

Village of Lake Park
Proposed Budget
2014 / 2015

	<u>Jul '13 - Mar 14</u>	<u>Budget</u>	<u>Proposed Budget 2014-15</u>	
General Fund				
Income				
Property Taxes				
Ad valorem current year	528,989.52	535,510	535,880	Value real & pers. prop
Utility ad valorem	7,035.88	7,800	7,000	Collection rate
Motor vehicle tax	51,438.54	53,878	51,118	Tax rate
Ad valorem prior years	789.26	2,000	1,000	Ad valorem current yea
Prior years motor vehicle tax	4,164.18	0	0	
Penalties and interest	1,500.10	1,202	1,600	Motor vehicles value
Total Property Taxes	593,917.48	600,390	596,598	Collection rate
				0.95
Other Taxes				
				Tax rate
Stormwater Fees- current year	42,920.00	43,130	42,830	Motor Vehicle Tax
Stormwater fees - prior years	60.00	0	0	51,118
Cable franchise-from Time Warner	1,781.00	2,800	0	
Total Other Taxes	44,761.00	45,930	42,830	
State Shared Revenues				
Sales and use tax	82,406.23	150,000	156,000	
Telecom. Franchise	1,340.00	2,400	2,500	
Elec. franchise tax	35,107.80	70,000	70,000	
Video Prog. (Cable from State)	10,463.26	20,850	20,600	
Piped Gas	4,406.00	8,500	8,500	
Solid Waste Disposal Tax	1,438.10	2,400	2,500	
Total State Shared Revenues	135,161.39	254,150	260,100	
Parks & Recreation Revenue				
Program Fees	951.25	1,700	1,300	
Facility Rentals	4,660.00	3,000	4,000	
Daily swim fees	4,906.00	8,000	9,000	
Season pass pool fees	780.00	48,000	47,000	
Total Parks & Recreation Revenue	11,297.25	60,700	61,300	

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Other revenues			
Commercial Waste Coll. Extras	900.00	1,800	0
Approp. Fund Balance	0.00	92,461	99,466
Zoning Permits	0.00	0	500
Civil Penalties	180.00	600	400
Investment revenue	339.64	9,000	700
Miscellaneous	864.60	1,000	1,000
Total Other revenues	<u>2,284.24</u>	<u>104,861</u>	<u>102,066</u>
Total Income	<u>787,421.36</u>	<u>1,066,031</u>	<u>1,062,894</u>
Expense			
General Government			
Other Expenditures			
Economic Development	1,081.94	5,000	6,000
Contingency	0.00	10,000	10,000
Stormwater Expense			
Advertising	0.00	100	100
Dues and Permits	175.00	1,100	1,100
Prof. Fees - Engineering	837.50	10,000	10,000
Repairs & Maint. Services	5,700.93	28,930	28,930
Cap.Outlay- Pet Waste Stations	0.00	3,000	2,700
Total Stormwater Expense	<u>6,713.43</u>	<u>43,130</u>	<u>42,830</u>
Total Other Expenditures	7,795.37	58,130	58,830

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Planning and Zoning			
Zoning Admin. Salary	7,500.00	10,000	10,400
Code Enforcement Services	0.00	10,000	3,000
Consulting Fees	727.50	2,000	2,000
Legal Services	0.00	3,500	3,000
Advertising	79.60	200	200
Postage	29.93	300	150
Supplies	427.62	1,000	500
Training	0.00	500	500
Total Planning and Zoning	8,764.65	27,500	19,750
Gen. Govt. Personal Services			
Adm Assistant	430.00	500	500
Clerk/Tax Collector	43,650.00	58,200	60,528
Council	8,165.83	11,950	11,950
Finance Officer	11,310.03	15,080	15,683
Mayor	3,255.00	4,340	4,340
Payroll Expenses	5,764.46	6,835	8,065
Total Gen. Govt. Personal Services	72,575.32	96,905	101,066
Professional Fees			
Engineering Fees	181.25	0	400
Auditing Services	5,000.00	5,000	5,100
Legal Services	6,272.00	15,000	15,000
Total Professional Fees	11,453.25	20,000	20,500
Supplies and Materials			
Office	1,923.44	3,300	3,400
Total Supplies and Materials	1,923.44	3,300	3,400

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Services			
Advertising	59.70	200	200
Membership and dues	3,886.00	4,036	4,267
Bank charges	601.98	800	820
Elections	2,506.32	3,710	800
Insurance/bonds	7,641.74	7,650	7,550
Miscellaneous oper. exp.	240.00	400	400
Website	458.03	750	750
Newsletter-Printing & Delivery	990.00	2,600	2,300
Postage	42.36	500	500
Tax collection	1,751.69	1,808	1,900
Telephone	2,183.20	3,000	3,000
Training	434.00	800	800
Travel	714.49	1,200	1,200
Total Services	<u>21,509.51</u>	<u>27,454</u>	<u>24,487</u>
Capital Outlay			
Reserve for Capital Replacement	0.00	10,000	10,000
Total Capital Outlay	<u>0.00</u>	<u>10,000</u>	<u>10,000</u>
Total General Government	124,021.54	243,289	238,033
Parks & Recreation			
Parks/Rec. Supplies & Materials			
Janitorial /Cleaning Supplies	93.64	500	400
Food/Provisions - events	549.95	2,260	2,260
NNO Food/Supplies	729.82	0	0
Pool Supplies	0.00	3,000	3,000
Total Parks/Rec. Supplies & Materials	<u>1,373.41</u>	<u>5,760</u>	<u>5,660</u>

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Parks/Rec Services			
Pool Attendant Salaries	0.00	750	750
Water/Sewer	2,435.37	4,400	4,500
Natural Gas	648.24	1,000	1,000
Comm. center maintenance	5,900.50	12,400	6,900
Pool management fee	17,053.50	48,570	49,540
Pool Operations	4,246.46	11,100	11,100
Seasonal Decorations	11,259.60	12,200	14,840
Events Services	140.00	140	700
Total Parks/Rec Services	41,683.67	90,560	89,330
Maintenance of Common Areas			
Landscaping	100,425.00	140,700	145,510
Park maintenance	21,561.28	35,750	47,875
Pond maintenance	6,235.00	43,380	31,500
Electric Maintenance	3,829.22	5,000	6,000
Repairs of Common Areas	1,658.82	2,000	2,000
Total Maintenance of Common Areas	133,709.32	226,830	232,885
Parks/Rec Capital Outlay			
Council chambers video system	0.00	4,000	1,500
Reserve for pool re-plastering	0.00	20,000	20,000
Benches, Tables etc.	0.00	4,000	4,000
Security System/Camera System	0.00	4,000	4,000
Total Parks/Rec Capital Outlay	0.00	32,000	29,500
Total Parks & Recreation	176,766.40	355,150	357,375

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Public Services/Safety			
Electric bills	72,225.84	103,000	106,000
Street Signs	1,111.52	2,000	2,000
Waste Collection	136,922.00	203,000	198,000
Law enforcement	159,592.00	159,592	161,486
Total Public Services/Safety	<u>369,851.36</u>	<u>467,592</u>	<u>467,486</u>
Total Expense	<u>670,639.30</u>	<u>1,066,031</u>	<u>1,062,894</u>
Net General Fund	116,782.06	0	0
Powell Bill			
Powell Bill Income			
Interest - Powell Funds	179.00	100	100
Powell Bill Revenue	95,533.79	90,000	94,000
Total Powell Bill Income	<u>95,712.79</u>	<u>90,100</u>	<u>94,100</u>
Powell Bill Expense			
Street Exp. - Powell Bill	5,218.00	90,100	94,100
Total Other Expense	<u>5,218.00</u>	<u>90,100</u>	<u>94,100</u>
Net Powell Bill	<u>90,494.79</u>	<u>0</u>	<u>0</u>
Net Income	<u><u>207,276.85</u></u>	<u><u>0</u></u>	<u><u>0</u></u>