

CLOUD LAKE GENERAL FUND BUDGET

FISCAL YEAR 2015 - 2016

	A	B	C	D	E	F	G	H	I	J	K
1	Account Code		Account Description		FY2014-15		FY2014-15		FY2015-16		% of
2					Adopted		Est. Actual		Proposed		Budget
3	REVENUE:										
4	311		Ad Valorem Taxes		0		0		0		0
5	312.41		First Local Option Fuel Tax		3,961		4,200		4,190		4
6	312.42		Second Local Option Fuel Tax		1,721		1,850		1,809		2
7	314.1		Florida Power & Light Utility Tax		4,200		4,300		4,300		4
8	315		Communications Service Tax		3,172		3,700		3,585		3
9	316		Local Business Tax Receipts		500		650		600		0
10	322		Building Permit Fees		2,000		200		4,500		4
11	323.1		Florida Power & Light Franchise Fee		4,200		4,700		4,500		4
12	329.1		Building Permit Surcharge Fees/DCA		20		4		10		0
13	329.2		Building Permit Surcharge Fees/DBPR		20		4		10		0
14	329.3		Other Licenses & Permit Fees		4		2		2		0
15	335.12		State Revenue Sharing		5,043		4,883		5,218		5
16	335.18		Half-Cent Sales Tax		10,163		10,353		10,883		9
17	338.2		Municipal Share of County Business Tax Receipts		3,200		3,250		3,200		3
18	338.3		Solid Waste Authority Recycling Revenue Sharing		150		110		120		0
19	342.5		Site Plan/Special Exception/Variance Fees		0		0		0		0
20	359		Fines & Forfeitures		0		0		0		0
21	361		Interest Earned on Accounts		500		1,685		1,800		2
22	362		Rental & Lease Fees (Billboard)		65,000		68,450		65,000		57
23	369.9		Other Miscellaneous Revenue		100		315		100		0
24	381		Carry Forward		5,150		5,150		3,173		3
25			TOTAL REVENUE		113,004		113,806		113,000		100
26	EXPENDITURES:										
27	512.11		Town Clerk's Salary		16,140		16,140		16,140		14
28	512.21		Clerk FICA/ Medicare/Federal Withholding		5,825		5,825		5,825		5
29	512.23		Clerk's Healthcare Reimbursement		4,500		4,500		4,500		3
30	513.32		Accounting & Auditing Fees		1,200		750		8,500		8
31	514.31		Legal Counsel Retainer		9,000		9,000		9,000		8
32	514.31		Legal Counsel Extraordinary Expenses		3,000		1,500		2,000		2
33	514.49		Legal Notices & Mailings		1,200		500		1,000		1

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34	Page 2				FY2014-15		FY2014-15		FY2015-16		% of
35	Account Code		Account Description		Adopted		Est. Actual		Proposed		Budget
36	EXP. (continued)										
37	514.49		Codification Expenses		2,000		700		1,500		1
38	515.31		Comprehensive Planning		6,500		2,500		2000		2
39	519.31		Consulting Engineering Fees		0		0		0		0
40	519.34		Municipal Election Expenses		3,500		550		3,450		3
41	519.35		Palm Beach County Inspector General Fees		145		145		500		0
42	519.41		Town Hall Phone/Fax/ Internet		3,000		3,000		3000		3
43	519.43		Town Hall Electricity & Outside Light		900		1100		1500		1
44	519.45		Town Insurance Coverage		6,050		6,262		6500		6
45	519.49		Sales Tax Collected & Payable to the State		3,900		700		0		0
46	519.51		Clerk's Office Expenses/Equipment/Supplies		2,000		2,000		2000		2
47	519.52		Town Maintenance & Supplies		3,500		5,000		3750		3
48	519.54		Association Memberships and Dues		2,250		2,292		2300		2
49	519.55		Conference/Meetings/Seminars/Workshops		1,000		40		1,000		1
50	521		Law Enforcement		1,200		0		1200		1
51	524		Protective Inspections/Building & Code Enforcement		2,000		1,750		4000		4
52	524.32		DCA - State Mandated Building Permit Surcharge Fees		20		14		10		0
53	524.32		DBPR - State Mandated Building Permit Surcharge Fees		20		14		10		0
54	534.43		Solid Waste/Recycling/Vegetation Collection		10,000		9,612		10000		9
55	536.43		Town Hall Water Service		550		375		500		0
56	537.34		Aquatic Weed Control & Water Quality Control		3,000		2,715		2000		2
57	538.3		Flood Control and Drainage Pump		2,000		650		2000		2
58	538.31		Stormwater and NPDES		6,500		7,365		7400		7
59	541.43		Street Lighting		2,400		2,320		2400		2
60	541.53		Roadway Maintenance and Signs		1,000		1,750		1000		1
61	572.34		Lakefron Nature Preserve Maintenance		3,500		3,460		3500		3
62	572.48		Lakefront Nature Preserve Electricity		2,400		1,700		2000		2
63	574		Special Events		1,500		1,080		1500		1
64	581		Unappropriated Funds		1,304		0		1015		1
65	581.9		Set Aside for Investment Account		0		0		0		0
66			TOTAL EXPENDITURES		113,004		95,309		113,000		100