



FINAL BUDGET - 2017/2018

September 26, 2017

GENERAL FUND:

- 1 April 2017 CPI All items "South": 2.0%
- 2 Proposed Millage Rate: 6.2798 Which is 5.41 % higher than the CY Rolled-Back Rate.
- 3 CY Rolled-Back Rate: 5.9573
- 4 Last Year's Millage Rate: 6.2798
- 5 Taxable Value Last Year: \$227.0M;
- 6 Taxable Value 2017: 239.3M; 5.41% Increase
- 7 Fire MSTU Millage Rate:3.4581. Combined Town Millage Rate: 9.7379
- 8 Health Insurance contribution unchanged .
- 9 Salary : Up to 3.0 % Merit Adjustment.
- 10 Garbage collection contract costs increased by 0%
- 11 Capital Improvement Budget: \$344,350
- 11A - includes \$130,000 for the repaving of Nemece Drive
- 11E - includes 2 police cars for PD and the 2nd installment of the ILA with PBC for Radios
- 12 50% Town Administrator's Salary & Benefits to Utility
- 13 Staffing levels remain unchanged.

UTILITY:

- 1 April 2017 CPI All items "South": Estimated 2.0%
- 2 Up to 3.0 % Merit Adjustment. Salary Adjustment Utility Supervisor
- 3 Transfer to GF \$220,000
- 4 Assumes no new debt.
- 5 Capital Improvement Budget: \$992K
- 5A - Includes \$123,000 of restricted funds for Hypoluxo Village;
- 5B - Includes the completion of LDDW -17 Pipeline Project;
- 5C - Includes the completion of the 12-inch water main on Lawrence Rd.
- 6 Health Insurance contribution unchanged .

LCS CRA

- 1 Revenue from Town \$14,198
- 2 Revenue from Palm Beach County \$10,811
- 3 Training expenditure
- 4 Forest Hill Boulevard Landscaping expenditure

Prepared 9/21/17 (https://www.bls.gov/regions/southeast/news-release/consumerpriceindex_south.htm)

**TOWN OF LAKE CLARKE SHORES
DRAFT BUDGET FOR FISCAL YEAR 2017-2018
GENERAL FUND SUMMARY OF REVENUE & EXPENDITURES**

General Fund Revenues	2014 Actual	2015 Actual	2016 Actual	2016 Budget	April 2017		2017 Budget	2018 Draft	Annual % Change
					YTD Actual				
TAXES	\$ 1,464,511	\$ 1,531,361	\$ 1,590,281	\$ 1,639,748	\$ 1,519,585	\$ 1,695,156	\$ 1,791,099		6%
LICENSES & PERMITS	167,385	191,734	156,740	156,000	86,689	156,000	161,000		3%
INTERGOVERNMENTAL	467,117	493,728	501,751	532,467	325,589	532,467	747,981		40%
CHARGES FOR SERVICES	58,556	68,386	43,538	53,000	18,482	53,000	53,000		0%
FINES & FORFEITS	19,162	42,693	36,354	24,300	13,767	24,300	24,300		0%
MISCELLANEOUS REVENUES	108,569	119,239	101,121	124,300	139,871	124,300	111,750		-10%
NON-REVENUES	220,000	220,000	220,000	220,000	110,000	220,000	220,000		0%
TOTAL GENERAL FUND REVENUES	\$ 2,505,300	\$ 2,667,141	\$ 2,649,785	\$ 2,749,815	\$ 2,213,983	\$ 2,805,223	\$ 3,109,130		11%
General Expenditures									
TOWN COUNCIL - 01111	\$ 9,422	\$ 13,468	\$ 22,892	\$ 28,559	\$ 12,002	\$ 28,559	\$ 31,059		9%
ADMINISTRATION & CLERK - 01112	370,415	389,023	357,636	347,947	238,188	362,445	393,148		8%
FINANCE - 01113	24,898	22,268	29,337	25,369	6,740	25,369	25,369		0%
LEGAL - 01114	105,956	77,374	123,717	100,000	18,217	75,000	75,000		0%
GENERAL GOVERNMENT - 01119	479,552	479,931	573,991	607,035	262,780	567,163	611,663		8%
LAW ENFORCEMENT - 01221	1,213,849	1,146,261	1,190,607	1,236,084	721,906	1,340,291	1,366,747		2%
PROTECTIVE INSPECTIONS - 01224	222,611	162,346	183,542	195,838	115,322	213,218	220,844		4%
ROADS & STREETS - 01441	79,410	138,326	70,868	91,083	26,577	84,979	195,000		129%
PARKS & RECREATION - 01772	71,707	98,929	68,126	82,600	99,053	69,850	83,950		20%
SPECIAL EVENTS - 01774	22,649	44,094	42,131	35,300	31,993	38,349	43,349		13%
TOTAL GENERAL FUND EXPENDITURES	\$ 2,600,469	\$ 2,572,020	\$ 2,662,847	\$ 2,749,815	\$ 1,532,778	\$ 2,805,223	\$ 3,046,129		9%
BALANCE: SURPLUS(SHORTFALL)	\$ (95,169)	\$ 95,121	\$ (13,062)	\$ -	\$ 681,205	\$ -	\$ 63,001		

Budgeted Utility Surtax Revenue	\$ 205,000
Budgeted Utility Surtax Expenditure	\$ 142,000
Restimated Utility Surtax Reserves	\$ 63,000
	\$ 1

BALANCE LESS RESTRICTED RESERVES: SURPLUS(SHORTFALL)

TOWN OF LAKE CLARKE SHORES
DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
GENERAL FUND REVENUES

General Fund Revenues	2014 Actual	2015 Actual	2016 Actual	2016 Budget	April 2017 YTD Actual	2017 Budget	2018 Draft	% Change	% of Total Revenue
31110 Ad Valorem Taxes	\$ 1,132,613	\$ 1,203,816	\$ 1,289,631	\$ 1,292,440	\$ 1,327,149	\$ 1,371,572	\$ 1,455,099	6%	47%
31310 Franchise Fees - Electric	185,095	187,088	169,452	208,724	119,963	185,000	195,000	5%	6%
31340 Franchise Fees - Gas	3,993	4,472	3,695	5,000	3,344	5,000	7,000	40%	0%
31500 Telecommunication Service Tax	142,810	135,985	127,503	133,584	67,129	133,584	134,000	0%	4%
TAXES	\$ 1,464,511	\$ 1,531,361	\$ 1,590,281	\$ 1,639,748	\$ 1,519,585	\$ 1,695,156	\$ 1,791,099	6%	58%
32100 Occupational Licenses	\$ 29,746	\$ 28,790	\$ 31,717	\$ 33,000	\$ 11,158	\$ 33,000	\$ 33,000	0%	1%
32200 Building Permits	122,649	147,204	115,183	110,000	70,021	110,000	115,000	5%	4%
32900 Other Licenses & Permits	14,990	15,740	9,840	13,000	5,510	13,000	13,000	0%	0%
LICENSES & PERMITS	\$ 167,385	\$ 191,734	\$ 156,740	\$ 156,000	\$ 86,689	\$ 156,000	\$ 161,000	3%	5%
33512 State Revenue Sharing	\$ 104,575	\$ 110,821	\$ 112,495	\$ 111,533	\$ 63,093	\$ 111,533	\$ 119,060	7%	4%
33517 One Cent Sales Tax (Infrastructure Surtax)	-	-	-	-	35,220	-	205,000	100%	7%
33518 Half Cent Sales Tax	245,665	260,690	265,312	274,944	155,783	274,944	277,951	1%	9%
33519 County Gas Tax	108,398	112,050	114,338	112,490	67,116	112,490	112,490	0%	4%
33771 PBC Parks & Rec Grant	-	-	-	25,000	-	25,000	25,000	0%	1%
33820 Municipal Share City Occ. License	8,479	10,167	9,606	8,500	4,377	8,500	8,500	0%	0%
INTERGOVERNMENTAL	\$ 467,117	\$ 493,728	\$ 501,751	\$ 532,467	\$ 325,589	\$ 532,467	\$ 747,981	40%	24%
34210 Special Detail - P/D	\$ 54,878	\$ 64,334	\$ 37,534	\$ 50,000	\$ 15,533	\$ 50,000	\$ 50,000	0%	2%
34250 Variance & Zoning Fees	-	-	1,900	1,000	950	1,000	1,000	0%	0%
34910 Copies, Certification, Lien Search	3,678	4,052	4,104	2,000	1,999	2,000	2,000	0%	0%
CHARGES FOR SERVICES	\$ 58,556	\$ 68,386	\$ 43,538	\$ 53,000	\$ 18,482	\$ 53,000	\$ 53,000	0%	2%
35110 Court Fines	\$ 19,112	\$ 12,692	\$ 22,342	\$ 16,000	\$ 12,430	\$ 16,000	\$ 16,000	0%	1%
35130 Law Enforcement Education	-	-	-	-	-	2,200	2,200	0%	0%
35400 Violation of Local Ordinance	50	29,241	13,270	5,500	666	5,500	5,500	0%	0%
35900 Other Fines & Forfeitures	-	760	742	600	671	600	600	0%	0%
FINES & FORFEITS	\$ 19,162	\$ 42,693	\$ 36,354	\$ 24,300	\$ 13,767	\$ 24,300	\$ 24,300	0%	1%
36110 Interest Earnings	\$ 5,141	\$ 9,307	\$ 7,891	\$ 15,000	\$ 6,161	\$ 15,000	\$ 15,000	0%	0%
36200 Rental Fees	8,550	6,950	9,500	6,500	6,450	6,500	6,500	0%	0%
36201 Rental Fees from W & S	35,000	35,000	35,000	35,000	35,000	35,000	35,000	0%	1%
36600 Donations	7,006	1,370	9,715	-	530	-	-	0%	0%
36601 Donation Town Special Events	13,213	12,637	12,654	9,000	22,378	9,000	9,000	0%	0%
36603 Town Grants Received	-	-	2,175	-	51,792	-	-	0%	0%
36604 Surcharge State	-	-	3,609	-	2,216	-	-	0%	0%
36605 Parks & Rec Surcharge	-	-	-	-	564	-	-	0%	0%
36990 Misc. Revenues	39,659	53,975	14,568	58,800	12,223	58,800	46,000	-22%	1%
36991 Misc Rev - Tennis Courts	-	-	477	-	295	-	250	0%	0%
36994 Fire/Safety Inspection	-	-	3,900	-	250	-	-	0%	0%
36996 Fishing Camp	-	-	1,632	-	2,012	-	-	0%	0%
MISCELLANEOUS REVENUES	\$ 108,569	\$ 119,239	\$ 101,121	\$ 124,300	\$ 139,871	\$ 124,300	\$ 111,750	-10%	4%
38200 Contributions/transfer from Utilities	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 110,000	\$ 220,000	\$ 220,000	0%	7%
38901 From Fund Balance	-	-	-	-	-	-	-	0%	0%
NON-REVENUES	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 110,000	\$ 220,000	\$ 220,000	0%	7%
TOTAL GENERAL FUND REVENUES	\$ 2,505,300	\$ 2,667,141	\$ 2,649,785	\$ 2,749,815	\$ 2,213,983	\$ 2,805,223	\$ 3,109,130	11%	100%

TOWN OF LAKE CLARKE SHORES
 DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
 GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	April 2017 YTD Actual	2017 Budget	2018 Draft	% CHANGE
Town Council - 01111								
51100 Executive Salaries	\$ 6,000	\$ 6,500	\$ 6,000	\$ 6,000	\$ 3,400	\$ 6,000	\$ 6,000	0%
52100 FICA	372	403	372	372	211	372	372	0%
52100 Medicare Taxes	87	94	87	87	49	87	87	0%
Personal Services	\$ 6,459	\$ 6,997	\$ 6,459	\$ 6,459	\$ 3,660	\$ 6,459	\$ 6,459	0%
54000 Travel & PerDiem	\$ 2,048	\$ 4,173	\$ 7,886	\$ 10,000	\$ 2,311	\$ 10,000	\$ 12,500	25%
54900 Other Current Charges	-	-	2,724	5,400	5,219	5,400	5,400	0%
55200 Operating Supplies	485	694	2,503	1,500	426	1,500	1,500	0%
55400 Books, Dues, Education	430	1,604	3,320	5,200	386	5,200	5,200	0%
Operating Expenses	\$ 2,963	\$ 6,471	\$ 16,433	\$ 22,100	\$ 8,342	\$ 22,100	\$ 24,600	11%
TOTAL TOWN COUNCIL	\$ 9,422	\$ 13,468	\$ 22,892	\$ 28,559	\$ 12,002	\$ 28,559	\$ 31,059	9%

TOWN OF LAKE CLARKE SHORES
DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	April 2017		2017 Budget	2018 Draft	% CHANGE
					YTD Actual				
Administration & Clerk - 01112									
51200 Regular Salaries	\$ 192,044	\$ 207,855	\$ 163,384	\$ 162,401	\$ 83,612	\$ 166,639	\$ 171,356	3%	
51301 Election Workers	-	-	-	4,500	1,055	4,500	4,500	0%	
51400 Overtime & Sick	196	-	-	5,500	314	5,500	5,500	0%	
52100 FICA	11,159	12,026	9,542	10,410	4,983	10,673	10,965	3%	
52101 Medicare Taxes	2,610	2,812	2,231	2,435	1,165	2,496	2,564	3%	
52200 Pension Contribution	15,175	16,690	14,704	15,111	7,254	20,743	21,325	3%	
52300 Life & Health Insurance	30,613	32,413	33,965	27,000	25,608	31,304	33,850	8%	
PERSONAL SERVICES	\$ 251,797	\$ 271,796	\$ 223,826	\$ 227,357	\$ 123,991	\$ 241,855	\$ 250,060	3%	
54000 Travel & Per Diem	\$ 1,071	\$ 2,953	\$ 7,165	\$ 4,700	\$ 5,164	\$ 4,700	\$ 6,500	38%	
54100 Communications	1,069	922	1,406	700	1,046	700	700	0%	
54200 Postage & Freight	276	600	111	600	235	600	600	0%	
54600 Repair & Maintenance	9,511	3,389	14,528	6,040	5,171	6,040	6,040	0%	
54700 Printing and Binding	-	-	25	400	-	400	400	0%	
54900 Other Current Charges	765	100	141	500	315	500	500	0%	
54901 Advertising	3,330	2,922	3,938	2,700	2,242	2,700	2,700	0%	
55100 Office supplies	880	1,184	960	1,000	182	1,000	1,000	0%	
55200 Operating Supplies	2,815	5,321	4,315	2,000	268	2,000	2,000	0%	
55400 Books, Dues, Education	2,351	3,287	4,671	5,400	3,023	5,400	5,400	0%	
Assessment for LCSS Sewer	-	-	-	-	-	-	6,500	100%	
Transfer to CRA TIF Payment	-	-	-	-	-	-	14,198	100%	
57100 Debt Service - Principal	76,156	79,230	82,403	85,981	85,675	85,981	85,981	0%	
57200 Debt Service - Interest	20,394	17,319	14,147	10,569	10,876	10,569	10,569	0%	
OPERATING SUPPLIES	\$ 118,618	\$ 117,227	\$ 133,810	\$ 120,590	\$ 114,197	\$ 120,590	\$ 143,088	19%	
TOTAL ADMINISTRATION & CLERK	\$ 370,415	\$ 389,023	\$ 357,636	\$ 347,947	\$ 238,188	\$ 362,445	\$ 393,148	8%	

TOWN OF LAKE CLARKE SHORES
 DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
 GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	April 2017		2017 Budget	2018 Draft	% CHANGE
					YTD Actual				
51200 Salary	\$ 12,822	\$ 9,788	\$ 9,510	\$ 9,400	\$ 5,323	\$ 9,400	\$ -	-100%	
52100 FICA	795	607	589	583	330	583	-	-100%	
52101 FICAMED	186	142	138	136	77	136	-	-100%	
53100 Consulting Professional	-	-	-	2,000	-	2,000	12,119	506%	
53200 Accounting & Auditing	11,095	11,731	19,100	13,250	1,010	13,250	13,250	0%	
OPERATING EXPENSES	\$ 24,898	\$ 22,268	\$ 29,337	\$ 25,369	\$ 6,740	\$ 25,369	\$ 25,369	0%	
TOTAL FINANCE	\$ 24,898	\$ 22,268	\$ 29,337	\$ 25,369	\$ 6,740	\$ 25,369	\$ 25,369	0%	

TOWN OF LAKE CLARKE SHORES
 DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
 GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	April 2017 YTD Actual	2017 Budget	2018 Draft	% CHANGE
53100 Professional Fees	\$ 105,956	\$ 77,374	\$ 123,717	\$ 100,000	\$ 18,217	\$ 75,000	\$ 75,000	0%
OPERATING EXPENSES	\$ 105,956	\$ 77,374	\$ 123,717	\$ 100,000	\$ 18,217	\$ 75,000	\$ 75,000	0%
TOTAL LEGAL	\$ 105,956	\$ 77,374	\$ 123,717	\$ 100,000	\$ 18,217	\$ 75,000	\$ 75,000	0%

Legal - 01114

**TOWN OF LAKE CLARKE SHORES
DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	2014		2015		2016		April 2017		2017		2018		% CHANGE
	Actual		Actual		Actual	Budget	YTD Actual		Budget	Draft			
General Government - 01119													
53100 Prof Fees (Planner, EAR, Annexation, CRA Cod \$	6,578	\$	5,110	\$	76,672	\$	10,000	\$	20,000	\$	30,000	50%	
53400 Other Contractual Services	-		-		-		1,000		1,000		1,000	0%	
53401 Garbage Collection Service	222,758		228,269		225,318		229,500	110,441	229,500		225,000	-2%	
53404 Weed Control	18,564		18,564		18,564		18,000	11,158	19,128		19,128	0%	
53406 Sound Wall & Lawn Maintenance Services	63,833		68,332		67,308		67,000	28,209	67,000		67,000	0%	
54100 Communications	5,552		8,639		10,482		9,000	17,908	9,000		9,000	0%	
54200 Postage & Freight	379		3,000		948		3,000	479	3,000		3,000	0%	
54301 Electricity	20,754		20,609		20,119		23,500	9,336	23,500		23,500	0%	
54302 Water & Sewer	5,303		11,477		3,666		10,000	2,390	10,000		10,000	0%	
54400 Rental & Leases	1,320		1,156		1,459		3,000	674	3,000		3,000	0%	
54500 Insurances	47,272		63,295		74,304		90,000	55,440	90,000		95,000	6%	
54600 Repair & Maintenance	37,842		36,675		47,568		34,885	15,546	34,885		34,885	0%	
54700 Printing and Binding	499		475		1,054		1,000	457	1,000		3,000	200%	
54900 Other Current Charges	1,964		4,434		15,798		17,650	1,665	17,650		17,650	0%	
55100 Office Supplies	966		800		1,112		800	527	800		800	0%	
55200 Operating Supplies	4,535		6,424		4,962		4,500	3,819	4,500		4,500	0%	
55201 Gas & Oil	765		1,043		757		1,200	501	1,200		1,200	0%	
55400 Books, Dues, Education	3,421		1,629		3,900		3,000	2,187	3,000		4,000	33%	
OPERATING EXPENSES	\$ 442,305		\$ 479,931		\$ 573,991		\$ 527,035	\$ 260,737	\$ 538,163		\$ 551,663	3%	
56300 Improvements OTB	-	\$	-	\$	-	\$	80,000	\$ 2,043	\$ 29,000	\$	60,000	107%	
56401 Town Grants	37,247		-		-		-	-	-		-	0%	
CAPITAL OUTLAY	\$ 37,247		\$ -		\$ -		\$ 80,000	\$ 2,043	\$ 29,000		\$ 60,000	107%	
TOTAL GENERAL GOVERNMENT	\$ 479,552		\$ 479,931		\$ 573,991		\$ 607,035	\$ 262,780	\$ 567,163		\$ 611,663	8%	

TOWN OF LAKE CLARKE SHORES
DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	2014		2015		2016		April 2017		2017		2018		% CHANGE	
	Actual		Actual		Actual	Budget	YTD Actual	Budget	Budget	Draft				
Law Enforcement - 01221														
51200 Regular Salaries	\$ 626,957	\$	584,633	\$	624,897	\$	646,760	\$	366,066	\$	667,573	\$	689,007	3%
51302 Special Detail	49,605		63,170		33,015		50,000		15,350		50,000		50,000	0%
51400 Overtime & Sick	6,806		18,210		20,510		15,000		18,780		15,000		15,000	0%
51500 State Incentive Pay	7,172		5,739		5,926		5,940		3,494		5,940		5,940	0%
52100 FICA	41,837		38,616		40,766		41,397		24,368		42,688		44,017	3%
52101 Medicare Taxes	9,859		8,952		9,532		9,682		5,699		9,983		10,294	3%
52200 Pension Contribution	49,834		44,037		54,659		57,606		32,545		58,090		60,000	3%
52300 Life & Health Insurance	120,149		113,866		116,223		129,600		73,826		129,600		129,600	0%
52400 Workers' Compensation	-		-		577		-		-		-		-	0%
PERSONAL SERVICES	\$ 912,219	\$	\$ 877,223	\$	\$ 906,105	\$	\$ 955,985	\$	\$ 540,128	\$	\$ 978,874	\$	\$ 1,003,858	3%
53400 Other Contractual Services	\$ 4,800	\$	20,021	\$	12,038	\$	23,090	\$	5,298	\$	23,090	\$	23,090	0%
53407 Dispatch Contract	41,086		42,319		43,589		43,500		44,896		43,500		43,500	0%
54000 Travel & Per Diem	1,489		2,487		2,097		1,200		399		1,200		2,000	67%
54100 Communications	28,040		29,713		30,277		26,000		14,546		26,000		26,000	0%
54200 Postage & Freight	918		1,000		565		1,000		636		1,000		1,000	0%
54400 Rentals & Leases	114		114		106		500		57		500		500	0%
54402 Motorcycle Lease	4,800		4,400		6,373		4,800		2,975		4,800		5,400	13%
54600 Repair & Maintenance	47,248		44,075		55,451		40,000		24,785		40,000		40,000	0%
54601 Vehicle Repair & Maintenance	27,292		40,859		38,702		27,000		14,652		27,000		27,000	0%
54700 Printing & Binding	455		487		544		199		184		199		199	0%
54900 Other Current Charges	48		25		-		300		-		300		300	0%
54902 Crime Prevention Operation	47		179		972		500		3,078		500		500	0%
55100 Office Supplies	1,615		1,758		1,673		1,500		1,139		1,500		1,500	0%
55200 Operating Supplies	29,543		31,436		28,186		25,000		9,644		25,000		25,000	0%
55201 Gas & Oil	34,532		25,703		16,670		35,000		11,020		35,000		35,000	0%
55202 Uniforms	8,963		7,979		7,999		8,000		6,914		8,000		8,000	0%
55400 Books, Dues, Education	4,625		4,673		2,610		3,900		2,052		3,900		3,900	0%
OPERATING SUPPLIES	\$ 235,615	\$	\$ 257,228	\$	\$ 247,852	\$	\$ 241,489	\$	\$ 142,275	\$	\$ 241,489	\$	\$ 242,889	1%
56220 Building Flooring	\$ -	\$	-	\$	-	\$	-	\$	-	\$	10,878	\$	-	-100%
56221 Fencing around PD	-		-		-		-		17,400		18,900		-	-100%
56400 Machinery & Equipment	66,015		11,810		36,650		40,000		11,027		45,000		70,000	56%
56222 Boat Motor	-		-		-		-		11,076		15,750		-	-100%
56223 Radios	-		-		-		-		-		29,400		50,000	70%
CAPITAL OUTLAY	\$ 66,015	\$	\$ 11,810	\$	\$ 36,650	\$	\$ 40,000	\$	\$ 39,503	\$	\$ 119,928	\$	\$ 120,000	0%
TOTAL LAW ENFORCEMENT	\$ 1,213,849	\$	\$ 1,146,261	\$	\$ 1,190,607	\$	\$ 1,237,474	\$	\$ 721,906	\$	\$ 1,340,291	\$	\$ 1,366,747	1.97%

**TOWN OF LAKE CLARKE SHORES
DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	April 2017		2018 Draft	% CHANGE
					YTD Actual	Budget		
Protective Inspections - 01224								
51200 Regular Salaries	\$ 72,327	\$ 74,319	\$ 75,324	\$ 77,737	\$ 52,217	\$ 94,694	\$ 91,203	-4%
51400 Overtime & Sick	220	27	1,585	5,000	426	5,000	5,000	0%
52100 FICA	4,408	4,461	4,455	5,130	2,963	6,181	5,965	-3%
52101 Medicare Taxes	1,031	1,044	1,042	1,200	693	1,446	1,395	-4%
52200 Pension Contributions	5,804	4,937	3,719	6,996	4,528	8,522	8,208	-4%
52300 Life & Health Insurance	19,594	17,765	24,883	21,600	20,580	27,000	27,000	0%
PERSONAL SERVICES	\$ 103,384	\$ 102,553	\$ 111,008	\$ 117,663	\$ 81,407	\$ 142,843	\$ 138,771	-3%
53400 Other Contractual Services	\$ 102,145	\$ 48,370	\$ 51,608	\$ 65,000	\$ 26,805	\$ 55,000	\$ 65,000	18%
54000 Travel & Per Diem	10	26	-	500	-	500	1,598	220%
54100 Communications	7	550	588	500	550	500	500	0%
54200 Postage	276	736	180	1,200	239	1,200	1,800	50%
54400 Rentals & Leases	-	-	10	500	-	500	500	0%
54600 Repair & Maintenance	12,882	4,099	15,688	6,500	5,030	6,500	6,500	0%
55100 Office Supplies	572	675	796	675	285	675	675	0%
55200 Operating Supplies	3,335	5,107	3,664	3,000	1,006	3,000	3,000	0%
55400 Books, Dues, Education	-	230	-	300	-	2,500	2,500	0%
OPERATING SUPPLIES	\$ 119,227	\$ 59,793	\$ 72,534	\$ 78,175	\$ 33,915	\$ 70,375	\$ 82,073	17%
TOTAL PROTECTIVE INSPECTIONS	\$ 222,611	\$ 162,346	\$ 183,542	\$ 195,838	\$ 115,322	\$ 213,218	\$ 220,844	4%

TOWN OF LAKE CLARKE SHORES
DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	April 2017		2017 Budget	2018 Draft	% CHANGE
					YTD Actual				
Roads & Streets - 01441									
53100 Professional Fees	\$ 21,161	\$ 95,590	\$ 13,232	\$ 9,000	\$ 5,085	\$ 7,375	\$ 7,500	2%	
53103 NPDES Agreement	7,045	3,879	5,907	5,500	3,159	5,500	5,500	0%	
54301 Electricity	25,336	26,117	25,606	26,000	13,585	26,000	26,000	0%	
54600 Repair & Maintenance	22,488	10,452	21,286	10,000	3,375	10,000	10,000	0%	
55200 Operating Supplies	2,829	1,386	3,740	3,000	1,373	3,000	3,000	0%	
55300 Road Materials & supply	551	902	1,097	1,000	-	1,000	1,000	0%	
OPERATING EXPENSES	\$ 79,410	\$ 138,326	\$ 70,868	\$ 54,500	\$ 26,577	\$ 52,875	\$ 53,000	0%	
56300 Improvements Other Than Buildings	\$ -	\$ -	\$ -	\$ 36,583	\$ -	\$ -	\$ -	0%	
56411 Storm/Drain Culvert Repairs	-	-	-	-	-	21,400	-	-100%	
56412 Road/Street Paving/Striping	-	-	-	-	-	10,704	-	-100%	
56413 Surtax Road Improvement	-	-	-	-	-	-	142,000	100%	
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 36,583	\$ -	\$ 32,104	\$ 142,000	342%	
TOTAL ROADS & STREETS	\$ 79,410	\$ 138,326	\$ 70,868	\$ 91,083	\$ 26,577	\$ 84,979	\$ 195,000	129%	

**TOWN OF LAKE CLARKE SHORES
DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	April 2017 YTD Actual	2017 Budget	2018 Draft	% CHANGE
Parks & Recreation - 01772								
53100 Professional Fees	\$ 5,842	\$ 13,094	\$ 15,021	\$ 6,500	\$ 1,355	\$ 6,500	\$ 6,500	0%
54301 Electricity	2,463	2,737	3,588	2,500	1,721	2,500	2,500	0%
54302 Water & Sewer	676	806	964	600	610	600	600	0%
54600 Repair & Maintenance	23,711	10,956	18,516	10,000	6,711	10,000	10,000	0%
55200 Operating Supplies	4,218	3,353	7,975	3,000	1,009	3,000	3,000	0%
55212 Beautification/Landscape	8,797	12,939	16,528	10,000	17,458	20,000	20,000	0%
OPERATING EXPENSES	\$ 45,707	\$ 43,885	\$ 62,592	\$ 32,600	\$ 28,864	\$ 42,600	\$ 42,600	0%
56300 Improvements Other Than Buildings	\$ 26,000	\$ 47,844	\$ 5,534	\$ 50,000	\$ 59,914	\$ -	\$ 25,000	0%
56710 Carandis Park Irrigation Well	-	-	-	-	10,275	10,900	-	-100%
56711 TH Park Playground Improvements	-	-	-	-	-	16,350	16,350	0%
56400 Machinery & Equipment	-	7,200	-	-	-	-	-	0%
CAPITAL OUTLAY	\$ 26,000	\$ 55,044	\$ 5,534	\$ 50,000	\$ 70,189	\$ 27,250	\$ 41,350	52%
TOTAL PARKS & RECREATION	\$ 71,707	\$ 98,929	\$ 68,126	\$ 82,600	\$ 99,053	\$ 69,850	\$ 83,950	20%

TOWN OF LAKE CLARKE SHORES
 DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
 GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	April 2017 YTD Actual	2017 Budget	2018 Draft	% CHANGE
Special Events - 01774								
54200 Postage	\$ 920	\$ 1,880	\$ 1,500	\$ 1,500	\$ 1,450	\$ 1,500	\$ 1,500	0%
54700 Printing & Binding	1,734	4,073	3,961	2,000	2,225	2,000	2,000	0%
54800 Promotional Activity(3.3 Run)	3,492	8,198	5,300	5,000	738	5,000	5,000	0%
54900 Other Current Charges	260	207	-	300	-	300	300	0%
55200 Operating Supplies	16,243	29,736	31,370	26,500	27,580	29,549	34,549	17%
OPERATING EXPENSES	\$ 22,649	\$ 44,094	\$ 42,131	\$ 35,300	\$ 31,993	\$ 38,349	\$ 43,349	13%
TOTAL SPECIAL EVENTS	\$ 22,649	\$ 44,094	\$ 42,131	\$ 35,300	\$ 31,993	\$ 38,349	\$ 43,349	13%
TOTAL GENERAL FUND EXPENDITURES	\$ 2,600,469	\$ 2,572,020	\$ 2,662,847	\$ 2,751,205	\$ 1,532,778	\$ 2,805,223	\$ 3,046,129	9%

**TOWN OF LAKE CLARKE SHORES
DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
UTILITY FUND**

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	April 2017 YTD Actual	2017 Budget	2018 Draft	% Change
Water & Sewer Revenue Summary								
33790 Other Source - Loan	\$ -	\$ 751,060	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	-100%
34361 Water Revenues	1,553,977	1,624,499	1,660,243	1,625,000	1,026,873	1,625,000	1,700,000	5%
34362 Sewer Revenues	1,059,571	1,043,105	1,045,081	883,000	603,676	883,000	1,025,000	16%
34366 Meter Fees	600	1,000	800	2,000	200	2,000	2,000	0%
Charges for Services	\$ 2,614,148	\$ 3,419,664	\$ 2,706,124	\$ 2,510,000	\$ 1,630,749	\$ 3,760,000	\$ 2,727,000	-27%
36110 Interest Income	35,514	51,132	14,443	40,000	9,651	40,000	40,000	0%
36310 Special Assessment-LCSS (Source)	-	559,338	67,833	-	30,195	-	60,000	0%
36990 Other Misc.Revenue(Ins. Rebate - \$15K)	82,016	29,901	151,281	70,000	47,471	70,000	70,000	0%
Miscellaneous Revenue	117,530	640,371	233,557	110,000	87,317	110,000	170,000	55%
TOTAL WATER & SEWER REVENUES	\$ 2,731,678	\$ 4,060,035	\$ 2,939,681	\$ 2,620,000	\$ 1,718,066	\$ 3,870,000	\$ 2,897,000	-25%

**TOWN OF LAKE CLARKE SHORES
DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
UTILITY FUND**

	2014	2015	2016	2016	2016	2017	2018	%
	Actual	Actual	Actual	Budget	YTD	Budget	Draft	Change
Water & Sewer Expense Summary								
51200 Regular Salaries	\$ 279,913	\$ 316,715	\$ 387,138	\$ 380,977	\$ 228,479	\$ 391,065	\$ 394,642	1%
51400 Overtime & Sick	10,547	9,547	11,254	26,400	6,912	26,400	26,400	0%
52100 FICA	16,492	18,306	22,601	24,327	13,423	25,883	26,105	0%
52101 Medicare Taxes	3,857	4,280	5,111	5,689	3,139	6,053	6,105	1%
52200 Pension Contribution	18,805	21,917	32,639	34,419	20,598	41,986	43,401	3%
52300 Life & Health Insurance	64,258	75,743	66,051	81,001	51,140	90,704	93,250	3%
PERSONAL SERVICES	\$ 393,872	\$ 446,508	\$ 524,794	\$ 552,813	\$ 323,691	\$ 582,091	\$ 589,902	1%
53100 Professional Services	174,110	167,300	257,156	210,000	78,036	165,000	190,000	15%
Engineers	-	-	-	-	-	150,000	150,000	0%
Legal	-	-	-	-	-	15,000	15,000	0%
Special (Rate and Assessment)	-	-	-	-	-	-	25,000	100%
53102 Consulting Finance Professional	11,095	11,731	4,950	2,000	-	2,000	12,119	506%
53200 Accounting & Auditing	-	-	6,434	18,600	1,010	18,600	18,600	0%
53400 Other Contractual Services	213,753	218,159	242,979	14,500	1,039	14,500	14,500	0%
53402 Purchased Water - Village of Palm Springs	108,913	120,130	124,565	195,000	122,735	195,000	195,000	0%
53403 Purchased Water - City of Lake Worth	3,766	2,350	2,238	1,600	1,870	1,600	1,600	0%
53401 Garbage Collection	2,553	2,846	3,290	2,900	2,770	2,900	2,900	0%
53406 Lawn Maintenance	385,453	415,438	430,498	330,700	280,113	330,700	330,700	0%
53408 Purchased Water - PBC	364	869	328	750	750	750	750	0%
54000 Travel & Per Diem	10,853	12,530	12,577	6,500	6,429	6,500	6,500	0%
54100 Communications	11,625	11,735	10,687	9,000	8,738	9,000	9,000	0%
54200 Postage	16,151	14,228	12,730	13,000	6,844	13,000	13,000	0%
54301 Electricity	277,384	224,465	323,060	168,992	172,744	168,992	168,992	0%
54304 Utility Sewer Charges - City of Lake Worth	-	-	-	10,000	-	10,000	10,000	0%
54305 Utility Sewer Charges - PB County LCSS	-	-	-	1,500	-	1,500	1,500	0%
54400 Rental & Leases	35,000	35,000	35,000	35,000	35,000	35,000	35,000	0%
54401 Rent - Town Hall	48,574	63,294	73,637	90,000	55,440	90,000	90,000	0%
54500 Insurances	61,317	44,796	44,276	59,000	20,194	59,000	59,000	0%
54600 Repair & Maintenance	8,920	8,225	4,668	12,000	6,292	12,000	12,000	0%
54601 Vehicle Repair & Maintenance	-	1,044	1,274	500	-	500	500	0%
54700 Printing & Binding	212	1,996	324	5,000	354	5,000	5,000	0%
54900 Other Current Charges (Fiber Optics)	444	-	-	1,500	-	1,500	1,500	0%
54901 Advertising	216,573	249,352	294,481	173,128	-	173,128	173,128	0%
54906 Depreciation Expense	4,086	4,086	-	63,200	-	63,200	63,200	0%
54907 Amortization Expense	641	518	925	750	410	750	750	0%
55100 Office supplies	36,966	41,142	44,301	34,000	(240)	34,000	34,000	0%
55200 Operating Supplies	17,484	13,022	10,155	16,500	5,994	16,500	16,500	0%
55201 Gas & Oil	6,607	7,049	9,001	5,900	4,511	5,900	5,900	0%
55202 Uniforms	2,872	2,510	2,550	3,000	1,379	3,000	6,000	100%
55400 Books, Dues, Education								
OPERATING SUPPLIES	\$ 1,655,716	\$ 1,673,815	\$ 1,953,015	\$ 1,594,520	\$ 873,830	\$ 1,714,520	\$ 1,777,639	4%

**TOWN OF LAKE CLARKE SHORES
DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
UTILITY FUND**

	2014	2015	2016	2016	2017	2018	%
	Actual	Actual	Actual	Budget	Budget	Draft	Change
56300 Improvements Other Than Buildings							
Nowata Rd	-	-	-	400,000	-	100,000	100%
56310 Lawrence Road 12" Water Main	-	-	-	-	-	-	100%
56311 LWDD-17 Utility Relocation	-	-	-	9,523	551,562	\$551,562	0%
56312 Mango Circle Water Line	-	-	-	13,248	269,620	\$106,620	-60%
56313 Indian Road W Water Line	-	-	-	4,341	127,490	\$0	-100%
56400 Machinery & Equipment	-	-	-	136	191,906	\$0	-100%
CAPITAL OUTLAY				\$ 60,000	\$ 92,500	\$ 233,000	152%
				\$ 118,876	\$ 1,233,078	\$ 991,182	-20%
57100 Debt Service(DS) Principal:Balance Sheet Item							
57200 DS Interest (HV = 0; Note = 46,756)	74,645	57,225	227,425	-	-	-	0%
57300 Other Debt Service Costs	14,079	11,480	2,054	68,254	46,756	46,756	0%
DEBT SERVICE	\$ 88,724	\$ 68,705	\$ 229,479	\$ 16,093	\$ 16,093	\$ 16,093	0%
54903 Admin Fees	220,000	220,000	220,000	220,000	220,000	220,000	0%
TRANSFERS	220,000	220,000	220,000	220,000	220,000	220,000	0%
TOTAL WATER & SEWER EXPENSES	\$ 2,358,312	\$ 2,409,028	\$ 2,927,288	\$ 2,911,680	\$ 3,812,538	\$ 3,641,572	-4%
NET REVENUES OVER (UNDER)	\$ 373,366	\$ 1,651,007	\$ 12,393	\$ (291,680)	\$ 57,462	\$ (744,572)	

Carry Forward from FY 2017 Utility Loan	658,182
Transferred from Hypoluxo Village Restricted	125,000
Net Revenues/Adjusted	38,610

TOWN OF LAKE CLARKE SHORES
 DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
 Community Redevelopment Agency

CRA Base 2016 Value \$24,686,639.00

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	April YTD Actual	2017 Budget	2018 Draft	% Change
CRA Taxable Value Tax Increment							\$ 27,066,678 \$ 2,380,039	
CRA Revenue Summary								
33790 County TIF Contribution	\$	N/A	\$	N/A	\$	N/A	\$	
34361 Town TIF Contribution								10,811
34362								14,198
34366								
Revenue Total	0	0	0	0	0	0	25,009	
36110 Interest Income								
36310 Special Assessment								
36990 Other Misc.Revenue								
Miscellaneous Revenue								
TOTAL WATER & SEWER REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,009	

TOWN OF LAKE CLARKE SHORES
 DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
 Community Redevelopment Agency

CRA Base 2016 Value \$24,686,639.00

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	April YTD Actual	2017 Budget	2018 Draft	% Change
CRA Expense Summary								
51200 Regular Salaries	\$							
51400 Overtime & Sick								
52100 FICA								
52101 Medicare Taxes								
52200 Pension Contribution								
52300 Life & Health Insurance								
PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
53100 Professional Services								
Engineers								
Legal								
Special								
53102 Consulting Finance Professional								
53105 Wastewater System Study								
53200 Accounting & Auditing								
53400 Other Contractual Services								
53402 Purchased Water - Village of Palm Springs								
53403 Purchased Water - City of Lake Worth							10,000	
53401 FHB Median Maint.								
53406 Lawn Maintenance								
53408 Purchased Water - PBC								
54000 Travel & Per Diem								
54100 Communications								
54200 Postage								
54301 Electricity								
54304 Utility Sewer Charges - City of Lake Worth								
54305 Utility Sewer Charges - PB County LCSS								
54400 Rental & Leases								
54401 Rent - Town Hall								
54500 Insurances								
54600 Repair & Maintenance								
54601 Vehicle Repair & Maintenance								
54700 Printing & Binding								
54900 Other Current Charges (Fiber Optics)								
54901 Advertising								
54906 Depreciation Expense								
54907 Amortization Expense								
55100 Office supplies								
55200 Operating Supplies								
55201 Gas & Oil								
55202 Uniforms								
Books, Dues, Education							4,400	
OPERATING SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,400	

TOWN OF LAKE CLARKE SHORES
 DRAFT BUDGET FOR FISCAL YEAR 2017 - 2018
 Community Redevelopment Agency

CRA Base 2016 Value \$24,686,639.00

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	April YTD Actual	2017 Budget	2018 Draft	% Change
56200 Building	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ 0	
56300 Improvements Other Than Buildings Renewal & Replacement	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ 0	
56303								
56310								
56311								
56312								
56313								
56400								
CAPITAL OUTLAY								
57100 Debt Service(DS) Principal:Balance Sheet Item								
57200 DS Interest								
57300 Other Debt Service Costs								
New Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Admin Fees								
TRANSFERS	0	0	0	0	0	0	0	
Non Operating								
CONTINGENCY	0	0	0	0	0	0	0	
TOTAL CRA EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,400	
NET REVENUES OVER (UNDER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,609.00	

Town of Lake Clarke Shores
Capital Budget Items - 5 Years

Location	2016-2017 Estimated Cost	2017-2018 Estimated Cost	2018-2019 Estimated Cost	2019-2020 Estimated Cost	2020-2021 Estimated Cost	2021-2022 Estimated Cost
GENERAL FUND						
Capital - Administration:						
Carpet	-	-	-	-	-	-
General Computer	-	6,000	-	\$9,750	-	\$9,750
Total Capital Administration	\$0	\$6,000	\$0	\$9,750	\$0	\$9,750
General Government						
CRA Development	19,000	10,000	\$15,000	-	-	-
Codification	-	30,000	-	-	-	-
Server Upgrades and Wireless	10,000	10,000	10,000	-	-	-
Annexation	-	10,000	\$10,000	-	-	-
Comprehensive Plan	\$29,000	\$60,000	\$20,000	\$0	\$0	\$0
Total General Government	\$49,000	\$110,000	\$45,000	\$9,750	\$0	\$0
Capital - Police						
Vehicle	45,000	70,000	-	-	45,000	45,000
Building Flooring	10,878	0	-	-	-	-
Radios (56411)	29,400	50,000	25,000	-	-	-
Boat Motor (56410)	15,750	0	-	-	-	-
Patrol Car & Equipment	-	-	-	-	-	-
Fencing (56310)	18,900	-	-	-	-	-
Total Capital Police	\$119,928	\$120,000	\$25,000	\$0	\$45,000	\$45,000
Capital Roads & Streets:						
Swale Improvements/NPDES	-	-	-	-	-	-
Signage	-	-	-	-	-	-
Storm Drainage/Culvert (56310)	21,400	0	-	-	-	-
Overlay Zoning	-	-	-	-	-	-
Bridge Improvement	-	-	-	\$250,000	\$250,000	-
Surtax Road Improvement (56413)	10,704	142,000	\$600,000	\$350,000	\$350,000	-
Total Capital Road & Streets	\$32,104	\$142,000	\$600,000	\$600,000	\$600,000	\$0
Capital Parks & Recreation:						
FBIP Grant	0	0	-	-	-	-
Chips Town Hall Park (56311)	16,350	16,350	-	-	-	-
New Irrigation Well Community Park (56310)	10,900	0	-	-	-	-
Roof & FRDAP	0	0	\$25,000	\$10,000	\$10,000	\$10,000
Total Parks & Recreation:	\$27,250	\$16,350	\$25,000	\$10,000	\$10,000	\$10,000
Total General Fund	\$208,282	\$344,350	\$670,000	\$619,750	\$655,000	\$64,750

Town of Lake Clarke Shores
Capital Budget Items - 5 Years

Location	2016-2017 Estimated Cost	2017-2018 Estimated Cost	2018-2019 Estimated Cost	2019-2020 Estimated Cost	2020-2021 Estimated Cost	2021-2022 Estimated Cost
UTILITY FUND						
Lake Clarke Shores Utility						
Improvements OTB		658,182	103,500	60,000	60,000	51,000
Renewal & Replacement	1,140,578	100,000	160,000	240,000	240,000	249,000
Machinery & Equipment	92,500	233,000	-	-	-	-
Total Lake Clarke Shores Utility	\$1,233,078	\$991,182	\$263,500	\$300,000	\$300,000	\$300,000
NOTES:						
Machinery & Equipment:						
1 Emergency Response Trailer	-	12,000	-	-	-	-
2 F250 Vehicle	30,000	36,000	36,000	-	-	\$46,000
3 30' Towable Lift	0	15,000	-	\$5,000	\$5,000	\$5,000
4 Skip loader	40,000	45,000	45,000	-	-	-
5 Water Meters Hypoluxo	22,500	125,000	22,500	55,000	55,000	-
Total Machinery & Equipment	\$92,500	\$233,000	\$103,500	\$60,000	\$60,000	\$51,000
56313 * Indian Road West Water	\$191,906	\$0				
56312 * Mango Circle Water Lines	\$127,490	\$0				
56311 * LWDD-17 Utility Reloc	\$269,620	\$106,620				
56310 * Lawrence Road 12" Water Main	\$551,562	\$551,562				
	\$1,140,578	\$658,182				
Nowata Rd sewer dip		\$40,000				

Total of Lake Clarke Shores
Draft Labor Budget For Fiscal Year 2017-2018

	2016 Base Salary	2016 Merit Adj. 3.00%	2017 Adjustment	2017 Pooled Increase	2017 Base Salary	Sick Pay Incentive	Health Insurance	Retirement Benefit	Incentive Pay	Car Allowance	FICA	FICAMED	Total Fringe	Total
Council Members														
PT1 Council	1,200	8810			1,200						74	17	92	1,292
PT2 Council	1,200	8810			1,200						74	17	92	1,292
PT3 Council	1,200	8810			1,200						74	17	92	1,292
PT4 Council	1,200	8810			1,200						74	17	92	1,292
PT5 Council	1,200	8810			1,200						74	17	92	1,292
Total Council	6,000				6,000						372	87	459	6,459
Admin. & Clerk														
1 Administrator, DC	52,500	8810	1,575	0	54,075		12,250	10,274		0	3,353	784	26,661	80,736
2 T. Clerk, MP	66,865	8810	2,006	0	68,871		10,800	6,198		0	4,270	999	22,267	91,138
3 Deputy Clerk, zc	47,000	8810	1,410	0	48,410		10,800	4,357		0	2,044	702	18,860	67,270
Overtime & Sick	5,500				5,500			485			341	80	916	6,416
Total Admin. & Clerk	171,865		4,991	0	176,856	0	33,650	21,325	0	0	10,965	2,564	68,704	245,560
Finance														
PT16 BT (\$37.35/HR)					0						0	0	0	0
Total Finance					0						0	0	0	0
General Government														
Total Gen'l Government					0						0	0	0	0
Protective, Inspections														
4 Permit Coord., JP	39,635	8810	1,189	0	40,824		10,800	3,674			2,531	592	17,597	58,421
5 Service Rep., EF	16,912	8810	507	0	17,419		5,400	1,568			1,080	253	8,300	25,720
6 Events Coordinator, af	32,000	8810	960	0	32,960		10,800	2,966			2,044	478	16,288	49,248
Overtime & Sick	5,000				5,000			5,000			310	73	383	5,383
Total Protective	93,547		2,656	0	96,203	0	27,000	8,208	0	0	5,965	1,395	42,568	138,771
Police														
7 Chief, Wsmth	95,287	7720	2,859	0	98,145		10,800	8,833	1260		6,163	1,441	28,488	126,643
8 Sgt., Whitwell	58,724	7720	1,752	0	60,476		10,800	5,445	1440		3,840	898	22,423	82,919
9 Sgt., MCarasza	58,473	7720	1,754	0	60,227		10,800	5,420	480		3,764	890	21,345	81,572
10 Crpt., Loiacono	51,018	7720	1,531	0	52,549		10,800	4,729	600		3,295	771	20,195	72,743
11 Officer, Joannacher	45,663	7720	1,370	0	47,033		10,800	4,233	0		2,916	662	18,631	65,664
12 Officer, Clisher	45,663	7720	1,370	0	47,033		10,800	4,233	0		2,916	662	18,631	65,664
13 Officer, Mgarincho	47,508	7720	1,425	0	48,933		10,800	4,404	0		3,026	740	20,407	70,861
14 Officer, Agierina	49,458	7720	1,454	0	50,912		10,800	4,492	1200		3,169	780	20,407	73,840
15 Officer, Rodgers	50,881	7720	1,526	0	52,407		10,800	4,717	240		3,354	780	19,972	73,509
16 Officer, Capnick	51,978	7720	1,569	0	53,547		10,800	4,818	240		3,353	784	20,241	73,840
PT1 Code Officer, Dichack	10,847	7720	325	0	11,172		10,800	4,824	480		683	162	855	12,027
PT8 PT Officer, Jevy	10,847	7720	325	0	11,172		10,800	4,824	480		683	162	855	12,027
PT9 PT Officer, Sabrucato	25,655	8810	1,045	0	26,700		10,800	3,230			2,225	520	16,776	52,666
PT10 Assistant, C	25,655	8810	1,045	0	26,700		10,800	3,230			2,225	520	16,776	52,666
Overtime & Sick	6,000				6,000			621			428	100	1,149	8,049
Holiday/Cycle Pay														
Total Police	681,140		19,867	0	704,007	0	129,600	60,000	5,940	0	44,017	10,284	249,851	953,857
Roads & Streets														
Total P & R														
Utility														
1 Administrator, DC	52,500	8810	1,575	0	54,075		12,250	10,274			3,353	784	26,661	80,736
19 Superintendent, DG	54,144	7520	1,924	962	57,030		10,800	6,033			4,156	972	21,061	88,991
20 Utility Supervisor, KA	47,500	7520	1,425	0	48,925		10,800	4,403			3,033	709	18,946	67,871
21 Field Tech, EP	35,325	7520	1,096	0	36,421		10,800	3,386			2,332	545	17,064	54,584
22 Field Tech, BP	32,465	7520	975	0	33,440		10,800	3,069			2,046	479	16,394	49,394
23 Field Tech, KH	32,465	7520	975	0	33,440		10,800	3,069			2,046	479	16,394	49,394
24 Supervisor, BV	58,776	8810	1,763	0	60,539		10,800	3,009			2,073	485	16,367	69,901
25 Service Rep., HK	41,358	8810	1,241	0	42,599		10,800	3,469			3,753	878	20,880	64,419
5 Service Rep., EF	16,912	8810	507	0	17,419		5,400	1,568			1,080	253	8,300	25,720
PT16 BT (\$37.35/HR)					0									
Overtime & Sick	26,400				26,400			2,376			1,637	383	4,396	30,796
Total Utility	409,694		11,469	962	421,942		83,250	43,401			26,105	6,105	168,860	589,902
Total Town	1,372,236		39,013	962	1,404,108	0	283,700	132,633	5,940	0	87,423	20,446	530,442	1,934,549

NOTE: FRINGE BENEFITS PER EMPLOYEE PER YEAR	
2016	2017
HEALTH INSURANCE	
DENTAL	
LIFE	
DISABILITY	
TOTAL PER YEAR	\$10,800