



Town of Lake Clarke Shores, Florida

FINAL Annual Budget

For the Year Ended September 30, 2019

Amended January 8, 2019

August 29, 2018

January 8, 2019

Town of Lake Clarke Shores, Florida

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FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

GENERAL FUND:

- 1 April 2018 CPI All items "South": 2.7%
- 2 Proposed Millage Rate: 6.2798 Which is 5.71 % higher than the CY Rolled-Back Rate.
- 3 CY Rolled-Back Rate: 5.9408
- 4 Last Year's Millage Rate: 6.2798
- 5 Final Taxable Value Last Year: \$241.8M;
- 6 Current Year Taxable Value: \$256.7M; 5.71% Increase
- 7 Fire MSTU Millage Rate: 3.4581 (unchanged). Combined Town Millage Rate: 9.7379
- 8 Health Insurance contribution unchanged .
- 9 Salary : Up to 3.5 % Merit Adjustment.
- 10 Garbage collection contract costs increased by 3%
- 11 Capital Improvement Budget: Borrowing \$250,000; Spending \$310,000
- 11A - HVAC for 3 buildings, lighting for buildings and grounds TH Park, Munis Upgrades, Smoker
- 12 One Cent Infrastructure Surtax: Collecting \$241,000; Spending \$207,000
- 13 50% Town Administrator's Salary & Benefits to Utility
- 14 Staffing levels remain unchanged.
- 15 Series 2007 Final Payment of Principal and Interest on December 1, 2018 for \$100,795

UTILITY FUND:

- 1 April 2018 CPI All items "South": Estimated 2.7%
- 2 Up to 3.5 % Merit Adjustment.
- 3 Transfer to GF \$220,000
- 4 Series 2005 Final Payment of Principal and Interest on October 1, 2018 for \$293,655
- 5 Acquiring \$1,000,000 in new debt
- 6 Capital Improvement Budget: \$1,328,000
- 6A - Includes \$143,000 in new equipment;
- 6B - Includes \$1,185,000 R&R for control panels, new admin building, new meters;
- 7 Health Insurance contribution unchanged .

LCS COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND:

- 1 Revenue from Town \$22,164
- 2 Revenue from Palm Beach County \$16,856
- 3 Training expenditure
- 4 Forest Hill Boulevard Landscaping expenditure

TOWN OF LAKE CLARKE SHORES, FLORIDA
SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND
FINAL BUDGET FOR FISCAL YEAR 2018-2019

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	May 2018 YTD Actual	2018 Budget	FINAL 2019 Budget	% Change
General Fund Revenues								
TAXES	\$ 1,531,361	\$ 1,590,281	\$ 1,693,942	\$ 1,695,156	\$ 1,650,676	\$ 1,791,099	\$ 1,876,676	5%
LICENSES & PERMITS	191,734	156,740	160,803	156,000	111,856	161,000	161,000	0%
INTERGOVERNMENTAL	493,728	501,751	666,459	532,467	347,354	747,981	517,412	-31%
CHARGES FOR SERVICES	68,386	43,538	29,370	53,000	22,824	53,000	73,000	38%
FINES & FORFEITS	42,693	36,354	38,418	24,300	56,183	24,300	28,300	16%
MISCELLANEOUS REVENUES	119,239	101,121	131,333	124,300	133,145	111,750	417,750	274%
NON-REVENUES	220,000	220,000	220,000	220,000	146,667	220,000	250,000	14%
TOTAL GENERAL FUND REVENUES	\$ 2,667,141	\$ 2,649,785	\$ 2,940,325	\$ 2,805,223	\$ 2,468,705	\$ 3,109,130	\$ 3,324,138	7%
General Expenditures								
TOWN COUNCIL - 01111	\$ 13,468	\$ 22,892	\$ 21,576	\$ 28,559	\$ 16,278	\$ 31,059	\$ 27,859	-10%
ADMINISTRATION & CLERK - 01112	389,023	357,636	403,173	407,445	312,764	393,148	417,895	6%
FINANCE - 01113	22,268	29,337	21,277	25,369	26,478	25,369	31,000	22%
LEGAL - 01114	77,374	123,717	129,960	75,000	44,241	75,000	75,000	0%
GENERAL GOVERNMENT - 01119	479,931	573,991	523,778	567,163	348,318	611,663	723,209	18%
LAW ENFORCEMENT - 01221	1,146,261	1,190,607	1,305,259	1,276,391	938,030	1,366,747	1,395,883	2%
PROTECTIVE INSPECTIONS - 01224	162,346	183,542	207,060	213,218	130,987	220,844	227,948	3%
ROADS & STREETS - 01441	138,326	70,868	81,471	84,979	84,700	195,000	59,500	-69%
PARKS & RECREATION - 01772	51,085	62,592	113,289	58,950	23,763	83,950	228,950	173%
SPECIAL EVENTS - 01774	44,094	42,131	50,157	38,349	46,421	43,349	83,800	93%
TOTAL GENERAL FUND EXPENDITURES	\$ 2,524,176	\$ 2,657,313	\$ 2,857,000	\$ 2,775,423	\$ 1,971,980	\$ 3,046,129	\$ 3,271,044	7.38%
BALANCE: SURPLUS(SHORTFALL)	\$ 142,965	\$ (7,528)	\$ 83,325	\$ 29,800	\$ 496,725	\$ 63,001	\$ 53,094.00	

TOWN OF LAKE CLARKE SHORES, FLORIDA
SCHEDULE OF REVENUES
GENERAL FUND

FINAL BUDGET FOR FISCAL YEAR 2018-2019

General Fund Revenues	2015		2016		2017		2018		2019		% of Total Revenue
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
31110 Ad Valorem Taxes	\$ 1,203,816	\$ 1,289,631	\$ 1,375,904	\$ 1,371,572	\$ 1,422,737	\$ 1,455,099	\$ 1,549,676	\$ 1,549,676	\$ 1,549,676	\$ 1,549,676	47%
31310 Franchise Fees - Electric	187,088	169,452	193,178	185,000	139,314	195,000	7,000	7,000	195,000	195,000	6%
31340 Franchise Fees - Gas	4,472	3,695	6,240	5,000	6,240	7,000	7,000	7,000	7,000	7,000	0%
31500 Telecommunication Service Tax	135,985	127,503	118,181	133,584	82,385	134,000	125,000	125,000	125,000	125,000	4%
TAXES	\$ 1,531,361	\$ 1,590,281	\$ 1,693,942	\$ 1,695,156	\$ 1,650,676	\$ 1,791,099	\$ 1,876,676	\$ 1,876,676	\$ 1,876,676	\$ 1,876,676	56%
32100 Occupational Licenses	\$ 28,790	\$ 31,717	\$ 24,095	\$ 33,000	\$ 10,486	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	1%
32200 Building Permits	147,204	115,183	130,278	110,000	95,956	115,000	115,000	115,000	115,000	115,000	3%
32900 Other Licenses & Permits	15,740	9,840	6,430	13,000	5,414	13,000	13,000	13,000	13,000	13,000	0%
LICENSES & PERMITS	\$ 191,734	\$ 156,740	\$ 160,803	\$ 156,000	\$ 111,856	\$ 161,000	\$ 161,000	\$ 161,000	\$ 161,000	\$ 161,000	5%
33512 State Revenue Sharing	\$ 110,821	\$ 112,495	\$ 117,341	\$ 111,533	\$ 75,923	\$ 119,060	\$ 119,060	\$ 119,060	\$ 119,060	\$ 119,060	4%
33517 One Cent Sales Tax (Infrastructure Surtax)	-	-	137,653	-	-	205,000	-	205,000	-	-	0%
31260 One Cent Sales Tax Quarterly (Infrastructure Surtax)	-	-	15,263	-	-	-	-	-	-	-	0%
33518 Half Cent Sales Tax	260,690	265,312	266,152	274,944	187,216	277,931	277,362	277,362	277,362	277,362	8%
33519 County Gas Tax	112,050	114,338	119,345	112,490	79,139	112,490	112,490	112,490	112,490	112,490	3%
33771 PBC Parks & Rec Grant	-	-	-	25,000	-	25,000	-	25,000	-	-	0%
33820 Municipal Share City Occ. License	10,167	9,606	10,705	8,500	5,076	8,500	8,500	8,500	8,500	8,500	0%
INTERGOVERNMENTAL	\$ 493,728	\$ 501,751	\$ 666,459	\$ 532,467	\$ 347,354	\$ 747,981	\$ 517,412	\$ 517,412	\$ 517,412	\$ 517,412	16%
34210 Special Detail - P/D	\$ 64,334	\$ 37,534	\$ 23,192	\$ 50,000	\$ 19,738	\$ 50,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	2%
34250 Variance & Zoning Fees	-	1,900	2,375	1,000	-	1,000	1,000	1,000	1,000	1,000	0%
34910 Copies, Certification, Lien Search	4,052	4,104	3,803	2,000	3,086	2,000	2,000	2,000	2,000	2,000	0%
CHARGES FOR SERVICES	\$ 68,386	\$ 43,538	\$ 29,370	\$ 53,000	\$ 22,824	\$ 53,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	2%
35110 Court Fines	\$ 12,692	\$ 22,342	\$ 20,151	\$ 16,000	\$ 23,170	\$ 16,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	1%
35130 Law Enforcement Education	-	-	-	2,200	-	2,200	2,200	2,200	2,200	2,200	0%
35400 Violation of Local Ordinance	29,241	13,270	17,596	5,500	200	5,500	5,500	5,500	5,500	5,500	0%
35410 Lien Collection	-	-	-	-	31,655	-	-	-	-	-	0%
35900 Other Fines & Forfeitures	760	742	671	600	1,158	600	600	600	600	600	0%
FINES & FORFEITURES	\$ 42,693	\$ 36,354	\$ 38,418	\$ 24,300	\$ 56,183	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	16%
36110 Interest Earnings	\$ 9,307	\$ 7,891	\$ 12,881	\$ 15,000	\$ 5,598	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0%
36200 Rental Fees	6,950	9,500	10,200	6,500	5,650	6,500	6,500	6,500	6,500	6,500	0%
36201 Rental Fees from W & S	35,000	35,000	35,000	35,000	-	35,000	35,000	35,000	35,000	35,000	1%
36600 Donations	1,370	9,715	1,430	-	-	-	-	-	-	-	0%
36601 Donation Town Special Events	12,637	12,654	23,015	9,000	24,035	9,000	15,000	15,000	15,000	15,000	0%
36603 Town Grants Received	-	2,175	3,897	-	54,850	-	300,000	300,000	300,000	300,000	9%
36604 Surcharge State	-	3,609	3,990	-	2,636	-	-	-	-	-	0%
36605 Parks & Rec Surcharge	-	-	564	-	-	-	-	-	-	-	0%
36990 Misc. Revenues	53,975	14,568	36,349	58,800	34,775	46,000	46,000	46,000	46,000	46,000	0%
36991 Misc Rev - Tennis Courts	-	477	784	-	380	250	250	250	250	250	0%
36994 Fire/Safety Inspection	-	3,900	950	-	1,100	-	-	-	-	-	0%
36996 Fishing Camp	-	1,632	2,273	-	4,121	-	-	-	-	-	0%
MISCELLANEOUS REVENUES	\$ 119,239	\$ 101,121	\$ 131,333	\$ 124,300	\$ 133,145	\$ 111,750	\$ 417,750	\$ 417,750	\$ 417,750	\$ 417,750	13%
38200 Contributions/transfer from Utilities	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 146,667	\$ 220,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	8%
NON-REVENUES	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 146,667	\$ 220,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	8%
TOTAL GENERAL FUND REVENUES	\$ 2,667,141	\$ 2,649,785	\$ 2,940,325	\$ 2,805,223	\$ 2,468,705	\$ 3,109,130	\$ 3,324,138	\$ 3,324,138	\$ 3,324,138	\$ 3,324,138	7%

TOWN OF LAKE CLARKE SHORES, FLORIDA
SCHEDULE OF EXPENDITURES

GENERAL FUND

FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	May 2018 YTD Actual	2018 Budget	FINAL 2019 Budget	% Change
Town Council - 01111								
51100 Executive Salaries	\$ 6,500	\$ 6,000	\$ 5,800	\$ 6,000	\$ 4,000	\$ 6,000	\$ 6,000	0%
52100 FICA	403	372	353	372	248	372	372	0%
52100 Medicare Taxes	94	87	84	87	58	87	87	0%
Personal Services	\$ 6,997	\$ 6,459	\$ 6,237	\$ 6,459	\$ 4,306	\$ 6,459	\$ 6,459	0%
54000 Travel & PerDiem	\$ 4,173	\$ 7,886	\$ 7,817	\$ 10,000	\$ 4,904	\$ 12,500	\$ 9,000	-28%
54900 Other Current Charges	-	2,724	5,219	5,400	358	5,400	5,400	0%
55200 Operating Supplies	694	2,503	1,132	1,500	139	1,500	1,500	0%
55400 Books, Dues, Education	1,604	3,320	1,171	5,200	6,571	5,200	5,500	6%
Operating Expenses	\$ 6,471	\$ 16,433	\$ 15,339	\$ 22,100	\$ 11,972	\$ 24,600	\$ 21,400	-13%
TOTAL TOWN COUNCIL	\$ 13,468	\$ 22,892	\$ 21,576	\$ 28,559	\$ 16,278	\$ 31,059	\$ 27,859	-10%

TOWN OF LAKE CLARKE SHORES, FLORIDA
SCHEDULE OF EXPENDITURES

GENERAL FUND

FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	May 2018 YTD Actual	2018 Budget	FINAL 2019 Budget	% Change
Administration & Clerk - 01112								
51200 Regular Salaries	\$ 207,855	\$ 163,384	\$ 157,986	\$ 166,639	\$ 111,688	\$ 171,356	\$ 178,854	4%
51301 Election Workers	-	-	1,055	4,500	-	4,500	4,500	0%
51400 Overtime & Sick	-	-	4,854	5,500	5,090	5,500	5,500	0%
51501 Car Allowance	-	-	36	-	-	-	-	-
52100 FICA	12,026	9,542	9,554	10,673	6,692	10,965	11,430	4%
52101 Medicare Taxes	2,812	2,231	2,234	2,496	1,565	2,564	2,673	4%
52200 Pension Contribution	16,690	14,704	14,320	20,743	10,510	21,325	22,189	4%
52300 Life & Health Insurance	32,413	33,965	30,774	31,304	47,770	33,850	33,850	0%
PERSONAL SERVICES	\$ 271,796	\$ 223,826	\$ 220,813	\$ 241,855	\$ 183,315	\$ 250,060	\$ 258,996	4%
54000 Travel & Per Diem	\$ 2,953	\$ 7,165	\$ 9,813	\$ 4,700	\$ 2,851	\$ 6,500	\$ 6,500	0%
54100 Communications	922	1,406	1,874	700	920	700	700	0%
54200 Postage & Freight	600	111	235	600	-	600	600	0%
54600 Repair & Maintenance	3,389	14,528	10,458	6,040	6,163	6,040	6,040	0%
54700 Printing and Binding	-	25	20	400	-	400	400	0%
54900 Other Current Charges	100	141	(1,657)	500	-	500	500	0%
54901 Advertising	2,922	3,938	5,071	2,700	736	2,700	2,700	0%
55100 Office supplies	1,184	960	775	1,000	583	1,000	1,000	0%
55200 Operating Supplies	5,321	4,315	2,197	2,000	1,198	2,000	2,000	0%
55400 Books, Dues, Education	3,287	4,671	9,200	5,400	6,250	5,400	9,000	67%
53510 Assessment for LCSS Sewer	-	-	-	-	-	6,500	6,500	0%
55225 Transfer to CRA TIF Payment	-	-	-	-	14,198	14,198	22,164	56%
56400 Machinery & Equipment	-	-	47,824	45,000	-	-	-	0%
57100 Debt Service - Principal	79,230	82,403	85,481	85,981	89,080	85,981	96,974	13%
57200 Debt Service - Interest	17,319	14,147	11,069	10,569	7,470	10,569	3,821	-64%
OPERATING SUPPLIES	\$ 117,227	\$ 133,810	\$ 182,360	\$ 165,590	\$ 129,449	\$ 143,088	\$ 158,899	11%
TOTAL ADMINISTRATION & CLERK	\$ 389,023	\$ 357,636	\$ 403,173	\$ 407,445	\$ 312,764	\$ 393,148	\$ 417,895	6%

TOWN OF LAKE CLARKE SHORES, FLORIDA
 SCHEDULE OF EXPENDITURES
 GENERAL FUND

FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	May 2018 YTD Actual	2018 Budget	FINAL 2019 Budget	% Change
Finance - 01113								
51200 Salary	\$ 9,788	\$ 9,510	\$ 5,290	\$ 9,400	\$ -	\$ -	\$ -	0%
52100 FICA	607	589	328	583	-	-	-	0%
52101 Medicare	142	138	77	136	-	-	-	0%
53100 Professional Fees	-	-	1,925	2,000	-	-	-	0%
53102 Consulting Professional	-	-	-	-	17,488	12,119	16,000	32%
53200 Accounting & Auditing	11,731	19,100	13,657	13,250	8,990	13,250	15,000	13%
OPERATING EXPENSES	\$ 22,268	\$ 29,337	\$ 21,277	\$ 25,369	\$ 26,478	\$ 25,369	\$ 31,000	22%
TOTAL FINANCE	\$ 22,268	\$ 29,337	\$ 21,277	\$ 25,369	\$ 26,478	\$ 25,369	\$ 31,000	22%
Legal - 01114								
53100 Professional Fees	\$ 77,374	\$ 123,717	\$ 129,960	\$ 75,000	\$ 44,241	\$ 75,000	\$ 75,000	0%
OPERATING EXPENSES	\$ 77,374	\$ 123,717	\$ 129,960	\$ 75,000	\$ 44,241	\$ 75,000	\$ 75,000	0%
TOTAL LEGAL	\$ 77,374	\$ 123,717	\$ 129,960	\$ 75,000	\$ 44,241	\$ 75,000	\$ 75,000	0%

TOWN OF LAKE CLARKE SHORES, FLORIDA
SCHEDULE OF EXPENDITURES
GENERAL FUND

FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2015		2016		2017		2017		2018		2019		% Change	
	Actual		Actual		Actual	Budget	YTD	Budget	Budget	Budget				
General Government - 01119														
53100 Prof Fees (Planner, EAR, Annexation, CRA Cod \$	5,110	\$	76,672	\$	26,267	\$	20,000	\$	15,748	\$	30,000	\$	32,000	7%
53400 Other Contractual Services	-	-	-	-	-	1,000	1,000	707	1,000	1,000	1,000	1,000	1,000	0%
53401 Garbage Collection Service	228,269		225,318		217,064	229,500	130,681	225,000	225,000	231,750	231,750	231,750	231,750	3%
53404 Weed Control	18,564		18,564		19,128	19,128	12,752	19,128	19,128	19,128	19,128	19,128	19,128	0%
53406 Sound Wall & Lawn Maintenance Services	68,332		67,308		69,527	67,000	35,266	67,000	67,000	92,643	92,643	92,643	92,643	38%
54100 Communications	8,639		10,482		20,877	9,000	12,971	9,000	9,000	28,538	28,538	28,538	28,538	217%
54200 Postage & Freight	3,000		948		507	3,000	187	3,000	3,000	3,000	3,000	3,000	3,000	0%
54301 Electricity	20,609		20,119		21,994	23,500	13,038	23,500	23,500	23,500	23,500	23,500	23,500	0%
54302 Water & Sewer	11,477		3,666		3,604	10,000	1,456	10,000	10,000	5,000	5,000	5,000	5,000	-50%
54400 Rental & Leases	1,156		1,459		1,153	3,000	1,194	3,000	3,000	2,000	2,000	2,000	2,000	-33%
54500 Insurances	63,295		74,304		76,044	90,000	55,939	90,000	95,000	95,000	95,000	95,000	95,000	0%
54600 Repair & Maintenance	36,675		47,568		38,397	34,885	19,289	34,885	34,885	35,000	35,000	35,000	35,000	0%
54700 Printing and Binding	475		1,054		457	1,000	250	1,000	3,000	3,000	3,000	3,000	3,000	0%
54900 Other Current Charges	4,434		15,798		16,516	17,650	1,563	17,650	17,650	17,650	17,650	17,650	17,650	0%
55100 Office Supplies	800		1,112		813	800	725	800	800	800	800	800	800	0%
55200 Operating Supplies	6,424		4,962		6,749	4,500	2,317	4,500	4,500	4,500	4,500	4,500	4,500	0%
55201 Gas & Oil	1,043		757		2,194	1,200	572	1,200	1,200	1,200	1,200	1,200	1,200	0%
55400 Books, Dues, Education	1,629		3,900		2,487	3,000	4,432	4,432	4,000	9,500	9,500	9,500	9,500	138%
OPERATING EXPENSES	\$ 479,931	\$	\$ 573,991	\$	\$ 523,778	\$ 538,163	\$ 309,087	\$ 551,663	\$ 605,209	\$ 605,209	\$ 605,209	\$ 605,209	\$ 605,209	10%
56300 Improvements OTB	-	\$	-	\$	-	29,000	39,231	60,000	60,000	\$	60,000	\$	\$48,000	-20%
56111 TH HVAC Replacement	-	-	-	-	-	-	-	-	-	-	-	-	35,000	100%
56112 Chambers HVAC Replacement	-	-	-	-	-	-	-	-	-	-	-	-	35,000	100%
CAPITAL OUTLAY	\$ -	\$	\$ -	\$	\$ -	\$ 29,000	\$ 39,231	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 118,000	97%
TOTAL GENERAL GOVERNMENT	\$ 479,931	\$	\$ 573,991	\$	\$ 523,778	\$ 567,163	\$ 348,318	\$ 611,663	\$ 723,209	\$ 723,209	\$ 723,209	\$ 723,209	\$ 723,209	18%

TOWN OF LAKE CLARKE SHORES, FLORIDA
SCHEDULE OF EXPENDITURES
GENERAL FUND

FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2015 Actual	2016 Actual	2017		2017 Budget	May 2018		2018 Budget	FINAL		% Change
			Actual	Budget		YTD	Actual		Budget	Budget	
Law Enforcement - 01221											
51200 Regular Salaries	\$ 584,633	\$ 624,897	\$ 636,579	\$ 657,573	\$ 433,330	\$ 689,007	\$ 692,323	0%			
51302 Special Detail	63,170	33,015	21,110	50,000	15,540	50,000	70,000	40%			
51400 Overtime & Sick	18,210	20,510	36,171	15,000	36,054	15,000	15,000	0%			
51500 State Incentive Pay	5,739	5,926	5,966	5,940	3,748	5,940	5,940	0%			
52100 FICA	38,616	40,766	42,149	42,688	28,919	44,017	44,222	0%			
52101 Medicare Taxes	8,952	9,532	9,857	9,983	6,763	10,294	10,342	0%			
52200 Pension Contribution	44,037	54,659	59,612	58,090	38,855	60,000	60,446	1%			
52300 Life & Health Insurance	113,866	116,223	123,558	129,600	95,542	129,600	129,600	0%			
52400 Workers' Compensation	-	577	-	-	4,901	-	-	0%			
PERSONAL SERVICES	\$ 877,223	\$ 906,105	\$ 935,002	\$ 968,874	\$ 663,652	\$ 1,003,858	\$ 1,027,873	2%			
53400 Other Contractual Services	\$ 20,021	\$ 12,038	\$ 5,298	\$ 23,090	\$ -	\$ 23,090	\$ 7,500	-68%			
53407 Dispatch Contract	42,319	43,589	44,896	43,500	46,243	43,500	44,805	3%			
54000 Travel & Per Diem	2,487	2,097	2,339	1,200	1,072	2,000	2,000	0%			
54100 Communications	29,713	30,277	28,405	26,000	23,558	26,000	26,000	0%			
54200 Postage & Freight	1,000	565	1,020	1,000	21	1,000	1,000	0%			
54400 Rentals & Leases	114	106	114	500	67	500	500	0%			
54402 Motorcycle Lease	4,400	6,373	5,100	4,800	2,975	5,400	5,400	0%			
54600 Repair & Maintenance	44,075	55,451	43,190	40,000	23,085	40,000	40,000	0%			
54601 Vehicle Repair & Maintenance	40,859	38,702	22,171	27,000	17,199	27,000	27,000	0%			
54700 Printing & Binding	487	544	421	199	252	199	199	0%			
54900 Other Current Charges	25	-	-	300	-	300	300	0%			
54902 Crime Prevention Operation	179	972	3,078	500	270	500	500	0%			
55100 Office Supplies	1,758	1,673	1,522	1,500	1,112	1,500	1,500	0%			
55200 Operating Supplies	31,436	28,186	171,760	25,000	9,689	25,000	25,000	0%			
55201 Gas & Oil	25,703	16,670	19,285	35,000	16,127	35,000	35,000	0%			
55202 Uniforms	7,979	7,999	9,141	8,000	5,494	8,000	8,000	0%			
55400 Books, Dues, Education	4,673	2,610	3,416	3,900	2,020	3,900	3,900	0%			
OPERATING SUPPLIES	\$ 257,228	\$ 247,852	\$ 361,156	\$ 241,489	\$ 149,184	\$ 242,889	\$ 228,604	-6%			
56220 Building Flooring	\$ -	\$ -	\$ -	\$ 10,878	\$ -	\$ -	\$ 20,000	100%			
56225 Arabian Road L3 Cameras	11,810	36,650	-	-	71,289	70,000	46,906	-36%			
56400 Machinery & Equipment	-	-	9,101	15,750	-	-	45,000	0%			
56224 HVAC AHU Handler	-	-	-	39,400	53,905	-	27,500	-100%			
56223 Radios	-	-	-	66,028	125,194	50,000	-	-			
CAPITAL OUTLAY	\$ 11,810	\$ 36,650	\$ 9,101	\$ 66,028	\$ 125,194	\$ 120,000	\$ 139,406	16%			
TOTAL LAW ENFORCEMENT	\$ 1,146,261	\$ 1,190,607	\$ 1,305,259	\$ 1,276,391	\$ 938,030	\$ 1,366,747	\$ 1,395,883	2.13%			

TOWN OF LAKE CLARKE SHORES, FLORIDA
 SCHEDULE OF EXPENDITURES
 GENERAL FUND

FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	May 2018 YTD Actual	2018 Budget	FINAL 2019 Budget	% Change
Protective Inspections - 01224								
51200 Regular Salaries	\$ 74,319	\$ 75,324	\$ 86,373	\$ 94,694	\$ 56,906	\$ 91,203	\$ 97,294	7%
51400 Overtime & Sick	27	1,585	476	5,000	2,228	5,000	5,000	0%
52100 FICA	4,461	4,455	4,864	6,181	3,291	5,965	6,342	6%
52101 Medicare Taxes	1,044	1,042	1,138	1,446	770	1,395	1,483	6%
52200 Pension Contributions	4,937	3,719	6,876	8,522	4,685	8,208	8,756	7%
52300 Life & Health Insurance	17,765	24,883	28,305	27,000	19,807	27,000	27,000	0%
PERSONAL SERVICES	\$ 102,553	\$ 111,008	\$ 128,032	\$ 142,843	\$ 87,687	\$ 138,771	\$ 145,875	5%
53400 Other Contractual Services	\$ 48,370	\$ 51,608	\$ 57,198	\$ 55,000	\$ 33,510	\$ 65,000	\$ 65,000	0%
54000 Travel & Per Diem	26	-	611	500	-	1,598	1,598	0%
54100 Communications	550	588	586	500	221	500	500	0%
54200 Postage	736	180	1,159	1,200	7	1,800	1,800	0%
54400 Rentals & Leases	-	10	-	500	-	500	500	0%
54600 Repair & Maintenance	4,099	15,688	11,521	6,500	6,936	6,500	6,500	0%
55100 Office Supplies	675	796	486	675	334	675	675	0%
55200 Operating Supplies	5,107	3,664	3,605	3,000	1,742	3,000	3,000	0%
55400 Books, Dues, Education	230	-	3,862	2,500	550	2,500	2,500	0%
OPERATING SUPPLIES	\$ 59,793	\$ 72,834	\$ 79,028	\$ 70,375	\$ 43,300	\$ 82,073	\$ 82,073	0%
TOTAL PROTECTIVE INSPECTIONS	\$ 162,346	\$ 183,542	\$ 207,060	\$ 213,218	\$ 130,987	\$ 220,844	\$ 227,948	3%

TOWN OF LAKE CLARKE SHORES, FLORIDIA
SCHEDULE OF EXPENDITURES
GENERAL FUND

FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	May 2018 YTD Actual	2018 Budget	FINAL 2019 Budget	% Change
Roads & Streets - 01441								
53100 Professional Fees	\$ 95,590	\$ 13,232	\$ 9,623	\$ 7,375	\$ 450	\$ 7,500	\$ 12,500	67%
53103 NPDES Agreement	3,879	5,907	3,648	5,500	3,391	5,500	7,000	27%
54301 Electricity	26,117	25,606	28,208	26,000	16,346	26,000	26,000	0%
54600 Repair & Maintenance	10,452	21,286	12,528	10,000	2,731	10,000	10,000	0%
54610 Hurricane IRMA Costs	-	-	-	-	22,083	-	-	0%
54900 Other Current Charges	-	-	18,810	-	-	-	-	0%
55200 Operating Supplies	1,386	3,740	7,854	3,000	5,213	3,000	3,000	0%
55300 Road Materials & supply	902	1,097	800	1,000	-	1,000	1,000	0%
OPERATING EXPENSES	\$ 138,326	\$ 70,868	\$ 81,471	\$ 52,875	\$ 50,214	\$ 53,000	\$ 59,500	12%
56300 Improvements Other Than Buildings	\$ -	\$ -	\$ -	\$ -	\$ 4,900	\$ -	\$ -	0%
56301 Storm Drainage	-	-	-	-	29,586	-	-	0%
56411 Storm/Drain Culvert Repairs	-	-	-	21,400	-	-	-	0%
56412 Road/Street Paving/Striping	-	-	-	10,704	-	-	-	0%
56413 Surtax Road Improvement	-	-	-	-	-	142,000	-	-100%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 32,104	\$ 34,486	\$ 142,000	\$ -	-100%
TOTAL ROADS & STREETS	\$ 138,326	\$ 70,868	\$ 81,471	\$ 84,979	\$ 84,700	\$ 195,000	\$ 59,500	-69%

TOWN OF LAKE CLARKE SHORES, FLORIDA
SCHEDULE OF EXPENDITURES

GENERAL FUND

FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018	2019	%
	Actual	Actual	Actual	Budget	Actual	Budget	YTD	Budget	Budget	Budget	Budget	Change
Parks & Recreation - 01772												
53100 Professional Fees	\$ 13,094	\$ 15,021	\$ 7,855	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	0%
53400 Other Contractual Services (BWT)												
54301 Electricity	2,737	3,588	3,577	2,500	2,180	2,500	2,180	2,500	2,500	2,500	25,000	0%
54302 Water & Sewer	806	964	1,048	600	493	600	493	600	600	600	2,500	0%
54600 Repair & Maintenance	10,956	18,516	12,110	10,000	7,781	10,000	7,781	10,000	10,000	10,000	10,000	0%
55200 Operating Supplies	3,353	7,975	2,030	3,000	1,585	3,000	1,585	3,000	3,000	3,000	3,000	0%
55212 Beautification/Landscape	12,939	16,528	15,359	20,000	3,939	20,000	3,939	20,000	20,000	20,000	20,000	0%
OPERATING EXPENSES	\$ 43,885	\$ 62,592	\$ 41,979	\$ 42,600	\$ 15,978	\$ 42,600	\$ 15,978	\$ 42,600	\$ 42,600	\$ 67,600	\$ 67,600	59%
56711 TII Park Playground Improvements	\$ -	\$ -	\$ -	\$ 16,350	\$ -	\$ 16,350	\$ -	\$ 16,350	\$ 16,350	\$ 16,350	\$ 16,350	0%
56712 Pine Tree Park SWA Grant	-	-	-	-	-	-	-	-	-	-	-	100%
56713 FHB Lighting	-	-	-	-	-	-	-	-	-	-	80,000	100%
56714 Basketball Court Lighting	-	-	-	-	-	-	-	-	-	-	35,000	100%
56715 Tennis Court Lighting	-	-	-	-	-	-	-	-	-	-	30,000	100%
56300 Improvements other than building	-	-	71,310	-	7,785	-	7,785	25,000	-	-	-	-100%
56400 Machinery & Equipment	7,200	-	-	-	-	-	-	-	-	-	-	0%
CAPITAL OUTLAY	\$ 7,200	\$ -	\$ 71,310	\$ 16,350	\$ 7,785	\$ 16,350	\$ 7,785	\$ 41,350	\$ 41,350	\$ 161,350	\$ 161,350	290%
TOTAL PARKS & RECREATION	\$ 51,085	\$ 62,592	\$ 113,289	\$ 58,950	\$ 23,763	\$ 83,950	\$ 23,763	\$ 83,950	\$ 83,950	\$ 228,950	\$ 228,950	173%

TOWN OF LAKE CLARKE SHORES, FLORIDA
SCHEDULE OF EXPENDITURES

GENERAL FUND

FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	May 2018 YTD Actual	2018 Budget	FINAL 2019 Budget	% Change
Special Events - 01774								
54200 Postage	\$ 1,880	\$ 1,500	\$ 2,450	\$ 1,500	\$ 225	\$ 1,500	\$ 1,500	0%
54700 Printing & Binding	4,073	3,961	4,084	2,000	1,892	2,000	2,000	0%
54800 Promotional Activity(3.3 Run)	8,198	5,300	2,367	5,000	3,268	5,000	5,000	0%
54900 Other Current Charges	207	-	-	300	-	300	300	0%
55200 Operating Supplies	29,736	31,370	41,256	29,549	41,036	34,549	45,000	30%
OPERATING EXPENSES	\$ 44,094	\$ 42,131	\$ 50,157	\$ 38,349	\$ 46,421	\$ 43,349	\$ 53,800	24%
56810 New Ole Hickory Smoker	-	-	-	-	-	-	30,000	100%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	100%
TOTAL SPECIAL EVENTS	\$ 44,094	\$ 42,131	\$ 50,157	\$ 38,349	\$ 46,421	\$ 43,349	\$ 83,800	93%
TOTAL GENERAL FUND EXPENDITURES	\$ 2,524,176	\$ 2,657,313	\$ 2,857,000	\$ 2,775,423	\$ 1,971,980	\$ 3,046,129	\$ 3,271,044	7%

TOWN OF LAKE CLARKE SHORES, FLORIDIA
 SCHEDULE OF REVENUES AND EXPENSES

UTILITY FUND

FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	May 2018 YTD Actual	2018 Budget	FINAL 2019 Budget	% Change
Water & Sewer Revenue Summary								
33790 Other Source - Loan	\$ 751,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
34361 Water Revenues-LCS	1,624,499	1,660,243	574,204	535,000	375,285	540,000	540,000	0%
34362 Water Revenues-Seminole Manor Water	-	-	947,712	840,000	611,584	910,000	910,000	0%
34362 Water Revenues-Hypoluxo Village Water	-	-	264,330	250,000	176,168	250,000	250,000	0%
34362 Sewer Revenues-LCS Sewer	-	-	-	3,000	2,293	3,000	3,000	0%
34362 Sewer Revenues-Seminole Manor Sewer	1,043,105	1,045,081	1,057,114	880,000	738,793	1,022,000	1,022,000	0%
34366 Meter Fees-LCS Water	1,000	800	300	-	-	1,000	1,000	0%
34366 Meter Fees-Hypoluxo Village Water	-	-	200	2,000	200	1,000	1,000	0%
Charges for Services	\$ 3,419,664	\$ 2,706,124	\$ 2,843,860	\$ 2,510,000	\$ 1,904,323	\$ 2,727,000	\$ 2,727,000	0%
36110 Interest Income-LCS Sewer	\$ 51,132	\$ 14,443	\$ 18,729	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	0%
36110 Interest Income-LCS Water	-	-	20,320	9,000	11,301	20,000	20,000	0%
36110 Interest Income-Seminole Manor Water	-	-	2,643	9,000	-	6,000	6,000	0%
36110 Interest Income-Seminole Manor Sewer	-	-	-	6,000	-	6,000	6,000	0%
36110 Interest Income-Hypoluxo Village Water	-	-	-	14,000	-	6,000	6,000	0%
36310 Special Assessment-LCSS (Source)	559,338	67,833	-	-	31,538	60,000	58,912	-2%
36310 Special Assessment-HV	-	-	594	-	-	-	-	0%
33790 Other Grants	-	-	-	1,250,000	-	-	1,000,000	100%
36990 Miscellaneous Revenue-LCS Sewer	-	-	-	200	185	200	200	0%
36990 Miscellaneous Revenue-LCS Water	-	-	18,226	12,400	11,090	12,400	12,400	0%
36990 Miscellaneous Revenue-SM Water	-	-	50,423	45,000	38,013	45,000	45,000	0%
36990 Other Misc.Revenue(Ins. Rebate - \$15K)-HV	29,901	151,281	28,680	12,400	8,911	12,400	12,400	0%
Miscellaneous Revenue	\$ 640,371	\$ 233,557	\$ 139,615	\$ 1,360,000	\$ 101,038	\$ 170,000	\$ 1,168,912	588%
TOTAL WATER & SEWER REVENUES	\$ 4,060,035	\$ 2,939,681	\$ 2,983,475	\$ 3,870,000	\$ 2,005,361	\$ 2,897,000	\$ 3,895,912	34%

TOWN OF LAKE CLARKE SHORES, FLORIDA
 SCHEDULE OF REVENUES AND EXPENSES
 UTILITY FUND

FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	May 2018 YTD Actual	2018 Budget	FINAL 2019 Budget	% Change
Water & Sewer Expense Summary								
51200 Regular Salaries	\$ 316,715	\$ 387,138	\$ 400,730	\$ 391,065	\$ 256,729	\$ 394,642	\$ 429,579	9%
51400 Overtime & Sick	9,547	11,254	15,713	26,400	11,755	26,400	26,400	0%
52100 FICA	18,306	22,601	23,801	25,883	15,386	26,105	28,271	8%
52101 Medicare Taxes	4,280	5,111	5,566	6,053	3,598	6,105	6,612	8%
52200 Pension Contribution	21,917	32,639	36,936	41,986	23,526	43,401	46,635	7%
52300 Life & Health Insurance	75,743	66,051	96,666	90,704	79,213	93,250	93,250	0%
PERSONAL SERVICES	\$ 446,508	\$ 524,794	\$ 579,412	\$ 582,091	\$ 390,207	\$ 589,903	\$ 630,747	7%
53100 Professional Services	167,300	257,156	185,432	165,000	144,085	380,000	250,000	-34%
53102 Consulting Finance Professional	-	-	-	2,000	1,393	12,119	16,000	32%
53200 Accounting & Auditing	11,731	4,950	13,657	18,600	8,990	18,600	18,600	0%
53400 Other Contractual Services	-	6,434	1,209	14,500	-	14,500	14,500	0%
53401 Garbage Collection	2,350	2,238	2,183	1,600	1,982	1,600	1,600	0%
53402 Purchased Water - Village of Palm Springs	218,159	242,979	248,882	195,000	162,166	195,000	195,000	0%
53403 Purchased Water - City of Lake Worth	120,130	124,565	126,836	110,000	71,651	110,000	110,000	0%
53406 Lawn Maintenance	2,846	3,290	4,290	2,900	2,620	2,900	2,900	0%
53408 Purchased Water - PBC	415,438	430,498	480,971	330,700	275,021	330,700	330,700	0%
54000 Travel & Per Diem	869	328	2,707	750	1,298	750	750	0%
54100 Communications	12,530	12,577	13,259	6,500	8,064	6,500	6,500	0%
54200 Postage	11,735	10,687	11,254	9,000	8,558	9,000	9,000	0%
54301 Electricity	14,228	12,730	13,552	13,000	9,150	13,000	13,000	0%
54304 Utility Sewer Charges - City of Lake Worth	224,465	323,060	323,539	168,992	293,932	168,992	168,992	0%
54305 Utility Sewer Charges - PB County LCSS	-	-	161	10,000	352	10,000	1,000	-90%
54400 Rental & Leases	-	931	-	1,500	-	1,500	1,500	0%
54401 Rent - Town Hall	35,000	35,000	35,000	35,000	-	35,000	35,000	0%
54500 Insurances	63,294	73,637	75,378	90,000	51,883	90,000	90,000	0%
54600 Repair & Maintenance	44,796	44,276	53,096	59,000	39,046	59,000	59,000	0%
54601 Vehicle Repair & Maintenance	8,225	4,668	8,966	12,000	5,782	12,000	12,000	0%
54700 Printing & Binding	1,044	1,274	-	500	281	500	500	0%
54900 Other Current Charges (Fiber Optics)	1,996	324	882	5,000	2,010	5,000	5,000	0%
54901 Advertising	-	-	-	1,500	-	1,500	1,500	0%
54906 Depreciation Expense	249,352	294,481	-	173,128	-	173,128	173,128	0%
54907 Amortization Expense	4,086	-	2,044	63,200	-	63,200	63,200	0%
55100 Office supplies	518	925	562	750	346	750	750	0%
55200 Operating Supplies	41,142	44,301	41,437	34,000	29,792	34,000	34,000	0%
55201 Gas & Oil	13,022	10,155	11,142	16,500	8,578	16,500	16,500	0%
55202 Uniforms	7,049	9,001	8,402	5,900	4,675	5,900	5,900	0%
55400 Books, Dues, Education	2,510	2,550	2,876	3,000	2,938	6,000	6,000	0%
OPERATING SUPPLIES	\$ 1,673,815	\$ 1,953,015	\$ 1,667,717	\$ 1,549,520	\$ 1,134,593	\$ 1,777,639	\$ 1,642,520	-8%

TOWN OF LAKE CLARKE SHORES, FLORIDIA
 SCHEDULE OF REVENUES AND EXPENSES

UTILITY FUND

FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	May 2018 YTD Actual	2018 Budget	FINAL 2019 Budget	% Change
56300	\$ -	\$ -	\$ -	\$ -	\$ 39,300	\$ 100,000	\$ -	-100%
56310	-	-	25,883	551,562	27,264	551,562	-	-100%
56311	-	-	263,982	269,620	13,358	106,620	-	-100%
56312	-	-	170,842	127,490	84,738	-	-	0%
56313	-	-	136	191,906	-	-	-	0%
56314	-	-	69,628	92,500	199,333	233,000	649,927	
56315	-	-	530,471	1,233,078	363,993	991,182	390,073	
56400	-	-	-	-	-	-	328,000	
	\$ -	\$ -	\$ 530,471	\$ 1,233,078	\$ 363,993	\$ 991,182	\$ 1,368,000	41%
								38%
CAPITAL OUTLAY								
57100	\$ -	\$ 227,425	\$ -	\$ -	\$ -	\$ -	\$ -	0%
57200	57,225	2,054	50,590	46,756	38,683	46,756	33,795	-28%
57300	11,480	-	1,989	16,093	-	16,093	16,093	0%
	\$ 68,705	\$ 229,479	\$ 52,579	\$ 62,849	\$ 38,683	\$ 62,849	\$ 49,888	-21%
DEBT SERVICE								
54903	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 146,667	\$ 220,000	\$ 250,000	14%
	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 146,667	\$ 220,000	\$ 250,000	14%
TRANSFERS								
	\$ 2,409,028	\$ 2,927,288	\$ 3,050,179	\$ 3,647,538	\$ 2,074,143	\$ 3,641,573	\$ 3,941,155	8%
TOTAL WATER & SEWER EXPENSES								
	\$ 1,651,007	\$ 12,393	\$ (66,704)	\$ 222,462	\$ (68,782)	\$ (744,573)	\$ (45,243)	
NET REVENUES OVER (UNDER)								

TOWN OF LAKE CLARKE SHORES, FLORIDIA
 SCHEDULE OF REVENUES AND EXPENDITURES
 INFRASTRUCTURE SURTAX FUND
 FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	May 2018 YTD Actual	2018 Budget	FINAL 2019 Budget	% Change
Infrastructure Surtax Revenue								
31261 One Cent Sales Tax (Infrastructure Surtax)-Monthly	N/A	N/A	N/A	N/A	\$ 149,183	\$ 205,000	\$ 220,000	7%
31262 One Cent Sales Tax (Infrastructure Surtax)-Quarterly	N/A	N/A	N/A	N/A	18,060	-	20,000	100%
36110 Interest Earnings	N/A	N/A	N/A	N/A	728	-	1,000	100%
Unused revenue from previous years	N/A	N/A	N/A	N/A	-	-	235,449	100%
Available Revenue	\$ -	\$ -	\$ -	\$ -	\$ 167,971	\$ 205,000	\$ 476,449	132%
Infrastructure Surtax								
56301 Storm Drainage	N/A	N/A	N/A	N/A	-	-	\$ 30,000	100%
56302 Bridge Improvements	N/A	N/A	N/A	N/A	-	-	45,000	100%
56412 Road/Street Paving/Striping	N/A	N/A	N/A	N/A	-	142,000	-	-100%
56413 Surtax Road Improvement	N/A	N/A	N/A	N/A	-	-	155,000	100%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,000	\$ 230,000	62%
TOTAL ROADS & STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,000	\$ 230,000	62%
NET REVENUES OVER (UNDER)	\$ -	\$ -	\$ -	\$ -	\$ 167,971	\$ 63,000	\$ 246,449	

**TOWN OF LAKE CLARKE SHORES, FLORIDIA
SCHEDULE OF REVENUES AND EXPENDITURES
COMMUNITY REDEVELOPMENT AGENCY (CRA)**

FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

CRA Base 2016 Value	\$ 24,686,639.00				
CRA Taxable Value		\$ 27,066,678	\$ 28,401,789		5%
Tax Increment		\$ 2,380,039	\$ 3,715,150		56%

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	May 2018 YTD Actual	2018 Budget	FINAL		% Change
							2019 Actual	2019 Budget	
CRA Revenue Summary									
31150 County TIF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 10,811	\$ 10,811	\$ 16,865	\$ 16,865	56%
31155 Town TIF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 14,198	\$ 14,198	\$ 22,164	\$ 22,164	56%
TOTAL CRA REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 25,009	\$ 25,009	\$ 39,029	\$ 39,029	56%

CRA Expense Summary

53102 Business DEVELOPMENT incentive Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,638	\$ 11,638	100%
53409 Consulting Finance Professional	\$ -	\$ -	\$ -	\$ -	\$ 8,784	\$ 10,000	\$ 20,000	\$ 20,000	100%
55400 FHB Median Maint.	\$ -	\$ -	\$ -	\$ -	\$ 4,587	\$ 4,400	\$ 3,000	\$ 3,000	-32%
Books, Dues, Education	\$ -	\$ -	\$ -	\$ -	\$ 13,371	\$ 14,400	\$ 36,138	\$ 36,138	151%
OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 13,371	\$ 14,400	\$ 36,138	\$ 36,138	151%
TOTAL CRA EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 13,371	\$ 14,400	\$ 36,138	\$ 36,138	151%
NET REVENUES OVER (UNDER)	\$ -	\$ -	\$ -	\$ -	\$ 11,638	\$ 10,609	\$ 2,891	\$ 2,891	-73%

**TOWN OF LAKE CLARKE SHORES, FLORIDIA
SCHEDULE OF CAPITAL BUDGET ITEMS
FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Capital Items	Location	Estimated Costs			
		2018-2019	2019-2020	2020-2021	2021-2022
GENERAL FUND					
Capital - Administration:					
General Computer	Town Hall	\$ 6,000	\$ 9,750	\$ -	\$ 9,750
Total Capital Administration		<u>6,000</u>	<u>9,750</u>	<u>-</u>	<u>9,750</u>
General Government					
TH HVAC Replacement		35,000	-	-	-
Chambers HVAC Replacement		35,000	-	-	-
Codification		20,000	-	-	-
Server Upgrades and Wireless		15,000	-	-	-
Munis Upgrades		13,000	-	-	-
Total General Government		<u>118,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital - Police					
Vehicle		45,000	-	45,000	45,000
L3 Cameras @ Arabian Rd		46,906	-	-	-
HVAC AHUnit Replacement		27,500	-	-	-
Building Flooring		20,000	-	-	-
Total Capital Police		<u>139,406</u>	<u>-</u>	<u>45,000</u>	<u>45,000</u>
Capital Roads & Streets:					
Storm Drainage/Culvert (56301)	Various	30,000	-	-	-
Bridge Improvement		45,000	250,000	250,000	-
Surtax Road Improvement (56413)	Various	155,000	350,000	350,000	-
Total Capital Road & Streets		<u>230,000</u>	<u>600,000</u>	<u>600,000</u>	<u>-</u>

TOWN OF LAKE CLARKE SHORES, FLORIDA
SCHEDULE OF CAPITAL BUDGET ITEMS
FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

Capital Items	Location	Estimated Costs			
		2018-2019	2019-2020	2020-2021	2021-2022
Capital Parks & Recreation:					
Chips Town Hall Park (56311)		\$ 16,350	\$ -	\$ -	\$ -
FHB Lighting		80,000	-	-	-
Basketball Court Lighting		35,000	-	-	-
Tennis Court Lighting		30,000	-	-	-
Roof & FRDAP		-	10,000	10,000	10,000
Total Parks & Recreation:		161,350	10,000	10,000	10,000
Capital Special Events					
New Ole Hickory Smoker		30,000	-	-	-
Total Parks & Recreation:		30,000	10,000	10,000	10,000
Total General Fund		\$ 684,756	\$ 629,750	\$ 665,000	\$ 74,750

**TOWN OF LAKE CLARKE SHORES, FLORIDA
SCHEDULE OF CAPITAL BUDGET ITEMS
FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Capital Items	Location	Estimated Costs			
		2018-2019	2019-2020	2020-2021	2021-2022
UTILITY FUND					
Lake Clarke Shores Utility					
Improvements OTB		\$ -	\$ 60,000	\$ 60,000	\$ 51,000
Renewal & Replacement		1,225,000	240,000	240,000	249,000
Machinery & Equipment	*See Listing Below	143,000	-	-	-
Total Utility Fund		<u>1,368,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
NOTES:					
Machinery & Equipment:					
	1 Emergency Response Trailer	11,000	-	-	-
	2 Munis Upgrades	58,000	-	-	46,000
	3 Trailer Generator	53,000	5,000	5,000	5,000
	4 Light Trailer	21,000	55,000	55,000	-
Total Machinery & Equipment		<u>\$ 143,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 51,000</u>

TOWN OF LAKE CLARKE SHORES, FLORIDA
SCHEDULE OF LABOR COSTS
FINAL BUDGET FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

CPI, Miami-Ft Lauderdale, All Items, April 2.7

Utility	2018		2019		2019 Pooled Increase	2019 Base Salary	Sick Pay Incentive	Health Insurance	Retirement Benefit	Incentive Pay	FICA	FICAMED	Total Fringe	Total
	Base Salary	Ment Adj: 3.50%	2019 Adjustment	2019 Base Salary										
1 Administrator, DC	\$ 54,075	8810	\$ 1,893	\$ 55,968	\$ 1,893	\$ -	\$ -	\$ 12,250	\$ 10,634	\$ -	\$ 3,470	\$ 812	\$ 27,165	\$ 83,133
19 Superintendent, DG	67,144	7520	2,350	69,494	2,350	-	-	10,800	6,254	-	4,309	1,008	22,371	91,864
20 Utility Supervisor, KA	48,925	7520	1,712	50,637	1,712	-	-	10,800	4,557	-	3,140	734	19,231	69,868
21 Field Tech, ES	37,620	7520	1,100	40,037	2,417	-	-	10,800	3,603	-	2,482	581	17,466	57,503
22 Field Tech, RP	34,103	7520	2,500	37,797	3,694	-	-	10,800	3,402	-	2,343	548	17,093	54,890
23 Utilities Supervisor, WD	48,925	7520	1,712	50,637	1,712	-	-	10,800	4,557	-	3,140	734	19,231	69,868
24 Supervisor, KV	60,539	8810	2,119	62,658	2,119	-	-	10,800	5,639	-	3,885	909	21,233	83,891
25 Service Rep., HK	42,599	8810	1,491	44,090	1,491	-	-	10,800	3,968	-	2,734	639	18,141	62,230
5 Service Rep, MR	16,640	8810	1,040	18,262	1,622	-	-	5,400	1,644	-	1,132	265	8,441	26,703
Overtime & Sick	26,400	-	-	26,400	-	-	-	-	2,376	-	1,637	383	4,396	30,796
Total Utility	\$ 456,969		\$ 14,370	\$ 455,979	\$ 19,010	\$ -	\$ 93,250	\$ 46,635	\$ -	\$ 28,271	\$ 6,612	\$ 174,767	\$ 630,747	
Total Town	\$ 1,591,826		\$ 46,801	\$ 1,455,950	\$ 46,483	\$ -	\$ 283,700	\$ 138,026	\$ 5,940	\$ 90,637	\$ 21,197	\$ 539,501	\$ 1,995,451	

NOTE: FRINGE BENEFITS PER EMPLOYEE PER YEAR

	2018	2019
HEALTH INSURANCE		
DENTAL		
LIFE		
DISABILITY		
TOTAL PER YEAR	\$10,800	\$10,800