TOWN OF LAKE PARK

PROPOSED BUDGETS
ALL FUNDS

FISCAL YEAR
October 1, 2012 through September 30, 2013

DIRECTORY OF OFFICIALS
TOWN COMMISSION

James Dubois.....Mayor
Kendall Rumsey.....Vice Mayor
Steve Hockman.....Commissioner
Jeanine Longtin.....Commissioner
Tim Stevens.....Commissioner

Town Manager
Dale S. Sugerman, Ph.D.

Finance Director
Blake K. Rane

TOWN OF LAKE PARK - ANNUAL BUDGET
GENERAL FUND REVENUE RECAP

FUND	001	FUNCTION	General Fund
		ACTIVITY	Revenues and Expenditures

Budget Summary	Actual Expenses 2009-10	Actual Expenses 2010-11	Current Budget 2011-12	Estimate for the Year 2011-12	By Department 2012-13	Proposed Budget 2012-13	Adopted Budget 2012-13
Revenues	9,273,828	8,642,327	8,810,070	8,201,482	8,141,173	8,102,723	-
Personal Services	2,369,011	2,275,736	2,205,125	2,125,569	2,246,956	2,159,513	-
Operating Expenses	6,082,706	5,441,648	5,225,713	5,236,500	5,191,875	5,174,450	-
Capital Outlay	139,785	36,449	28,130	105,038	7,000	7,000	-
Debt Service	436,304	428,675	421,040	421,040	420,909	420,909	-
Non-operating Expenses	566,020	466,256	945,450	374,965	332,200	457,200	-
Total Expenses	9,593,826	8,648,764	8,825,458	8,263,112	8,198,940	8,219,073	-
Surplus (Deficit)	(319,998)	(6,437)	(15,388)	(61,630)	(57,767)	(116,349)	-

Cost Center 001 - General Fund **Schedule 1**

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 CURR YR BUDGET	2012 ESTIMATE FOR THE YEAR	2013 BY DEPARTMENT	2013 PROPOSED BUDGET	2013 ADOPTED BUDGET
	REVENUES							
001-381.130	Transfer from CRA Fund - ILA 2	54,889	45,868	91,325	91,325	91,325	91,325	
001-381.190	Transfer Streets and Roads	75,000	100,000	100,000	100,000	100,000	100,000	
001-381.401	Transfer from Marina	5,001	10,000	10,000	10,000	10,000	10,000	
001-381.402	Transfer from Stormwater	51,300	51,300	51,300	51,300	51,300	51,300	
001-381.404	Transfer from Sanitation	225,000	225,000	250,000	250,000	250,000	250,000	
001-389.700	Donations - Library	1,138	3,009	500	50	10,000	10,000	
	SUB-TOTAL	9,273,828	8,642,327	8,240,570	8,201,482	8,041,173	8,002,723	-
001-38-000-9000	BALANCE BROUGHT FORWAR	-	-	569,500	-	100,000	100,000	
001-389.700	TOTAL REVENUE	9,273,828	8,642,327	8,810,070	8,201,482	8,141,173	8,102,723	-

TOWN OF LAKE PARK - ANNUAL BUDGET
DEPARTMENTAL SUMMARY

FUND	001	FUNCTION	TRANSPORTATION - Parking Facilities
DEPT.	450	ACTIVITY	Parking Meters

Budget Summary	Actual Expenses 2009-10	Actual Expenses 2010-11	Current Budget 2011-12	Estimate for the Year 2011-12	By Department 2012-13	Proposed Budget 2012-13	Adopted Budget 2012-13
Personal Services	617	607	600	600	18,560	18,560	-
Operating Expenses	35,077	23,158	24,610	23,150	22,410	22,410	-
Capital Outlay	107,081	-	-	-	-	-	-
Debt Service	32,277	32,277	32,280	32,280	32,280	32,280	-
Non-Operating	-	-	-	-	-	-	-
Total Expenses	175,052	56,042	57,490	56,030	73,250	73,250	-

Personnel Recap

	Present	Department	Proposed	Adopted
Parking Enforcement Code Compliance Officer (PT)	0.65	0.65	0.33	
Parking Enforcement Code Compliance Officer (PT)	0.60	0.60	0.33	
	1.25	1.25	0.66	-

TOWN OF LAKE PARK - ANNUAL BUDGET

WAGE AND BENEFITS - DETAIL

FUND	001	**FUNCTION**	PROTECTIVE INSPECTIONS
DEPT	500	**ACTIVITY**	Community Development

Position Classification	FT/PT	Hourly Rate	Hours	Base Wages	Pension	Longevity	23100 Health Ins.	23200 Dental Ins.	23300 Life Ins.	23400 Vision Ins.	23500 Disability Ins.	Total Cost
Community Dev Director	FT	32.25	2,080	67,080	3,354	-	7,172	465	195	55	894	79,215
Planner I	PT	22.00	1,560	34,320	-	-	-	-	-	-	-	34,320
Code Compliance Office	FT	24.30	2,080	50,544	2,527	-	7,172	465	195	55	674	61,632
Code Compliance Office	FT	17.32	2,080	36,026	1,801	-	7,172	465	149	55	480	46,148
Permit Tech	FT	22.32	2,080	46,426	2,321	-	-	465	184	55	619	50,070
Admin Asst to Comm De	FT	18.05	2,080	37,544	1,877	-	7,172	465	147	55	503	47,763
Total Wages & Benefits				271,939	11,881	-	28,688	2,325	870	275	3,170	319,148