Shores**  
Capital Budget Items - 5 Years

Location	2010-2011 Estimated Cost	2011-2012 Estimated Cost	2012-2013 Estimated Cost	2013-2014 Estimated Cost	2014-2015 Estimated Cost	2015-2016 Estimated Cost
<b>GENERAL FUND</b>						
<b>Capital - Administration:</b>						
Carpet						
General Computer	\$5,000	\$5,000	\$6,500	\$6,500	\$6,500	\$6,500
Total Capital Administration	\$5,000	\$5,000	\$6,500	\$6,500	\$6,500	\$6,500
<b>General Government</b>						
Codification				\$5,000	\$5,000	\$5,000
Annexation	\$0	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000
Comprehensive Plan	\$0	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000
Total General Government	\$0	\$5,000	\$10,000	\$25,000	\$25,000	\$25,000
<b>Capital - Police</b>						
General Computer	\$28,000	\$29,000	\$28,000	\$28,000	\$28,000	\$28,000
Patrol Car & Equipment						
Motorcycle						
Total Capital Police	\$28,000	\$29,000	\$28,000	\$28,000	\$28,000	\$28,000
<b>Capital Roads &amp; Streets:</b>						
Swale Improvements/NPDES						
Signage	\$0		\$17,000	\$17,000	\$17,000	\$17,000
Storm Drainage/Culvert	\$0	\$10,000	\$8,000	\$8,000	\$8,000	\$8,000
Overlay Zoning	\$0	\$5,000	\$60,000	\$60,000	\$60,000	\$60,000
Bridge Improvement			\$10,000	\$10,000	\$10,000	\$10,000
Roads & Street Paving		\$5,000	\$20,000	\$20,000	\$20,000	\$20,000
Total Capital Road & Streets	\$0	\$20,000	\$115,000	\$115,000	\$115,000	\$115,000



**Town of Lake Clarke Shores**  
 Capital Budget Items - 5 Years

Location	2010-2011 Estimated Cost	2011-2012 Estimated Cost	2012-2013 Estimated Cost	2013-2014 Estimated Cost	2014-2015 Estimated Cost	2015-2016 Estimated Cost
Parks	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Total Parks & Recreation:	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Total General Fund	\$33,000	\$59,000	\$179,500	\$194,500	\$194,500	\$194,500

**Capital Parks & Recreation:**

Parks

Total Parks & Recreation:

Total General Fund

**Town of Lake Clarke Shores**  
Capital Budget Items - 5 Years

Location	2010-2011 Estimated Cost	2011-2012 Estimated Cost	2012-2013 Estimated Cost	2013-2014 Estimated Cost	2014-2015 Estimated Cost	2015-2016 Estimated Cost
<b>UTILITY FUND</b>						
<b>Lake Clarke Shores Water(Unspecified)</b>						
Improvements OTB		\$120,000				
Renewal & Replacement Machinery & Equipment	\$165,000	\$0	\$20,000	\$120,000	\$70,000	\$70,000
Total Lake Clarke Shores Water	\$3,300	\$20,000	\$0	\$0	\$0	\$0
	\$198,300	\$140,000	\$20,000	\$120,000	\$70,000	\$70,000
<b>South Service Area Water</b>						
Improvements OTB		\$15,000	\$100,000	\$15,000	\$15,000	\$25,000
Renewal & Replacement Machinery & Equipment	\$95,000	\$0	\$55,000	\$0	\$50,000	\$40,000
Total South Service Area Water	\$3,400	\$40,000	\$0	\$0	\$0	\$0
	\$128,400	\$55,000	\$155,000	\$15,000	\$65,000	\$65,000
<b>South Service Area Sewer</b>						
Improvements OTB		\$95,000	\$115,000			
Renewal & Replacement Mach. & Equip.(GIS, Trucks, Computer, Pump, Meters)	\$866,500	\$0	\$160,800	\$115,000	\$110,400	\$112,200
Total South Service Area Sewer	\$3,300	\$40,000	\$35,000	\$35,000	\$165,000	\$165,000
	\$899,800	\$135,000	\$310,800	\$310,800	\$310,400	\$312,200
	\$1,226,500	\$330,000	\$465,800	\$445,800	\$445,400	\$447,200
<b>NOTES:</b>						
1	New Building					
2	Vehicle	\$27,000	\$0	\$0	\$0	\$0
3	Computer/Laser Printer		\$30,000	\$30,000	\$30,000	\$30,000
4	GIS/Mapping	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
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 2011-2012

	2011 Base Salary	2012 Base Salary	2012 COA 2%	2012 Increase Ment 0.0%	2012 Pooled Increase	2012 Sick Pay Incentive	Health Insurance	Retirement Benefit	Incentive Pay	Car Allowance	FICA	FICAMED	Total Fringe	Total
<b>Council Members</b>														
1 Council	1,200	1,200									74	17	92	1,292
2 Council	1,200	1,200									74	17	92	1,292
3 Council	1,200	1,200									74	17	92	1,292
4 Council	1,200	1,200									74	17	92	1,292
5 Council	1,200	1,200									74	17	92	1,292
<b>Total Council</b>	<b>6,000</b>	<b>6,000</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>372</b>	<b>87</b>	<b>459</b>	<b>6,459</b>
<b>Admin. &amp; Clerk</b>														
6 Administrator; DC	86,000	86,000	0	0	0	0	9,600	6,880	0	0	5,332	1,247	23,059	109,059
7 T. Clerk; MP	54,989	56,088	1,100	0	1,100	0	9,600	4,487	0	0	3,478	813	18,378	74,467
8 Deputy Clerk; TH	40,203	41,007	804	0	804	0	9,600	3,281	0	0	2,542	595	16,018	57,025
Bonus	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Overtime & Sick		2,000					160				124	29	313	2,313
	183,192	185,096	1,904	0	1,904	0	28,800	14,808	0	0	11,476	2,684	57,767	242,863
<b>General Government</b>														
<b>Total Gen'l Government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,480</b>	<b>1,048</b>	<b>30,350</b>	<b>102,615</b>
<b>Protective Inspections</b>														
9 Permit Coord.; JP	35,888	36,616	718	0	718	0	9,600	2,929	0	0	2,270	531	15,330	51,946
10 Clerical Assistant; CJ	32,990	33,650	660	0	660	0	9,600	2,692	0	0	2,066	488	14,866	48,516
Bonus	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overtime & Sick		2,000									124	29	153	2,153
<b>Total Protective</b>	<b>68,878</b>	<b>72,266</b>	<b>1,378</b>	<b>0</b>	<b>1,378</b>	<b>0</b>	<b>19,200</b>	<b>5,621</b>	<b>0</b>	<b>0</b>	<b>4,480</b>	<b>1,048</b>	<b>30,350</b>	<b>102,615</b>
<b>Police</b>														
11 Chief; WS	85,203	86,907	1,704	0	1,704	0	9,600	7,053	1,260	0	5,466	1,278	24,658	111,565
12 Sgt.; MC	54,020	55,100	1,080	0	1,080	0	9,600	4,446	480	0	3,446	806	18,778	73,879
13 Officer; BR	46,080	47,002	922	0	922	0	9,600	3,779	240	0	2,929	685	17,233	64,235
14 Sgt.; WH	53,198	54,262	1,064	0	1,064	0	9,600	4,437	1,200	0	3,439	804	19,480	73,742
15 Officer; KB	47,631	48,584	953	0	953	0	9,600	3,944	719	0	3,057	715	18,035	66,616
16 Officer; LL	44,888	45,786	898	0	898	0	9,600	3,711	600	0	2,876	673	17,458	63,245
17 Officer; CN	47,132	48,075	943	0	943	0	9,600	3,894	600	0	3,018	706	17,816	65,892
18 Officer; MG	43,890	44,768	878	0	878	0	9,600	3,610	360	0	2,798	684	17,023	61,790
19 Officer; CZ	48,019	48,979	960	0	960	0	9,600	3,938	240	0	3,032	714	17,943	66,522
20 Officer; AG	43,890	44,768	878	0	878	0	9,600	3,677	1,200	0	2,890	667	17,994	62,762
21 Code Officer; DS	47,132	48,075	943	0	943	0	9,600	3,865	240	0	2,996	701	17,401	65,476
22 Secretary; AC	13,194	13,458	264	0	264	0	0	0	0	0	834	195	1,030	14,487
Overtime & Sick		33,000									2,046	479	5,165	38,165
Bonus	6,900	6,900	0	0	0	0	0	552	0	0	0	0	0	0
Holiday Cycle Pay											428	100	1,080	7,980
<b>Total Police</b>	<b>614,177</b>	<b>625,663</b>	<b>11,486</b>	<b>0</b>	<b>11,486</b>	<b>0</b>	<b>105,600</b>	<b>49,547</b>	<b>7,139</b>	<b>0</b>	<b>39,234</b>	<b>9,176</b>	<b>210,696</b>	<b>836,358</b>
<b>Utility</b>														
23 Field Tech.; EMS	31,200	31,824	624	0	624	0	9,600	2,546	0	0	1,973	461	14,580	46,404
24 Field Supervisor; DG	36,480	39,250	770	0	770	0	9,600	3,140	0	0	2,433	569	15,743	54,992
25 Field Tech.; AP	30,680	31,294	614	0	614	0	9,600	2,503	0	0	1,940	454	14,497	45,791
26 Field Tech.; ES	32,760	33,415	655	0	655	0	9,600	2,503	0	0	1,940	454	14,497	45,791
27 Superintendent; KV	69,058	70,439	1,381	0	1,381	0	9,600	5,635	0	0	4,367	1,021	20,624	91,063
28 Supervisor; KV	53,235	54,300	1,065	0	1,065	0	9,600	4,344	0	0	3,367	787	18,098	72,398
29 Service Rep.; HK	37,095	37,837	742	0	742	0	9,600	3,027	0	0	2,346	549	15,521	53,368
Bonus	26,400	26,400	0	0	0	0	0	2,112	0	0	0	0	0	0
Overtime & Sick											1,637	383	4,132	30,532
<b>Total Utility</b>	<b>318,908</b>	<b>324,758</b>	<b>5,850</b>	<b>0</b>	<b>5,850</b>	<b>0</b>	<b>57,600</b>	<b>23,307</b>	<b>0</b>	<b>0</b>	<b>18,063</b>	<b>4,224</b>	<b>103,195</b>	<b>394,538</b>
<b>Total Town</b>	<b>1,191,165</b>	<b>1,213,782</b>	<b>20,617</b>	<b>0</b>	<b>20,617</b>	<b>0</b>	<b>211,200</b>	<b>93,284</b>	<b>7,139</b>	<b>0</b>	<b>73,625</b>	<b>17,219</b>	<b>402,467</b>	<b>1,582,834</b>

NOTE: FRINGE BENEFITS PER EMPLOYEE PER YEAR	2011	2012
HEALTH INSURANCE		
DENTAL		
LIFE		
DISABILITY		
<b>TOTAL PER YEAR</b>	<b>\$9,600</b>	<b>\$9,600</b>