



# FINAL BUDGET - 2013/2014

09/24/13

## GENERAL FUND:

- 1 April 2012 CPI All items "South": 0.6%
- 2 Up to 2% Merit Adjustment; Administrator \$5K
- 3 Proposed Millage Rate: 6.2798 Which is 2.0% higher than the CY Rolled-Back Rate.
- 4 CY Rolled-Back Rate: 6.1565
- 5 Last Year's Millage Rate: 6.2798
- 6 Taxable Value Last Year: \$182.7M
- 7 Taxable Value 2014: \$186.3M; Which is 2.20% higher than Last Year.
- 8 Fire MSTU Millage Rate:3.4581. Combined Town Millage Rate: 9.7379
- 9 Health Insurance contribution provided by the Town unchanged.
- 10 Garbage collection contract costs reduced by \$60,000.
- 11 Police Capital Expenditures, 2 New Cars \$66,000.
- 12 Use of Fund Balance For All Capital: \$88K

## UTILITY:

- 1 April 2012 CPI All items "South": 0.6%
- 2 Up to 2% Merit Adjustment
- 3 Increase Transfer to GF by \$30K (\$220,000)
- 4 Purchase 1 New Vehicle (\$30K)
- 5 Capital Improvement Budget Unchanged from previous year.

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2013- 2014  
GENERAL FUND SUMMARY OF REVENUE & EXPENDITURES**

	2010 Actual	2011 Actual	2012 Actual	2012 Budget	July YTD Actual	2013 Budget	2014 Final	% Change
<b>General Fund Revenues</b>								
TAXES	\$ 1,638,174	\$ 1,505,148	\$ 1,455,987	\$ 1,497,536	\$ 1,304,030	\$ 1,472,135	\$ 1,485,389	0.9
LICENSES & PERMITS	\$ 127,048	\$ 106,312	\$ 136,163	\$ 128,858	\$ 116,330	\$ 139,572	\$ 139,572	0.0
INTERGOVERNMENTAL	\$ 413,094	\$ 425,318	\$ 432,331	\$ 429,989	\$ 340,952	\$ 439,902	\$ 451,386	2.6
CHARGES FOR SERVICES	\$ 17,837	\$ 23,959	\$ 49,195	\$ 22,500	\$ 68,851	\$ 23,000	\$ 23,000	0.0
FINES & FORFEITS	\$ 34,890	\$ 40,364	\$ 46,342	\$ 32,600	\$ 30,920	\$ 24,300	\$ 24,300	0.0
MISCELLANEOUS REVENUES	\$ 127,266	\$ 91,887	\$ 103,561	\$ 124,500	\$ 88,804	\$ 101,500	\$ 109,300	7.7
NON-REVENUES	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 142,500	\$ 190,000	\$ 308,000	62.1
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 2,548,309</b>	<b>\$ 2,382,988</b>	<b>\$ 2,413,579</b>	<b>\$ 2,425,983</b>	<b>\$ 2,092,387</b>	<b>\$ 2,390,409</b>	<b>\$ 2,540,947</b>	<b>6.3</b>
<b>General Expenditures</b>								
TOWN COUNCIL - 01111	\$ 9,091	\$ 13,448	\$ 10,842	\$ 12,559	\$ 9,889	\$ 12,559	\$ 12,559	0.0
ADMINISTRATION & CLERK - 01112	\$ 372,061	\$ 385,297	\$ 347,516	\$ 359,012	\$ 313,344	\$ 358,514	\$ 372,630	3.9
FINANCE - 01113	\$ 20,434	\$ 22,101	\$ 21,867	\$ 21,750	\$ 23,108	\$ 21,750	\$ 23,132	6.4
LEGAL - 01114	\$ 69,397	\$ 73,166	\$ 101,693	\$ 78,000	\$ 42,783	\$ 78,000	\$ 78,000	0.0
GENERAL GOVERNMENT - 01119	\$ 492,445	\$ 507,345	\$ 481,923	\$ 513,708	\$ 393,106	\$ 522,617	\$ 462,485	-11.5
LAW ENFORCEMENT - 01221	\$ 1,085,651	\$ 1,148,882	\$ 1,167,821	\$ 1,086,364	\$ 987,051	\$ 1,090,874	\$ 1,258,583	15.4
PROTECTIVE INSPECTIONS - 01224	\$ 222,958	\$ 186,395	\$ 197,270	\$ 209,490	\$ 163,130	\$ 202,995	\$ 207,858	2.4
ROADS & STREETS - 01441	\$ 45,762	\$ 64,517	\$ 69,969	\$ 72,000	\$ 77,170	\$ 45,000	\$ 60,000	33.3
PARKS & RECREATION - 01772	\$ 84,276	\$ 49,106	\$ 51,394	\$ 39,800	\$ 50,979	\$ 31,100	\$ 38,700	24.4
SPECIAL EVENTS - 01774	\$ 32,547	\$ 24,043	\$ 21,113	\$ 28,300	\$ 27,339	\$ 27,000	\$ 27,000	0.0
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 2,434,622</b>	<b>\$ 2,474,300</b>	<b>\$ 2,471,408</b>	<b>\$ 2,420,983</b>	<b>\$ 2,087,899</b>	<b>\$ 2,390,409</b>	<b>\$ 2,540,947</b>	<b>6.3</b>
<b>BALANCE: SURPLUS(SHORTFALL)</b>	<b>\$ 113,687</b>	<b>\$ -91,312</b>	<b>\$ -57,829</b>	<b>\$ 5,000</b>	<b>\$ 4,488</b>	<b>\$ 0</b>	<b>\$ 0</b>	

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2013 - 2014  
GENERAL FUND REVENUES**

<u>General Fund Revenues</u>	2010 Actual	2011 Actual	2012 Actual	2012 Budget	July YTD Actual	2013 Budget	2014 FINAL	% Change	% of Total Revenue
31110 Ad Valorem Taxes	\$ 1,251,229	\$ 1,153,415	\$ 1,113,704	\$ 1,107,812	\$ 1,101,210	\$ 1,101,634	\$ 1,123,332	% 2.0	46%
31310 Franchise Fees - Electric	\$ 205,476	\$ 185,253	\$ 178,610	\$ 208,724	\$ 83,286	\$ 208,724	\$ 208,724	% 0.0	9%
31340 Franchise Fees - Gas	\$ 7,505	\$ 3,859	\$ 4,615	\$ 6,000	\$ 2,383	\$ 5,000	\$ 5,000	% 0.0	0%
31500 Telecommunication Service Tax	\$ 173,964	\$ 162,621	\$ 159,058	\$ 175,000	\$ 117,151	\$ 156,777	\$ 148,333	% -5.4	7%
<b>TAXES</b>	<b>\$ 1,638,174</b>	<b>\$ 1,505,148</b>	<b>\$ 1,455,987</b>	<b>\$ 1,497,536</b>	<b>\$ 1,304,030</b>	<b>\$ 1,472,135</b>	<b>\$ 1,485,389</b>	<b>% 0.9</b>	<b>62%</b>
32100 Occupational Licenses	\$ 23,420	\$ 33,449	\$ 29,228	\$ 22,858	\$ 29,241	\$ 33,000	\$ 33,000	% 0.0	1%
32200 Building Permits	\$ 86,132	\$ 59,818	\$ 94,910	\$ 95,000	\$ 72,778	\$ 93,572	\$ 93,572	% 0.0	4%
32900 Other Licenses & Permits	\$ 17,496	\$ 13,045	\$ 12,025	\$ 11,000	\$ 14,311	\$ 13,000	\$ 13,000	% 0.0	1%
<b>LICENSES &amp; PERMITS</b>	<b>\$ 127,048</b>	<b>\$ 106,312</b>	<b>\$ 136,163</b>	<b>\$ 128,858</b>	<b>\$ 116,330</b>	<b>\$ 139,572</b>	<b>\$ 139,572</b>	<b>% 0.0</b>	<b>6%</b>
33512 State Revenue Sharing	\$ 94,627	\$ 95,216	\$ 96,285	\$ 99,020	\$ 80,766	\$ 99,305	\$ 101,874	% 2.6	4%
33518 Half Cent Sales Tax	\$ 210,267	\$ 218,370	\$ 220,801	\$ 219,994	\$ 177,647	\$ 227,202	\$ 237,146	% 4.4	10%
33519 County Gas Tax	\$ 100,407	\$ 101,550	\$ 103,855	\$ 102,975	\$ 78,261	\$ 104,895	\$ 103,866	% -1.0	4%
33771 PBC Parks & Rec Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% -	0%
33820 Municipal Share Cty Occ. License	\$ 7,793	\$ 10,182	\$ 11,390	\$ 8,000	\$ 4,278	\$ 8,500	\$ 8,500	% 0.0	0%
<b>INTERGOVERNMENTAL</b>	<b>\$ 413,094</b>	<b>\$ 425,318</b>	<b>\$ 432,331</b>	<b>\$ 429,989</b>	<b>\$ 340,952</b>	<b>\$ 439,902</b>	<b>\$ 451,386</b>	<b>% 2.6</b>	<b>18%</b>
34210 Special Detail - P/D	\$ 15,956	\$ 20,971	\$ 45,407	\$ 20,000	\$ 64,016	\$ 20,000	\$ 20,000	% 0.0	1%
34250 Variance & Zoning Fees	\$ 1,000	\$ 475	\$ 1,425	\$ 1,000	\$ 1,425	\$ 1,000	\$ 1,000	% 0.0	0%
34910 Copies, Certification, Lien Search	\$ 881	\$ 2,513	\$ 2,363	\$ 1,500	\$ 3,410	\$ 2,000	\$ 2,000	% 0.0	0%
<b>CHARGES FOR SERVICES</b>	<b>\$ 17,837</b>	<b>\$ 23,959</b>	<b>\$ 49,195</b>	<b>\$ 22,500</b>	<b>\$ 68,851</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>% 0.0</b>	<b>1%</b>
35110 Court Fines	\$ 26,784	\$ 22,391	\$ 17,796	\$ 29,000	\$ 20,359	\$ 16,000	\$ 16,000	% 0.0	1%
35130 Law Enforcement Education	\$ 2,711	\$ 2,189	\$ 2,306	\$ 1,500	\$ -	\$ 2,200	\$ 2,200	% 0.0	0%
35400 Violation of Local Ordinance	\$ 4,725	\$ 15,250	\$ 25,600	\$ 1,500	\$ 10,075	\$ 5,500	\$ 5,500	% 0.0	0%
35900 Other Fines & Forfeitures	\$ 670	\$ 534	\$ 640	\$ 600	\$ 486	\$ 600	\$ 600	% 0.0	0%
<b>FINES &amp; FORFEITS</b>	<b>\$ 34,890</b>	<b>\$ 40,364</b>	<b>\$ 46,342</b>	<b>\$ 32,600</b>	<b>\$ 30,920</b>	<b>\$ 24,300</b>	<b>\$ 24,300</b>	<b>% 0.0</b>	<b>1%</b>
36110 Interest Earnings	\$ 25,269	\$ 17,107	\$ 12,774	\$ 27,000	\$ 5,604	\$ 15,000	\$ 15,000	% 0.0	1%
36200 Rental Fees	\$ 5,850	\$ 7,550	\$ 5,750	\$ 6,500	\$ 5,200	\$ 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	\$ 525	\$ 1,812	\$ -	\$ -	\$ 1,880	\$ -	\$ -	% -	0%
36601 Donation Town Special Events	\$ 9,871	\$ 9,086	\$ 11,003	\$ 9,000	\$ 13,905	\$ 9,000	\$ 9,000	% -	0%
36990 Misc. Revenues (W/M \$7,800)	\$ 50,751	\$ 21,332	\$ 39,034	\$ 47,000	\$ 27,215	\$ 36,000	\$ 43,800	% 21.7	2%
<b>MISCELLANEOUS REVENUES</b>	<b>\$ 127,266</b>	<b>\$ 91,887</b>	<b>\$ 103,561</b>	<b>\$ 124,500</b>	<b>\$ 88,804</b>	<b>\$ 101,500</b>	<b>\$ 109,300</b>	<b>% 7.7</b>	<b>4%</b>
38200 Contributions/transfer from Utilities	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 142,500	\$ 190,000	\$ 220,000	% 15.8	8%
38901 From Fund Balance (All Capital&Tree Trim)	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 88,000	% -	-
<b>NON-REVENUES</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 142,500</b>	<b>\$ 190,000</b>	<b>\$ 308,000</b>	<b>% 62.1</b>	<b>8%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 2,548,309</b>	<b>\$ 2,382,988</b>	<b>\$ 2,413,579</b>	<b>\$ 2,425,983</b>	<b>\$ 2,092,387</b>	<b>\$ 2,390,409</b>	<b>\$ 2,540,947</b>	<b>% 6.3</b>	<b>100%</b>

Notes

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2013 - 2014  
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2012 Budget</u>	<u>July YTD Actual</u>	<u>2013 Budget</u>	<u>2014 Final</u>	<u>% CHANGE</u>
<b><u>Town Council - 01111</u></b>								
51100 Executive Salaries	\$ 6,000	\$ 6,000	\$ 6,010	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000	% 0.0
52100 FICA	\$ 372	\$ 372	\$ 372	\$ 372	\$ 310	\$ 372	\$ 372	% 0.0
52100 Medicare Taxes	\$ 87	\$ 87	\$ 87	\$ 87	\$ 73	\$ 87	\$ 87	% 0.0
<b>Personal Services</b>	\$ <b>6,459</b>	\$ <b>6,459</b>	\$ <b>6,469</b>	\$ <b>6,459</b>	\$ <b>5,383</b>	\$ <b>6,459</b>	\$ <b>6,459</b>	% <b>0.0</b>
54000 Travel & PerDiem	\$ -	\$ 459	\$ 328	\$ 1,500	\$ 826	\$ 1,500	\$ 1,500	%
54900 Other Current Charges	\$ 32	\$ -	\$ 765	\$ 400	\$ 75	\$ 400	\$ 400	% 0.0
55200 Operating Supplies	\$ 1,287	\$ 3,880	\$ 880	\$ 1,500	\$ 560	\$ 1,500	\$ 1,500	% 0.0
55400 Books, Dues, Education	\$ 1,313	\$ 2,650	\$ 2,400	\$ 2,700	\$ 3,045	\$ 2,700	\$ 2,700	% 0.0
<b>Operating Expenses</b>	\$ <b>2,632</b>	\$ <b>6,989</b>	\$ <b>4,373</b>	\$ <b>6,100</b>	\$ <b>4,506</b>	\$ <b>6,100</b>	\$ <b>6,100</b>	% <b>0.0</b>
59900 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
<b>Non-Operating</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 TOWN COUNCIL</b>	\$ <b><u>9,091</u></b>	\$ <b><u>13,448</u></b>	\$ <b><u>10,842</u></b>	\$ <b><u>12,559</u></b>	\$ <b><u>9,889</u></b>	\$ <b><u>12,559</u></b>	\$ <b><u>12,559</u></b>	% <b><u>0.0</u></b>

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2013 - 2014  
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2012 Budget</b>	<b>July YTD Actual</b>	<b>2013 Budget</b>	<b>2014 Final</b>	<b>% CHANGE</b>
<b>Administration &amp; Clerk - 01112</b>								
51200 Regular Salaries	\$ 202,851	\$ 209,901	\$ 180,795	\$ 183,095	\$ 157,515	\$ 183,096	\$ 190,038	% 3.8
51301 Election Workers	\$ -	\$ 1,025	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	% 0.0
51400 Overtime & Sick	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 5,500	% 175.0
51501 Car Allowance	\$ 3,300	\$ 1,925	\$ -	\$ 0	\$ -	\$ 0	\$ 0	% 0.0
52100 FICA	\$ 12,459	\$ 12,663	\$ 10,568	\$ 11,476	\$ 9,296	\$ 11,476	\$ 12,123	% 5.6
52101 Medicare Taxes	\$ 2,914	\$ 2,961	\$ 2,472	\$ 2,684	\$ 2,174	\$ 2,684	\$ 2,835	% 5.6
52200 Pension Contribution	\$ 16,523	\$ 14,082	\$ 11,292	\$ 14,808	\$ 12,361	\$ 14,808	\$ 15,643	% 5.6
52300 Life & Health Insurance	\$ 26,028	\$ 30,694	\$ 29,679	\$ 28,800	\$ 22,738	\$ 28,800	\$ 28,800	% 0.0
<b>PERSONAL SERVICES</b>	<b>\$ 264,075</b>	<b>\$ 273,251</b>	<b>\$ 234,806</b>	<b>\$ 247,363</b>	<b>\$ 204,084</b>	<b>\$ 247,364</b>	<b>\$ 259,440</b>	<b>% 4.9</b>
54000 Travel & Per Diem	\$ 29	\$ 143	\$ 277	\$ 1,500	\$ 101	\$ 1,000	\$ 1,000	% 0.0
54100 Communications	\$ 643	\$ 893	\$ 1,566	\$ 700	\$ 1,143	\$ 700	\$ 700	% 0.0
54200 Postage & Freight	\$ 482	\$ 231	\$ 367	\$ 600	\$ 738	\$ 600	\$ 600	% 0.0
54400 Rental & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
54600 Repair & Maintenance	\$ 4,304	\$ 3,843	\$ 6,222	\$ 4,000	\$ 4,646	\$ 4,000	\$ 6,040	% 51.0
54700 Printing and Binding	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 400	% 0.0
54900 Other Current Charges	\$ 27	\$ 240	\$ 771	\$ 500	\$ -	\$ 500	\$ 500	% 0.0
54901 Advertising	\$ 2,881	\$ 3,477	\$ 2,308	\$ 2,700	\$ 1,191	\$ 2,700	\$ 2,700	% 0.0
55100 Office supplies	\$ 480	\$ 414	\$ 599	\$ 1,000	\$ 105	\$ 1,000	\$ 1,000	% 0.0
55200 Operating Supplies	\$ 1,785	\$ 2,522	\$ 2,614	\$ 2,000	\$ 2,929	\$ 2,000	\$ 2,000	% 0.0
55400 Books, Dues, Education	\$ 805	\$ 1,926	\$ 1,435	\$ 1,700	\$ 1,857	\$ 1,700	\$ 1,700	% 0.0
57100 Debt Service - Principal	\$ 65,144	\$ 67,753	\$ 70,416	\$ 70,874	\$ 73,178	\$ 73,667	\$ 73,667	% 0.0
57200 Debt Service - Interest	\$ 31,406	\$ 28,797	\$ 26,135	\$ 25,675	\$ 23,372	\$ 22,883	\$ 22,883	% 0.0
<b>OPERATING SUPPLIES</b>	<b>\$ 107,986</b>	<b>\$ 110,239</b>	<b>\$ 112,710</b>	<b>\$ 111,649</b>	<b>\$ 109,260</b>	<b>\$ 111,150</b>	<b>\$ 113,190</b>	<b>% 1.8</b>
56400 Machinery & Equipment	\$ -	\$ 1,807	\$ -	\$ 0	\$ -	\$ 0	\$ 0	% -
<b>CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 1,807</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>% -</b>
<b>TOTAL ADMINISTRATION &amp; CLERK</b>	<b>\$ 372,061</b>	<b>\$ 385,297</b>	<b>\$ 347,516</b>	<b>\$ 359,012</b>	<b>\$ 313,344</b>	<b>\$ 358,514</b>	<b>\$ 372,630</b>	<b>% 3.9</b>

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2013 - 2014  
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2012 Budget</u>	<u>July YTD Actual</u>	<u>2013 Budget</u>	<u>2014 Final</u>	<u>% CHANGE</u>
<b><u>Finance - 01113</u></b>								
51200 Salary	\$				3,546		9,180	
52100 FICA	\$				220		569	
52101 FICAMED	\$				51		133	
53100 Consulting Finance Director	\$ 8,884	\$ 8,951	\$ 8,717	\$ 8,500	\$ 4,896	\$ 8,500	0 %	-100.0
53200 Accounting & Auditing	\$ 11,550	\$ 13,150	\$ 13,150	\$ 13,250	\$ 14,395	\$ 13,250	13,250 %	0.0
55400 Books, Dues, Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %	-
56400 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %	-
<b>OPERATING EXPENSES</b>	<b>\$ 20,434</b>	<b>\$ 22,101</b>	<b>\$ 21,867</b>	<b>\$ 21,750</b>	<b>\$ 23,108</b>	<b>\$ 21,750</b>	<b>23,132 %</b>	<b>6.4</b>
<b>TOTAL FINANCE</b>	<b>\$ 20,434</b>	<b>\$ 22,101</b>	<b>\$ 21,867</b>	<b>\$ 21,750</b>	<b>\$ 23,108</b>	<b>\$ 21,750</b>	<b>23,132 %</b>	<b>6.4</b>
<b><u>Legal - 01114</u></b>								
53100 Professional Fees	\$ 69,397	\$ 73,166	\$ 101,693	\$ 78,000	\$ 42,783	\$ 78,000	78,000 %	0.0
<b>OPERATING EXPENSES</b>	<b>\$ 69,397</b>	<b>\$ 73,166</b>	<b>\$ 101,693</b>	<b>\$ 78,000</b>	<b>\$ 42,783</b>	<b>\$ 78,000</b>	<b>78,000 %</b>	<b>0.0</b>
<b>TOTAL LEGAL</b>	<b>\$ 69,397</b>	<b>\$ 73,166</b>	<b>\$ 101,693</b>	<b>\$ 78,000</b>	<b>\$ 42,783</b>	<b>\$ 78,000</b>	<b>78,000 %</b>	<b>0.0</b>

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2013 - 2014  
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2012 Budget</b>	<b>July YTD Actual</b>	<b>2013 Budget</b>	<b>2014 Final</b>	<b>% CHANGE</b>
<b>General Government - 01119</b>								
53100 Prof Fees	\$ 9,536	\$ 23,070	\$ 10,601	\$ 11,891	\$ 5,008	\$ 12,000	12,000	% 0.0
53400 Other Contractual Services	\$ 5	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	1,000	% 0.0
53401 Garbage Collection Service	\$ 270,088	\$ 233,699	\$ 260,600	\$ 265,000	\$ 208,931	\$ 280,000	220,000	% -21.4
53404 Weed Control	\$ 18,024	\$ 18,564	\$ 18,564	\$ 18,000	\$ 15,470	\$ 18,000	18,000	% 0.0
53405 Lot Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
53406 Sound Wall & Lawn Maintenance Services	\$ 67,760	\$ 77,088	\$ 65,388	\$ 70,000	\$ 40,198	\$ 67,000	67,000	% 0.0
54000 Travel & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
54100 Communications	\$ 6,646	\$ 8,737	\$ 6,491	\$ 9,000	\$ 9,815	\$ 9,000	9,000	% 0.0
54200 Postage & Freight	\$ 1,473	\$ 304	\$ 450	\$ 3,000	\$ 837	\$ 3,000	3,000	% 0.0
54301 Electricity	\$ 22,329	\$ 20,674	\$ 21,478	\$ 23,500	\$ 13,934	\$ 23,500	23,500	% 0.0
54302 Water & Sewer	\$ 7,085	\$ 7,104	\$ 7,264	\$ 7,500	\$ 4,579	\$ 7,500	7,500	% 0.0
54400 Rental & Leases	\$ 2,551	\$ 1,121	\$ 1,199	\$ 3,000	\$ 963	\$ 3,000	3,000	% 0.0
54500 Insurances	\$ 55,003	\$ 50,259	\$ 47,884	\$ 55,000	\$ 50,745	\$ 55,000	52,500	% -4.5
54600 Repair & Maintenance	\$ 24,288	\$ 25,840	\$ 32,969	\$ 24,000	\$ 23,173	\$ 26,000	28,368	% 9.1
54601 Vehicle Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
54700 Printing and Binding	\$ -	\$ 146	\$ 187	\$ 1,000	\$ 99	\$ 1,000	1,000	% 0.0
54900 Other Current Charges (IG \$6,117)	\$ 1,874	\$ 435	\$ 898	\$ 7,117	\$ 493	\$ 7,117	7,117	% 0.0
55100 Office Supplies	\$ 382	\$ 232	\$ 636	\$ 800	\$ 53	\$ 800	800	% 0.0
55200 Operating Supplies	\$ 4,325	\$ 4,955	\$ 5,341	\$ 4,500	\$ 4,687	\$ 4,500	4,500	% 0.0
55201 Gas & Oil	\$ 726	\$ 839	\$ 628	\$ 1,400	\$ 582	\$ 1,200	1,200	% 0.0
55400 Books, Dues, Education	\$ 350	\$ 1,250	\$ 1,345	\$ 3,000	\$ 1,570	\$ 3,000	3,000	% 0.0
<b>OPERATING EXPENSES</b>	<b>\$ 492,445</b>	<b>\$ 474,317</b>	<b>\$ 481,923</b>	<b>\$ 508,708</b>	<b>\$ 381,137</b>	<b>\$ 522,617</b>	<b>\$ 462,485</b>	<b>% -11.5</b>
56200 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
56300 Improvements OTB	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 0	0	% -
56400 Machinery & Equipment	\$ -	\$ 33,028	\$ -	\$ -	\$ 11,969	\$ -	-	% -
56401 Town Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
<b>CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 33,028</b>	<b>\$ 0</b>	<b>\$ 5,000</b>	<b>\$ 11,969</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>% 0.0</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 492,445</b>	<b>\$ 507,345</b>	<b>\$ 481,923</b>	<b>\$ 513,708</b>	<b>\$ 393,106</b>	<b>\$ 522,617</b>	<b>\$ 462,485</b>	<b>% 11.5</b>

**TOWN OF LAKE CLARKE SHORES**  
**FINAL BUDGET FOR FISCAL YEAR 2013 - 2014**  
**GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>July</u> <u>YTD</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Final</u>	<u>%</u> <u>CHANGE</u>
<b>Law Enforcement - 01221</b>								
51200 Regular Salaries	\$ 585,354	\$ 622,175	\$ 636,883	\$ 592,663	\$ 540,474	\$ 607,771	689,069	% 13.4
51302 Special Detail	\$ 13,932	\$ 17,566	\$ 35,850	\$ 20,000	\$ 57,135	\$ 20,000	20,000	% 0.0
51400 Overtime & Sick	\$ 35,552	\$ 31,026	\$ 9,657	\$ 33,000	\$ 2,971	\$ 16,000	22,000	% 37.5
51500 State Incentive Pay	\$ 5,515	\$ 5,649	\$ 6,277	\$ 7,139	\$ 5,861	\$ 7,139	7,860	% 10.1
52100 FICA	\$ 41,519	\$ 40,687	\$ 42,287	\$ 39,234	\$ 36,485	\$ 39,116	43,281	% 10.6
52101 Medicare Taxes	\$ 9,983	\$ 9,516	\$ 9,988	\$ 9,176	\$ 8,533	\$ 9,003	10,122	% 12.4
52200 Pension Contribution	\$ 46,049	\$ 45,353	\$ 45,421	\$ 49,547	\$ 40,595	\$ 48,005	53,311	% 11.1
52300 Life & Health Insurance	\$ 99,701	\$ 102,918	\$ 107,916	\$ 105,600	\$ 80,409	\$ 105,600	115,200	% 9.1
52500 Unemployment Compensation	\$ -	\$ 13,750	\$ 550	\$ 6,499	\$ -	\$ 6,500	0	% -100.0
<b>PERSONAL SERVICES</b>	<b>\$ 837,605</b>	<b>\$ 888,640</b>	<b>\$ 894,829</b>	<b>\$ 862,858</b>	<b>\$ 772,463</b>	<b>\$ 859,134</b>	<b>\$ 960,843</b>	<b>% 11.8</b>
53400 Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 10,433	\$ 23,090	23,090	%
53407 Dispatch Contract	\$ 36,511	\$ 37,600	\$ 38,728	\$ 38,400	\$ 39,890	\$ 39,950	39,950	% 0.0
54000 Travel & Per Diem	\$ 852	\$ 752	\$ 1,837	\$ 1,200	\$ 1,808	\$ 1,200	1,200	% 0.0
54100 Communications	\$ 24,459	\$ 25,605	\$ 23,446	\$ 24,000	\$ 16,973	\$ 26,000	26,000	% 0.0
54200 Postage & Freight	\$ 849	\$ 287	\$ 2,094	\$ 1,000	\$ 506	\$ 1,000	1,000	% 0.0
54400 Rentals & Leases	\$ 485	\$ 114	\$ 124	\$ 1,000	\$ 86	\$ 500	500	% 0.0
54402 Motorcycle Lease	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,000	\$ 4,800	4,800	% 0.0
54600 Repair & Maintenance	\$ 27,928	\$ 33,249	\$ 42,376	\$ 26,000	\$ 33,667	\$ 35,000	35,000	% 0.0
54601 Vehicle Repair & Maintenance	\$ 26,470	\$ 21,649	\$ 25,858	\$ 26,000	\$ 24,010	\$ 27,000	27,000	% 0.0
54700 Printing & Binding	\$ 876	\$ 172	\$ 572	\$ 200	\$ 86	\$ 200	200	% 0.0
54900 Other Current Charges	\$ -	\$ 63	\$ 971	\$ 300	\$ 30	\$ 300	300	% 0.0
54902 Crime Prevention Operation	\$ 143	\$ 100	\$ 621	\$ 500	\$ 514	\$ 500	500	% 0.0
55100 Office Supplies	\$ 1,222	\$ 1,789	\$ 2,087	\$ 1,500	\$ 617	\$ 1,500	1,500	% 0.0
55200 Operating Supplies	\$ 24,733	\$ 24,738	\$ 42,851	\$ 22,000	\$ 15,402	\$ 25,000	25,000	% 0.0
55201 Gas & Oil	\$ 32,443	\$ 37,938	\$ 46,528	\$ 37,106	\$ 34,104	\$ 33,800	33,800	% 0.0
55202 Uniforms	\$ 8,407	\$ 9,318	\$ 13,044	\$ 8,000	\$ 7,099	\$ 8,000	8,000	% 0.0
55400 Books, Dues, Education	\$ 4,350	\$ 5,211	\$ 3,995	\$ 2,500	\$ 3,188	\$ 3,900	3,900	% 0.0
<b>OPERATING SUPPLIES</b>	<b>\$ 194,528</b>	<b>\$ 203,385</b>	<b>\$ 249,932</b>	<b>\$ 194,506</b>	<b>\$ 192,413</b>	<b>\$ 231,740</b>	<b>\$ 231,740</b>	<b>% 0.0</b>
56200 Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%
56400 Machinery & Equipment	\$ 53,518	\$ 56,857	\$ 23,060	\$ 29,000	\$ 22,175	\$ 0	66,000	%
<b>CAPITAL OUTLAY</b>	<b>\$ 53,518</b>	<b>\$ 56,857</b>	<b>\$ 23,060</b>	<b>\$ 29,000</b>	<b>\$ 22,175</b>	<b>\$ 0</b>	<b>\$ 66,000</b>	<b>%</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>\$ 1,085,651</b>	<b>\$ 1,148,882</b>	<b>\$ 1,167,821</b>	<b>\$ 1,086,364</b>	<b>\$ 987,051</b>	<b>\$ 1,090,874</b>	<b>\$ 1,258,583</b>	<b>% 15.4</b>



**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2013 - 2014  
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<u>2010</u> Actual	<u>2011</u> Actual	<u>2012</u> Actual	<u>2012</u> Budget	<u>July</u> YTD Actual	<u>2013</u> Budget	<u>2014</u> Final	<u>%</u> CHANGE
<b>Protective Inspections - 01224</b>								
51200 Regular Salaries	\$ 84,859	\$ 71,150	\$ 71,800	\$ 70,266	\$ 61,753	\$ 70,616	72,028	%
51300 Part-time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%
51400 Overtime & Sick	\$ 26	\$ 143	\$ 53	\$ 2,000	\$ 138	\$ 2,000	5,000	%
52100 FICA	\$ 5,129	\$ 4,343	\$ 4,380	\$ 4,480	\$ 3,763	\$ 4,502	4,776	%
52101 Medicare Taxes	\$ 1,199	\$ 1,016	\$ 1,024	\$ 1,048	\$ 880	\$ 1,053	1,117	%
52200 Pension Contributions	\$ 5,540	\$ 4,256	\$ 4,395	\$ 5,621	\$ 4,791	\$ 5,649	5,762	%
52300 Life & Health Insurance	\$ 21,522	\$ 15,114	\$ 18,061	\$ 19,200	\$ 12,893	\$ 17,000	17,000	%
<b>PERSONAL SERVICES</b>	<b>\$ 118,275</b>	<b>\$ 96,022</b>	<b>\$ 99,713</b>	<b>\$ 102,615</b>	<b>\$ 84,218</b>	<b>\$ 100,820</b>	<b>105,683</b>	<b>%</b>
53400 Other Contractual Services	\$ 94,927	\$ 79,485	\$ 82,525	\$ 94,000	\$ 67,200	\$ 90,000	90,000	%
54000 Travel & Per Diem	\$ 110	\$ 107	\$ 579	\$ 700	\$ 44	\$ 500	500	%
54100 Communications	\$ 77	\$ 70	\$ -	\$ 700	\$ -	\$ 500	500	%
54200 Postage	\$ 1,328	\$ 705	\$ 988	\$ 1,500	\$ 1,020	\$ 1,200	1,200	%
54400 Rentals & Leases	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	500	%
54600 Repair & Maintenance	\$ 6,324	\$ 5,939	\$ 9,762	\$ 6,500	\$ 6,851	\$ 6,500	6,500	%
54900 Other Current Charges	\$ -	\$ -	\$ 145	\$ -	\$ -	\$ -	-	%
54901 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%
55100 Office Supplies	\$ 438	\$ 356	\$ 633	\$ 675	\$ 94	\$ 675	675	%
55200 Operating Supplies	\$ 1,364	\$ 3,543	\$ 2,925	\$ 2,000	\$ 3,503	\$ 2,000	2,000	%
55201 Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%
55400 Books, Dues, Education	\$ 115	\$ 168	\$ -	\$ 300	\$ 200	\$ 300	300	%
<b>OPERATING SUPPLIES</b>	<b>\$ 104,683</b>	<b>\$ 90,373</b>	<b>\$ 97,557</b>	<b>\$ 106,875</b>	<b>\$ 78,912</b>	<b>\$ 102,175</b>	<b>102,175</b>	<b>%</b>
56400 Machinery & Equipment	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	0	%
<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>%</b>
<b>TOTAL PROTECTIVE INSPECTIONS</b>	<b>\$ 222,958</b>	<b>\$ 186,395</b>	<b>\$ 197,270</b>	<b>\$ 209,490</b>	<b>\$ 163,130</b>	<b>\$ 202,995</b>	<b>207,858</b>	<b>%</b>
								<b>2.4</b>

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2013 - 2014  
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2012 Budget</u>	<u>July YTD Actual</u>	<u>2013 Budget</u>	<u>2014 Final</u>	<u>% CHANGE</u>
<b><u>Roads &amp; Streets - 01441</u></b>								
53100 Professional Fees	\$ 4,140	\$ 7,071	\$ 27,877	\$ 10,000	\$ 4,904	\$ 6,000	\$ 6,000	% 0.0
53101 Retainer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
53103 NPDES Agreement	\$ 5,224	\$ 4,885	\$ 7,276	\$ 5,500	\$ 5,962	\$ 5,500	\$ 5,500	% 0.0
54301 Electricity	\$ 26,594	\$ 24,808	\$ 24,451	\$ 25,000	\$ 18,092	\$ 25,000	\$ 25,000	% 0.0
54600 Repair & Maintenance	\$ 6,343	\$ 3,455	\$ 8,519	\$ 7,500	\$ 6,700	\$ 4,500	\$ 4,500	% 0.0
55200 Operating Supplies	\$ 2,781	\$ 1,479	\$ 1,421	\$ 3,000	\$ 4,291	\$ 3,000	\$ 3,000	% 0.0
55300 Road Materials & supply	\$ 680	\$ 150	\$ 425	\$ 1,000	\$ 36	\$ 1,000	\$ 1,000	% 0.0
<b>OPERATING EXPENSES</b>	<b>\$ 45,762</b>	<b>\$ 41,848</b>	<b>\$ 69,969</b>	<b>\$ 52,000</b>	<b>\$ 39,985</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>% 0.0</b>
56300 Improvements Other Than Buildings	\$ -	\$ 16,742	\$ -	\$ 10,000	\$ -	\$ 0	\$ 0	% -
56301 Storm Drainage	\$ -	\$ 5,927	\$ -	\$ 10,000	\$ 37,185	\$ 0	\$ 15,000	% -
56302 Bridge Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
<b>CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 22,669</b>	<b>\$ 0</b>	<b>\$ 20,000</b>	<b>\$ 37,185</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>% 0</b>
<b>TOTAL ROADS &amp; STREETS</b>	<b>\$ 45,762</b>	<b>\$ 64,517</b>	<b>\$ 69,969</b>	<b>\$ 72,000</b>	<b>\$ 77,170</b>	<b>\$ 45,000</b>	<b>\$ 60,000</b>	<b>% 33.3</b>

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2013 - 2014  
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2012 Budget</b>	<b>July YTD Actual</b>	<b>2013 Budget</b>	<b>2014 Final</b>	<b>% CHANGE</b>
<b><u>Parks &amp; Recreation - 01772</u></b>								
51200 Salaries							0	
52100 FICA							0	
52101 FICAMED							0	
53100 Professional Fees	\$ 10,069	\$ 7,147	\$ 4,136	\$ 8,500	\$ 723	\$ 5,000	\$ 5,600	%
54301 Electricity	\$ 2,241	\$ 2,389	\$ 2,205	\$ 2,500	\$ 1,684	\$ 2,500	\$ 2,500	%
54302 Water & Sewer	\$ 625	\$ 823	\$ 669	\$ 600	\$ 726	\$ 600	\$ 600	%
54600 Repair & Maintenance (Aust. Pine)	\$ 11,855	\$ 10,657	\$ 12,254	\$ 13,200	\$ 12,579	\$ 10,000	\$ 10,000	%
55200 Operating Supplies	\$ 3,247	\$ 3,634	\$ 3,071	\$ 3,000	\$ 4,156	\$ 3,000	\$ 3,000	%
55212 Beautification/Landscape	\$ 11,017	\$ 11,463	\$ 18,284	\$ 12,000	\$ 8,981	\$ 10,000	\$ 10,000	%
<b>OPERATING EXPENSES</b>	<b>\$ 39,054</b>	<b>\$ 36,113</b>	<b>\$ 40,619</b>	<b>\$ 39,800</b>	<b>\$ 28,849</b>	<b>\$ 31,100</b>	<b>\$ 31,700</b>	<b>%</b>
56300 Improvements Other Than Buildings	\$ 45,222	\$ 12,993	\$ 10,775	\$ 0	\$ 22,130	\$ 0	\$ 7,000	%
56400 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%
<b>CAPITAL OUTLAY</b>	<b>\$ 45,222</b>	<b>\$ 12,993</b>	<b>\$ 10,775</b>	<b>\$ 0</b>	<b>\$ 22,130</b>	<b>\$ 0</b>	<b>\$ 7,000</b>	<b>%</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 84,276</b>	<b>\$ 49,106</b>	<b>\$ 51,394</b>	<b>\$ 39,800</b>	<b>\$ 50,979</b>	<b>\$ 31,100</b>	<b>\$ 38,700</b>	<b>%</b>
								<b>24.4</b>

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2013 - 2014  
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2012 Budget</u>	<u>July YTD Actual</u>	<u>2013 Budget</u>	<u>2014 Final</u>	<u>% CHANGE</u>
<b><u>Special Events - 01774</u></b>								
54200 Postage	\$ 3,370	\$ 405	\$ 609	\$ 2,000	\$ 690	\$ 1,500	1,500	% 0.0
54700 Printing & Binding	\$ 9,157	\$ 1,344	\$ 1,702	\$ 2,000	\$ 672	\$ 2,000	2,000	% 0.0
54800 Promotional Activity	\$ 2,665	\$	\$ 1,845	\$ 5,000	\$ 2,096	\$ 5,000	5,000	% 0.0
54900 Other Current Charges	\$ 25	\$	\$	\$ 300	\$ -	\$ 300	300	% 0.0
55200 Operating Supplies	\$ 17,330	\$ 22,294	\$ 16,957	\$ 19,000	\$ 23,881	\$ 18,200	18,200	% 0.0
<b>OPERATING EXPENSES</b>	<b>\$ 32,547</b>	<b>\$ 24,043</b>	<b>\$ 21,113</b>	<b>\$ 28,300</b>	<b>\$ 27,339</b>	<b>\$ 27,000</b>	<b>27,000</b>	<b>% 0.0</b>
<b>TOTAL SPECIAL EVENTS</b>	<b>\$ 32,547</b>	<b>\$ 24,043</b>	<b>\$ 21,113</b>	<b>\$ 28,300</b>	<b>\$ 27,339</b>	<b>\$ 27,000</b>	<b>27,000</b>	<b>% 0.0</b>
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>\$ 2,434,622</b>	<b>\$ 2,474,300</b>	<b>\$ 2,471,408</b>	<b>\$ 2,425,984</b>	<b>\$ 2,087,899</b>	<b>\$ 2,390,409</b>	<b>2,540,947</b>	<b>% 6.3</b>

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2013 - 2014  
UTILITY FUND**

	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2012 Budget</u>	<u>July YTD</u>	<u>2013 Budget</u>	<u>2014 FINAL</u>	<u>% Change</u>
<b>Water &amp; Sewer Revenue Summary</b>								
33790 Other Grants	\$ -	\$ -	\$ -	27,000	\$ -	0	0	
34361 Water Revenues	\$ 1,577,554	\$ 1,590,212	\$ 1,563,061	\$ 1,625,000	\$ 1,240,277	\$ 1,625,000	\$ 1,625,000	%
34362 Sewer Revenues	\$ 1,046,415	\$ 1,029,355	\$ 1,158,622	\$ 1,100,000	\$ 937,660	\$ 1,090,000	\$ 833,000	%
34366 Meter Fees	\$ 600	\$ 950	\$ 600	\$ 2,000	\$ 200	\$ 2,000	\$ 2,000	%
Charges for Services	\$ 2,624,569	\$ 2,620,517	\$ 2,722,283	\$ 2,754,000	\$ 2,178,137	\$ 2,717,000	\$ 2,460,000	%
36110 Interest Income	\$ 114,933	\$ 78,435	\$ 60,847	\$ 60,000	\$ 45,754	\$ 70,000	\$ 70,000	%
36310 Special Assessment-Hypoluxo Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%
36990 Other Miscellaneous Revenue	\$ 74,701	\$ 83,502	\$ 81,697	\$ 49,500	\$ 107,781	\$ 55,000	\$ 55,000	%
Miscellaneous Revenue	\$ 189,634	\$ 161,937	\$ 142,544	\$ 109,500	\$ 153,535	\$ 125,000	\$ 125,000	%
<b>TOTAL WATER &amp; SEWER REVENUES</b>	<b>\$ 2,814,203</b>	<b>\$ 2,782,454</b>	<b>\$ 2,864,827</b>	<b>\$ 2,863,500</b>	<b>\$ 2,331,672</b>	<b>\$ 2,842,000</b>	<b>\$ 2,585,000</b>	<b>%</b>
								<b>-9.0</b>

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2013 - 2014  
UTILITY FUND**

		2010 Actual	2011 Actual	2012 Actual	2012 Budget	July YTD	2013 Budget	2014 FINAL	% Change
<b>Water &amp; Sewer Expense Summary</b>									
51200	Regular Salaries	\$ 292,170	\$ 304,761	\$ 302,841	\$ 357,745	\$ 261,050	\$ 297,745	\$ 303,297	%
51400	Overtime & Sick	\$ 11,366	\$ 8,920	\$ 21,014	\$ 26,400	\$ 10,722	\$ 26,400	\$ 26,400	%
52100	FICA	\$ 18,315	\$ 18,677	\$ 18,865	\$ 21,745	\$ 16,028	\$ 18,025	\$ 19,511	%
52101	Medicare Taxes	\$ 4,282	\$ 4,368	\$ 4,414	\$ 5,086	\$ 3,749	\$ 4,216	\$ 4,563	%
52200	Pension Contribution	\$ 24,282	\$ 28,902	\$ 23,494	\$ 28,058	\$ 21,181	\$ 23,258	\$ 23,913	%
52300	Life & Health Insurance	\$ 64,983	\$ 75,975	\$ 64,010	\$ 57,600	\$ 50,050	\$ 57,600	\$ 67,200	%
	<b>PERSONAL SERVICES</b>	<b>\$ 415,398</b>	<b>\$ 441,603</b>	<b>\$ 434,638</b>	<b>\$ 496,634</b>	<b>\$ 362,780</b>	<b>\$ 427,244</b>	<b>\$ 444,885</b>	<b>%</b>
53100	Professional Services	\$ 102,925	\$ 112,291	\$ 190,357	\$ 90,000	\$ 133,804	\$ 100,000	\$ 140,000	%
53102	Consulting Finance Director	\$ 8,884	\$ 8,950	\$ 8,716	\$ 8,500	\$ 4,896	\$ 8,500	\$ 8,500	%
53105	Wastewater System Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%
53200	Accounting & Auditing	\$ 11,549	\$ 13,150	\$ 13,150	\$ 18,600	\$ 14,396	\$ 18,600	\$ 18,600	%
53400	Other Contractual Services	\$ 261	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	%
53402	Purchased Water - Village of Palm Springs	\$ 199,735	\$ 198,171	\$ 196,694	\$ 190,000	\$ 152,637	\$ 195,000	\$ 195,000	%
53403	Purchased Water - City of Lake Worth	\$ 416,677	\$ 108,169	\$ 106,265	\$ 120,000	\$ 76,277	\$ 110,000	\$ 110,000	%
53401	Garbage Collection	\$ 1,875	\$ 1,968	\$ 2,076	\$ 1,600	\$ 2,005	\$ 1,600	\$ 1,600	%
53406	Lawn Maintenance	\$ 2,789	\$ 3,040	\$ 3,420	\$ 2,900	\$ 2,210	\$ 2,900	\$ 2,900	%
53408	Purchased Water - PBC	\$ -	\$ 359,211	\$ 358,876	\$ 318,000	\$ 275,785	\$ 318,000	\$ 330,700	%
54000	Travel & Per Diem	\$ 2,033	\$ 1,065	\$ 1,837	\$ 750	\$ 696	\$ 750	\$ 750	%
54100	Communications	\$ 4,315	\$ 6,367	\$ 5,718	\$ 6,500	\$ 5,586	\$ 6,500	\$ 6,500	%
54200	Postage	\$ 8,826	\$ 8,280	\$ 10,700	\$ 9,000	\$ 10,863	\$ 9,000	\$ 9,000	%
54301	Electricity	\$ 12,700	\$ 12,339	\$ 13,214	\$ 13,000	\$ 11,864	\$ 13,000	\$ 13,000	%
54304	Utility Sewer Charges - City of Lake Worth	\$ 444,976	\$ 454,735	\$ 630,500	\$ 400,000	\$ 443,275	\$ 425,992	\$ 168,992	%
54400	Rental & Leases	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	%
54401	Rent - Town Hall	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	%
54500	Insurances	\$ 52,594	\$ 44,447	\$ 45,467	\$ 48,361	\$ 50,744	\$ 48,361	\$ 52,500	%
54600	Repair & Maintenance	\$ 35,744	\$ 45,798	\$ 93,470	\$ 49,000	\$ 43,401	\$ 49,000	\$ 59,000	%
54601	Vehicle Repair & Maintenance	\$ 10,470	\$ 13,032	\$ 10,906	\$ 12,000	\$ 10,606	\$ 12,000	\$ 12,000	%
54700	Printing & Binding	\$ 690	\$ 629	\$ 1,030	\$ 500	\$ -	\$ 500	\$ 500	%
54900	Other Current Charges	\$ 474	\$ 195	\$ 696	\$ 1,000	\$ 50	\$ 1,000	\$ 1,000	%
54904	Advertising	\$ 392	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	%
54906	Depreciation Expense	\$ 182,313	\$ 157,822	\$ 196,749	\$ 173,128	\$ -	\$ 173,128	\$ 173,128	%
54907	Amortization Expense	\$ 4,088	\$ 4,087	\$ 4,088	\$ 63,200	\$ -	\$ 63,200	\$ 63,200	%
55100	Office supplies	\$ 479	\$ 356	\$ 796	\$ 750	\$ 200	\$ 750	\$ 750	%
55200	Operating Supplies	\$ 28,957	\$ 31,637	\$ 35,951	\$ 34,000	\$ 34,160	\$ 34,000	\$ 34,000	%
55201	Gas & Oil	\$ 17,232	\$ 16,581	\$ 19,857	\$ 18,000	\$ 16,946	\$ 16,500	\$ 16,500	%
55202	Uniforms	\$ 5,427	\$ 6,021	\$ 6,319	\$ 5,900	\$ 4,792	\$ 5,900	\$ 5,900	%
55400	Books, Dues, Education	\$ 1,608	\$ 2,020	\$ 2,954	\$ 2,000	\$ 1,608	\$ 2,000	\$ 3,000	%
	<b>OPERATING SUPPLIES</b>	<b>\$ 1,593,013</b>	<b>\$ 1,645,361</b>	<b>\$ 1,994,806</b>	<b>\$ 1,625,689</b>	<b>\$ 1,331,801</b>	<b>\$ 1,655,181</b>	<b>\$ 1,466,020</b>	<b>%</b>

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2013 - 2014  
UTILITY FUND**

	2010 Actual	2011 Actual	2012 Actual	2012 Budget	July YTD	2013 Budget	2014 FINAL	%	% Change
56300 Improvements Other Than Buildings	\$ -	\$ -	\$ -	230,000	\$	110,800	110,800	%	0.0
Renewal & Replacement	\$ -	\$ -	\$ -	-	71,279	-	-	%	
56303 Renewal & Replacement	\$ -	\$ -	\$ -	-	\$	175,000	175,000	%	
56400 Machinery & Equipment	\$ -	\$ -	\$ -	100,000	14,306	199,390	199,390	%	0.0
<b>CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>330,000</b>	<b>85,585</b>	<b>485,190</b>	<b>485,190</b>	<b>%</b>	<b>0.0</b>
57100 Debt Service(DS) Principal:Balance Sheet Item	\$ -	\$ -	\$ -	\$	\$				
57200 DS Interest (HV = 31,736; Note = 65,149)	\$ 138,048	\$ 122,830	\$ 107,454	\$ 122,011	\$ 22,227	\$ 96,885	\$ 96,885	%	0.0
57300 Other Debt Service Costs	\$ 28,368	\$ 26,148	\$ 23,856	\$ 37,500	-	\$ 37,500	\$ 37,500	%	0.0
New Debt Service	\$ -	\$ -	\$ -	-	-	-	-	%	
<b>DEBT SERVICE</b>	<b>\$ 166,416</b>	<b>\$ 148,978</b>	<b>\$ 131,310</b>	<b>159,511</b>	<b>22,227</b>	<b>134,385</b>	<b>134,385</b>	<b>%</b>	<b>0.0</b>
58300 Contribution to G/F	190,000	190,000	190,000	190,000	142,500	190,000	220,000	%	15.8
<b>TRANSFERS</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>142,500</b>	<b>190,000</b>	<b>220,000</b>	<b>%</b>	<b>15.8</b>
59900 Contingency	\$ -	\$ -	\$ -	-	-	-	-	%	
<b>CONTINGENCY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>%</b>	
<b>TOTAL WATER &amp; SEWER EXPENSES</b>	<b>\$ 2,364,827</b>	<b>\$ 2,425,942</b>	<b>\$ 2,750,754</b>	<b>2,801,834</b>	<b>1,944,893</b>	<b>2,892,000</b>	<b>2,750,480</b>	<b>%</b>	<b>-4.9</b>
<b>NET REVENUES(UNDER)</b>	<b>\$ 449,376</b>	<b>\$ 356,512</b>	<b>\$ 114,073</b>	<b>61,666</b>	<b>386,779</b>	<b>-50,000</b>	<b>-165,480</b>	<b>%</b>	

NOTE: 2

Revenues:

Expenditures:

**Town of Lake Clarke Shores**

Capital Budget Items - 5 Years

<u>Location</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>	<u>2017-2018 Estimated Cost</u>	
<b><u>GENERAL FUND</u></b>							
<b>Capital - Administration:</b>							
Carpet							
General Computer		Office	\$0	\$6,500	\$6,500	\$6,500	\$6,500
		Town Hall					
<b>Total Capital Administration</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	
<b>General Government</b>							
Codification				\$5,000	\$5,000	\$5,000	
Annexation		\$0		\$10,000	\$10,000	\$10,000	
Comprehensive Plan	\$0		\$10,000	\$10,000	\$10,000	\$10,000	
<b>Total General Government</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	
<b>Capital - Police</b>							
General Computer							
Patrol Car & Equipment		\$66,000	\$33,000	\$33,000	\$33,000	\$33,000	
Motorcyle							
<b>Total Capital Police</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$33,000</b>	
<b>Capital Roads &amp; Streets:</b>							
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		Various	\$15,000	\$20,000	\$20,000	\$20,000	
Overlay Zoning		Various	\$0	\$10,000	\$10,000	\$10,000	
Bridge Improvement			\$20,000	\$20,000	\$20,000	\$20,000	
Roads & Street Paving		Various	\$0				
<b>Total Capital Road &amp; Streets</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	



**Town of Lake Clarke Shores**

Capital Budget Items - 5 Years

<u>Location</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>	<u>2017-2018 Estimated Cost</u>
<b>Capital Parks &amp; Recreation:</b>						
Parks	\$0	\$7,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Parks & Recreation:	\$0	\$7,000	\$10,000	\$10,000	\$10,000	\$10,000
Total General Fund	\$0	\$88,000	\$134,500	\$149,500	\$149,500	\$149,500

**Town of Lake Clarke Shores**

Capital Budget Items - 5 Years

Location	2012-2013 Estimated Cost	2013-2014 Estimated Cost	2014-2015 Estimated Cost	2015-2016 Estimated Cost	2016-2017 Estimated Cost	2017-2018 Estimated Cost
<b>UTILITY FUND</b>						
<b>Lake Clarke Shores Water(Unspecified)</b>	NSA					
Improvements OTB	\$0	\$0				
Renewal & Replacement	\$20,000	\$20,000	\$20,000	\$120,000	\$70,000	\$70,000
Machinery, Equipment & Building	\$23,130	\$38,130	\$0	\$0	\$0	\$23,130
<b>Total Lake Clarke Shores Water</b>	<b>\$43,130</b>	<b>\$58,130</b>	<b>\$20,000</b>	<b>\$120,000</b>	<b>\$70,000</b>	<b>\$93,130</b>
<b>South Service Area Water</b>	SSA					
Improvements OTB	\$155,000	\$155,000	\$100,000	\$15,000	\$15,000	\$25,000
Renewal & Replacement	\$0		\$55,000	\$0	\$50,000	\$40,000
Machinery, Equipment & Building	\$50,630	\$65,630	\$0	\$0	\$0	\$23,130
<b>Total South Service Area Water</b>	<b>\$205,630</b>	<b>\$220,630</b>	<b>\$155,000</b>	<b>\$15,000</b>	<b>\$65,000</b>	<b>\$88,130</b>
<b>South Service Area Sewer</b>	SSA					
Improvements OTB	\$110,800	\$110,800	\$115,000	\$115,000	\$110,400	\$112,200
Renewal & Replacement	\$0		\$160,800	\$160,800	\$165,000	\$165,000
Machinery, Equipment & Building	\$50,630	\$65,630	\$35,000	\$35,000	\$35,000	\$58,130
<b>Total South Service Area Sewer</b>	<b>\$161,430</b>	<b>\$176,430</b>	<b>\$310,800</b>	<b>\$310,800</b>	<b>\$310,400</b>	<b>\$335,330</b>
<b>Total for North and South Service Areas</b>	<b>\$410,190</b>	<b>\$455,190</b>	<b>\$485,800</b>	<b>\$445,800</b>	<b>\$445,400</b>	<b>\$516,590</b>
<b>NOTES:</b>						
Machinery & Equipment:						
1 New Building	\$75,000	\$0	\$0	\$0	\$0	\$0
2 Vehicle		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
3 Computer/Laser Printer			\$5,000	\$5,000	\$5,000	\$5,000
4 GIS/Mapping						
5 Touch Read Meter						
<b>Total Machinery &amp; Equipment</b>	<b>\$75,000</b>	<b>\$30,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>

**Total of Lake Clarke Shores  
Final Labor Budget For Fiscal Year 2013-2014**

	2013	2014	2014	2014	2014	Sick Pay	Health	Retirement	Incentive	Car	FICA	FICAMED	Total	Total
	Base Salary	Merit Adj. 2%	CPI Adjustment	Pooled Increase	Base Salary	Incentive	Insurance	Benefit	Pay	Allowance			Fringe	
<b>Council Members</b>														
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
<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	8810	5,000	0	91,000		9,600	7,280		0	5,842	1,320	23,842	114,842
7 T. Clerk, MP	56,089	8810	1,122	0	57,211		9,600	4,577			3,547	830	18,553	75,764
8 Deputy Clerk, TH	41,007	8810	820	0	41,827		9,600	3,348			2,593	606	16,146	57,973
Overtime & Sick	5,500				5,500			440			341	80	881	8,361
<b>Total Admin &amp; Clerk</b>	<b>188,596</b>	<b>8,942</b>	<b>0</b>	<b>1,942</b>	<b>195,538</b>	<b>0</b>	<b>28,800</b>	<b>15,643</b>	<b>0</b>	<b>0</b>	<b>12,123</b>	<b>2,835</b>	<b>59,402</b>	<b>254,940</b>
<b>Finance</b>														
BT (\$35.55/HR)					9,180						569	133	702	9,882
<b>Total Finance</b>					<b>9,180</b>						<b>569</b>	<b>133</b>	<b>702</b>	<b>9,882</b>
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Protective Inspections</b>														
9 Permit Coord., JP	36,616	8810	732	0	37,348		9,600	2,988			2,316	542	15,445	52,793
10 Clerical Assistant, AMY	34,000	8810	880	0	34,880		9,600	2,774			2,150	503	15,027	49,707
Overtime & Sick	5,000				5,000						310	73	383	5,383
<b>Total Protective</b>	<b>75,616</b>	<b>1,412</b>	<b>0</b>	<b>1,412</b>	<b>77,028</b>	<b>0</b>	<b>19,200</b>	<b>5,782</b>	<b>0</b>	<b>0</b>	<b>4,776</b>	<b>1,117</b>	<b>30,855</b>	<b>102,883</b>
<b>Police</b>														
11 Chief, WS	88,907	7720	1,738	0	1,738	88,645	0	9,600	7,192	1260	5,574	1,304	24,930	113,575
12 Sgt., MC	55,100	7720	1,102	0	1,102	56,202		9,600	4,535	480	3,514	822	18,951	75,153
13 Officer, BR	47,006	7720	940	0	940	47,946		9,600	3,855	240	2,988	699	17,381	65,327
14 Sgt., WH	54,262	7720	1,085	0	1,085	55,347		9,600	4,543	1440	3,521	823	19,927	75,274
15 Officer, KB	48,584	7720	972	0	972	49,556		9,600	4,041	960	3,132	732	18,466	68,021
16 Officer, LL	45,788	7720	916	0	916	46,702		9,600	3,784	600	2,933	686	17,603	64,304
17 Officer, CN	52,863	7720	1,058	0	1,058	53,941		9,600	4,382	840	3,396	794	19,013	72,954
18 Officer, MG	44,788	7720	895	0	895	45,683		9,600	3,682	360	2,853	667	17,163	62,826
19 Officer, CS	20,850	7720	0	0	20,850	0	0	0	0	0	0	0	20,850	20,850
Officer, CZ	48,980	7720	980	0	980	49,960		9,600	3,997	0	3,087	724	17,419	67,378
20 Officer, AG	44,788	7720	895	0	895	45,683		9,600	3,749	1200	2,908	680	18,134	63,797
21 Code Officer, DS	45,788	7720	916	0	916	46,702		9,600	3,775	480	2,925	684	17,464	64,166
22 PT Officer, JL	20,850	7720	417	0	417	21,267					1,319	308	1,627	22,894
23 PT Officer, ML	10,425	7720	0	0	10,425						646	151	798	11,223
Administration Clerk A					38,400		9,600	2,912			2,257	528	15,297	51,697
Overtime & Sick	22,000				22,000			1,760			1,364	319	3,443	25,443
Holiday Cycle Pay	6,900		6,900		13,800			1,104	0		856	200	2,180	15,960
<b>Total Police</b>	<b>655,855</b>	<b>18,814</b>	<b>0</b>	<b>11,914</b>	<b>711,069</b>	<b>0</b>	<b>115,200</b>	<b>53,311</b>	<b>7,880</b>	<b>0</b>	<b>43,281</b>	<b>10,122</b>	<b>229,774</b>	<b>940,843</b>
<b>Parks &amp; Recreation</b>														
BM (\$35.70/HR)					0						0	0	0	0
<b>Total P &amp; R</b>					<b>0</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Utility</b>														
23 Field Tech., EMS	31,824	7520	636	0	636	32,460		9,600	2,597		2,013	471	14,680	47,141
24 Superintendent, DG	43,181	7520	11,119	0	11,119	54,300		9,600	4,344		3,367	787	18,098	72,398
Field Supervisor					33,000			9,600	0		2,046	479	12,125	45,125
25 Field Tech., KA	30,680	7520	614	0	614	31,294		9,600	2,503		1,940	454	14,497	45,791
26 Field Tech, ES	33,415	7520	668		668	34,083		9,600	2,727		2,113	494	14,934	49,017
28 Supervisor, KV	54,300	8810	1,086	0	1,086	55,386		9,600	4,431		3,434	803	18,266	73,054
29 Service Rep.; HK	37,837	8810	757	0	757	38,594		9,600	3,087		2,393	560	15,640	54,234
Part Time Admin.					15,000								15,000	15,000
BT (\$35.55/HR)					9,180						569	133	702	9,882
Overtime & Sick	26,400		26,400		26,400			4,224			1,637	383	6,244	32,644
<b>Total Utility</b>	<b>257,637</b>	<b>41,280</b>	<b>0</b>	<b>14,880</b>	<b>329,697</b>	<b>0</b>	<b>67,200</b>	<b>23,913</b>	<b>0</b>	<b>0</b>	<b>19,511</b>	<b>4,563</b>	<b>115,188</b>	<b>444,885</b>
<b>Total Town</b>	<b>1,183,704</b>	<b>88,448</b>	<b>0</b>	<b>68,448</b>	<b>1,319,332</b>	<b>0</b>	<b>230,400</b>	<b>98,630</b>	<b>7,860</b>	<b>0</b>	<b>80,063</b>	<b>18,724</b>	<b>435,677</b>	<b>1,755,009</b>

<b>NOTE: FRINGE BENEFITS PER EMPLOYEE PER YEAR</b>	
2013	2014
HEALTH INSURANCE	
DENTAL	
LIFE	
DISABILITY	
TOTAL PER YEAR	\$9,600

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