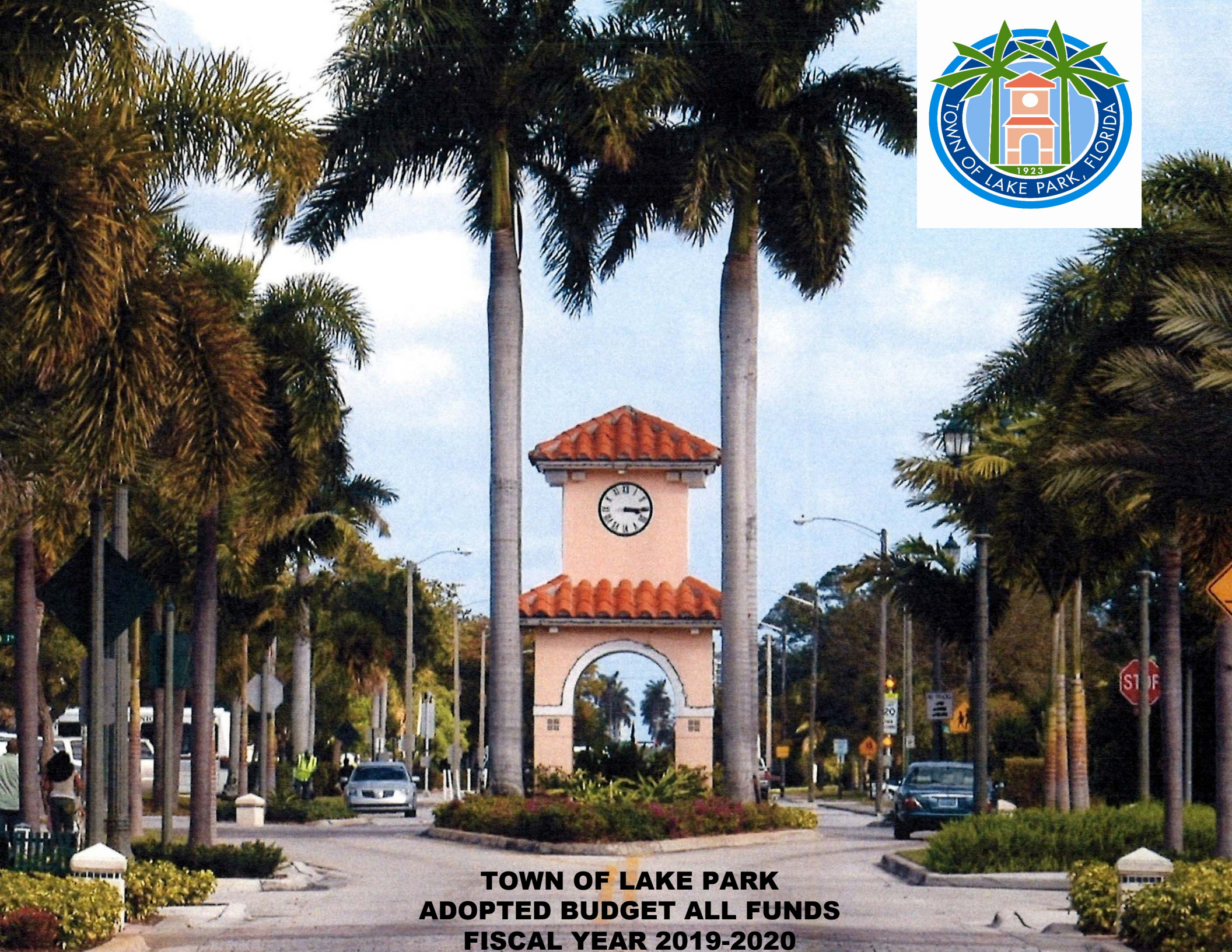

TOWN OF LAKE PARK
ADOPTED BUDGET ALL FUNDS
FISCAL YEAR 2019-2020

Office of the
Town Manager

September 4, 2019

Re: Budget Transmittal Letter

Dear Mayor Michael O'Rourke, Vice Mayor Kim Glas-Castro and Members of the Town Commission and the Residents of Lake Park:

The purpose of this Budget Transmittal Letter is to highlight the changes to the Operating and Enterprise Budgets for the upcoming Fiscal Year 2019-2020.

The budget process commenced with the submission of budget initiatives from each department director. Budget submittals are what Town departments need to deliver the highest and best services to our residents. Initially, budget initiatives and line item expenditures increased the budget deficit by more than **$1,000,000**. Unfortunately, revenues never match up with budget and initiative requests. The budget process requires us to pare down the budget to ensure that the operating budget, along with each enterprise fund is balanced. This process required the budget team members consisting of Lourdes Cariseo Finance Director, Bambi Turner, Assistant Town Manager and Human Resource Director, Janet Perry Assistant to the Town Manager and each Department Director to meet with the budget team to achieve a balanced budget.

Staff is proposing a balanced operating budget for the upcoming Fiscal without an increase to the millage rate. The rate remains at 5.3474. The Fire MSTU is **3.4581**. Together, the total millage rate is 8.8055. The state has capped the millage rate for municipalities at $10.00 per $1,000. The millage rate will increase to **$3,689,136** from **$3,384,406**, increasing property values. The associated revenue to support a budget of more than **$8,980,345** permits departments to develop after-school programs designed to enable after school-age children to get involved in constructive recreational activities throughout the school year at no charge to families. The difference is made up from other revenue sources outside of the millage rate. The total revenue from outside of the millage rate is **$6,074,315**.

The financial condition of the Town continues to improve. Staff is mindful of the increase in value increasing property taxes. If the Town decided to roll back the rate and eliminate the rise in taxable value, the Town would need to reduce the budget by **$410,292**. We can only reach the rollback rate when significant new reoccurring revenues hit the operating budget. The Federal Highway development project, which has an estimated value of 160 million dollars, will generate Ad Valorem tax revenue of approximately $1.4 million per year. Our current Ad Valorem revenue is **$2,737,304**. Until new revenue streams are added to the budget, we cannot reach the rollback rate without significant reductions in personnel, programs, and services.

Sixtyfive percent of single-family homes are renter-occupied. Roughly 35 percent of our housing stock is owner-occupied. Younger residents and families continue to move into Lake Park in part because of low property values, the unique location of the Town between Jupiter and West Palm Beach and quick

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access to the waterfront. Young families are finding Lake Park affordable. We must provide these families with the services they desire to remain a livable community. The challenges we face as leaders are to stem the tide of rental housing. The goal of this administration is to encourage homeownership opportunities throughout Lake Park. The town remains attractively affordable and a community on the move. This budget year, Strategic Marketing Inc. will begin to implement an overall strategy for the Community Redevelopment Agency (CRA) to attract millennials to the PADD (Park Avenue Downtown District) and to fill vacant commercial space and create a sense of excitement around the newly established Park Avenue Downtown Brewery District. The CRA funded branding initiative continues in the next fiscal year's CRA budget at $55,000. The objective is to promote the CRA as a hipster place to eat, drink, and recreate. Property values in the CRA increased by over 16.5 percent (in the last fiscal year) while property values throughout the rest of the town increased over eight and a half percent. As the CRA continues to outpace the rest of the town in property value increase, creating a synergistic balance among businesses, restaurants, breweries, live entertainment, the arts, and a live-work and recreational environment in the downtown area is critical. The vibrancy of any rebirth of a downtown area requires residents to live and work in the downtown district. The Special Events Department will work with downtown businesses to assist in the planning of special events in the PADD, which will contribute to the revitalization and success of the CRA.

MILLAGE RATE:

The Millage Rate has remained at 5.3474. The rate remains steady for the past five fiscal years. The increase in your tax bill is related to the rise in property values. The most significant increase in property values occurred within the CRA boundaries. The CRA continues to be a good investment for the business community.

HOMESTEAD EXEMPTION:

Homestead exemptions reduce the overall tax burden to residents by **$522,405** each year. However, the homestead exemption only applies to homeowners living in their residence. Remember, 65 percent of the property in the Town is rental and therefore not eligible for the exemption.

FUNDED INITIATIVES:

Each year, the ability for the Town to fund department initiatives remains problematic. Nautilus is in plan review. The building permit fee for an estimated $160 million project is calculated to be close to $2 million, and staff expects to collect the payment in the 2019-2020 budget year. Therefore, I am recommending the Commission reopen the budget process to fund one-time budget initiatives later in the FY 2019-2020 fiscal year. The following initiatives are funded in the FY 2019-2020. Those initiatives include: extending Lambda Rail (Second Phase) $180,000, Web Hosting $4,000, part-time to full-time Project Manager at $30,000, Town Hall Doors at $70,000, Town Clerk's Ceiling Assessment at $28,000 (Historical Grant Approval), water supply update at $9,800, the Back To School Extravaganza at $3,000, afterschool youth activities at $5,000 and funds to complete the CDBG funded additional playground equipment and canopy at $7,000. The total of public initiatives added to the operating budget is $336,800.00. The upgrade of a Stormwater Technician to a Stormwater Infrastructure Manager for $9,464 was added to the Stormwater Budget.

Furthermore, the continuation of the grant program for **$25,000** to assist not-for-profit and for-profit organizations in our community will continue in the FY 2019-2020. Last year the Commission decided to fund the Lake Park Baptist youth soccer program. Bike racks

along Park Avenue and to provide funding for $4,000 to assist the Brewhouse Gallery back alley Mural Project. The youth Soccer camp staff saw approximately 150 youth participate in the one week program between the time school ended and the start of summer camp programs in Palm Beach County. The initiative provided working parents with a structured recreational program for their children.

PERSONNEL CHANGES:

The budget for FY19-20 will fund the full-time equivalent Code Compliance Officer's position in its entirety. Last year's budget supported the full-time Code Compliance Officer on a partial basis using CDBG grant funds, with the general fund picking up the balance of salary and benefits. While the CDBG program may be extended an additional six months into FY 19-20, Palm Beach County will not make this decision for possibly another 30 days; therefore, the position must be funded in its entirety now.

Further, the budget continues to support a Part-Time Planner at twenty-five hours per week. With the continued increase in projects projected for this budget year, additional personnel including the need for a second Community Development Technician for is necessary but remains unfunded. Even with the assistance/relief provided by other department employees, Community Development is experiencing delays and anticipates these delays will increase in the next budget cycle given the limited resource with hundreds of Business Tax Receipt applications per year (minus the daily customer interactions – front counter, phones and email – which average approximately 70 customer interactions per day).

The Town Clerk's Office needs a Records Retention Clerk to enable the various departments to scan and retrieve public records electronically. With the introduction of Laserfiche as the document retrieval backbone, documents scanned into the system are readily available to staff, and residents via the Town Website and will allow staff to respond to records requests in an expeditious manner.

ENTERPRISE FUNDED INITIATIVES:

Public Works Department Streets and Road Fund Budget:

The Public Works Department Streets and Roads fund budget will continue to fund the sidewalk repair and replacement program. The budget supports the program at **$418,041**. Future roadwork projects, such as 10th street from Sliver Beach Road to Park Avenue, will require grant funding to complete. The road lacks proper drainage, and the streets and roads budget funds are insufficient to meet the financing needs to complete the roadwork. Staff believes the entire roadway from Silver Beach to Park Avenue will require a full re-acclimation. The addition of green infrastructure drainage swales throughout the corridor will enhance the Town's ability to secure funding from the Lake Worth Lagoon Initiative. Our approach will be to aggressively seek grant funding to implement a trial sustainable green initiative of bioswales along 10th Street. The need to achieve sustainable green initiatives means that the Town will position itself for future grant funding from funding sources that support clean water initiatives.

Lake Harbor Marina Fund Budget:

The FY 2019-2020 Marina Fund Budget is $ **1,541,868**. The Marina Fund will look to increase revenues by establishing a new methodology for slip rentals. The Marina currently charges slip fees based on the actual length of the boat. The new method will calculate the exact length of the vessel size plus the motor, which will slightly increase revenues per month, per slip. The Marina budget

will continue to fund the Marina Maintenance II position. For years, the Marina has deferred maintenance resulting in significant costs for building repairs and maintenance. Considerable building maintenance and repair work remains a top priority.

The administration is proposing to enter into a public-private partnership to fund upgrades to the Marina. The upgrades, including the expansion of the Marina, is estimated at $20-$30 million dollars. We will need to balance necessary repair work with prospects of moving the funding for the Marina to a private investor. Continual maintenance to the property will be required. Air conditioning units have been replaced The fuel pumps at the Marina require further evaluation and may need replacement shortly. One of the most significant challenges to the Marina budget continues to be the funding of large-scale capital projects. The administration is proposing to move the current Dockmater to the Marina Director's position and hire a Dockmaster to support the day-to-day operations. The need to re-evaluate how services are delivered at the Marina remains a top priority. For years, the Marina has thought to be this quaint park-like Marina. Development near the marina has changed the dynamic of what the Lake Park Harbor Marina will look like in the future. A resort-style marina that is expanded to accommodate larger vessels with possible mixed-use on the Marina Peninsula. The proposed public-private partnership envisioned for the Marina will move the Marina to a full-scale resort-style Marina.

Stormwater Utility Fund Budget:

The Stormwater Budget has a balance of $**2,002,263**. The further development of the Comprehensive Stormwater Management Plan incorporates best practices for sustainable green initiatives throughout the Town. Every aspect of drainage in the Town will include retaining and treating run-off on-site for as long as possible before discharging to the Intracoastal. Rather than expand piping, which is incredibly expensive and not necessary, the emphasis will be on water retention and the utilization through a series of bioswales from the west to east ends of the town and eventually into the Intracoastal Waterway. The initiatives in the bioswale areas will act as a natural filter before discharging into the Lake Worth Lagoon, thereby contributing to cleaner outflows into the water body. In the upcoming year, we also intend to acquire a new street sweeper, implement an additional pipe repair (similar to the repairs completed in FY2018-2019 at Kalmia and Palmetto), and perform in-depth engineering of the large 60 inch pipe that serves a large portion of the Town, which runs along the southern part of Lake Park. We have previously completed repairs to this large pipe – but the entire pipeline will be examined for structural integrity and need for further maintenance.

Sanitation Fund Budget:

The Sanitation Budget has a balance of $23,250 after the purchase of two refuse trucks.

CONCLUSION:

The Fiscal Year 2019-2020 budget is balanced. Service levels will either remain the same or increase slightly. The turn around time for permits in the Community Development Department is approaching a week to a week and a half for simplified permits and several weeks for permits that involve the more extensive review, or outside agency review (this is one area that may suffer additional delays next budget cycle). In my opinion, extending that time beyond a week is unacceptable. The need to hire a second Community Development Technician will be a priority in the next budget cycle. The Public Works Department is near capacity with almost all positions filled.

I look forward to working with the Commission to further the goals and objectives of both the Commission and the administration as together we move the Town forward in a positive direction.

I want to thank the Commission for its insight, vision, and direction as together we have balanced the budget with the best intentions of the Town at the heart of what we do on behalf of the residents of Lake Park.

Sincerely yours,

John D'Agostino
Town Manager, Town of Lake Park

TOWN OF LAKE PARK

ANNUAL BUDGETS
ALL FUNDS

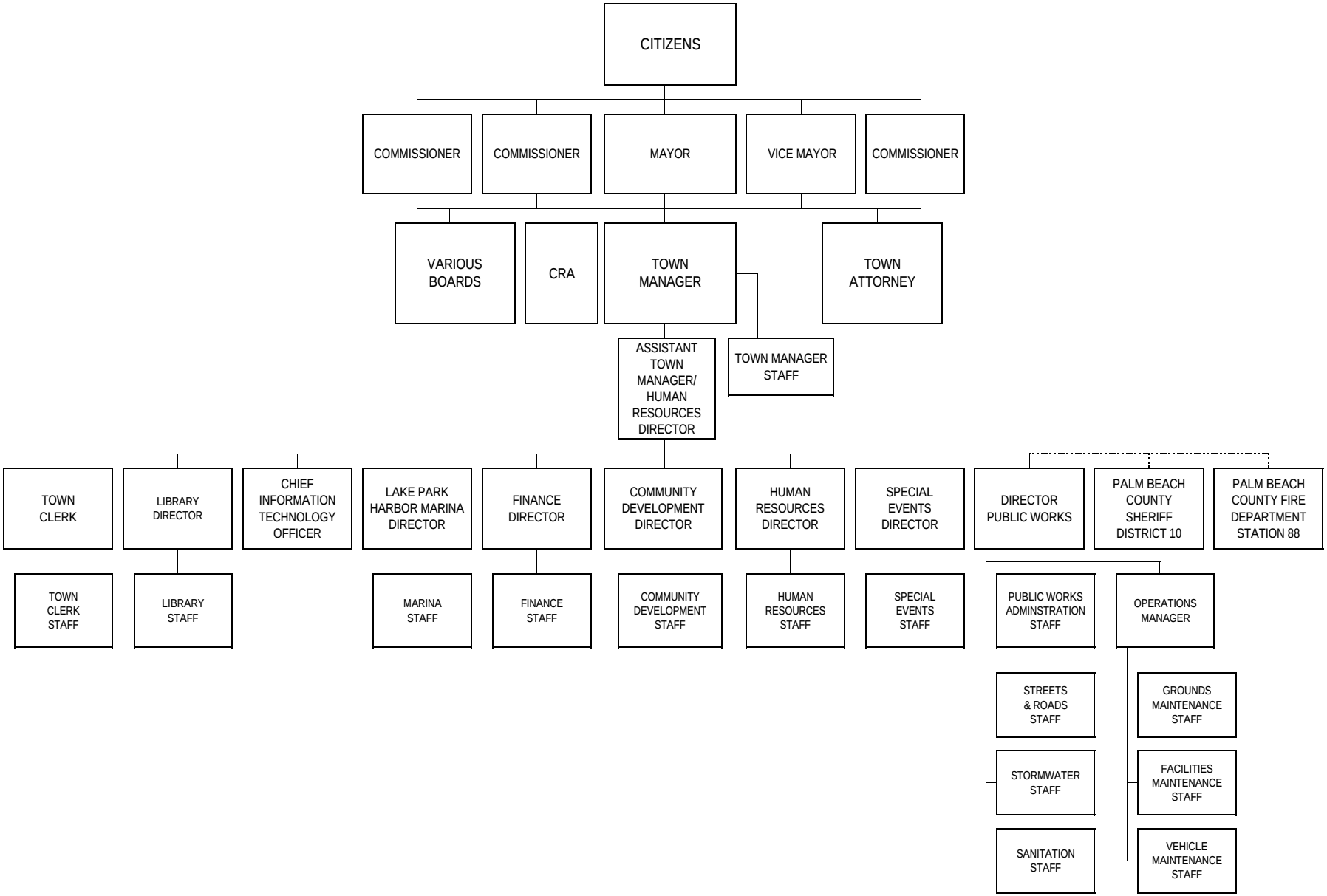
FISCAL YEAR
October 1, 2019 through September 30, 2020

DIRECTORY OF OFFICIALS
TOWN COMMISSION

Michael O'Rourke……Mayor
Kimberly Glas-Castro…….....Vice Mayor
Erin Flaherty…….. Commissioner
Roger Michaud ……... Commissioner
John Linden ……...……Commissioner

Town Manager
John D'Agostino

Finance Director
Lourdes Cariseo



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TOWN OF LAKE PARK

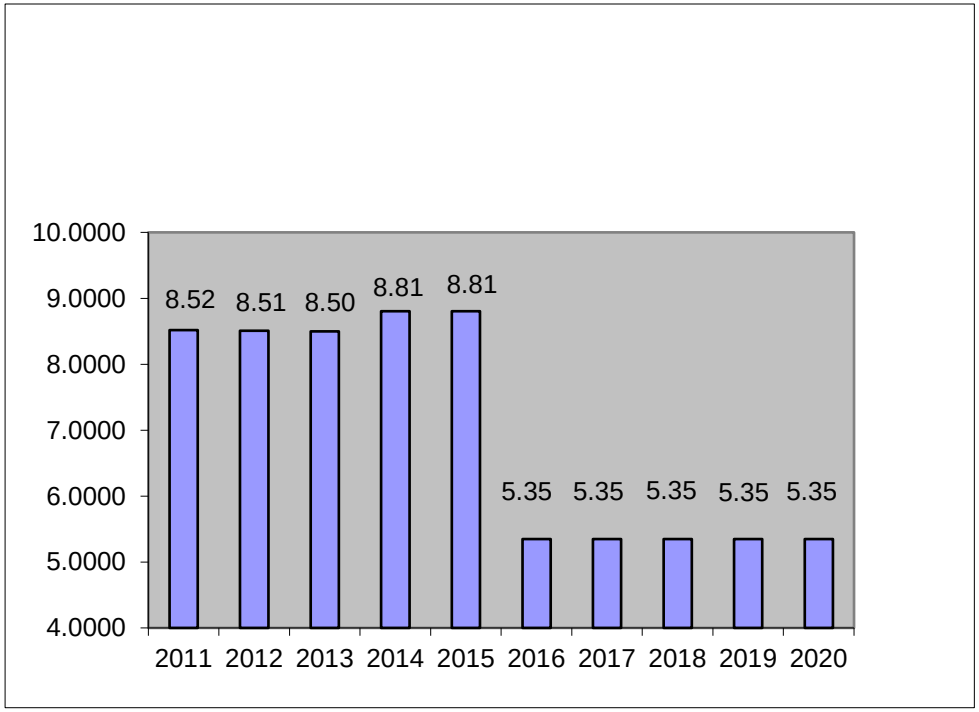
FISCAL YEAR 2019 - 2020

ANALYSIS OF OPERATING MILLAGE

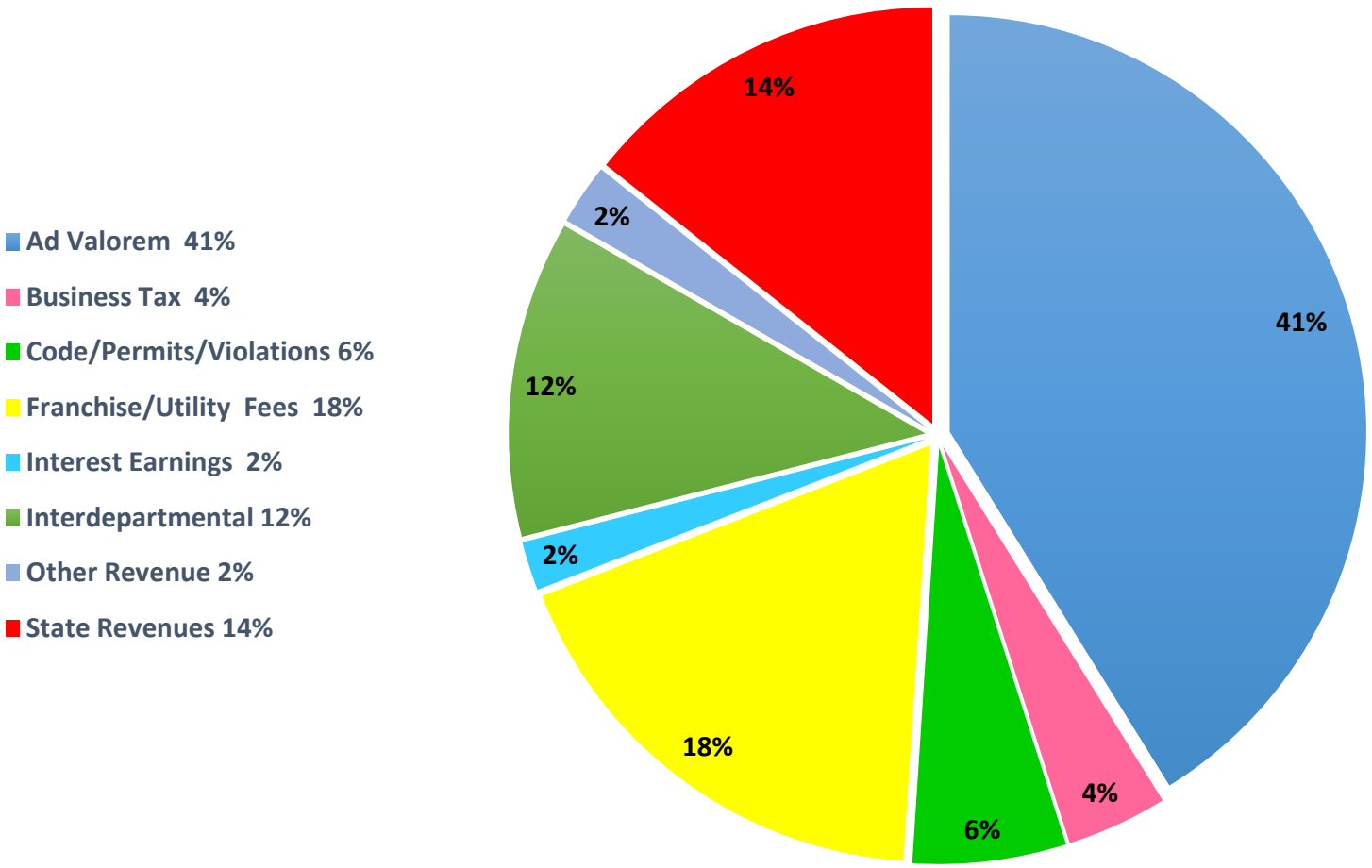
FOR TEN YEAR PERIOD 2011 - 2020

Fiscal Year	Oper. Millage	Inc./Dec. Over Prior Year	% Inc./Dec. Over Prior Year
2011	8.5163	0.0000	0.00%
2012	8.5083	(0.0080)	-0.09%
2013	8.5000	(0.0083)	-0.10%
2014	8.8055	0.3055	3.59%
2015	8.8055	0.0000	0.00%
2016	5.3474	(3.4581)	-39.27%
2017	5.3474	0.0000	0.00%
2018	5.3474	0.0000	0.00%
2019	5.3474	0.0000	0.00%
2020	5.3474	0.0000	0.00%

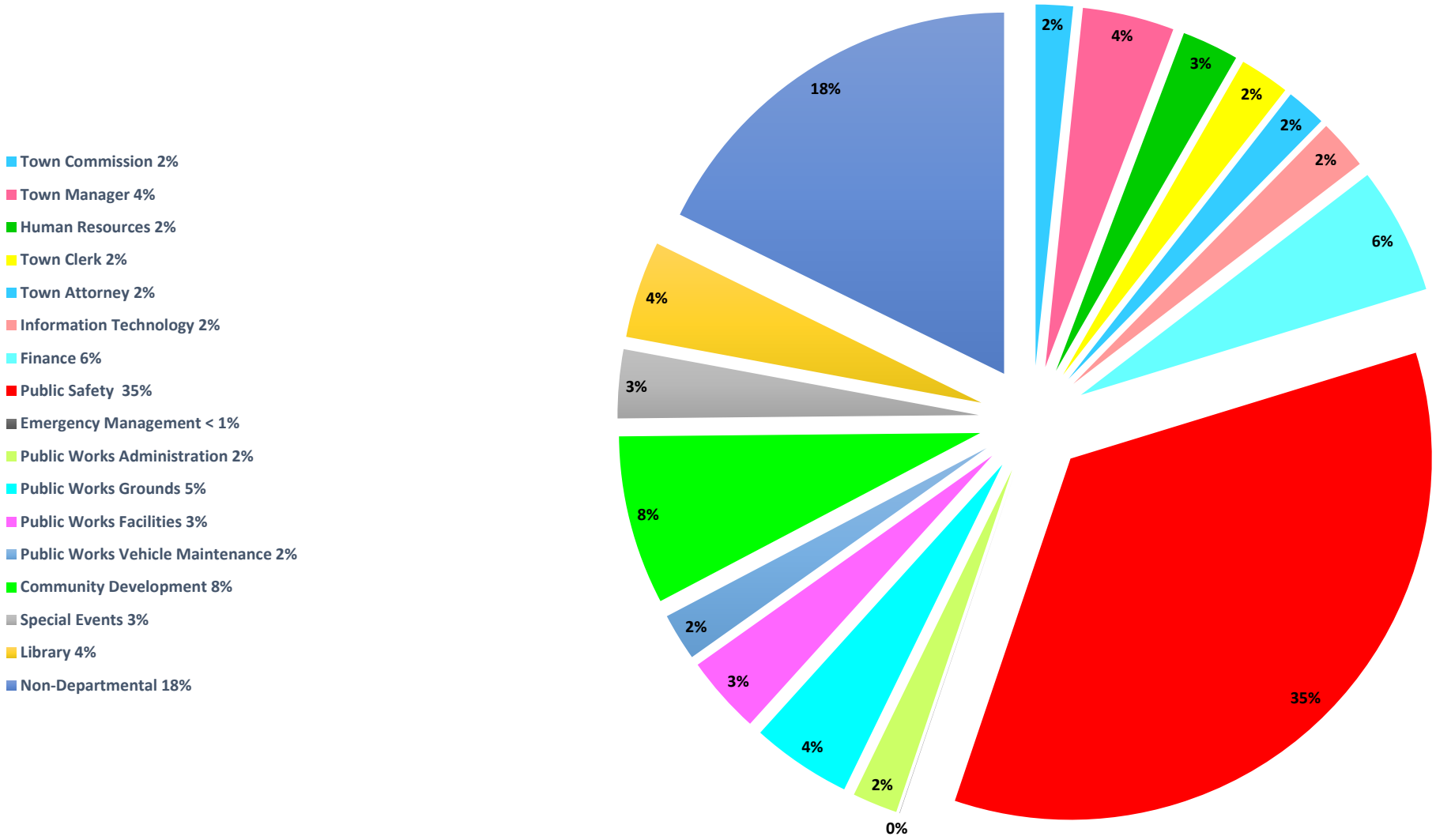
* 2016 is the first year of the Fire MSTU
2016 PBC F/R Millage is 3.4581

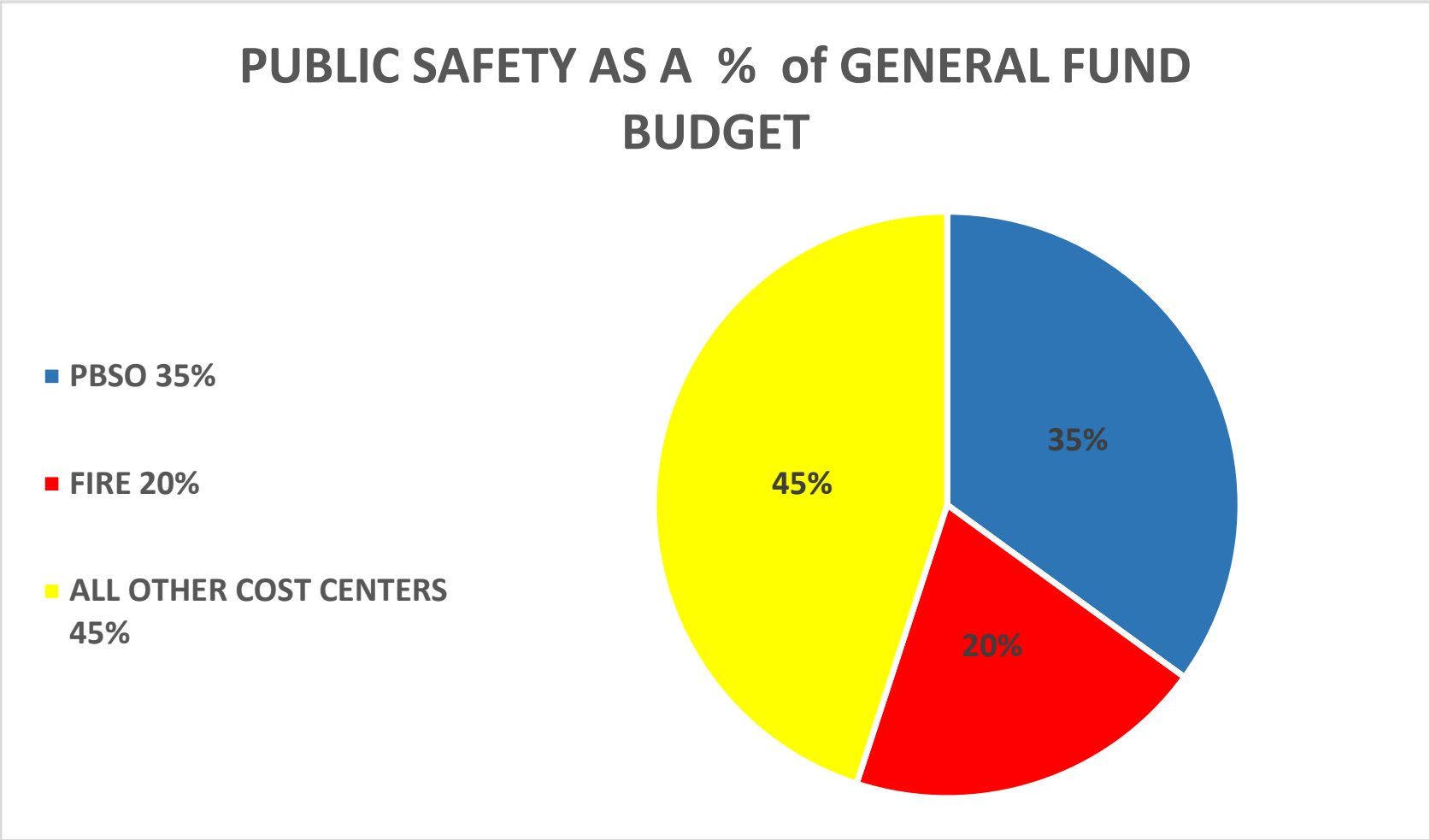


General Fund Revenue



General Fund Expenditures




PUBLIC SAFETY AS A % of GENERAL FUND BUDGET
PBSO 35%
FIRE 20%
ALL OTHER COST CENTERS 45%
35%
20%
45%

TOWN OF LAKE PARK - ANNUAL BUDGET

GENERAL FUND REVENUE & EXPENSE RECAP

FISCAL YEAR 2019-20

FUND	**001**	FUNCTION	
		ACTIVITY	

GF Budget Summary		Actual Expenses 2017-18	Approved Budget 2017-2018	Current Budget 2018-19	Proposed Budget 2019-2020	Adopted Budget 2019-2020
001	Revenue	7,250,622	7,725,562	8,660,599	8,970,345	8,970,345
100	Town Commission	83,217	99,008	135,984	123,798	123,798
104	Town Manager	217,935	281,231	359,701	373,698	373,698
105	Human Resources	182,226	175,298	216,213	215,686	215,686
106	Town Clerk	142,995	180,725	212,175	199,202	199,202
108	Town Attorney	152,294	121,000	161,184	161,000	161,000
110	Information Technology	213,399	176,210	267,955	200,045	200,045
150	Finance and Accounting	468,647	516,511	517,206	506,515	506,515
200	Law Enforcement	2,746,768	2,805,360	3,067,187	3,136,251	3,136,251
250	Emergency Management	-	1,000	5,519	1,000	1,000
400	Public Works Administration	207,236	203,692	161,248	179,023	179,023
406	Public Works - Grounds	370,083	413,113	413,169	397,932	397,932
408	Public Works - Facilities	334,824	367,901	383,560	311,552	311,552
410	Public Works - Vehicle Maintenance	99,818	121,849	181,046	187,824	187,824
500	Community Development	479,067	548,613	707,798	673,281	673,281
600	Special Events	99,593	194,259	238,553	274,484	274,484
700	Library	243,929	285,818	385,625	383,986	383,986
900	Non-Departmental	902,575	1,233,974	1,246,476	1,645,068	1,645,068
Total Expenses		6,944,606	7,725,562	8,660,599	8,970,345	8,970,345
Surplus (Deficit)		306,016	-	-	-	-

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TOWN OF LAKE PARK

ANNUAL BUDGET

GENERAL FUND

FISCAL YEAR
October 1, 2019 through September 30, 2020

Itemized Budget Version For Year 2020 - 1 / Rev Accts / Accts Matching: 001*

GENERAL FUND REVENUE DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-311.100	Ad Valorem Taxes	2,657,884.65	2,737,304.00	2,786,274.49	2,906,030.00	
001-311.110	Ad Valorem Taxes - CRA	571,727.00	647,102.00	647,102.00	783,106.00	
001-311.120	Delinquent Taxes	9,510.16	6,800.00	8,559.64	6,800.00	
001-314.100	Utility Tax - Electric	799,885.24	795,677.00	729,363.33	801,000.00	
001-314.300	Utility Tax - Water	182,935.27	180,000.00	156,750.31	180,000.00	
001-314.400	Utility Tax - Gas	43,160.19	47,609.00	43,145.79	47,609.00	
001-315.100	Communications Service Tax	278,915.49	285,000.00	227,492.77	285,000.00	
001-316.100	Business Tax Receipts	311,024.69	335,000.00	323,299.13	335,000.00	
001-316.110	Contractors Fees	3,175.00	4,200.00	250.00	0.00	
001-316.120	Bus Tax Zoning Confirmation Fee	17,880.00	13,000.00	49,796.40	35,000.00	
001-322.100	Building Permits w/Min. Surcharge	29,800.00	10,000.00	7,230.00	8,500.00	
001-322.101	Building Permits-250K-1M	129,502.11	50,000.00	44,443.63	150,000.00	
001-322.102	Building Permits-Over 1M	16,350.00	150,000.00	0.00	0.00	
001-322.110	Building Permits Other	177,702.19	40,000.00	52,730.35	40,000.00	
001-322.111	Administrative Fees-Bldg Permits	9,457.50	2,500.00	2,391.88	2,500.00	
001-322.115	Bldg Permit Appl-Zoning/PW Review	650.00	500.00	450.00	500.00	
001-322.500	Special Event Permit - Appl. Fee	1,475.00	1,000.00	2,250.00	1,500.00	
001-322.900	Cost Recovery	73,159.19	30,000.00	41,090.11	32,000.00	
001-323.100	Franchise Fees - Electric	568,673.74	578,000.00	405,397.39	578,000.00	
001-323.400	Franchise Fees - Gas	14,805.34	12,000.00	7,492.52	12,000.00	

Itemized Budget Version For Year 2020 - 1 / Rev Accts / Accts Matching: 001*

GENERAL FUND REVENUE DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-323.700	Franchise Fees - Solid Waste	48,757.76	36,000.00	41,210.86	42,000.00	
001-329.100	Alarm Permits	16,025.00	16,000.00	13,025.00	16,000.00	
001-329.110	Reinspect/Reinstmnt Fees	13,665.00	3,000.00	858.75	1,500.00	
001-329.152	Penalty-Bldg Permits	6,498.00	10,000.00	6,160.00	6,300.00	
001-329.153	Penalty - Surcharges	212.70	300.00	211.00	300.00	
001-329.200	Signage Permits	10,600.00	10,000.00	7,600.00	8,000.00	
001-329.204	BTR Inspections/Re-inspections	0.00	0.00	0.00	0.00	
001-329.214	All Other Inspections	440.00	100.00	0.00	100.00	
001-329.225	Rental Property Annual Inspections	0.00	0.00	12,525.00	0.00	
001-331.500	FEMA/State Hurricane Relief	0.00	0.00	103,141.39	0.00	
001-334.700	Grant - State Aid to Libraries	7,098.00	11,125.00	7,192.00	11,125.00	
001-334.710	State Grant - Technology	0.00	0.00	0.00	0.00	
001-334.725	Library Barcode Tech #17-LSTA-B-03	29,848.00	0.00	0.00	0.00	
001-335.100	SALE OF SCRAP MATERIAL	235.00	100.00	344.50	100.00	
001-335.120	State Revenue Sharing	259,391.49	264,912.00	225,662.53	265,744.00	
001-335.150	Alcoholic Beverage Licenses	9,279.44	8,744.00	9,951.36	10,000.00	
001-335.180	Half Cent Sales Tax	699,488.86	711,915.00	606,288.97	720,000.00	
001-335.190	Motor Fuel Tax Refund	4,453.59	5,500.00	4,417.25	5,500.00	
001-337.324	CDBG Grant 2018/2019	0.00	25,590.00	0.00	5,373.00	

Itemized Budget Version For Year 2020 - 1 / Rev Accts / Accts Matching: 001*

GENERAL FUND REVENUE DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-338.110	Business Tax - County	24,075.89	14,000.00	6,858.19	17,000.00	
001-341.110	Administrative Fee -CRA Fund	69,999.96	73,000.00	73,000.00	73,000.00	
001-341.401	Administrative Fee - Marina	60,000.00	62,000.00	62,000.00	62,000.00	
001-341.402	Administrative Fee - StormWater	60,000.00	62,000.00	62,000.00	62,000.00	
001-341.404	Admin Fee - Sanitation Fund	140,001.84	145,000.00	145,000.00	145,000.00	
001-341.500	Tax Search	26,140.37	21,000.00	29,350.00	25,000.00	
001-341.900	Copy Charges / Tax Searches	368.39	1,000.00	544.13	1,000.00	
001-341.905	Admin Cost - Public Records Request	181.61	300.00	969.40	400.00	
001-342.510	Plan Review Fees Code Sec 33-7	15,700.00	20,000.00	24,620.00	20,000.00	
001-342.520	Bank Registration Fees	750.00	1,000.00	300.00	450.00	
001-344.300	Advertising - Bus Shelters	2,632.50	2,610.00	2,700.00	2,610.00	
001-347.100	Library Copies	740.89	400.00	604.80	400.00	
001-347.200	Recreation - Summer Camp Fees	9,510.00	11,000.00	13,065.00	11,000.00	
001-347.210	Recreation - Miscellaneous	1,003.00	0.00	775.54	0.00	
001-347.220	Recreation - Tennis Program	9,016.00	9,600.00	10,152.00	9,600.00	
001-347.222	Tennis Program Maintenance Fee	0.00	0.00	0.00	5,000.00	
001-347.500	Recreation - Facilities Rental	8,095.00	10,000.00	6,675.00	10,000.00	
001-347.905	Recreation - Security	4,980.00	4,200.00	2,340.00	4,200.00	
001-347.916	Recreation Vendor Fees	1,080.00	1,400.00	1,570.00	1,000.00	
001-347.935	Recreation - Car Show	0.00	0.00	0.00	0.00	

Itemized Budget Version For Year 2020 - 1 / Rev Accts / Accts Matching: 001*

GENERAL FUND REVENUE DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-349.100	Service Charge - Dishonored Checks	485.00	500.00	350.00	500.00	
001-351.100	Fines & Forfeitures	24,528.38	21,000.00	27,171.65	32,000.00	
001-352.100	Fines - Library	832.25	1,000.00	640.55	1,000.00	
001-354.100	Fines - Code Violations	85,370.00	110,000.00	124,863.42	150,000.00	
001-354.105	Fines - Alarm Violations	3,150.00	5,200.00	6,449.99	5,200.00	
001-354.110	Code Violations - Admin Cost	13,557.85	13,000.00	20,593.67	14,000.00	
001-354.130	Fines-Parking Meter Violations	0.00	0.00	100.00	0.00	
001-354.135	Parking Violations - Code	8,060.00	6,000.00	4,600.00	3,500.00	
001-354.210	Code Violations - CIB Fund	17,555.00	16,000.00	31,215.86	15,000.00	
001-361.100	Interest Earnings	42,649.16	41,712.00	122,360.91	140,000.00	
001-361.110	Interest Earnings - Tax Collector	275.73	0.00	2,755.31	1,000.00	
001-361.120	Sales Tax Commissions	17.00	0.00	11.00	0.00	
001-361.130	Interest on Assessments	1,300.31	2,000.00	82,802.86	30,000.00	
001-361.200	Filing Fees	0.00	0.00	594.25	0.00	
001-362.100	Rent - P.B.C. Sheriff	120.00	120.00	120.00	120.00	
001-362.121	RENT - CELL TOWER	38,682.54	39,842.00	39,843.01	40,759.00	
001-362.200	Rent - Dunkin Donuts Lot	9,389.16	10,217.00	9,209.07	10,217.00	
001-364.100	Sale of Surplus Property	12,065.00	0.00	0.00	0.00	
001-365.100	Sale of Scrap Material	251.20	0.00	0.00	0.00	

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GENERAL FUND REVENUE DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-366.150	Donations - Summer Camp	0.00	0.00	2,750.00	0.00	
001-366.713	Grant - FMIT Safety	2,692.00	4,000.00	5,000.00	4,000.00	
001-369.100	Miscellaneous Revenue	26,857.38	1,000.00	21,522.88	1,000.00	
001-369.120	Emergency Reimbursements	10,265.60	1,000.00	0.00	1,000.00	
001-369.130	Seacoast Util. Brd Adv Compensation	4,200.00	3,900.00	4,400.00	3,900.00	
001-369.200	Cash Over/Short	4.73-	0.00	28.49	0.00	
001-369.320	Reimbursement - PBSO Fuel	5,572.29	7,000.00	2,600.31	7,000.00	
001-38-000-9000	BALANCE BROUGHT FORWAR	0.00	0.00	0.00	0.00	
001-380.402	Reimbursement - Stormwater Maint	32,448.00	32,448.00	0.00	32,448.00	
001-381.110	Transfer from CRA Fund - ILA 2008	169,182.96	169,183.00	0.00	169,183.00	
001-381.130	Transfer from CRA Fund - ILA 2009	36,527.04	91,321.00	0.00	91,321.00	
001-381.190	Transfer Streets and Roads	90,000.00	93,500.00	0.00	93,500.00	
001-381.401	Transfer from Marina	9,999.96	15,000.00	0.00	25,000.00	
001-381.402	Transfer from Stormwater	50,000.04	60,000.00	0.00	92,450.00	
001-381.404	Transfer from Sanitation	249,999.96	250,000.00	0.00	260,000.00	
001-388.100	Sale of Gnl Capital Assets	0.00	0.00	49,749.00	0.00	
	** TOTALS **	8,383,970.13	8,462,431.00	7,576,354.64	8,970,345.00	

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TOWN COMMISSION BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-51-511-100-11000		Executive Salaries	47,534.76	47,540.00	46,127.18	47,540.00	
	10	Salary of the Mayor				10,000.00	
	20	Commissioner's Salary				37,540.00	
001-51-511-100-21000		FICA	3,636.42	3,637.00	3,542.49	3,637.00	
001-51-511-100-24000		Worker's Compensation Insurance	123.03	132.00	100.65	132.00	
001-51-511-100-34000		Contractual Services	24,500.00	60,500.00	34,533.75	50,514.00	
	10	Website Development				8,514.00	
	20	Lobbyist Services				42,000.00	
001-51-511-100-40000		Travel & Training	12,155.72	10,000.00	12,716.86	10,000.00	
	10	Florida League of Cities Conference				6,100.00	
	20	Florida League of Cities Action Days				670.00	
	30	Governor's Hurricane Conference				375.00	
	40	Homeless Coalition				375.00	
	50	Palm Beach County Days				1,045.00	
	60	Palm Beach North Chamber of Commerce Valor Awards				300.00	
	70	Palm Beach North Chamber of Commerce Business Before Hours				360.00	
	80	Safe Streets Summit				0.00	
	90	Institute for Elected Officials				0.00	
	100	Florida League of Cities Legislative Action Conference(s)				0.00	
	110	Business Development Board Gala				400.00	
	120	Palm Beach County Annual Instillation Banquet				375.00	
001-51-511-100-41100		Telephone	1,555.40	1,400.00	1,316.05	1,400.00	
001-51-511-100-41200		Postage & Shipping	30.64	100.00	60.16	100.00	
001-51-511-100-47000		Printing	167.13	2,000.00	339.43	1,000.00	
001-51-511-100-48000		Promotional Activity	1,370.91	1,200.00	3,021.26	1,200.00	
001-51-511-100-49400		Uniforms & Clothing	311.94	500.00	48.99	500.00	
001-51-511-100-51000		Office Supplies	33.25	200.00	0.00	200.00	
001-51-511-100-54200		Memberships, Dues, & Subscriptions	8,214.00	7,575.00	8,441.51	7,575.00	

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TOWN COMMISSION BUDGET DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
10	FL. League of Cities				1,091.00	
20	FL League of Mayors				350.00	
30	National League of Cities				1,151.00	
40	Palm Beach North Chamber of Commerce				710.00	
50	Palm Beach County League of Cities				4,273.00	
001-51-511-100-62200	Small Tools & Others	0.00	0.00	0.00	0.00	
001-51-511-100-64100	Machinery & Equipment	0.00	0.00	0.00	0.00	
	** TOTALS **	99,633.20	134,784.00	110,248.33	123,798.00	

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TOWN MANAGER BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-51-512-104-11000		Executive Salaries	120,515.20	126,547.00	123,444.04	126,547.00	
001-51-512-104-12000		Regular Salaries	123,091.24	133,744.00	114,609.67	124,072.00	
	10	Assistant to the Town Manager				49,067.00	
	20	Grants Writer				75,005.00	
001-51-512-104-14000		Overtime Salaries	238.14	500.00	1,206.30	800.00	
001-51-512-104-15000		Special Pay	6,480.00	7,440.00	5,500.00	6,720.00	
	10	TM Car Allowance				6,000.00	
	20	Grant Writer Phone Allowance				720.00	
001-51-512-104-19900		Wages Reclassified	66,720.00-	70,359.00-	64,539.35-	71,754.00-	
001-51-512-104-21000		FICA	17,950.26	19,951.00	17,098.04	19,742.00	
	10	TM Salary 126,547+6,000+720.=133267.*0765				10,195.00	
	20	Grants Writer 75005.+720*.0765=5793.				5,793.00	
	30	Asst to TM 49067..*.0765=3754.				3,754.00	
001-51-512-104-22000		Retirement	16,550.85	16,193.00	16,310.75	22,014.00	
	10	Pension Town Manager				12,655.00	
	20	Pension for Assistant to the Town Manager				3,680.00	
	30	Pension for Grants Writer				5,679.00	
001-51-512-104-22100		Town Retirement Matching	2,666.22	2,359.00	2,471.45	4,329.00	
	20	Assistant to the Town Manager Pension				2,454.00	
	30	Grant Writer Pension				1,875.00	
001-51-512-104-23100		Health Insurance	34,728.16	39,504.00	42,075.00	50,986.00	
	10	Town Manager				16,667.00	
	20	Assistant to the Town Manager				14,004.00	
	30	Grants Writer				20,315.00	
001-51-512-104-23200		Insurance - Dental	1,083.24	1,182.00	1,083.06	1,182.00	
	10	Town Manager				394.00	
	20	Assistant to the Town Manager				394.00	
	30	Grants Writer				394.00	
001-51-512-104-23300		Insurance - Life	978.96	1,121.00	951.35	1,121.00	

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TOWN MANAGER BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	10	Town Manager				732.00	
	20	Assistant to the Town Manager				139.00	
	30	Grants Writer				250.00	
001-51-512-104-23400		Insurance - Vision	148.92	159.00	144.99	159.00	
	10	Town Manager				53.00	
	20	Assistant to the Town Manager				53.00	
	30	Grants Writer				53.00	
001-51-512-104-23500		Disability	1,757.76	2,360.00	1,859.79	2,360.00	
	10	Town Manager				1,147.00	
	20	Assistant to the Town Manager				436.00	
	30	Grants Writer				777.00	
001-51-512-104-24000		Worker's Compensation Insurance	279.61	300.00	228.74	300.00	
001-51-512-104-31000		Professional Services	29,123.00	12,000.00	26,534.65	36,000.00	
	10	MY PC Lake Park Publicity Proposal				24,000.00	
	20	Monthly Newsletter to Residents				12,000.00	
001-51-512-104-34000		Contractual Services	5,056.00	0.00	88.88	0.00	
001-51-512-104-40000		Travel & Training	8,946.59	6,700.00	13,699.90	6,700.00	
	10	FCCMA Annual Conference				1,390.00	
	20	FCCMA Winter Conference				0.00	
	30	Florida League of Cities Annual Conference				790.00	
	40	Florida League of Cities Legislative Action Days				1,200.00	
	50	Florida League of Cities Annual Conference				0.00	
	60	Florida Redevelopment Association Annual Conference				0.00	
	70	Governor's Hurricane Conference Staff Attendance.				540.00	
	80	Grants Conference				0.00	
	90	Palm Beach County Days				0.00	
	100	Palm Beach County GALA				0.00	
	110	Safe Streets Summit				700.00	
	120	Palm Beach North Chamber of Commerce				360.00	
	130	Palm Beach North Chamber of Commerce Leadership Awards				200.00	
	140	Palm Beach County District Luncheon				240.00	
	150	Business Development Board Event				800.00	
	160	Hurricane Conference				480.00	

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TOWN MANAGER BUDGET DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-51-512-104-41100	Telephone	5,524.12	5,000.00	3,861.21	5,000.00	
001-51-512-104-41200	Postage & Shipping	271.02	100.00	84.43	100.00	
001-51-512-104-47000	Printing	56.00	300.00	223.12	300.00	
001-51-512-104-48000	Promotional Activity	10,614.29	7,400.00	7,805.00	7,400.00	
001-51-512-104-48001	TOWN OF LAKE PARK GRANTS	5,388.11	20,000.00	20,000.00	25,000.00	
001-51-512-104-49400	Uniforms & Clothing	207.96	300.00	149.96	300.00	
001-51-512-104-51000	Office Supplies	383.09	200.00	393.68	200.00	
001-51-512-104-52000	Operating Supplies	199.99	150.00	0.00	150.00	
001-51-512-104-54200	Memberships, Dues, & Subscription	4,244.00	4,135.00	3,403.95	3,970.00	
	10 ICMA Membership Dues				1,000.00	
	20 BDB Membership				2,000.00	
	30 FCCMA Florida County City Manager's Association				380.00	
	40 Palm Beach County Affordable Housing Collaborative				50.00	
	50 Palm Beach County City Manager's Association				40.00	
	60 Police Athletic Association				500.00	
	** TOTALS **	329,762.73	337,286.00	338,688.61	373,698.00	

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HUMAN RESOURCES BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-51-512-105-11000		Executive Salaries	87,318.84	76,960.00	82,141.78	78,500.00	
	10	Assistant Town Manager/Human Resources Dir.				78,500.00	
001-51-512-105-12000		Regular Salaries	43,359.36	42,786.00	42,952.43	44,533.00	
	10	Assistant to the HR Director				44,533.00	
001-51-512-105-14000		Overtime Salaries	121.03	100.00	94.46	100.00	
	10	Overtime for Assistant to HR Director				100.00	
001-51-512-105-15000		Special Pay	1,220.00	1,220.00	660.00	1,220.00	
	10	Special Pay - Employee of the Year				500.00	
	20	Phone Allowance for Asst. TM/HR Director				720.00	
001-51-512-105-19900		Wages Reclassified	19,040.00-	19,719.00-	19,718.18-	20,647.00-	
	10	Wages Reclassified - Asst. to HR Director				5,939.00-	
	20	Wages Reclassified - Asst. TM/HR Director				14,708.00-	
001-51-512-105-21000		FICA	9,417.58	9,262.00	9,002.32	10,232.00	
	10	Assistant TM/HR Director				6,892.00	
	20	Assistant to the HR Director				3,340.00	
001-51-512-105-22000		Retirement	9,284.12	8,981.00	9,161.21	9,344.00	
	10	Assistant TM/HR Director				6,005.00	
	20	Assistant to the HR Director				3,339.00	
001-51-512-105-22100		Town Retirement Matching	5,639.64	5,452.00	5,721.34	5,674.00	
	10	Assistant TM/HR Director				4,004.00	
	20	Assistant to the HR Director				1,670.00	
001-51-512-105-23100		Health Insurance	17,613.60	19,222.00	19,223.28	19,724.00	
	10	Assistant TM/HR Director				9,862.00	
	20	Assistant to the HR Director				9,862.00	
001-51-512-105-23200		Insurance - Dental	764.64	788.00	787.68	788.00	
	10	Assistant TM/HR Director				394.00	
	20	Assistant to HR Director				394.00	
001-51-512-105-23300		Insurance - Life	156.72	373.00	156.72	373.00	
	10	Assistant TM/HR Director				250.00	

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HUMAN RESOURCES BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	20	Assistant to the HR Director				123.00	
001-51-512-105-23400		Insurance - Vision	96.36	106.00	105.12	106.00	
	10	Assistant TM/HR Director				53.00	
	20	Assistant to HR Director				53.00	
001-51-512-105-23500		Disability	1,061.28	1,090.00	1,061.28	1,090.00	
	10	Assistant TM/HR Director				711.00	
	20	Assistant to the HR Director				379.00	
001-51-512-105-24000		Worker's Compensation Insurance	145.40	156.00	118.95	156.00	
	10	Worker's Compensation Insurance				156.00	
001-51-512-105-31000		Professional Services	5,566.27	5,000.00	14,691.90	13,000.00	
	20	SentryLink Nat'l Criminal Background Checks				5,000.00	
	40	National Student Clearing House Ed. Credentialing				1,000.00	
	50	FDLE State Criminal Background Checks				5,000.00	
	60	JAG Enterprises (Benefits Workshop COBRA and FSA Admin.)				2,000.00	
001-51-512-105-34000		Contractual Services	3,589.36	5,000.00	5,896.00	5,112.00	
	10	Ctr for Family Services EAP Program				2,312.00	
	30	Jupiter Med Ctr Urgent Care (physicals & drug screens)				2,800.00	
001-51-512-105-40000		Travel & Training	105.26	1,000.00	1,166.24	1,000.00	
	10	Governor's Hurricane Conference				285.00	
	20	PBC League of Cities Gala				75.00	
	30	Florida League of Cities Annual Conference				640.00	
001-51-512-105-40100		TUITION REIMBURSEMENT - GF	13,929.60	15,000.00	16,304.91	16,979.00	
	10	Anders Viane				6,654.00	
	20	Brittany Freeman				10,000.00	
	30	Richard Scherle - HR Dept/GF Percentage				325.00	
001-51-512-105-41100		Telephone	282.67	300.00	247.86	300.00	
	10	Telephone and fax line for HR Dept				300.00	
001-51-512-105-41200		Postage & Shipping	465.13	700.00	275.64	700.00	
	10	Postage & Shipping				700.00	

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HUMAN RESOURCES BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-51-512-105-44200		Equipment Leases	1,537.44	1,537.00	1,537.44	1,537.00	
	10	Equipment Leases for HR Dept. Canon Copier				1,537.00	
001-51-512-105-47000		Printing	154.97	200.00	69.40	400.00	
	10	Printing				400.00	
001-51-512-105-47100		Photocopying	2,826.21	2,000.00	2,340.49	2,000.00	
	10	Photocopying				2,000.00	
001-51-512-105-48100		Advertising	30,519.40	17,500.00	23,985.00	20,000.00	
	10	Advertising - External Job Postings				20,000.00	
001-51-512-105-49400		Uniforms & Clothing	200.00	200.00	0.00	200.00	
	10	Uniforms & Clothing				200.00	
001-51-512-105-51000		Office Supplies	1,563.69	1,500.00	1,458.10	1,500.00	
	10	Office Supplies				1,500.00	
001-51-512-105-54200		Memberships, Dues, & Subscriptions	1,703.58	1,652.00	1,715.92	1,765.00	
	10	ICMA Membership				650.00	
	20	SHRM Membership for HR Director				190.00	
	30	SHRM Membership for Asst. to HR Director				190.00	
	40	PBCCMA Membership for HR Director				40.00	
	50	Business and Legal Reports Subscription				695.00	
		** TOTALS **	219,602.15	198,366.00	221,157.29	215,686.00	

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TOWN CLERK BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-51-512-106-11000		Executive Salaries	68,552.18	69,202.00	74,751.77	72,030.00	
	10	Town Clerk				72,030.00	
001-51-512-106-12000		Regular Salaries	45,098.85	44,054.00	44,556.79	45,822.00	
	10	Deputy Town Clerk				45,822.00	
001-51-512-106-13000		Other & Part Time Salaries	0.00	0.00	0.00	0.00	
001-51-512-106-14000		Overtime Salaries	673.13	1,000.00	404.48	1,000.00	
	10	Deputy Town Clerk				1,000.00	
001-51-512-106-15000		Special Pay	2,720.00	720.00	660.00	720.00	
	10	Town Clerk				720.00	
001-51-512-106-19900		Wages Reclassified	7,101.00-	7,364.00-	7,363.92-	15,455.00-	
	10	Town Clerk				9,373.00-	
	20	Deputy Town Clerk				6,082.00-	
001-51-512-106-21000		FICA	8,547.45	8,796.00	8,853.08	9,147.00	
	10	Deputy Town Clerk				3,505.00	
	10	Town Clerk				5,565.00	
	20	Overtime Pay				77.00	
001-51-512-106-22000		Retirement	8,686.81	8,494.00	8,823.65	8,893.00	
	10	Town Clerk				5,456.00	
	20	Deputy Town Clerk				3,437.00	
001-51-512-106-22100		Town Retirement Matching	4,646.92	4,561.00	4,864.93	4,748.00	
	10	Town Clerk				3,602.00	
	20	Deputy Town Clerk				1,146.00	
001-51-512-106-23100		Health Insurance	21,312.48	23,261.00	23,260.20	23,866.00	
	10	Town Clerk				14,004.00	
	20	Deputy Town Clerk				9,862.00	
001-51-512-106-23200		Insurance - Dental	764.64	788.00	787.68	788.00	
	10	Town Clerk				394.00	
	20	Deputy Town Clerk				394.00	

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TOWN CLERK BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-51-512-106-23300		Insurance - Life	280.08	331.00	280.08	331.00	
	10	Town Clerk				202.00	
	20	Deputy Town Clerk				129.00	
001-51-512-106-23400		Insurance - Vision	113.88	106.00	105.12	106.00	
	10	Town Clerk				53.00	
	20	Deputy Town Clerk				53.00	
001-51-512-106-23500		Disability	1,060.80	1,043.00	1,060.80	1,043.00	
	10	Town Clerk				635.00	
	20	Deputy Town Clerk				408.00	
001-51-512-106-24000		Worker's Compensation Insurance	89.48	96.00	73.20	48.00	
	10	Town Clerk's Office				48.00	
001-51-512-106-31000		Professional Services	33,456.59	7,500.00	7,299.15	7,299.00	
	10	Laserfiche				7,299.00	
001-51-512-106-33000		Accounting, Audit & Elections	0.00	15,000.00	15,212.41	11,749.00	
	10	Qualfying ad for Mayoral Election				350.00	
	20	Sample ballot ad English				490.00	
	30	Sample Ballot in Spanish ad				980.00	
	40	Second qualfying ad				296.00	
	50	SOE Admin Fee				8,100.00	
	60	Printing of Ballots				563.00	
	70	Election equipment delivery				445.00	
	80	Election Assessment Fee				200.00	
	90	Pollworkers Breakfast & Lunch				225.00	
	100	St. John's Church Location Fee				100.00	
001-51-512-106-34000		Contractual Services	12,795.27	6,008.00	5,693.75	5,175.00	
	10	Municode Annual Admin Fee				275.00	
	20	Municode Hosting Fee				900.00	
	30	Supplement Fee for Codifying Ord				4,000.00	
001-51-512-106-40000		Travel & Training	2,337.72	3,400.00	3,269.34	2,612.00	
	10	FACC Fall Academy DTC				400.00	
	20	FACC Fall Academy Lodging				645.00	
	30	FACC Fall Academy DTC Meals				295.00	

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TOWN CLERK BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	40	FACC Registration Summer Academy for DTC & TC				800.00	
	50	FACC Summer DTC Meal				236.00	
	60	FACC Summer Academy TC Meals				236.00	
001-51-512-106-41100		Telephone	878.35	450.00	675.46	450.00	
	10	Telephone				450.00	
001-51-512-106-41200		Postage & Shipping	130.71	250.00	111.13	175.00	
	10	Postage & Shipping				175.00	
001-51-512-106-44200		Equipment Lease	2,884.97	3,352.00	2,622.70	5,388.00	
	30	Large Canon Copier/Scanner				2,277.00	
	40	Town Clerk Equipment Copier				3,111.00	
001-51-512-106-47000		Printing	44.91	400.00	59.42	913.00	
	10	Printing of Nameplates - Elected Official				159.00	
	30	Name Plate for Volunteers - Tree Board				175.00	
	40	Name Plates for Stormwater Committee				105.00	
	50	Business Card for Record Technican				70.00	
	60	Name plates for Volunteers - Town Boards				245.00	
	70	Name Plate for Records Technican				159.00	
001-51-512-106-47100		Photocopying	2,022.11	1,000.00	846.16	1,300.00	
	10	Town Clerk's Office				1,300.00	
001-51-512-106-48100		Advertising	9,123.37	8,000.00	8,361.77	9,200.00	
	10	Advertisement for Bids/RFP/RFQ Ordinances				9,200.00	
001-51-512-106-49300		Computer Software	0.00	0.00	0.00	0.00	
	10	Computer Software for RMT				0.00	
001-51-512-106-49400		Uniforms & Clothing	80.98	100.00	79.98	100.00	
	10	Monogram shirts for Clerks Office staff				100.00	
001-51-512-106-51000		Office Supplies	895.49	1,000.00	2,223.25	710.00	
	30	Misc Copier Supplies				560.00	
	40	Misc Office Supplies				150.00	
001-51-512-106-52100		Gasoline & Diesel Fuel	319.73	200.00	216.67	150.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-51-512-106*

TOWN CLERK BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	10	Gas for Town Clerk's use of Town vehicle				150.00	
001-51-512-106-54200		Memberships, Dues, & Subscriptions	549.00	884.00	1,119.00	894.00	
	10	Membership to Florida Association of City Clerks				400.00	
	30	Membership to International Institute of Municipal Clerks				280.00	
	40	Palm Beach County Municipal Clerk's Association for TC & DTC				70.00	
	50	Florida Records Managment Assoication				75.00	
	70	National Notary Associaion Membership for TC				69.00	
		** TOTALS **	220,964.90	202,632.00	208,908.05	199,202.00	

Town of Lake Park
Print Itemized Budgets

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-*51-514-108*

LEGAL BUDGET DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-51-514-108-31100	Professional Svc - Town Attorney	242,239.42	160,000.00	150,171.55	160,000.00	
001-51-514-108-31101	Professional Svc - Other Legal	9,742.50	1,000.00	5,076.00	1,000.00	
001-51-514-108-31200	Professional Svc - Foreclosures	0.00	0.00	0.00	0.00	
001-51-514-108-34500	Insurance Settlements	0.00	0.00	0.00	0.00	
001-51-514-108-40000	Travel & Training	0.00	0.00	0.00	0.00	
001-51-514-108-99105	Cost Recovery	0.00	0.00	0.00	0.00	
001-51-514-108-99900	Emergency Reserve	0.00	0.00	0.00	0.00	
	** TOTALS **	251,981.92	161,000.00	155,247.55	161,000.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-51-512-110*

INFORMATION TECHNOLOGY BUDGET

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-51-512-110-11000		Executive Salaries	83,753.60	82,909.00	84,157.79	86,258.00	
001-51-512-110-15000		Special Pay	2,486.36	490.00	445.83	490.00	
001-51-512-110-21000		FICA	6,326.03	6,268.00	6,424.37	6,521.00	
001-51-512-110-22000		Retirement	6,468.00	6,218.00	6,228.35	6,469.00	
001-51-512-110-22100		Town Retirement Matching	4,312.04	4,145.00	4,230.22	4,313.00	
001-51-512-110-23100		Health Insurance	11,184.62	9,612.00	8,833.71	9,862.00	
001-51-512-110-23200		Insurance - Dental	382.32	394.00	393.84	394.00	
001-51-512-110-23300		Insurance - Life	150.60	247.00	97.92	247.00	
001-51-512-110-23400		Insurance - Vision	52.56	53.00	52.56	53.00	
001-51-512-110-23500		Disability	786.48	777.00	786.48	777.00	
001-51-512-110-24000		Worker's Compensation Insurance	22.37	24.00	18.30	24.00	
001-51-512-110-31000		Professional Services - Adm IT	10,319.10	12,000.00	16,646.67	12,000.00	
	10	KDT Consultant				12,000.00	See The Attached File
001-51-512-110-34000		Contractual Services	30,592.04	34,920.00	43,800.00	42,440.00	
	10	Telvue Channel 18 and Bulletin Board				2,400.00	
	20	EMPS Emails Protection Services (lakeparkflorida.gov)				2,880.00	
	30	CyberSecurity for Work Station Agent Monitoring System				2,880.00	
	40	Telvue Equipment Warranty				4,800.00	
	50	BDRS Disaster Recovery Services-TownHall-Marina-Public Works				4,680.00	
	60	Drop Box Annual Fee-All department Heads and Commission				6,000.00	
	70	Lambda Rail Internet from Palm Beach County				13,800.00	
	80	Web Hosting				4,000.00	Web Hosting
	90	Phish Threat				1,000.00	
001-51-512-110-40000		Travel & Training	1,550.51	1,500.00	1,752.94	1,500.00	
	20	FLGISA Annual Conference				800.00	
	30	FLGISA Winter Conference				700.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-51-512-110*

INFORMATION TECHNOLOGY BUDGET

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-51-512-110-41100		Telephone	6,503.57	2,300.00	5,811.87	4,500.00	
	10	Verteks new telephone system support				4,500.00	
001-51-512-110-41105		Telephone-DSL	1,917.18	4,200.00	1,459.50	4,200.00	
001-51-512-110-46100		Equipment Maintenance Contract	2,535.94	3,000.00	2,535.94	3,000.00	
001-51-512-110-49303		Software - Administration	7,055.68	8,500.00	7,337.78	8,500.00	
	10	Annual Software-Microsoft Office, Adobe Acrobat				2,500.00	
	20	Cisco Firewalls licenses (annual) for TH, Library and PW				1,600.00	
	40	Server Norton Software Renewal Licenses				600.00	
	50	Domain Annual Fees-Lakeparkflorida.gov and future lpfl.gov				800.00	
	60	Symantec Anti-Spyware/Anti-Virus Annual licenses for all				3,000.00	
001-51-512-110-49306		Software - Finance	4,635.00	4,915.00	5,077.00	5,000.00	
	10	Finance Software ADG Annual Support Fee				5,000.00	
001-51-512-110-51900		Computer Supplies & Parts	6,181.71	17,500.00	25,676.68	0.00	
	10	Replace old computers at Finance and CDD				0.00	
001-51-512-110-52000		Operating Supplies	2,626.31	4,000.00	599.53	2,222.00	
	10	Maintenance Items for server-Hard Disks Back up				2,222.00	
001-51-512-110-52200		Small Tools & Others	0.00	0.00	282.50	0.00	
001-51-512-110-54200		Memberships, Dues, & Subscriptions	960.00	1,000.00	1,235.00	1,275.00	
	10	FLGISA, FCCMA and ICMA Annual Dues				1,275.00	
001-51-512-110-64100		Machinery & Equipment	0.00	0.00	67,108.05	0.00	
001-51-512-110-64101		Hardware - Town Commission	0.00	0.00	0.00	0.00	
	10	Commission Dais Access computers for meeting				0.00	
001-51-512-110-64106		Hardware - Finance	0.00	0.00	0.00	0.00	
001-51-512-110-64110		Hardware - Library	0.00	0.00	0.00	0.00	
001-51-512-110-99901		Contingency	0.00	0.00	0.00	0.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-51-512-110*

INFORMATION TECHNOLOGY BUDGET

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	** TOTALS **	190,802.02	204,972.00	290,992.83	200,045.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-51-513-150*

FINANCE BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-51-513-150-11000		Executive Salaries	78,333.02	87,131.00	87,004.73	88,442.00	
	10	Finance Director				88,442.00	
001-51-513-150-12000		Regular Salaries	232,357.86	275,350.00	258,567.91	235,851.00	
	10	Chief Accountant				69,805.00	
	20	Accountant III				56,243.00	
	30	Accountant II				54,059.00	
	40	Accountant I				55,744.00	
001-51-513-150-14000		Overtime Salaries	24,643.95	6,000.00	1,829.24	3,000.00	
	10	Unexpected deadlines, temporary vacancies				3,000.00	
001-51-513-150-15000		Special Pay	2,160.00	2,220.00	2,660.00	1,720.00	
	10	Longevity - Merry Ann Russell				1,000.00	
	20	Director - Phone Stipend				720.00	
001-51-513-150-19900		Wages Reclassified	27,647.00-	36,841.00-	35,910.25-	39,211.00-	
	10	Finance Director 15% CRA				16,075.00-	
	20	Chief Accountant 10% Marina				8,697.00-	
	30	Accountant III 20% Sanitation				14,439.00-	
001-51-513-150-21000		FICA	24,578.61	28,692.00	24,695.28	25,171.00	
	10	Director (88,442 + 720) x .0765				6,821.00	
	20	Chief Acct (69,801. x .0765)				5,340.00	
	30	Acct III (56,243 x .0765)				4,303.00	
	40	Acct II 54,059 x .0765				4,136.00	
	50	Acct I (55,744+1,000) x .0765				4,341.00	
	60	Overtime Fica 3000.x.0765				230.00	
001-51-513-150-22000		Retirement	24,491.27	23,212.00	22,863.83	24,827.00	
	10	Director 88,442 +720.x .075				6,687.00	
	20	Chief Acct 69,805 x .075				5,236.00	
	30	Acct III 56,243 x .075				4,218.00	
	40	Acct II 54059x.075				4,055.00	
	50	Acct I 55,744 + 1000.X.075				4,256.00	
	60	Overtime				375.00	
001-51-513-150-22100		Town Retirement Matching	7,524.09	12,813.00	9,167.34	13,054.00	
	10	Finance Director 75% 3317				3,317.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-51-513-150*

FINANCE BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	20	Chief Accountant 100% 3,490				3,490.00	
	30	Accountant I 100% 2,787				2,787.00	
	40	Accountant II 50% 1351				1,351.00	
	50	Accountant III 75% 2109				2,109.00	
001-51-513-150-23100		Health Insurance	44,933.88	58,729.00	49,211.63	56,114.00	
	10	Finance Director				9,862.00	
	20	Chief Accountant				9,862.00	
	30	Accountant I				16,666.00	
	40	Accountant II				9,862.00	
	50	Accountant III				9,862.00	
001-51-513-150-23150		Opt-Out Payment	394.00	4,356.00	1,970.00	0.00	
001-51-513-150-23200		Insurance - Dental	1,911.60	2,367.00	1,969.20	1,970.00	
	10	Finance Director				394.00	
	20	Chief Accountant				394.00	
	30	Accountant I				394.00	
	40	Accountant II				394.00	
	50	Accountant III				394.00	
001-51-513-150-23300		Insurance - Life	651.24	1,082.00	670.60	959.00	
	10	Finance Director 259				259.00	
	20	Chief Accountant 220				220.00	
	30	Accountant I 160				160.00	
	40	Accountant II 148				148.00	
	50	Accountant III 172				172.00	
001-51-513-150-23400		Insurance - Vision	262.80	318.00	275.94	265.00	
	10	Finance Director				53.00	
	20	Chief Accountant				53.00	
	30	Accountant I				53.00	
	40	Accountant II				53.00	
	50	Accountant III				53.00	
001-51-513-150-23500		Disability	2,610.96	3,403.00	2,706.55	3,014.00	
	10	Finance Director 815				815.00	
	20	Chief Accountant 692				692.00	
	30	Accountant I 502				502.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-51-513-150*

FINANCE BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	40	Accountant II 465				465.00	
	50	Accountant III 540				540.00	
001-51-513-150-24000		Worker's Compensation Insurance	190.14	204.00	155.54	204.00	
	10	Workers Comp 204				204.00	
001-51-513-150-31000		Professional Services	664.65	5,000.00	577.50	3,000.00	
	10	ADG Modifications				3,000.00	
001-51-513-150-33000		Accounting & Auditing	43,424.00	55,000.00	33,494.00	36,300.00	
	10	Nolen Holt & Miner , CPA				36,300.00	
001-51-513-150-34000		Contractual Services	5,472.75	5,520.00	6,427.51	6,386.00	
	10	Dunbar Armored Inc.				5,845.00	
	20	Shred it USA				541.00	
001-51-513-150-40000		Travel & Training	4,288.65	3,000.00	7,958.67	3,000.00	
	10	Chief Acct FGFOA Conference 1000.				1,000.00	
	20	Accountant II FGFOA Conference 1000.				1,000.00	
	30	Accountant III FABTO Conference 1,500				1,000.00	
	40	Finance Director GFOA Conference 1,200				0.00	
	50	ADG Users Workshop (3x100)				0.00	
001-51-513-150-41100		Telephone	1,733.16	1,512.00	1,494.44	2,160.00	
	10	Monthly average 180 12x180=2,160				2,160.00	
001-51-513-150-41200		Postage & Shipping	5,212.63	4,650.00	4,780.13	5,600.00	
	10	Estimated at 5,600 annually				5,600.00	
001-51-513-150-44200		Equipment Leases	8,960.64	8,676.00	5,383.68	6,689.00	
	10	Canon Solutions America, Inc				2,232.00	
	20	Pitney Bowes Folding Machine				2,753.00	
	30	Neopost Postage Machine				1,704.00	
001-51-513-150-47000		Printing	2,732.50	2,600.00	2,812.49	2,100.00	
	10	Annual estimate				2,100.00	
001-51-513-150-47100		Photocopying	1,529.10	2,000.00	1,345.07	2,300.00	
	10	Photocopying/Budget Books				2,300.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-51-513-150*

FINANCE BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-51-513-150-49000		Other Current Charges	0.00	435.00	0.00	450.00	
	10	CAFR Award				450.00	
001-51-513-150-49400		Uniforms & Clothing	77.98	0.00	0.00	250.00	
	10	Finance Staff - 1 each				250.00	
001-51-513-150-49600		Bank Charges / Admin Fees	9,601.86	11,000.00	6,911.15	11,000.00	
	10	Annual Banking Fees				11,000.00	
001-51-513-150-51000		Office Supplies	10,940.55	8,250.00	7,694.85	10,500.00	
	10	Includes paper, toner, machine tape, misc.				10,500.00	
001-51-513-150-54100		Books & Subscriptions	0.00	750.00	0.00	500.00	
	10	Books and subscriptions				500.00	
001-51-513-150-54200		Memberships, Dues, & Subscriptions	335.00	1,000.00	410.00	900.00	
	10	GFOA(2)$200 FGFOA(4)$300 FABTO $40,Costco $165 Misc $195				900.00	
001-51-513-150-62100		Improvements - Building	0.00	0.00	0.00	0.00	
001-51-513-150-64100		Machinery & Equipment	0.00	0.00	0.00	0.00	
		** TOTALS **	512,369.89	578,429.00	507,127.03	506,515.00	

Town of Lake Park
Print Itemized Budgets

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-52-521-200*

LAW ENFORCEMENT BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-52-521-200-34010		Contract PBC Sheriff	2,849,826.00	2,978,187.00	3,002,441.00	3,037,751.00	
001-52-521-200-41100		Telephone	2,622.34	2,000.00	4,607.05	2,000.00	
001-52-521-200-43000		Utilities	10,018.31	10,000.00	8,703.63	10,000.00	
001-52-521-200-43250		Garbage & Trash	982.77	2,000.00	947.92	2,000.00	
001-52-521-200-43500		SHOT SPOTTER-GUNSHOT DETECTION SYST	0.00	0.00	0.00	82,000.00	
	10	License Plate Reader				17,000.00	
	20	Shot Spotter Annual Operating				65,000.00	
001-52-521-200-52100		Gasoline & Diesel Fuel	4,818.45	5,000.00	1,930.01	2,500.00	
001-52-521-200-64102		JAG ARRA Eyes on Park Ave.	0.00	0.00	0.00	0.00	
		** TOTALS **	2,868,267.87	2,997,187.00	3,018,629.61	3,136,251.00	

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EMERGENCY BUDGET DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-52-525-250-34050	Other Contract Services - Debris	0.00	250.00	0.00	250.00	
001-52-525-250-34055	other contract Services - Tree Trm	0.00	250.00	0.00	250.00	
001-52-525-250-34060	Other Contract Services - Stw Pumps	0.00	250.00	0.00	250.00	
001-52-525-250-52000	Operating Supplies	0.00	250.00	14,238.05	250.00	
001-52-525-250-52200	Small Tools & Others	0.00	0.00	0.00	0.00	
001-52-525-250-62100	Improvements-Bldg	0.00	0.00	0.00	0.00	
001-52-525-250-63000	Improvement Other Than Building	0.00	0.00	0.00	0.00	
001-52-525-250-64100	Machinery & Equipment	0.00	0.00	0.00	0.00	
	** TOTALS **	0.00	1,000.00	14,238.05	1,000.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-53-530-400*

PW-ADMIN BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-53-530-400-11000		Executive Salaries	36,912.00	79,976.00	81,323.85	83,209.00	
	10	Public Works Director				83,209.00	
001-53-530-400-12000		Regular Salaries	48,646.24	86,861.00	53,521.00	165,152.00	
	10	Operations Manager				47,757.00	
	20	Administrative Assistant				38,189.00	
	30	Project Manager				79,206.00	
001-53-530-400-14000		Overtime Salaries	0.00	1,000.00	2,394.67	1,000.00	
	10	Overtime				1,000.00	
001-53-530-400-15000		Special Pay	1,260.00	2,660.00	1,400.00	2,160.00	
	10	Phone Allowance - PW Director				720.00	
	20	Phone Allowance - Operations Manager				720.00	
	30	Phone Allowance - Project Manager				720.00	
001-53-530-400-19900		Wages Reclassified	89,692.00-	104,409.00-	100,594.69-	160,041.00-	
001-53-530-400-21000		FICA	11,742.73	17,267.00	13,804.85	19,186.00	
	10	FICA - PW Director				6,421.00	
	20	FICA - Operations Manager				3,708.00	
	30	FICA - Administrative Assistant				2,998.00	
	40	FICA - Project Manager				6,059.00	
001-53-530-400-22000		Retirement	5,771.57	5,998.00	7,788.43	12,762.00	
	10	Retirement - PW Director				6,241.00	
	20	Retirement - Operations Manager				3,582.00	
	30	Retirement - Adminstrative Assistant				2,864.00	
	40	Retirement - Project Manager				0.00	
	50	Overtime Salaries				75.00	
001-53-530-400-22100		Town Retirement Matching	0.00	4,235.00	1,064.88	1,194.00	
	10	Retirement Match - Operations Manager				0.00	
	20	Retirement Match - Administrative Assistant				1,194.00	
001-53-530-400-23100		Health Insurance	9,540.70	28,836.00	19,223.28	29,586.00	
	10	PW Director				9,862.00	
	20	Administrative Assistant				9,862.00	
	30	Project Manager				9,862.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-53-530-400*

PW-ADMIN BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-53-530-400-23150		Opt-Out Payment	0.00	0.00	3,546.00	4,728.00	
	10	Opt-Out Payment - Operations Manager				4,728.00	
001-53-530-400-23200		Insurance - Dental	414.18	1,182.00	1,083.06	1,576.00	
	10	PW Director				394.00	
	20	Operations Manager				394.00	
	30	Administrative Assistant				394.00	
	40	Project Manager				394.00	
001-53-530-400-23300		Insurance - Life	157.14	629.00	333.96	868.00	
	10	Life Insurance - PW Director				239.00	
	20	Life Insurance - Operations Manager				151.00	
	30	Life Insurance - Adminstrative Assistant				239.00	
	40	Life Insurance - Project Manager				239.00	
001-53-530-400-23400		Insurance - Vision	61.32	159.00	131.40	212.00	
	10	PW Director				53.00	
	20	Operations Manager				53.00	
	30	Administrative Assistant				53.00	
	40	Project Manager				53.00	
001-53-530-400-23500		Disability	508.87	1,697.00	1,226.35	2,446.00	
	10	Disability Insurance - PW Director				749.00	
	20	Disability Insurance - Operations Manager				474.00	
	30	Disability Insurance - Adminstrative Assistant				474.00	
	40	Disability Insurance - Project Manager				749.00	
001-53-530-400-24000		Worker's Compensation Insurance	391.46	420.00	320.24	420.00	
	10	Worker's Comp. - PW Director				105.00	
	20	Worker's Comp. - Operations Manager				105.00	
	30	Worker's Comp. - Administrative Assistant				105.00	
	40	Worker's Comp. - Project Manager				105.00	
001-53-530-400-34000		Contractual Services	0.00	700.00	10,244.32	1,065.00	
	2	Tax Appriser Fee				150.00	
	3	Shredding Services				200.00	
	10	Comcast Internet Service				715.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-53-530-400*

PW-ADMIN BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-53-530-400-40000		Travel & Training	757.00	1,000.00	3,998.02	3,000.00	
	20	FCCMA Conference				1,000.00	
	30	ICMA Conference				1,000.00	
	40	FRA Conference				1,000.00	
001-53-530-400-41100		Telephone	5,100.54	2,200.00	3,552.58	2,400.00	
	10	Cell Phones, Office Phones & Fax Lines				2,400.00	
001-53-530-400-41200		Postage & Shipping	133.91	500.00	603.24	500.00	
	10	Postage for Contracts, Certified Mail and Plan Reviews				500.00	
001-53-530-400-44200		Equipment Leases	2,054.64	2,250.00	2,568.30	2,300.00	
	10	Photocopier - Toshiba				2,300.00	
001-53-530-400-46100		Equipment Maintenance Contract	787.40	0.00	787.40	800.00	
	10	ATT Equipment Maintenance				800.00	
001-53-530-400-47000		Printing	131.52	400.00	229.97	400.00	
	10	Copies of Site Plans and Project Documents				400.00	
001-53-530-400-47100		Photocopying	521.20	500.00	1,177.89	500.00	
	10	Copies on Leased Equipment				500.00	
001-53-530-400-49400		Uniforms & Clothing	397.38	250.00	431.90	250.00	
	10	Town Logo Office Wear				250.00	
001-53-530-400-51000		Office Supplies	1,159.34	1,000.00	1,100.30	1,100.00	
	10	Photocopy Paper and various office supplies				1,100.00	
001-53-530-400-52000		Operating Supplies	425.00	2,150.00	2,253.24	0.00	
	10	Replacement Computer Components				0.00	
001-53-530-400-52100		Gasoline & Diesel Fuel	782.41	1,000.00	1,126.72	1,100.00	
	10	Fuel for Administration Vehicles				1,100.00	
001-53-530-400-54200		Memberships, Dues, & Subscriptions	640.00	550.00	283.50	1,150.00	
	20	FCCMA Membership				450.00	
	30	APWA Membership				300.00	
	40	ICMA Membership (New)				400.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-53-530-400*

PW-ADMIN BUDGET DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	** TOTALS **	38,604.55	139,011.00	114,924.66	179,023.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-57-572-406*

PW-GROUNDS BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-57-572-406-12000		Regular Salaries	206,488.25	232,982.00	205,120.77	239,637.00	
	10	Grounds Maint. Foreman				51,875.00	
	20	Crew Leader				34,050.00	
	30	Maintenance Worker II				43,992.00	
	40	Maintenance Worker II				39,312.00	
	50	Irrigation Technician II				38,854.00	
	60	Maintenance Worker II				31,554.00	
001-57-572-406-14000		Overtime Salaries	235.19	400.00	346.56	400.00	
	10	Overtime				400.00	
001-57-572-406-15000		Special Pay	2,000.00	1,000.00	2,000.00	2,000.00	
	10	Longevity - Grounds Maint. Foreman				1,000.00	
	20	Longevity - Maintenance Worker II				1,000.00	
001-57-572-406-19900		Wages Reclassified	15,880.00-	16,648.00-	11,561.40-	17,488.00-	
001-57-572-406-21000		FICA	16,913.45	17,930.00	16,036.25	17,565.00	
	10	FICA - Grounds Maint. Foreman				4,045.00	
	20	FICA - Crew Leader				2,605.00	
	30	FICA - Maintenance Worker II				2,414.00	
	40	FICA - Maintenance Worker II				3,084.00	
	50	FICA - Irrigation Technician II				2,972.00	
	60	FICA - Maintenance Worker II				2,414.00	
	70	Overtime Salaries				31.00	
001-57-572-406-22000		Retirement	14,166.35	14,174.00	11,566.02	12,249.00	
	10	Retirement - Grounds Maint. Foreman				4,020.00	
	20	Retirement - Crew Leader				0.00	
	30	Retirement - Maintenance Worker II				0.00	
	40	Retirement - Maintenance Worker II				2,948.00	
	50	Retirement - Irrigation Technician II				2,914.00	
	60	Retirement - Maintenance Worker II				2,367.00	
001-57-572-406-22100		Town Retirement Matching	6,085.15	7,738.00	5,848.74	6,370.00	
	10	Retirement Match - Grounds Maint. Foreman				2,644.00	
	20	Retirement Match - Crew Leader				0.00	
	30	Retirement Match - Maintenance Worker II				0.00	
	40	Retirement Match-Maintenance Worker II				1,966.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-57-572-406*

PW-GROUNDS BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	50	Retirement Match Irrigation Tech II				971.00	
	60	Town Match Maintenance Worker II				789.00	
001-57-572-406-23100		Health Insurance	60,817.31	64,380.00	44,854.32	59,172.00	
	10	Grounds Maint. Foreman				9,862.00	
	20	Crew Leader				9,862.00	
	30	Maintenance Worker II				9,862.00	
	40	Maintenance Worker II				9,862.00	
	50	Irrigation Technician II				9,862.00	
	60	Maintenance Worker II				9,862.00	
001-57-572-406-23200		Insurance - Dental	2,504.04	2,364.00	2,133.30	2,364.00	
	10	Grounds Maint. Foreman				394.00	
	20	Crew Leader				394.00	
	30	Maintenance Worker II				394.00	
	40	Maintenance Worker II				394.00	
	50	Irrigation Technician II				394.00	
	60	Maintenance Worker II				394.00	
001-57-572-406-23300		Insurance - Life	585.42	685.00	318.65	685.00	
	10	Life Insurance - Grounds Maintenance Foreman				144.00	
	20	Life Insurance - Crew Leader				96.00	
	30	Life Insurance - Maintenance Worker II				133.00	
	40	Life Insurance - Maintenance Worker II				111.00	
	50	Life Insurance - Irrigation Techancian II				111.00	
	60	Life Insurance - Maintenance Worker II				90.00	
001-57-572-406-23400		Insurance - Vision	318.19	318.00	302.22	318.00	
	10	Grounds Maint. Foreman				53.00	
	20	Crew Leader				53.00	
	30	Maintenance Worker II				53.00	
	40	Maintenance Worker II				53.00	
	50	Irrigation Technician II				53.00	
	60	Maintenance Worker II				53.00	
001-57-572-406-23500		Disability	2,011.32	2,161.00	2,047.62	2,161.00	
	10	Disability Insurance - Grounds Maint. Foreman				455.00	
	20	Disability Insurance - Crew Leader				303.00	
	30	Disability Insurance - Maintenance Worker II				417.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-57-572-406*

PW-GROUNDS BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	40	Disability Insurance - Maintenance Worker II				351.00	
	50	Disability Insurance - Irrigation Technician II				351.00	
	60	Disability Insurance - Maintenance Worker II				284.00	
001-57-572-406-24000		Worker's Compensation Insurance	3,098.13	3,324.00	2,534.47	3,324.00	
	10	Worker's Comp. - Grounds Maint. Foreman				554.00	
	20	Worker's Comp. - Crew Leader				554.00	
	30	Worker's Comp. - Maintenance Worker II				554.00	
	40	Worker's Comp. - Maintenance Worker II				554.00	
	50	Worker's Comp. - Irrigation Technician II				554.00	
	60	Worker's Comp. - Maintenance Worker II				554.00	
001-57-572-406-34000		Contractual Services	32,073.47	15,000.00	18,054.00	15,900.00	
	10	Fertilization of Parks & Town Bldgs. Grounds 2x/yr				6,000.00	
	20	Tennis Cts & Evergreen House Perimeter Pest/Fertilizer Serv.				1,200.00	
	30	Arborist/Tree Trimming Services for Flagler Blvd.				4,200.00	
	40	Temporary/Day Labor from Action Labor				4,500.00	
001-57-572-406-40000		Travel & Training	0.00	1,500.00	0.00	1,500.00	
	10	Fertilizer/Herbicide Applicator Cert. & Arborist Training				1,500.00	
001-57-572-406-41100		Telephone	1,467.09	1,440.00	1,479.05	1,500.00	
	10	Cell Phones w/Walkie Talkies for Foreman & Crew Leader				1,500.00	
001-57-572-406-43000		Utilitites	12,577.98	13,500.00	10,196.90	12,700.00	
	10	Electric & Water Fees associated with Irrigation Systems				12,700.00	
001-57-572-406-44100		Rentals	2,309.80	3,000.00	3,095.50	3,200.00	
	10	Boom Lift/Trimming, Pump/Prime Wells, Power Buggie/Mulch				3,200.00	
001-57-572-406-46000		Repair & Maintenance	4,495.84	6,200.00	5,906.36	6,200.00	
	10	Contractual Repairs of Vehicles, Mowers, & Small Engines				0.00	
	20	Hector Turf, Inc.				2,500.00	
	30	Lawnmower Headquarters				2,100.00	
	40	Melrose Irrigation Supply & Service				1,600.00	
001-57-572-406-49400		Uniforms & Clothing	2,126.09	1,000.00	2,636.90	3,300.00	
	10	Uniform Service				1,800.00	
	20	Safety Shoes and Equipment				1,500.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-57-572-406*

PW-GROUNDS BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-57-572-406-52000		Operating Supplies	22,247.56	20,000.00	20,170.40	18,000.00	
	10	Maintenance Parts/Supplies; fertilizers, sod, mower blades				0.00	
	20	FL Water Processing Co. (Rust Inhibitor for wells)				1,000.00	
	30	Hector Turf, Inc.				1,000.00	
	40	Home Depot				700.00	
	50	Site One (Fertilizer)				2,000.00	
	60	Kauff's Truck & Trailer				700.00	
	70	Lawnmower Headquarters (Mower Tires/Blades)				1,000.00	
	80	Lowes				1,000.00	
	90	Supplyworks				700.00	
	100	Melrose Supply				2,800.00	
	110	Mulch (Certified Safety Mulch for Playgrounds)				6,000.00	
	120	Myer's Turf (Sod)				1,100.00	
001-57-572-406-52100		Gasoline & Diesel Fuel	12,129.31	6,000.00	7,983.57	6,100.00	
	10	Fuel for Ground Vehicles, Mowers, & Small Equipment				6,100.00	
001-57-572-406-52200		Small Tools & Other	1,207.55	750.00	2,157.83	775.00	
	10	Small Engine Tool Replacements				775.00	
001-57-572-406-64100		Machinery & Equipment	0.00	0.00	20,370.65	0.00	
	1	Mower Unit (Continue w/ rplcmt)				0.00	
		** TOTALS **	389,977.49	399,198.00	373,598.68	397,932.00	

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PW-FACILITY BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-54-597-408-12000		Regular Salaries	50,668.10	80,954.00	50,644.94	83,981.00	
	10	Facility Maintenance Worker III				52,053.00	
	20	Facility Maintenance Worker III				31,928.00	
001-54-597-408-13000		Other & Part Time Salaries	0.00	0.00	0.00	0.00	
001-54-597-408-14000		Overtime Salaries	206.53	450.00	112.64	450.00	
	10	Overtime				450.00	
001-54-597-408-15000		Special Pay	500.00	500.00	1,000.00	1,000.00	
	10	Longevity - Facility Maint. Worker III				1,000.00	
001-54-597-408-19900		Wages Reclassified	3,192.00	9,579.00-	16,032.68	13,497.00	
	10	Wages Reclassified				13,497.00	
001-54-597-408-21000		FICA	4,658.65	6,266.00	4,064.69	6,535.00	
	10	FICA - Facility Maint. Worker III				4,059.00	
	20	FICA - Facility Maint. Worker III				2,442.00	
	30	Overtime Salaries				34.00	
001-54-597-408-22000		Retirement	3,853.09	3,677.00	1,070.30	3,904.00	
	10	Retirement - Facility Maint. Worker III				3,904.00	
001-54-597-408-22100		Town Retirement Matching	2,517.47	2,451.00	1,792.25	2,653.00	
	10	Retirement Match - Facility Maint. Worker III				2,653.00	
001-54-597-408-23100		Health Insurance	12,476.30	19,224.00	9,611.64	19,724.00	
	10	Facility Maint. Worker III				9,862.00	
	20	Facility Maint. Worker III				9,862.00	
001-54-597-408-23200		Insurance - Dental	541.62	788.00	393.84	788.00	
	10	Facility Maint. Worker III				394.00	
	20	Facility Maint. Worker III				394.00	
001-54-597-408-23300		Insurance - Life	182.25	241.00	144.60	241.00	
	10	Life Insurance - Facility Maint. Worker III				145.00	
	20	Life Insurance - Facility Maint. Worker III				96.00	
001-54-597-408-23400		Insurance - Vision	74.46	106.00	52.56	106.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-54-597-408*

PW-FACILITY BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	10	Facility Maint. Worker III				53.00	
	20	Facility Maint. Worker III				53.00	
001-54-597-408-23500		Disability	587.73	758.00	464.88	758.00	
	10	Disability Insurance - Facility Maint. Worker III				455.00	
	20	Disability Insurance - Facility Maint. Worker III				303.00	
001-54-597-408-24000		Worker's Compensation Insurance	2,125.07	2,280.00	1,738.44	2,280.00	
	10	Worker's Comp. - Facility Maint. Worker III				1,140.00	
	20	Worker's Comp. - Facility Maint. Worker III				1,140.00	
001-54-597-408-34000		Contractual Services	55,814.35	58,418.00	72,611.03	73,460.00	
	10	Regularly scheduled Contractural Maintenance Services				0.00	
	20	PBSO Fire Alarm Monitoring				4,360.00	
	30	CCMS - Cleaning Services at TownHall/PublicWorks/PBSO/Parks				31,340.00	
	40	ALFI Electronics - Town Hall Panic Buttons				1,470.00	
	50	ADT - Town Hall Elevator Phone Monitoring				425.00	
	60	ADT - Town Hall Fire Alarm Monitoring				2,038.00	
	70	ADT - Evergreen House Alarm Monitoring				450.00	
	80	Thyssen Krupp - Town Hall Monthly Elevator Srvs.				3,885.00	
	90	Elevator Inspection Services - Town Hall Annual Insp.				200.00	
	110	Comcast - Public Works Internet/Cable Service				1,225.00	
	120	Nozzle Nolen - Evergreen House Annual Termite Insp.				205.00	
	130	Nozzle Nolen - Town Hall Annual Termite Insp.				845.00	
	140	Nozzle Nolen - Ballfields/Conc. Bldg. Annual Termite Insp.				180.00	
	150	Exterminator - T.Hall, P. Works & E.House				3,230.00	
	160	Nozzle Nolen - Bait Stations at Evergreen House/PBSO/RR Bldg				615.00	
	170	Altman Air - Quarterly AC PM at Town Hall/PBSO/PWrks/Library				8,825.00	
	180	Generator Servicing Fees				4,000.00	
	190	Preventive Fire - Annual Extinguisher Service				1,500.00	
	200	Measurement & Verification - Johnson controls				6,167.00	
	210	Burglar Alarm for Library				2,500.00	
001-54-597-408-34010		Permits & Fee	523.56	450.00	795.95	475.00	
	10	PBC Health Dept. - Annual Septic Tank Operating Permits				475.00	
001-54-597-408-40000		Travel & Training	0.00	500.00	0.00	500.00	
	10	Local Seminar Fees and Expenses				500.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-54-597-408*

PW-FACILITY BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-54-597-408-41100		Telephone	1,099.36	1,100.00	1,009.59	1,100.00	
	10	Cell Phones w/ Walkie Talkie for Maintenance Workers				1,100.00	
001-54-597-408-43000		Utilities	58,496.98	58,500.00	53,513.28	52,000.00	
	10	Electric and Water Fees for all Town facilities				52,000.00	
001-54-597-408-43250		Garbage & Trash	5,157.78	5,000.00	4,974.88	5,100.00	
	10	SWA Annual Assessment for Town-owned Garbage Containers				5,100.00	
001-54-597-408-44100		Rentals	101.65	1,500.00	924.81	1,500.00	
	10	Rental of Maintenance Equip, e.g., Paint Sprayer/Scaffolding				1,500.00	
001-54-597-408-46000		Repair & Maintenance	38,265.93	21,500.00	20,998.65	22,700.00	
	10	Plumbing Repairs				1,300.00	
	20	Generator Repairs				3,000.00	
	30	Altman AC - Air Conditioning Repairs				3,000.00	
	40	Asenjo Plumbing - Plumbing Repairs				2,500.00	
	50	Danny's Septic Service - Pump out Septic Tanks				1,300.00	
	60	Gate Entry Systems - Automatic Gate Repairs				1,500.00	
	70	Kasper Electric - Electrical Repairs				5,000.00	
	80	Roofman - Roof Repairs				3,500.00	
	90	Wilson-Rowan Locksmiths - Lock Repair & Keys				1,600.00	
	100	Miscellaneous Contractors/Vendors				0.00	
001-54-597-408-49400		Uniforms & Clothing	799.76	600.00	686.47	1,100.00	
	10	Uniform Service				600.00	
	20	Safety Shoes and Equipment				500.00	
001-54-597-408-52000		Operating Supplies	17,038.52	14,000.00	17,875.18	14,100.00	
	10	Maintenance & Repair Materials				0.00	
	20	Betsy Ross/Flags Plus - Replacement Flags				1,000.00	
	30	Regulatory & Informational Signs				425.00	
	40	Boulevard Paint / Sherwin-Williams - Painting Supplies				1,050.00	
	50	Florida Bolt - Screws/Nuts/Bolts				500.00	
	60	Gate Entry Systems - Mechanical Gate Parts				1,250.00	
	70	Home Depot - Hardware/Misc. Supplies				600.00	
	80	Johnstone Supply - AC/Refrigeration Supplies				775.00	
	90	Lowes - Hardware/Misc. Supplies				600.00	
	100	Martin Fence - Fence/Gate Supplies				500.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-54-597-408*

PW-FACILITY BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	110	PBG Ace Hardware - Hardware/Misc. Supplies				550.00	
	120	Sewell Hardware - Hardware/Locks				1,600.00	
	130	Signs of Progress - Regulatory & Informational Signs				250.00	
	140	Supplyworks - Custodial Consumables				4,000.00	
	150	City Electric - Electrical/Lighting Supplies				500.00	
	160	Misc. Vendors				500.00	
001-54-597-408-52100		Gasoline & Diesel Fuel	6,157.87	3,000.00	3,981.40	3,000.00	
	10	Fuel for Facilites Vehicles & Equipment				3,000.00	
001-54-597-408-52200		Small Tools and Others	120.90	800.00	331.00	600.00	
	10	Replacement of High-Use Power Tools				600.00	
		** TOTALS **	265,159.93	273,484.00	264,825.70	311,552.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-59-591-410*

PW VEHICLE BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-59-591-410-12000		Regular Salaries	103,039.80	101,067.00	105,348.68	106,142.00	
	10	Vehicle Maintenance Foreman				57,928.00	
	20	Mechanic II				48,214.00	
001-59-591-410-14000		Overtime Salaries	995.18	100.00	3,298.60	100.00	
	10	Overtime				100.00	
001-59-591-410-15000		Special Pay	0.00	0.00	0.00	4,000.00	
	10	Longevity Pay - Foreman				4,000.00	
001-59-591-410-19900		Wages Reclassified	70,495.00-	73,630.00-	64,264.67-	74,301.00-	
001-59-591-410-21000		FICA	7,032.48	7,739.00	7,359.87	8,353.00	
	10	FICA - Vehicle Maintenance Foreman				4,737.00	
	20	FICA - Mechanic II				3,616.00	
001-59-591-410-22000		Retirement	7,806.92	7,580.00	8,008.39	8,261.00	
	10	Retirement - Vehicle Maintenance Foreman				4,645.00	
	20	Retirement - Mechanic II				3,616.00	
001-59-591-410-22100		Town Retirement Matching	2,825.67	5,053.00	2,870.49	3,096.00	
	10	Retirement Match - Vehicle Maintenance Foreman				3,096.00	
001-59-591-410-23100		Health Insurance	26,948.76	29,412.00	29,411.64	30,177.00	
	10	Vehicle Maintenance Foreman				9,862.00	
	20	Mechanic II				20,315.00	
001-59-591-410-23200		Insurance - Dental	764.64	802.00	787.68	802.00	
	10	Vehicle Maintenance Foreman				394.00	
	20	Mechanic II				408.00	
001-59-591-410-23300		Insurance - Life	283.08	290.00	283.08	290.00	
	10	Life Insurance - Vehicle Maintenance Foreman				154.00	
	20	Life Insurance - Mechanic II				136.00	
001-59-591-410-23400		Insurance - Vision	105.12	106.00	105.12	106.00	
	10	Vision Insurance - Vehicle Maintenance Foreman				53.00	
	20	Vision Insurance - Mechanic II				53.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-59-591-410*

PW VEHICLE BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-59-591-410-23500		Disability	958.56	948.00	958.56	948.00	
	10	Disability Insurance - Vehicle Maintenance Foreman				521.00	
	20	Disability Insurance - Mechanic II				427.00	
001-59-591-410-24000		Worker's Compensation Insurance	1,677.69	1,800.00	1,372.46	1,800.00	
	10	Worker's Comp. - Vehicle Maintenance Foreman				900.00	
	20	Worker's Comp. - Mechanic II				900.00	
001-59-591-410-34000		Contractual Services	337.74	1,000.00	64.75	200.00	
	10	Cintas - Rag Service				200.00	
001-59-591-410-34010		Permits & Fees	65.00	65.00	105.88	65.00	
	10	Permit Fees - County Garage Usage				65.00	
001-59-591-410-41100		Telephone	365.88	360.00	359.00	720.00	
	10	Cell Phones w/ Walkie Talkie for Foreman & Mechanic				720.00	
001-59-591-410-44200		Equipment Leases	25,754.83	80,244.00	76,917.16	84,240.00	
	10	Leased Vehicles from Enterprise				84,240.00	
001-59-591-410-46000		Repair & Maintenance	8,655.55	4,950.00	8,380.59	5,050.00	
	10	Contractural Maintenance/Repairs for General Fund Vehicles				0.00	
	20	All-Star Lock & Safe - Vehicle Key/Lock Repairs/Replacement				250.00	
	30	All Star Auto - Cars/Light Truck Repairs				1,000.00	
	40	Heritage/Crystal Clean - Parts Washer Service/HazMat				1,500.00	
	50	Kauffs Truck & Trailer - Repairs to PW Trailers				1,300.00	
	60	Kauffs Transportation - Towing for Cars/Lt.Trucks				500.00	
	70	Car Comm - Radio Repairs & Programming				500.00	
001-59-591-410-46300		Vehicle Parts & Supplies	11,154.86	3,700.00	3,087.77	3,200.00	
	10	Parts & Supplies to Repair General Fund Vehicles				0.00	
	20	Wurth Auto - Nuts/Bolts, Drill Bits, & Misc. Hand Tools				600.00	
	30	Bennett Auto - Car/Lt.Truck Parts, Fluids & Misc. Supplies				200.00	
	40	Bob's Auto Glass - Car/Lt.Truck Windshields & Side Glass				400.00	
	50	Certified Labs - Grease & Chemicals for Vehicles				900.00	
	60	FIA Card Service - Fuel Cards				100.00	
	70	General GMC - GM Parts Supplier for Cars/Lt.Trucks				100.00	
	80	Imperil Supplies - Auto Electrical Supplies				200.00	
	90	Industrial Cleaning Equip. - Car Wash Soap, Brushes, etc.				200.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-59-591-410*

PW VEHICLE BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	100	Kauffs Truck & Trailer - Hitches & Trailer Parts				200.00	
	110	Kimball Widwest - Specialty Car/Lt. Truck Parts & Supplies				100.00	
	120	Lawson Products - Specialty Car/Lt.Truck Supplies				100.00	
	130	Grainger - Misc. Shop Parts				100.00	
001-59-591-410-49400		Uniforms & Clothing	1,796.56	1,000.00	1,837.10	1,700.00	
	10	Uniform Service				1,200.00	
	20	Safety Shoes & Equipment				500.00	
001-59-591-410-52000		Operating Supplies	1,583.64	825.00	1,821.80	850.00	
	10	DEP - Annual Storage Tank Reqistration				75.00	
	20	PBC Health Dept. Annual Fee				100.00	
	30	FIA Card Service - Annual Fee for Fuel Cards				75.00	
	40	Miscellaneous Safety Items				600.00	
001-59-591-410-52100		Gasoline & Diesel Fuel	2,279.44	1,600.00	3,037.23	1,700.00	
	10	Unleaded Gas & Diesel				1,700.00	
001-59-591-410-52200		Small Tools and Others	197.66	300.00	0.00	325.00	
	10	Diagnostic & Misc. Hand Tools				325.00	
		** TOTALS **	134,134.06	175,311.00	191,151.18	187,824.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-52-524-500*

CD BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-52-524-500-11000		Executive Salaries	86,744.51	78,416.00	79,052.83	81,598.00	
	10	Community Development Director				81,598.00	
001-52-524-500-12000		Regular Salaries	188,851.80	316,129.00	210,382.13	297,232.00	
	11	Planner I				52,000.00	
	21	Code Compliance Officer				58,989.00	
	31	Code Compliance Officer				49,192.00	
	41	Code Compliance Officer				45,760.00	
	51	Community Development Technician				45,926.00	
	61	Assistant to the Community Development Director				45,365.00	
001-52-524-500-13000		Other & Part Time Salaries	6,063.75	0.00	29,013.44	32,500.00	
	10	Planner I (Part-Time) -Request to change status to PERMANENT				32,500.00	
001-52-524-500-14000		Overtime Salaries	9,694.31	1,000.00	7,378.72	6,000.00	
	10	Department Overtime to cover operational needs				6,000.00	
001-52-524-500-15000		Special Pay	720.00	720.00	660.00	720.00	
	10	Director Cell Phone Stipend				720.00	
001-52-524-500-19900		Wages Reclassified	13,680.00-	14,296.00-	14,295.71-	14,953.00-	
001-52-524-500-21000		FICA	21,870.88	30,467.00	24,703.97	32,210.00	
	10	Community Development Director				6,297.00	
	20	Planner I				3,978.00	
	30	Code Compliance Officer				4,513.00	
	40	Code Compliance Officer				3,763.00	
	50	Code Compliance Officer				3,501.00	
	60	Assistant to Community Development Director				3,700.00	
	70	Community Development Technician				3,513.00	
	80	Planner I (Part-Time)				2,486.00	
	90	Overtime Salaries				459.00	
001-52-524-500-22000		Retirement	18,412.54	19,821.00	16,957.93	23,083.00	
	10	Community Development Director				6,174.00	
	20	Planner I (Full-Time)				1,950.00	
	30	Code Compliance Officer				4,424.00	
	40	Code Compliance Officer				3,689.00	
	50	Code Compliance Officer				0.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-52-524-500*

CD BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	60	Community Development Technician				3,444.00	
	70	Assistant to the Community Development Director				3,402.00	
001-52-524-500-22100		Town Retirement Matching	10,877.18	11,096.00	9,527.70	9,986.00	
	10	Community Development Director				4,116.00	
	20	Planner I				0.00	
	30	Code Compliance Officer				2,949.00	
	40	Code Compliance Officer				492.00	
	50	Code Compliance Officer				0.00	
	60	Community Development Technician				161.00	
	70	Assistant to Comm Dev Director				2,268.00	
	80	Planner I				0.00	
001-52-524-500-23100		Health Insurance	43,608.36	71,473.00	59,976.64	73,176.00	
	10	Community Development Director				9,862.00	
	20	Code Compliance Officer				9,862.00	
	30	Code Compliance Officer				9,862.00	
	40	Code Compliance Officer				9,862.00	
	50	Community Development Technician				14,004.00	
	60	Assistant to Community Development Director				9,862.00	
	70	Planner				9,862.00	
001-52-524-500-23200		Insurance - Dental	1,785.09	2,758.00	2,264.58	2,758.00	
	10	Community Development Director				394.00	
	20	Code Compliance Officer				394.00	
	30	Code Compliance Officer				394.00	
	40	Code Compliance Officer				394.00	
	50	Planner I				394.00	
	60	Community Development Technician				394.00	
	70	Assistant to the Community Development Director				394.00	
001-52-524-500-23300		Insurance - Life	583.86	1,047.00	790.92	1,047.00	
	10	Community Development Director				229.00	
	20	Planner I				148.00	
	30	Code Compliance Officer				166.00	
	40	Code Compliance Officer				139.00	
	50	Code Compliance Officer				139.00	
	60	Community Development Technician				99.00	
	70	Assistant to Community Development Director				127.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-52-524-500*

CD BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-52-524-500-23400		Insurance - Vision	254.13	371.00	297.39	371.00	
	10	Community Development Director				53.00	
	20	Code Compliance Officer				53.00	
	30	Code Compliance Officer				53.00	
	40	Code Compliance Officer				53.00	
	50	Planner I				53.00	
	60	Community Development Technician				53.00	
	70	Assistant to Community Development Director				53.00	
001-52-524-500-23500		Disability	2,173.82	3,260.00	2,874.43	3,260.00	
	10	Community Development Director				720.00	
	20	Planner I				465.00	
	30	Code Compliance Officer				521.00	
	40	Code Compliance Officer				436.00	
	50	Code Compliance Officer				398.00	
	60	Community Development Technician				322.00	
	70	Assistant to Community Development Director				398.00	
001-52-524-500-24000		Worker's Compensation Insurance	2,572.46	2,760.00	2,104.43	2,760.00	
001-52-524-500-26000		Mileage Reimbursement	140.61	450.00	114.72	450.00	
	10	Personal Vehicle Usage for Meetings and Other				450.00	
001-52-524-500-31000		Professional Services	6,800.50	8,400.00	5,515.00	8,400.00	
	10	Special Magistrate				8,400.00	
001-52-524-500-34000		Contractual Services	373,660.95	35,000.00	22,340.32	50,600.00	
	10	Inkforce (Code Software)				9,800.00	
	20	IMS (Building Permit and Business Tax Receipt Software)				5,800.00	
	30	Water Supply Plan Update (Comp Plan)				9,000.00	
	40	GIS (Consultant support as needed)				5,000.00	
	50	Larger Project Consultant Assistance for Review				20,000.00	
	60	Annexation (Initial Analysis and Report-Consultant Services)				0.00	
	70	ESRI Annual Maintenance and any additional software needs				1,000.00	
001-52-524-500-34200		Contractual Svc - Cost Recovery	77,042.20	5,000.00	31,066.77	5,000.00	
	10	Cost Recovery for Project Reviews (Pass Through)				5,000.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-52-524-500*

CD BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-52-524-500-34300		Contractual Svc-Code Violations	24,342.84	6,000.00	26,004.21	6,000.00	
	10	Code Compliance Abatements				6,000.00	
001-52-524-500-34910		Legal Advertising	0.00	0.00	116.00	2,000.00	
	10	Legal Ads for Town Initiated Amendments				2,000.00	
001-52-524-500-40000		Travel & Training	72.00	3,000.00	3,136.11	3,000.00	
	10	APA Annual Conference				1,000.00	
	20	Historic Preservation Training				0.00	
	30	Contingency for Additional Training				200.00	
	40	FABTO Annual Conference				800.00	
	50	Training for New Code Officer				1,000.00	
	60	Safe Streets Summit				0.00	
001-52-524-500-40030		Training - Bldg Code Education Fund	0.00	2,000.00	149.00	2,000.00	
	10	Code Compliance and Building Code Related Training				2,000.00	
001-52-524-500-41100		Telephone	4,170.45	3,500.00	4,469.43	4,340.00	
	10	All telephones including newly added Code Officer cell phone				4,340.00	
001-52-524-500-41200		Postage & Shipping	9,786.67	10,000.00	6,234.26	8,500.00	
	10	P&S Costs for Code and Planning Divisions				8,500.00	
001-52-524-500-44200		Equipment Leases	5,388.00	6,600.00	5,388.00	4,323.00	
	10	Canon Copier Only (Large Format Machine Moved to Clerk)				4,323.00	
001-52-524-500-47000		Printing	1,476.93	1,500.00	1,561.15	2,000.00	
	10	Department Printing Needs				2,000.00	
001-52-524-500-47100		Photocopying	4,210.03	3,500.00	2,708.18	3,000.00	
	10	Department Photocopying Needs				3,000.00	
001-52-524-500-48100		Advertising	3,150.00	5,000.00	2,430.48	2,500.00	
	10	Department Advertising Needs				2,500.00	
001-52-524-500-49400		Uniforms & Clothing	419.42	450.00	371.18	600.00	
	10	Primarily Code Officer Shirts (3 Officers now - $200 each)				600.00	
001-52-524-500-51000		Office Supplies - Bldg	3,854.29	5,100.00	5,053.02	5,100.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-52-524-500*

CD BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	10	Office Supplies for the Department (three Divisions)				5,100.00	
001-52-524-500-51011		CBIF Grants	0.00	0.00	0.00	10,000.00	
	10	Assistance Funds for Property Improvements				10,000.00	
001-52-524-500-52100		Gasoline & Diesel Fuel	2,072.74	1,750.00	1,105.29	1,500.00	
	10	Gasoline for Code Officer (3) vehicles				1,500.00	
001-52-524-500-52200		Small Tools & Others	1,904.95	422.00	5,752.70	0.00	
	10	Contingency for Tools and Equipment				0.00	
001-52-524-500-54200		Memberships, Dues, & Subscriptions	1,783.00	1,920.00	1,679.00	2,220.00	
	10	Annual Planning Dues for Director and Two Planners				1,000.00	
	20	FACE Membership for Code Officers				150.00	
	30	FABTO Membership for Community Development Technician				25.00	
	40	Intergovernmental Plan Amendment Review Committee (IPARC)				1,000.00	
	50	Planning Congress Membership - Director(access to resources)				45.00	
	60	Contingency for Increased Rates or Books/Training Guides				0.00	
		** TOTALS **	900,808.27	624,614.00	556,884.22	673,281.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-57-572-600*

SPECIAL EVENTS BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-57-572-600-11000		Executive Salaries	61,001.06	60,736.00	61,234.80	63,190.00	
	10	Special Events Director				63,190.00	
001-57-572-600-12000		Regular Salaries	61,166.76	69,951.00	70,451.64	75,567.00	
	10	Recreation Supervisor				41,788.00	
	20	Special Events Coordinator				33,779.00	
001-57-572-600-13000		Other & Part Time Salaries	12,582.82	13,500.00	23,178.28	13,500.00	
	10	Camp Counselor				3,375.00	
	20	Camp Counselor				3,375.00	
	30	Camp Counselor				3,375.00	
	40	Camp Counselor				3,375.00	
001-57-572-600-14000		Overtime Salaries	569.14	0.00	430.32	11,624.00	
	10	Staff - Sunset Celebration				4,480.00	
	20	Staff - Easter Egg Hunt				384.00	
	30	Staff - Memorial Day Ceremony				320.00	
	40	Staff - Veterans Day Parade				800.00	
	50	Staff - Holiday Tree Lighting				640.00	
	60	Staff - Facility Rentals				5,000.00	
001-57-572-600-15000		Special Pay	720.00	720.00	660.00	720.00	
	10	Special Events Director - Phone Stipend				720.00	
001-57-572-600-19900		Wages Reclassified	43,662.00-	43,659.00-	43,659.59-	48,040.00-	
	10	Special Events Director				27,648.00-	
	20	Recreation Supervisor				11,102.00-	
	30	Special Events Coordinator				9,290.00-	
001-57-572-600-21000		FICA	11,186.80	11,827.00	12,214.70	12,086.00	
	10	Special Events Director				4,889.00	
	20	Recreation Supervisor				3,197.00	
	30	Special Events Coordinator				2,584.00	
	40	Camp Counselors (4)				1,033.00	
	50	Overtime Salaries				383.00	
001-57-572-600-22000		Retirement	5,459.05	8,584.00	8,461.42	10,781.00	
	10	Pension - Special Events Director				4,739.00	
	20	Pension - Recreation Supervisor				3,134.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-57-572-600*

SPECIAL EVENTS BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	30	Pension - Special Events Coordinator				2,533.00	
	40	Overtime Salaries				375.00	
001-57-572-600-22100		Town Retirement Matching	1,783.65	2,455.00	2,494.25	2,643.00	
	10	Special Events Coordinator				0.00	
	20	Recreation Supervisor				1,045.00	
	30	Special Events Director				1,598.00	
001-57-572-600-23100		Health Insurance	17,820.30	9,612.00	18,028.31	19,724.00	
	10	Special Events Coordinator				9,862.00	
	20	Recreation Supervisor				9,862.00	
001-57-572-600-23150		Opt-Out Payment	0.00	9,688.00	4,728.00	4,728.00	
	10	Special Events Director				4,728.00	
001-57-572-600-23200		Insurance - Dental	923.94	1,182.00	1,181.52	1,182.00	
	10	Special Events Director				394.00	
	20	Recreation Supervisor				394.00	
	30	Special Events Coordinator				394.00	
001-57-572-600-23300		Insurance - Life	344.88	369.00	353.16	369.00	
	10	Special Events Director				175.00	
	20	Recreation Supervisor				111.00	
	30	Special Events Coordinator				83.00	
001-57-572-600-23400		Insurance - Vision	131.40	159.00	153.30	159.00	
	10	Special Events Director				53.00	
	20	Recreation Supervisor				53.00	
	30	Special Events Coordinator				53.00	
001-57-572-600-23500		Disability	1,194.03	1,223.00	1,221.29	1,223.00	
	10	Special Events Director				569.00	
	20	Recreation Supervisor				351.00	
	30	Special Events Coordinator				303.00	
001-57-572-600-24000		Worker's Compensation Insurance	1,789.53	1,920.00	1,463.95	1,920.00	
001-57-572-600-34000		CONTRACTUAL SERVICES	5,244.80	0.00	136.16	1,520.00	
	10	Custom Cleaning - Sunset Celebration Cleaning Service				1,500.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-57-572-600*

SPECIAL EVENTS BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	20	Shred It - Retention Shredding				20.00	
001-57-572-600-40000		Travel & Training	0.00	2,350.00	1,278.00	2,350.00	
	10	PFPRA Annual Conference - Registration				900.00	
	20	FPRA Annual Conference - Hotel				810.00	
	30	FPRA Annual Conference - Parking				128.00	
	40	FPRA Annual Conference - Gas				40.00	
	50	FPRA Annual Conference - Food				472.00	
001-57-572-600-41100		Telephone	1,632.89	2,500.00	1,723.52	2,500.00	
001-57-572-600-41200		Postage & Shipping	95.27	200.00	106.51	200.00	
001-57-572-600-43000		Utilities	30,984.47	25,000.00	30,066.16	25,000.00	
	10	Seacoast - Parks				12,500.00	
	20	FPL - Parks				12,500.00	
001-57-572-600-43250		Garbage & Trash	3,929.67	4,595.00	3,790.32	5,000.00	
	10	Solid Waste Authority				5,000.00	
001-57-572-600-44100		Rentals	222.59	1,000.00	624.11	0.00	
001-57-572-600-44200		Equipment Leases	2,339.76	2,340.00	2,864.30	2,340.00	
001-57-572-600-46000		Repair & Maintenance	132.00	2,000.00	335.68	0.00	
001-57-572-600-47000		Printing	253.84	500.00	126.67	500.00	
001-57-572-600-47100		Photocopying	1,294.27	2,148.00	1,722.25	2,148.00	
001-57-572-600-48000		Promotional Activity	626.75	700.00	756.46	1,500.00	
	10	Monthly Promotions				1,500.00	
001-57-572-600-48005		Promotional - Tree Lighting	1,899.40	2,500.00	2,767.64	2,500.00	
	10	Marketing - Print				400.00	
	20	Banners				200.00	
	30	DJ/Sound System				450.00	
	40	Decorations				250.00	
	50	Portable Light Towers				850.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-57-572-600*

SPECIAL EVENTS BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	60	Portable Restrooms				350.00	
001-57-572-600-48035		Promotional - Car Show	0.00	0.00	0.00	0.00	
001-57-572-600-48045		Promotional-4th of July	0.00	0.00	0.00	0.00	
001-57-572-600-48046		Sunset Celebration	13,769.56	17,000.00	14,247.06	18,000.00	
	10	Live Entertainment				10,000.00	
	20	Marketing - Print				2,000.00	
	30	Maketing - Radio				2,000.00	
	40	Stage & Lights				3,200.00	
	50	Decorations				800.00	
001-57-572-600-48056		Promotional - Easter Egg Hund	1,121.03	2,000.00	1,243.25	2,000.00	
	10	Marketing - Print				300.00	
	20	DJ/Sound System				250.00	
	30	Food and Drinks				100.00	
	40	Decorations				100.00	
	50	Easter Eggs				600.00	
	60	Stage				250.00	
	70	Banners				100.00	
	80	Easter Bunny Costume				300.00	
001-57-572-600-48057		Veteran's Day Parade	0.00	0.00	1,931.56	3,400.00	
	10	Entertainment				500.00	
	20	Decorations				1,000.00	
	30	Equipment				200.00	
	40	Logistics				1,000.00	
	50	Videographer				380.00	
	60	Marketing				320.00	
001-57-572-600-48100		Advertising	0.00	0.00	1,600.00	2,000.00	
	10	Newspaper				500.00	
	20	Radio				500.00	
	30	Magazines				250.00	
	40	Direct Mail				200.00	
	50	Signage				300.00	
	60	Social Media				250.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-57-572-600*

SPECIAL EVENTS BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-57-572-600-49400		Uniforms & Clothing	475.49	500.00	0.00	600.00	
	10	Special Events Director				200.00	
	20	Recreation Supervisor				200.00	
	30	Special Events Coordinator				200.00	
001-57-572-600-51000		Office Supplies	457.51	1,000.00	184.92	1,000.00	
001-57-572-600-52000		Operating Supplies	5,218.44	3,600.00	4,640.82	5,000.00	
	10	Food for Misc Town Events				2,800.00	
	20	Drinks for Misc. Town Events				500.00	
	30	Decorations for Misc. Town Events				300.00	
	40	Tablecloth Cleaning				500.00	
	50	Garbage Bags				200.00	
	60	Sports Equipment				500.00	
	70	Facility Rental Supplies				200.00	
001-57-572-600-52100		Gasoline & Diesel Fuel	1,075.05	1,000.00	708.31	1,000.00	
001-57-572-600-52200		Small Tools & Others	0.00	0.00	1,891.68	1,000.00	
	10	Tents				500.00	
	20	Tables				400.00	
	30	Chairs				100.00	
	40	Computer/Laptop Equipment				0.00	
001-57-572-600-54200		Memberships, Dues, & Subscriptions	0.00	350.00	350.00	350.00	
	10	Florida Parks & Recreation Association				350.00	
001-57-572-600-57220		Program Exp - Summer Camp	5,505.45	6,000.00	6,216.55	6,000.00	
	10	Field Trips				4,500.00	
	20	Food				500.00	
	30	Camp T-Shirts				500.00	
	40	Office Supplies				100.00	
	50	Arts & Craft Supplies				200.00	
	60	Sports Equipment				200.00	
001-57-572-600-57230		Program Exp - Senior Bus Trips	0.00	200.00	0.00	200.00	
001-57-572-600-57235		Sponsored Event Expense	2,623.00	1,000.00	509.85	10,000.00	
	10	Town Sponsored Events				2,000.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-57-572-600*

SPECIAL EVENTS BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	20	Added Initiative - Back To School Extravaganza				3,000.00	
	30	Added Initiative - Youth Activities Program (After-School)				5,000.00	
001-57-572-600-63100		Improvements - Ballfield Playground	0.00	0.00	0.00	7,000.00	
	10	CDBG for playground equipment at Bert Bostrom Park				7,000.00	
		** TOTALS **	211,912.60	226,750.00	242,417.13	274,484.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-57-571-700*

LIBRARY BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-57-571-700-11000		Executive Salaries	65,416.00	64,022.00	71,877.60	66,290.00	
	10	Library Director				66,290.00	
001-57-571-700-12000		Regular Salaries	103,507.07	102,711.00	145,839.02	157,061.00	
	10	Librarian II				49,670.00	
	20	Library Accounting Clerk				31,096.00	
	30	Childrens Services Assistant				24,586.00	
	40	Library Assistant I				26,624.00	
	50	Library Assistant I				25,085.00	
001-57-571-700-13000		Other & Part Time Salaries	13,516.17	49,172.00	537.27	0.00	
001-57-571-700-15000		Special Pay	2,220.00	720.00	660.00	1,220.00	
	10	Library Director Phone				720.00	
	20	Library Assistant 1 Longevity				500.00	
001-57-571-700-21000		FICA	14,165.68	16,905.00	16,464.34	17,159.00	
	10	Library Director FICA				5,126.00	
	20	Librarian II FICA				3,780.00	
	30	Library Accounting Clerk FICA				2,379.00	
	40	Library Assistant I FICA				2,074.00	
	50	Childrens Services Assistant FICA				1,881.00	
	60	Library Assistant FICA				1,919.00	
001-57-571-700-22000		Retirement	11,114.74	12,505.00	13,131.81	16,921.00	
	10	Library Director				5,026.00	
	20	Librarian II				3,725.00	
	30	Library Accounting Clerk				2,332.00	
	40	Library Assistant I				2,113.00	
	50	Children's Services Assistant				1,844.00	
	60	Library Assistant I				1,881.00	
001-57-571-700-22100		Town Retirement Matching	2,174.81	5,141.00	2,538.48	2,577.00	
	10	Library Director				0.00	
	20	Librarian II				745.00	
	30	Library Accounting Clerk				1,166.00	
	40	Library Assistant I				666.00	
	50	Childrens Services Assistant				0.00	
	60	Library Assistant I				0.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-57-571-700*

LIBRARY BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-57-571-700-23100		Health Insurance	26,090.40	48,060.00	40,208.72	43,590.00	
	10	Library Director				9,862.00	
	20	Librarian II				9,862.00	
	30	Library Accounting Clerk				0.00	
	40	Library Assistant I				9,862.00	
	50	Childrens Services Assistant				0.00	
	60	Library Assistant I				14,004.00	
001-57-571-700-23150		Opt-Out Payment	4,354.00	4,356.00	4,334.00	4,728.00	
001-57-571-700-23200		Insurance - Dental	1,146.96	1,970.00	1,706.64	2,364.00	
	10	Library Director				394.00	
	20	Librarian II				394.00	
	30	Library Accounting Clerk				394.00	
	40	Library Assistant I				394.00	
	50	Childrens Services Assistant				394.00	
	60	Library Assistant I				394.00	
001-57-571-700-23300		Insurance - Life	454.92	618.00	555.40	618.00	
	10	Library Director				151.00	
	20	Librarian II				134.00	
	30	Library Accounting Clerk				87.00	
	40	Library Assistant I				82.00	
	50	Childrens Assistant				82.00	
	60	Library Assistant I				82.00	
001-57-571-700-23400		Insurance - Vision	157.68	265.00	227.76	318.00	
	10	Library Director				53.00	
	20	Librarian II				53.00	
	30	Library Accounting Clerk				53.00	
	40	Librarian Assistant I				53.00	
	50	Childrens Services Assistant				53.00	
	60	Library Assistant I				53.00	
001-57-571-700-23500		Disability	1,590.60	2,063.00	1,914.12	2,063.00	
	10	Library Director				607.00	
	20	Librarian II				462.00	
	30	Library Accounting Clerk				283.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-57-571-700*

LIBRARY BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	40	Library Assistant I				237.00	
	50	Childrens Services Assistant				237.00	
	60	Library Assistant I				237.00	
001-57-571-700-24000		Worker's Compensation Insurance	123.03	132.00	100.65	132.00	
001-57-571-700-34000		Contractual Services	26,307.73	30,841.00	29,622.15	18,040.00	
	10	KohaBywater Administered bySEFLIN				4,725.00	
	30	Krayon Kiosk Annual Remote Support				130.00	
	40	SEFLIN Annual Membership				1,500.00	
	50	SurveyMonkey Annual Fee				384.00	
	60	Palm Beach County Library System/COALA Movie Licensing				75.00	
	70	SEFLIN RGB(Zinio) Content/Platform				1,500.00	
	90	Overdrive SEFLIN Administration				300.00	
	100	OCLC Worldcat service				350.00	
	110	Custom Cleaning				8,016.00	
	120	Backstage Data Cleanup Authority control Koha records				1,060.00	
001-57-571-700-40000		Travel & Training	2,075.88	3,000.00	2,502.26	2,000.00	
	30	Staff training				2,000.00	
001-57-571-700-41100		Telephone	1,456.20	1,000.00	1,246.51	1,025.00	
001-57-571-700-41200		Postage & Shipping	232.05	240.00	75.25	150.00	
001-57-571-700-44200		Equipment Leases	0.00	0.00	0.00	7,200.00	
	10	Canon Copier Lease				7,200.00	
001-57-571-700-46000		Repair & Maintenance	185.49	1,000.00	0.00	125.00	
001-57-571-700-46100		Equipment Maintenance Contract	0.00	0.00	0.00	1,600.00	
	10	Bibliotheca Equipment and Software Maintenance				1,600.00	
001-57-571-700-47000		Printing	0.00	400.00	0.00	400.00	
	10	Business Cards				200.00	Business Cards replenish for Director and Librarian
	20	Signage, pamphlets				200.00	For signage, pamphlets and other incidental print related needs.

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-57-571-700*

LIBRARY BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-57-571-700-48000		PROMOTIONAL ACTIVITY	0.00	0.00	0.00	1,890.00	
	10	Banner, events				300.00	
	20	Book Bags				390.00	
	30	Imprinted items, pencils, pads card holders				1,200.00	
001-57-571-700-49400		Uniforms & Clothing	0.00	0.00	0.00	300.00	
001-57-571-700-51000		Office Supplies	345.02	1,000.00	897.47	1,025.00	
001-57-571-700-52000		Operating Supplies	12,819.31	8,500.00	10,506.21	6,720.00	
	10	Programing - children				2,880.00	Children's programs and activities - 3 programs weekly totaling 144 programs annually; related materials.
	20	Programing - Adults				3,840.00	Sixteen adult programs per month totaling 192 programs annually - related costs and materials.
	30	Miscellaneous contingencies				0.00	Miscellaneous items as needed for the operation of library programs, services to the public. throughout the twelve month budget period.
001-57-571-700-52200		Small Tools & Others	0.00	0.00	0.00	100.00	
001-57-571-700-52700		Library Technology Software	0.00	0.00	0.00	3,000.00	
	10	Novelist Patron interface				1,500.00	
	20	LibraryAware				1,500.00	
001-57-571-700-54200		Memberships, Dues, & Subscriptions	3,471.16	4,560.00	4,531.48	5,370.00	
	10	ALA Membership Dues				1,520.00	
	20	FLA Membership				600.00	
	30	Serials Children - E and bound				2,000.00	
	40	Serials				0.00	
	50	South Florida Business Journal				200.00	
	60	Wall Street Journal; E and paper				300.00	
	70	New York Times - E and paper				750.00	
001-57-571-700-56000		Library Materials	11,231.68	17,030.00	17,008.22	20,000.00	
	10	Library Materials				20,000.00	
	20	Special sourced materials				0.00	Special sourced Books, E-books not

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-57-571-700*

LIBRARY BUDGET DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
						available through contracted seller.
	** TOTALS **	304,156.58	376,211.00	366,485.36	383,986.00	

TOWN OF LAKE PARK

ANNUAL BUDGET

NON-DEPARTMENTAL

FISCAL YEAR
October 1, 2019 through September 30, 2020

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-51-589-900*

NON-DEPARTMENTAL-BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-51-589-900-12600		Wage Adjustment 1	0.00	71,297.00	0.00	108,664.00	
001-51-589-900-45000		Insurance	73,013.05	108,068.00	77,437.08	81,307.00	
001-51-589-900-45120		Insurance-Storage Tank	1,754.00	1,200.00	1,879.00	2,067.00	
001-51-589-900-71000		Principal - Series 2009	9,456.00	9,939.00	0.00	10,447.00	
	10	Fuel Tanks				4,643.00	
	20	Roof Replacement				5,804.00	
001-51-589-900-71010		Principal - CRA Projects 2008	115,178.62	119,405.00	119,405.67	123,788.00	
	10	CRA Alleyway Imp				59,848.00	
	20	CRA Property Acquisition				63,940.00	
001-51-589-900-71020		Principal - FF Pension Settlement	86,222.25	89,386.00	89,386.60	92,667.00	
001-51-589-900-71030		Principal - CRA Projects 2009	64,425.00	67,718.00	0.00	71,178.00	
	10	CRA - 800 Park Ave				42,707.00	
	20	CRA - Parking Lot				28,471.00	
001-51-589-900-71040		Principal-Johnson Controls Sterling	0.00	0.00	0.00	63,622.00	
001-51-589-900-72000		Interest - Series 2009	3,923.70	3,465.00	1,732.06	2,957.00	
	10	Fuel Tanks				1,314.00	
	20	Roof Replacement				1,643.00	
001-51-589-900-72010		Interest - CRA Projects 2008	53,672.96	49,625.00	25,907.45	45,163.00	
001-51-589-900-72020		Interest - FF Pension Settlement	19,233.56	16,011.00	8,825.69	12,671.00	
001-51-589-900-72030		Interest - CRA Projects 2009	26,894.50	23,603.00	11,801.19	20,143.00	
	10	CRA - 800 Park Ave				8,057.00	
	20	CRA - Parking Lot				12,086.00	
001-51-589-900-72040		Interest-Johnson Controls Sterling	0.00	0.00	0.00	41,702.00	
001-51-589-900-91110		Transfer to CRA - Current Year	571,727.00	571,727.00	647,102.00	783,106.00	
001-51-589-900-91601		Contribution - Police Actuary	71,508.00	80,380.00	44,708.00	60,000.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 001-51-589-900*

NON-DEPARTMENTAL-BUDGET DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
001-51-589-900-99901	Contingency	0.00	100,000.00	0.00	125,586.00	
001-51-589-900-99907	Transfer to Fund Balance	0.00	0.00	0.00	0.00	
	** TOTALS **	1,097,008.64	1,311,824.00	1,028,184.74	1,645,068.00	

TOWN OF LAKE PARK

ANNUAL BUDGET

INSURANCE FUND 150

FISCAL YEAR
October 1, 2019 through September 30, 2020

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 150-51-589-900*

INSURANCE BUDGET DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
150-51-589-900-24000	Worker's Compensation Insurance	41,849.00	29,963.00	34,015.00	35,262.00	
150-51-589-900-45000	Insurance Expense - Prop/Liab	146,783.00	147,179.00	147,913.00	163,455.00	
150-51-589-900-45120	Insurance - Storage Tank Liability	1,754.00	1,486.00	0.00	2,067.00	
150-51-589-900-45500	Ins Exp-Marina Operator Liability	5,500.00	7,000.00	7,879.00	7,000.00	
150-51-589-900-49500	Insurance Claim Deductibles	0.00	25,000.00	4,520.00-	25,000.00	
150-51-589-900-49550	Settlements	33,333.34	36,667.00	36,666.67	36,667.00	
150-51-589-900-99901	Contingency	0.00	0.00	0.00	0.00	
	** TOTALS **	229,219.34	247,295.00	221,953.67	269,451.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 150-51-589-900*

INSURANCE BUDGET DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
150-51-589-900-24000	Worker's Compensation Insurance	41,849.00	29,963.00	34,015.00	35,262.00	
150-51-589-900-45000	Insurance Expense - Prop/Liab	146,783.00	147,179.00	147,913.00	163,455.00	
150-51-589-900-45120	Insurance - Storage Tank Liability	1,754.00	1,486.00	0.00	2,067.00	
150-51-589-900-45500	Ins Exp-Marina Operator Liability	5,500.00	7,000.00	7,879.00	7,000.00	
150-51-589-900-49500	Insurance Claim Deductibles	0.00	25,000.00	4,520.00-	25,000.00	
150-51-589-900-49550	Settlements	33,333.34	36,667.00	36,666.67	36,667.00	
150-51-589-900-99901	Contingency	0.00	0.00	0.00	0.00	
	** TOTALS **	229,219.34	247,295.00	221,953.67	269,451.00	

TOWN OF LAKE PARK

ANNUAL BUDGET

STREETS & ROADS FUND 190

FISCAL YEAR
October 1, 2019 through September 30, 2020

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 190*

STREETS & ROADS BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
190-54-541-190-63050		Improvements - Sidewalks	81,307.79	30,000.00	28,628.17	20,000.00	
	1	Sidewalk Repair/Replacements (program continuation)				20,000.00	
190-54-541-190-63055		Improvements - Street Lights	0.00	0.00	0.00	5,000.00	
	1	Install 10 New Poles with Lights (installation cost)				5,000.00	
190-54-541-190-99001		Transfer to General Fund	90,000.00	93,500.00	0.00	93,500.00	
		** TOTALS **	590,802.78	423,242.00	296,813.71	418,041.04	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 190*

STREETS & ROADS BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
190-54-541-190-12000		Regular Salaries	88,952.56	97,344.00	93,411.40	106,236.00	
	10	General Infrastructure Foreman				61,880.00	
	20	Maintenance Worker II				35,318.00	
	30	Wage Adjustment				9,038.00	
190-54-541-190-14000		Overtime Salaries	681.54	300.00	907.09	300.00	
	10	Overtime				300.00	
190-54-541-190-15000		Special Pay	500.00	500.00	1,000.00	1,000.00	
	10	Longevity - Gen'l Infrastructure Foreman				1,000.00	
190-54-541-190-19900		Wages Reclassified	10,084.00	26,330.00-	24,466.52-	9,415.00	
190-54-541-190-21000		FICA Taxes	7,040.77	7,508.00	7,105.69	8,117.49	
	10	FICA - General Infrastructure Foreman				4,810.00	
	20	FICA - Maintenance Worker III				2,702.00	
	40	Wage Adjustment				582.49	
	50	Overtime Salaries				23.00	
190-54-541-190-22000		Retirement	4,684.46	6,920.00	7,166.77	7,876.13	
	10	Retirement - General Infrastructure Foreman				4,641.00	
	20	Retirement - Maintenance Worker III				2,649.00	
	30	Overtime Salaries				15.00	
	40	Wage Adjustment				571.13	
190-54-541-190-22100		Town Matching Retirement	2,989.97	4,613.00	3,038.52	3,094.00	
	10	Retirement Match - Gen'l Infrastructure Foreman				3,094.00	
190-54-541-190-23100		Health Insurance	8,806.80	19,375.00	19,223.28	19,724.00	
	10	Gen'l Infrastructure Foreman				9,862.00	
	20	Maintenance Worker III				9,862.00	
190-54-541-190-23200		Insurance - Dental	700.92	789.00	787.68	789.00	
	10	Dental Insurance - Gen'l Infrastructure Foreman				395.00	
	20	Dental Insurance - Maintenance Worker III				394.00	
190-54-541-190-23300		Insurance - Life	252.96	308.00	252.96	308.00	
	10	Life Insurance - Gen'l Infrastructure Foreman				172.00	
	20	Life Insurance - Maintenance Worker III				136.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 190*

STREETS & ROADS BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
190-54-541-190-23400		Insurance - Vision	96.36	106.00	105.12	106.00	
	10	Vision Insurance - Gen'l Infrastructure Foreman				53.00	
	20	Vision Insurance - Maintenance Worker III				53.00	
190-54-541-190-23500		Disability	881.76	967.00	881.76	967.00	
	10	Disability Insurance - Gen'l Infrastructure Foreman				540.00	
	20	Disability Insurance - Maintenance Worker III				427.00	
190-54-541-190-24000		Worker's Compensation Insurance	2,359.95	2,532.00	1,930.59	2,532.00	
	10	Worker's Comp. - Gen'l Infrastructure Foreman				1,266.00	
	20	Worker's Comp. - Maintenance Worker III				1,266.00	
190-54-541-190-31000		Professional Services	6,773.75	11,174.00	15,300.00	43,500.00	
	1	School Zone - Traffic Engineering Required by State				18,500.00	
	20	10th Street Roundabout - Study with preliminary plan				25,000.00	
190-54-541-190-34000		Contractual Services	35.00	0.00	2,839.94	0.00	
190-54-541-190-40000		Travel & Training	0.00	750.00	225.00	750.00	
	10	Herbicide Applicator & MOT Training				750.00	
190-54-541-190-41100		Telephone	731.76	675.00	689.65	1,140.00	
	10	Phone Service				1,140.00	
190-54-541-190-43000		Utilities - Electric	69,705.99	72,000.00	59,965.49	60,095.00	
	10	FPL Costs for Street Lighting				60,095.00	
190-54-541-190-44100		Rentals	1,078.29	4,000.00	510.82	3,500.00	
	10	Rental of Boom Lift, Bucket Truck, Compactors, etc.				3,500.00	
190-54-541-190-44200		Equipment Leases	0.00	5,835.00	1,063.40	5,835.00	
	10	Vehicle Leases				5,835.00	
190-54-541-190-45000		Insurance - Liability,Property, etc	2,688.78	5,040.00	2,856.28	2,994.00	
	10	Liability & Property Insurance				2,994.00	
190-54-541-190-46000		Repairs & Maintenance	4,149.29	4,800.00	5,521.38	2,800.00	
	20	Kauff's Trailer - Medium/HD Trailer Repairs				1,000.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 190*

STREETS & ROADS BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	30	Pressure Washer USA for repairs to the Pressure Washer				300.00	
	40	Growers Equipment for Repairs to the Tractor				1,500.00	
190-54-541-190-46300		Vehicle Parts & Supplies	276.68	3,016.00	2,428.87	2,016.00	
	10	Vehicle & Trailer Parts				0.00	
	20	FIA Card Services for Fuel Cards				250.00	
	30	Callaghan Tire for Trailer Tires				1,466.00	
	40	General GMC for GM Parts for Streets' Vehicles				300.00	
	50	Misc. Vendors for Vehicle & Tractor Parts				0.00	
190-54-541-190-46600		Traffic Signs & Signals	6,783.55	55,720.00	55,872.06	5,500.00	
	10	Replacement Signs/Hardware and New Enforcement Signs				5,500.00	
190-54-541-190-49400		Uniforms & Clothing	664.84	600.00	714.23	1,100.00	
	10	Uniform Service				600.00	
	20	Safety Shoes and Equipment				500.00	
190-54-541-190-52000		Operating Supplies	15,785.36	19,200.00	12,491.97	7,846.42	
	10	Parts/Supplies for Maintenance and Repairs				0.00	
	20	Action Nut & Bolt - Nuts/Bolts/Screws/Hardware				750.00	
	40	City Electric - Electrical Supplies & Street Lights				2,500.00	
	50	Community Asphalt - Asphalt for Potholes/Patches				900.00	
	60	Construction Diamond Products - Asphalt/Concrete Saw Blades				1,000.00	
	70	JW Cheatham - Asphalt for Potholes/Patches				900.00	
	80	Home Depot - Misc. Hardware/Supplies				750.00	
	90	Lawnmower HQ - Blower/Small Engine Parts				700.00	
	100	Green Electrical Supply - Electrical Parts/Supplies				2,000.00	
	110	Lowes - Misc. Hardware/Supplies				500.00	
	120	Pressure Washer USA - Pressure Washer Parts				400.00	
	130	Rexel - Electrical/Lighting Parts				350.00	
	140	Safety Products - Safety Cones/Barricades				1,500.00	
	150	Misc. Vendors for Parts/Supplies to repair R.O.W. s				450.00	
	160	Reduced to offset Wage Adjustment				4,853.58-	
190-54-541-190-52100		Gasoline & Diesel Fuel	1,816.30	2,000.00	1,558.86	2,000.00	
	10	Fuel for Streets Vehicles, Tractor and Backhoe				2,000.00	
190-54-541-190-63020		Improvements - Roads	180,973.35	0.00	5,196.75-	0.00	
	10	Cash Match for Striping to com				0.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 190*

STREETS & ROADS BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
190-54-541-190-63050		Improvements - Sidewalks	81,307.79	30,000.00	28,628.17	20,000.00	
	1	Sidewalk Repair/Replacements (program continuation)				20,000.00	
190-54-541-190-63055		Improvements - Street Lights	0.00	0.00	0.00	5,000.00	
	1	Install 10 New Poles with Lights (installation cost)				5,000.00	
190-54-541-190-99001		Transfer to General Fund	90,000.00	93,500.00	0.00	93,500.00	
		** TOTALS **	590,802.78	423,242.00	296,813.71	418,041.04	

TOWN OF LAKE PARK

ANNUAL BUDGET

SPECIAL PROJECTS FUND 301

FISCAL YEAR
October 1, 2019 through September 30, 2020

Town of Lake Park
Print Itemized Budgets

Itemized Budget Version For Year 2020 - 1 / Rev Accts / Accts Matching: 301*

SPECIAL PROJECTS REVENUE

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
301-337.316	Grant - PBC R2007-2154/Slvr Bch Lts	3,282.96	3,200.00	0.00	3,200.00	
301-337.323	2017 JAGD	6,058.00	6,000.00	0.00	0.00	
301-337.326	2017 PAL GRANT	11,891.66	18,000.00	28,800.00	18,000.00	
301-337.327	Grant - 2019/20 CDBG	0.00	0.00	0.00	36,689.00	
301-337.330	Lake Shore Drive Line Item Appropri	24,330.00	600,000.00	144,374.24	497,468.00	
301-337.711	Town Clerk Ceiling Rehab	0.00	0.00	0.00	28,000.00	
301-338.100	PBC Discretionary Surtax	605,179.85	674,287.00	557,733.51	674,287.00	
	** TOTALS **	650,742.47	1,301,487.00	730,907.75	1,257,644.00	

Town of Lake Park
Print Itemized Budgets

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 301*

SPECIAL PROJECTS BUDGET DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
301-52-521-301-63100	PBC Discretionary Surtax Projects	0.00	674,287.00	597,484.72	674,287.00	
301-52-521-301-63826	Lake Shore Drive-Line Item Appropri	0.00	600,000.00	2,000.00	497,468.00	
301-54-541-301-63100	PBC Discretionary Surtax	290,202.74	0.00	0.00	0.00	
301-54-541-301-63818	2013/14 & 2014/15 CDBG Grant	322,341.60	10,470.56	0.00	0.00	
301-54-541-301-63821	2017/18 CDBG GRANT	0.00	53,198.00	57,198.00	0.00	
301-54-541-301-63823	Grant - 2019/20 CDBG	0.00	0.00	0.00	36,689.00	
301-54-541-301-63826	Lake Shore Drive State Appropriatio	3,405.00	280,375.00	280,375.00	0.00	
301-55-552-301-31020	PBC R2010-1486 Silver Beach Road	3,248.36	3,200.00	3,516.94	3,200.00	
301-55-569-301-82026	2017 PAL GRANT	23,264.34	18,000.00	18,250.82	18,000.00	
301-57-572-301-48002	Town Clerk Ceiling Rehab	0.00	0.00	0.00	28,000.00	
	** TOTALS **	642,462.04	1,639,530.56	958,825.48	1,257,644.00	

TOWN OF LAKE PARK

ANNUAL BUDGET

MARINA FUND 401

FISCAL YEAR
October 1, 2019 through September 30, 2020

Town of Lake Park
Print Itemized Budgets

Itemized Budget Version For Year 2020 - 1 / Rev Accts / Accts Matching: 401*

MARINA REVENUE DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
401-347.500	Facilities Rental	400.00	3,600.00	840.00	3,600.00	
401-347.512	Wet Slips	761,251.18	859,579.00	767,438.22	873,881.00	
401-347.610	Ramp Fees	37,530.35	42,000.00	35,174.49	45,000.00	
401-347.611	Trailer Storage	10,710.50	0.00	15,079.49	18,387.00	
401-347.612	Parking Fees - Overnight	55,571.82	25,000.00	45,213.11	30,000.00	
401-347.614	UTILITY CHARGES - TRANSIENT	588.97	1,000.00	9,484.00	15,000.00	
401-347.616	Utility Charges	96,184.38	82,000.00	87,234.58	86,000.00	
401-347.618	Pump Out	345.00	300.00	210.00	300.00	
401-359.100	Interest/Finance Charges	1,014.98	2,000.00	745.44	2,000.00	
401-369.106	Laundry Vending	502.00	1,200.00	1,013.00	1,200.00	
401-369.150	Merchandise	2,868.41	2,000.00	2,632.77	2,500.00	
401-369.200	Gasoline Sales	344,261.95	275,000.00	356,063.86	290,000.00	
401-369.201	Diesel	153,544.16	155,000.00	172,162.59	170,000.00	
401-389.190	Miscellaneous Revenue	10,217.09	2,500.00	2,364.54	3,500.00	
401-389.200	Cash Over/Short	0.00	500.00	2.01-	500.00	
401-399.999	BALANCE BROUGHT FORWAR	0.00	0.00	0.00	0.00	
	** TOTALS **	1,474,990.79	1,451,679.00	1,495,654.08	1,541,868.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 401*

MARINA BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
401-57-579-800-11000		Executive Salaries	7,993.66	0.00	0.00	80,000.00	
	10	Marina Director				80,000.00	
401-57-579-800-12000		Regular Salaries	130,871.58	187,271.00	184,273.17	186,367.00	
	20	Dock Attendant #20				35,131.00	
	30	Dock Attendant #30				35,131.00	
	40	Dock Attendant #40				33,779.00	
	50	Marina Maintenance Worker II				31,200.00	
	60	Wage Adjustment				11,126.00	
	70	Assistant Dock Master				40,000.00	
401-57-579-800-14000		Overtime Salaries	20,889.14	10,000.00	10,277.12	10,000.00	
401-57-579-800-15000		Special Pay	0.00	720.00	1,040.00	1,720.00	
	10	Marina Director				720.00	
	20	Dock Attendant #30 Longevity				1,000.00	
401-57-579-800-19990		WAGES RECLASSIFIED	0.00	0.00	0.00	23,517.00	
401-57-579-800-21000		FICA	12,467.38	15,101.00	14,516.14	18,609.00	
	10	Marina Director				6,175.00	
	20	Dock Attendant #20				2,765.00	
	30	Dock Attendant #30				2,688.00	
	40	Dock Attendant #40				2,584.00	
	50	Marina Maintenance Worker II				2,386.00	
	70	Wage Adjustment				1,246.00	
	80	Overtime Salaries				765.00	
401-57-579-800-22000		Retirement	10,333.53	6,210.00	8,309.27	17,076.00	
	10	Marina Director				6,150.00	
	20	Dock Attendant #20				2,635.00	
	30	Dock Attendant #30				2,635.00	
	40	Dock Attendant #40				2,534.00	
	50	Marina Maintenance Worker II				1,560.00	
	60	Overtime Salaries				750.00	
	70	Wage Adjustment				812.00	
401-57-579-800-22100		Town Retirement Matching	825.00	4,779.00	638.35	5,724.00	
	10	Marina Director				4,100.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 401*

MARINA BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	20	Dock Attendant #20				0.00	
	30	Dock Attendant #30				0.00	
	40	Dock Attendant #40				844.00	
	50	Marina Maintenance Worker II				780.00	
401-57-579-800-23100		Health Insurance	18,814.39	39,332.00	36,708.46	56,114.00	
	10	Marina Director				9,862.00	
	20	Dock Attendant #20				0.00	
	30	Dock Attendant #30				9,862.00	
	40	Dock Attendant #40				9,862.00	
	50	Marina Maintenance Worker II				16,666.00	
	60	Assistant Dock Master				9,862.00	
401-57-579-800-23150		Opt-Out Payment	394.00	8,712.00	4,334.00	4,728.00	
401-57-579-800-23200		Insurance - Dental	582.22	1,915.00	1,345.62	2,298.00	
	10	Marina Director				383.00	
	20	Dock Attendant #20				383.00	
	30	Dock Attendant #30				383.00	
	40	Dock Attendant #40				383.00	
	50	Marina Maintenance Worker II				383.00	
	60	Assistant Dock Master				383.00	
401-57-579-800-23300		Insurance - Life	189.27	498.00	375.98	612.00	
	10	Marina Director				102.00	
	20	Dock Attendant #20				102.00	
	30	Dock Attendant #30				102.00	
	40	Dock Attendant #40				102.00	
	50	Marina Maintenance Worker II				102.00	
	60	Assistant Dockmaster				102.00	
401-57-579-800-23400		Insurance - Vision	142.34	275.00	249.66	318.00	
	10	Marina Director				53.00	
	20	Dock Attendant #20				53.00	
	30	Dcok Attendant #30				53.00	
	40	Dock Attendant #40				53.00	
	50	Marina Maintenance Worker II				53.00	
	60	Assistant Dock Master				53.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 401*

MARINA BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
401-57-579-800-23500		Disability	720.42	1,572.00	1,256.56	1,932.00	
	10	Dockmaster				322.00	
	20	Dock Attendant #20				322.00	
	30	Dock Attendant #30				322.00	
	40	Dock Attendant #40				322.00	
	50	Marina Maintenance Worker II				322.00	
	60	Assistant Dock Master				322.00	
401-57-579-800-24000		Worker's Compensation Insurance	3,769.21	4,044.00	3,083.45	4,267.00	
401-57-579-800-31000		Professional Services	791.18	1,500.00	809.90	1,000.00	
401-57-579-800-31100		Professional Svc. - Town Attorney	0.00	2,000.00	0.00	1,000.00	
401-57-579-800-34000		Contractual Services	119,652.15	85,180.00	175,358.50	110,375.00	
	10	Custodial Contract				3,500.00	
	20	Security Contract				60,390.00	This item increase is being requested because of the increase in PBSO hours per day. Due to thief that occurred in November. This is a temporary fix till a new security firm is contracted.
	30	Landscaping Contract w/ CW				38,500.00	
	40	Pest Control Services				700.00	
	50	Seasonal Tree Trimming w/ CW				3,000.00	
	60	DockMaster Support (Annual)				4,285.00	
401-57-579-800-34901		Administrative Fee	60,000.00	62,000.00	62,000.00	62,000.00	
401-57-579-800-34911		Merchandise	2,443.04	3,000.00	1,595.33	1,750.00	
401-57-579-800-40000		Travel & Training	0.00	1,000.00	1,518.33	1,000.00	
	10	Eng. & Vendor Trips				250.00	
	20	Marina Research Trips				250.00	
	30	DockMaster & Maritime Staff Training				500.00	
401-57-579-800-41100		Telephone	5,438.36	5,600.00	5,399.46	5,600.00	
401-57-579-800-41200		Postage & Shipping	363.79	500.00	202.99	300.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 401*

MARINA BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
401-57-579-800-43000		Utilities	81,406.91	87,000.00	74,851.47	60,000.00	
401-57-579-800-43250		Garbage & Trash	17,587.51	24,000.00	15,874.80	17,500.00	
401-57-579-800-44100		Rentals	0.00	500.00	0.00	500.00	
401-57-579-800-44200		Equipment Leases	2,121.01	0.00	4,827.48	4,828.00	
	10	Marina Truck (Lease)				4,828.00	
401-57-579-800-45000		Insurance	49,780.79	94,876.00	52,307.02	49,310.00	
401-57-579-800-45400		Insurance-Liquor Liability	1,326.36	751.00	0.00	1,366.00	
401-57-579-800-46000		Repair & Maintenance	47,961.93	35,068.00	84,930.36	63,341.00	
	10	103 Building				1,500.00	This is an estimate for general repairs and painting.
	20	105 Building				39,000.00	This is an estimate for leak repairs, stucco repairs, painting and elevator repairs.
	30	South Docks				15,000.00	This is an estimate for replacing pilings and general repairs.
	40	North Docks				13,000.00	This is an estimate for replacing pilings and general repairs.
	50	Offset to Wage Adjustment				5,159.00-	
401-57-579-800-46100		Equipment Maintenance Contract	2,762.32	2,824.00	2,642.24	2,824.00	
401-57-579-800-46600		Signs & Signals	251.65	1,200.00	1,389.54	1,200.00	
	10	Street Signs				400.00	
	20	Parking Lot Signs				400.00	
	30	Building Signs				400.00	
401-57-579-800-47000		Printing	310.50	500.00	647.15	500.00	
401-57-579-800-47100		Photocopying	24.25	100.00	69.65	100.00	
401-57-579-800-48000		Promotional Activity	720.00	3,000.00	1,825.87	1,750.00	
	10	Marina Logo Pens				750.00	
	20	Marina Logo Carabiners				500.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 401*

MARINA BUDGET DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
30	Marina Logo Misc.				500.00	
401-57-579-800-48100	Advertising	8,662.00	7,000.00	5,784.79	7,000.00	
401-57-579-800-49400	Uniforms & Clothing	860.99	1,200.00	1,147.47	1,500.00	
401-57-579-800-49600	Bank Charges / Admin Fees	41,947.65	42,000.00	24,481.88	42,000.00	
401-57-579-800-51000	Office Supplies	1,375.40	2,000.00	2,434.36	2,000.00	
401-57-579-800-52000	Operating Supplies	7,375.55	14,298.00	9,665.31	12,000.00	
401-57-579-800-52110	Gasoline	227,023.72	228,794.00	228,612.57	228,794.00	
401-57-579-800-52120	Diesel Fuel	100,335.19	77,080.00	113,213.76	77,080.00	
401-57-579-800-52200	Small Tools & Others	0.00	0.00	357.51	500.00	
401-57-579-800-54200	Memberships, Dues, & Subscriptions	425.00	625.00	200.00	500.00	
401-57-579-800-59000	Depreciation Expense	0.00	0.00	0.00	0.00	
401-57-579-800-71000	Principal	0.20	219,550.00	39,549.78	226,380.00	
401-57-579-800-72000	Interest	133,548.64	126,664.00	63,788.80	117,588.00	
401-57-579-800-73200	Other Debt Service Cost	5,686.45-	2,000.00	1,524.27	2,000.00	
401-57-579-800-83700	Improvements - F.I.N.D. Grant Ph.I	0.00	0.00	23,438.34-	0.00	
401-57-579-800-99110	Transfer to General Fund	9,999.96	15,000.00	0.00	25,000.00	
10	Annual Debt for Johnson Control				10,000.00	
20	Annual Transfer to General Fund				15,000.00	
401-57-579-800-99900	Contingency	0.00	0.00	0.00	0.00	
401-57-579-800-99907	Transfer to Fund Balance	0.00	0.00	0.00	0.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 401*

MARINA BUDGET DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	** TOTALS **	1,126,801.74	1,427,239.00	1,219,980.03	1,541,868.00	

TOWN OF LAKE PARK

ANNUAL BUDGET

STORMWATER UTILITY FUND 402

FISCAL YEAR
October 1, 2019 through September 30, 2020

Town of Lake Park
Print Itemized Budgets

Itemized Budget Version For Year 2020 - 1 / Rev Accts / Accts Matching: 402*

STORMWATER REVENUE DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
402-311.120		Delinquent Stormwater Assessments	2,602.14	400.00	9,173.72	2,000.00	
402-334.460		State Grant - DEP	0.00	0.00	0.00	75,000.00	
	10	FR Coastlines Grant				75,000.00	
402-361.100		Interest Income	65.36	100.00	995.24	100.00	
402-363.120		Stormwater Assessments	761,778.36	776,548.00	756,127.24	876,818.00	
	10	Assessments at $11/ESU				876,818.00	
402-399.999		Balance Brought Forward	0.00	0.00	0.00	0.00	
		** TOTALS **	764,445.86	777,048.00	766,296.20	953,918.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 402*

STORMWATER REVENUE DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
402-53-538-402-12000		Regular Salaries	73,392.16	73,819.00	77,061.20	97,332.00	
	10	Stormwater Infrastructure Mgr				52,000.00	
	20	Stormwater Tech I				34,278.00	
	30	Wage Adjustment				11,054.00	
402-53-538-402-14000		Overtime Salaries	2,276.23	2,500.00	259.62	2,500.00	
	10	Overtime				2,500.00	
402-53-538-402-19900		Wages Reclassified	53,879.00	82,149.00	80,997.60	120,515.00	
402-53-538-402-21000		FICA Taxes	4,763.07	5,762.00	4,827.91	7,022.00	
	10	FICA - Stormwater Tech I				2,622.00	
	20	Stormwater Infrastructure Manager				3,978.00	
	30	Overtime				191.00	
	40	Wage Adjustment				231.00	
402-53-538-402-22000		Retirement	5,716.10	5,536.00	6,055.80	6,886.00	
	10	Retirement - Stormwater Tech I				2,571.00	
	20	Retirement - Stormwater Infrastructure Mgr				3,900.00	
	30	Wage Adjustment				227.00	
	40	Overtime Salaries				188.00	
402-53-538-402-22100		Town Retirement Matching	1,547.88	2,357.00	1,897.22	2,600.00	
	10	Stormwater Infrastucture Manager				2,600.00	
402-53-538-402-23100		Health Insurance	28,489.96	29,644.00	33,448.56	34,319.00	
	10	Health Insurance - Stormwater Tech I				14,004.00	
	20	Stormwater Infrastructure Mgr				20,315.00	
402-53-538-402-23200		Insurance - Dental	764.64	766.00	787.68	766.00	
	10	Dental Insurance - Stormwater Tech I				383.00	
	20	Dental Insurance - Stormwater Infrastructure Mgr				383.00	
402-53-538-402-23300		Insurance - Life	216.84	216.00	216.84	216.00	
	10	Life Insurance - Stormwater Tech I				96.00	
	20	Life Insurance - Stormwater Infrastructure Manager				120.00	
402-53-538-402-23400		Insurance - Vision	105.12	106.00	105.12	106.00	
	10	Vision Insurance - Stormwater Tech I				53.00	

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STORMWATER REVENUE DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	20	Vision Insurance - Stormwater Infrastructure Mgr				53.00	
402-53-538-402-23500		Disability	700.32	682.00	700.32	682.00	
	10	Disability Insurance - Stormwater Tech I				303.00	
	20	Disability Insurance - Stormwater Infrastructure Mgr				379.00	
402-53-538-402-24000		Worker's Compensation Insurance	4,238.96	4,548.00	3,467.74	4,548.00	
	10	Worker's Comp. - Stormwater Tech I				2,274.00	
	20	Worker's Comp. - Stormwater Infrastructure Mgr				2,274.00	
402-53-538-402-31000		Professional Services	48,157.27	191,000.00	159,839.96	230,300.00	
	20	ENG - Misc. Stormwater Repairs (depressions, pipes, etc.)				19,000.00	
	40	Town Master Drainage Plan - Continuation				109,000.00	
	60	Date Palm Drainage Line - Engineering Services for remediati				75,000.00	
	70	NPDES Assessment Program (regulatory requirement)				6,000.00	
	80	Water Quality Monitoring (regulatory requirement)				8,000.00	
	90	Pollutant Loading Analysis (regulatory requirement)				6,500.00	
	100	Evaluation and Response Plan (assessment report - regulatory				6,800.00	
402-53-538-402-34000		Contractual Services	11,275.00	33,000.00	107,661.94	33,250.00	
	10	Testing & Screening				250.00	
	20	Jupiter Medical - CDL Medicals and Post Accident Screenings				500.00	
	30	Line Televising Contractor - Video Storm Drain Lines				30,000.00	
	40	Lab Services - Water Testing				2,500.00	
402-53-538-402-34010		Permit Fees - NPDES	4,250.00	4,500.00	4,750.00	4,500.00	
	10	NPDES Permit Fees				4,500.00	
402-53-538-402-34310		Disposal Fees - SWA	1,569.00	2,500.00	366.80	2,500.00	
	10	Disposal Cost for Street Sweeping/Storm Line Debris Disposal				2,500.00	
402-53-538-402-34901		Administrative Fees	60,000.00	62,000.00	62,000.00	62,000.00	
	10	Administrative Fees				62,000.00	
402-53-538-402-40000		Travel & Training	85.00	1,900.00	529.00	1,000.00	
	10	Vac-Con & Safety Training and Annual Stormwater Conference				1,000.00	
402-53-538-402-40100		Tuition Reimbursement	0.00	1,025.00	0.00	325.00	
	10	Reimbursement for Education				325.00	

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STORMWATER REVENUE DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
402-53-538-402-41100		Telephone	798.75	800.00	827.33	1,080.00	
	10	Phone Service				1,080.00	
402-53-538-402-41200		Postage & Shipping	55.00	100.00	53.00	100.00	
	10	Postage for Mailings				100.00	
402-53-538-402-43000		Utilities	274.64	500.00	298.77	500.00	
	10	Seacoast Utilities - Water Usage Costs for the Vac-Con Truck				500.00	
402-53-538-402-44100		Rentals	0.00	1,000.00	1,016.00	1,000.00	
	10	Rental of Tools/Equipment for Maintenance/Repairs				1,000.00	
402-53-538-402-44200		Equipment Leases	2,171.43	0.00	5,498.16	5,508.00	
	10	Lease of Vehicle - Enterprise				5,508.00	
402-53-538-402-45000		Insurance-Liability, Property, Etc	2,990.59	8,997.00	3,173.43	3,330.00	
	10	Liability & Property Insurance				3,330.00	
402-53-538-402-46000		Repairs & Maintenance	21,126.59	95,975.00	102,483.77	167,383.00	
	20	Thompson Tractor - HD Repairs on the Skid Steer				3,000.00	
	40	Hose Connection - Router Hose Repairs on Vac-Con				1,500.00	
	50	Southern Sewer Equipment - Vac-Con & Sweeper Repairs				7,000.00	
	60	Joint Separation Repair - Stormwater Pipe/Catch Basin Repair				155,383.00	
	70	Bobcat - HD Repairs for Bobcat				500.00	
402-53-538-402-46300		Vehicle Parts & Supplies	11,714.54	10,000.00	2,282.51	5,000.00	
	20	GT Supplies - Specialty Chemicals used w/Stormwater equip.				1,000.00	
	30	General GMC - Main Supplier for Vac-Con parts				2,000.00	
	40	Southern Sewer - Vac-Con & Sweeper Parts				2,000.00	
402-53-538-402-49400		Uniforms	582.71	750.00	900.37	1,100.00	
	10	Uniform Service				600.00	
	20	Safety Shoes and Equipment				500.00	
402-53-538-402-51000		Office Supplies	0.00	350.00	330.33	500.00	
	10	Copy Paper for Inspection forms/reports & Misc. Supplies				500.00	
402-53-538-402-52000		Operating Supplies	3,508.38	8,650.00	4,301.71	8,150.00	

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STORMWATER REVENUE DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	20	FIA Card for Air Cards				700.00	
	30	Hose Connection for Misc. Hose Parts				500.00	
	40	Mako Hose & Repair - Misc. Hose & Gaskets				650.00	
	50	Meyers Turf/Odums/Bushel Stop for Sod to restore swales.				4,500.00	
	70	Lowes for Misc. Hardware/Supplies				300.00	
	80	Safety Products - Traffic Cones/Barricades				500.00	
	90	Misc. Vendors for Water Sampling				1,000.00	
402-53-538-402-52100		Gasoline & Diesel Fuel	3,855.63	5,500.00	2,480.95	5,500.00	
	10	Fuel necessary to operate HD Equipment				5,500.00	
402-53-538-402-52200		Small Tools & Others	407.55	400.00	1,332.55	400.00	
	10	Battery Operated Tools needed for Repair/Maintenance				400.00	
402-53-538-402-54200		Memberships, Dues, & Subscriptions	500.00	550.00	500.00	550.00	
	10	Florida Stormwater Associate Membership				550.00	
402-53-538-402-59000		Depreciation Expense	0.00	0.00	0.00	0.00	
402-53-538-402-63010		Improvements - Drainage	192,965.00	45,516.00	186,925.00	0.00	
402-53-538-402-64100		Machinery & Equipment	0.00	0.00	203,404.65	0.00	
	10	Street Sweeper Unit (to be lease/purchased)				0.00	
402-53-538-402-71000		Principal	0.00	0.00	0.00	50,000.00	
	10	5 year lease on Street Sweeper				50,000.00	
402-53-538-402-72100		Interest	0.00	0.00	0.00	0.00	
	10	Interest - 5 year lease - Street Sweeper				0.00	
402-53-538-402-99001		Transfer to General Fund	50,000.04	60,000.00	0.00	92,450.00	
402-53-538-402-99901		Contingency	0.00	0.00	0.00	0.00	
		** TOTALS **	592,377.40	743,098.00	1,060,781.84	953,918.00	

TOWN OF LAKE PARK

ANNUAL BUDGET

SANITATION FUND 404

FISCAL YEAR
October 1, 2019 through September 30, 2020

Itemized Budget Version For Year 2020 - 1 / Rev Accts / Accts Matching: 404*

SANITATION REVENUE DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
404-311.120		Delinquent Refuse Assessments	5,603.70	3,200.00	3,313.39	3,200.00	
	10	Deliquent Assessments				3,200.00	
404-331.500		FEMA/State Hurricane Relief	20,238.18	0.00	103,120.00	0.00	
404-337.400		Hurricane Irma Reimbursement	0.00	0.00	0.00	0.00	
404-343.410		Commercial Assessment - SWA	84,412.92	86,000.00	82,400.20	86,000.00	
404-343.420		Commercial User Fees - TLP	788,921.38	783,000.00	870,750.44	788,000.00	
	10	Commercial User Fees				788,000.00	
404-343.500		Residential Assessments - SWA	785,908.52	795,000.00	775,935.39	795,000.00	
404-343.510		Residential User Fees - TLP	439.16-	6,400.00	11,626.95	10,000.00	
	10	Residential User Fees (special pickups)				10,000.00	
404-343.610		Recycling Income	6,837.89	19,500.00	1,585.01	3,000.00	
	10	Recycling Revenue				3,000.00	
404-354.100		Penalties	17,065.00	6,500.00	14,250.00	12,000.00	
	10	Penalties				12,000.00	
404-361.100		Interest Earnings	5,578.93	4,000.00	7,237.21	7,000.00	
	10	Interest Earnings				7,000.00	
404-361.110		Interest Earnings - Tax Collector	76.37	200.00	1,471.94	200.00	
404-364.100		Sale of Surplus Property	74,152.08	15,000.00	0.00	55,000.00	
	10	Surplus Clam Shell				15,000.00	
	20	Surplus Frontloader				20,000.00	
	30	Surplus Sideloader				20,000.00	
404-365.100		Sale of Scrap Material	0.00	0.00	0.00	0.00	
404-369.100		Miscellaneous Revenue	2,744.36	500.00	7,680.91	500.00	
404-369.200		Container Proceeds	75.00	150.00	75.00	500.00	
	10	Container Proceeds				500.00	

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SANITATION REVENUE DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
404-369.300		Locking Device Proceeds	195.00	1,300.00	650.00	500.00	
	10	Locking Device Proceeds				500.00	
404-399.999		Balance Brought Forward	0.00	102,329.00	0.00	241,363.00	
	10	Balance Brought Forward				241,363.00	
		** TOTALS **	1,791,370.17	1,823,079.00	1,880,096.44	2,002,263.00	

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SANITATION BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
404-53-534-404-12000		Regular Salaries	243,302.93	339,697.00	273,757.98	371,963.00	
	10	Equipment Operator II				31,075.00	
	20	Equipment Operator II				32,323.00	
	30	Equipment Operator III				39,832.00	
	40	Sanitation Foreman				42,765.00	
	50	Sanitation Foreman				51,418.00	
	60	Equipment Operator III				38,272.00	
	70	Equipment Operator II				31,075.00	
	80	Equipment Operator II				31,075.00	
	90	Equipment Operator III				39,042.00	
	100	Wage Adjustment				35,086.00	
404-53-534-404-13000		Other & Part Time Salaries	0.00	0.00	0.00	0.00	
404-53-534-404-14000		Overtime Salaries	12,663.13	10,000.00	14,086.20	10,000.00	
	10	Overtime				10,000.00	
404-53-534-404-15000		Special Pay	1,500.00	500.00	0.00	1,500.00	
	10	Longevity - Sanitation Foreman				1,000.00	
	20	Longevity - Equipment Operator II				500.00	
404-53-534-404-19900		Wages Reclassified	99,506.00	99,506.00	99,506.00	125,226.00	
404-53-534-404-21000		FICA	19,185.81	26,790.00	20,239.60	28,059.00	
	10	FICA - Equipment Operator II				2,377.00	
	20	FICA - Equipment Operator II				2,473.00	
	30	FICA - Equipment Operator III				3,047.00	
	40	FICA - Foreman				3,272.00	
	50	FICA - Foreman				4,010.00	
	60	FICA - Equipment Operator III				2,928.00	
	70	FICA - Equipment Operator II				2,415.00	
	80	FICA - Equipment Operator II				2,377.00	
	90	FICA - Equipment Operator III				2,987.00	
	100	Overtime Salaries				765.00	
	110	Wage Adjustment				1,408.00	
404-53-534-404-22000		Retirement	19,185.33	17,497.00	17,267.48	26,221.50	
	10	Retirement - Equipment Operator II				2,331.00	
	20	Retirement - Equipment II				2,424.00	

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SANITATION BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	30	Equipment Operator III				2,987.00	
	40	Retirement - Sanitation Foreman				3,207.00	
	50	Retirement - Sanitation Foreman				3,856.00	
	60	Retirement - Equipment Operator III				2,870.00	
	70	Retirement - Equipment Operator II				2,331.00	
	80	Retirement - Equipment Operator II				1,166.00	
	90	Retirement - Equipment Operator III				2,928.00	
	100	Overtime Salaries				750.00	
	110	Wage Adjustment				1,371.50	
404-53-534-404-22100		Town Retirement Matching	9,300.17	9,030.00	8,541.75	10,758.00	
	10	Retirement Match - Equipment Operator II				777.00	
	20	Retirement Match - Equipment Operator II				808.00	
	30	Retirement Match - Equipment Operator III				996.00	
	40	Retirement Match - Sanitation Foreman				2,138.00	
	50	Retirement Match - Sanitation Foreman				2,571.00	
	60	Retirement Match - Equipment Operator III				1,914.00	
	70	Retirement Match - Equipment Operator II				777.00	
	80	Equipment Operator II				777.00	
	90	Retirement Match - Equipment Operator III				0.00	
404-53-534-404-23100		Health Insurance	65,359.07	78,084.00	74,142.84	86,291.00	
	10	Health Insurance - Equipment Operator II				9,862.00	
	20	Health Insurance - Equipment Operator II				9,862.00	
	30	Health Insurance - Equipment Operator III				0.00	
	40	Health Insurance - Sanitation Foreman				9,862.00	
	50	Health Insurance - Sanitation Foreman				20,315.00	
	60	Equipment Operator III				9,862.00	
	70	Equipment Operator II				9,862.00	
	80	Health Insurance - Equipment Operator II				16,666.00	
404-53-534-404-23150		Opt-Out Payment	788.00	8,712.00	7,092.00	4,728.00	
	10	Opt-Out Payment - Equipment Operator III				4,728.00	
404-53-534-404-23200		Insurance - Dental	2,037.50	3,447.00	2,460.54	3,447.00	
	10	Dental Insurance Equipment Operator II				383.00	
	20	Dental Insurance - Equipment Operator II				383.00	
	30	Dental Insurance - Equipment Operator III				383.00	
	40	Dental Insurance - Sanitation Foreman				383.00	

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SANITATION BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	50	Dental Insurance - Sanitation Foreman				383.00	
	60	Dental Insurance - Equipment Operator III				383.00	
	70	Dental Insurance - Equipment Operator II				383.00	
	80	Dental Insurance - Equipment Operator				383.00	
	90	Dental Insurance - Equipment Operator III				383.00	
404-53-534-404-23300		Insurance - Life	735.78	1,014.00	773.34	1,014.00	
	10	Life Insurance - Equipment Operator II				90.00	
	20	Life Insurance - Equipment Operator II				99.00	
	30	Life Insurance - Equipment Operaor III				127.00	
	40	Life Insurance - Sanitation Foreman				123.00	
	50	Life Insurance - Sanitation Foreman				142.00	
	60	Life Insurance - Equipment Operator III				111.00	
	70	Life Insurance - Equipment Operator II				90.00	
	80	Life Insurance - Equipment Operator II				90.00	
	90	Life Insurance - Equipment Operator III				142.00	
404-53-534-404-23400		Insurance - Vision	279.92	477.00	337.26	477.00	
	10	Vision Insurance - Equipment Operator II				53.00	
	20	Vision Insurance - Equipment Operator II				53.00	
	30	Vision Insurance - Equipment Operator III				53.00	
	40	Vision Insurance - Sanitation Foreman				53.00	
	50	Vision Insurance - Sanitation Foreman				53.00	
	60	Vision Insurance - Equipment Operator III				53.00	
	70	Vision Insurance - Equipment Operator II				53.00	
	80	Vision Insurance - Equipment Operator II				53.00	
	90	Vision Insurance - Equipment Operator III				53.00	
404-53-534-404-23500		Disability	2,365.30	2,878.00	2,529.56	2,878.00	
	10	Disability Insurance - Equipment Operator II				284.00	
	20	Disability Insurance - Equipment Operator II				313.00	
	30	Disability Insurance - Equipment Operator III				398.00	
	40	Disability Insurance - Sanitation Foreman				389.00	
	50	Disability Insurance - Sanitation Foreman				446.00	
	60	Disability Insurance - Equipment Operator				129.00	
	70	Disability Insurance - Equipment Operator II				284.00	
	80	Disability Insurance - Equipment Operator II				284.00	
	90	Disability Insurance - Equipment Operator III				351.00	

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SANITATION BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
404-53-534-404-24000		Worker's Compensation Insurance	18,853.49	20,228.00	15,425.66	20,228.00	
	10	Worker's Comp. - Equipment Operator II				2,247.00	
	20	Worker's Comp. - Equipment Operator II				2,247.00	
	30	Worker's Comp. - Equipment Operator III				2,248.00	
	40	Worker's Comp. - Sanitation Foreman				2,248.00	
	50	Worker's Comp. - Sanitation Foreman				2,248.00	
	60	Worker's Comp. - Equipment Operator III				2,248.00	
	70	Worker's Comp. - Equipment Operator II				2,247.00	
	80	Worker's Comp. - Equipment Operator II				2,247.00	
	90	Worker's Comp. - Equipment Operator III				2,248.00	
404-53-534-404-34000		Contractual Services	32,556.42	24,455.00	29,980.96	26,455.00	
	10	GPS Service				2,000.00	
	20	Jupiter Medical for CDL Physicals & Drug Testing				830.00	
	30	Spectrasite Comm - Tower Rental w/4% Inc (Exp 9/2022)				9,550.00	
	40	Spectrasite Comm - Lessor Maintenance Responsibily				2,500.00	
	50	Action Labor - Day Laborers				1,500.00	
	60	Superior Wash - Weekly Washing of Sanitation Vehicles				10,075.00	
404-53-534-404-34310		Disposal Fees - Garbage	256,440.64	234,000.00	243,724.50	234,000.00	
	10	Solid Waste Authority Disposal Fees (less Disposal Credits)				234,000.00	
404-53-534-404-34901		Administrative Fee	139,999.92	145,000.00	145,000.00	145,000.00	
	10	Administrative Fees				145,000.00	
404-53-534-404-40000		Travel & Training	857.08	1,500.00	223.00	500.00	
	10	Misc. Foremen/Operator Training & Safety Classes				500.00	
404-53-534-404-41100		Telephone	1,915.36	2,200.00	1,842.61	2,400.00	
	10	Cell Phones w/Walkie Talkie for Foremen & Sr. Operator				2,400.00	
404-53-534-404-41200		Postage & Shipping	67.59	1,500.00	401.50	1,500.00	
	10	Postage for Informational & General Mailings				1,500.00	
404-53-534-404-44100		Rentals	0.00	10,996.00	27,775.00	7,024.50	
	10	Rental of Clam Truck with Operator, Front/Rear-End Loaders				10,000.00	
	20	Offset of Wage Adjustment				2,975.50-	
404-53-534-404-44200		Capital Leases	2,146.05	5,432.00	5,431.68	5,432.00	

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SANITATION BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	10	Enterprise Vehicle Leases				5,432.00	
404-53-534-404-45000		Insurance	23,809.79	45,421.00	25,246.27	26,514.00	
	10	Insurance				26,514.00	
404-53-534-404-46000		Repair & Maintenance	50,325.16	134,100.00	99,004.41	77,300.00	
	10	Contractual Repairs for aging Sanitation Fleet				0.00	
	20	Car-Comm, Inc. - Service/Repair of 2-Way Radios in Vehicles				1,500.00	
	30	Cummins Power South - Service/HD Repairs of Cummins Equip.				5,200.00	
	40	Heritage/Crystal Clean - Parts Washer Service & HazMat Disp.				1,600.00	
	50	GT Supplies - Petersen/Labrie Bodied Vehicle Repairs				15,000.00	
	60	General GMC - AutoCar/Sterling Vehicle Repairs				15,300.00	
	70	Jim Price Body Shop - Body Work on Light/Med. Vehicles				1,200.00	
	80	Kauff's Transportation - Towing for Sanitation Vehicles				3,000.00	
	90	Kelly Tractor - HD Repairs to the Backhoe				1,500.00	
	100	Nextran Truck - Mack & alternate for Sterling Veh. Repairs				5,500.00	
	110	Rechitien International - International Vehicle Repairs				10,000.00	
	120	Schumacher Auto - Dealer Only Repair Parts				750.00	
	130	Sunbelt Waste - Heil Bodied Vehicle Repairs				12,250.00	
	140	Boulevard Tire - In-the-Field Tire Repairs				2,500.00	
	150	Speedy Signs - Vehicle Graphics				1,000.00	
	160	Decoke Engine/Carbon Clean - Eng. Cleaning for Fuel Economy				1,000.00	
404-53-534-404-46300		Vehicle Parts & Supplies	70,303.91	123,700.00	70,014.30	89,200.00	
	20	Action Bolt - Fasteners/Related Hardware for Vehciles				500.00	
	30	Bennett Auto Supply - Alternative from Fleetpride				800.00	
	40	Callaghan Tire - Main Supplier of Vehicle Tires per FSA Bid				35,000.00	
	50	Car-Comm - Replace Parts for 2-Way Radios				1,200.00	
	60	Certified Labs - Main Supplier of Grease/Chemicals				2,700.00	
	70	Clarke Waste - Main Supplies of Labrie Parks				1,800.00	
	80	FIA Card Service - Fuel Card				2,500.00	
	90	Fleetpride - Main Supplier of Maintenance Parts				7,000.00	
	100	Florida Brake - Main Supplier of Small Part Brake Parts				500.00	
	110	Heritage/Crystal Clean - Parts Supplier for Parts Cleaner				200.00	
	120	Florida Bolt - Alternative to Action Bolt				500.00	
	130	General GMC - Main Supplier of AutoCar & Sterling Parts				5,000.00	
	140	HiTech Recovery - Supplies Recycled Coolant				1,200.00	
	150	Hill Manufacturing - Alternative to NexGen				200.00	
	160	Hydraulic Supply - Suppier of Hydra. Hoses/Fittings				7,000.00	

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SANITATION BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
	170	Imperial Supplies - Main Supplier of Small Maint. Parts				1,000.00	
	180	Industrial Cleaning - Main Supplier of Veh. Wash, Deodorizer				1,300.00	
	190	Kimball Midwest - Alternative to Imperical Supplies				1,200.00	
	200	Lawson Products - Alternative to Certified Labs.				1,300.00	
	210	Nextran Truck - Main Supplier of Mack Parts				2,000.00	
	220	Nexgen - Alternative Cert. Labs & Hill Mfg.				700.00	
	230	Petersen Ind. - Supplies Parts for PetersenYL3 Bodies				4,000.00	
	240	Rechtien - Supplies Parts for International Vehicles				3,200.00	
	250	Riviera Generator - Supplies Parts for Veh. Electrical Sys.				1,800.00	
	270	Sunbelt Waste - Supplies parts for Heil				4,000.00	
	280	Grainger - Shop/Vehicle Maintenance Equipment				1,100.00	
	290	Burk Oil - Hydraulic Oil for Vehicles				1,500.00	
404-53-534-404-47000		Printing	0.00	4,000.00	137.38	0.00	
	10	Printing for NCR Work Orders, Information Flyers				500.00	
	20	Offset for Wage Adjustment				500.00-	
404-53-534-404-48100		Advertising	7,890.60	8,000.00	5,530.80	4,000.00	
	10	Fees for Annual Collection Notice and Job Postings				8,000.00	
	20	Offset for Wage Adjustment				4,000.00-	
404-53-534-404-49400		Uniforms & Clothing	2,212.00	2,750.00	3,233.97	4,400.00	
	10	Uniform Service				2,400.00	
	20	Safety Shoes and Equipment				2,000.00	
404-53-534-404-49600		Administrative Fees	0.00	0.00	0.00	0.00	
404-53-534-404-51000		Office Supplies	500.00	500.00	496.22	300.00	
	10	Copier Paper, Pens, Paper Clips, etc.				300.00	
404-53-534-404-52000		Operating Supplies	3,051.24	3,200.00	1,952.79	4,200.00	
	10	Action Bolt - Misc. Hardware				100.00	
	20	Misc. Hardware & Supplies				200.00	
	30	Dell - Computer Components				1,000.00	
	40	Misc. Vendors				1,900.00	
	50	Shop Rag/Towel Service				1,000.00	
404-53-534-404-52100		Gasoline & Diesel Fuel	57,227.27	51,000.00	42,115.76	51,000.00	
	10	Fuel for Heavy Equipment				51,000.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 404*

SANITATION BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
404-53-534-404-52200		Small Tools & Others	1,308.15	5,000.00	3,360.76	2,500.00	
	10	Replacement and Specialty Tools for Heavy Equipment Maint.				2,500.00	
404-53-534-404-52400		Containers	38,935.23	45,000.00	41,333.50	35,000.00	
	10	Purchase/Refurbish Dumpsters and Purchase Residental Carts				35,000.00	
404-53-534-404-59000		Depreciation Expense	0.00	0.00	0.00	0.00	
404-53-534-404-63101		Improvements-Dumpster Enclosure	0.00	0.00	0.00	5,000.00	
	10	Repair Dumpster Enclosures - Alleyways of Park Avenue				5,000.00	
404-53-534-404-64100		Machinery & Equipment	158,534.58	0.00	0.00	0.00	
404-53-534-404-71000		Principal	518.64	100,832.00	100,831.91	312,989.00	
	10	1st Year - Principal (Side Ldr)				64,943.00	
	20	1st Year - Principal (Frnt Ldr)				144,320.00	
	30	Last Payment - Previously Purchased Trucks				103,726.00	
	40	Johnson Controls Contribution				0.00	
404-53-534-404-72000		Interest	3,619.41	5,333.00	5,332.11	14,758.00	
	10	Last Payment - Previously Purchased Trucks				2,707.00	
	20	1st Year Interest - Sideloader				7,468.00	
	30	1st Year Interest - Front Ldr				4,583.00	
404-53-534-404-73000		Amortization Expense	0.00	0.00	0.00	0.00	
404-53-534-404-99110		Transfer to General Fund	249,999.96	250,000.00	0.00	260,000.00	
404-53-534-404-99900		Emergency Reserve	0.00	0.00	0.00	0.00	
404-53-534-404-99901		Contingency	0.00	0.00	0.00	0.00	
404-53-534-404-99907		Transfer to Fund Balance	0.00	0.00	0.00	0.00	
404-53-584-404-44200		Capital Leases	0.00	0.00	0.00	0.00	
		** TOTALS **	1,597,281.43	1,821,779.00	1,389,129.64	2,002,263.00	

TOWN OF LAKE PARK

ANNUAL BUDGET

COMMUNITY REDEVELOPMENT

FISCAL YEAR
October 1, 2019 through September 30, 2020

Town of Lake Park
Print Itemized Budgets

Itemized Budget Version For Year 2020 - 1 / Rev Accts / Accts Matching: 110*

CRA REVENUE DETAIL

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
110-311.115	Ad Valorem Taxes - County	307,994.00	351,385.00	351,385.00	423,201.00	
110-361.100	Interest Earnings	0.00	0.00	0.00	0.00	
110-381.001	Transfer from General Fund	571,727.00	647,102.00	647,102.00	783,106.00	
110-381.115	Transfer from General Fund - ILA	0.00	0.00	0.00	0.00	
110-399.999	Balance Brought Forward	0.00	0.00	0.00	0.00	
	** TOTALS **	879,721.00	998,487.00	998,487.00	1,206,307.00	

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CRA BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
110-115.999		Suspense	0.00	0.00	0.00	0.00	
110-166.900		Equipment & Vehicles	0.00	0.00	0.00	0.00	
110-167.900		Accum Deprec - Equipment	0.00	0.00	0.00	0.00	
110-55-552-520-19900		Wages reclassified	176,605.00	170,183.00	170,183.00	193,237.00	
110-55-552-520-31000		Professional Services	14,500.00	55,000.00	0.00	55,000.00	
	30	Marketing and Branding Campaign				55,000.00	
110-55-552-520-31100		Professional Svc - Town Attorney	4,075.00	10,000.00	6,400.00	3,500.00	
110-55-552-520-34000		Contractual Services	94,704.04	179,170.00	144,064.98	113,105.00	
	10	Terracon Landscape Maintenance Services				97,105.00	
	30	Terracon Services Tree Planting				10,000.00	
	40	Pole Mounts Decorative Lighting, bows, lights etc.				6,000.00	
110-55-552-520-34010		Contract PBC Sheriff	0.00	0.00	0.00	112,400.00	
110-55-552-520-34901		Administrative Fee	69,999.96	73,000.00	73,000.00	73,000.00	
110-55-552-520-40000		Travel & Training	469.00	5,500.00	3,793.00	4,500.00	
110-55-552-520-41200		Postage & Shipping	1.85	1,000.00	7.60	182.00	
110-55-552-520-43000		Utilities	13,252.90	12,000.00	13,884.10	12,000.00	
110-55-552-520-44100		Equipment Rentals	604.59	2,000.00	1,044.00	1,500.00	
110-55-552-520-45000		Insurance	8,308.00	10,000.00	8,308.00	10,000.00	
	10	Public Official Liability				10,000.00	
110-55-552-520-46000		Repair and Maintenance	0.00	12,300.00	3,474.15	6,000.00	
110-55-552-520-47000		Printing	0.00	500.00	0.00	100.00	
110-55-552-520-48100		Advertising	0.00	4,425.00	1,850.00	4,732.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 110*

CRA BUDGET DETAIL

G/L Account		Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Adopted Budget	Notes
110-55-552-520-48101		Office Supplies	0.00	250.00	0.00	250.00	
110-55-552-520-52000		Operating Expenses	203.51	2,475.00	2,307.60	100.00	
110-55-552-520-54200		Memberships, Dues, & Subscriptions	920.00	1,630.00	795.50	1,120.00	
	10	Special District Renewal Fee				175.00	
	20	Special District Annual Fee				75.00	
	30	Florida Redevelopment Association				870.00	
110-55-552-520-82111		Grant - Business Development	0.00	175,000.00	31,379.93	175,000.00	
	10	Grant Agreement Dedicated IT				100,000.00	
	20	Business Development Grants				75,000.00	
110-55-552-520-82118		Grants and Incentives	75,242.97	54,757.03	122,401.92	25,000.00	
110-55-552-520-82200		Revolving Loan Program	0.00	0.00	0.00	154,770.00	
	10	Loan Incentive for New Development				154,770.00	
110-55-552-520-91001		Transfer to General Fund	0.00	0.00	0.00	0.00	
110-55-552-520-91010		Transfer to Gen Fund - ILA 2008	169,182.96	169,183.00	0.00	171,221.00	
110-55-552-520-91030		Transfer to Gen Fund - ILA 2009	0.00	91,321.00	0.00	89,590.00	
110-55-552-525-64100		Machinery & Equipment	0.00	0.00	0.00	0.00	
		** TOTALS **	628,069.78	1,029,694.03	582,893.78	1,206,307.00	