



## Lake Park Town Commission, Florida

### Frist Public Budget Hearing

Tuesday, September 05, 2023 at 6:30 PM

Commission Chamber, Town Hall, 535 Park Avenue, Lake Park, FL 33403

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|                             |   |                      |
|-----------------------------|---|----------------------|
| <b>Roger Michaud</b>        | — | <b>Mayor</b>         |
| <b>Kimberly Glas-Castro</b> | — | <b>Vice-Mayor</b>    |
| <b>John Linden</b>          | — | <b>Commissioner</b>  |
| <b>Mary Beth Taylor</b>     | — | <b>Commissioner</b>  |
| <b>Judith Thomas</b>        | — | <b>Commissioner</b>  |
| <b>John D’Agostino</b>      | — | <b>Town Manager</b>  |
| <b>Lainey Francisco</b>     | — | <b>Town Attorney</b> |
| <b>Vivian Mendez, MMC</b>   | — | <b>Town Clerk</b>    |

***PLEASE TAKE NOTICE AND BE ADVISED, that if any interested person desires to appeal any decision of the Town Commission, with respect to any matter considered at this meeting, such interested person will need a record of the proceedings, and for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Persons with disabilities requiring accommodations in order to participate in the meeting should contact the Town Clerk’s office by calling 881-3311 at least 48 hours in advance to request accommodations.***

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#### CALL TO ORDER/ROLL CALL

#### PLEDGE OF ALLEGIANCE

#### PUBLIC COMMENT:

*This time is provided for addressing items that do not appear on the Agenda. Please complete a comment card and provide it to the Town Clerk so speakers may be announced. Please remember comments are limited to a TOTAL of three minutes.*

#### TOWN ATTORNEY, TOWN MANAGER, COMMISSIONER COMMENTS:

\*\*\*\*\*OPEN PUBLIC HEARING\*\*\*\*\*

#### NEW BUSINESS:

- [1.](#) Resolution 65-09-23 Adopting the Proposed Millage Rate for Fiscal Year 2023-2024.

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, ADOPTING A PROPOSED MILLAGE RATE FOR THE TOWN OF LAKE PARK FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; STATING THE ROLLED-BACK RATE FOR THE TOWN OF LAKE PARK; STATING

THE PERCENT BY WHICH THE TOWN MILLAGE RATE EXCEEDS, IF ANY, THE ROLLED-BACK MILLAGE RATE; AND LEVYING FOR AD VALOREM TAXES ON ALL TAXABLE REAL AND TANGIBLE PERSONAL PROPERTY IN THE TOWN OF LAKE PARK FOR FISCAL YEAR 2023/2024; PROVIDING FOR AN EFFECTIVE DATE.

2. RESOLUTION 67-09-23 OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, MAKING SEPARATE AND SEVERAL APPROPRIATIONS FOR ITS NECESSARY OPERATING EXPENSES, THE EXPENSES OF THE VARIOUS FUNDS AND DEPARTMENTS OF THE TOWN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

\*\*\*\*\*CLOSE PUBLIC HEARING\*\*\*\*\*

**REQUEST FOR FUTURE AGENDA ITEMS:**

**ADJOURNMENT:**

**FUTURE MEETING DATE:** Next Scheduled Final Public Budget Hearing will be held on September 20, 2023.

**Town of Lake Park Town Commission****Agenda Request Form****Meeting Date:** September 5, 2023 **Agenda Item No.****Agenda Title:** **Resolution Adopting the Proposed Millage Rate  
For Fiscal Year 2023-2024**

[ ] SPECIAL PRESENTATION/REPORTS [ ] CONSENT AGENDA  
[ ] BOARD APPOINTMENT [ ] OLD BUSINESS  
[ ] PUBLIC HEARING ORDINANCE ON \_\_\_\_ READING  
[X] **NEW BUSINESS**  
[ ] OTHER: \_\_\_\_\_

**Approved by Town Manager** John  
D'AgostinoDigitally signed by John D'Agostino  
DN: cn=John D'Agostino, o=Town of Lake Park,  
ou=Town Manager,  
email=jd'agostino@lakeparkflorida.gov, c=US  
Date: 2023.09.01 14:15:50 -0400**Date:** \_\_\_\_\_**Jeffrey P. Duvall, Finance Director**  
Name/Title

|                                                                                               |                                                                                                                                                                    |                                                                                                              |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>Originating Department:</b><br><b>FINANCE</b>                                              | Revenue: \$ 5,090,951<br>Funding Source:<br>Property Taxes<br>Acct. # 001-311.100/110<br>[ X ] Finance Jeffrey P. Duvall                                           | <b>Attachments:</b><br><b>Resolution __-09-23</b>                                                            |
| <b>Advertised:</b><br>Date: _No later than_ Via:<br>_Mailed TRIM notices_<br>[ ] Not Required | All parties that have an interest<br>in this agenda item must be<br>notified of meeting date and<br>time. The following box must<br>be filled out to be on agenda. | Yes I have notified<br>everyone __JD<br>or<br>Not applicable in this case ____<br><b>Please initial one.</b> |

**Summary Explanation/Background:**

In 2015 the Town Millage rate transitioned from containing the Palm Beach Fire/Rescue ("PBC F/R") millage each fiscal year to excluding the PBC F/R millage. While the combined rate remained the same in many documents the rates are separated, which may confuse the reader. This year the Town Millage rate is proposed to decrease by three percent. Please see the attached table which demonstrates the rate equality for the last four fiscal years and the proposed upcoming fiscal year:

**Town of Lake Park Millage Comparison**

| Fiscal Year          | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 |
|----------------------|-----------|-----------|-----------|-----------|-----------|
| Town Millage Rate    | 5.3474    | 5.3474    | 5.3474    | 5.3474    | 5.1870    |
| PBC F/R Millage Rate | 3.4581    | 3.4581    | 3.4581    | 3.4581    | 3.4581    |
| Combined             | 8.8055    | 8.8055    | 8.8055    | 8.8055    | 8.6451    |

In accordance with Florida Statute the Town must approve a Resolution to adopt a “proposed millage” for the next fiscal year. This is required for Statutory Truth in Millage (TRIM) compliance. Any changes proposed by the Town Commission at this, the First Budget Hearing, will be incorporated into this budget.

Fla. Stat. 200.065(2)(c) requires that: “Within 80 days of the certification of value pursuant to subsection (1), but not earlier than 65 days after certification, the governing body of each taxing authority shall hold a public hearing on the tentative budget and proposed millage rate. Prior to the conclusion of the hearing, the governing body of the taxing authority shall amend the tentative budget as it sees fit, adopt the amended tentative budget, re-compute its proposed millage rate, and publicly announce the percent, if any, by which the recomputed proposed millage rate exceeds the rolled-back rate computed pursuant to subsection (1). That percent shall be characterized as the percentage increase in property taxes tentatively adopted by the governing body.”

**Recommended Motion:**

I move approval of Resolution No. \_\_-09-23 setting the operating millage rate at 5.1870 mills for the Fiscal Year 2023-2024.

**RESOLUTION 65-09-23**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, ADOPTING A PROPOSED MILLAGE RATE FOR THE TOWN OF LAKE PARK FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; STATING THE ROLLED-BACK RATE FOR THE TOWN OF LAKE PARK; STATING THE PERCENT BY WHICH THE TOWN MILLAGE RATE EXCEEDS, IF ANY, THE ROLLED-BACK MILLAGE RATE; AND LEVYING FOR AD VALOREM TAXES ON ALL TAXABLE REAL AND TANGIBLE PERSONAL PROPERTY IN THE TOWN OF LAKE PARK FOR FISCAL YEAR 2023/2024; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, pursuant to Article VIII, §2 of the Florida Constitution the Town of Lake Park has the governmental, corporate and proprietary powers to conduct municipal government; and

**WHEREAS**, these powers include the power to adopt millage rates to be levied by the Town of Lake Park on all taxable real and tangible personal property within the Town each fiscal year; and

**WHEREAS**, the Town Commission has on this date held a properly advertised public hearing pursuant to the requirements of Section 200.065, *F.S.*, to adopt a tentative millage rate for the Town's 2023/2024 Fiscal Year; and

**WHEREAS**, the Town Commission has discussed "the percentage increase in millage over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased"; and

**WHEREAS**, the public has been allowed to speak and ask questions regarding the proposed millage rate prior to adoption and the Town Commission has explained the reasons for the increase, if any, over the rolled-back rate.

**NOW THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA AS FOLLOWS:**

**Section 1.** The whereas clauses are true and correct and incorporated herein.

**Section 2.** In order to fund the budget of the Town of Lake Park, a proposed millage rate is hereby adopted and levied by the Town Commission of the Town of Lake Park, pursuant to the Laws and Constitution of the State of Florida, as follows:

The proposed millage rate computed to fund the Town's budget is hereby approved and adopted in the sum of 5.1870 mills. For each \$1,000.00 of assessed valuation, said millage rate will raise a tax of \$5.19.

**Section 3.** The rolled-back millage rate computed by the Town of Lake Park pursuant to the instructions furnished by the Palm Beach County Property Appraiser for the Fiscal Year 2023/2024 is 4.2833 mills. The percentage, if any, by which the above specified millage rate to be levied by the Town of Lake Park exceeds the rolled-back rate, is as follows:

A. The proposed millage rate is 21.09 percent above the rolled-back millage of 4.2833 mills.

**Section 4.** Pursuant to the millage rate aforesaid, the following amount of ad valorem taxes shall be raised and collected by the Town of Lake Park for municipal purposes and expenses for the fiscal year beginning October 1, 2023 and ending September 30, 2024, to-wit:

Under the proposed millage rate:           \$ 5,090,951

**Section 5.** Pursuant to the applicable provisions of the Constitution and Laws of the State of Florida and the Charter of the Town of Lake Park, there is hereby levied a general municipal millage rate as above stated, respectively, upon the dollar amount of the assessed valuation of all taxable real and tangible personal property in the Town of Lake Park as returned by the Palm Beach County Property Appraiser in the Town's behalf and fixed by the Town Commission as shown by the 2023 Tax Roll for the Town of Lake Park, allowing the homestead and all other lawful exemptions as shown therein.

**Section 6.** The millage hereby levied, as above stated, respectively, is hereby approved and certified by the Town Commission of the Town of Lake Park, pursuant to the laws of the State of Florida.

**Section 7.** The ad valorem taxes hereby levied are for the purpose of raising funds, revenues and moneys to be used, set aside and expended for the functions and purposes of the municipal government of the Town of Lake Park pursuant to the Constitution and Laws of the State of Florida and the Town Charter.

**Section 8.** The ad valorem taxes, which are hereby levied, are in excess of and above all other revenues to be received by the Town of Lake Park and are to be collected during the fiscal year beginning October 1, 2023 and ending September 30, 2024. All such ad valorem taxes so specified and levied are ordered to be extended upon the tax rolls, books and records of Palm Beach County in the proper millage in proportion to the valuation of such property as returned by the Palm Beach County Property Appraiser and fixed by the Town Commission of the Town of Lake Park.

**Section 9.** This resolution shall take effect immediately upon adoption.



## Town of Lake Park Town Commission

### Agenda Request Form

**Meeting Date:** September 5, 2023      **Agenda Item No.**

**Agenda Title:** Resolution Adopting a Tentative Budget for Fiscal Year 2023-2024

- [ ] SPECIAL PRESENTATION/REPORTS      [ ] CONSENT AGENDA  
 [ ] BOARD APPOINTMENT      [ ] OLD BUSINESS  
 [ ] PUBLIC HEARING ORDINANCE ON \_\_\_\_\_ READING  
 [X] **NEW BUSINESS**  
 [ ] OTHER: \_\_\_\_\_

**Approved by Town Manager** John D'Agostino

Digitally signed by John D'Agostino  
 DN: cn=John D'Agostino, o=Town of Lake Park,  
 ou=Town Manager,  
 email=j.dagostino@lakeparkfl.gov, c=US  
 Date: 2023.09.01 15:30:01 -0400

**Date:** \_\_\_\_\_

**Jeffrey P. Duvall, Finance Director**  
 Name/Title

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                           |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| <b>Originating Department:</b><br><br><p style="text-align: center;"><b>FINANCE</b></p> | General Fund Revenue:<br><p style="text-align: center;">\$ 13,736,384</p> Funding Source: Various<br>Acct. #: Various across all<br>Town Funds<br>[ X ] Finance Jeffrey P. Duvall <div style="font-size: small; margin-top: 5px;"> <small>Digitally signed by Jeffrey P. Duvall<br/>           DN: cn=Jeffrey P. Duvall, o=us,<br/>           email=jduvall@lakeparkflorida.gov, c=US<br/>           Date: 2023.09.01 12:46:34 -0400</small> </div> | <b>Attachments:</b><br><br><b>Resolution _____-09-23</b><br><br><b>Fiscal Year 2023/2024<br/>         Proposed Budget</b> |
| <b>Advertised:</b><br>Date: _____<br>Via: Mailed TRIM notices<br>[ ] Not Required       | All parties that have an interest<br>in this agenda item must be<br>notified of meeting date and<br>time. The following box must<br>be filled out to be on agenda.                                                                                                                                                                                                                                                                                  | Yes I have notified<br>everyone _____<br>or<br>Not applicable in this case <u>JD</u><br><br><b>Please initial one.</b>    |

### Summary Explanation/Background:

In accordance with Florida Statute the Town must approve a Resolution to adopt a "tentative budget" for the next fiscal year. This is required for Statutory Truth in Millage (TRIM) compliance. Any changes proposed by the Town Commission at the First Budget Hearing will be incorporated into this budget.

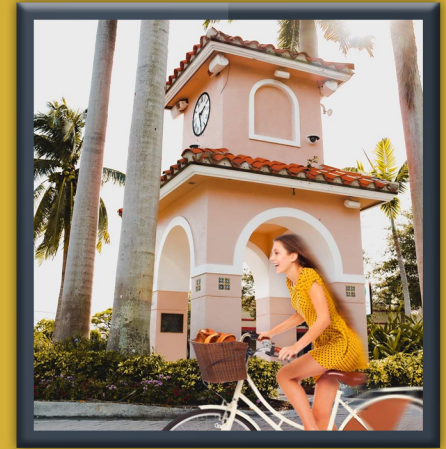
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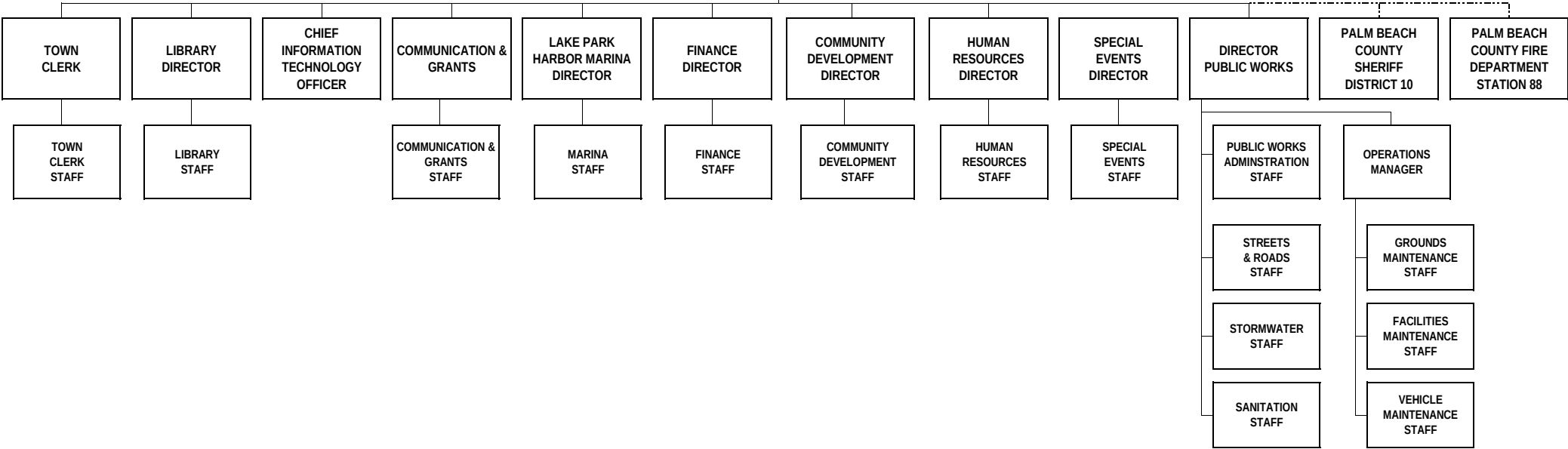
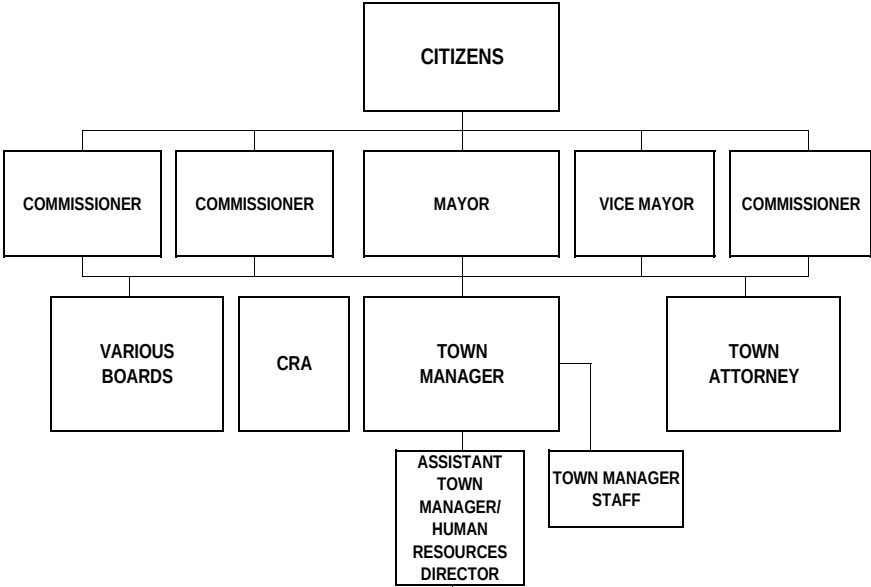
### Recommended Motion:

I move to approve Resolution No. \_\_\_\_\_-09-23 adopting the tentative budget for Fiscal Year 2023-2024.

# TOWN OF LAKE PARK, FLORIDA

## Fiscal Year 2023-2024 Budget





**TOWN OF LAKE PARK**

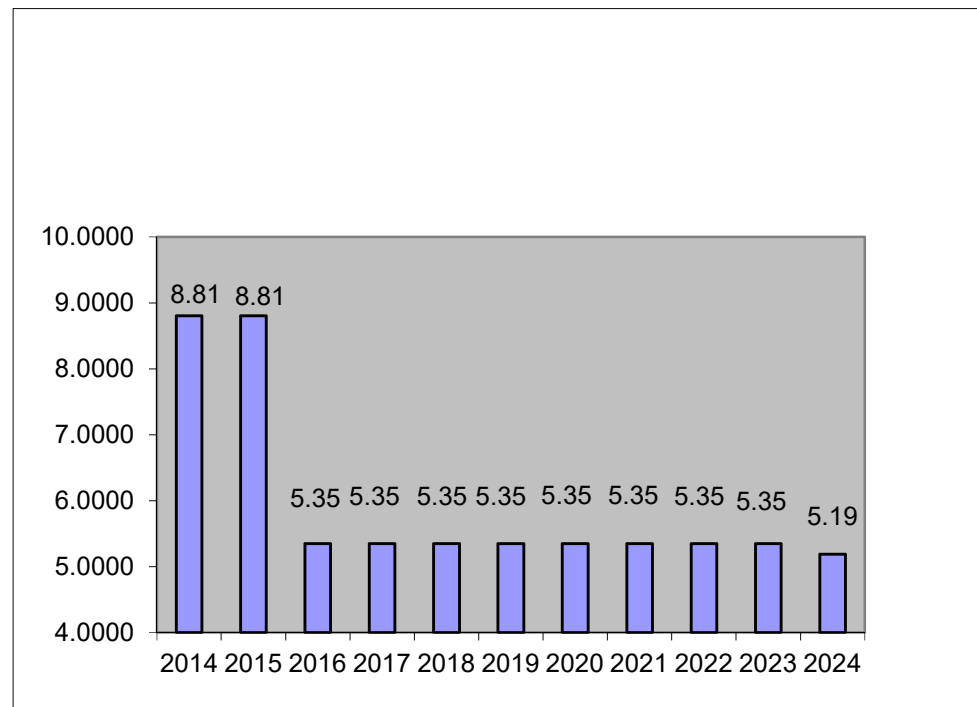
**FISCAL YEAR 2023 - 2024**

**ANALYSIS OF OPERATING MILLAGE**

**FOR ELEVEN YEAR PERIOD 2014 - 2024**

|        |         | Inc./Dec.  | % Inc./Dec. |
|--------|---------|------------|-------------|
| Fiscal | Oper.   | Over Prior | Over Prior  |
| Year   | Millage | Year       | Year        |
| 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%       |
| 2021   | 5.3474  | 0.0000     | 0.00%       |
| 2022   | 5.3474  | 0.0000     | 0.00%       |
| 2023   | 5.3474  | 0.0000     | 0.00%       |
| 2024   | 5.1870  | (0.1604)   | -3.00%      |

\* 2016 is the first year of the Fire MSTU  
2022 PBC F/R Millage is 3.4581



# Town of Lake Park Schedule of AdValorem Millage Rates

Item 2.

## ROLLED-BACK RATE

|               |                        |
|---------------|------------------------|
| 1,033,139,661 | 2023/24 Taxable Value  |
| 1,000         |                        |
| 4.2833        | Millage                |
| 95.0%         |                        |
| 4,203,985     |                        |
| (1,198,846)   | 1,198,846 CRA          |
| 3,005,139     | 3,005,139 General Fund |

## MILLAGE RATE OF 5.1870

|               |                        |
|---------------|------------------------|
| 1,033,139,661 | 2023/24 Taxable Value  |
| 1000          |                        |
| 5.1870        | Millage                |
| 95%           |                        |
| 5,090,951     |                        |
| (1,338,794)   | 1,338,794 CRA          |
| 3,752,157     | 3,752,157 General Fund |

## CURRENT MILLAGE RATE

|               |                        |
|---------------|------------------------|
| 1,033,139,661 | 2023/24 Taxable Value  |
| 1,000         |                        |
| 5.3474        | Millage                |
| 95.0%         |                        |
| 5,248,380     |                        |
| (1,363,634)   | 1,363,634 CRA          |
| 3,884,746     | 3,884,746 General Fund |

## MILLAGE RATE OF 4.9

|               |                        |
|---------------|------------------------|
| 1,033,139,661 | 2023/24 Taxable Value  |
| 1,000         |                        |
| 4.9000        | Millage                |
| 95.0%         |                        |
| 4,809,265     |                        |
| (1,294,349)   | 1,294,349 CRA          |
| 3,514,916     | 3,514,916 General Fund |

## MILLAGE RATE OF 5.2

|               |                        |
|---------------|------------------------|
| 1,033,139,661 | 2023/24 Taxable Value  |
| 1000          |                        |
| 5.2000        | Millage                |
| 95%           |                        |
| 5,103,710     |                        |
| (1,340,807)   | 1,340,807 CRA          |
| 3,762,903     | 3,762,903 General Fund |

## Decrease in Revenue

| Millage Rate       | General Fund | CRA     |
|--------------------|--------------|---------|
| 5.3474             | -            | -       |
| 5.3250             | 18,516       | 3,469   |
| 5.3000             | 39,181       | 7,341   |
| 5.2000             | 121,843      | 22,827  |
| 5.1870             | 132,589      | 24,840  |
| 5.1000             | 204,505      | 38,313  |
| 5.0000             | 287,168      | 53,799  |
| 4.9000             | 369,830      | 69,285  |
| 4.2833             | 879,607      | 164,788 |
| (Rolled Back Rate) |              |         |

## MILLAGE RATE OF 5

|               |                        |
|---------------|------------------------|
| 1,033,139,661 | 2023/24 Taxable Value  |
| 1,000         |                        |
| 5.0000        | Millage                |
| 95.0%         |                        |
| 4,907,413     |                        |
| (1,309,835)   | 1,309,835 CRA          |
| 3,597,578     | 3,597,578 General Fund |

## MILLAGE RATE OF 5.3

|               |                        |
|---------------|------------------------|
| 1,033,139,661 | 2023/24 Taxable Value  |
| 1000          |                        |
| 5.3000        | Millage                |
| 95%           |                        |
| 5,201,858     |                        |
| (1,356,293)   | 1,356,293 CRA          |
| 3,845,565     | 3,845,565 General Fund |

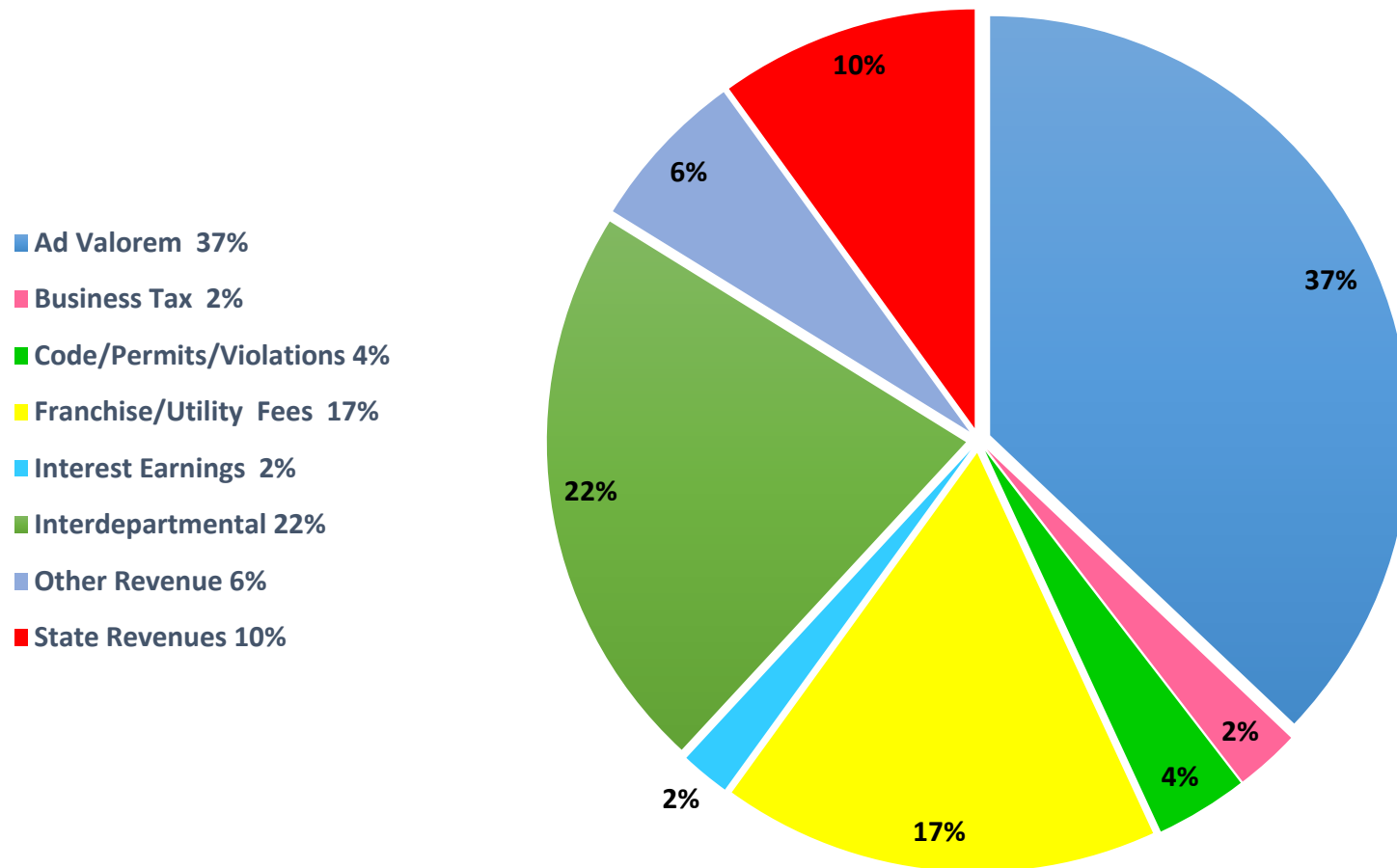
## MILLAGE RATE OF 5.1

|               |                        |
|---------------|------------------------|
| 1,033,139,661 | 2023/24 Taxable Value  |
| 1000          |                        |
| 5.1000        | Millage                |
| 95%           |                        |
| 5,005,562     |                        |
| (1,325,321)   | 1,325,321 CRA          |
| 3,680,241     | 3,680,241 General Fund |

## MILLAGE RATE OF 5.325

|               |                        |
|---------------|------------------------|
| 1,033,139,661 | 2023/24 Taxable Value  |
| 1000          |                        |
| 5.3250        | Millage                |
| 95%           |                        |
| 5,226,395     |                        |
| (1,360,165)   | 1,360,165 CRA          |
| 3,866,230     | 3,866,230 General Fund |

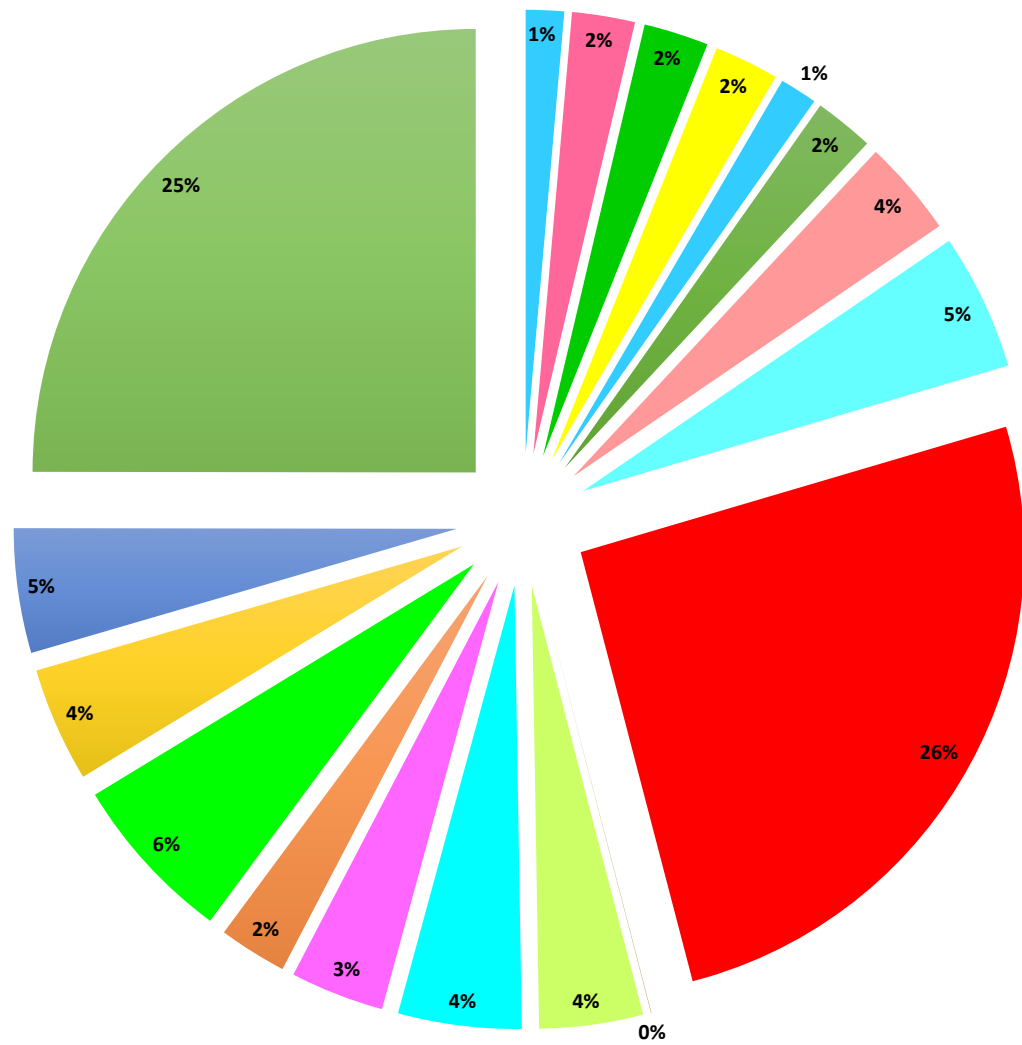
## General Fund Revenue



# General Fund Expenditures

Item 2.

- Town Commission 1%
- Town Manager 2%
- Human Resources 2%
- Town Clerk 2%
- Town Attorney 1%
- Communication \$ Grants 2%
- Information Technology 4%
- Finance 5%
- Public Safety 26%
- Emergency Management < 1%
- Public Works Administration 4%
- Public Works Grounds 4%
- Public Works Facilities 3%
- Public Works Vehicle Maintenance 2%
- Community Development 6%
- Special Events 4%
- Library 5%
- Non-Departmental 25%





# **TOWN OF LAKE PARK PROPOSED BALANCED BUDGET**

**ALL FUNDS FISCAL YEAR 2023/2024**

**October 1, 2023 through September 30, 2024**

| TOWN OF LAKE PARK - ANNUAL BUDGET    |                                    |          |                                 |                                 |                                 |                                 |
|--------------------------------------|------------------------------------|----------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| GENERAL FUND REVENUE & EXPENSE RECAP |                                    |          |                                 |                                 |                                 |                                 |
| FISCAL YEAR 2023-2024                |                                    |          |                                 |                                 |                                 |                                 |
| FUND                                 | 001                                | FUNCTION |                                 |                                 |                                 |                                 |
|                                      |                                    | ACTIVITY |                                 |                                 |                                 |                                 |
| GF Budget Summary                    |                                    |          | Approved<br>Budget<br>2019-2020 | Approved<br>Budget<br>2020-2021 | Approved<br>Budget<br>2021-2022 | Proposed<br>Budget<br>2023-2024 |
| 001                                  | Revenue                            |          | 8,970,345                       | 9,703,864                       | 10,480,281                      | 13,736,384                      |
| 100                                  | Town Commission                    |          | 123,798                         | 125,112                         | 151,544                         | 190,043                         |
| 104                                  | Town Manager                       |          | 373,698                         | 459,514                         | 335,098                         | 315,960                         |
| 105                                  | Human Resources                    |          | 215,686                         | 254,798                         | 265,751                         | 325,453                         |
| 106                                  | Town Clerk                         |          | 199,202                         | 222,103                         | 267,401                         | 323,651                         |
| 108                                  | Town Attorney                      |          | 161,000                         | 161,000                         | 160,000                         | 188,000                         |
| 109                                  | Communication & Grants             |          |                                 |                                 | 208,536                         | 297,246                         |
| 110                                  | Information Technology             |          | 200,045                         | 220,189                         | 232,478                         | 483,303                         |
| 150                                  | Finance and Accounting             |          | 506,515                         | 563,941                         | 593,881                         | 682,880                         |
| 200                                  | Law Enforcement                    |          | 3,136,251                       | 3,122,501                       | 3,191,247                       | 3,504,215                       |
| 250                                  | Emergency Management               |          | 1,000                           | 1,000                           | 250                             | 2,226                           |
| 400                                  | Public Works Administration        |          | 179,023                         | 366,048                         | 448,524                         | 519,650                         |
| 406                                  | Public Works - Grounds             |          | 397,932                         | 422,634                         | 417,317                         | 617,704                         |
| 408                                  | Public Works - Facilities          |          | 311,552                         | 357,113                         | 357,238                         | 469,235                         |
| 410                                  | Public Works - Vehicle Maintenance |          | 187,824                         | 268,697                         | 273,449                         | 340,446                         |
| 500                                  | Community Development              |          | 673,281                         | 706,060                         | 837,726                         | 848,147                         |
| 600                                  | Special Events                     |          | 274,484                         | 336,746                         | 414,712                         | 574,070                         |
| 700                                  | Library                            |          | 383,986                         | 328,391                         | 452,575                         | 623,177                         |
| 900                                  | Non-Departmental                   |          | 1,645,068                       | 1,788,017                       | 1,872,554                       | 3,430,978                       |
| Total Expenses                       |                                    |          | 8,970,345                       | 9,703,864                       | 10,480,281                      | 13,736,384                      |
| Surplus (Deficit)                    |                                    |          | -                               | -                               | -                               | -                               |

F:\FinanceShare\BUDGETS &amp; TRIM\2023-24 BUDGET\23-8-30 Revenue-Expense Recap FY23-24.xlsx\Fund Recap

# **TOWN OF LAKE PARK PROPOSED BUDGET**

## **GENERAL FUND REVENUE**

### **FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Town of Lake Park  
Print Itemized Budgets

Rept:131 - Itemized Budget For Year 2024 Version 1  
PROPOSED GF REVENUES

| G/L Account | Description                                              | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|-------------|----------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-311.100 | Ad Valorem Taxes                                         | 3,276,797.71   | 3,478,660.00   | 3,455,654.17    | 3,752,157.00   |       |
| 001-311.110 | Ad Valorem Taxes - CRA                                   | 959,790.00     | 1,131,188.00   | 1,162,739.00    | 1,338,794.00   |       |
| 001-311.120 | Delinquent Taxes                                         | 2,506.23-      | 4,000.00       | 1,098.33        | 2,000.00       |       |
| 001-314.100 | Utility Tax - Electric                                   | 845,216.02     | 823,000.00     | 585,698.13      | 950,000.00     |       |
| 001-314.300 | Utility Tax - Water                                      | 239,322.45     | 225,000.00     | 217,487.88      | 268,000.00     |       |
| 001-314.400 | Utility Tax - Gas                                        | 50,999.88      | 47,000.00      | 43,419.63       | 55,000.00      |       |
| 001-315.100 | Communications Service Tax                               | 269,187.75     | 270,000.00     | 190,047.77      | 284,000.00     |       |
| 001-316.100 | Business Tax Receipts                                    | 336,848.92     | 340,000.00     | 366,510.73      | 340,000.00     |       |
|             | 1 Business Tax Receipts (New, Renewals and Transfers)    |                |                |                 | 340,000.00     |       |
| 001-316.110 | Zoning Determination Letter Request                      | 1,250.00       | 1,000.00       | 875.00          | 1,000.00       |       |
|             | 1 Zoning Determination Letter Requests                   |                |                |                 | 1,000.00       |       |
| 001-316.120 | Bus Tax Zoning Confirmation Fee                          | 19,827.50      | 20,000.00      | 18,328.10       | 20,000.00      |       |
|             | 1 Bus Tax Zoning Certificate                             |                |                |                 | 20,000.00      |       |
| 001-316.130 | Out of Town Business Reg/Decal                           | 0.00           | 0.00           | 25.00           | 0.00           |       |
|             | 1 Out of Town                                            |                |                |                 | 0.00           |       |
| 001-322.100 | Building Permits w/Min. Surcharge                        | 24,060.00      | 10,000.00      | 4,140.00        | 10,000.00      |       |
|             | 1 BPs Minimum Value (up to \$2,499) - retain 30% revenue |                |                |                 | 10,000.00      |       |
| 001-322.101 | Building Permits-250K-1M                                 | 2,639,626.01   | 200,000.00     | 75,205.45       | 100,000.00     |       |
|             | 1 RENAME: BPs \$250K and OVER (retain 50% revenue)       |                |                |                 | 100,000.00     |       |
| 001-322.110 | Building Permits Other                                   | 277,686.88     | 75,000.00      | 86,440.31       | 100,000.00     |       |
|             | 1 BPs Other (\$2,500 to \$249,999)                       |                |                |                 | 100,000.00     |       |
| 001-322.111 | Administrative Fees-Bldg Permits                         | 15,555.00      | 4,000.00       | 4,985.00        | 4,000.00       |       |
|             | 1 Administrative Fees-Bldg Permits (retain 30% revenue)  |                |                |                 | 4,000.00       |       |
| 001-322.115 | Bldg Permit Appl-Zoning/PW Review                        | 600.00         | 500.00         | 300.00          | 500.00         |       |
|             | 1 BPs for Zoning/PW Review Only                          |                |                |                 | 500.00         |       |
| 001-322.300 | Building Code Education Fund                             | 7,389.74       | 700.00         | 558.82          | 0.00           |       |
| 001-322.500 | Special Event Permit - Appl. Fee                         | 2,200.00       | 1,500.00       | 1,950.00        | 1,500.00       |       |
|             | 1 Special Event Permits                                  |                |                |                 | 1,500.00       |       |
| 001-322.900 | Cost Recovery                                            | 58,187.90      | 60,000.00      | 48,453.97       | 50,000.00      |       |

Rept:131 - Itemized Budget For Year 2024 Version 1  
PROPOSED GF REVENUES

| G/L Account | Description                                         | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|-------------|-----------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|             | 1 Cost Recovery for Projects (Used to Pay Invoices) |                |                |                 | 50,000.00      |       |
| 001-323.100 | Franchise Fees - Electric                           | 639,584.41     | 600,000.00     | 372,855.84      | 650,000.00     |       |
| 001-323.400 | Franchise Fees - Gas                                | 12,745.52      | 10,000.00      | 6,932.25        | 8,000.00       |       |
| 001-323.700 | Franchise Fees - Solid Waste                        | 71,505.51      | 40,000.00      | 80,247.56       | 100,000.00     |       |
| 001-324.310 | Mobility Fee - Residential                          | 0.00           | 0.00           | 1,699.36        | 0.00           |       |
| 001-329.100 | Alarm Permits                                       | 12,800.00      | 14,000.00      | 7,800.00        | 12,000.00      |       |
| 001-329.110 | Reinspect/Reinstmnt Fees                            | 7,500.00       | 2,500.00       | 3,318.75        | 2,500.00       |       |
|             | 1 BPs Reinspect/Reinstmnt Fees                      |                |                |                 | 2,500.00       |       |
| 001-329.152 | Penalty-Bldg Permits                                | 5,200.00       | 6,000.00       | 7,700.00        | 7,000.00       |       |
|             | 1 Penalties/Fines on BPs (work without permits)     |                |                |                 | 7,000.00       |       |
| 001-329.153 | Penalty - Surcharges                                | 145.00         | 150.00         | 210.50          | 175.00         |       |
|             | 1 Penalties/Fines Surcharges (charged at 2.5%)      |                |                |                 | 175.00         |       |
| 001-329.200 | Signage Permits                                     | 7,000.00       | 6,000.00       | 9,450.00        | 7,000.00       |       |
|             | 1 Signage Permits                                   |                |                |                 | 7,000.00       |       |
| 001-329.225 | Rental Property Annual Inspections                  | 5,111.06       | 6,000.00       | 4,632.55        | 6,000.00       |       |
|             | 1 RENAME: BTRs Inspections                          |                |                |                 | 6,000.00       |       |
| 001-331.100 | American Rescue Plan Funds                          | 2,051,788.20   | 599,684.00     | 485,596.97      | 721,100.00     |       |
|             | 1 Town Code Review and Rewrite                      |                |                |                 | 600,000.00     |       |
|             | 2 Centennial Celebration Event                      |                |                |                 | 93,500.00      |       |
|             | 3 Electronic Access to P&Z Agenda Packets           |                |                |                 | 7,100.00       |       |
|             | 4 Scag Mower                                        |                |                |                 | 20,500.00      |       |
| 001-331.500 | FEMA/State Hurricane Relief                         | 239.23         | 0.00           | 5,824.49        | 0.00           |       |
| 001-331.550 | Covid Relief                                        | 53,982.10      | 0.00           | 0.00            | 0.00           |       |
| 001-334.700 | Grant - State Aid to Libraries                      | 7,873.00       | 8,000.00       | 7,281.00        | 7,500.00       |       |
| 001-334.710 | State Grant - Technology                            | 6,174.00       | 0.00           | 0.00            | 0.00           |       |
| 001-335.120 | State Revenue Sharing                               | 342,811.69     | 290,000.00     | 194,126.05      | 370,000.00     |       |
| 001-335.150 | Alcoholic Beverage Licenses                         | 9,783.56       | 10,000.00      | 8,441.09        | 10,000.00      |       |
| 001-335.180 | Half Cent Sales Tax                                 | 908,170.51     | 890,000.00     | 646,911.48      | 954,000.00     |       |
| 001-335.190 | Motor Fuel Tax Refund                               | 4,906.20       | 4,400.00       | 1,122.14        | 3,000.00       |       |
| 001-338.110 | Business Tax - County                               | 21,376.85      | 20,000.00      | 7,410.17        | 20,000.00      |       |
| 001-341.500 | Tax Search                                          | 42,050.00      | 30,000.00      | 22,509.00       | 20,000.00      |       |
| 001-341.900 | Copy Charges / Tax Searches                         | 13.00          | 250.00         | 0.00            | 0.00           |       |

Rept:131 - Itemized Budget For Year 2024 Version 1

PROPOSED GF REVENUES

| G/L Account | Description                              | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|-------------|------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-341.905 | Admin Cost - Public Records Request      | 201.51         | 0.00           | 0.00            | 0.00           |       |
| 001-342.510 | Plan Review Fees Code Sec 33-7           | 28,200.00      | 25,000.00      | 41,660.00       | 26,000.00      |       |
| 001-342.520 | Bank Registration Fees                   | 150.00         | 0.00           | 600.00          | 100.00         |       |
| 001-344.300 | Advertising - Bus Shelters               | 2,790.00       | 2,700.00       | 2,557.50        | 2,800.00       |       |
| 001-347.100 | Library Copies                           | 275.85         | 250.00         | 770.08          | 300.00         |       |
| 001-347.200 | Recreation - Summer Camp Fees            | 1,600.00       | 12,000.00      | 3,020.00        | 3,000.00       |       |
| 001-347.210 | Recreation - Miscellaneous               | 0.00           | 0.00           | 300.00          | 0.00           |       |
| 001-347.220 | Recreation - Tennis Program              | 8,000.00       | 19,200.00      | 0.00            | 0.00           |       |
| 001-347.500 | Recreation - Facilities Rental           | 1,925.00       | 5,000.00       | 7,544.70        | 8,000.00       |       |
| 001-347.905 | Recreation - Security                    | 660.00         | 500.00         | 2,595.00        | 3,000.00       |       |
| 001-347.915 | Recreation Program Fees                  | 206.60         | 0.00           | 0.00            | 0.00           |       |
| 001-347.916 | Recreation Vendor Fees                   | 1,573.50       | 1,400.00       | 1,599.90        | 1,600.00       |       |
| 001-349.100 | Service Charge - Dishonored Checks       | 180.00         | 200.00         | 55.00           | 100.00         |       |
| 001-351.100 | Fines & Forfeitures                      | 23,241.72      | 22,000.00      | 10,215.57       | 15,000.00      |       |
| 001-352.100 | Fines - Library                          | 147.55         | 200.00         | 493.15          | 0.00           |       |
| 001-354.100 | Fines - Code Violations                  | 86,584.06      | 90,000.00      | 139,186.42      | 85,000.00      |       |
|             | 1 Fines - Code Violations                |                |                |                 | 85,000.00      |       |
| 001-354.105 | Fines - Alarm Violations                 | 4,250.00       | 4,500.00       | 3,225.00        | 4,500.00       |       |
| 001-354.110 | Code Violations - Admin Cost             | 15,294.23      | 14,000.00      | 18,691.54       | 14,000.00      |       |
|             | 1 Code Violations - Administrative Costs |                |                |                 | 14,000.00      |       |
| 001-354.135 | Parking Violations - Code                | 1,400.00       | 2,000.00       | 1,831.18        | 2,000.00       |       |
|             | 1 Code Citations                         |                |                |                 | 2,000.00       |       |
| 001-354.210 | Code Violations - CIB Fund               | 21,773.06      | 18,000.00      | 34,796.61       | 22,000.00      |       |
|             | 1 CBIF (Fund from Code Fines)            |                |                |                 | 22,000.00      |       |
| 001-361.100 | Interest Earnings                        | 49,760.07      | 20,000.00      | 217,180.04      | 250,000.00     |       |
| 001-361.110 | Interest Earnings - Tax Collector        | 271.71         | 500.00         | 2,872.04        | 0.00           |       |
| 001-361.130 | Interest on Assessments                  | 45,810.05      | 15,000.00      | 3,955.42        | 10,000.00      |       |
|             | 1 RENAME: Interest on Code Fines         |                |                |                 | 10,000.00      |       |
| 001-361.200 | Filing Fees                              | 713.10         | 500.00         | 481.55          | 500.00         |       |
| 001-361.400 | Gain or Loss on Sale of Investments      | 0.00           | 0.00           | 84,761.09       | 0.00           |       |
| 001-362.100 | Rent - P.B.C. Sheriff                    | 130.00         | 120.00         | 110.00          | 120.00         |       |
| 001-362.121 | RENT - CELL TOWER                        | 58,766.11      | 57,000.00      | 62,587.64       | 72,000.00      |       |
| 001-362.200 | Rent - Dunkin Donuts Lot                 | 9,577.43       | 9,800.00       | 8,779.31        | 9,800.00       |       |
|             | 1 Annual Rent due Sept 2023              |                |                |                 | 9,800.00       |       |

Rept:131 - Itemized Budget For Year 2024 Version 1  
PROPOSED GF REVENUES

| G/L Account | Description                                    | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|-------------|------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-363.120 | Service Charges-Code Violation                 | 0.00           | 2,000.00       | 1,198.82        | 1,500.00       |       |
| 001-364.100 | Sale of Surplus Property                       | 4,678.01       | 1,500.00       | 0.00            | 0.00           |       |
| 001-365.100 | Sale of Scrap Material                         | 927.00         | 500.00         | 506.60          | 500.00         |       |
| 001-366.150 | Donations - Summer Camp                        | 0.00           | 2,500.00       | 0.00            | 0.00           |       |
| 001-366.713 | Grant - FMIT Safety                            | 874.00         | 4,000.00       | 0.00            | 4,000.00       |       |
|             | 1 FMIT Grant                                   |                |                |                 | 4,000.00       |       |
| 001-369.100 | Miscellaneous Revenue                          | 28,982.12      | 2,000.00       | 10,340.76       | 5,000.00       |       |
| 001-369.130 | Seacoast Util. Brd Adv Compensation            | 3,600.00       | 3,600.00       | 3,300.00        | 3,600.00       |       |
| 001-369.320 | Reimbursement - PBSO Fuel                      | 429.11         | 1,500.00       | 150.09          | 500.00         |       |
| 001-381.110 | Transfer from CRA Fund - ILA 2008              | 168,780.00     | 168,690.00     | 154,632.50      | 168,597.00     |       |
| 001-381.130 | Transfer from CRA Fund - ILA 2009              | 7,609.08       | 54,793.00      | 50,226.88       | 0.00           |       |
| 001-381.401 | Transfer from Marina                           | 10,000.00      | 10,000.00      | 10,000.00       | 970,272.00     |       |
|             | 1 Johnson Controls                             |                |                |                 | 10,000.00      |       |
|             | 2 Partial Repayment of Due From Marina         |                |                |                 | 960,272.00     |       |
| 001-381.404 | Transfer from Sanitation                       | 0.00           | 31,436.00      | 31,436.00       | 31,436.00      |       |
|             | 1 Repayment for New Sanitation Collection Bins |                |                |                 | 31,436.00      |       |
| 001-382.110 | Indirect Cost Allocation                       | 539,207.52     | 354,157.00     | 232,977.25      | 390,640.00     |       |
| 001-382.190 | Indirect Cost Allocation                       | 112,443.12     | 113,673.00     | 104,200.25      | 132,299.00     |       |
| 001-382.401 | Indirect Cost Allocation                       | 337,329.12     | 397,854.00     | 364,699.50      | 463,048.00     |       |
| 001-382.402 | Indirect Cost Allocation                       | 168,664.56     | 227,345.00     | 208,399.62      | 264,599.00     |       |
| 001-382.404 | Indirect Cost Allocation                       | 505,993.80     | 511,527.00     | 468,899.75      | 595,347.00     |       |
| 001-389.600 | Donations - 100 Year Celebration               | 0.00           | 0.00           | 25,107.00       | 0.00           |       |
| 001-389.700 | Donations - Library                            | 5,351.61       | 100.00         | 107.37          | 0.00           |       |
| 001-399.999 | Balance Brought Forward                        | 0.00           | 428,839.00     | 0.00            | 0.00           |       |
|             | TOTAL REVENUES                                 | 15,491,149.97  | 11,864,416.00  | 10,454,037.62   | 13,736,384.00  |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

**TOWN COMMISSION - 100**

**FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:107 - Itemized Budget For Year 2024 Version 1  
PROPOSED COMMISSION

| G/L Account          | Description                       | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | EXPENDITURES                      |                |                |                 |                |       |
| 001-51-511-100-11000 | Executive Salaries                | 47,753.56      | 47,536.00      | 35,286.97       | 47,536.00      |       |
|                      | 1 Mayor                           |                |                |                 | 10,000.00      |       |
|                      | 2 Commissioners                   |                |                |                 | 37,536.00      |       |
| 001-51-511-100-21000 | FICA                              | 5,472.46       | 5,717.00       | 4,067.42        | 5,447.00       |       |
|                      | 1 Mayor                           |                |                |                 | 765.00         |       |
|                      | 2 Commissioners                   |                |                |                 | 2,872.00       |       |
|                      | 3 Opt-Out Payments                |                |                |                 | 1,810.00       |       |
| 001-51-511-100-23150 | Opt-Out Payment                   | 23,837.00      | 27,180.00      | 17,927.00       | 23,640.00      |       |
|                      | 1 Mayor                           |                |                |                 | 4,728.00       |       |
|                      | 2 Commissioners                   |                |                |                 | 18,912.00      |       |
| 001-51-511-100-23200 | Insurance - Dental                | 405.72         | 406.00         | 101.43          | 0.00           |       |
| 001-51-511-100-23300 | Insurance - Life                  | 0.00           | 0.00           | 58.33           | 90.00          |       |
|                      | 1 Mayor                           |                |                |                 | 24.00          |       |
|                      | 2 Commissioners                   |                |                |                 | 66.00          |       |
| 001-51-511-100-23400 | Insurance - Vision                | 110.16         | 110.00         | 50.49           | 55.00          |       |
|                      | 2 Commissioners                   |                |                |                 | 55.00          |       |
| 001-51-511-100-23500 | Disability                        | 0.00           | 0.00           | 180.89          | 265.00         |       |
|                      | 1 Mayor                           |                |                |                 | 53.00          |       |
|                      | 2 Commissioners                   |                |                |                 | 212.00         |       |
| 001-51-511-100-24000 | Worker's Compensation Insurance   | 143.65         | 139.00         | 127.38          | 58.00          |       |
|                      | 1 Worker's Compensation Insurance |                |                |                 | 58.00          |       |
|                      | TOTAL PERSONNEL EXPENSES          | 77,722.55-     | 81,088.00-     | 57,799.91-      | 77,091.00-     |       |
| 001-51-511-100-34000 | Contractual Services              | 46,410.00      | 42,000.00      | 31,500.00       | 42,000.00      |       |

Rept:107 - Itemized Budget For Year 2024 Version 1  
PROPOSED COMMISSION

| G/L Account          | Description                                                  | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|--------------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-51-511-100-40000 | Travel & Training                                            | 21,879.41      | 21,960.00      | 17,992.51       | 28,727.00      |       |
|                      | 1 Business Development Board of PBC Gala                     |                |                |                 | 1,000.00       |       |
|                      | 2 FLC Annual Conference (August)                             |                |                |                 | 4,920.00       |       |
|                      | 3 FLC IEMO Training                                          |                |                |                 | 1,000.00       |       |
|                      | 4 FLC Legislative Action Days Tallahassee (February)         |                |                |                 | 4,600.00       |       |
|                      | 5 FLC Legislative Annual Conference (November)               |                |                |                 | 3,800.00       |       |
|                      | 6 FLC Legislative Policy Committee Meeting (Sept.)           |                |                |                 | 2,265.00       |       |
|                      | 7 FLC Legislative Policy Committee Meeting (October)         |                |                |                 | 2,265.00       |       |
|                      | 8 Florida League of Mayors Regional Meeting                  |                |                |                 | 230.00         |       |
|                      | 9 Homeless Coalition of PBC Awards Luncheon (Oct.)           |                |                |                 | 125.00         |       |
|                      | 10 Homeless Coalition of PBC Mayor's Ball (April)            |                |                |                 | 1,100.00       |       |
|                      | 11 Operation Hope Annual Banquet (June)                      |                |                |                 | 700.00         |       |
|                      | 12 PB North Chamber Business Before or After Hours           |                |                |                 | 600.00         |       |
|                      | 13 PBC League of Cities District 1 Luncheon                  |                |                |                 | 480.00         |       |
|                      | 14 PBC League of Cities Annual Instillation Banquet (May)    |                |                |                 | 900.00         |       |
|                      | 15 PBC League of Cities Palm Beach County Days (March)       |                |                |                 | 2,550.00       |       |
|                      | 16 Safe Streets Summit (Feb.)                                |                |                |                 | 1,736.00       |       |
|                      | 17 Treasure Coast Regional Planning Council Monthly Meetings |                |                |                 | 456.00         |       |
| 001-51-511-100-41100 | Telephone                                                    | 1,302.80       | 1,200.00       | 856.47          | 1,200.00       |       |
| 001-51-511-100-41200 | Postage & Shipping                                           | 121.55         | 100.00         | 28.42           | 5,500.00       |       |
|                      | 1 Operating Expense                                          |                |                |                 | 100.00         |       |
|                      | 2 Promotional Initiatives                                    |                |                |                 | 5,400.00       |       |
| 001-51-511-100-47000 | Printing                                                     | 0.00           | 250.00         | 0.00            | 100.00         |       |
| 001-51-511-100-48000 | Promotional Activity                                         | 754.63         | 100.00         | 58.79           | 325.00         |       |
|                      | 1 Diversity Promotion and Inclusion                          |                |                |                 | 325.00         |       |
| 001-51-511-100-48001 | Town of Lake Park Grants                                     | 0.00           | 10,000.00      | 14,126.17       | 25,000.00      |       |
|                      | 1 Historical Society 5K                                      |                |                |                 | 7,500.00       |       |
|                      | 2 Other Grants                                               |                |                |                 | 17,500.00      |       |
| 001-51-511-100-49400 | Uniforms & Clothing                                          | 232.97         | 1,000.00       | 665.30          | 850.00         |       |
| 001-51-511-100-51000 | Office Supplies                                              | 32.64          | 250.00         | 32.65           | 250.00         |       |
| 001-51-511-100-54200 | Memberships, Dues, & Subscriptions                           | 8,683.00       | 8,593.00       | 9,074.00        | 9,000.00       |       |
|                      | 1 Florida League of Cities                                   |                |                |                 | 1,365.00       |       |
|                      | 2 Florida League of Mayors                                   |                |                |                 | 375.00         |       |

| G/L Account | Description                          | 2022<br>Actual                | 2023<br>Budget                | 2023<br>YTD+Enc               | 2024<br>Budget                | Notes |
|-------------|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------|
| 3           | National League of Cities            |                               |                               |                               | 1,240.00                      |       |
| 4           | Palm Beach County League of Cities   |                               |                               |                               | 5,270.00                      |       |
| 5           | Palm Beach North Chamber of Commerce |                               |                               |                               | 750.00                        |       |
|             |                                      |                               |                               |                               |                               |       |
|             | TOTAL OPERATING EXPENSES             | -----<br>79,417.00-<br>-----  | -----<br>85,453.00-<br>-----  | -----<br>74,334.31-<br>-----  | -----<br>112,952.00-<br>----- |       |
|             |                                      |                               |                               |                               |                               |       |
|             | TOTAL DEPT EXPENDITURES              | -----<br>157,139.55-<br>----- | -----<br>166,541.00-<br>----- | -----<br>132,134.22-<br>----- | -----<br>190,043.00-<br>----- |       |
|             |                                      |                               |                               |                               |                               |       |
|             |                                      | =====                         | =====                         | =====                         | =====                         |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

**TOWN MANAGER - 104**

**FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:108 - Itemized Budget For Year 2024 Version 1  
PROPOSED TOWN MANAGER

| G/L Account          | Description                  | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | EXPENDITURES                 |                |                |                 |                |       |
| 001-51-512-104-11000 | Executive Salaries           | 140,543.28     | 140,000.00     | 110,388.40      | 140,000.00     |       |
|                      | 1 Town Manager               |                |                |                 | 140,000.00     |       |
| 001-51-512-104-12000 | Regular Salaries             | 67,154.80      | 58,115.00      | 49,569.43       | 65,447.00      |       |
|                      | 1 Executive Assistant        |                |                |                 | 65,447.00      |       |
| 001-51-512-104-14000 | Overtime Salaries            | 357.28         | 800.00         | 0.00            | 800.00         |       |
|                      | 1 Overtime Salaries          |                |                |                 | 800.00         |       |
| 001-51-512-104-15000 | Special Pay                  | 6,050.00       | 6,000.00       | 4,750.00        | 6,000.00       |       |
|                      | 1 Town Manager Car Allowance |                |                |                 | 6,000.00       |       |
| 001-51-512-104-21000 | FICA                         | 15,125.18      | 15,676.00      | 11,670.34       | 16,237.00      |       |
|                      | 1 Town Manager               |                |                |                 | 10,710.00      |       |
|                      | 2 Executive Assistant        |                |                |                 | 5,007.00       |       |
|                      | 3 Overtime Salaries          |                |                |                 | 61.00          |       |
|                      | 4 Town Manager Car Allowance |                |                |                 | 459.00         |       |
| 001-51-512-104-22000 | Retirement                   | 22,630.80      | 21,919.00      | 17,515.85       | 22,469.00      |       |
|                      | 1 Town Manager               |                |                |                 | 17,500.00      |       |
|                      | 2 Executive Assistant        |                |                |                 | 4,909.00       |       |
|                      | 3 Overtime Salaries          |                |                |                 | 60.00          |       |
| 001-51-512-104-22100 | Town Retirement Matching     | 3,375.61       | 2,946.00       | 2,478.47        | 3,312.00       |       |
|                      | 1 Executive Assistant        |                |                |                 | 3,272.00       |       |
|                      | 2 Overtime Salaries          |                |                |                 | 40.00          |       |
| 001-51-512-104-23100 | Health Insurance             | 31,108.20      | 30,753.00      | 28,172.03       | 33,529.00      |       |
|                      | 1 Town Manager               |                |                |                 | 18,978.00      |       |
|                      | 2 Executive Assistant        |                |                |                 | 14,551.00      |       |
| 001-51-512-104-23200 | Insurance - Dental           | 811.44         | 812.00         | 608.58          | 852.00         |       |
|                      | 1 Town Manager               |                |                |                 | 426.00         |       |
|                      | 2 Executive Assistant        |                |                |                 | 426.00         |       |
| 001-51-512-104-23300 | Insurance - Life             | 835.20         | 835.00         | 507.06          | 676.00         |       |

Rept:108 - Itemized Budget For Year 2024 Version 1  
PROPOSED TOWN MANAGER

| G/L Account          | Description                                                    | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|----------------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 1 Town Manager                                                 |                |                |                 | 554.00         |       |
|                      | 2 Executive Assistant                                          |                |                |                 | 122.00         |       |
| 001-51-512-104-23400 | Insurance - Vision                                             | 105.57         | 110.00         | 82.62           | 110.00         |       |
|                      | 1 Town Manager                                                 |                |                |                 | 55.00          |       |
|                      | 2 Executive Assistant                                          |                |                |                 | 55.00          |       |
| 001-51-512-104-23500 | Disability                                                     | 1,411.20       | 1,412.00       | 652.05          | 869.00         |       |
|                      | 1 Town Manager                                                 |                |                |                 | 536.00         |       |
|                      | 2 Executive Assistant                                          |                |                |                 | 333.00         |       |
| 001-51-512-104-24000 | Worker's Compensation Insurance                                | 222.25         | 212.00         | 194.37          | 249.00         |       |
|                      | 1 Worker's Compensation Insurance                              |                |                |                 | 249.00         |       |
|                      | TOTAL PERSONNEL EXPENSES                                       | 289,730.81-    | 279,590.00-    | 226,589.20-     | 290,550.00-    |       |
| 001-51-512-104-31000 | Professional Services                                          | 29,030.11      | 0.00           | 0.00            | 0.00           |       |
| 001-51-512-104-34000 | Contractual Services                                           | 4,788.00       | 0.00           | 3,500.00        | 0.00           |       |
| 001-51-512-104-40000 | Travel & Training                                              | 919.87         | 5,320.00       | 5,111.14        | 8,875.00       |       |
|                      | 1 FCCMA Annual Conference                                      |                |                |                 | 1,540.00       |       |
|                      | 2 FCCMA Fall Symposium                                         |                |                |                 | 450.00         |       |
|                      | 3 FCCMA Winter Institute                                       |                |                |                 | 820.00         |       |
|                      | 4 FLC Annual Conference                                        |                |                |                 | 1,640.00       |       |
|                      | 5 FLC Legislative Action Days (Tallahassee)                    |                |                |                 | 1,550.00       |       |
|                      | 6 FLC Legislative Policy Committee Meeting                     |                |                |                 | 580.00         |       |
|                      | 7 PBC Days (Tallahassee)                                       |                |                |                 | 900.00         |       |
|                      | 8 Palm Beach North Chamber Business Before or After Hours      |                |                |                 | 160.00         |       |
|                      | 9 PBC League of Cities District I Luncheon (Monthly)           |                |                |                 | 240.00         |       |
|                      | 10 Palm Beach North Chamber Valor and Community Service Awards |                |                |                 | 185.00         |       |
|                      | 11 Safe Streets Summit                                         |                |                |                 | 810.00         |       |
| 001-51-512-104-41100 | Telephone                                                      | 3,222.00       | 400.00         | 2,463.50        | 2,600.00       |       |
| 001-51-512-104-41200 | Postage & Shipping                                             | 538.11         | 8,305.00       | 7,885.87        | 600.00         |       |

Rept:108 - Itemized Budget For Year 2024 Version 1  
PROPOSED TOWN MANAGER

| G/L Account          | Description                                               | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 1 Regular Postage                                         |                |                |                 | 600.00         |       |
| 001-51-512-104-47000 | Printing                                                  | 69.00          | 200.00         | 0.00            | 200.00         |       |
| 001-51-512-104-48000 | Promotional Activity                                      | 9,210.31       | 5,620.00       | 4,960.92        | 8,000.00       |       |
|                      | 1 Advertising                                             |                |                |                 | 1,000.00       |       |
|                      | 2 Publix Gift Cards for Staff                             |                |                |                 | 6,400.00       |       |
|                      | 3 Property of the Month Gift Cards                        |                |                |                 | 600.00         |       |
| 001-51-512-104-48001 | TOWN OF LAKE PARK GRANTS                                  | 15,000.00      | 0.00           | 0.00            | 0.00           |       |
| 001-51-512-104-48002 | Lake Park Air Purifiers Grant                             | 2,122.62       | 0.00           | 0.00            | 0.00           |       |
| 001-51-512-104-49400 | Uniforms & Clothing                                       | 300.00         | 300.00         | 6.97-           | 300.00         |       |
|                      | 1 Uniforms                                                |                |                |                 | 300.00         |       |
| 001-51-512-104-51000 | Office Supplies                                           | 1,249.61       | 500.00         | 3,666.44        | 800.00         |       |
| 001-51-512-104-52100 | Gasoline & Diesel Fuel                                    | 352.70         | 300.00         | 214.37          | 300.00         |       |
| 001-51-512-104-54200 | Memberships, Dues, & Subscription                         | 13,174.90      | 3,810.00       | 3,644.00        | 3,735.00       |       |
|                      | 1 Business Development Board of PBC                       |                |                |                 | 2,000.00       |       |
|                      | 2 Florida City/County Management Association (FCCMA)      |                |                |                 | 420.00         |       |
|                      | 3 International City/County Management Association (ICMA) |                |                |                 | 1,225.00       |       |
|                      | 4 Palm Beach County Management Association (PBCCMA)       |                |                |                 | 40.00          |       |
|                      | 5 Palm Beach County Affordable Housing Collaborative      |                |                |                 | 50.00          |       |
|                      | TOTAL OPERATING EXPENSES                                  | 79,977.23-     | 24,755.00-     | 31,439.27-      | 25,410.00-     |       |
|                      | TOTAL CAPITAL OUTLAY                                      | 0.00           | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL DEPT EXPENDITURES                                   | 369,708.04-    | 304,345.00-    | 258,028.47-     | 315,960.00-    |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

## **HUMAN RESOURCES - 105**

### **FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:109 - Itemized Budget For Year 2024 Version 1  
PROPOSED HUMAN RESOURCES

| G/L Account          | Description                          | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|--------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | EXPENDITURES                         |                |                |                 |                |       |
| 001-51-512-105-11000 | Executive Salaries                   | 119,508.98     | 107,994.00     | 104,290.35      | 126,680.00     |       |
|                      | 1 HR Director/Asst Town Manager      |                |                |                 | 126,680.00     |       |
| 001-51-512-105-12000 | Regular Salaries                     | 57,831.49      | 56,909.00      | 51,586.71       | 62,042.00      |       |
|                      | 1 Executive Assistant                |                |                |                 | 62,042.00      |       |
| 001-51-512-105-14000 | Overtime Salaries                    | 0.00           | 100.00         | 0.00            | 100.00         |       |
|                      | 1 Overtime Salaries                  |                |                |                 | 100.00         |       |
| 001-51-512-105-15000 | Special Pay                          | 1,226.00       | 2,720.00       | 1,070.00        | 1,720.00       |       |
|                      | 1 Telephone Stipend                  |                |                |                 | 720.00         |       |
|                      | 2 Special Pay - Employee of the Year |                |                |                 | 1,000.00       |       |
| 001-51-512-105-21000 | FICA                                 | 13,187.70      | 13,313.00      | 11,926.52       | 16,756.00      |       |
|                      | 1 HR Director/Asst Town Manager      |                |                |                 | 9,691.00       |       |
|                      | 2 Executive Assistant                |                |                |                 | 4,746.00       |       |
|                      | 3 Overtime Salaries                  |                |                |                 | 8.00           |       |
|                      | 4 Special Pay                        |                |                |                 | 77.00          |       |
|                      | 5 Opt-Out                            |                |                |                 | 362.00         |       |
|                      | 6 Paid Internship                    |                |                |                 | 1,872.00       |       |
| 001-51-512-105-22000 | Retirement                           | 13,338.03      | 12,526.00      | 11,728.28       | 14,237.00      |       |
|                      | 1 HR Director/Asst Town Manager      |                |                |                 | 9,501.00       |       |
|                      | 2 Executive Assistant                |                |                |                 | 4,653.00       |       |
|                      | 3 Overtime Salaries                  |                |                |                 | 8.00           |       |
|                      | 4 Special Pay                        |                |                |                 | 75.00          |       |
| 001-51-512-105-22100 | Town Retirement Matching             | 8,162.86       | 8,349.00       | 7,798.65        | 9,540.00       |       |
|                      | 1 HR Director/Asst Town Manager      |                |                |                 | 6,334.00       |       |
|                      | 2 Executive Assistant                |                |                |                 | 3,102.00       |       |
|                      | 3 Overtime Salaries                  |                |                |                 | 4.00           |       |
|                      | 4 Special Pay                        |                |                |                 | 100.00         |       |
| 001-51-512-105-23100 | Health Insurance                     | 20,005.20      | 22,006.00      | 10,524.86       | 11,572.00      |       |
|                      | 1 HR Director/Asst Town Manager      |                |                |                 | 11,572.00      |       |

Rept:109 - Itemized Budget For Year 2024 Version 1

PROPOSED HUMAN RESOURCES

| G/L Account          | Description                             | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-51-512-105-23150 | Opt-Out Payment                         | 0.00           | 0.00           | 3,152.00        | 4,728.00       |       |
|                      | 10 Executive Assistant                  |                |                |                 | 4,728.00       |       |
| 001-51-512-105-23200 | Insurance - Dental                      | 811.44         | 812.00         | 608.58          | 852.00         |       |
|                      | 1 HR Director/Asst Town Manager         |                |                |                 | 426.00         |       |
|                      | 2 Executive Assistant                   |                |                |                 | 426.00         |       |
| 001-51-512-105-23300 | Insurance - Life                        | 138.10         | 108.00         | 68.58           | 91.00          |       |
|                      | 1 HR Director/Asst Town Manager         |                |                |                 | 30.00          |       |
|                      | 2 Executive Assistant                   |                |                |                 | 61.00          |       |
| 001-51-512-105-23400 | Insurance - Vision                      | 110.16         | 110.00         | 82.62           | 110.00         |       |
|                      | 1 HR Director/Asst Town Manager         |                |                |                 | 55.00          |       |
|                      | 2 Executive Assistant                   |                |                |                 | 55.00          |       |
| 001-51-512-105-23500 | Disability                              | 1,411.20       | 1,412.00       | 646.83          | 862.00         |       |
|                      | 1 HR Director/Asst Town Manager         |                |                |                 | 536.00         |       |
|                      | 2 Executive Assistant                   |                |                |                 | 326.00         |       |
| 001-51-512-105-24000 | Worker's Compensation Insurance         | 172.85         | 163.00         | 149.38          | 228.00         |       |
|                      | 1 Worker's Compensation Insurance       |                |                |                 | 228.00         |       |
|                      | TOTAL PERSONNEL EXPENSES                | 235,904.01-    | 226,522.00-    | 203,633.36-     | 249,518.00-    |       |
| 001-51-512-105-31000 | Professional Services                   | 8,018.35       | 13,000.00      | 4,436.25        | 31,960.00      |       |
|                      | 1 Sentrylink                            |                |                |                 | 2,000.00       |       |
|                      | 2 National Student Clearinghouse        |                |                |                 | 1,000.00       |       |
|                      | 3 Florida Department of Law Enforcement |                |                |                 | 2,000.00       |       |
|                      | 4 JAG Enterprises (Benefits Workshop)   |                |                |                 | 2,000.00       |       |
|                      | 5 Paid Internships                      |                |                |                 | 24,960.00      |       |
| 001-51-512-105-34000 | Contractual Services                    | 12,131.00      | 6,800.00       | 3,120.00        | 14,625.00      |       |
|                      | 1 New Directions LLC                    |                |                |                 | 3,000.00       |       |
|                      | 2 Jupiter Medical Center Urgent Care    |                |                |                 | 3,800.00       |       |

Rept:109 - Itemized Budget For Year 2024 Version 1

PROPOSED HUMAN RESOURCES

| G/L Account          | Description                                     | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 3 Heb B Vaccine                                 |                |                |                 | 7,825.00       |       |
| 001-51-512-105-40000 | Travel & Training                               | 30.00          | 2,956.00       | 765.00          | 1,021.00       |       |
|                      | 1 Governor's Hurricane Conference               |                |                |                 | 521.00         |       |
|                      | 2 ICMA Graduate Leadership Program              |                |                |                 | 500.00         |       |
| 001-51-512-105-40100 | TUITION REIMBURSEMENT - GF                      | 2,552.82       | 0.00           | 0.00            | 0.00           |       |
| 001-51-512-105-41100 | Telephone                                       | 2.76           | 336.00         | 1.61            | 336.00         |       |
| 001-51-512-105-41200 | Postage & Shipping                              | 207.78         | 400.00         | 255.11          | 800.00         |       |
| 001-51-512-105-44200 | Equipment Leases                                | 2,587.97       | 2,000.00       | 2,260.80        | 2,000.00       |       |
|                      | 1 Canon                                         |                |                |                 | 2,000.00       |       |
| 001-51-512-105-47000 | Printing                                        | 67.36          | 100.00         | 65.28           | 100.00         |       |
| 001-51-512-105-47100 | Photocopying                                    | 1,891.71       | 2,000.00       | 1,992.00        | 4,000.00       |       |
| 001-51-512-105-48100 | Advertising                                     | 20,856.80      | 10,000.00      | 16,349.00       | 16,000.00      |       |
| 001-51-512-105-49400 | Uniforms & Clothing                             | 125.98         | 200.00         | 0.00            | 300.00         |       |
| 001-51-512-105-51000 | Office Supplies                                 | 2,561.64       | 2,000.00       | 2,155.49        | 3,000.00       |       |
|                      | 1 Office Supplies                               |                |                |                 | 3,000.00       |       |
| 001-51-512-105-54200 | Memberships, Dues, & Subscriptions              | 2,017.90       | 2,115.00       | 1,878.00        | 1,793.00       |       |
|                      | 1 ICMA                                          |                |                |                 | 1,025.00       |       |
|                      | 2 Society for Human Resource Management         |                |                |                 | 190.00         |       |
|                      | 3 Society for Human Resource Management         |                |                |                 | 190.00         |       |
|                      | 4 Palm Beach County City Management Association |                |                |                 | 40.00          |       |
|                      | 5 FCCMA                                         |                |                |                 | 348.00         |       |
|                      | TOTAL OPERATING EXPENSES                        | 53,052.07-     | 41,907.00-     | 33,278.54-      | 75,935.00-     |       |
|                      | TOTAL CAPITAL OUTLAY                            | 0.00           | 0.00           | 0.00            | 0.00           |       |

Rept:109 - Itemized Budget For Year 2024 Version 1  
PROPOSED HUMAN RESOURCES

| G/L Account | Description | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|-------------|-------------|----------------|----------------|-----------------|----------------|-------|
|-------------|-------------|----------------|----------------|-----------------|----------------|-------|

|                         |             |             |             |             |  |
|-------------------------|-------------|-------------|-------------|-------------|--|
| TOTAL DEPT EXPENDITURES | 288,956.08- | 268,429.00- | 236,911.90- | 325,453.00- |  |
|                         | -----       | -----       | -----       | -----       |  |
|                         | =====       | =====       | =====       | =====       |  |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

**TOWN CLERK - 106**

**FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:110 - Itemized Budget For Year 2024 Version 1  
PROPOSED TOWN CLERK

| G/L Account          | Description              | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|--------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | EXPENDITURES             |                |                |                 |                |       |
| 001-51-512-106-11000 | Executive Salaries       | 115,553.13     | 91,811.00      | 74,243.60       | 115,003.00     |       |
|                      | 1 Town Clerk             |                |                |                 | 115,003.00     |       |
| 001-51-512-106-12000 | Regular Salaries         | 57,447.97      | 54,184.00      | 38,132.22       | 56,160.00      |       |
|                      | 1 Deputy Town Clerk      |                |                |                 | 56,160.00      |       |
| 001-51-512-106-14000 | Overtime Salaries        | 1,371.26       | 100.00         | 0.00            | 100.00         |       |
|                      | 1 Overtime Salaries      |                |                |                 | 100.00         |       |
| 001-51-512-106-15000 | Special Pay              | 726.00         | 3,720.00       | 3,570.00        | 720.00         |       |
|                      | 1 Telephone Stipend      |                |                |                 | 720.00         |       |
| 001-51-512-106-21000 | FICA                     | 12,621.37      | 11,407.00      | 8,772.49        | 13,102.00      |       |
|                      | 1 Town Clerk             |                |                |                 | 8,798.00       |       |
|                      | 2 Deputy Town Clerk      |                |                |                 | 4,296.00       |       |
|                      | 3 Overtime Salaries      |                |                |                 | 8.00           |       |
| 001-51-512-106-22000 | Retirement               | 13,077.93      | 11,183.00      | 7,524.75        | 12,845.00      |       |
|                      | 1 Town Clerk             |                |                |                 | 8,625.00       |       |
|                      | 2 Deputy Town Clerk      |                |                |                 | 4,212.00       |       |
|                      | 3 Overtime Salaries      |                |                |                 | 8.00           |       |
| 001-51-512-106-22100 | Town Retirement Matching | 7,983.39       | 6,777.00       | 4,727.92        | 5,754.00       |       |
|                      | 1 Town Clerk             |                |                |                 | 5,750.00       |       |
|                      | 2 Deputy Town Clerk      |                |                |                 | 0.00           |       |
|                      | 3 Overtime Salaries      |                |                |                 | 4.00           |       |
| 001-51-512-106-23100 | Health Insurance         | 27,707.18      | 31,248.00      | 17,911.19       | 23,144.00      |       |
|                      | 1 Town Clerk             |                |                |                 | 11,572.00      |       |
|                      | 2 Deputy Town Clerk      |                |                |                 | 11,572.00      |       |
| 001-51-512-106-23200 | Insurance - Dental       | 811.44         | 812.00         | 507.15          | 852.00         |       |
|                      | 1 Town Clerk             |                |                |                 | 426.00         |       |
|                      | 2 Deputy Town Clerk      |                |                |                 | 426.00         |       |
| 001-51-512-106-23300 | Insurance - Life         | 288.00         | 288.00         | 152.25          | 244.00         |       |

Rept:110 - Itemized Budget For Year 2024 Version 1  
PROPOSED TOWN CLERK

| G/L Account          | Description                                   | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 1 Town Clerk                                  |                |                |                 | 122.00         |       |
|                      | 2 Deputy Town Clerk                           |                |                |                 | 122.00         |       |
| 001-51-512-106-23400 | Insurance - Vision                            | 110.16         | 110.00         | 68.85           | 110.00         |       |
|                      | 1 Town Clerk                                  |                |                |                 | 55.00          |       |
|                      | 2 Deputy Town Clerk                           |                |                |                 | 55.00          |       |
| 001-51-512-106-23500 | Disability                                    | 1,386.24       | 1,340.00       | 542.55          | 852.00         |       |
|                      | 1 Town Clerk                                  |                |                |                 | 516.00         |       |
|                      | 2 Deputy Town Clerk                           |                |                |                 | 336.00         |       |
| 001-51-512-106-24000 | Worker's Compensation Insurance               | 54.36          | 100.00         | 91.63           | 207.00         |       |
|                      | 1 Worker's Compensation Insurance             |                |                |                 | 207.00         |       |
|                      | TOTAL PERSONNEL EXPENSES                      | 239,138.43-    | 213,080.00-    | 156,244.60-     | 229,093.00-    |       |
| 001-51-512-106-31000 | Professional Services                         | 65,422.90      | 13,492.00      | 32,114.56       | 20,000.00      |       |
|                      | 1 MCCi for Laserfiche                         |                |                |                 | 20,000.00      |       |
| 001-51-512-106-33000 | Accounting, Audit & Elections                 | 12,017.05      | 13,000.00      | 21,532.35       | 200.00         |       |
|                      | 1 Election                                    |                |                |                 | 200.00         |       |
| 001-51-512-106-34000 | Contractual Services                          | 5,931.00       | 3,800.00       | 2,789.00        | 3,800.00       |       |
|                      | 1 Municode Administrative Fee                 |                |                |                 | 300.00         |       |
|                      | 2 Municode Hosting Fee                        |                |                |                 | 1,000.00       |       |
|                      | 3 Supplement of Ordinances                    |                |                |                 | 2,500.00       |       |
| 001-51-512-106-40000 | Travel & Training                             | 2,140.03       | 2,823.00       | 425.02          | 4,743.00       |       |
|                      | 1 Registration for the FACC Fall Academy      |                |                |                 | 400.00         |       |
|                      | 2 Lodging for FACC Fall Academy               |                |                |                 | 596.00         |       |
|                      | 3 Meals for FACC Fall Academy                 |                |                |                 | 236.00         |       |
|                      | 4 Mileage for FACC Fall Academy               |                |                |                 | 106.00         |       |
|                      | 5 Registration for the FACC Summer Conference |                |                |                 | 400.00         |       |

Rept:110 - Itemized Budget For Year 2024 Version 1  
PROPOSED TOWN CLERK

| G/L Account          | Description                                | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|--------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 6 Lodging for Summer Conference            |                |                |                 | 756.00         |       |
|                      | 7 Meals for Summer Conference              |                |                |                 | 236.00         |       |
|                      | 8 Mileage for Summer Conference            |                |                |                 | 118.00         |       |
|                      | 9 ICMA Leadership High Performance Academy |                |                |                 | 1,895.00       |       |
| 001-51-512-106-41100 | Telephone                                  | 311.36         | 300.00         | 186.26          | 300.00         |       |
|                      | 1 Telephone                                |                |                |                 | 300.00         |       |
| 001-51-512-106-41200 | Postage & Shipping                         | 240.91         | 200.00         | 127.62          | 200.00         |       |
|                      | 1 Postage                                  |                |                |                 | 200.00         |       |
| 001-51-512-106-44200 | Equipment Lease                            | 7,136.64       | 9,500.00       | 7,856.64        | 9,500.00       |       |
|                      | 1 Large Format Copier                      |                |                |                 | 5,500.00       |       |
|                      | 2 Regular Format Copier                    |                |                |                 | 4,000.00       |       |
| 001-51-512-106-47000 | Printing                                   | 932.12         | 880.00         | 897.81          | 880.00         |       |
|                      | 1 Board Member Nameplates                  |                |                |                 | 150.00         |       |
|                      | 2 Elected Official Nameplates              |                |                |                 | 130.00         |       |
|                      | 3 Elected Official Business Cards          |                |                |                 | 200.00         |       |
|                      | 4 Elected Official Photos                  |                |                |                 | 400.00         |       |
| 001-51-512-106-47100 | Photocopying                               | 1,040.66       | 1,500.00       | 1,501.25        | 1,500.00       |       |
|                      | 1 Town Clerk's Office                      |                |                |                 | 1,500.00       |       |
| 001-51-512-106-48000 | Promotional Activity                       | 3,000.00       | 400.00         | 0.00            | 0.00           |       |
| 001-51-512-106-48100 | Advertising                                | 15,291.34      | 6,000.00       | 6,025.50        | 10,000.00      |       |
|                      | 1 Newspaper                                |                |                |                 | 10,000.00      |       |
| 001-51-512-106-49300 | Computer Software                          | 2,552.50       | 14,750.00      | 14,872.50       | 40,425.00      |       |
|                      | 1 Agenda Management Software               |                |                |                 | 16,525.00      |       |
|                      | 2 Agenda Management Software License Fee   |                |                |                 | 1,000.00       |       |
|                      | 3 Annual Agenda Software - Meeting Hub     |                |                |                 | 1,000.00       |       |
|                      | 4 Annual Agenda Software -                 |                |                |                 | 2,550.00       |       |
|                      | 5 Annual Agenda Software - Base Fee        |                |                |                 | 6,200.00       |       |
|                      | 6 Annual Agenda Software - Work Flow       |                |                |                 | 500.00         |       |
|                      | 7 Annual Agenda Software - Other Boards    |                |                |                 | 2,000.00       |       |
|                      | 8 MCCi Laserfiche                          |                |                |                 | 7,500.00       |       |
|                      | 9 Software Licensing MCCi (4 New)          |                |                |                 | 3,150.00       |       |

Rept:110 - Itemized Budget For Year 2024 Version 1  
PROPOSED TOWN CLERK

| G/L Account          | Description                                                   | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|---------------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-51-512-106-49400 | Uniforms & Clothing                                           | 306.95         | 300.00         | 207.97          | 300.00         |       |
|                      | 1 Town Clerk's Office                                         |                |                |                 | 300.00         |       |
| 001-51-512-106-51000 | Office Supplies                                               | 2,049.57       | 1,000.00       | 1,221.12        | 2,000.00       |       |
|                      | 1 Town Clerk's Office                                         |                |                |                 | 2,000.00       |       |
| 001-51-512-106-52100 | Gasoline & Diesel Fuel                                        | 15.00          | 0.00           | 0.00            | 0.00           |       |
|                      | 1 Town Vehicle                                                |                |                |                 | 0.00           |       |
| 001-51-512-106-54200 | Memberships, Dues, & Subscriptions                            | 439.99         | 650.00         | 749.45          | 710.00         |       |
|                      | 1 FACC for TC and DTC                                         |                |                |                 | 150.00         |       |
|                      | 2 International Institute of Municipal Clerk's for TC and DTC |                |                |                 | 290.00         |       |
|                      | 3 PBC Municipal Clerk's Association                           |                |                |                 | 70.00          |       |
|                      | 4 National Notary Association                                 |                |                |                 | 200.00         |       |
|                      | TOTAL OPERATING EXPENSES                                      | 118,828.02-    | 68,595.00-     | 90,507.05-      | 94,558.00-     |       |
|                      | TOTAL CAPITAL OUTLAY                                          | 0.00           | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL DEBT SERVICE                                            | 0.00           | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL DEPT EXPENDITURES                                       | 357,966.45-    | 281,675.00-    | 246,751.65-     | 323,651.00-    |       |

Rept:110 - Itemized Budget For Year 2024 Version 1  
PROPOSED TOWN CLERK

| G/L Account | Description | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|-------------|-------------|----------------|----------------|-----------------|----------------|-------|
|             |             | =====          | =====          | =====           | =====          |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

**LEGAL - 108**

**FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

**Rept:111 - Itemized Budget For Year 2024 Version 1**  
**PROPOSED LEGAL**

[illegible]

# **TOWN OF LAKE PARK PROPOSED BUDGET**

## **COMMUNICATIONS & GRANTS - 109**

### **FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:118 - Itemized Budget For Year 2024 Version 1  
PROPOSED COMMUNICATIONS/GRANTS

| G/L Account          | Description                                               | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES         |                                                           |                |                |                 |                |       |
| 001-51-512-109-11000 | Executive Salaries                                        | 114,714.47     | 99,237.00      | 83,065.60       | 118,739.00     |       |
|                      | 1 Grant Writer/Chief Public Information Officer           |                |                |                 | 118,739.00     |       |
| 001-51-512-109-12000 | Regular Salaries                                          | 4,663.76       | 33,530.00      | 6,791.87        | 71,000.00      |       |
|                      | 1 Marketing Specialist                                    |                |                |                 | 71,000.00      |       |
| 001-51-512-109-15000 | Special Pay                                               | 726.00         | 720.00         | 570.00          | 1,220.00       |       |
|                      | 1 Telephone Stipend                                       |                |                |                 | 720.00         |       |
|                      | 11 Longevity Pay - Grant Writer/Chief Public Info Officer |                |                |                 | 500.00         |       |
| 001-51-512-109-21000 | FICA                                                      | 9,029.29       | 10,127.00      | 7,136.31        | 14,554.00      |       |
|                      | 1 Grant Writer/Chief Public Information Officer           |                |                |                 | 9,084.00       |       |
|                      | 2 Marketing Specialist                                    |                |                |                 | 5,432.00       |       |
|                      | 3 Longevity Pay - Grant Writer/Chief Public Info Officer  |                |                |                 | 38.00          |       |
| 001-51-512-109-22000 | Retirement                                                | 8,603.58       | 8,449.00       | 6,229.92        | 12,937.00      |       |
|                      | 1 Grant Writer/Chief Public Information Officer           |                |                |                 | 8,905.00       |       |
|                      | 2 Marketing Specialist                                    |                |                |                 | 3,994.00       |       |
|                      | 3 Longevity Pay - Grant Writer/Chief Public Info Officer  |                |                |                 | 38.00          |       |
| 001-51-512-109-22100 | Town Retirement Matching                                  | 1,147.17       | 992.00         | 830.62          | 1,789.00       |       |
|                      | 1 Grant Writer/Chief Public Information Officer           |                |                |                 | 1,781.00       |       |
|                      | 2 Longevity Pay - Grant Writer/Chief Public Info Officer  |                |                |                 | 8.00           |       |
| 001-51-512-109-23100 | Health Insurance                                          | 10,002.60      | 18,338.00      | 8,995.11        | 35,874.00      |       |
|                      | 1 Grant Writer/Chief Public Information Officer           |                |                |                 | 11,572.00      |       |
|                      | 2 Marketing Specialist                                    |                |                |                 | 24,302.00      |       |
| 001-51-512-109-23150 | Opt-Out Payment                                           | 0.00           | 0.00           | 394.00          | 0.00           |       |
| 001-51-512-109-23200 | Insurance - Dental                                        | 405.72         | 677.00         | 304.29          | 852.00         |       |
|                      | 1 Grant Writer/Chief Public Information Officer           |                |                |                 | 426.00         |       |
|                      | 2 Marketing Specialist                                    |                |                |                 | 426.00         |       |
| 001-51-512-109-23300 | Insurance - Life                                          | 144.00         | 265.00         | 91.35           | 232.00         |       |
|                      | 1 Grant Writer/Chief Public Information Officer           |                |                |                 | 122.00         |       |
|                      | 2 Marketing Specialist                                    |                |                |                 | 110.00         |       |



Rept:118 - Itemized Budget For Year 2024 Version 1  
PROPOSED COMMUNICATIONS/GRANTS

| G/L Account          | Description                        | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-51-512-109-51000 | Office Supplies                    | 110.56         | 1,000.00       | 411.49          | 1,000.00       |       |
|                      | 1 Office Supplies                  |                |                |                 | 1,000.00       |       |
| 001-51-512-109-54200 | Memberships, Dues, & Subscriptions | 447.92         | 500.00         | 761.92          | 800.00         |       |
|                      | 1 Constant Contact                 |                |                |                 | 600.00         |       |
|                      | 2 Other                            |                |                |                 | 200.00         |       |
|                      | TOTAL OPERATING EXPENSES           | 34,234.48-     | 34,322.00-     | 34,330.41-      | 38,837.00-     |       |
|                      | TOTAL CAPITAL OUTLAY               | 0.00           | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL DEBT SERVICE                 | 0.00           | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL DEPT EXPENDITURES            | 184,727.09-    | 208,135.00-    | 149,276.32-     | 297,246.00-    |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

## **INFORMATION TECHNOLOGY - 110**

### **FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:112 - Itemized Budget For Year 2024 Version 1  
PROPOSED IT

| G/L Account          | Description                                | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|--------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES         |                                            |                |                |                 |                |       |
| 001-51-512-110-11000 | Executive Salaries                         | 128,033.05     | 105,000.00     | 84,595.60       | 123,911.00     |       |
|                      | 1 Information Technology Director          |                |                |                 | 123,911.00     |       |
| 001-51-512-110-12000 | Regular Salary                             | 0.00           | 0.00           | 0.00            | 27,500.00      |       |
|                      | 1 IT Helpdesk Technician (6 months) Vacant |                |                |                 | 27,500.00      |       |
| 001-51-512-110-15000 | Special Pay                                | 759.23         | 720.00         | 570.00          | 720.00         |       |
|                      | 1 DSL Stipend                              |                |                |                 | 720.00         |       |
| 001-51-512-110-21000 | FICA                                       | 9,846.26       | 8,033.00       | 6,471.57        | 11,583.00      |       |
|                      | 1 Information Technology Director          |                |                |                 | 9,479.00       |       |
|                      | 2 IT Helpdesk Technician (6 months) Vacant |                |                |                 | 2,104.00       |       |
| 001-51-512-110-22000 | Retirement                                 | 5,193.78       | 7,875.00       | 6,344.67        | 9,293.00       |       |
|                      | 1 Information Technology Director          |                |                |                 | 9,293.00       |       |
|                      | 2 IT Helpdesk Technician (6 months) Vacant |                |                |                 | 0.00           |       |
| 001-51-512-110-22100 | Town Retirement Matching                   | 2,194.66       | 2,625.00       | 2,114.89        | 3,098.00       |       |
|                      | 1 Information Technology Director          |                |                |                 | 3,098.00       |       |
|                      | 2 IT Helpdesk Technician (6 months) Vacant |                |                |                 | 0.00           |       |
| 001-51-512-110-23100 | Health Insurance                           | 8,335.50       | 11,003.00      | 8,565.48        | 17,358.00      |       |
|                      | 1 Information Technology Director          |                |                |                 | 11,572.00      |       |
|                      | 2 IT Helpdesk Technician (6 months) Vacant |                |                |                 | 5,786.00       |       |
| 001-51-512-110-23150 | Opt-Out Payment                            | 630.40         | 0.00           | 0.00            | 0.00           |       |
|                      | 1 Information Technology Director          |                |                |                 | 0.00           |       |
| 001-51-512-110-23200 | Insurance - Dental                         | 338.10         | 406.00         | 304.29          | 639.00         |       |
|                      | 1 Information Technology Director          |                |                |                 | 426.00         |       |
|                      | 2 IT Helpdesk Technician (6 months) Vacant |                |                |                 | 213.00         |       |
| 001-51-512-110-23300 | Insurance - Life                           | 127.81         | 144.00         | 91.35           | 183.00         |       |
|                      | 1 Information Technology Director          |                |                |                 | 122.00         |       |
|                      | 2 IT Helpdesk Technician (6 months) Vacant |                |                |                 | 61.00          |       |



Rept:112 - Itemized Budget For Year 2024 Version 1

PROPOSED IT

| G/L Account          | Description                                                    | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|----------------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 2 ICMA Leadership High Performance Academy                     |                |                |                 | 1,895.00       |       |
| 001-51-512-110-41100 | Telephone                                                      | 9,636.15       | 5,000.00       | 9,901.34        | 5,000.00       |       |
|                      | 1 Verteks Consultant for VoIP phone support-All departments    |                |                |                 | 5,000.00       |       |
| 001-51-512-110-41105 | Telephone-DSL                                                  | 0.00           | 2,200.00       | 0.00            | 2,200.00       |       |
|                      | 1 Comcast back up Internet at Town Hall                        |                |                |                 | 2,200.00       |       |
| 001-51-512-110-46100 | Equipment Maintenance Contract                                 | 0.00           | 2,700.00       | 283.00          | 500.00         |       |
|                      | 1 For Equipment Maintenance                                    |                |                |                 | 500.00         |       |
| 001-51-512-110-49303 | Software - Administration                                      | 11,367.87      | 32,449.00      | 21,960.25       | 135,249.00     |       |
|                      | 1 Software-Cylance Antivirus Antispyware                       |                |                |                 | 8,250.00       |       |
|                      | 2 Cisco Firewalls Licenses                                     |                |                |                 | 2,100.00       |       |
|                      | 3 Office Software Microsoft and Adobe                          |                |                |                 | 3,000.00       |       |
|                      | 4 dotGOV domain renewal annual                                 |                |                |                 | 800.00         |       |
|                      | 5 Virtual Meeting- Zoom licenses with Techsoup                 |                |                |                 | 500.00         |       |
|                      | 6 Tyler                                                        |                |                |                 | 120,000.00     |       |
|                      | 7 Cerberus FTP software license                                |                |                |                 | 599.00         |       |
| 001-51-512-110-49306 | Software - Finance                                             | 9,047.00       | 0.00           | 2,470.80        | 8,000.00       |       |
|                      | 1 Legacy ADG                                                   |                |                |                 | 8,000.00       |       |
| 001-51-512-110-51900 | Computer Supplies & Parts                                      | 882.35         | 1,000.00       | 887.06          | 1,000.00       |       |
|                      | 1 For small items needed such as cables, thump drive, hard dri |                |                |                 | 1,000.00       |       |
| 001-51-512-110-52000 | Operating Supplies                                             | 4,462.36       | 23,400.00      | 4,823.25        | 19,400.00      |       |
|                      | 1 For things needed to support users or other departments      |                |                |                 | 2,000.00       |       |
|                      | 2 Computer for Marketing Position                              |                |                |                 | 0.00           |       |
|                      | 3 Back up server for the CLOUD                                 |                |                |                 | 6,000.00       |       |
|                      | 4 Public Library Server                                        |                |                |                 | 4,000.00       |       |
|                      | 5 Computer Lab - Thin Clients                                  |                |                |                 | 2,400.00       |       |
|                      | 6 Computer Spares                                              |                |                |                 | 5,000.00       |       |
| 001-51-512-110-54200 | Memberships, Dues, & Subscriptions                             | 200.00         | 1,500.00       | 200.00          | 1,500.00       |       |
|                      | 1 For Professional Memberships-Annual Fees                     |                |                |                 | 1,500.00       |       |

Rept:112 - Itemized Budget For Year 2024 Version 1

PROPOSED IT

| G/L Account | Description              | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|-------------|--------------------------|----------------|----------------|-----------------|----------------|-------|
|             | TOTAL OPERATING EXPENSES | 109,167.23-    | 181,229.00-    | 127,069.31-     | 288,224.00-    |       |
|             |                          |                |                |                 |                |       |
|             | TOTAL CAPITAL OUTLAY     | 0.00           | 0.00           | 0.00            | 0.00           |       |
|             |                          |                |                |                 |                |       |
|             | TOTAL OTHER EXPENSES     | 0.00           | 0.00           | 0.00            | 0.00           |       |
|             |                          |                |                |                 |                |       |
|             | TOTAL DEPT EXPENDITURES  | 265,512.31-    | 318,003.00-    | 236,593.38-     | 483,303.00-    |       |
|             |                          |                |                |                 |                |       |
|             |                          | =====          | =====          | =====           | =====          |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

**FINANCE - 150**

**FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:113 - Itemized Budget For Year 2024 Version 1  
PROPOSED FINANCE

| G/L Account          | Description                             | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | EXPENDITURES                            |                |                |                 |                |       |
| 001-51-513-150-11000 | Executive Salaries                      | 114,961.43     | 115,000.00     | 98,136.00       | 119,937.00     |       |
|                      | 1 Finance Director                      |                |                |                 | 119,937.00     |       |
| 001-51-513-150-12000 | Regular Salaries                        | 265,959.72     | 229,174.00     | 169,671.40      | 316,984.00     |       |
|                      | 1 Assistant Finance Director            |                |                |                 | 91,494.00      |       |
|                      | 2 Senior Accountant - Vacant            |                |                |                 | 59,015.00      |       |
|                      | 3 Accountant                            |                |                |                 | 67,205.00      |       |
|                      | 4 Accounting Technician                 |                |                |                 | 66,194.00      |       |
|                      | 5 Receptionist/Cashier - Vacant         |                |                |                 | 33,076.00      |       |
| 001-51-513-150-14000 | Overtime Salaries                       | 0.00           | 1,000.00       | 0.00            | 1,000.00       |       |
|                      | 1 Overtime Salaries                     |                |                |                 | 1,000.00       |       |
| 001-51-513-150-15000 | Special Pay                             | 4,726.00       | 2,220.00       | 1,570.00        | 1,720.00       |       |
|                      | 1 Telephone Stipend                     |                |                |                 | 720.00         |       |
|                      | 2 Longevity Pay - Accounting Technician |                |                |                 | 1,000.00       |       |
| 001-51-513-150-21000 | FICA                                    | 28,380.22      | 26,943.00      | 20,038.61       | 33,940.00      |       |
|                      | 1 Finance Director                      |                |                |                 | 9,175.00       |       |
|                      | 2 Assistant Finance Director            |                |                |                 | 6,999.00       |       |
|                      | 3 Senior Accountant - Vacant            |                |                |                 | 4,515.00       |       |
|                      | 4 Accountant                            |                |                |                 | 5,141.00       |       |
|                      | 5 Accounting Technician                 |                |                |                 | 5,064.00       |       |
|                      | 6 Receptionist/Cashier - Vacant         |                |                |                 | 2,530.00       |       |
|                      | 7 Opt-Out Payment                       |                |                |                 | 362.00         |       |
|                      | 8 Longevity Pay                         |                |                |                 | 77.00          |       |
|                      | 9 Overtime Salaries                     |                |                |                 | 77.00          |       |
| 001-51-513-150-22000 | Retirement                              | 26,102.19      | 24,201.00      | 20,160.55       | 29,113.00      |       |
|                      | 1 Finance Director                      |                |                |                 | 8,995.00       |       |
|                      | 2 Assistant Finance Director            |                |                |                 | 6,862.00       |       |
|                      | 3 Senior Accountant - Vacant            |                |                |                 | 1,861.00       |       |
|                      | 4 Accountant                            |                |                |                 | 5,040.00       |       |
|                      | 5 Accounting Technician                 |                |                |                 | 4,965.00       |       |
|                      | 6 Receptionist/Cashier - Vacant         |                |                |                 | 1,240.00       |       |
|                      | 7 Longevity Pay                         |                |                |                 | 75.00          |       |

Rept:113 - Itemized Budget For Year 2024 Version 1  
PROPOSED FINANCE

| G/L Account          | Description                     | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|---------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 8 Overtime Salaries             |                |                |                 | 75.00          |       |
| 001-51-513-150-22100 | Town Retirement Matching        | 8,820.79       | 9,152.00       | 6,238.83        | 9,361.00       |       |
|                      | 1 Finance Director              |                |                |                 | 0.00           |       |
|                      | 2 Assistant Finance Director    |                |                |                 | 3,431.00       |       |
|                      | 3 Senior Accountant - Vacant    |                |                |                 | 0.00           |       |
|                      | 4 Accountant                    |                |                |                 | 2,520.00       |       |
|                      | 5 Accounting Technician         |                |                |                 | 3,310.00       |       |
|                      | 6 Receptionist/Cashier - Vacant |                |                |                 | 0.00           |       |
|                      | 7 Longevity Pay                 |                |                |                 | 50.00          |       |
|                      | 8 Overtime Salaries             |                |                |                 | 50.00          |       |
| 001-51-513-150-23100 | Health Insurance                | 43,544.60      | 36,677.00      | 27,438.87       | 57,860.00      |       |
|                      | 1 Finance Director              |                |                |                 | 0.00           |       |
|                      | 2 Assistant Finance Director    |                |                |                 | 11,572.00      |       |
|                      | 3 Senior Accountant - Vacant    |                |                |                 | 11,572.00      |       |
|                      | 4 Accountant                    |                |                |                 | 11,572.00      |       |
|                      | 5 Accounting Technician         |                |                |                 | 11,572.00      |       |
|                      | 6 Receptionist/                 |                |                |                 | 0.00           |       |
|                      | 6 Receptionist/Cashier - Vacant |                |                |                 | 11,572.00      |       |
| 001-51-513-150-23150 | Opt-Out Payment                 | 3,349.00       | 5,436.00       | 3,743.00        | 4,728.00       |       |
|                      | 1 Finance Director              |                |                |                 | 4,728.00       |       |
| 001-51-513-150-23200 | Insurance - Dental              | 1,656.69       | 1,353.00       | 912.87          | 2,130.00       |       |
|                      | 1 Finance Director              |                |                |                 | 0.00           |       |
|                      | 2 Assistant Finance Director    |                |                |                 | 426.00         |       |
|                      | 3 Senior Accountant - Vacant    |                |                |                 | 426.00         |       |
|                      | 4 Accountant                    |                |                |                 | 426.00         |       |
|                      | 5 Accounting Technician         |                |                |                 | 426.00         |       |
|                      | 6 Receptionist/Cashier - Vacant |                |                |                 | 426.00         |       |
| 001-51-513-150-23300 | Insurance - Life                | 539.57         | 540.00         | 296.91          | 605.00         |       |
|                      | 1 Finance Director              |                |                |                 | 122.00         |       |
|                      | 2 Assistant Finance Director    |                |                |                 | 122.00         |       |
|                      | 3 Senior Accountant- Vacant     |                |                |                 | 122.00         |       |
|                      | 4 Accountant                    |                |                |                 | 122.00         |       |
|                      | 5 Accounting Technician         |                |                |                 | 30.00          |       |
|                      | 6 Receptionist/Cashier - Vacant |                |                |                 | 87.00          |       |

Rept:113 - Itemized Budget For Year 2024 Version 1  
PROPOSED FINANCE

| G/L Account          | Description                       | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-51-513-150-23400 | Insurance - Vision                | 220.32         | 183.00         | 123.93          | 275.00         |       |
|                      | 1 Finance Director                |                |                |                 | 0.00           |       |
|                      | 2 Assistant Finance Director      |                |                |                 | 55.00          |       |
|                      | 3 Senior Accountant - Vacant      |                |                |                 | 55.00          |       |
|                      | 4 Accountant                      |                |                |                 | 55.00          |       |
|                      | 5 Accounting Technician           |                |                |                 | 55.00          |       |
|                      | 6 Receptionist/Cashier - vacant   |                |                |                 | 55.00          |       |
| 001-51-513-150-23500 | Disability                        | 3,321.92       | 3,296.00       | 1,280.43        | 2,414.00       |       |
|                      | 1 Finance Director                |                |                |                 | 536.00         |       |
|                      | 2 Assistant Finance Director      |                |                |                 | 447.00         |       |
|                      | 3 Senior Accountant - Vacant      |                |                |                 | 371.00         |       |
|                      | 4 Accountant                      |                |                |                 | 371.00         |       |
|                      | 5 Accounting Technician           |                |                |                 | 353.00         |       |
|                      | 6 Receptionist/Cashier - Vacant   |                |                |                 | 336.00         |       |
| 001-51-513-150-24000 | Worker's Compensation Insurance   | 222.25         | 213.00         | 195.25          | 489.00         |       |
|                      | 1 Worker's Compensation Insurance |                |                |                 | 489.00         |       |
|                      |                                   | -----          | -----          | -----           | -----          |       |
|                      | TOTAL PERSONNEL EXPENSES          | 501,804.70-    | 455,388.00-    | 349,806.65-     | 580,556.00-    |       |
|                      |                                   | -----          | -----          | -----           | -----          |       |
| 001-51-513-150-31000 | Professional Services             | 0.00           | 4,000.00       | 0.00            | 4,000.00       |       |
|                      | 1 ADG Legacy                      |                |                |                 | 4,000.00       |       |
| 001-51-513-150-33000 | Accounting & Auditing             | 41,150.00      | 36,000.00      | 0.00            | 45,000.00      |       |
|                      | 1 External Auditors               |                |                |                 | 45,000.00      |       |
| 001-51-513-150-34000 | Contractual Services              | 8,310.55       | 9,500.00       | 12,929.14       | 10,500.00      |       |
|                      | 1 Armoured Car Service            |                |                |                 | 6,500.00       |       |
|                      | 2 OPEB Report                     |                |                |                 | 4,000.00       |       |
| 001-51-513-150-40000 | Travel & Training                 | 5,147.35       | 5,000.00       | 1,361.24        | 8,295.00       |       |

Rept:113 - Itemized Budget For Year 2024 Version 1  
PROPOSED FINANCE

| G/L Account          | Description                                   | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 1 Accountant Senior FGFOA Workshops           |                |                |                 | 1,000.00       |       |
|                      | 2 Director Finance GFOA Conference            |                |                |                 | 1,400.00       |       |
|                      | 3 Assistant Director Finance FGFOA Conference |                |                |                 | 1,400.00       |       |
|                      | 4 Assistant Director Training Material        |                |                |                 | 1,200.00       |       |
|                      | 5 Accountant FABTO Conference                 |                |                |                 | 1,400.00       |       |
|                      | 6 ICMA Leadership High Performance Academy    |                |                |                 | 1,895.00       |       |
| 001-51-513-150-41100 | Telephone                                     | 297.53         | 200.00         | 176.89          | 250.00         |       |
|                      | 1 Phone                                       |                |                |                 | 250.00         |       |
| 001-51-513-150-41200 | Postage & Shipping                            | 4,877.30       | 5,100.00       | 2,737.08        | 4,500.00       |       |
|                      | 1 Postage                                     |                |                |                 | 4,500.00       |       |
| 001-51-513-150-44200 | Equipment Leases                              | 6,749.60       | 4,010.00       | 6,061.13        | 6,759.00       |       |
|                      | 1 Canon Copier Lease                          |                |                |                 | 2,300.00       |       |
|                      | 2 Pitney Bowes                                |                |                |                 | 2,754.00       |       |
|                      | 3 Postage Machine                             |                |                |                 | 1,705.00       |       |
| 001-51-513-150-47000 | Printing                                      | 670.74         | 2,000.00       | 978.45          | 2,000.00       |       |
| 001-51-513-150-47100 | Photocopying                                  | 1,975.40       | 2,200.00       | 1,588.90        | 1,500.00       |       |
| 001-51-513-150-49000 | Other Current Charges                         | 78.00          | 400.00         | 72.09           | 400.00         |       |
| 001-51-513-150-49400 | Uniforms & Clothing                           | 161.97         | 500.00         | 0.00            | 600.00         |       |
| 001-51-513-150-49600 | Bank Charges / Admin Fees                     | 6,969.40       | 9,000.00       | 6,150.98        | 9,000.00       |       |
| 001-51-513-150-51000 | Office Supplies                               | 6,330.61       | 7,500.00       | 2,244.94        | 8,300.00       |       |
|                      | 1 Budget                                      |                |                |                 | 1,000.00       |       |
|                      | 2 Envelopes                                   |                |                |                 | 700.00         |       |
|                      | 3 Paper/Pads, Folders, Labels                 |                |                |                 | 1,000.00       |       |
|                      | 4 Checks, Bank Bags, Deposit Books            |                |                |                 | 1,500.00       |       |
|                      | 5 Business Cards                              |                |                |                 | 200.00         |       |
|                      | 6 Misc Office Supplies                        |                |                |                 | 500.00         |       |
|                      | 7 Printer Cartridges                          |                |                |                 | 700.00         |       |
|                      | 8 Ribbons and Tape                            |                |                |                 | 500.00         |       |
|                      | 9 Forms - BTRS and Sanitation                 |                |                |                 | 900.00         |       |
|                      | 10 BTR License Forms                          |                |                |                 | 500.00         |       |
|                      | 11 Office Chairs/Furniture                    |                |                |                 | 800.00         |       |
| 001-51-513-150-54100 | Books & Subscriptions                         | 0.00           | 400.00         | 0.00            | 0.00           |       |
| 001-51-513-150-54200 | Memberships, Dues, & Subscriptions            | 6,574.95       | 1,220.00       | 469.00          | 1,220.00       |       |

**Rept:113 - Itemized Budget For Year 2024 Version 1**  
**PROPOSED FINANCE**

| G/L Account | Description                        | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|-------------|------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 1           | GFOA Membership                    |                |                |                 | 700.00         |       |
| 2           | FGFOA Annual Membership            |                |                |                 | 400.00         |       |
| 3           | FGFOA Palm Beach County Membership |                |                |                 | 120.00         |       |
|             | TOTAL OPERATING EXPENSES           | 89,293.40-     | 87,030.00-     | 34,769.84-      | 102,324.00-    |       |
|             | TOTAL DEPT EXPENDITURES            | 591,098.10-    | 542,418.00-    | 384,576.49-     | 682,880.00-    |       |
|             |                                    | =====          | =====          | =====           | =====          |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

## **PUBLIC SAFETY - 200**

### **FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:114 - Itemized Budget For Year 2024 Version 1  
PROPOSED PUBLIC SAFETY

| G/L Account          | Description                         | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES         |                                     |                |                |                 |                |       |
| 001-52-521-200-34010 | Contract PBC Sheriff                | 1,507,997.00   | 3,333,263.00   | 3,333,263.04    | 3,413,715.00   |       |
| 001-52-521-200-41100 | Telephone                           | 1,147.61       | 2,000.00       | 684.42          | 1,500.00       |       |
| 001-52-521-200-43000 | Utilities                           | 9,793.54       | 10,000.00      | 7,375.56        | 10,000.00      |       |
| 001-52-521-200-43250 | Garbage & Trash                     | 954.89         | 1,500.00       | 989.74          | 1,500.00       |       |
| 001-52-521-200-43500 | SHOT SPOTTER-GUNSHOT DETECTION SYST | 77,446.29      | 68,000.00      | 72,495.48       | 76,000.00      |       |
| 001-52-521-200-52100 | Gasoline & Diesel Fuel              | 447.96         | 1,500.00       | 124.27          | 1,500.00       |       |
| 001-52-521-200-52700 | American Rescue Plan Expense        | 1,600,000.00   | 0.00           | 0.00            | 0.00           |       |
|                      |                                     | -----          | -----          | -----           | -----          |       |
|                      | TOTAL EXPENSES                      | 3,197,787.29-  | 3,416,263.00-  | 3,414,932.51-   | 3,504,215.00-  |       |
|                      |                                     | -----          | -----          | -----           | -----          |       |
|                      |                                     |                |                |                 |                |       |
|                      | TOTAL DEPT EXPENDITURES             | 3,197,787.29-  | 3,416,263.00-  | 3,414,932.51-   | 3,504,215.00-  |       |
|                      |                                     | -----          | -----          | -----           | -----          |       |
|                      |                                     |                |                |                 |                |       |
|                      |                                     | =====          | =====          | =====           | =====          |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

**EMERGENCY MANAGEMENT - 250**

**FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:134 - Itemized Budget For Year 2024 Version 1  
PROPOSED EMERGENCY MANAGEMENT

| G/L Account          | Description                      | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|----------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | EXPENDITURES                     |                |                |                 |                |       |
| 001-52-525-250-34050 | Other Contract Services - Debris | 8,840.00       | 1,976.00       | 1,382.24        | 1,976.00       |       |
|                      | 1 DI RECOVERY LLC                |                |                |                 | 1,976.00       |       |
| 001-52-525-250-52000 | Operating Supplies               | 0.00           | 250.00         | 0.00            | 250.00         |       |
|                      | TOTAL EXPENSES                   | 8,840.00-      | 2,226.00-      | 1,382.24-       | 2,226.00-      |       |
|                      | TOTAL DEPT EXPENDITURES          | 8,840.00-      | 2,226.00-      | 1,382.24-       | 2,226.00-      |       |
|                      |                                  | =====          | =====          | =====           | =====          |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

**PUBLIC WORKS ADMINISTRATION - 400**

**FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:115 - Itemized Budget For Year 2024 Version 1  
PROPOSED PW ADMINISTRATION

| G/L Account          | Description                         | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | EXPENDITURES                        |                |                |                 |                |       |
| 001-53-530-400-11000 | Executive Salaries                  | 118,235.80     | 117,291.00     | 96,621.08       | 122,034.00     |       |
|                      | 1 Public Works Director             |                |                |                 | 122,034.00     |       |
| 001-53-530-400-12000 | Regular Salaries                    | 172,825.68     | 120,349.00     | 99,981.28       | 158,287.00     |       |
|                      | 1 Operations Manager                |                |                |                 | 67,163.00      |       |
|                      | 2 Executive Assistant               |                |                |                 | 58,047.00      |       |
|                      | 3 Administrative Assistant - Vacant |                |                |                 | 33,077.00      |       |
| 001-53-530-400-13000 | Other & Part Time Salaries          | 45,540.81      | 80,324.00      | 76,752.46       | 83,570.00      |       |
|                      | 1 Manager - Capital Projects        |                |                |                 | 83,570.00      |       |
| 001-53-530-400-14000 | Overtime Salaries                   | 665.08         | 1,000.00       | 565.18          | 1,000.00       |       |
|                      | 1 Overtime Salaries                 |                |                |                 | 1,000.00       |       |
| 001-53-530-400-15000 | Special Pay                         | 4,178.00       | 2,660.00       | 2,210.00        | 2,160.00       |       |
|                      | 1 Telephone Stipend                 |                |                |                 | 2,160.00       |       |
| 001-53-530-400-21000 | FICA                                | 25,105.56      | 25,271.00      | 20,630.03       | 28,639.00      |       |
|                      | 1 Public Works Director             |                |                |                 | 9,336.00       |       |
|                      | 2 Operations Manager                |                |                |                 | 5,138.00       |       |
|                      | 3 Executive Assistant               |                |                |                 | 4,441.00       |       |
|                      | 4 Manager - Capital Projects        |                |                |                 | 6,393.00       |       |
|                      | 5 Administrative Assistant - Vacant |                |                |                 | 2,530.00       |       |
|                      | 6 Overtime Salaries                 |                |                |                 | 77.00          |       |
|                      | 7 Opt-Out Payment                   |                |                |                 | 724.00         |       |
| 001-53-530-400-22000 | Retirement                          | 17,202.22      | 17,936.00      | 14,825.08       | 19,859.00      |       |
|                      | 1 Public Works Director             |                |                |                 | 9,153.00       |       |
|                      | 2 Operations Manager                |                |                |                 | 5,037.00       |       |
|                      | 3 Executive Assistant               |                |                |                 | 4,354.00       |       |
|                      | 4 Manager - Capital Projects        |                |                |                 | 0.00           |       |
|                      | 5 Overtime Salaries                 |                |                |                 | 75.00          |       |
|                      | 6 Administrative Assistant - Vacant |                |                |                 | 1,240.00       |       |
| 001-53-530-400-22100 | Town Retirement Matching            | 7,556.31       | 7,767.00       | 6,288.72        | 8,624.00       |       |
|                      | 1 Public Works Director             |                |                |                 | 3,051.00       |       |

Rept:115 - Itemized Budget For Year 2024 Version 1  
PROPOSED PW ADMINISTRATION

| G/L Account          | Description                         | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 2 Operations Manager                |                |                |                 | 3,358.00       |       |
|                      | 3 Executive Assistant               |                |                |                 | 2,177.00       |       |
|                      | 4 Manager - Capital Projects        |                |                |                 | 0.00           |       |
|                      | 5 Overtime Salaries                 |                |                |                 | 38.00          |       |
| 001-53-530-400-23100 | Health Insurance                    | 35,066.81      | 37,190.00      | 27,728.49       | 42,122.00      |       |
|                      | 1 Public Works Director             |                |                |                 | 0.00           |       |
|                      | 2 Operations Manager                |                |                |                 | 0.00           |       |
|                      | 3 Executive Assistant               |                |                |                 | 11,572.00      |       |
|                      | 4 Manager - Capital Projects        |                |                |                 | 18,978.00      |       |
|                      | 5 Administrative Assistant - Vacant |                |                |                 | 11,572.00      |       |
| 001-53-530-400-23150 | Opt-Out Payment                     | 9,534.80       | 10,872.00      | 7,486.00        | 9,456.00       |       |
|                      | 1 Public Works Director             |                |                |                 | 4,728.00       |       |
|                      | 2 Operations Manager                |                |                |                 | 4,728.00       |       |
| 001-53-530-400-23200 | Insurance - Dental                  | 1,622.88       | 1,624.00       | 1,217.16        | 2,130.00       |       |
|                      | 1 Public Works Director             |                |                |                 | 426.00         |       |
|                      | 2 Operations Manager                |                |                |                 | 426.00         |       |
|                      | 3 Executive Assistant               |                |                |                 | 426.00         |       |
|                      | 4 Manager - Capital Projects        |                |                |                 | 426.00         |       |
|                      | 5 Administrative Assistant - Vacant |                |                |                 | 426.00         |       |
| 001-53-530-400-23300 | Insurance - Life                    | 567.62         | 576.00         | 333.45          | 567.00         |       |
|                      | 1 Public Works Director             |                |                |                 | 122.00         |       |
|                      | 2 Operations Manager                |                |                |                 | 122.00         |       |
|                      | 3 Executive Assistant               |                |                |                 | 122.00         |       |
|                      | 4 Manager - Capital Projects        |                |                |                 | 79.00          |       |
|                      | 5 Administrative Assistant - Vacant |                |                |                 | 122.00         |       |
| 001-53-530-400-23400 | Insurance - Vision                  | 220.32         | 220.00         | 165.24          | 275.00         |       |
|                      | 1 Public Works Director             |                |                |                 | 55.00          |       |
|                      | 2 Operations Manager                |                |                |                 | 55.00          |       |
|                      | 3 Executive Assistant               |                |                |                 | 55.00          |       |
|                      | 4 Manager - Capital Projects        |                |                |                 | 55.00          |       |
|                      | 5 Administrative Assistant - Vacant |                |                |                 | 55.00          |       |
| 001-53-530-400-23500 | Disability                          | 2,770.80       | 2,772.00       | 1,277.01        | 2,028.00       |       |
|                      | 1 Public Works Director             |                |                |                 | 536.00         |       |

Rept:115 - Itemized Budget For Year 2024 Version 1  
PROPOSED PW ADMINISTRATION

| G/L Account          | Description                                | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|--------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 2 Operations Manager                       |                |                |                 | 370.00         |       |
|                      | 3 Executive Assistant                      |                |                |                 | 326.00         |       |
|                      | 4 Manager - Capital Projects               |                |                |                 | 470.00         |       |
|                      | 5 Administrative Assistant - Vacant        |                |                |                 | 326.00         |       |
| 001-53-530-400-24000 | Worker's Compensation Insurance            | 459.40         | 439.00         | 402.38          | 400.00         |       |
|                      | 1 Worker's Compensation Insurance          |                |                |                 | 400.00         |       |
|                      |                                            |                |                |                 |                |       |
|                      | TOTAL PERSONNEL EXPENSES                   | 441,552.09-    | 426,291.00-    | 356,483.56-     | 481,151.00-    |       |
|                      |                                            |                |                |                 |                |       |
| 001-53-530-400-34000 | Contractual Services                       | 0.00           | 2,172.00       | 1,657.54        | 7,172.00       |       |
|                      | 1 Document Shredding Service               |                |                |                 | 200.00         |       |
|                      | 2 WO/Asset Management                      |                |                |                 | 1,972.00       |       |
|                      | 3 Answer Service                           |                |                |                 | 5,000.00       |       |
| 001-53-530-400-40000 | Travel & Training                          | 2,596.85       | 2,450.00       | 1,724.66        | 4,345.00       |       |
|                      | 1 Misc. Training                           |                |                |                 | 500.00         |       |
|                      | 2 Safe Streets (PW Dir)                    |                |                |                 | 400.00         |       |
|                      | 3 FL APWA (PW Dir/Ops Mgr)                 |                |                |                 | 1,200.00       |       |
|                      | 4 Gov. Hurricane Conf. (PW Dir)            |                |                |                 | 300.00         |       |
|                      | 5 Sunpass for Travel                       |                |                |                 | 50.00          |       |
|                      | 6 ICMA Leadership High Performance Academy |                |                |                 | 1,895.00       |       |
| 001-53-530-400-41100 | Telephone                                  | 2,069.05       | 1,920.00       | 1,568.73        | 2,412.00       |       |
|                      | 1 Cell Phones                              |                |                |                 | 1,032.00       |       |
|                      | 2 Phone Service                            |                |                |                 | 600.00         |       |
|                      | 3 Cell Service for Tablets                 |                |                |                 | 780.00         |       |
| 001-53-530-400-41200 | Postage & Shipping                         | 236.13         | 500.00         | 124.01          | 400.00         |       |
|                      | 1 Postage & Shipping                       |                |                |                 | 400.00         |       |
| 001-53-530-400-44200 | Equipment Leases                           | 2,359.73       | 3,000.00       | 2,523.24        | 2,800.00       |       |
|                      | 1 Canon Copier Lease                       |                |                |                 | 2,800.00       |       |

Rept:115 - Itemized Budget For Year 2024 Version 1  
PROPOSED PW ADMINISTRATION

| G/L Account          | Description                                        | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|----------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-53-530-400-47000 | Printing                                           | 335.78         | 500.00         | 175.94          | 500.00         |       |
|                      | 1 Printing Services                                |                |                |                 | 500.00         |       |
| 001-53-530-400-47100 | Photocopying                                       | 1,175.10       | 1,200.00       | 1,589.81        | 1,300.00       |       |
|                      | 1 Copy Charges on Leased Copier                    |                |                |                 | 1,300.00       |       |
| 001-53-530-400-49400 | Uniforms & Clothing                                | 356.00         | 800.00         | 602.00          | 800.00         |       |
|                      | 1 Logo Wear for PW Admin. Team                     |                |                |                 | 800.00         |       |
| 001-53-530-400-51000 | Office Supplies                                    | 2,888.28       | 2,800.00       | 2,530.56        | 2,800.00       |       |
|                      | 1 Bottle Water Service                             |                |                |                 | 1,800.00       |       |
|                      | 2 Misc. Office Supplies and Small Office Equipment |                |                |                 | 1,000.00       |       |
| 001-53-530-400-52000 | Operating Supplies                                 | 18,251.95      | 11,370.00      | 2,884.15        | 13,370.00      |       |
|                      | 1 Annual Asset Management System Renewal           |                |                |                 | 3,500.00       |       |
|                      | 2 Annual GIS License Renewal                       |                |                |                 | 2,170.00       |       |
|                      | 3 Public Outreach                                  |                |                |                 | 2,500.00       |       |
|                      | 4 Misc. Supplies                                   |                |                |                 | 3,200.00       |       |
|                      | 5 NPWW Outreach                                    |                |                |                 | 2,000.00       |       |
| 001-53-530-400-52100 | Gasoline & Diesel Fuel                             | 744.50         | 1,000.00       | 433.68          | 1,000.00       |       |
|                      | 1 Bd of County Comm.                               |                |                |                 | 250.00         |       |
|                      | 2 Fuel Allocation                                  |                |                |                 | 750.00         |       |
| 001-53-530-400-54200 | Memberships, Dues, & Subscriptions                 | 858.00         | 1,600.00       | 1,892.83        | 1,600.00       |       |
|                      | 1 FCCMA Membership (PW Dir)                        |                |                |                 | 450.00         |       |
|                      | 2 APWA Membership (PW Dir/Opr Mgr)                 |                |                |                 | 400.00         |       |
|                      | 3 ICMA Membership (PW Dir)                         |                |                |                 | 400.00         |       |
|                      | 4 SWANA Membership (PW Dir/Ops Mgr)                |                |                |                 | 350.00         |       |
|                      | TOTAL OPERATING EXPENSES                           | 31,871.37-     | 29,312.00-     | 17,707.15-      | 38,499.00-     |       |

Rept:115 - Itemized Budget For Year 2024 Version 1  
PROPOSED PW ADMINISTRATION

| G/L Account | Description             | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|-------------|-------------------------|----------------|----------------|-----------------|----------------|-------|
|             | TOTAL CAPITAL OUTLAY    | 0.00           | 0.00           | 0.00            | 0.00           |       |
|             | TOTAL OTHER EXPENSES    | 0.00           | 0.00           | 0.00            | 0.00           |       |
|             | TOTAL DEPT EXPENDITURES | 473,423.46-    | 455,603.00-    | 374,190.71-     | 519,650.00-    |       |
|             |                         | =====          | =====          | =====           | =====          |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

**GROUND MAINTENANCE - 406**

**FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:116 - Itemized Budget For Year 2024 Version 1  
PROPOSED GROUND MAINT.

| G/L Account          | Description                                   | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | EXPENDITURES                                  |                |                |                 |                |       |
| 001-57-572-406-12000 | Regular Salaries                              | 235,361.32     | 253,299.00     | 163,149.92      | 321,089.00     |       |
|                      | 1 Grounds Maintenance Foreman                 |                |                |                 | 86,029.00      |       |
|                      | 2 Lead Groundskeeper                          |                |                |                 | 42,186.00      |       |
|                      | 3 Irrigation Technician - Vacant              |                |                |                 | 42,077.00      |       |
|                      | 4 Groundskeeper                               |                |                |                 | 35,988.00      |       |
|                      | 5 Groundskeeper                               |                |                |                 | 35,256.00      |       |
|                      | 6 Groundskeeper                               |                |                |                 | 34,347.00      |       |
|                      | 7 Groundskeeper - Vacant                      |                |                |                 | 34,347.00      |       |
|                      | 8 Projected Salary Increase Funds (3.5%)      |                |                |                 | 10,859.00      |       |
| 001-57-572-406-14000 | Overtime Salaries                             | 208.85         | 1,500.00       | 1,455.76        | 1,500.00       |       |
|                      | 1 Overtime Salaries                           |                |                |                 | 1,500.00       |       |
| 001-57-572-406-15000 | Special Pay                                   | 1,000.00       | 1,000.00       | 1,000.00        | 2,000.00       |       |
|                      | 1 Longevity Pay - Grounds Maintenance Foreman |                |                |                 | 1,000.00       |       |
|                      | 2 Longevity Pay - Lead Groundskeeper          |                |                |                 | 500.00         |       |
|                      | 3 Longevity Pay - Groundskeeper               |                |                |                 | 500.00         |       |
| 001-57-572-406-21000 | FICA                                          | 18,131.94      | 19,485.00      | 12,614.37       | 24,747.00      |       |
|                      | 1 Grounds Maintenance Foreman                 |                |                |                 | 6,581.00       |       |
|                      | 2 Lead Groundskeeper                          |                |                |                 | 3,227.00       |       |
|                      | 3 Irrigation Technician - Vacant              |                |                |                 | 3,219.00       |       |
|                      | 4 Groundskeeper                               |                |                |                 | 2,753.00       |       |
|                      | 5 Groundskeeper                               |                |                |                 | 2,697.00       |       |
|                      | 6 Groundskeeper                               |                |                |                 | 2,628.00       |       |
|                      | 7 Groundskeeper - Vacant                      |                |                |                 | 2,628.00       |       |
|                      | 8 Overtime Salaries                           |                |                |                 | 31.00          |       |
|                      | 9 Longevity Pay                               |                |                |                 | 153.00         |       |
|                      | 10 Projected Salary Increase Funds (3.5%)     |                |                |                 | 830.00         |       |
| 001-57-572-406-22000 | Retirement                                    | 16,142.07      | 19,102.00      | 11,577.20       | 21,296.00      |       |
|                      | 1 Grounds Maintenance Foreman                 |                |                |                 | 6,452.00       |       |
|                      | 2 Lead Groundskeeper                          |                |                |                 | 3,164.00       |       |
|                      | 3 Irrigation Technician - Vacant              |                |                |                 | 1,578.00       |       |
|                      | 4 Groundskeeper                               |                |                |                 | 2,699.00       |       |
|                      | 5 Groundskeeper                               |                |                |                 | 2,644.00       |       |

Rept:116 - Itemized Budget For Year 2024 Version 1  
PROPOSED GROUND MAINT.

| G/L Account          | Description                                   | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 6 Groundskeeper                               |                |                |                 | 2,576.00       |       |
|                      | 7 Groundskeeper - Vacant                      |                |                |                 | 1,288.00       |       |
|                      | 8 Overtime Salaries                           |                |                |                 | 30.00          |       |
|                      | 9 Longevity Pay                               |                |                |                 | 150.00         |       |
|                      | 10 Projected Salary Increase Funds (3.5%)     |                |                |                 | 715.00         |       |
| 001-57-572-406-22100 | Town Retirement Matching                      | 4,559.40       | 4,608.00       | 4,233.51        | 6,077.00       |       |
|                      | 1 Grounds Maintenance Foreman                 |                |                |                 | 4,301.00       |       |
|                      | 2 Lead Groundskeeper                          |                |                |                 | 633.00         |       |
|                      | 3 Irrigation Technician                       |                |                |                 | 0.00           |       |
|                      | 4 Groundskeeper                               |                |                |                 | 0.00           |       |
|                      | 5 Groundskeeper                               |                |                |                 | 881.00         |       |
|                      | 6 Groundkeeper                                |                |                |                 | 0.00           |       |
|                      | 7 Overtime Salaries                           |                |                |                 | 0.00           |       |
|                      | 8 Longevity Pay - Grounds Maintenance Foreman |                |                |                 | 58.00          |       |
|                      | 9 Projected Salary Increase Funds (3.5%)      |                |                |                 | 204.00         |       |
| 001-57-572-406-23100 | Health Insurance                              | 58,031.74      | 70,639.00      | 39,559.56       | 81,004.00      |       |
|                      | 1 Grounds Maintenance Foreman                 |                |                |                 | 11,572.00      |       |
|                      | 2 Lead Groundskeeper                          |                |                |                 | 11,572.00      |       |
|                      | 3 Irrigation Technician - Vacant              |                |                |                 | 11,572.00      |       |
|                      | 4 Groundskeeper                               |                |                |                 | 11,572.00      |       |
|                      | 5 Groundskeeper                               |                |                |                 | 11,572.00      |       |
|                      | 6 Groundskeeper                               |                |                |                 | 11,572.00      |       |
|                      | 7 Groundskeeper - Vacant                      |                |                |                 | 11,572.00      |       |
| 001-57-572-406-23200 | Insurance - Dental                            | 2,197.65       | 2,436.00       | 1,420.02        | 2,982.00       |       |
|                      | 1 Grounds Maintenance Foreman                 |                |                |                 | 426.00         |       |
|                      | 2 Lead Groundskeeper                          |                |                |                 | 426.00         |       |
|                      | 3 Irrigation Technician - Vacant              |                |                |                 | 426.00         |       |
|                      | 4 Groundskeeper                               |                |                |                 | 426.00         |       |
|                      | 5 Groundskeeper                               |                |                |                 | 426.00         |       |
|                      | 6 Groundskeeper                               |                |                |                 | 426.00         |       |
|                      | 7 Groundskeeper - Vacant                      |                |                |                 | 426.00         |       |
| 001-57-572-406-23300 | Insurance - Life                              | 597.60         | 642.00         | 304.58          | 620.00         |       |
|                      | 1 Grounds Maintenance Foreman                 |                |                |                 | 122.00         |       |
|                      | 2 Lead Groundskeeper                          |                |                |                 | 93.00          |       |
|                      | 3 Irrigation Technician - Vacant              |                |                |                 | 93.00          |       |

Rept:116 - Itemized Budget For Year 2024 Version 1  
PROPOSED GROUND MAINT.

| G/L Account          | Description                              | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 4 Groundskeeper                          |                |                |                 | 78.00          |       |
|                      | 5 Groundskeeper                          |                |                |                 | 78.00          |       |
|                      | 6 Groundskeeper                          |                |                |                 | 78.00          |       |
|                      | 7 Groundskeeper - Vacant                 |                |                |                 | 78.00          |       |
| 001-57-572-406-23400 | Insurance - Vision                       | 302.51         | 330.00         | 197.37          | 385.00         |       |
|                      | 1 Grounds Maintenance Foreman            |                |                |                 | 55.00          |       |
|                      | 2 Lead Groundskeeper                     |                |                |                 | 55.00          |       |
|                      | 3 Irrigation Technician - Vacant         |                |                |                 | 55.00          |       |
|                      | 4 Groundskeeper                          |                |                |                 | 55.00          |       |
|                      | 5 Groundskeeper                          |                |                |                 | 55.00          |       |
|                      | 6 Groundskeeper                          |                |                |                 | 55.00          |       |
|                      | 7 Groundskeeper - Vacant                 |                |                |                 | 55.00          |       |
| 001-57-572-406-23500 | Disability                               | 2,145.90       | 2,292.00       | 791.01          | 1,540.00       |       |
|                      | 1 Grounds Maintenance Foreman            |                |                |                 | 421.00         |       |
|                      | 2 Lead Groundskeeper                     |                |                |                 | 209.00         |       |
|                      | 3 Irrigation Technician - Vacant         |                |                |                 | 209.00         |       |
|                      | 4 Groundskeeper                          |                |                |                 | 176.00         |       |
|                      | 5 Groundskeeper                          |                |                |                 | 175.00         |       |
|                      | 6 Groundskeeper                          |                |                |                 | 175.00         |       |
|                      | 7 Groundskeeper - Vacant                 |                |                |                 | 175.00         |       |
| 001-57-572-406-24000 | Worker's Compensation Insurance          | 3,644.86       | 3,472.00       | 3,182.63        | 7,452.00       |       |
|                      | 1 Worker's Compensation Insurance        |                |                |                 | 7,452.00       |       |
|                      | TOTAL PERSONNEL EXPENSES                 | 342,323.84-    | 378,805.00-    | 239,485.93-     | 470,692.00-    |       |
| 001-57-572-406-34000 | Contractual Services                     | 15,115.34      | 37,332.00      | 51,045.67       | 65,332.00      |       |
|                      | 1 Monthly Lawn Treatment                 |                |                |                 | 1,200.00       |       |
|                      | 2 Fertilization Service                  |                |                |                 | 7,000.00       |       |
|                      | 3 Tree Trimming Service for Flagler Blvd |                |                |                 | 4,000.00       |       |
|                      | 4 Temporary Labor                        |                |                |                 | 10,000.00      |       |
|                      | 5 Irrigation Water Treatment for Rust    |                |                |                 | 10,600.00      |       |

Rept:116 - Itemized Budget For Year 2024 Version 1  
PROPOSED GROUND MAINT.

| G/L Account          | Description                                 | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|---------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 6 Easement/ROW Maintenance                  |                |                |                 | 10,560.00      |       |
|                      | 7 W0/Asset Management                       |                |                |                 | 1,972.00       |       |
|                      | 8 Irrigation Wet Checks & Maintenance       |                |                |                 | 20,000.00      |       |
| 001-57-572-406-40000 | Travel & Training                           | 390.00         | 1,000.00       | 427.26          | 1,000.00       |       |
|                      | 1 MOT Training                              |                |                |                 | 300.00         |       |
|                      | 2 Misc. Training                            |                |                |                 | 700.00         |       |
| 001-57-572-406-41100 | Telephone                                   | 1,651.12       | 1,680.00       | 1,660.61        | 1,680.00       |       |
|                      | 1 Cell Phones                               |                |                |                 | 1,200.00       |       |
|                      | 2 Cell Service for Tablet                   |                |                |                 | 480.00         |       |
| 001-57-572-406-43000 | Utilitites                                  | 10,335.18      | 11,500.00      | 7,443.27        | 11,500.00      |       |
|                      | 1 Electric                                  |                |                |                 | 11,500.00      |       |
| 001-57-572-406-44100 | Rentals                                     | 283.49         | 1,700.00       | 1,490.73        | 1,700.00       |       |
|                      | 1 Lift Rental for Tree Trimming             |                |                |                 | 500.00         |       |
|                      | 2 Power Buggy Rental for Mulch Installation |                |                |                 | 1,200.00       |       |
| 001-57-572-406-46000 | Repair & Maintenance                        | 5,957.07       | 31,000.00      | 42,005.96       | 6,000.00       |       |
|                      | 1 Mower & Small Equipment Repairs           |                |                |                 | 4,000.00       |       |
|                      | 2 Irrigation Motor/Pump Repairs             |                |                |                 | 2,000.00       |       |
| 001-57-572-406-49400 | Uniforms & Clothing                         | 5,186.31       | 7,200.00       | 1,811.78        | 7,200.00       |       |
|                      | 1 Uniforms                                  |                |                |                 | 4,200.00       |       |
|                      | 2 Safety Shoes & PPEs                       |                |                |                 | 3,000.00       |       |
| 001-57-572-406-52000 | Operating Supplies                          | 19,867.72      | 15,500.00      | 14,089.42       | 17,500.00      |       |
|                      | 1 Mulch                                     |                |                |                 | 6,000.00       |       |
|                      | 2 Sod                                       |                |                |                 | 2,000.00       |       |
|                      | 3 Mower & Small Equipment Parts             |                |                |                 | 2,500.00       |       |
|                      | 4 Irrigation Parts                          |                |                |                 | 3,000.00       |       |
|                      | 5 Trailer Parts                             |                |                |                 | 1,000.00       |       |
|                      | 6 Misc. Supplies                            |                |                |                 | 3,000.00       |       |
| 001-57-572-406-52100 | Gasoline & Diesel Fuel                      | 13,371.73      | 12,600.00      | 7,144.00        | 12,600.00      |       |
|                      | 1 Bd of County Comm.                        |                |                |                 | 600.00         |       |

Rept:116 - Itemized Budget For Year 2024 Version 1  
PROPOSED GROUND MAINT.

| G/L Account          | Description                               | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 2 Fuel Allocation                         |                |                |                 | 12,000.00      |       |
| 001-57-572-406-52200 | Small Tools & Other                       | 1,326.86       | 1,500.00       | 2,449.92        | 2,000.00       |       |
|                      | 1 Replacements Weed Eaters, Blowers, etc. |                |                |                 | 2,000.00       |       |
|                      | TOTAL OPERATING EXPENSES                  | 73,484.82-     | 121,012.00-    | 129,568.62-     | 126,512.00-    |       |
|                      |                                           |                |                |                 |                |       |
| 001-57-572-406-64100 | Machinery & Equipment                     | 0.00           | 23,684.00      | 0.00            | 20,500.00      |       |
|                      | 1 Scag Mower                              |                |                |                 | 20,500.00      |       |
|                      | TOTAL CAPITAL OUTLAY                      | 0.00           | 23,684.00-     | 0.00            | 20,500.00-     |       |
|                      |                                           |                |                |                 |                |       |
|                      | TOTAL DEBT SERVICE                        | 0.00           | 0.00           | 0.00            | 0.00           |       |
|                      |                                           |                |                |                 |                |       |
|                      | TOTAL DEPT EXPENDITURES                   | 415,808.66-    | 523,501.00-    | 369,054.55-     | 617,704.00-    |       |
|                      |                                           |                |                |                 |                |       |
|                      |                                           | =====          | =====          | =====           | =====          |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

## **FACILITIES MAINTENANCE - 408**

### **FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:117 - Itemized Budget For Year 2024 Version 1  
PROPOSED FACILITIES MAINT

| G/L Account          | Description                                        | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|----------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | EXPENDITURES                                       |                |                |                 |                |       |
| 001-54-597-408-12000 | Regular Salaries                                   | 109,544.02     | 109,986.00     | 88,007.20       | 123,105.00     |       |
|                      | 1 Facilities Maintenance Worker II                 |                |                |                 | 73,436.00      |       |
|                      | 2 Facilities Maintenance Worker I                  |                |                |                 | 45,505.00      |       |
|                      | 3 Projected Salary Increase Funds (3.5%)           |                |                |                 | 4,164.00       |       |
| 001-54-597-408-14000 | Overtime Salaries                                  | 546.61         | 1,000.00       | 1,065.79        | 1,000.00       |       |
|                      | 1 Overtime Salaries                                |                |                |                 | 1,000.00       |       |
| 001-54-597-408-15000 | Special Pay                                        | 1,500.00       | 1,000.00       | 1,000.00        | 1,500.00       |       |
|                      | 1 Longevity Pay - Facilities Maintenance Worker II |                |                |                 | 1,000.00       |       |
|                      | 11 Longevity Pay - Facilities Maintenance Worker I |                |                |                 | 500.00         |       |
| 001-54-597-408-21000 | FICA                                               | 8,475.33       | 8,526.00       | 6,841.86        | 9,610.00       |       |
|                      | 1 Facilities Maintenance Worker II                 |                |                |                 | 5,618.00       |       |
|                      | 2 Facilities Maintenance Worker I                  |                |                |                 | 3,481.00       |       |
|                      | 3 Overtime Salaries                                |                |                |                 | 77.00          |       |
|                      | 4 Longevity Pay - Facilities Maintenance Worker II |                |                |                 | 115.00         |       |
|                      | 5 Projected Salary Increase Funds (3.5%)           |                |                |                 | 319.00         |       |
| 001-54-597-408-22000 | Retirement                                         | 8,339.22       | 8,359.00       | 6,764.81        | 9,421.00       |       |
|                      | 1 Facilities Maintenance Worker II                 |                |                |                 | 5,508.00       |       |
|                      | 2 Facilities Maintenance Worker I                  |                |                |                 | 3,413.00       |       |
|                      | 3 Overtime Salaries                                |                |                |                 | 75.00          |       |
|                      | 4 Longevity Pay - Facilities Maintenance Worker II |                |                |                 | 113.00         |       |
|                      | 5 Projected Salary Increase Funds (3.5%)           |                |                |                 | 312.00         |       |
| 001-54-597-408-22100 | Town Retirement Matching                           | 3,408.80       | 3,391.00       | 2,732.62        | 3,874.00       |       |
|                      | 1 Facilities Maintenance Worker II                 |                |                |                 | 3,672.00       |       |
|                      | 2 Facilities Maintenance Worker I                  |                |                |                 | 0.00           |       |
|                      | 3 Overtime Salaries                                |                |                |                 | 23.00          |       |
|                      | 4 Longevity Pay - Facilities Maintenance Worker II |                |                |                 | 50.00          |       |
|                      | 5 Projected Salary Increase Funds (3.5%)           |                |                |                 | 129.00         |       |
| 001-54-597-408-23100 | Health Insurance                                   | 20,005.20      | 22,006.00      | 18,105.28       | 23,144.00      |       |
|                      | 1 Facilities Maintenance Worker II                 |                |                |                 | 11,572.00      |       |
|                      | 2 Facilities Maintenance Worker I                  |                |                |                 | 11,572.00      |       |

Rept:117 - Itemized Budget For Year 2024 Version 1  
PROPOSED FACILITIES MAINT

| G/L Account          | Description                                            | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|--------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-54-597-408-23200 | Insurance - Dental                                     | 811.44         | 812.00         | 608.58          | 852.00         |       |
|                      | 1 Facilities Maintenance Worker II                     |                |                |                 | 426.00         |       |
|                      | 2 Facilities Maintenance Worker I                      |                |                |                 | 426.00         |       |
| 001-54-597-408-23300 | Insurance - Life                                       | 267.84         | 268.00         | 171.32          | 229.00         |       |
|                      | 1 Facilities Maintenance Worker II                     |                |                |                 | 122.00         |       |
|                      | 2 Facilities Maintenance Worker I                      |                |                |                 | 107.00         |       |
| 001-54-597-408-23400 | Insurance - Vision                                     | 110.16         | 110.00         | 82.62           | 110.00         |       |
|                      | 1 Facilities Maintenance Worker II                     |                |                |                 | 55.00          |       |
|                      | 2 Facilities Maintenance Worker I                      |                |                |                 | 55.00          |       |
| 001-54-597-408-23500 | Disability                                             | 997.08         | 997.00         | 457.51          | 609.00         |       |
|                      | 1 Facilities Maintenance Worker II                     |                |                |                 | 367.00         |       |
|                      | 2 Facilities Maintenance Worker I                      |                |                |                 | 242.00         |       |
| 001-54-597-408-24000 | Worker's Compensation Insurance                        | 2,499.04       | 2,382.00       | 2,183.50        | 3,062.00       |       |
|                      | 1 Worker's Compensation Insurance                      |                |                |                 | 3,062.00       |       |
|                      |                                                        | -----          | -----          | -----           | -----          |       |
|                      | TOTAL PERSONNEL EXPENSES                               | 156,504.74-    | 158,837.00-    | 128,021.09-     | 176,516.00-    |       |
|                      |                                                        | -----          | -----          | -----           | -----          |       |
| 001-54-597-408-31000 | Professional Services                                  | 215.00         | 0.00           | 215.00          | 0.00           |       |
| 001-54-597-408-34000 | Contractual Services                                   | 114,385.45     | 144,166.00     | 120,313.97      | 144,166.00     |       |
|                      | 1 Custodial Services & Floor Care                      |                |                |                 | 100,346.00     |       |
|                      | 2 Annual Elevator Phone Monitoring                     |                |                |                 | 700.00         |       |
|                      | 3 Annual Elevator Maintenance - Town Hall              |                |                |                 | 4,695.00       |       |
|                      | 4 Annual Elevator/Lift Inspection - Town Hall          |                |                |                 | 250.00         |       |
|                      | 5 Annual Fire Extinguisher Service - Townwide          |                |                |                 | 1,800.00       |       |
|                      | 6 Annual Fuel Tank Certification - Town Hall Generator |                |                |                 | 500.00         |       |
|                      | 7 Annual Termite Protection - Town Hall                |                |                |                 | 900.00         |       |
|                      | 8 Annual Termite Protection - Evergreen House          |                |                |                 | 300.00         |       |
|                      | 9 Annual Termite Protection - Bostrom Conc. Stand      |                |                |                 | 300.00         |       |
|                      | 10 Annual Termite Protection - Library                 |                |                |                 | 400.00         |       |

Rept:117 - Itemized Budget For Year 2024 Version 1  
PROPOSED FACILITIES MAINT

| G/L Account          | Description                                        | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|----------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 11 Annual Termite Protection - Public Works        |                |                |                 | 600.00         |       |
|                      | 12 Quarterly A/C Maintenance - Townwide            |                |                |                 | 5,000.00       |       |
|                      | 13 Quarterly Fire Alarm Service - PBSO             |                |                |                 | 6,700.00       |       |
|                      | 14 Quarterly Fire Alarm Service - Town Hall        |                |                |                 | 2,750.00       |       |
|                      | 15 Burglar Alarm Monitoring - Evergreen House      |                |                |                 | 480.00         |       |
|                      | 16 Panic Alarms - Town Hall & Library              |                |                |                 | 2,000.00       |       |
|                      | 17 Pest Control Service - Townwide                 |                |                |                 | 3,600.00       |       |
|                      | 18 Indoor Environmental Assessments                |                |                |                 | 3,000.00       |       |
|                      | 19 Johnson Controls - Measurements & Verifications |                |                |                 | 6,873.00       |       |
|                      | 20 Misc. Contractual Services                      |                |                |                 | 1,000.00       |       |
|                      | 21 W0/Asset Management                             |                |                |                 | 1,972.00       |       |
| 001-54-597-408-34010 | Permits & Fee                                      | 0.00           | 150.00         | 150.00          | 150.00         |       |
|                      | 1 Annual Elevator Permits (2) for Town Hall        |                |                |                 | 150.00         |       |
| 001-54-597-408-40000 | Travel & Training                                  | 0.00           | 1,000.00       | 298.27          | 1,000.00       |       |
|                      | 1 Misc. Training                                   |                |                |                 | 1,000.00       |       |
| 001-54-597-408-41100 | Telephone                                          | 1,835.29       | 2,160.00       | 3,059.66        | 4,200.00       |       |
|                      | 1 Cell Phones                                      |                |                |                 | 1,600.00       |       |
|                      | 2 Cell Service for Tablets                         |                |                |                 | 2,600.00       |       |
| 001-54-597-408-43000 | Utilities                                          | 61,161.77      | 57,600.00      | 48,132.82       | 57,600.00      |       |
|                      | 1 Electric Services                                |                |                |                 | 48,000.00      |       |
|                      | 2 Water/Sewer Services                             |                |                |                 | 9,600.00       |       |
| 001-54-597-408-43250 | Garbage & Trash                                    | 4,773.08       | 8,303.00       | 7,887.88        | 8,303.00       |       |
|                      | 1 SWA Assessment for Dumpsters at Town Facilities  |                |                |                 | 5,100.00       |       |
|                      | 2 Town Hall Sanitation Fees                        |                |                |                 | 3,203.00       |       |
| 001-54-597-408-44100 | Rentals                                            | 1,064.76       | 2,000.00       | 2,339.28        | 2,500.00       |       |
|                      | 1 Rental of Bucket Truck & Lift All                |                |                |                 | 2,000.00       |       |
|                      | 2 Misc. Tool Rental                                |                |                |                 | 500.00         |       |
| 001-54-597-408-46000 | Repair & Maintenance                               | 24,237.02      | 42,000.00      | 23,937.17       | 42,000.00      |       |
|                      | 1 A/C Repairs                                      |                |                |                 | 5,000.00       |       |
|                      | 2 Automatic Gate Repairs                           |                |                |                 | 1,500.00       |       |
|                      | 3 Electrical/Lighting Repairs                      |                |                |                 | 5,000.00       |       |

Rept:117 - Itemized Budget For Year 2024 Version 1  
PROPOSED FACILITIES MAINT

| G/L Account          | Description                            | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|----------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 4 Elevator Repairs                     |                |                |                 | 2,500.00       |       |
|                      | 5 Environmental Repairs                |                |                |                 | 3,000.00       |       |
|                      | 6 Generator Repairs                    |                |                |                 | 3,000.00       |       |
|                      | 7 Lock Repairs & Keys                  |                |                |                 | 3,000.00       |       |
|                      | 8 Roof Repairs                         |                |                |                 | 5,000.00       |       |
|                      | 9 Plumbing Repairs                     |                |                |                 | 6,500.00       |       |
|                      | 10 Paint/Seal Library Exterior         |                |                |                 | 3,000.00       |       |
|                      | 11 Paint/Seal PW Office Exterior       |                |                |                 | 2,000.00       |       |
|                      | 12 Pro Shop AC Replacement             |                |                |                 | 2,500.00       |       |
| 001-54-597-408-49400 | Uniforms & Clothing                    | 1,642.78       | 2,400.00       | 1,307.55        | 2,400.00       |       |
|                      | 1 Uniforms                             |                |                |                 | 1,400.00       |       |
|                      | 2 Safety Shoes & PPEs                  |                |                |                 | 1,000.00       |       |
| 001-54-597-408-52000 | Operating Supplies                     | 23,024.74      | 22,000.00      | 21,513.87       | 22,000.00      |       |
|                      | 1 Consumable Custodial Supplies        |                |                |                 | 8,000.00       |       |
|                      | 2 Flag Replacements                    |                |                |                 | 2,000.00       |       |
|                      | 3 Maintenance/Repairs Parts & Supplies |                |                |                 | 12,000.00      |       |
| 001-54-597-408-52100 | Gasoline & Diesel Fuel                 | 2,516.24       | 3,200.00       | 10,365.84       | 6,600.00       |       |
|                      | 1 Bd of County Comm.                   |                |                |                 | 600.00         |       |
|                      | 2 Fuel Allocation                      |                |                |                 | 6,000.00       |       |
| 001-54-597-408-52200 | Small Tools and Others                 | 774.54         | 1,800.00       | 496.25          | 1,800.00       |       |
|                      | 1 Replacement Drills, Ladders, etc.    |                |                |                 | 1,800.00       |       |
|                      | TOTAL OPERATING EXPENSES               | 235,630.67-    | 286,779.00-    | 240,017.56-     | 292,719.00-    |       |
| 001-54-597-408-63000 | Improvements Other Than Building       | 0.00           | 41,000.00      | 38,854.00       | 0.00           |       |
| 001-54-597-408-63001 | Improvements Other Than Bldg - MPF     | 3,507.00       | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL CAPITAL OUTLAY                   | 3,507.00-      | 41,000.00-     | 38,854.00-      | 0.00           |       |



# **TOWN OF LAKE PARK PROPOSED BUDGET**

## **VEHICLE MAINTENANCE - 410**

### **FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:119 - Itemized Budget For Year 2024 Version 1  
PROPOSED VEHICLE MAINT.

| G/L Account          | Description                              | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | EXPENDITURES                             |                |                |                 |                |       |
| 001-59-591-410-12000 | Regular Salaries                         | 130,553.01     | 128,500.00     | 113,109.00      | 142,138.00     |       |
|                      | 1 Vehicle Maintenance Foreman            |                |                |                 | 80,849.00      |       |
|                      | 2 Mechanic                               |                |                |                 | 56,482.00      |       |
|                      | 3 Projected Salary Increase Funds (3.5%) |                |                |                 | 4,807.00       |       |
| 001-59-591-410-14000 | Overtime Salaries                        | 3,275.41       | 3,500.00       | 3,966.64        | 3,500.00       |       |
|                      | 1 Overtime Salaries                      |                |                |                 | 3,500.00       |       |
| 001-59-591-410-21000 | FICA                                     | 9,148.57       | 9,838.00       | 8,078.86        | 11,141.00      |       |
|                      | 1 Vehicle Maintenance Foreman            |                |                |                 | 6,185.00       |       |
|                      | 2 Mechanic                               |                |                |                 | 4,321.00       |       |
|                      | 3 Overtime Salaries                      |                |                |                 | 268.00         |       |
|                      | 4 Projected Salary Increase Funds (3.5%) |                |                |                 | 367.00         |       |
| 001-59-591-410-22000 | Retirement                               | 10,067.82      | 9,645.00       | 8,823.06        | 10,923.00      |       |
|                      | 1 Vehicle Maintenance Foreman            |                |                |                 | 6,064.00       |       |
|                      | 2 Mechanic                               |                |                |                 | 4,236.00       |       |
|                      | 3 Overtime Salaries                      |                |                |                 | 263.00         |       |
|                      | 4 Projected Salary Increase Funds (3.5%) |                |                |                 | 360.00         |       |
| 001-59-591-410-22100 | Town Retirement Matching                 | 3,901.56       | 3,676.00       | 3,953.43        | 4,944.00       |       |
|                      | 1 Vehicle Maintenance Foreman            |                |                |                 | 4,042.00       |       |
|                      | 2 Mechanic                               |                |                |                 | 565.00         |       |
|                      | 3 Overtime Salaries                      |                |                |                 | 175.00         |       |
|                      | 4 Projected Salary Increase Funds (3.5%) |                |                |                 | 162.00         |       |
| 001-59-591-410-23100 | Health Insurance                         | 30,607.80      | 33,669.00      | 27,785.14       | 35,874.00      |       |
|                      | 1 Vehicle Maintenance Foreman            |                |                |                 | 11,572.00      |       |
|                      | 2 Mechanic                               |                |                |                 | 24,302.00      |       |
| 001-59-591-410-23200 | Insurance - Dental                       | 811.44         | 812.00         | 608.58          | 852.00         |       |
|                      | 1 Vehicle Maintenance Foreman            |                |                |                 | 426.00         |       |
|                      | 2 Mechanic                               |                |                |                 | 426.00         |       |
| 001-59-591-410-23300 | Insurance - Life                         | 288.00         | 288.00         | 182.70          | 244.00         |       |
|                      | 1 Vehicle Maintenance Foreman            |                |                |                 | 122.00         |       |

Rept:119 - Itemized Budget For Year 2024 Version 1  
PROPOSED VEHICLE MAINT.

| G/L Account          | Description                         | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 2 Mechanic                          |                |                |                 | 122.00         |       |
| 001-59-591-410-23400 | Insurance - Vision                  | 110.16         | 110.00         | 82.62           | 110.00         |       |
|                      | 1 Vehicle Maintenance Foreman       |                |                |                 | 55.00          |       |
|                      | 2 Mechanic                          |                |                |                 | 55.00          |       |
| 001-59-591-410-23500 | Disability                          | 1,165.08       | 1,165.00       | 538.65          | 718.00         |       |
|                      | 1 Vehicle Maintenance Foreman       |                |                |                 | 407.00         |       |
|                      | 2 Mechanic                          |                |                |                 | 311.00         |       |
| 001-59-591-410-24000 | Worker's Compensation Insurance     | 1,975.56       | 1,358.00       | 1,244.87        | 2,615.00       |       |
|                      | 1 Worker's Compensation Insurance   |                |                |                 | 2,615.00       |       |
|                      | TOTAL PERSONNEL EXPENSES            | 191,904.41-    | 192,561.00-    | 168,373.55-     | 213,059.00-    |       |
| 001-59-591-410-34000 | Contractual Services                | 0.00           | 8,972.00       | 2,655.18        | 8,972.00       |       |
|                      | 1 Annual Air Compressor Maintenance |                |                |                 | 1,000.00       |       |
|                      | 2 Vehicle Monitoring for the fleet  |                |                |                 | 6,000.00       |       |
|                      | 3 WO/Asset Management               |                |                |                 | 1,972.00       |       |
| 001-59-591-410-34010 | Permits & Fees                      | 510.94         | 700.00         | 839.92          | 975.00         |       |
|                      | 1 Annual Storage Tank Registration  |                |                |                 | 850.00         |       |
|                      | 2 Annual PBC Hazard Waste Permit    |                |                |                 | 125.00         |       |
| 001-59-591-410-40000 | Travel & Training                   | 0.00           | 0.00           | 0.00            | 2,000.00       |       |
|                      | 1 Misc. Training                    |                |                |                 | 2,000.00       |       |
| 001-59-591-410-41100 | Telephone                           | 1,315.82       | 1,680.00       | 1,251.00        | 1,680.00       |       |
|                      | 1 Cell Phones                       |                |                |                 | 1,200.00       |       |
|                      | 2 Cell Service for Tablet           |                |                |                 | 480.00         |       |
| 001-59-591-410-44200 | Equipment Leases                    | 81,236.96      | 85,000.00      | 64,223.15       | 85,000.00      |       |
|                      | 1 Vehicle Leases                    |                |                |                 | 85,000.00      |       |

Rept:119 - Itemized Budget For Year 2024 Version 1  
PROPOSED VEHICLE MAINT.

| G/L Account          | Description                             | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-59-591-410-46000 | Repair & Maintenance                    | 5,546.99       | 8,500.00       | 4,742.96        | 8,500.00       |       |
|                      | 1 Car/Truck 2way Radio Repairs          |                |                |                 | 500.00         |       |
|                      | 2 Car/Truck Towing Services             |                |                |                 | 1,500.00       |       |
|                      | 3 Misc. Car/Truck Repairs & Maintenance |                |                |                 | 3,000.00       |       |
|                      | 4 R&M Tailor- Tow Behind                |                |                |                 | 3,500.00       |       |
| 001-59-591-410-46300 | Vehicle Parts & Supplies                | 2,747.50       | 3,000.00       | 602.75          | 3,000.00       |       |
|                      | 1 Misc. Small Parts for repairs.        |                |                |                 | 3,000.00       |       |
| 001-59-591-410-49400 | Uniforms & Clothing                     | 1,278.37       | 2,400.00       | 279.24          | 2,400.00       |       |
|                      | 1 Uniforms                              |                |                |                 | 1,400.00       |       |
|                      | 2 Safety Shoes & PPEs                   |                |                |                 | 1,000.00       |       |
| 001-59-591-410-52000 | Operating Supplies                      | 4,403.21       | 4,000.00       | 5,193.59        | 10,100.00      |       |
|                      | 1 Drill Bits, Bolts, Chemicals, etc.    |                |                |                 | 4,500.00       |       |
|                      | 2 Flammable/Combustible Cabinets        |                |                |                 | 5,600.00       |       |
| 001-59-591-410-52100 | Gasoline & Diesel Fuel                  | 3,231.28       | 4,360.00       | 1,932.15        | 4,360.00       |       |
|                      | 1 Bd of County Comm                     |                |                |                 | 360.00         |       |
|                      | 2 Fuel Allocation                       |                |                |                 | 4,000.00       |       |
| 001-59-591-410-52200 | Small Tools and Others                  | 394.18         | 400.00         | 319.94          | 400.00         |       |
|                      | 1 Replacement Drills, Gauges, etc.      |                |                |                 | 400.00         |       |
|                      | TOTAL OPERATING EXPENSES                | 100,665.25-    | 119,012.00-    | 82,039.88-      | 127,387.00-    |       |
|                      | TOTAL CAPITAL OUTLAY                    | 0.00           | 0.00           | 0.00            | 0.00           |       |

Rept:119 - Itemized Budget For Year 2024 Version 1  
PROPOSED VEHICLE MAINT.

| G/L Account | Description | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|-------------|-------------|----------------|----------------|-----------------|----------------|-------|
|-------------|-------------|----------------|----------------|-----------------|----------------|-------|

|  |                         |             |             |             |             |  |
|--|-------------------------|-------------|-------------|-------------|-------------|--|
|  | TOTAL DEPT EXPENDITURES | 292,569.66- | 311,573.00- | 250,413.43- | 340,446.00- |  |
|  |                         | -----       | -----       | -----       | -----       |  |

|  |  |       |       |       |       |  |
|--|--|-------|-------|-------|-------|--|
|  |  | ===== | ===== | ===== | ===== |  |
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# **TOWN OF LAKE PARK PROPOSED BUDGET**

**COMMUNITY DEVELOPMENT - 500**

**FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:120 - Itemized Budget For Year 2024 Version 1  
PROPOSED COMMUNITY DEVELOPMENT

| G/L Account          | Description                        | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|------------------------------------|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES         |                                    |                |                |                 |                |       |
| 001-52-524-500-11000 | Executive Salaries                 | 116,529.55     | 95,934.00      | 84,932.33       | 115,003.00     |       |
|                      | 1 Community Development Director   |                |                |                 | 115,003.00     |       |
| 001-52-524-500-12000 | Regular Salaries                   | 310,685.73     | 315,911.00     | 287,692.13      | 332,902.00     |       |
|                      | 1 Executive Assistant              |                |                |                 | 64,940.00      |       |
|                      | 2 Community Development Technician |                |                |                 | 52,749.00      |       |
|                      | 3 Community Development Technician |                |                |                 | 44,158.00      |       |
|                      | 4 Planner                          |                |                |                 | 64,434.00      |       |
|                      | 5 Code Compliance Officer          |                |                |                 | 58,448.00      |       |
|                      | 6 Code Compliance Officer - Vacant |                |                |                 | 48,173.00      |       |
| 001-52-524-500-13000 | Other & Part Time Salaries         | 30,896.95      | 33,045.00      | 24,846.35       | 34,377.00      |       |
|                      | 1 Planner - PT                     |                |                |                 | 34,377.00      |       |
| 001-52-524-500-14000 | Overtime Salaries                  | 547.36         | 6,000.00       | 334.93          | 2,500.00       |       |
|                      | 1 Overtime Salaries                |                |                |                 | 2,500.00       |       |
| 001-52-524-500-15000 | Special Pay                        | 3,026.00       | 720.00         | 570.00          | 1,220.00       |       |
|                      | 1 Telephone Stipend                |                |                |                 | 720.00         |       |
|                      | 2 Longevity Pay - Planner          |                |                |                 | 500.00         |       |
| 001-52-524-500-21000 | FICA                               | 34,320.96      | 34,494.00      | 29,610.38       | 37,880.00      |       |
|                      | 1 Community Development Director   |                |                |                 | 8,798.00       |       |
|                      | 2 Executive Assistant              |                |                |                 | 4,968.00       |       |
|                      | 3 Community Development Technician |                |                |                 | 4,035.00       |       |
|                      | 4 Community Development Technician |                |                |                 | 3,378.00       |       |
|                      | 5 Planner                          |                |                |                 | 4,742.00       |       |
|                      | 6 Code Compliance Officer          |                |                |                 | 4,471.00       |       |
|                      | 7 Code Compliance Officer          |                |                |                 | 4,361.00       |       |
|                      | 8 Planner - PT                     |                |                |                 | 2,630.00       |       |
|                      | 9 Overtime Salaries                |                |                |                 | 459.00         |       |
|                      | 10 Longevity Pay - Planner         |                |                |                 | 38.00          |       |
| 001-52-524-500-22000 | Retirement                         | 24,583.61      | 31,337.00      | 20,343.03       | 32,276.00      |       |
|                      | 1 Community Development Director   |                |                |                 | 8,625.00       |       |
|                      | 2 Executive Assistant              |                |                |                 | 4,871.00       |       |

Rept:120 - Itemized Budget For Year 2024 Version 1  
PROPOSED COMMUNITY DEVELOPMENT

| G/L Account          | Description                        | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 3 Community Development Technician |                |                |                 | 3,956.00       |       |
|                      | 4 Community Development Technician |                |                |                 | 3,312.00       |       |
|                      | 5 Planner                          |                |                |                 | 4,833.00       |       |
|                      | 6 Code Compliance Officer          |                |                |                 | 4,384.00       |       |
|                      | 7 Code Compliance Officer - Vacant |                |                |                 | 1,807.00       |       |
|                      | 8 Planner - PT                     |                |                |                 | 0.00           |       |
|                      | 9 Overtime Salaries                |                |                |                 | 450.00         |       |
|                      | 10 Longevity Pay - Planner         |                |                |                 | 38.00          |       |
| 001-52-524-500-22100 | Town Retirement Matching           | 10,394.39      | 9,408.00       | 7,856.88        | 13,223.00      |       |
|                      | 1 Community Development Director   |                |                |                 | 5,750.00       |       |
|                      | 2 Executive Assistant              |                |                |                 | 3,247.00       |       |
|                      | 3 Community Development Technician |                |                |                 | 1,978.00       |       |
|                      | 4 Community Development Technician |                |                |                 | 0.00           |       |
|                      | 5 Planner                          |                |                |                 | 1,933.00       |       |
|                      | 6 Code Compliance Officer          |                |                |                 | 0.00           |       |
|                      | 7 Code Compliance Officer - Vacant |                |                |                 | 0.00           |       |
|                      | 8 Planner - PT                     |                |                |                 | 0.00           |       |
|                      | 9 Overtime Salaries                |                |                |                 | 300.00         |       |
|                      | 10 Longevity Pay - Planner         |                |                |                 | 15.00          |       |
| 001-52-524-500-23100 | Health Insurance                   | 76,953.45      | 89,234.00      | 78,882.00       | 101,140.00     |       |
|                      | 1 Community Development Director   |                |                |                 | 11,572.00      |       |
|                      | 2 Executive Assistant              |                |                |                 | 11,572.00      |       |
|                      | 3 Community Development Technician |                |                |                 | 24,302.00      |       |
|                      | 4 Community Development Technician |                |                |                 | 11,572.00      |       |
|                      | 5 Planner                          |                |                |                 | 11,572.00      |       |
|                      | 6 Code Compliance Officer          |                |                |                 | 18,978.00      |       |
|                      | 7 Code Compliance Officer          |                |                |                 | 11,572.00      |       |
| 001-52-524-500-23200 | Insurance - Dental                 | 2,166.81       | 2,842.00       | 1,960.98        | 2,982.00       |       |
|                      | 1 Community Development Director   |                |                |                 | 426.00         |       |
|                      | 2 Executive Assistant              |                |                |                 | 426.00         |       |
|                      | 3 Community Development Technician |                |                |                 | 426.00         |       |
|                      | 4 Community Development Technician |                |                |                 | 426.00         |       |
|                      | 5 Planner                          |                |                |                 | 426.00         |       |
|                      | 6 Code Compliance Officer          |                |                |                 | 426.00         |       |
|                      | 7 Code Compliance Officer          |                |                |                 | 426.00         |       |

Rept:120 - Itemized Budget For Year 2024 Version 1  
PROPOSED COMMUNITY DEVELOPMENT

| G/L Account          | Description                                                 | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-52-524-500-23300 | Insurance - Life                                            | 916.95         | 985.00         | 638.19          | 799.00         |       |
|                      | 1 Community Development Director                            |                |                |                 | 122.00         |       |
|                      | 2 Executive Assistant                                       |                |                |                 | 79.00          |       |
|                      | 3 Community Development Technician                          |                |                |                 | 122.00         |       |
|                      | 4 Community Development Technician                          |                |                |                 | 110.00         |       |
|                      | 5 Planner                                                   |                |                |                 | 122.00         |       |
|                      | 6 Code Compliance Officer                                   |                |                |                 | 122.00         |       |
|                      | 7 Code Compliance Officer                                   |                |                |                 | 122.00         |       |
| 001-52-524-500-23400 | Insurance - Vision                                          | 385.56         | 385.00         | 316.26          | 385.00         |       |
|                      | 1 Community Development Director                            |                |                |                 | 55.00          |       |
|                      | 2 Executive Assistant                                       |                |                |                 | 55.00          |       |
|                      | 3 Community Development Technician                          |                |                |                 | 55.00          |       |
|                      | 4 Community Development Technician                          |                |                |                 | 55.00          |       |
|                      | 5 Planner                                                   |                |                |                 | 55.00          |       |
|                      | 6 Code Compliance Officer                                   |                |                |                 | 55.00          |       |
|                      | 7 Code Compliance Officer                                   |                |                |                 | 55.00          |       |
| 001-52-524-500-23500 | Disability                                                  | 3,641.54       | 3,809.00       | 1,872.89        | 2,355.00       |       |
|                      | 1 Community Development Director                            |                |                |                 | 534.00         |       |
|                      | 2 Executive Assistant                                       |                |                |                 | 326.00         |       |
|                      | 3 Community Development Technician                          |                |                |                 | 297.00         |       |
|                      | 4 Community Development Technician                          |                |                |                 | 248.00         |       |
|                      | 5 Planner                                                   |                |                |                 | 342.00         |       |
|                      | 6 Code Compliance Officer                                   |                |                |                 | 322.00         |       |
|                      | 7 Code Compliance Officer                                   |                |                |                 | 286.00         |       |
| 001-52-524-500-24000 | Worker's Compensation Insurance                             | 3,027.42       | 1,902.00       | 1,743.50        | 5,904.00       |       |
|                      | 1 Worker's Compensation Insurance                           |                |                |                 | 5,904.00       |       |
| 001-52-524-500-26000 | Mileage Reimbursement                                       | 0.00           | 450.00         | 97.60           | 450.00         |       |
|                      | 1 Personal Vehicle Usage for Meetings/Travel/Training&Other |                |                |                 | 450.00         |       |
|                      | TOTAL PERSONNEL EXPENSES                                    | 618,076.28-    | 626,456.00-    | 541,697.45-     | 683,396.00-    |       |

Rept:120 - Itemized Budget For Year 2024 Version 1  
PROPOSED COMMUNITY DEVELOPMENT

| G/L Account          | Description                                                    | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|----------------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-52-524-500-31000 | Professional Services                                          | 5,340.00       | 9,600.00       | 4,740.00        | 12,000.00      |       |
|                      | 1 Special Magistrate for Code Hearings                         |                |                |                 | 12,000.00      |       |
| 001-52-524-500-34000 | Contractual Services                                           | 1,596,994.67   | 37,650.00      | 22,959.00       | 40,445.00      |       |
|                      | 1 ESRI(GIS)Annual Maintenance & Additional Consultant Services |                |                |                 | 3,750.00       |       |
|                      | 2 InkForce Annual Software Maintenance (Code Compliance)       |                |                |                 | 9,995.00       |       |
|                      | 3 IMS (Building Permits and BTRs) Annual Software Maintenance  |                |                |                 | 2,600.00       |       |
|                      | 4 Consultants (CRS \$7K; Other \$10K)                          |                |                |                 | 17,000.00      |       |
|                      | 5 Electronic Access to P&Z Agenda Packets                      |                |                |                 | 7,100.00       |       |
| 001-52-524-500-34200 | Contractual Svc - Cost Recovery                                | 56,889.65      | 60,000.00      | 46,001.97       | 50,000.00      |       |
|                      | 1 Cost Recovery for Project Reviews- for Pass Through Invoices |                |                |                 | 50,000.00      |       |
| 001-52-524-500-34300 | Contractual Svc-Code Violations                                | 0.00           | 5,000.00       | 350.00          | 5,000.00       |       |
|                      | 1 Code Compliance Abatements (CBIF can be used for others)     |                |                |                 | 5,000.00       |       |
| 001-52-524-500-34320 | Holding Costs - 1100 2nd Court                                 | 1,415.07       | 0.00           | 3,300.23        | 0.00           |       |
| 001-52-524-500-34910 | Legal Advertising                                              | 6,029.72       | 1,100.00       | 862.60          | 2,100.00       |       |
|                      | 1 Legal Ads for Town Initiated Items (LEGAL Ads Only)          |                |                |                 | 2,100.00       |       |
| 001-52-524-500-40000 | Travel & Training                                              | 15.00          | 3,500.00       | 4,177.75        | 5,895.00       |       |
|                      | 1 FRA OR Florida APA                                           |                |                |                 | 2,000.00       |       |
|                      | 2 Conference/Training for Code Officers                        |                |                |                 | 500.00         |       |
|                      | 3 FABTO/BTR Training for Technicians                           |                |                |                 | 1,500.00       |       |
|                      | 4 ICMA Leadership High Performance Academy                     |                |                |                 | 1,895.00       |       |
| 001-52-524-500-40030 | Training - Bldg Code Education Fund                            | 0.00           | 500.00         | 0.00            | 500.00         |       |
|                      | 1 FBC Training pursuant to Surcharges collected per FSS        |                |                |                 | 500.00         |       |
| 001-52-524-500-41100 | Telephone                                                      | 3,661.43       | 4,000.00       | 2,392.97        | 4,000.00       |       |
|                      | 1 All Department Telephones                                    |                |                |                 | 4,000.00       |       |
| 001-52-524-500-41200 | Postage & Shipping                                             | 7,051.57       | 10,000.00      | 4,617.81        | 7,000.00       |       |
|                      | 1 P&S for Code Notices & Planning Projects (some have escrow)  |                |                |                 | 7,000.00       |       |
| 001-52-524-500-44200 | Equipment Leases                                               | 3,110.76       | 3,111.00       | 3,369.99        | 3,111.00       |       |
|                      | 1 Canon Copier                                                 |                |                |                 | 3,111.00       |       |

Rept:120 - Itemized Budget For Year 2024 Version 1  
PROPOSED COMMUNITY DEVELOPMENT

| G/L Account          | Description                                                    | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|----------------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-52-524-500-47000 | Printing                                                       | 2,028.38       | 5,000.00       | 963.15          | 8,000.00       |       |
|                      | 1 Dept Needs for Outside Printing Services/Special Outreach    |                |                |                 | 5,000.00       |       |
|                      | 2 Annual CRS/Community-Wide Outreach                           |                |                |                 | 3,000.00       |       |
| 001-52-524-500-47100 | Photocopying                                                   | 3,060.63       | 2,500.00       | 1,656.49        | 2,500.00       |       |
|                      | 1 Department Photocopying Needs (some costs are recovered)     |                |                |                 | 2,500.00       |       |
| 001-52-524-500-48100 | Advertising                                                    | 2,672.35       | 2,000.00       | 0.00            | 2,000.00       |       |
|                      | 1 Advertising(In-house,NOT Legal)-workshops, initiatives, etc. |                |                |                 | 2,000.00       |       |
| 001-52-524-500-49400 | Uniforms & Clothing                                            | 756.32         | 1,350.00       | 778.88          | 1,350.00       |       |
|                      | 1 Primarily Code Officer Shirts (3 x \$200 each)               |                |                |                 | 450.00         |       |
|                      | 2 Uniform & Clothing                                           |                |                |                 | 900.00         |       |
| 001-52-524-500-51000 | Office Supplies - Bldg                                         | 3,049.56       | 7,000.00       | 3,310.63        | 7,000.00       |       |
|                      | 1 Office Supplies-all three Divisions(incl. furniture needs)   |                |                |                 | 7,000.00       |       |
| 001-52-524-500-51011 | CBIF Grants                                                    | 9,000.00       | 10,000.00      | 2,718.75        | 10,000.00      |       |
|                      | 1 Pass-Thru Account-Assistance Funds for Property Improvements |                |                |                 | 10,000.00      |       |
| 001-52-524-500-52100 | Gasoline & Diesel Fuel                                         | 1,392.50       | 1,500.00       | 1,057.01        | 1,500.00       |       |
|                      | 1 Gasoline for Code vehicles                                   |                |                |                 | 1,500.00       |       |
| 001-52-524-500-54200 | Memberships, Dues, & Subscriptions                             | 1,770.00       | 2,350.00       | 1,475.00        | 2,350.00       |       |
|                      | 1 APA Annual Planning Dues for Director and Planners           |                |                |                 | 1,200.00       |       |
|                      | 2 FACE Annual Dues for Code Officers (3)                       |                |                |                 | 150.00         |       |
|                      | 3 Intergovernmental Plan Amendment Review Committee Dues       |                |                |                 | 1,000.00       |       |
|                      | TOTAL OPERATING EXPENSES                                       | 1,704,237.61-  | 166,161.00-    | 104,732.23-     | 164,751.00-    |       |

Rept:120 - Itemized Budget For Year 2024 Version 1  
 PROPOSED COMMUNITY DEVELOPMENT

| G/L Account | Description             | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|-------------|-------------------------|----------------|----------------|-----------------|----------------|-------|
|             | TOTAL CAPITAL OUTLAY    | 0.00           | 0.00           | 0.00            | 0.00           |       |
|             |                         | -----          | -----          | -----           | -----          |       |
|             |                         |                |                |                 |                |       |
|             | TOTAL DEPT EXPENDITURES | 2,322,313.89-  | 792,617.00-    | 646,429.68-     | 848,147.00-    |       |
|             |                         | -----          | -----          | -----           | -----          |       |
|             |                         |                |                |                 |                |       |
|             |                         | =====          | =====          | =====           | =====          |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

## **SPECIAL EVENTS - 600**

### **FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:121 - Itemized Budget For Year 2024 Version 1  
PROPOSED SPECIAL EVENTS

| G/L Account          | Description                      | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|----------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | EXPENDITURES                     |                |                |                 |                |       |
| 001-57-572-600-11000 | Executive Salaries               | 115,412.00     | 77,085.00      | 63,951.60       | 115,003.00     |       |
|                      | 1 Special Events Director        |                |                |                 | 115,003.00     |       |
| 001-57-572-600-12000 | Regular Salaries                 | 50,298.36      | 61,988.00      | 60,411.17       | 97,077.00      |       |
|                      | 1 Recreation Supervisor          |                |                |                 | 55,000.00      |       |
|                      | 2 Events Coordinator - Vacant    |                |                |                 | 42,077.00      |       |
| 001-57-572-600-13000 | Other & Part Time Salaries       | 6,405.28       | 18,692.00      | 19,321.57       | 18,692.00      |       |
|                      | 1 Camp Counselor                 |                |                |                 | 4,673.00       |       |
|                      | 2 Camp Counselor                 |                |                |                 | 4,673.00       |       |
|                      | 3 Camp Counselor                 |                |                |                 | 4,673.00       |       |
|                      | 4 Camp Counselor                 |                |                |                 | 4,673.00       |       |
| 001-57-572-600-14000 | Overtime Salaries                | 538.98         | 11,624.00      | 627.93          | 11,624.00      |       |
|                      | 1 Staff - Sunset Celebration     |                |                |                 | 4,480.00       |       |
|                      | 2 Staff - Easter Egg Hunt        |                |                |                 | 384.00         |       |
|                      | 3 Staff - Memorial Day Ceremony  |                |                |                 | 320.00         |       |
|                      | 4 Staff - Veteran's Day Event    |                |                |                 | 800.00         |       |
|                      | 5 Staff - Holiday Tree Lighting  |                |                |                 | 640.00         |       |
|                      | 6 Staff - Facility Rentals       |                |                |                 | 5,000.00       |       |
| 001-57-572-600-15000 | Special Pay                      | 726.00         | 720.00         | 570.00          | 720.00         |       |
|                      | 1 Telephone Stipend              |                |                |                 | 720.00         |       |
| 001-57-572-600-21000 | FICA                             | 13,572.78      | 13,376.00      | 11,326.32       | 18,908.00      |       |
|                      | 1 Special Events Director        |                |                |                 | 8,798.00       |       |
|                      | 2 Recreation Supervisor          |                |                |                 | 4,208.00       |       |
|                      | 3 Events Coordinator             |                |                |                 | 3,219.00       |       |
|                      | 4 Camp Counselor                 |                |                |                 | 358.00         |       |
|                      | 5 Camp Counselor                 |                |                |                 | 358.00         |       |
|                      | 6 Camp Counselor                 |                |                |                 | 358.00         |       |
|                      | 7 Camp Counselor                 |                |                |                 | 358.00         |       |
|                      | 8 Staff - Sunset Celebration     |                |                |                 | 343.00         |       |
|                      | 9 Staff - Easter Egg Hunt        |                |                |                 | 29.00          |       |
|                      | 10 Staff - Memorial Day Ceremony |                |                |                 | 24.00          |       |
|                      | 11 Staff - Veteran's Day Event   |                |                |                 | 61.00          |       |

Rept:121 - Itemized Budget For Year 2024 Version 1  
PROPOSED SPECIAL EVENTS

| G/L Account          | Description                      | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|----------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 12 Staff - Holiday Tree Lighting |                |                |                 | 49.00          |       |
|                      | 13 Staff - Facility Rentals      |                |                |                 | 383.00         |       |
|                      | 14 Opt-Out Payment               |                |                |                 | 362.00         |       |
| 001-57-572-600-22000 | Retirement                       | 3,666.70       | 9,676.00       | 7,294.10        | 15,200.00      |       |
|                      | 1 Special Events Director        |                |                |                 | 8,625.00       |       |
|                      | 2 Recreation Supervisor          |                |                |                 | 4,125.00       |       |
|                      | 3 Events Coordinator - Vacant    |                |                |                 | 1,578.00       |       |
|                      | 4 Staff - Sunset Celebration     |                |                |                 | 336.00         |       |
|                      | 5 Staff - Easter Egg Hunt        |                |                |                 | 29.00          |       |
|                      | 6 Staff - Memorial Day Ceremony  |                |                |                 | 24.00          |       |
|                      | 7 Staff - Veteran's Day Event    |                |                |                 | 60.00          |       |
|                      | 8 Staff - Holiday Tree Lighting  |                |                |                 | 48.00          |       |
|                      | 9 Staff - Facility Rentals       |                |                |                 | 375.00         |       |
| 001-57-572-600-22100 | Town Retirement Matching         | 2,493.21       | 2,929.00       | 2,398.19        | 4,313.00       |       |
|                      | 1 Special Events Director        |                |                |                 | 4,313.00       |       |
|                      | 2 Recreation Supervisor          |                |                |                 | 0.00           |       |
|                      | 3 Events Coordinator - Vacant    |                |                |                 | 0.00           |       |
| 001-57-572-600-23100 | Health Insurance                 | 10,836.15      | 14,671.00      | 13,044.55       | 23,144.00      |       |
|                      | 1 Recreation Supervisor          |                |                |                 | 11,572.00      |       |
|                      | 2 Events Coordinator             |                |                |                 | 11,572.00      |       |
| 001-57-572-600-23150 | Opt-Out Payment                  | 4,767.40       | 5,436.00       | 3,743.00        | 4,728.00       |       |
|                      | 1 Special Events Director        |                |                |                 | 4,728.00       |       |
| 001-57-572-600-23200 | Insurance - Dental               | 811.44         | 947.00         | 743.82          | 1,278.00       |       |
|                      | 1 Special Events Director        |                |                |                 | 426.00         |       |
|                      | 2 Recreation Supervisor          |                |                |                 | 426.00         |       |
|                      | 3 Events Coordinator             |                |                |                 | 426.00         |       |
| 001-57-572-600-23300 | Insurance - Life                 | 272.88         | 334.00         | 208.32          | 346.00         |       |
|                      | 1 Special Events Director        |                |                |                 | 122.00         |       |
|                      | 2 Recreation Supervisor          |                |                |                 | 122.00         |       |
|                      | 3 Events Coordinator             |                |                |                 | 102.00         |       |
| 001-57-572-600-23400 | Insurance - Vision               | 114.75         | 128.00         | 105.57          | 165.00         |       |
|                      | 1 Special Events Director        |                |                |                 | 55.00          |       |

Rept:121 - Itemized Budget For Year 2024 Version 1  
PROPOSED SPECIAL EVENTS

| G/L Account          | Description                                             | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|---------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 2 Recreation Supervisor                                 |                |                |                 | 55.00          |       |
|                      | 3 Events Coordinator                                    |                |                |                 | 55.00          |       |
| 001-57-572-600-23500 | Disability                                              | 1,301.05       | 1,341.00       | 618.68          | 996.00         |       |
|                      | 1 Special Events Director                               |                |                |                 | 451.00         |       |
|                      | 2 Recreation Supervisor                                 |                |                |                 | 309.00         |       |
|                      | 3 Events Coordinator                                    |                |                |                 | 236.00         |       |
| 001-57-572-600-24000 | Worker's Compensation Insurance                         | 2,103.95       | 2,006.00       | 1,838.87        | 5,094.00       |       |
|                      | 1 Worker's Compensation Insurance                       |                |                |                 | 5,094.00       |       |
| 001-57-572-600-25100 | Unemployment Compensation                               | 123.32-        | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL PERSONNEL EXPENSES                                | 213,197.61-    | 220,953.00-    | 186,203.69-     | 317,288.00-    |       |
| 001-57-572-600-31000 | Professional Services                                   | 0.00           | 0.00           | 130.00          | 0.00           |       |
| 001-57-572-600-34000 | CONTRACTUAL SERVICES                                    | 140.00         | 3,600.00       | 3,845.55        | 1,250.00       |       |
|                      | 1 Custom Cleaning - Sunset Celebration Cleaning Service |                |                |                 | 1,250.00       |       |
| 001-57-572-600-40000 | Travel & Training                                       | 0.00           | 400.00         | 2,665.00        | 1,895.00       |       |
|                      | 1 ICMA Leadership High Performance Academy              |                |                |                 | 1,895.00       |       |
| 001-57-572-600-41100 | Telephone                                               | 1,964.13       | 2,000.00       | 1,723.33        | 2,000.00       |       |
| 001-57-572-600-41200 | Postage & Shipping                                      | 58.28          | 200.00         | 181.90          | 500.00         |       |
| 001-57-572-600-43000 | Utilities                                               | 46,587.48      | 30,000.00      | 38,180.97       | 55,000.00      |       |
|                      | 1 Seacoast - Parks                                      |                |                |                 | 42,000.00      |       |
|                      | 2 FPL - Parks                                           |                |                |                 | 13,000.00      |       |
| 001-57-572-600-43250 | Garbage & Trash                                         | 3,340.06       | 5,000.00       | 3,461.96        | 6,000.00       |       |
|                      | 1 Solid Waste Authority                                 |                |                |                 | 6,000.00       |       |
| 001-57-572-600-44100 | Rentals                                                 | 1,415.00       | 1,000.00       | 0.00            | 1,500.00       |       |
| 001-57-572-600-44200 | Equipment Leases                                        | 2,747.04       | 2,747.00       | 2,747.04        | 4,787.00       |       |
|                      | 1 Canon Copier                                          |                |                |                 | 2,747.00       |       |

Rept:121 - Itemized Budget For Year 2024 Version 1  
PROPOSED SPECIAL EVENTS

| G/L Account          | Description                           | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|---------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 2 Cannon Copier (800 Park)            |                |                |                 | 2,040.00       |       |
| 001-57-572-600-46000 | Repair & Maintenance                  | 0.00           | 1,000.00       | 0.00            | 1,000.00       |       |
| 001-57-572-600-47000 | Printing                              | 2,204.23       | 500.00         | 201.95          | 1,000.00       |       |
| 001-57-572-600-47100 | Photocopying                          | 501.06         | 600.00         | 767.27          | 1,000.00       |       |
| 001-57-572-600-48000 | Promotional Activity                  | 3,307.12       | 0.00           | 4,626.00        | 1,000.00       |       |
| 001-57-572-600-48046 | Sunset Celebration                    | 9,702.62       | 20,600.00      | 12,777.94       | 0.00           |       |
| 001-57-572-600-48056 | PROMOTIONAL - EASTER EGG HUNT         | 3,998.10       | 3,500.00       | 4,871.68        | 5,000.00       |       |
|                      | 1 Banners                             |                |                |                 | 1,500.00       |       |
|                      | 2 Decorations                         |                |                |                 | 100.00         |       |
|                      | 3 DJ/Sound System                     |                |                |                 | 400.00         |       |
|                      | 4 Easter Eggs                         |                |                |                 | 1,500.00       |       |
|                      | 5 Easter Bunny Costume Rental         |                |                |                 | 200.00         |       |
|                      | 6 Food & Drinks                       |                |                |                 | 100.00         |       |
|                      | 7 Marketing                           |                |                |                 | 100.00         |       |
|                      | 8 Photography/Videography             |                |                |                 | 150.00         |       |
|                      | 9 Tents                               |                |                |                 | 950.00         |       |
| 001-57-572-600-48057 | VETERAN&#39;S DAY EVENT               | 0.00           | 4,000.00       | 750.00          | 1,500.00       |       |
| 001-57-572-600-48058 | Centennial Celebration                | 0.00           | 200,000.00     | 70,159.92       | 93,500.00      |       |
|                      | 5 Time Capsule Ceremony               |                |                |                 | 5,000.00       |       |
|                      | 6 Celebration Final Event             |                |                |                 | 73,500.00      |       |
|                      | 7 Celebration Gala                    |                |                |                 | 15,000.00      |       |
| 001-57-572-600-48100 | Advertising                           | 297.00         | 400.00         | 0.00            | 400.00         |       |
|                      | 1 Direct Mail                         |                |                |                 | 100.00         |       |
|                      | 2 Newspaper                           |                |                |                 | 100.00         |       |
|                      | 3 Magazines                           |                |                |                 | 100.00         |       |
|                      | 4 Radio                               |                |                |                 | 100.00         |       |
| 001-57-572-600-49400 | Uniforms & Clothing                   | 643.85         | 600.00         | 570.08          | 600.00         |       |
|                      | 1 Special Events Director             |                |                |                 | 200.00         |       |
|                      | 2 Recreation Supervisor               |                |                |                 | 200.00         |       |
|                      | 3 Events Coordinator                  |                |                |                 | 200.00         |       |
| 001-57-572-600-51000 | Office Supplies                       | 343.29         | 1,000.00       | 892.25          | 1,000.00       |       |
| 001-57-572-600-52000 | Operating Supplies                    | 4,429.19       | 4,000.00       | 12,111.22       | 6,500.00       |       |
|                      | 1 Food & Drinks for Misc. Town Events |                |                |                 | 3,000.00       |       |

Rept:121 - Itemized Budget For Year 2024 Version 1  
PROPOSED SPECIAL EVENTS

| G/L Account          | Description                                 | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|---------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 2 Decorations for Misc. Town Events         |                |                |                 | 500.00         |       |
|                      | 3 Tablecloth Cleaning                       |                |                |                 | 2,500.00       |       |
|                      | 4 Facility Rental Supplies                  |                |                |                 | 500.00         |       |
| 001-57-572-600-52100 | Gasoline & Diesel Fuel                      | 272.94         | 1,000.00       | 254.42          | 1,000.00       |       |
| 001-57-572-600-52200 | Small Tools & Others                        | 961.22         | 1,500.00       | 0.00            | 1,500.00       |       |
|                      | 1 Chairs                                    |                |                |                 | 250.00         |       |
|                      | 2 Tables                                    |                |                |                 | 250.00         |       |
|                      | 3 Tents                                     |                |                |                 | 500.00         |       |
|                      | 4 Playground Equipment                      |                |                |                 | 500.00         |       |
| 001-57-572-600-54200 | Memberships, Dues, & Subscriptions          | 160.00         | 350.00         | 645.95          | 350.00         |       |
|                      | 1 Florida Parks & Recreation Association    |                |                |                 | 350.00         |       |
| 001-57-572-600-57220 | Program Exp - Summer Camp                   | 0.00           | 6,500.00       | 3,273.28        | 6,500.00       |       |
|                      | 1 Field Trips                               |                |                |                 | 5,000.00       |       |
|                      | 2 Food & Drinks                             |                |                |                 | 500.00         |       |
|                      | 3 Camp T-Shirts                             |                |                |                 | 500.00         |       |
|                      | 4 Office Supplies                           |                |                |                 | 100.00         |       |
|                      | 5 Arts & Crafts                             |                |                |                 | 200.00         |       |
|                      | 6 Sports Equipment                          |                |                |                 | 200.00         |       |
| 001-57-572-600-57235 | Sponsored Event Expense                     | 18,037.83      | 23,000.00      | 29,354.14       | 52,000.00      |       |
|                      | 1 Town Sponsored Events                     |                |                |                 | 5,000.00       |       |
|                      | 2 Santa's Magical Ride & Decorating Contest |                |                |                 | 2,000.00       |       |
|                      | 3 Recreation Programs                       |                |                |                 | 5,000.00       |       |
|                      | 4 Haitian Flag Day Event                    |                |                |                 | 10,000.00      |       |
|                      | 5 Soccer Program                            |                |                |                 | 15,000.00      |       |
|                      | 6 Community Greening                        |                |                |                 | 15,000.00      |       |
| 001-57-572-600-57245 | Back to School Extravaganza                 | 5,379.43       | 4,500.00       | 0.00            | 5,000.00       |       |
|                      | 1 Backpacks & School Supplies               |                |                |                 | 1,000.00       |       |
|                      | 2 Banners                                   |                |                |                 | 1,000.00       |       |
|                      | 3 Decorations                               |                |                |                 | 250.00         |       |
|                      | 4 DJ/Sound System                           |                |                |                 | 400.00         |       |
|                      | 5 Food & Drinks                             |                |                |                 | 500.00         |       |
|                      | 6 Marketing                                 |                |                |                 | 150.00         |       |
|                      | 7 Photography/Videography                   |                |                |                 | 150.00         |       |
|                      | 8 Game & Activities                         |                |                |                 | 400.00         |       |

Rept:121 - Itemized Budget For Year 2024 Version 1  
 PROPOSED SPECIAL EVENTS

| G/L Account          | Description                         | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 9 Tents                             |                |                |                 | 1,150.00       |       |
| 001-57-572-600-57250 | After School - Youth Activities Pro | 0.00           | 5,000.00       | 0.00            | 5,000.00       |       |
|                      | 1 Food & Drinks                     |                |                |                 | 500.00         |       |
|                      | 2 Marketing                         |                |                |                 | 500.00         |       |
|                      | 3 Office Supplies                   |                |                |                 | 200.00         |       |
|                      | 4 Sports Equipment                  |                |                |                 | 300.00         |       |
|                      | 5 Sports Providers                  |                |                |                 | 3,000.00       |       |
|                      | 6 T-Shirts                          |                |                |                 | 500.00         |       |
|                      | TOTAL OPERATING EXPENSES            | 106,489.87-    | 322,997.00-    | 194,191.85-     | 256,782.00-    |       |
|                      | TOTAL CAPITAL OUTLAY                | 0.00           | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL DEBT SERVICES                 | 0.00           | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL DEPT EXPENDITURES             | 319,687.48-    | 543,950.00-    | 380,395.54-     | 574,070.00-    |       |
|                      |                                     | =====          | =====          | =====           | =====          |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

**LIBRARY - 700**

**FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:122 - Itemized Budget For Year 2024 Version 1  
PROPOSED LIBRARY

| G/L Account          | Description                                        | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|----------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES         |                                                    |                |                |                 |                |       |
| 001-57-571-700-11000 | Executive Salaries                                 | 113,752.36     | 84,240.00      | 70,759.12       | 115,003.00     |       |
|                      | 1 Library Director                                 |                |                |                 | 115,003.00     |       |
| 001-57-571-700-12000 | Regular Salaries                                   | 138,407.36     | 185,550.41     | 144,990.74      | 224,219.00     |       |
|                      | 1 Library Assistant - Children's Services - Vacant |                |                |                 | 32,100.00      |       |
|                      | 2 Library Assistant                                |                |                |                 | 35,832.00      |       |
|                      | 3 Library Assistant                                |                |                |                 | 32,100.00      |       |
|                      | 4 Accounting Technician                            |                |                |                 | 45,639.00      |       |
|                      | 5 Assistant Library Director                       |                |                |                 | 78,548.00      |       |
| 001-57-571-700-13000 | Other & Part Time Salaries                         | 558.10         | 0.00           | 0.00            | 0.00           |       |
| 001-57-571-700-14000 | Overtime Salaries                                  | 19.86          | 0.00           | 0.00            | 0.00           |       |
| 001-57-571-700-15000 | Special Pay                                        | 1,526.00       | 720.00         | 570.00          | 720.00         |       |
|                      | 1 Telephone Stipend                                |                |                |                 | 720.00         |       |
| 001-57-571-700-21000 | FICA                                               | 19,355.55      | 21,337.00      | 16,268.57       | 26,313.00      |       |
|                      | 1 Library Director                                 |                |                |                 | 8,798.00       |       |
|                      | 2 Library Assistant - Children's Services - Vacant |                |                |                 | 2,456.00       |       |
|                      | 3 Library Assistant                                |                |                |                 | 2,741.00       |       |
|                      | 4 Library Assistant                                |                |                |                 | 2,456.00       |       |
|                      | 5 Accounting Technician                            |                |                |                 | 3,491.00       |       |
|                      | 6 Assistant Library Director                       |                |                |                 | 6,009.00       |       |
|                      | 7 Opt-Out Payment                                  |                |                |                 | 362.00         |       |
| 001-57-571-700-22000 | Retirement                                         | 13,282.77      | 19,506.00      | 15,534.45       | 24,238.00      |       |
|                      | 1 Library Director                                 |                |                |                 | 8,625.00       |       |
|                      | 2 Library Assistant - Children's Services - Vacant |                |                |                 | 1,204.00       |       |
|                      | 3 Library Assistant                                |                |                |                 | 2,687.00       |       |
|                      | 4 Library Assistant                                |                |                |                 | 2,408.00       |       |
|                      | 5 Accounting Technician                            |                |                |                 | 3,423.00       |       |
|                      | 6 Assistant Library Director                       |                |                |                 | 5,891.00       |       |
| 001-57-571-700-22100 | Town Retirement Matching                           | 5,436.82       | 5,194.00       | 4,775.17        | 7,607.00       |       |
|                      | 1 Library Director                                 |                |                |                 | 2,588.00       |       |
|                      | 2 Library Assistant - Children's Services - Vacant |                |                |                 | 0.00           |       |
|                      | 3 Library Assistant                                |                |                |                 | 1,344.00       |       |

Rept:122 - Itemized Budget For Year 2024 Version 1

PROPOSED LIBRARY

| G/L Account          | Description                                     | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 4 Library Assistant                             |                |                |                 | 0.00           |       |
|                      | 5 Accounting Technician                         |                |                |                 | 1,711.00       |       |
|                      | 6 Assistant Library Director                    |                |                |                 | 1,964.00       |       |
| 001-57-571-700-23100 | Health Insurance                                | 37,109.64      | 59,636.00      | 46,854.86       | 63,646.00      |       |
|                      | 1 Library Director                              |                |                |                 | 11,572.00      |       |
|                      | 2 Library Assistant - Children's Services       |                |                |                 | 11,572.00      |       |
|                      | 3 Library Assistant                             |                |                |                 | 11,572.00      |       |
|                      | 4 Library Assistant                             |                |                |                 | 11,572.00      |       |
|                      | 5 Assistant Library Director                    |                |                |                 | 17,358.00      |       |
| 001-57-571-700-23150 | Opt-Out Payment                                 | 4,767.40       | 5,436.00       | 3,743.00        | 4,728.00       |       |
|                      | 1 Accounting Technician                         |                |                |                 | 4,728.00       |       |
| 001-57-571-700-23200 | Insurance - Dental                              | 1,420.02       | 2,030.00       | 1,352.40        | 2,130.00       |       |
|                      | 1 Library Director                              |                |                |                 | 426.00         |       |
|                      | 2 Library Assistant - Children's Services       |                |                |                 | 426.00         |       |
|                      | 3 Library Assistant                             |                |                |                 | 426.00         |       |
|                      | 4 Library Assistant                             |                |                |                 | 426.00         |       |
|                      | 5 Accounting Technician                         |                |                |                 | 0.00           |       |
|                      | 6 Assistant Library Director                    |                |                |                 | 426.00         |       |
| 001-57-571-700-23300 | Insurance - Life                                | 495.36         | 653.00         | 379.11          | 552.00         |       |
|                      | 1 Library Director                              |                |                |                 | 122.00         |       |
|                      | 2 Library Assistant - Children's Services - Vac |                |                |                 | 71.00          |       |
|                      | 3 Library Assistant                             |                |                |                 | 76.00          |       |
|                      | 4 Library Assistant                             |                |                |                 | 66.00          |       |
|                      | 5 Accounting Technician                         |                |                |                 | 95.00          |       |
|                      | 6 Assistant Library Director                    |                |                |                 | 122.00         |       |
| 001-57-571-700-23400 | Insurance - Vision                              | 179.45         | 275.00         | 183.60          | 275.00         |       |
|                      | 1 Library Director                              |                |                |                 | 55.00          |       |
|                      | 2 Library Assistant - Children's Services - Vac |                |                |                 | 55.00          |       |
|                      | 3 Library Assistant                             |                |                |                 | 55.00          |       |
|                      | 4 Library Assistant                             |                |                |                 | 55.00          |       |
|                      | 5 Accounting Technician                         |                |                |                 | 0.00           |       |
|                      | 6 Assistant Library Director                    |                |                |                 | 55.00          |       |
| 001-57-571-700-23500 | Disability                                      | 2,095.44       | 2,590.00       | 1,099.38        | 1,500.00       |       |



Rept:122 - Itemized Budget For Year 2024 Version 1  
PROPOSED LIBRARY

| G/L Account          | Description                                        | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|----------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-57-571-700-40000 | Travel & Training                                  | 136.25         | 2,145.00       | 170.10          | 4,595.00       |       |
|                      | 1 American Library Assoc Annual or MidWinter Conf  |                |                |                 | 1,000.00       |       |
|                      | 2 American Library Assoc online training for staff |                |                |                 | 900.00         |       |
|                      | 3 Florida Library Association Annual Conference    |                |                |                 | 500.00         |       |
|                      | 4 Offsite training for staff                       |                |                |                 | 300.00         |       |
|                      | 5 ICMA Leadership High Performance Academy         |                |                |                 | 1,895.00       |       |
| 001-57-571-700-41100 | Telephone                                          | 296.42         | 370.00         | 176.74          | 300.00         |       |
|                      | 1 Monthly Telephone fees for service               |                |                |                 | 300.00         |       |
| 001-57-571-700-41200 | Postage & Shipping                                 | 79.76          | 100.00         | 1.77            | 3,300.00       |       |
|                      | 1 Postage                                          |                |                |                 | 3,300.00       |       |
| 001-57-571-700-44200 | Equipment Leases                                   | 2,778.00       | 2,250.00       | 2,567.73        | 1,850.00       |       |
|                      | 1 Canon printer for staff                          |                |                |                 | 1,850.00       |       |
| 001-57-571-700-46000 | Repair & Maintenance                               | 15.00          | 0.00           | 0.00            | 0.00           |       |
| 001-57-571-700-46100 | Equipment Maintenance Contract                     | 6,082.65       | 11,400.00      | 11,978.28       | 11,800.00      |       |
|                      | 1 Bibliotheca Annual Support & Maintenance         |                |                |                 | 6,500.00       |       |
|                      | 2 Krayon Laptop Kiosk Remote Admin Annual Service  |                |                |                 | 200.00         |       |
|                      | 3 Laptops Anytime Annual Hardware Svc Agreement    |                |                |                 | 5,100.00       |       |
| 001-57-571-700-47000 | Printing                                           | 1,300.17       | 400.00         | 1,578.35        | 2,850.00       |       |
|                      | 1 Business Cards                                   |                |                |                 | 250.00         |       |
|                      | 2 Canon printing                                   |                |                |                 | 1,400.00       |       |
|                      | 3 Universal Minuteman                              |                |                |                 | 1,200.00       |       |
| 001-57-571-700-48000 | PROMOTIONAL ACTIVITY                               | 2,366.04       | 6,053.08       | 4,847.58        | 11,100.00      |       |
|                      | 1 Little Free Library Program                      |                |                |                 | 3,000.00       |       |
|                      | 2 Love Your Library                                |                |                |                 | 200.00         |       |
|                      | 3 Outreach Programs / Materials                    |                |                |                 | 1,000.00       |       |
|                      | 4 Promotional Materials                            |                |                |                 | 2,500.00       |       |
|                      | 5 Programming - speaker or performer               |                |                |                 | 2,400.00       |       |
|                      | 6 Read for the Record                              |                |                |                 | 1,000.00       |       |
|                      | 7 Summer Reading and Discovery Program             |                |                |                 | 1,000.00       |       |
| 001-57-571-700-49400 | Uniforms & Clothing                                | 701.61         | 1,244.50       | 932.23          | 1,200.00       |       |
|                      | 1 Staff shirts or sweaters with logo               |                |                |                 | 1,200.00       |       |

Rept:122 - Itemized Budget For Year 2024 Version 1  
PROPOSED LIBRARY

| G/L Account          | Description                                                  | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|--------------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-57-571-700-51000 | Office Supplies                                              | 853.97         | 1,075.00       | 1,048.58        | 1,500.00       |       |
|                      | 1 Necessary office supplies - pens, calendars, folders, etc. |                |                |                 | 1,500.00       |       |
| 001-57-571-700-52000 | Operating Supplies                                           | 10,885.54      | 4,593.09       | 4,682.21        | 5,600.00       |       |
|                      | 1 Supplies for programs                                      |                |                |                 | 500.00         |       |
|                      | 2 RFID Tags                                                  |                |                |                 | 2,500.00       |       |
|                      | 3 Library Patron Cards                                       |                |                |                 | 600.00         |       |
|                      | 4 Material processing costs - Labels, Tags, Covers, etc.     |                |                |                 | 2,000.00       |       |
| 001-57-571-700-52700 | Library Technology Software                                  | 635.76         | 4,130.00       | 1,759.90        | 8,950.00       |       |
|                      | 1 Affinity update                                            |                |                |                 | 3,000.00       |       |
|                      | 2 Farronics - Deepfreeze maintenance                         |                |                |                 | 300.00         |       |
|                      | 3 Farronics - Deep Freeze for public computers               |                |                |                 | 600.00         |       |
|                      | 4 Foxit Editor software assurance for laptops                |                |                |                 | 700.00         |       |
|                      | 5 Foxit Software Assurance for public computers              |                |                |                 | 1,350.00       |       |
|                      | 5 Laptops Anytime Annual Software Lic Agreement              |                |                |                 | 3,000.00       |       |
| 001-57-571-700-54200 | Memberships, Dues, & Subscriptions                           | 9,481.03       | 10,080.00      | 9,185.51        | 14,090.00      |       |
|                      | 1 American Library Association Institutional dues            |                |                |                 | 800.00         |       |
|                      | 2 Association for Rural and Small Libraries (organizational) |                |                |                 | 200.00         |       |
|                      | 3 Barrons                                                    |                |                |                 | 60.00          |       |
|                      | 4 Booklist                                                   |                |                |                 | 175.00         |       |
|                      | 5 Cengage - Gale                                             |                |                |                 | 2,000.00       |       |
|                      | 6 Craft and Hobby                                            |                |                |                 | 1,000.00       |       |
|                      | 7 Florida Library Association Institutional dues             |                |                |                 | 800.00         |       |
|                      | 8 Hornbook                                                   |                |                |                 | 200.00         |       |
|                      | 9 Library Journal                                            |                |                |                 | 250.00         |       |
|                      | 10 Mometrix                                                  |                |                |                 | 250.00         |       |
|                      | 11 New York Times                                            |                |                |                 | 1,500.00       |       |
|                      | 12 Newsbank - America's News                                 |                |                |                 | 2,500.00       |       |
|                      | 13 Palm Beach County Library Association                     |                |                |                 | 140.00         |       |
|                      | 14 Palm Beach Post                                           |                |                |                 | 1,000.00       |       |
|                      | 15 ProLiteracy Membership                                    |                |                |                 | 40.00          |       |
|                      | 16 PosterMyWall annual Subscription                          |                |                |                 | 150.00         |       |
|                      | 17 School Library Journal                                    |                |                |                 | 250.00         |       |
|                      | 18 South Florida Business Journal                            |                |                |                 | 600.00         |       |
|                      | 19 Sun Sentinel                                              |                |                |                 | 1,000.00       |       |

Rept:122 - Itemized Budget For Year 2024 Version 1

PROPOSED LIBRARY

| G/L Account          | Description              | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|--------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 20 Tech-Talk             |                |                |                 | 275.00         |       |
|                      | 21 Wall Street Journal   |                |                |                 | 700.00         |       |
|                      | 22 Zoom                  |                |                |                 | 200.00         |       |
| 001-57-571-700-56000 | Library Materials        | 26,662.66      | 21,650.91      | 17,757.08       | 28,600.00      |       |
|                      | 1 Books                  |                |                |                 | 20,000.00      |       |
|                      | 2 DVDs and Blu-Ray       |                |                |                 | 1,000.00       |       |
|                      | 3 E-books                |                |                |                 | 2,500.00       |       |
|                      | 4 Hoopla                 |                |                |                 | 3,000.00       |       |
|                      | 5 Kanopy                 |                |                |                 | 1,500.00       |       |
|                      | 6 LOTE Online for Kids   |                |                |                 | 600.00         |       |
|                      | TOTAL OPERATING EXPENSES | 77,380.08-     | 101,750.58-    | 96,159.07-      | 151,835.00-    |       |
|                      | TOTAL CAPITAL OUTLAY     | 0.00           | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL OTHER EXPENSES     | 0.00           | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL DEPT EXPENDITURES  | 415,904.68-    | 489,056.99-    | 402,796.85-     | 623,177.00-    |       |
|                      |                          | =====          | =====          | =====           | =====          |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

**NON-DEPARTMENTAL - 900**

**FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:123 - Itemized Budget For Year 2024 Version 1  
PROPOSED NON-DEPARTMENTAL

| G/L Account          | Description                               | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES         |                                           |                |                |                 |                |       |
| 001-51-589-900-12600 | Wage Adjustment 1                         | 0.00           | 107,329.00     | 0.00            | 105,173.00     |       |
|                      | 1 Projected Salary Increase Funds (3.5 %) |                |                |                 | 89,721.00      |       |
|                      | 2 FICA on Projected Salary Increase       |                |                |                 | 6,863.00       |       |
|                      | 3 Retirement on Projected Salary Increase |                |                |                 | 6,249.00       |       |
|                      | 4 Town Retirement Match                   |                |                |                 | 2,340.00       |       |
| 001-51-589-900-31000 | Professional Services                     | 0.00           | 300,000.00     | 0.00            | 600,000.00     |       |
|                      | 1 Town Code Review and Rewrite            |                |                |                 | 600,000.00     |       |
| 001-51-589-900-45000 | Insurance                                 | 116,679.77     | 103,008.00     | 94,424.00       | 211,210.00     |       |
| 001-51-589-900-45120 | Insurance-Storage Tank                    | 2,683.04       | 2,391.00       | 2,191.75        | 2,614.00       |       |
| 001-51-589-900-49500 | Insurance Claims Deductibles              | 0.00           | 0.00           | 9,999.00        | 0.00           |       |
| 001-51-589-900-52500 | Critical Expenses                         | 572.23         | 0.00           | 0.00            | 0.00           |       |
| 001-51-589-900-52700 | American Rescue Plan Expense              | 451,788.20     | 305,600.00     | 851,032.06      | 0.00           |       |
|                      | TOTAL OPERATING EXPENSES                  | 571,723.24-    | 818,328.00-    | 957,646.81-     | 918,997.00-    |       |
| 001-51-589-900-71000 | Principal - Series 2009                   | 11,542.00      | 12,132.00      | 0.00            | 12,751.00      |       |
|                      | 1 Bond 2009 Roof Replacement              |                |                |                 | 7,084.00       |       |
|                      | 2 2009 Bond Fuel Tanks                    |                |                |                 | 5,667.00       |       |
| 001-51-589-900-71010 | Principal - CRA Projects 2008             | 133,040.62     | 137,924.00     | 137,923.20      | 142,985.00     |       |
|                      | 1 CRA 2008 A Alleyway Improvements        |                |                |                 | 69,129.00      |       |
|                      | 2 CRA 2008 Property Acquisition           |                |                |                 | 73,856.00      |       |
| 001-51-589-900-71020 | Principal - FF Pension Settlement         | 99,593.67      | 103,249.00     | 103,248.76      | 0.00           |       |
| 001-51-589-900-71030 | Principal - CRA Projects 2009             | 177,908.00     | 49,594.00      | 0.00            | 0.00           |       |
| 001-51-589-900-71040 | Principal-Johnson Controls Sterling       | 56,999.06      | 60,094.00      | 60,094.00       | 63,331.00      |       |
| 001-51-589-900-72000 | Interest - Series 2009                    | 1,861.32       | 1,273.00       | 635.76          | 652.00         |       |
| 001-51-589-900-72010 | Interest - CRA Projects 2008              | 35,738.67      | 30,767.00      | 16,648.69       | 25,613.00      |       |
| 001-51-589-900-72020 | Interest - FF Pension Settlement          | 5,616.77       | 1,895.00       | 1,894.61        | 0.00           |       |
| 001-51-589-900-72030 | Interest - CRA Projects 2009              | 7,669.23       | 5,198.00       | 1,795.32        | 0.00           |       |

Rept:123 - Itemized Budget For Year 2024 Version 1  
PROPOSED NON-DEPARTMENTAL

| G/L Account          | Description                        | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-51-589-900-72040 | Interest-Johnson Controls Sterling | 50,260.94      | 48,181.00      | 48,180.00       | 45,987.00      |       |
|                      |                                    | -----          | -----          | -----           | -----          |       |
|                      | TOTAL DEBT SERVICE                 | 580,230.28-    | 450,307.00-    | 370,420.34-     | 291,319.00-    |       |
|                      |                                    | -----          | -----          | -----           | -----          |       |
| 001-51-589-900-91110 | Transfer to CRA - Current Year     | 959,790.00     | 1,162,739.00   | 1,162,739.00    | 1,338,794.00   |       |
| 001-51-589-900-91601 | Contribution - Police Actuary      | 62,090.00      | 62,090.00      | 0.00            | 62,090.00      |       |
| 001-51-589-900-99901 | Contingency                        | 0.00           | 100,000.00     | 0.00            | 100,000.00     |       |
| 001-51-589-900-99907 | Transfer to Fund Balance           | 0.00           | 0.00           | 0.00            | 719,778.00     |       |
|                      |                                    | -----          | -----          | -----           | -----          |       |
|                      | TOTAL OTHER EXPENSES               | 1,021,880.00-  | 1,324,829.00-  | 1,162,739.00-   | 2,220,662.00-  |       |
|                      |                                    | -----          | -----          | -----           | -----          |       |
|                      |                                    |                |                |                 |                |       |
|                      | TOTAL DEPT EXPENDITURES            | 2,173,833.52-  | 2,593,464.00-  | 2,490,806.15-   | 3,430,978.00-  |       |
|                      |                                    | -----          | -----          | -----           | -----          |       |
|                      |                                    |                |                |                 |                |       |
|                      |                                    | =====          | =====          | =====           | =====          |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

## **INSURANCE FUNDS**

### **FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:125 - Itemized Budget For Year 2024 Version 1  
PROPOSED INSURANCE FUND

| G/L Account          | Description                         | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-------|
| REVENUES             |                                     |                |                |                 |                |       |
| 150-341.001          | Contributed Revenue - General Fund  | 134,140.22     | 118,050.00     | 108,213.27      | 239,289.00     |       |
| 150-341.110          | Contribution from CRA               | 0.00           | 981.00         | 899.25          | 2,738.00       |       |
| 150-341.190          | Contributed Revenue - Strts & Roads | 5,909.68       | 8,720.00       | 7,994.25        | 19,337.00      |       |
| 150-341.401          | Contributed Revenue - Marina Fund   | 64,799.39      | 63,692.00      | 58,383.38       | 123,312.00     |       |
| 150-341.402          | Contributed Revenue-Stormwater      | 8,481.76       | 13,376.00      | 12,261.26       | 27,164.00      |       |
| 150-341.404          | Contributed Revenue - Sanitation Fd | 74,484.08      | 72,575.00      | 66,528.00       | 136,069.00     |       |
|                      |                                     | -----          | -----          | -----           | -----          |       |
|                      | TOTAL REVENUE                       | 287,815.13     | 277,394.00     | 254,279.41      | 547,909.00     |       |
|                      |                                     | -----          | -----          | -----           | -----          |       |
| EXPENDITURES         |                                     |                |                |                 |                |       |
|                      |                                     | -----          | -----          | -----           | -----          |       |
|                      | TOTAL PERSONNEL EXPENSES            | 0.00           | 0.00           | 0.00            | 0.00           |       |
|                      |                                     | -----          | -----          | -----           | -----          |       |
| 150-51-589-900-24000 | Worker's Compensation Insurance     | 49,388.00      | 46,379.00      | 58,466.00       | 66,967.00      |       |
| 150-51-589-900-45000 | Insurance Expense - Prop/Liab       | 171,272.00     | 194,329.00     | 196,688.00      | 442,592.00     |       |
| 150-51-589-900-45120 | Insurance - Storage Tank Liability  | 0.00           | 2,391.00       | 2,391.00        | 2,614.00       |       |
| 150-51-589-900-45500 | Ins Exp-Marina Operator Liability   | 8,450.00       | 9,295.00       | 9,760.00        | 10,736.00      |       |
| 150-51-589-900-49500 | Insurance Claim Deductibles         | 56,021.59      | 25,000.00      | 266.04          | 25,000.00      |       |
|                      |                                     | -----          | -----          | -----           | -----          |       |
|                      | TOTAL OPERATING EXPENSES            | 285,131.59-    | 277,394.00-    | 267,571.04-     | 547,909.00-    |       |
|                      |                                     | -----          | -----          | -----           | -----          |       |

Rept:125 - Itemized Budget For Year 2024 Version 1  
PROPOSED INSURANCE FUND

| G/L Account | Description                | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|-------------|----------------------------|----------------|----------------|-----------------|----------------|-------|
|             | TOTAL CAPITAL OUTLAY       | 0.00           | 0.00           | 0.00            | 0.00           |       |
|             | TOTAL DEBT SERVICE         | 0.00           | 0.00           | 0.00            | 0.00           |       |
|             | TOTAL OTHER EXPENSES       | 0.00           | 0.00           | 0.00            | 0.00           |       |
|             | TOTAL OPERATING EXP        | 0.00           | 0.00           | 0.00            | 0.00           |       |
|             | TOTAL CAPITAL OUTLAY       | 0.00           | 0.00           | 0.00            | 0.00           |       |
|             | TOTAL DEBT SERVICE - CO-OP | 0.00           | 0.00           | 0.00            | 0.00           |       |
|             | TOTAL OTHER EXPENSES       | 0.00           | 0.00           | 0.00            | 0.00           |       |

Rept:125 - Itemized Budget For Year 2024 Version 1  
 PROPOSED INSURANCE FUND

| G/L Account | Description             | 2022<br>Actual       | 2023<br>Budget       | 2023<br>YTD+Enc      | 2024<br>Budget       | Notes |
|-------------|-------------------------|----------------------|----------------------|----------------------|----------------------|-------|
|             | TOTAL DEPT EXPENDITURES | 285,131.59-<br>----- | 277,394.00-<br>----- | 267,571.04-<br>----- | 547,909.00-<br>----- |       |
|             | NET INCOME              | 2,683.54<br>=====    | 0.00<br>=====        | 13,291.63-<br>=====  | 0.00<br>=====        |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

## **STREETS & ROADS FUND**

### **FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:126 - Itemized Budget For Year 2024 Version 1  
PROPOSED STREETS & ROADS

| G/L Account          | Description                                      | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|--------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| REVENUES             |                                                  |                |                |                 |                |       |
| 190-312.410          | Local Option Gas Tax                             | 180,029.88     | 162,238.00     | 123,460.90      | 185,000.00     |       |
| 190-312.420          | New Local Option Gas Tax                         | 82,088.37      | 74,488.00      | 56,108.27       | 84,000.00      |       |
| 190-335.122          | State Revenue Sharing (Fuel Tax)                 | 94,345.88      | 65,415.00      | 54,752.94       | 107,000.00     |       |
| 190-336.100          | DOT Lighting Maint. 405121-1-72-16               | 27,819.00      | 27,009.00      | 29,608.41       | 30,000.00      |       |
| 190-361.100          | Interest Earnings                                | 0.00           | 0.00           | 32.58           | 0.00           |       |
| 190-369.100          | Miscellaneous Revenue                            | 0.24           | 0.00           | 0.00            | 0.00           |       |
| 190-399.999          | Balance Carryforward                             | 0.00           | 179,168.00     | 0.00            | 143,826.00     |       |
| TOTAL REVENUE        |                                                  | 384,283.37     | 508,318.00     | 263,963.10      | 549,826.00     |       |
| EXPENDITURES         |                                                  |                |                |                 |                |       |
| 190-54-541-190-12000 | Regular Salaries                                 | 102,775.78     | 108,483.00     | 71,819.89       | 130,061.00     |       |
|                      | 1 General Infrastructure Foreman                 |                |                |                 | 84,063.00      |       |
|                      | 2 Maintenance Worker                             |                |                |                 | 41,600.00      |       |
|                      | 3 Projected Salary Increase Funds (3.5%)         |                |                |                 | 4,398.00       |       |
| 190-54-541-190-14000 | Overtime Salaries                                | 660.64         | 400.00         | 1,384.68        | 400.00         |       |
|                      | 1 Overtime Salaries                              |                |                |                 | 400.00         |       |
| 190-54-541-190-15000 | Special Pay                                      | 1,000.00       | 1,000.00       | 1,000.00        | 1,000.00       |       |
|                      | 1 Longevity Pay - General Infrastructure Foreman |                |                |                 | 1,000.00       |       |
| 190-54-541-190-21000 | FICA Taxes                                       | 7,915.63       | 8,800.00       | 5,616.98        | 10,079.00      |       |
|                      | 1 General Infrastructure Foreman                 |                |                |                 | 6,431.00       |       |
|                      | 2 Maintenance Worker                             |                |                |                 | 3,182.00       |       |
|                      | 3 Overtime Salaries                              |                |                |                 | 23.00          |       |
|                      | 4 Longevity Pay - General Infrastructure Foreman |                |                |                 | 77.00          |       |
|                      | 5 Projected Salary Increase Funds (8.5%)         |                |                |                 | 366.00         |       |
| 190-54-541-190-22000 | Retirement                                       | 7,832.72       | 6,953.00       | 4,719.48        | 9,853.00       |       |

Rept:126 - Itemized Budget For Year 2024 Version 1  
PROPOSED STREETS & ROADS

| G/L Account          | Description                                      | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|--------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 1 General Infrastructure Foreman                 |                |                |                 | 6,305.00       |       |
|                      | 2 Maintenance Worker                             |                |                |                 | 3,120.00       |       |
|                      | 3 Overtime Salaries                              |                |                |                 | 23.00          |       |
|                      | 4 Longevity Pay - General Infrastructure Foreman |                |                |                 | 75.00          |       |
|                      | 5 Projected Salary Increase Funds (3.5%)         |                |                |                 | 330.00         |       |
| 190-54-541-190-22100 | Town Matching Retirement                         | 3,823.40       | 3,765.00       | 3,146.32        | 4,420.00       |       |
|                      | 1 General Infrastructure Foreman                 |                |                |                 | 4,203.00       |       |
|                      | 2 Longevity Pay - General Infrastructure Foreman |                |                |                 | 50.00          |       |
|                      | 3 Overtime Salaries                              |                |                |                 | 20.00          |       |
|                      | 4 Projected Salary Increase Funds (3.5%)         |                |                |                 | 147.00         |       |
| 190-54-541-190-23100 | Health Insurance                                 | 16,671.00      | 22,006.00      | 12,422.14       | 23,144.00      |       |
|                      | 1 General Infrastructure Foreman                 |                |                |                 | 11,572.00      |       |
|                      | 2 Maintenance Worker                             |                |                |                 | 11,572.00      |       |
| 190-54-541-190-23200 | Insurance - Dental                               | 676.20         | 812.00         | 371.91          | 852.00         |       |
|                      | 1 General Infrastructure Foreman                 |                |                |                 | 426.00         |       |
|                      | 2 Maintenance Worker                             |                |                |                 | 426.00         |       |
| 190-54-541-190-23300 | Insurance - Life                                 | 170.52         | 209.00         | 76.46           | 186.00         |       |
|                      | 1 General Infrastructure Foreman                 |                |                |                 | 79.00          |       |
|                      | 2 Maintenance Worker                             |                |                |                 | 107.00         |       |
| 190-54-541-190-23400 | Insurance - Vision                               | 87.21          | 110.00         | 55.08           | 110.00         |       |
|                      | 1 General Infrastructure Foreman                 |                |                |                 | 55.00          |       |
|                      | 2 Maintenance Worker                             |                |                |                 | 55.00          |       |
| 190-54-541-190-23500 | Disability                                       | 922.36         | 1,047.00       | 347.59          | 653.00         |       |
|                      | 1 General Infrastructure Foreman                 |                |                |                 | 411.00         |       |
|                      | 2 Maintenance Worker - vacant                    |                |                |                 | 242.00         |       |
| 190-54-541-190-24000 | Worker's Compensation Insurance                  | 2,775.63       | 2,645.00       | 2,424.62        | 6,879.00       |       |
|                      | 1 Worker's Compensation Insurance                |                |                |                 | 6,879.00       |       |
|                      | TOTAL PERSONNEL EXPENSES                         | 145,311.09-    | 156,230.00-    | 103,385.15-     | 187,637.00-    |       |

Rept:126 - Itemized Budget For Year 2024 Version 1  
PROPOSED STREETS & ROADS

| G/L Account          | Description                                | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|--------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 190-54-541-190-31000 | Professional Services                      | 46,720.07      | 58,369.00      | 101,430.64      | 60,250.00      |       |
|                      | 1 DOT CDL Physicals                        |                |                |                 | 250.00         |       |
|                      | 2 Engineering Services                     |                |                |                 | 50,000.00      |       |
|                      | 3 Mailing Services for Notifications       |                |                |                 | 3,000.00       |       |
|                      | 4 Pavement Management Update               |                |                |                 | 6,000.00       |       |
|                      | 5 Language Translation Services            |                |                |                 | 1,000.00       |       |
| 190-54-541-190-34000 | Contractual Services                       | 0.00           | 1,972.00       | 1,010.65        | 1,972.00       |       |
|                      | 1 W0/Asset Management                      |                |                |                 | 1,972.00       |       |
| 190-54-541-190-40000 | Travel & Training                          | 454.00         | 650.00         | 0.00            | 650.00         |       |
|                      | 1 MOT Training                             |                |                |                 | 150.00         |       |
|                      | 2 Misc. Training                           |                |                |                 | 500.00         |       |
| 190-54-541-190-41100 | Telephone                                  | 1,490.39       | 2,640.00       | 792.72          | 2,640.00       |       |
|                      | 1 Cell Phones                              |                |                |                 | 1,200.00       |       |
|                      | 2 Cell Service for Tablet                  |                |                |                 | 480.00         |       |
|                      | 3 Cellular Service for Street Cameras (4)  |                |                |                 | 960.00         |       |
| 190-54-541-190-43000 | Utilities - Electric                       | 87,063.23      | 66,000.00      | 66,227.70       | 66,000.00      |       |
|                      | 1 Electric for Street Lighting             |                |                |                 | 66,000.00      |       |
| 190-54-541-190-44100 | Rentals                                    | 570.32         | 4,000.00       | 1,275.12        | 4,000.00       |       |
|                      | 1 Rental of Bucket Truck, Compactors, etc. |                |                |                 | 4,000.00       |       |
| 190-54-541-190-44200 | Equipment Leases                           | 5,688.60       | 6,300.00       | 4,266.45        | 6,300.00       |       |
|                      | 1 Vehicle Leases                           |                |                |                 | 6,300.00       |       |
| 190-54-541-190-45000 | Insurance - Liability,Property, etc        | 3,134.05       | 6,076.00       | 5,569.63        | 12,458.00      |       |
|                      | 1 Insurance                                |                |                |                 | 12,458.00      |       |
| 190-54-541-190-46000 | Repairs & Maintenance                      | 1,833.91       | 3,000.00       | 2,972.22        | 3,000.00       |       |
|                      | 1 Tractor, New Holland & Trailers Repairs  |                |                |                 | 2,000.00       |       |
|                      | 2 Misc. Equipment Repairs                  |                |                |                 | 1,000.00       |       |

Rept:126 - Itemized Budget For Year 2024 Version 1  
PROPOSED STREETS & ROADS

| G/L Account          | Description                              | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 190-54-541-190-46300 | Vehicle Parts & Supplies                 | 210.73         | 3,250.00       | 0.00            | 3,250.00       |       |
|                      | 1 Fuel Cards for Vehicles & Equipment    |                |                |                 | 250.00         |       |
|                      | 2 Trailer Tires & Parts                  |                |                |                 | 1,500.00       |       |
|                      | 3 Misc. Vehicle & Large Equipment Parts  |                |                |                 | 1,500.00       |       |
| 190-54-541-190-46600 | Traffic Signs & Signals                  | 19,551.33      | 46,850.50      | 28,927.95       | 25,000.00      |       |
|                      | 1 Street & Enforcement Signs             |                |                |                 | 20,000.00      |       |
|                      | 2 Sign Posts, Hardware & Concrete        |                |                |                 | 5,000.00       |       |
| 190-54-541-190-47000 | Printing                                 | 0.00           | 3,675.00       | 3,671.95        | 0.00           |       |
| 190-54-541-190-49400 | Uniforms & Clothing                      | 2,030.17       | 2,400.00       | 1,224.82        | 2,400.00       |       |
|                      | 1 Uniforms                               |                |                |                 | 1,400.00       |       |
|                      | 2 Safety Shoes & PPEs                    |                |                |                 | 1,000.00       |       |
| 190-54-541-190-51000 | Office Expense                           | 0.00           | 1,000.00       | 529.47          | 1,000.00       |       |
|                      | 1 Office Supplies                        |                |                |                 | 1,000.00       |       |
| 190-54-541-190-52000 | Operating Supplies                       | 9,121.46       | 15,995.00      | 5,076.83        | 21,670.00      |       |
|                      | 1 Electrical Parts for Street Lights     |                |                |                 | 6,000.00       |       |
|                      | 2 Asphalt for Potholes                   |                |                |                 | 3,000.00       |       |
|                      | 3 Traffic Cones & Barricades             |                |                |                 | 3,000.00       |       |
|                      | 4 Annual Asset Management System Renewal |                |                |                 | 3,500.00       |       |
|                      | 5 Annual GIS License Renewal             |                |                |                 | 2,170.00       |       |
|                      | 6 Misc. Parts & Supplies                 |                |                |                 | 4,000.00       |       |
| 190-54-541-190-52100 | Gasoline & Diesel Fuel                   | 3,334.75       | 3,300.00       | 2,240.95        | 3,300.00       |       |
|                      | 1 Fuel Allocation                        |                |                |                 | 3,300.00       |       |
|                      | TOTAL OPERATING EXPENSES                 | 181,203.01-    | 225,477.50-    | 225,217.10-     | 213,890.00-    |       |
| 190-54-541-190-63020 | Improvements - Roads                     | 24,162.50      | 6,937.50       | 1,937.50        | 10,000.00      |       |
|                      | 1 Road Striping                          |                |                |                 | 10,000.00      |       |



# **TOWN OF LAKE PARK PROPOSED BUDGET**

## **SPECIAL PROJECTS FUND**

### **FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:127 - Itemized Budget For Year 2024 Version 1

PROPOSED SPECIAL PROJECTS

| G/L Account          | Description                                 | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|---------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| REVENUES             |                                             |                |                |                 |                |       |
| 301-337.316          | GRANT - PBC R2007-2154/SLVR BCH LTS         | 3,463.24       | 3,379.00       | 3,319.09        | 0.00           |       |
| 301-337.327          | GRANT - CDBG FY 2020-21                     | 25,510.35      | 0.00           | 86,074.65       | 0.00           |       |
| 301-337.330          | Lake Shore Drive Line Item Appropri         | 0.00           | 0.00           | 5,122.80        | 0.00           |       |
| 301-337.332          | Lake Shore Drive 4337-149-R                 | 0.00           | 0.00           | 3,223.35        | 0.00           |       |
| 301-337.333          | DEP-22FRP76 2nd Street Bioswale             | 0.00           | 0.00           | 0.00            | 533,759.00     |       |
| 301-337.715          | Grant - Historical Resources                | 0.00           | 325,000.00     | 81,250.00       | 0.00           |       |
| 301-338.100          | PBC Discretionary Surtax                    | 853,455.66     | 700,000.00     | 589,952.68      | 895,000.00     |       |
| 301-369.200          | Donation - Lake Shore Playground            | 0.00           | 0.00           | 40,000.00       | 0.00           |       |
| 301-399.999          | Balance Brought Forward                     | 0.00           | 143,023.00     | 0.00            | 434,000.00     |       |
| TOTAL REVENUE        |                                             | 882,429.25     | 1,171,402.00   | 808,942.57      | 1,862,759.00   |       |
| EXPENDITURES         |                                             |                |                |                 |                |       |
| 301-52-521-301-63100 | PBC Discretionary Surtax Projects           | 109,932.13     | 1,171,957.00   | 392,370.72      | 1,329,000.00   |       |
|                      | 1 Replace Security Camera System            |                |                |                 | 80,000.00      |       |
|                      | 2 Library Roof                              |                |                |                 | 266,000.00     |       |
|                      | 3 BPSO Fencing                              |                |                |                 | 100,000.00     |       |
|                      | 4 PW Visitor Parking                        |                |                |                 | 26,000.00      |       |
|                      | 5 Repair/Replacement of Sidewalks           |                |                |                 | 275,000.00     |       |
|                      | 6 Matching Funds for Ilex Park & Playground |                |                |                 | 48,000.00      |       |
|                      | 7 PBSO Awning                               |                |                |                 | 34,000.00      |       |
|                      | 8 Flock LPR Camera System                   |                |                |                 | 500,000.00     |       |
| 301-52-521-301-64101 | Grant 2009 - JAGD-PALM-9-GS-156             | 0.00           | 0.00           | 0.00            | 533,759.00     |       |
| 301-54-541-301-63823 | GRANT - CDBG FY 2020-21                     | 80,835.00      | 555.00-        | 55,433.00       | 0.00           |       |
| 301-54-541-301-64100 | Machinery & Equipment                       | 0.00           | 0.00           | 40,000.00       | 0.00           |       |

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# **TOWN OF LAKE PARK PROPOSED BUDGET**

## **MARINA FUND**

### **FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:128 - Itemized Budget For Year 2024 Version 1  
PROPOSED MARINA FUND

| G/L Account          | Description                         | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-------|
| REVENUES             |                                     |                |                |                 |                |       |
| 401-331.100          | American Rescue Plan Funds          | 0.00           | 0.00           | 138,382.07      | 0.00           |       |
| 401-347.500          | Facilities Rental                   | 8,640.00       | 8,640.00       | 7,920.00        | 8,640.00       |       |
| 401-347.512          | Wet Slips                           | 1,013,513.51   | 960,000.00     | 828,209.50      | 1,378,275.00   |       |
| 401-347.610          | Ramp Fees                           | 33,540.41      | 31,000.00      | 27,999.22       | 33,000.00      |       |
| 401-347.611          | Trailer Storage                     | 15,961.69      | 0.00           | 0.00            | 0.00           |       |
| 401-347.612          | Parking Fees - Overnight            | 39,719.52      | 30,000.00      | 33,072.95       | 30,000.00      |       |
| 401-347.614          | UTILITY CHARGES - TRANSIENT         | 4,679.45       | 3,000.00       | 4,440.08        | 4,000.00       |       |
| 401-347.616          | Utility Charges                     | 114,445.71     | 115,000.00     | 92,530.45       | 118,000.00     |       |
| 401-347.618          | Pump Out                            | 495.00         | 300.00         | 315.00          | 300.00         |       |
| 401-347.619          | Water Tank Refill                   | 260.00         | 300.00         | 190.00          | 300.00         |       |
| 401-349.900          | Collection Fees                     | 0.00           | 0.00           | 0.00            | 1,200,000.00   |       |
| 401-359.100          | Interest/Finance Charges            | 148.39         | 500.00         | 4.58            | 200.00         |       |
| 401-361.120          | Sales Tax Commissions               | 360.00         | 200.00         | 240.00          | 200.00         |       |
| 401-369.106          | Laundry Vending                     | 366.75         | 300.00         | 273.25          | 300.00         |       |
| 401-369.150          | Merchandise                         | 2,594.75       | 2,000.00       | 2,205.85        | 2,000.00       |       |
| 401-369.200          | Gasoline Sales                      | 467,884.64     | 587,250.00     | 276,898.79      | 548,100.00     |       |
| 401-369.201          | Diesel                              | 207,295.17     | 311,750.00     | 117,574.89      | 290,000.00     |       |
| 401-381.160          | Transfer from Public Improvement Fu | 401,935.44     | 0.00           | 0.00            | 0.00           |       |
| 401-389.190          | Miscellaneous Revenue               | 0.60           | 300.00         | 24.57           | 50.00          |       |
| 401-389.200          | Cash Over/Short                     | 0.39-          | 0.00           | 3.00            | 0.00           |       |
| 401-399.999          | BALANCE BROUGHT FORWAR              | 0.00           | 433,598.00     | 0.00            | 0.00           |       |
|                      |                                     | -----          | -----          | -----           | -----          |       |
|                      | TOTAL REVENUE                       | 2,311,840.64   | 2,484,138.00   | 1,530,284.20    | 3,613,365.00   |       |
|                      |                                     | -----          | -----          | -----           | -----          |       |
| EXPENDITURES         |                                     |                |                |                 |                |       |
| 401-57-579-800-11000 | Executive Salaries                  | 117,888.71     | 118,082.00     | 78,756.62       | 125,000.00     |       |
|                      | 1 Marina Director                   |                |                |                 | 125,000.00     |       |
| 401-57-579-800-12000 | Regular Salaries                    | 161,500.81     | 242,688.00     | 125,079.68      | 288,824.00     |       |
|                      | 1 Dock Attendant                    |                |                |                 | 39,324.00      |       |
|                      | 2 Dock Attendant                    |                |                |                 | 43,770.00      |       |

Rept:128 - Itemized Budget For Year 2024 Version 1  
PROPOSED MARINA FUND

| G/L Account          | Description                               | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 3 Dock Attendant - vacant                 |                |                |                 | 39,324.00      |       |
|                      | 4 Dock Attendant - Vacant                 |                |                |                 | 39,324.00      |       |
|                      | 5 Marina Maintenance Worker II            |                |                |                 | 48,173.00      |       |
|                      | 6 Dock Master                             |                |                |                 | 64,916.00      |       |
|                      | 7 Projected Salary Increase Funds (3.5%)  |                |                |                 | 13,993.00      |       |
| 401-57-579-800-14000 | Overtime Salaries                         | 17,782.18      | 10,000.00      | 7,179.65        | 10,000.00      |       |
|                      | 1 Overtime Salaries                       |                |                |                 | 10,000.00      |       |
| 401-57-579-800-15000 | Special Pay                               | 726.00         | 1,220.00       | 1,220.00        | 1,220.00       |       |
|                      | 1 Telephone Stipend                       |                |                |                 | 720.00         |       |
|                      | 2 Longevity Pay - Dock Master             |                |                |                 | 500.00         |       |
| 401-57-579-800-16000 | Compensated Vacation Leave                | 7,896.79-      | 0.00           | 0.00            | 0.00           |       |
| 401-57-579-800-21000 | FICA                                      | 22,430.01      | 28,398.00      | 15,662.28       | 32,821.00      |       |
|                      | 1 Marina Director                         |                |                |                 | 9,563.00       |       |
|                      | 2 Dock Attendant                          |                |                |                 | 3,008.00       |       |
|                      | 3 Dock Attendant                          |                |                |                 | 3,348.00       |       |
|                      | 4 Dock Attendant - vacant                 |                |                |                 | 3,008.00       |       |
|                      | 5 Dock Attendant - Vacant                 |                |                |                 | 3,008.00       |       |
|                      | 6 Marina Maintenance Worker II            |                |                |                 | 3,685.00       |       |
|                      | 7 Dock Master                             |                |                |                 | 4,966.00       |       |
|                      | 8 Overtime Salaries                       |                |                |                 | 765.00         |       |
|                      | 9 Longevity - Dock Master                 |                |                |                 | 38.00          |       |
|                      | 10 Projected Salary Increase Funds (3.5%) |                |                |                 | 1,070.00       |       |
|                      | 11 Opt-Out Payment                        |                |                |                 | 362.00         |       |
| 401-57-579-800-22000 | Retirement                                | 22,325.29      | 23,104.00      | 11,551.40       | 26,147.00      |       |
|                      | 1 Marina Director                         |                |                |                 | 8,594.00       |       |
|                      | 2 Dock Attendant                          |                |                |                 | 2,949.00       |       |
|                      | 3 Dock Attendant                          |                |                |                 | 3,283.00       |       |
|                      | 4 Dock Attendant - Vacant                 |                |                |                 | 1,475.00       |       |
|                      | 5 Dock Attendant - Vacant                 |                |                |                 | 1,475.00       |       |
|                      | 6 Marina Maintenance Worker II            |                |                |                 | 1,807.00       |       |
|                      | 7 Dock Master                             |                |                |                 | 4,869.00       |       |
|                      | 8 Overtime Salaries                       |                |                |                 | 750.00         |       |
|                      | 9 Longevity Pay                           |                |                |                 | 38.00          |       |
|                      | 10 Projected Salary Increase Funds (3.5%) |                |                |                 | 907.00         |       |

Rept:128 - Itemized Budget For Year 2024 Version 1  
PROPOSED MARINA FUND

| G/L Account          | Description                               | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 401-57-579-800-22100 | Town Retirement Matching                  | 4,033.54       | 2,399.00       | 2,383.10        | 4,180.00       |       |
|                      | 1 Marina Director                         |                |                |                 | 0.00           |       |
|                      | 2 Dock Attendant                          |                |                |                 | 0.00           |       |
|                      | 3 Dock Attendant                          |                |                |                 | 1,641.00       |       |
|                      | 4 Dock Attendant - vacant                 |                |                |                 | 0.00           |       |
|                      | 5 Dock Attendant - Vacant                 |                |                |                 | 0.00           |       |
|                      | 6 Marina Maintenance Worker II            |                |                |                 | 0.00           |       |
|                      | 7 Dock Master                             |                |                |                 | 2,048.00       |       |
|                      | 8 Overtime Salaries                       |                |                |                 | 330.00         |       |
|                      | 9 Longevity Pay                           |                |                |                 | 19.00          |       |
|                      | 10 Projected Salary Increase Funds (3.5%) |                |                |                 | 142.00         |       |
| 401-57-579-800-23100 | Health Insurance                          | 51,080.07      | 82,779.00      | 39,766.86       | 89,568.00      |       |
|                      | 1 Marina Director                         |                |                |                 | 24,302.00      |       |
|                      | 2 Dock Attendant - vacant                 |                |                |                 | 11,572.00      |       |
|                      | 3 Dock Attendant                          |                |                |                 | 0.00           |       |
|                      | 4 Dock Attendant                          |                |                |                 | 11,572.00      |       |
|                      | 5 Dock Attendant                          |                |                |                 | 11,572.00      |       |
|                      | 6 Marina Maintenance Worker II            |                |                |                 | 11,572.00      |       |
|                      | 7 Dock Master                             |                |                |                 | 18,978.00      |       |
| 401-57-579-800-23150 | Opt-Out Payment                           | 2,600.40       | 0.00           | 3,152.00        | 4,728.00       |       |
|                      | 10 Opt-Out Payment                        |                |                |                 | 4,728.00       |       |
| 401-57-579-800-23200 | Insurance - Dental                        | 1,791.93       | 2,774.00       | 1,081.92        | 2,556.00       |       |
|                      | 1 Marina Director                         |                |                |                 | 426.00         |       |
|                      | 2 Dock Attendant - vacant                 |                |                |                 | 426.00         |       |
|                      | 3 Dock Attendant                          |                |                |                 | 0.00           |       |
|                      | 4 Dock Attendant                          |                |                |                 | 426.00         |       |
|                      | 5 Dock Attendant                          |                |                |                 | 426.00         |       |
|                      | 6 Marina Maintenance Worker II            |                |                |                 | 426.00         |       |
|                      | 7 Dock Master                             |                |                |                 | 426.00         |       |
| 401-57-579-800-23300 | Insurance - Life                          | 537.84         | 807.00         | 292.14          | 703.00         |       |
|                      | 1 Marina Director                         |                |                |                 | 122.00         |       |
|                      | 2 Dock Attendant                          |                |                |                 | 93.00          |       |
|                      | 3 Dock Attendant                          |                |                |                 | 95.00          |       |
|                      | 4 Dock Attendant - vacant                 |                |                |                 | 83.00          |       |

Rept:128 - Itemized Budget For Year 2024 Version 1  
PROPOSED MARINA FUND

| G/L Account          | Description                       | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 5 Dock Attendant                  |                |                |                 | 83.00          |       |
|                      | 6 Marina Maintenance Worker II    |                |                |                 | 105.00         |       |
|                      | 7 Dock Master - Vacant            |                |                |                 | 122.00         |       |
| 401-57-579-800-23400 | Insurance - Vision                | 257.04         | 376.00         | 133.11          | 330.00         |       |
|                      | 1 Marina Director                 |                |                |                 | 55.00          |       |
|                      | 2 Dock Attendant                  |                |                |                 | 0.00           |       |
|                      | 3 Dock Attendant                  |                |                |                 | 55.00          |       |
|                      | 4 Dock Attendant - vacant         |                |                |                 | 55.00          |       |
|                      | 5 Dock Attendant                  |                |                |                 | 55.00          |       |
|                      | 6 Marina Maintenance Worker II    |                |                |                 | 55.00          |       |
|                      | 7 Dock Master                     |                |                |                 | 55.00          |       |
| 401-57-579-800-23500 | Disability                        | 2,264.58       | 3,371.00       | 803.14          | 1,919.00       |       |
|                      | 1 Marina Director                 |                |                |                 | 536.00         |       |
|                      | 2 Dock Attendant                  |                |                |                 | 213.00         |       |
|                      | 3 Dock Attendant                  |                |                |                 | 219.00         |       |
|                      | 4 Dock Attendant - vacant         |                |                |                 | 186.00         |       |
|                      | 5 Dock Attendant                  |                |                |                 | 186.00         |       |
|                      | 6 Marina Maintenance Worker II    |                |                |                 | 237.00         |       |
|                      | 7 Dock Master                     |                |                |                 | 342.00         |       |
| 401-57-579-800-24000 | Worker's Compensation Insurance   | 4,676.98       | 4,223.00       | 3,871.12        | 10,199.00      |       |
|                      | 1 Worker's Compensation Insurance |                |                |                 | 10,199.00      |       |
| 401-57-579-800-25100 | Unemployment Compensation         | 1,925.00-      | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL PERSONNEL EXPENSES          | 400,073.59-    | 520,221.00-    | 290,933.02-     | 598,195.00-    |       |
| 401-57-579-800-31000 | Professional Services             | 256,719.33     | 0.00           | 273.85          | 0.00           |       |
| 401-57-579-800-31100 | Professional Svc. - Town Attorney | 0.00           | 2,000.00       | 0.00            | 2,000.00       |       |
| 401-57-579-800-34000 | Contractual Services              | 130,738.44     | 113,796.00     | 108,900.44      | 126,095.00     |       |
|                      | 1 CWA Landscape & Trees           |                |                |                 | 51,600.00      |       |
|                      | 2 Pest Control                    |                |                |                 | 1,250.00       |       |
|                      | 3 Janitorial Svcs.                |                |                |                 | 6,700.00       |       |

Rept:128 - Itemized Budget For Year 2024 Version 1  
PROPOSED MARINA FUND

| G/L Account          | Description                          | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|--------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 4 Passport Labs                      |                |                |                 | 600.00         |       |
|                      | 5 Dockmaster Support                 |                |                |                 | 5,355.00       |       |
|                      | 6 United Special Svcs.               |                |                |                 | 59,000.00      |       |
|                      | 7 ALFI                               |                |                |                 | 300.00         |       |
|                      | 8 Onsite Wastewater                  |                |                |                 | 840.00         |       |
|                      | 9 Sea Spill                          |                |                |                 | 450.00         |       |
| 401-57-579-800-34911 | Merchandise                          | 1,880.81       | 1,000.00       | 1,309.06        | 1,000.00       |       |
| 401-57-579-800-40000 | Travel & Training                    | 135.63         | 3,000.00       | 20.00           | 5,000.00       |       |
|                      | 1 AMI AMM Course Tyler Dec 3-8, 2023 |                |                |                 | 3,795.00       |       |
|                      | 2 Misc                               |                |                |                 | 1,205.00       |       |
| 401-57-579-800-41100 | Telephone                            | 5,642.63       | 5,600.00       | 4,296.35        | 5,600.00       |       |
| 401-57-579-800-41200 | Postage & Shipping                   | 381.66         | 200.00         | 2.85            | 200.00         |       |
| 401-57-579-800-43000 | Utilities                            | 92,709.71      | 75,000.00      | 69,396.87       | 96,700.00      |       |
| 401-57-579-800-43250 | Garbage & Trash                      | 20,642.01      | 28,000.00      | 21,647.42       | 25,000.00      |       |
| 401-57-579-800-44100 | Rentals                              | 800.00         | 500.00         | 0.00            | 0.00           |       |
| 401-57-579-800-44200 | Equipment Leases                     | 7,350.72       | 5,840.00       | 6,438.79        | 6,000.00       |       |
| 401-57-579-800-45000 | Insurance                            | 51,672.45      | 50,173.00      | 45,991.88       | 102,876.00     |       |
| 401-57-579-800-45400 | Insurance-Liquor Liability           | 0.00           | 1,366.00       | 0.00            | 1,400.00       |       |
| 401-57-579-800-45500 | INS - EXP MARINA OPERATOR LIABILITY  | 8,449.96       | 9,295.00       | 8,520.38        | 10,736.00      |       |
| 401-57-579-800-46000 | Repair & Maintenance                 | 48,757.14      | 81,000.00      | 27,534.26       | 81,000.00      |       |
|                      | 1 103 Building                       |                |                |                 | 3,000.00       |       |
|                      | 2 105 Building                       |                |                |                 | 28,000.00      |       |
|                      | 3 North Docks                        |                |                |                 | 15,000.00      |       |
|                      | 4 South Docks                        |                |                |                 | 15,000.00      |       |
|                      | 5 Other                              |                |                |                 | 10,000.00      |       |
|                      | 7 Replace (2) Pumpout Stations       |                |                |                 | 10,000.00      |       |
| 401-57-579-800-46100 | Equipment Maintenance Contract       | 2,096.99       | 2,000.00       | 1,404.41        | 2,000.00       |       |
| 401-57-579-800-46500 | Hurricane Irma                       | 11,984.67      | 0.00           | 0.00            | 0.00           |       |
| 401-57-579-800-46600 | Signs & Signals                      | 1,186.00       | 1,200.00       | 439.29          | 1,200.00       |       |
| 401-57-579-800-47000 | Printing                             | 637.10         | 500.00         | 303.59          | 500.00         |       |
| 401-57-579-800-47100 | Photocopying                         | 243.90         | 500.00         | 252.00          | 500.00         |       |
| 401-57-579-800-48000 | Promotional Activity                 | 0.00           | 3,000.00       | 0.00            | 0.00           |       |
| 401-57-579-800-48100 | Advertising                          | 6,990.00       | 4,000.00       | 5,435.00        | 4,000.00       |       |
| 401-57-579-800-49400 | Uniforms & Clothing                  | 322.36         | 2,500.00       | 1,933.04        | 2,500.00       |       |
| 401-57-579-800-49600 | Bank Charges / Admin Fees            | 73,287.05      | 42,000.00      | 53,254.40       | 70,000.00      |       |

Rept:128 - Itemized Budget For Year 2024 Version 1  
PROPOSED MARINA FUND

| G/L Account          | Description                         | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 401-57-579-800-51000 | Office Supplies                     | 2,234.47       | 1,500.00       | 433.99          | 1,500.00       |       |
| 401-57-579-800-52000 | Operating Supplies                  | 16,560.45      | 20,591.27      | 22,069.82       | 15,000.00      |       |
|                      | 1 Misc                              |                |                |                 | 15,000.00      |       |
| 401-57-579-800-52100 | Gasoline & Diesel Fuel              | 1,685.56       | 300.00         | 204.48          | 300.00         |       |
| 401-57-579-800-52110 | Gasoline                            | 320,428.31     | 405,000.00     | 182,178.30      | 378,000.00     |       |
| 401-57-579-800-52120 | Diesel Fuel                         | 139,989.16     | 215,000.00     | 81,069.73       | 200,000.00     |       |
| 401-57-579-800-52200 | Small Tools & Others                | 587.11         | 500.00         | 257.48          | 500.00         |       |
| 401-57-579-800-52700 | American Rescue Plan Expense        | 0.00           | 137,639.00     | 138,382.07      | 0.00           |       |
| 401-57-579-800-54200 | Memberships, Dues, & Subscriptions  | 717.88         | 500.00         | 468.42          | 500.00         |       |
| 401-57-579-800-59000 | Depreciation Expense                | 524,306.49     | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL OPERATING EXPENSES            | 1,729,137.99-  | 1,213,500.27-  | 782,418.17-     | 1,140,107.00-  |       |
| 401-57-579-800-61510 | Grant-PBC Property Acq.-115 Fed Hwy | 2,400,000.00   | 0.00           | 0.00            | 0.00           |       |
| 401-57-579-800-63000 | Improvement Other Than Bldg         | 0.00           | 0.00           | 0.00            | 92,000.00      |       |
|                      | 1 Phase 2 of Piling Replacement     |                |                |                 | 92,000.00      |       |
| 401-57-579-800-64100 | Machinery & Equipment               | 8,925.75       | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL CAPITAL OUTLAY                | 2,408,925.75-  | 0.00           | 0.00            | 92,000.00-     |       |
| 401-57-579-800-71000 | Principal                           | 0.00           | 247,448.00     | 47,447.86       | 267,030.00     |       |
|                      | 1 BANK OF NEW YORK 1.0              |                |                |                 | 215,000.00     |       |
|                      | 2 BANK OF AMERICA 2.4               |                |                |                 | 33,986.00      |       |
|                      | 3 BANK OF AMERICA 3.2               |                |                |                 | 18,044.00      |       |
| 401-57-579-800-72000 | Interest                            | 102,291.66     | 92,115.00      | 46,614.76       | 79,213.00      |       |
|                      | 1 BANK OF NEW YORK 1.0              |                |                |                 | 69,763.00      |       |

Rept:128 - Itemized Budget For Year 2024 Version 1  
PROPOSED MARINA FUND

| G/L Account          | Description                                | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|--------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 2 BANK OF AMERICA 2.4                      |                |                |                 | 4,647.00       |       |
|                      | 3 BANK OF AMERICA 3.2                      |                |                |                 | 4,803.00       |       |
| 401-57-579-800-73200 | Other Debt Service Cost                    | 3,860.16       | 3,000.00       | 1,030.83        | 3,500.00       |       |
|                      | TOTAL DEBT SERVICE                         | 106,151.82-    | 342,563.00-    | 95,093.45-      | 349,743.00-    |       |
|                      | TOTAL GRANTS & AIDS                        | 0.00           | 0.00           | 0.00            | 0.00           |       |
| 401-57-579-800-99110 | Transfer to General Fund                   | 10,000.00      | 10,000.00      | 10,000.00       | 970,272.00     |       |
|                      | 1 Payment for Johnson Controls             |                |                |                 | 10,000.00      |       |
|                      | 2 Partial Repayment of Due-to General Fund |                |                |                 | 960,272.00     |       |
| 401-57-579-800-99401 | Indirect Cost Allocation                   | 337,329.12     | 397,854.00     | 364,699.50      | 463,048.00     |       |
|                      | TOTAL OTHER                                | 347,329.12-    | 407,854.00-    | 374,699.50-     | 1,433,320.00-  |       |
|                      | TOTAL DEPT EXPENSES                        | 4,991,618.27-  | 2,484,138.27-  | 1,543,144.14-   | 3,613,365.00-  |       |
|                      | NET INCOME                                 | 2,679,777.63-  | 0.27-          | 12,859.94-      | 0.00           |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

## **STORMWATER FUND**

### **FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:129 - Itemized Budget For Year 2024 Version 1  
PROPOSED STORMWATER FUND

| G/L Account          | Description                                          | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| REVENUES             |                                                      |                |                |                 |                |       |
| 402-311.120          | Delinquent Stormwater Assessments                    | 547.15         | 0.00           | 145.50          | 0.00           |       |
| 402-331.100          | American Rescue Plan Revenue                         | 109,436.50     | 95,000.00      | 136,648.45      | 0.00           |       |
| 402-334.460          | State Grant - DEP                                    | 30,000.00      | 0.00           | 0.00            | 0.00           |       |
| 402-337.330          | Lake Shore Drive Grant                               | 1,313,919.48   | 0.00           | 311,059.80      | 0.00           |       |
| 402-361.100          | Interest Income                                      | 60.76          | 0.00           | 529.80          | 0.00           |       |
| 402-363.120          | Stormwater Assessments                               | 950,907.43     | 1,071,306.00   | 985,435.94      | 2,046,663.00   |       |
| 402-364.100          | Sale of Surplus Property                             | 13,213.24      | 0.00           | 0.00            | 0.00           |       |
| 402-369.100          | Miscellaneous Revenue                                | 0.74           | 0.00           | 0.00            | 0.00           |       |
| 402-399.999          | Balance Brought Forward                              | 0.00           | 480,562.00     | 0.00            | 137,923.00     |       |
|                      |                                                      | -----          | -----          | -----           | -----          |       |
|                      | TOTAL REVENUE                                        | 2,418,085.30   | 1,646,868.00   | 1,433,819.49    | 2,184,586.00   |       |
|                      |                                                      | -----          | -----          | -----           | -----          |       |
| EXPENDITURES         |                                                      |                |                |                 |                |       |
| 402-53-538-402-12000 | Regular Salaries                                     | 93,176.97      | 173,844.00     | 77,784.89       | 205,164.00     |       |
|                      | 1 Stormwater Infrastructure Foreman                  |                |                |                 | 62,704.00      |       |
|                      | 2 Stormwater Technician I                            |                |                |                 | 45,479.00      |       |
|                      | 3 Stormwater Technician II - Vacant                  |                |                |                 | 45,022.00      |       |
|                      | 4 Stormwater Technician II - Vac                     |                |                |                 | 45,022.00      |       |
|                      | 5 Projected Salary Increase Fund (3.5%)              |                |                |                 | 6,937.00       |       |
| 402-53-538-402-14000 | Overtime Salaries                                    | 247.63         | 2,500.00       | 2,560.05        | 2,918.00       |       |
|                      | 1 Overtime Salaries                                  |                |                |                 | 2,918.00       |       |
| 402-53-538-402-15000 | Special Pay                                          | 0.00           | 0.00           | 0.00            | 3,000.00       |       |
|                      | 10 Longevity Pay - Stormwater Infrastructure Foreman |                |                |                 | 2,000.00       |       |
|                      | 20 Longevity Pay - Stormwater Technician I           |                |                |                 | 1,000.00       |       |
| 402-53-538-402-16000 | Compensated Vacation Leave                           | 745.66         | 0.00           | 0.00            | 0.00           |       |
| 402-53-538-402-21000 | FICA Taxes                                           | 5,685.60       | 13,490.00      | 4,931.66        | 16,115.00      |       |
|                      | 1 Stormwater Infrastructure Foreman                  |                |                |                 | 4,797.00       |       |

Rept:129 - Itemized Budget For Year 2024 Version 1  
PROPOSED STORMWATER FUND

| G/L Account          | Description                              | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 2 Stormwater Technician I                |                |                |                 | 3,479.00       |       |
|                      | 3 Stormwater Technician II - vacant      |                |                |                 | 3,444.00       |       |
|                      | 4 Stormwater Technician II - vacant      |                |                |                 | 3,444.00       |       |
|                      | 5 Overtime Salaries                      |                |                |                 | 191.00         |       |
|                      | 6 Longevity Pay                          |                |                |                 | 230.00         |       |
|                      | 7 Projected Salary Increase Funds (3.5%) |                |                |                 | 530.00         |       |
| 402-53-538-402-22000 | Retirement                               | 7,013.30       | 10,293.00      | 6,115.16        | 12,305.00      |       |
|                      | 1 Stormwater Infrastructure Foreman      |                |                |                 | 4,703.00       |       |
|                      | 2 Stormwater Technician                  |                |                |                 | 3,411.00       |       |
|                      | 3 Stormwater Technician II - vacant      |                |                |                 | 1,688.00       |       |
|                      | 4 Stormwater Technician II - vacant      |                |                |                 | 1,688.00       |       |
|                      | 5 Overtime Salaries                      |                |                |                 | 188.00         |       |
|                      | 6 Longevity Pay                          |                |                |                 | 225.00         |       |
|                      | 7 Projected Salary Increase Fund (3.5%)  |                |                |                 | 402.00         |       |
| 402-53-538-402-22100 | Town Retirement Matching                 | 3,103.66       | 3,298.00       | 2,669.89        | 4,432.00       |       |
|                      | 1 Stormwater Infrastructure Foreman      |                |                |                 | 3,135.00       |       |
|                      | 2 Stormwater Technician I                |                |                |                 | 910.00         |       |
|                      | 3 Stormwater Technician II - vacant      |                |                |                 | 0.00           |       |
|                      | 4 Stormwater Technician II - vacant      |                |                |                 | 0.00           |       |
|                      | 5 Overtime Salaries                      |                |                |                 | 125.00         |       |
|                      | 6 Longevity Pay                          |                |                |                 | 120.00         |       |
|                      | 7 Projected Salary Increase Funds (3.5%) |                |                |                 | 142.00         |       |
| 402-53-538-402-23100 | Health Insurance                         | 34,808.88      | 58,462.00      | 34,671.74       | 64,804.00      |       |
|                      | 1 Stormwater Infrastructure Foreman      |                |                |                 | 24,302.00      |       |
|                      | 2 Stormwater Technician I                |                |                |                 | 17,358.00      |       |
|                      | 3 Stormwater Technician II - vacant      |                |                |                 | 11,572.00      |       |
|                      | 4 Stormwater Technician II - vacant      |                |                |                 | 11,572.00      |       |
| 402-53-538-402-23200 | Insurance - Dental                       | 811.44         | 1,556.00       | 608.58          | 1,704.00       |       |
|                      | 1 Stormwater Infrastructure Foreman      |                |                |                 | 426.00         |       |
|                      | 2 Stormwater Technician I                |                |                |                 | 426.00         |       |
|                      | 3 Stormwater Technician II - vacant      |                |                |                 | 426.00         |       |
|                      | 4 Stormwater Technician II - vacant      |                |                |                 | 426.00         |       |
| 402-53-538-402-23300 | Insurance - Life                         | 256.32         | 480.00         | 165.50          | 422.00         |       |
|                      | 1 Stormwater Infrastructure Foreman      |                |                |                 | 122.00         |       |

Rept:129 - Itemized Budget For Year 2024 Version 1  
PROPOSED STORMWATER FUND

| G/L Account          | Description                                                | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|------------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 2 Stormwater Technician I                                  |                |                |                 | 100.00         |       |
|                      | 3 Stormwater Technician II - vacant                        |                |                |                 | 100.00         |       |
|                      | 4 Stormwater Technician II - vacant                        |                |                |                 | 100.00         |       |
| 402-53-538-402-23400 | Insurance - Vision                                         | 110.16         | 212.00         | 82.62           | 220.00         |       |
|                      | 1 Stormwater Infrastructure Foreman                        |                |                |                 | 55.00          |       |
|                      | 2 Stormwater Technician I                                  |                |                |                 | 55.00          |       |
|                      | 3 Stormwater Technician II - vacant                        |                |                |                 | 55.00          |       |
|                      | 4 Stormwater Technician II - vacant                        |                |                |                 | 55.00          |       |
| 402-53-538-402-23500 | Disability                                                 | 865.80         | 1,594.00       | 400.15          | 985.00         |       |
|                      | 1 Stormwater Infrastructure Foreman                        |                |                |                 | 307.00         |       |
|                      | 2 Stormwater Technician I                                  |                |                |                 | 226.00         |       |
|                      | 3 Stormwater Technician II - vacant                        |                |                |                 | 226.00         |       |
|                      | 4 Stormwater Technician II - vacant                        |                |                |                 | 226.00         |       |
| 402-53-538-402-24000 | Worker's Compensation Insurance                            | 4,988.13       | 4,750.00       | 4,354.13        | 9,477.00       |       |
|                      | 1 Worker's Compensation Insurance                          |                |                |                 | 9,477.00       |       |
|                      |                                                            | -----          | -----          | -----           | -----          |       |
|                      | TOTAL PERSONNEL EXPENSES                                   | 151,813.55-    | 270,479.00-    | 134,344.37-     | 321,546.00-    |       |
|                      |                                                            | -----          | -----          | -----           | -----          |       |
| 402-53-538-402-31000 | Professional Services                                      | 31,616.59      | 338,663.78     | 334,797.04      | 106,211.00     |       |
|                      | 1 DOT Physicals                                            |                |                |                 | 375.00         |       |
|                      | 2 NPDES Assessment (Regulatory Requirement)                |                |                |                 | 6,500.00       |       |
|                      | 3 Water Quality Monitoring Report (Regulatory Requirement) |                |                |                 | 8,500.00       |       |
|                      | 4 Pollutant Loading Analysis (Regulatory Requirement)      |                |                |                 | 7,000.00       |       |
|                      | 5 Evaluation & Response Plan (Regulatory Requirement)      |                |                |                 | 9,975.00       |       |
|                      | 6 Annual ESU Re-Certification                              |                |                |                 | 8,000.00       |       |
|                      | 7 Engineering Services for Misc. Projects                  |                |                |                 | 64,861.00      |       |
|                      | 8 Translation Services                                     |                |                |                 | 1,000.00       |       |
| 402-53-538-402-34000 | Contractual Services                                       | 15,727.78      | 65,072.00      | 15,395.12       | 74,025.00      |       |
|                      | 1 TVing/Cleaning Stormwater Pipes/Basins                   |                |                |                 | 58,953.00      |       |
|                      | 2 Water Sample Testing                                     |                |                |                 | 5,000.00       |       |

Rept:129 - Itemized Budget For Year 2024 Version 1  
PROPOSED STORMWATER FUND

| G/L Account          | Description                                | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|--------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 3 Vehicle Camera Monitoring                |                |                |                 | 2,100.00       |       |
|                      | 4 Recurring Maintenance LSD Pumps          |                |                |                 | 6,000.00       |       |
|                      | 5 W0/Asset Management                      |                |                |                 | 1,972.00       |       |
| 402-53-538-402-34010 | Permit Fees - NPDES                        | 4,250.00       | 4,250.00       | 4,486.13        | 4,500.00       |       |
|                      | 1 Annual NPDES MS4 Group Program           |                |                |                 | 4,500.00       |       |
| 402-53-538-402-40000 | Travel & Training                          | 1,717.00       | 1,800.00       | 774.00          | 1,854.00       |       |
|                      | 1 Stormwater Operator Re-Certification     |                |                |                 | 900.00         |       |
|                      | 2 MOT Training                             |                |                |                 | 300.00         |       |
|                      | 3 Misc. Training                           |                |                |                 | 654.00         |       |
| 402-53-538-402-41100 | Telephone                                  | 1,457.40       | 1,230.00       | 1,227.30        | 1,880.00       |       |
|                      | 1 Cell Phones                              |                |                |                 | 800.00         |       |
|                      | 2 Cell Service for Tablets                 |                |                |                 | 780.00         |       |
|                      | 3 Air Card                                 |                |                |                 | 300.00         |       |
| 402-53-538-402-41200 | Postage & Shipping                         | 602.85         | 500.00         | 66.00           | 515.00         |       |
|                      | 1 Postage for Informational Mailings.      |                |                |                 | 515.00         |       |
| 402-53-538-402-43000 | Utilities                                  | 2,827.39       | 12,600.00      | 2,117.76        | 14,553.00      |       |
|                      | 1 Electric for Stormwater Pump Stations    |                |                |                 | 11,553.00      |       |
|                      | 2 Water for VacCon & Sweeper               |                |                |                 | 3,000.00       |       |
| 402-53-538-402-44100 | Rentals                                    | 0.00           | 1,500.00       | 98.31           | 1,545.00       |       |
|                      | 1 Misc. Tool/Equipment Rental              |                |                |                 | 1,545.00       |       |
| 402-53-538-402-44200 | Equipment Leases                           | 5,521.50       | 6,000.00       | 4,720.14        | 32,662.00      |       |
|                      | 1 Vehicle Lease for Van #551 Replacement   |                |                |                 | 12,660.00      |       |
|                      | 2 Vehicle Lease for New Truck w/Crane      |                |                |                 | 20,002.00      |       |
| 402-53-538-402-45000 | Insurance-Liability, Property, Etc         | 3,493.63       | 8,626.00       | 7,907.13        | 17,687.00      |       |
|                      | 1 Insurance                                |                |                |                 | 17,687.00      |       |
| 402-53-538-402-46000 | Repairs & Maintenance                      | 30,961.30      | 373,317.43     | 137,196.23      | 367,000.00     |       |
|                      | 1 Stormwater Pipe/Basin Joint Repairs      |                |                |                 | 165,000.00     |       |
|                      | 2 Stormwater Pipe Depression Repairs       |                |                |                 | 165,000.00     |       |
|                      | 3 Sweeper, VacCon, & Lg. Equipment Repairs |                |                |                 | 25,000.00      |       |

Rept:129 - Itemized Budget For Year 2024 Version 1  
PROPOSED STORMWATER FUND

| G/L Account          | Description                                           | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 4 Vehicle Camera Installations for 3 Units            |                |                |                 | 12,000.00      |       |
| 402-53-538-402-46080 | Repairs & Maintenance - Lines                         | 0.00           | 0.00           | 0.00            | 390,247.00     |       |
|                      | 1 311 9th ST RCP Exfiltration                         |                |                |                 | 200,000.00     |       |
|                      | 2 310 4th ST CIPP Lining                              |                |                |                 | 40,000.00      |       |
|                      | 3 704 W Jasmine DR CIPP Lining                        |                |                |                 | 25,000.00      |       |
|                      | 4 410 6th ST CIPP Lining                              |                |                |                 | 20,000.00      |       |
|                      | 5 Seminal Rd                                          |                |                |                 | 105,247.00     |       |
| 402-53-538-402-46300 | Vehicle Parts & Supplies                              | 2,802.51       | 5,000.00       | 6,963.47        | 5,000.00       |       |
|                      | 1 Sweeper, VacCon, & Lg. Equipment Parts              |                |                |                 | 5,000.00       |       |
| 402-53-538-402-47000 | Printing                                              | 0.00           | 2,410.00       | 2,889.81        | 3,800.00       |       |
|                      | 1 Printing Services                                   |                |                |                 | 3,800.00       |       |
| 402-53-538-402-48100 | Advertising                                           | 0.00           | 0.00           | 1,666.81        | 0.00           |       |
| 402-53-538-402-49400 | Uniforms                                              | 2,040.33       | 2,400.00       | 1,059.34        | 2,472.00       |       |
|                      | 1 Uniforms                                            |                |                |                 | 1,472.00       |       |
|                      | 2 Safety Shoes & PPEs                                 |                |                |                 | 1,000.00       |       |
| 402-53-538-402-51000 | Office Supplies                                       | 657.33         | 1,000.00       | 966.83          | 1,030.00       |       |
|                      | 1 Office Supplies                                     |                |                |                 | 1,030.00       |       |
| 402-53-538-402-52000 | Operating Supplies                                    | 17,945.54      | 24,493.33      | 17,569.24       | 22,990.00      |       |
|                      | 1 Sod for Swale Restorations                          |                |                |                 | 7,370.00       |       |
|                      | 2 Traffic Cones & Barricades                          |                |                |                 | 2,000.00       |       |
|                      | 3 Supplies needed for Inspecting/Making Small Repairs |                |                |                 | 1,800.00       |       |
|                      | 4 Misc. Parts & Supplies                              |                |                |                 | 2,000.00       |       |
|                      | 5 Annual Admin. Tax Roll Cost                         |                |                |                 | 150.00         |       |
|                      | 6 Annual Asset Management System Renewal              |                |                |                 | 3,500.00       |       |
|                      | 7 Annual GIS License Renewal                          |                |                |                 | 2,170.00       |       |
|                      | 8 SCBA Unit                                           |                |                |                 | 4,000.00       |       |
| 402-53-538-402-52100 | Gasoline & Diesel Fuel                                | 8,833.30       | 8,400.00       | 6,769.02        | 10,000.00      |       |
|                      | 1 Fuel Allocation                                     |                |                |                 | 10,000.00      |       |
| 402-53-538-402-52200 | Small Tools & Others                                  | 198.00         | 500.00         | 0.00            | 515.00         |       |
|                      | 1 Misc. Small Tools                                   |                |                |                 | 515.00         |       |

Rept:129 - Itemized Budget For Year 2024 Version 1  
PROPOSED STORMWATER FUND

| G/L Account          | Description                                        | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|----------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 402-53-538-402-52700 | American Rescue Plan Expenses                      | 0.00           | 25,275.00      | 137,177.20      | 0.00           |       |
| 402-53-538-402-54200 | Memberships, Dues, & Subscriptions                 | 500.00         | 10,500.00      | 778.05          | 10,815.00      |       |
|                      | 1 FL Stormwater Assoc. Annual Renewal              |                |                |                 | 500.00         |       |
|                      | 2 Sunshine 811 Service                             |                |                |                 | 10,315.00      |       |
| 402-53-538-402-59000 | Depreciation Expense                               | 188,187.74     | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL OPERATING EXPENSES                           | 319,340.19-    | 893,537.54-    | 684,624.93-     | 1,069,301.00-  |       |
| 402-53-538-402-63010 | Improvements - Drainage                            | 0.00           | 75,000.00      | 0.00            | 75,000.00      |       |
|                      | 1 Drainage Projects                                |                |                |                 | 75,000.00      |       |
| 402-53-538-402-64100 | Machinery & Equipment                              | 0.00           | 125,000.00     | 0.00            | 208,500.00     |       |
|                      | 1 New Holland Skid Steer/Loader (#62)              |                |                |                 | 75,000.00      |       |
|                      | 2 60" Bad Boy Maverik H/D Riding Mower             |                |                |                 | 12,000.00      |       |
|                      | 3 36" Bad Boy Walk Behind Mower w/attachment       |                |                |                 | 7,000.00       |       |
|                      | 4 20' Enclosed Lawn Trailer                        |                |                |                 | 15,000.00      |       |
|                      | 5 Misc. Grounds Maintenance Tools                  |                |                |                 | 10,000.00      |       |
|                      | 6 4" Gas Powered De-Watering Pump                  |                |                |                 | 4,000.00       |       |
|                      | 7 Stormwater Pumping Station Monitoring            |                |                |                 | 8,000.00       |       |
|                      | 8 VacCon Replacement 500ft. Jet Hose               |                |                |                 | 2,500.00       |       |
|                      | 9 MadVac Elec. Litter Vacuum (50% Split w/Grounds) |                |                |                 | 75,000.00      |       |
|                      | TOTAL CAPITAL OUTLAY                               | 0.00           | 200,000.00-    | 0.00            | 283,500.00-    |       |
| 402-53-538-402-71000 | Principal                                          | 0.00           | 51,916.00      | 51,916.15       | 208,506.00     |       |
|                      | 1 Street Sweeper - Principal Payment 5 of 5        |                |                |                 | 53,681.00      |       |
|                      | 2 Vac Con Truck #52 - Principal Payment 1 of 4     |                |                |                 | 154,825.00     |       |

Rept:129 - Itemized Budget For Year 2024 Version 1  
PROPOSED STORMWATER FUND

| G/L Account          | Description                                   | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 402-53-538-402-72000 | Interest                                      | 0.00           | 0.00           | 3,590.31        | 0.00           |       |
| 402-53-538-402-72100 | Interest                                      | 4,728.38       | 3,590.00       | 0.00            | 37,134.00      |       |
|                      | 1 Street Sweeper - Interest Payment 5 of 5    |                |                |                 | 1,825.00       |       |
|                      | 2 Vac Con Truck #52 - Interest Payment 1 of 4 |                |                |                 | 35,309.00      |       |
|                      |                                               |                |                |                 |                |       |
|                      | TOTAL DEBT SERVICE                            | 4,728.38-      | 55,506.00-     | 55,506.46-      | 245,640.00-    |       |
|                      |                                               |                |                |                 |                |       |
|                      |                                               |                |                |                 |                |       |
| 402-53-538-402-99402 | Indirect Cost Allocation                      | 168,664.56     | 227,345.00     | 208,399.62      | 264,599.00     |       |
|                      |                                               |                |                |                 |                |       |
|                      | TOTAL OTHER EXPENSES                          | 168,664.56-    | 227,345.00-    | 208,399.62-     | 264,599.00-    |       |
|                      |                                               |                |                |                 |                |       |
|                      |                                               |                |                |                 |                |       |
|                      | TOTAL DEPT EXPENDITURES                       | 644,546.68-    | 1,646,867.54-  | 1,082,875.38-   | 2,184,586.00-  |       |
|                      |                                               |                |                |                 |                |       |
|                      |                                               |                |                |                 |                |       |
|                      | NET INCOME                                    | 1,773,538.62   | 0.46           | 350,944.11      | 0.00           |       |
|                      |                                               | =====          | =====          | =====           | =====          |       |

# **TOWN OF LAKE PARK PROPOSED BUDGET**

## **SANITATION FUND**

### **FISCAL YEAR**

**October 1, 2023 through September 30, 2024**

Rept:130 - Itemized Budget For Year 2024 Version 1  
PROPOSED SANITATION

| G/L Account          | Description                             | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------------|----------------|----------------|-----------------|----------------|-------|
| REVENUES             |                                         |                |                |                 |                |       |
| 404-311.120          | Delinquent Refuse Assessments           | 0.00           | 0.00           | 227.84          | 0.00           |       |
| 404-343.410          | Commercial Assessment - SWA             | 89,250.80      | 0.00           | 71,023.08       | 0.00           |       |
| 404-343.420          | Commercial User Fees - TLP              | 934,716.11     | 1,117,400.00   | 1,052,704.56    | 2,375,540.00   |       |
|                      | 1 Commercial User Fees                  |                |                |                 | 1,715,716.00   |       |
|                      | 2 MultiFamily User Fees                 |                |                |                 | 659,824.00     |       |
| 404-343.500          | Residential Assessments - SWA           | 845,786.54     | 990,000.00     | 668,800.70      | 884,845.00     |       |
| 404-343.510          | Residential User Fees - TLP             | 860.71         | 5,000.00       | 2,127.49        | 2,000.00       |       |
| 404-343.610          | Recycling Income                        | 4,662.03       | 2,000.00       | 0.00            | 2,000.00       |       |
| 404-349.100          | Service Charge - Dishonored Checks      | 0.00           | 0.00           | 80.89           | 0.00           |       |
| 404-354.100          | Penalties                               | 17,175.00      | 14,000.00      | 15,906.50       | 14,000.00      |       |
| 404-361.100          | Interest Earnings                       | 2,689.93       | 0.00           | 10,108.51       | 0.00           |       |
| 404-361.110          | Interest Earnings - Tax Collector       | 0.00           | 0.00           | 397.07          | 0.00           |       |
| 404-364.100          | Sale of Surplus Property                | 6,476.79       | 0.00           | 56,543.04       | 0.00           |       |
| 404-365.100          | Sale of Scrap Material                  | 0.00           | 0.00           | 229.50          | 0.00           |       |
| 404-369.100          | Miscellaneous Revenue                   | 78.78          | 0.00           | 10,261.04       | 0.00           |       |
| 404-369.200          | Container Proceeds                      | 1,471.34       | 0.00           | 0.00            | 0.00           |       |
| 404-369.300          | Locking Device Proceeds                 | 195.00         | 500.00         | 200.00          | 0.00           |       |
| 404-369.400          | Service Reinstatement Fees              | 100.00         | 0.00           | 100.00          | 0.00           |       |
| 404-399.999          | Balance Brought Forward                 | 0.00           | 317,993.00     | 0.00            | 0.00           |       |
|                      |                                         | -----          | -----          | -----           | -----          |       |
|                      | TOTAL REVENUE                           | 1,901,741.61   | 2,446,893.00   | 1,888,710.22    | 3,278,385.00   |       |
|                      |                                         | -----          | -----          | -----           | -----          |       |
| EXPENDITURES         |                                         |                |                |                 |                |       |
| 404-53-534-404-12000 | Regular Salaries                        | 285,045.49     | 347,047.00     | 227,905.43      | 462,192.00     |       |
|                      | 1 Sanitation Foreman                    |                |                |                 | 84,136.00      |       |
|                      | 2 Sanitation Foreman                    |                |                |                 | 66,262.00      |       |
|                      | 3 Sanitation Truck Operator II - vacant |                |                |                 | 45,022.00      |       |
|                      | 4 Sanitation Truck Operator II - Vacant |                |                |                 | 45,022.00      |       |
|                      | 5 Sanitation Truck Operator II - vacant |                |                |                 | 45,022.00      |       |
|                      | 6 Sanitation Truck Operator I           |                |                |                 | 45,702.00      |       |

Rept:130 - Itemized Budget For Year 2024 Version 1  
PROPOSED SANITATION

| G/L Account          | Description                                  | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|----------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 7 Sanitation Truck Operator I                |                |                |                 | 39,324.00      |       |
|                      | 8 Sanitation Truck Operator I - Vacant       |                |                |                 | 39,324.00      |       |
|                      | 9 Sanitation Truck Operator Trainee          |                |                |                 | 36,751.00      |       |
|                      | 10 Projected Salary Increase Funds (3.5%)    |                |                |                 | 15,627.00      |       |
| 404-53-534-404-13000 | Other & Part Time Salaries                   | 86.21          | 0.00           | 0.00            | 0.00           |       |
| 404-53-534-404-14000 | Overtime Salaries                            | 13,086.22      | 18,000.00      | 19,640.32       | 20,041.00      |       |
|                      | 1 Overtime Salaries                          |                |                |                 | 20,041.00      |       |
| 404-53-534-404-15000 | Special Pay                                  | 0.00           | 3,000.00       | 3,000.00        | 1,000.00       |       |
|                      | 1 Longevity Pay - Sanitation Foreman         |                |                |                 | 1,000.00       |       |
| 404-53-534-404-16000 | Compensated Vacation Leave                   | 2,550.34-      | 0.00           | 0.00            | 0.00           |       |
| 404-53-534-404-21000 | FICA                                         | 21,833.87      | 31,739.00      | 18,697.41       | 36,806.00      |       |
|                      | 1 Sanitation Foreman                         |                |                |                 | 6,436.00       |       |
|                      | 2 Sanitation Foreman                         |                |                |                 | 5,069.00       |       |
|                      | 3 Sanitation Truck Operator II - Vacant      |                |                |                 | 3,444.00       |       |
|                      | 4 Sanitation Truck Operator II - vacant      |                |                |                 | 3,444.00       |       |
|                      | 5 Sanitation Truck Operator II - Vacant      |                |                |                 | 3,444.00       |       |
|                      | 6 Sanitation Truck Operator I                |                |                |                 | 3,496.00       |       |
|                      | 7 Sanitation Truck Operator I                |                |                |                 | 3,008.00       |       |
|                      | 8 Sanitation Truck Operator I - Vacant       |                |                |                 | 3,008.00       |       |
|                      | 9 Sanitation Truck Operator Trainee          |                |                |                 | 2,811.00       |       |
|                      | 10 Overtime Salaries                         |                |                |                 | 1,377.00       |       |
|                      | 11 Longevity Pay - Sanitation Foreman        |                |                |                 | 77.00          |       |
|                      | 12 Projected Salary Increase Funds (3.5%)    |                |                |                 | 1,192.00       |       |
| 404-53-534-404-22000 | Retirement                                   | 17,202.87      | 25,877.00      | 13,004.74       | 27,916.00      |       |
|                      | 1 Sanitation Foreman                         |                |                |                 | 6,310.00       |       |
|                      | 2 Sanitation Foreman                         |                |                |                 | 4,970.00       |       |
|                      | 3 Sanitation Truck Operator II - Vacant      |                |                |                 | 1,688.00       |       |
|                      | 4 Sanitation Truck Operator II - vacant      |                |                |                 | 1,688.00       |       |
|                      | 5 Sanitation Truck Operator II - Vacant      |                |                |                 | 1,688.00       |       |
|                      | 6 Sanitation Truck Operator I                |                |                |                 | 3,428.00       |       |
|                      | 7 Sanitation Truck Operator I                |                |                |                 | 2,949.00       |       |
|                      | 8 Sanitation Truck Operator I - Vacant       |                |                |                 | 1,475.00       |       |
|                      | 9 Sanitation Truck Operator Trainee - Vacant |                |                |                 | 1,378.00       |       |
|                      | 10 Overtime Salaries                         |                |                |                 | 1,350.00       |       |

Rept:130 - Itemized Budget For Year 2024 Version 1  
PROPOSED SANITATION

| G/L Account          | Description                               | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 11 Longevity Pay - Sanitation Foreman     |                |                |                 | 77.00          |       |
|                      | 12 Projected Salary Increase Funds (3.5%) |                |                |                 | 915.00         |       |
| 404-53-534-404-22100 | Town Retirement Matching                  | 8,264.46       | 9,172.00       | 8,199.49        | 10,665.00      |       |
|                      | 1 Sanitation Foreman                      |                |                |                 | 4,207.00       |       |
|                      | 2 Sanitation Foreman                      |                |                |                 | 3,313.00       |       |
|                      | 3 Sanitation Truck Operator II - Vacant   |                |                |                 | 0.00           |       |
|                      | 4 Sanitation Truck Operator II - vacant   |                |                |                 | 0.00           |       |
|                      | 5 Sanitation Truck Operator II - Vacant   |                |                |                 | 0.00           |       |
|                      | 6 Sanitation Truck Operator I             |                |                |                 | 1,714.00       |       |
|                      | 7 Sanitation Truck Operator I             |                |                |                 | 184.00         |       |
|                      | 8 Sanitation Truck Operator I - Vacant    |                |                |                 | 0.00           |       |
|                      | 9 Sanitation Truck Operator Trainee       |                |                |                 | 0.00           |       |
|                      | 10 Overtime Salaries                      |                |                |                 | 900.00         |       |
|                      | 11 Longevity Pay - Sanitation Foreman     |                |                |                 | 50.00          |       |
|                      | 12 Projected Salary Increase Funds (3.5%) |                |                |                 | 297.00         |       |
| 404-53-534-404-23100 | Health Insurance                          | 66,317.49      | 114,211.00     | 57,270.48       | 111,554.00     |       |
|                      | 1 Sanitation Foreman                      |                |                |                 | 11,572.00      |       |
|                      | 2 Sanitation Foreman                      |                |                |                 | 18,978.00      |       |
|                      | 3 Sanitation Truck Operator II - Vacant   |                |                |                 | 11,572.00      |       |
|                      | 4 Sanitation Truck Operator II            |                |                |                 | 11,572.00      |       |
|                      | 5 Sanitation Truck Operator II - Vacant   |                |                |                 | 11,572.00      |       |
|                      | 6 Sanitation Truck Operator I             |                |                |                 | 11,572.00      |       |
|                      | 7 Sanitation Truck Operator I             |                |                |                 | 11,572.00      |       |
|                      | 8 Sanitation Truck Operator I - Vacant    |                |                |                 | 11,572.00      |       |
|                      | 9 Sanitation Truck Operator Trainee       |                |                |                 | 11,572.00      |       |
| 404-53-534-404-23150 | Opt-Out Payment                           | 1,418.40       | 0.00           | 0.00            | 0.00           |       |
| 404-53-534-404-23200 | Insurance - Dental                        | 2,130.03       | 3,654.00       | 1,724.31        | 3,834.00       |       |
|                      | 1 Sanitation Foreman                      |                |                |                 | 426.00         |       |
|                      | 2 Sanitation Foreman                      |                |                |                 | 426.00         |       |
|                      | 3 Sanitation Truck Operator II - Vacant   |                |                |                 | 426.00         |       |
|                      | 4 Sanitation Truck Operator II            |                |                |                 | 426.00         |       |
|                      | 5 Sanitation Truck Operator II - Vacant   |                |                |                 | 426.00         |       |
|                      | 6 Sanitation Truck Operator I             |                |                |                 | 426.00         |       |
|                      | 7 Sanitation Truck Operator I             |                |                |                 | 426.00         |       |
|                      | 8 Sanitation Truck Operator I - Vacant    |                |                |                 | 426.00         |       |
|                      | 9 Sanitation Truck Operator Trainee       |                |                |                 | 426.00         |       |

Rept:130 - Itemized Budget For Year 2024 Version 1  
PROPOSED SANITATION

| G/L Account          | Description                             | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 404-53-534-404-23300 | Insurance - Life                        | 658.56         | 1,041.00       | 419.54          | 910.00         |       |
|                      | 1 Sanitation Foreman                    |                |                |                 | 122.00         |       |
|                      | 2 Sanitation Foreman                    |                |                |                 | 122.00         |       |
|                      | 3 Sanitation Truck Operator II - Vacant |                |                |                 | 100.00         |       |
|                      | 4 Sanitation Truck Operator II          |                |                |                 | 122.00         |       |
|                      | 5 Sanitation Truck Operator II - Vacant |                |                |                 | 100.00         |       |
|                      | 6 Sanitation Truck Operator I           |                |                |                 | 100.00         |       |
|                      | 7 Sanitation Truck Operator I           |                |                |                 | 83.00          |       |
|                      | 8 Sanitation Truck Operator I - Vacant  |                |                |                 | 83.00          |       |
|                      | 9 Sanitation Truck Operator Trainee     |                |                |                 | 78.00          |       |
| 404-53-534-404-23400 | Insurance - Vision                      | 289.17         | 495.00         | 218.25          | 495.00         |       |
|                      | 1 Sanitation Foreman                    |                |                |                 | 55.00          |       |
|                      | 2 Sanitation Foreman                    |                |                |                 | 55.00          |       |
|                      | 3 Sanitation Truck Operator II - Vacant |                |                |                 | 55.00          |       |
|                      | 4 Sanitation Truck Operator II          |                |                |                 | 55.00          |       |
|                      | 5 Sanitation Truck Operator II - Vacant |                |                |                 | 55.00          |       |
|                      | 6 Sanitation Truck Operator I           |                |                |                 | 55.00          |       |
|                      | 7 Sanitation Truck Operator I           |                |                |                 | 55.00          |       |
|                      | 8 Sanitation Truck Operator I - Vacant  |                |                |                 | 55.00          |       |
|                      | 9 Sanitation Truck Operator Trainee     |                |                |                 | 55.00          |       |
| 404-53-534-404-23500 | Disability                              | 2,539.09       | 3,778.00       | 1,166.00        | 2,337.00       |       |
|                      | 1 Sanitation Foreman                    |                |                |                 | 421.00         |       |
|                      | 2 Sanitation Foreman                    |                |                |                 | 342.00         |       |
|                      | 3 Sanitation Truck Operator II - Vacant |                |                |                 | 249.00         |       |
|                      | 4 Sanitation Truck Operator II          |                |                |                 | 298.00         |       |
|                      | 5 Sanitation Truck Operator II - Vacant |                |                |                 | 249.00         |       |
|                      | 6 Sanitation Truck Operator I           |                |                |                 | 229.00         |       |
|                      | 7 Sanitation Truck Operator I           |                |                |                 | 186.00         |       |
|                      | 8 Sanitation Truck Operator I - Vacant  |                |                |                 | 186.00         |       |
|                      | 9 Sanitation Truck Operator Trainee     |                |                |                 | 177.00         |       |
| 404-53-534-404-24000 | Worker's Compensation Insurance         | 22,170.24      | 21,129.00      | 19,368.25       | 15,258.00      |       |
|                      | 1 Worker's Compensation Insurance       |                |                |                 | 15,258.00      |       |
| 404-53-534-404-25100 | Unemployment Compensation               | 260.48-        | 0.00           | 0.00            | 0.00           |       |

Rept:130 - Itemized Budget For Year 2024 Version 1  
PROPOSED SANITATION

| G/L Account          | Description                       | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | TOTAL PERSONNEL EXPENSES          | 438,231.28-    | 579,143.00-    | 370,614.22-     | 693,008.00-    |       |
| 404-53-534-404-31000 | Professional Services             | 19,596.50      | 60,734.00      | 61,486.30       | 11,163.00      |       |
|                      | 1 DOT CDL Physicals               |                |                |                 | 1,125.00       |       |
|                      | 2 Post Accident Testing           |                |                |                 | 500.00         |       |
|                      | 3 Translation Services            |                |                |                 | 1,000.00       |       |
|                      | 4 Misc. Professional Services     |                |                |                 | 8,538.00       |       |
| 404-53-534-404-34000 | Contractual Services              | 104,091.03     | 44,902.00      | 168,635.67      | 46,898.00      |       |
|                      | 1 Vehicle Camera Monitoring       |                |                |                 | 5,800.00       |       |
|                      | 2 GPS Vehicle Trackers            |                |                |                 | 6,300.00       |       |
|                      | 3 Temporary Labor                 |                |                |                 | 5,000.00       |       |
|                      | 4 Monthly Comm. Tower Rental      |                |                |                 | 13,550.00      |       |
|                      | 5 Annual Tower Maintenance Cost   |                |                |                 | 2,500.00       |       |
|                      | 6 Weekly Truck Washing Service    |                |                |                 | 9,980.00       |       |
|                      | 7 WO/Asset Management             |                |                |                 | 1,972.00       |       |
|                      | 8 Misc. Contractual Services      |                |                |                 | 1,796.00       |       |
| 404-53-534-404-34310 | Disposal Fees - Garbage           | 276,901.92     | 315,000.00     | 178,979.94      | 247,067.00     |       |
|                      | 1 Disposal Fees                   |                |                |                 | 414,067.00     |       |
|                      | 2 Disposal Fee Credit             |                |                |                 | 167,000.00-    |       |
| 404-53-534-404-34910 | Bad Debt Expense                  | 2,345.20       | 0.00           | 0.00            | 0.00           |       |
| 404-53-534-404-40000 | Travel & Training                 | 843.00         | 1,000.00       | 843.00          | 1,030.00       |       |
|                      | 1 SWANA Training                  |                |                |                 | 700.00         |       |
|                      | 2 Misc. Training                  |                |                |                 | 330.00         |       |
| 404-53-534-404-41100 | Telephone                         | 2,837.47       | 2,280.00       | 1,224.66        | 2,348.00       |       |
|                      | 1 Service for Cell Phones/Tablets |                |                |                 | 2,348.00       |       |
| 404-53-534-404-41200 | Postage & Shipping                | 2,048.43       | 1,600.00       | 1,213.85        | 1,666.00       |       |
|                      | 1 Postage for Mailings            |                |                |                 | 1,666.00       |       |
| 404-53-534-404-44100 | Rentals                           | 5,075.00       | 20,000.00      | 40,018.00       | 20,600.00      |       |

Rept:130 - Itemized Budget For Year 2024 Version 1  
PROPOSED SANITATION

| G/L Account          | Description                               | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 1 Sanitation Vehicle Rentals              |                |                |                 | 20,600.00      |       |
| 404-53-534-404-44200 | Capital Leases                            | 5,431.68       | 6,000.00       | 9,463.76        | 9,245.00       |       |
|                      | 1 Vehicle Leases                          |                |                |                 | 9,245.00       |       |
| 404-53-534-404-45000 | Insurance                                 | 52,313.84      | 51,447.00      | 47,159.75       | 121,311.00     |       |
|                      | 1 Insurance                               |                |                |                 | 121,311.00     |       |
| 404-53-534-404-46000 | Repair & Maintenance                      | 134,690.66     | 160,137.45     | 131,849.92      | 178,150.00     |       |
|                      | 1 Used Oil/Filter Service                 |                |                |                 | 1,500.00       |       |
|                      | 2 2way Radio Repairs                      |                |                |                 | 1,000.00       |       |
|                      | 3 Minor Bodywork Repairs                  |                |                |                 | 1,500.00       |       |
|                      | 4 Towing                                  |                |                |                 | 3,000.00       |       |
|                      | 5 In-the-field Tire Repairs               |                |                |                 | 3,000.00       |       |
|                      | 6 Engine Cleaning                         |                |                |                 | 2,400.00       |       |
|                      | 7 Contractual Vehicle Repairs             |                |                |                 | 140,000.00     |       |
|                      | 8 Vehicle Camera Installation for 3 units |                |                |                 | 13,600.00      |       |
|                      | 9 Sanitation Fleet Vinyl Wraps            |                |                |                 | 12,150.00      |       |
| 404-53-534-404-46300 | Vehicle Parts & Supplies                  | 89,197.10      | 127,379.00     | 124,624.32      | 131,200.00     |       |
|                      | 1 FIA Fuel Cards                          |                |                |                 | 2,500.00       |       |
|                      | 2 2way Radio Parts                        |                |                |                 | 1,000.00       |       |
|                      | 3 Replacement Tires                       |                |                |                 | 45,000.00      |       |
|                      | 4 Misc. Parts & Supplies                  |                |                |                 | 73,821.00      |       |
|                      | 5 Vehicle Camera Systems - New (2)        |                |                |                 | 8,879.00       |       |
| 404-53-534-404-47000 | Printing                                  | 2,158.00       | 2,850.00       | 3,622.75        | 3,800.00       |       |
|                      | 1 Mailing/Printing Services               |                |                |                 | 3,800.00       |       |
| 404-53-534-404-48100 | Advertising                               | 16,369.55      | 8,650.00       | 10,014.41       | 9,373.00       |       |
|                      | 1 Newspaper Job Announcements             |                |                |                 | 9,373.00       |       |
| 404-53-534-404-49400 | Uniforms & Clothing                       | 8,571.47       | 10,800.00      | 3,546.24        | 11,124.00      |       |
|                      | 1 Uniforms                                |                |                |                 | 6,500.00       |       |
|                      | 2 Safety Shoes & PPEs                     |                |                |                 | 4,624.00       |       |
| 404-53-534-404-51000 | Office Supplies                           | 771.13         | 1,000.00       | 220.00          | 1,030.00       |       |
|                      | 1 Office Supplies                         |                |                |                 | 1,030.00       |       |

Rept:130 - Itemized Budget For Year 2024 Version 1  
PROPOSED SANITATION

| G/L Account          | Description                                          | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 404-53-534-404-52000 | Operating Supplies                                   | 14,985.15      | 20,403.33      | 20,816.57       | 21,015.00      |       |
|                      | 1 Annual Admin Tax Roll Cost                         |                |                |                 | 150.00         |       |
|                      | 2 Misc. Supplies for Carts & Dumpsters               |                |                |                 | 8,195.00       |       |
|                      | 3 Annual Asset Management System Renewal             |                |                |                 | 3,500.00       |       |
|                      | 4 Annual GIS License Renewal                         |                |                |                 | 2,170.00       |       |
|                      | 5 General                                            |                |                |                 | 7,000.00       |       |
| 404-53-534-404-52100 | Gasoline & Diesel Fuel                               | 93,251.04      | 83,300.00      | 53,530.50       | 90,735.00      |       |
|                      | 1 Bd of County Comm.                                 |                |                |                 | 3,735.00       |       |
|                      | 2 Fuel Allocation                                    |                |                |                 | 87,000.00      |       |
| 404-53-534-404-52200 | Small Tools & Others                                 | 903.92         | 500.00         | 1,361.26        | 515.00         |       |
|                      | 1 Replacement Drills, etc. for Dumpster Locks/Wheels |                |                |                 | 515.00         |       |
| 404-53-534-404-52400 | Containers                                           | 53,516.91      | 120,000.00     | 91,901.48       | 167,600.00     |       |
|                      | 1 Replacement Carts & Dumpster Refurbishments        |                |                |                 | 75,000.00      |       |
|                      | 2 Commercial Dumpsters for New Business              |                |                |                 | 70,600.00      |       |
|                      | 3 Decorative Garbage Cans for Parks                  |                |                |                 | 22,000.00      |       |
| 404-53-534-404-54200 | Memberships, Dues & Subscriptions                    | 223.00         | 500.00         | 402.00          | 515.00         |       |
|                      | 1 APWA Certification                                 |                |                |                 | 515.00         |       |
| 404-53-534-404-59000 | Depreciation Expense                                 | 150,123.27     | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL OPERATING EXPENSES                             | 1,036,245.27-  | 1,038,482.78-  | 950,914.38-     | 1,076,385.00-  |       |
| 404-53-534-404-63101 | Improvements-Dumpster Enclosure                      | 0.00           | 5,000.00       | 0.00            | 5,000.00       |       |
|                      | 1 Dumpster Enclosures                                |                |                |                 | 5,000.00       |       |
| 404-53-534-404-64100 | Machinery & Equipment                                | 5,390.00       | 153,000.00     | 135,120.00      | 8,400.00       |       |
|                      | 1 Onboard Software Scan Tool                         |                |                |                 | 8,400.00       |       |

Rept:130 - Itemized Budget For Year 2024 Version 1  
PROPOSED SANITATION

| G/L Account          | Description                         | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | TOTAL CAPITAL OUTLAY                | 5,390.00-      | 158,000.00-    | 135,120.00-     | 13,400.00-     |       |
|                      |                                     | -----          | -----          | -----           | -----          |       |
| 404-53-534-404-71000 | Principal                           | 0.00           | 122,987.00     | 128,681.00      | 510,502.00     |       |
|                      | 1 2019 ASL #58 - Payment 5 of 5     |                |                |                 | 61,080.00      |       |
|                      | 2 2022 Grapple #68 - Payment 2 of 3 |                |                |                 | 63,300.00      |       |
|                      | 3 2023 FEL #70 - Payment 1 of 4     |                |                |                 | 75,377.00      |       |
|                      | 4 2023 ASL #72 - Payment 1 of 4     |                |                |                 | 81,745.00      |       |
|                      | 5 2024 FEL #44 Payment 1 of 3       |                |                |                 | 109,912.00     |       |
|                      | 6 2024 FEL #44 Payment 1 of 3       |                |                |                 | 119,088.00     |       |
| 404-53-534-404-72000 | Interest                            | 11,847.64      | 5,256.00       | 5,042.74        | 84,879.74      |       |
|                      | 1 2019 ASL #58 - Payment 5 of 5     |                |                |                 | 2,574.00       |       |
|                      | 2 2022 Grapple #68 - Payment 2 of 3 |                |                |                 | 5,042.74       |       |
|                      | 3 2023 FEL #70 - Payment 1 of 4     |                |                |                 | 19,749.00      |       |
|                      | 4 2023 ASL #72 - Payment 1 of 4     |                |                |                 | 21,418.00      |       |
|                      | 5 2024 FEL #44 Payment 1 of 3       |                |                |                 | 17,325.00      |       |
|                      | 6 2024 ASL #51 Payment 1 of 3       |                |                |                 | 18,771.00      |       |
|                      |                                     | -----          | -----          | -----           | -----          |       |
|                      | TOTAL DEBT SERVICE                  | 11,847.64-     | 128,243.00-    | 133,723.74-     | 595,381.74-    |       |
|                      |                                     | -----          | -----          | -----           | -----          |       |
| 404-53-534-404-99110 | Transfer to General Fund            | 0.00           | 31,435.00      | 31,436.00       | 31,435.00      |       |
|                      | 1 Principal General Fund            |                |                |                 | 25,862.00      |       |
|                      | 2 Interest to General Fund          |                |                |                 | 5,573.00       |       |
| 404-53-534-404-99404 | Indirect Cost Allocation            | 505,993.80     | 511,527.00     | 468,899.75      | 595,347.00     |       |
| 404-53-534-404-99907 | Transfer to Fund Balance            | 0.00           | 0.00           | 0.00            | 273,428.26     |       |
|                      |                                     | -----          | -----          | -----           | -----          |       |
|                      | TOTAL OTHER EXPENSES                | 505,993.80-    | 542,962.00-    | 500,335.75-     | 900,210.26-    |       |
|                      |                                     | -----          | -----          | -----           | -----          |       |

Rept:130 - Itemized Budget For Year 2024 Version 1  
PROPOSED SANITATION

| G/L Account | Description             | 2022<br>Actual         | 2023<br>Budget         | 2023<br>YTD+Enc        | 2024<br>Budget         | Notes |
|-------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------|
|             | TOTAL DEPT EXPENDITURES | 1,997,707.99-<br>----- | 2,446,830.78-<br>----- | 2,090,708.09-<br>----- | 3,278,385.00-<br>----- |       |
|             | NET INCOME              | 95,966.38-<br>=====    | 62.22<br>=====         | 201,997.87-<br>=====   | 0.00<br>=====          |       |

**TOWN OF LAKE PARK**

**PROPOSED BUDGET**

**COMMUNITY REDEVELOPMENT FUND**

**FISCAL YEAR**  
**October 1, 2023 through September 30, 2024**

Rept:124 - Itemized Budget For Year 2024 Version 1  
PROPOSED CRA

| G/L Account          | Description                | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|----------------------------|----------------|----------------|-----------------|----------------|-------|
| REVENUES             |                            |                |                |                 |                |       |
| 110-311.115          | Ad Valorem Taxes - County  | 517,894.00     | 631,382.00     | 621,952.00      | 696,877.00     |       |
| 110-369.100          | Miscellaneous Income       | 400,000.00     | 0.00           | 0.00            | 0.00           |       |
| 110-381.001          | Transfer from General Fund | 959,790.00     | 1,162,739.00   | 1,162,739.00    | 1,338,794.00   |       |
| 110-399.999          | Balance Brought Forward    | 0.00           | 93,412.00      | 0.00            | 1,555,578.00   |       |
| TOTAL REVENUE        |                            | 1,877,684.00   | 1,887,533.00   | 1,784,691.00    | 3,591,249.00   |       |
| EXPENDITURES         |                            |                |                |                 |                |       |
| 110-55-552-520-12000 | Regular Salaries           | 0.00           | 81,040.00      | 0.00            | 57,013.00      |       |
|                      | 1 Code Compliance Officer  |                |                |                 | 57,013.00      |       |
| 110-55-552-520-21000 | FICA                       | 0.00           | 6,200.00       | 0.00            | 4,361.00       |       |
|                      | 1 Code Compliance Officer  |                |                |                 | 4,361.00       |       |
| 110-55-552-520-22000 | Retirement                 | 0.00           | 3,040.00       | 0.00            | 4,276.00       |       |
|                      | 1 Code Compliance Officer  |                |                |                 | 4,276.00       |       |
| 110-55-552-520-23100 | Health Insurance           | 0.00           | 22,006.00      | 0.00            | 11,572.00      |       |
|                      | 1 Code Compliance Officer  |                |                |                 | 11,572.00      |       |
| 110-55-552-520-23200 | Dental                     | 0.00           | 812.00         | 0.00            | 426.00         |       |
|                      | 1 Code Compliance Officer  |                |                |                 | 426.00         |       |
| 110-55-552-520-23300 | Insurance - Life           | 0.00           | 288.00         | 0.00            | 122.00         |       |
|                      | 1 Code Compliance Officer  |                |                |                 | 122.00         |       |
| 110-55-552-520-23400 | Insurance - Vision         | 0.00           | 110.00         | 0.00            | 55.00          |       |
|                      | 1 Code Compliance Officer  |                |                |                 | 55.00          |       |
| 110-55-552-520-23500 | Disability                 | 0.00           | 1,000.00       | 0.00            | 316.00         |       |

Rept:124 - Itemized Budget For Year 2024 Version 1  
PROPOSED CRA

| G/L Account          | Description                                      | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|--------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 1 Code Compliance Officer                        |                |                |                 | 316.00         |       |
| 110-55-552-520-2400  | Worker's Compensation Insurance                  | 0.00           | 981.00         | 0.00            | 0.00           |       |
| 110-55-552-520-24000 | Worker's Compensation Insurance                  | 0.00           | 0.00           | 899.25          | 698.00         |       |
|                      |                                                  | -----          | -----          | -----           | -----          |       |
|                      | TOTAL PERSONNEL EXPENSES                         | 0.00           | 115,477.00-    | 899.25-         | 78,839.00-     |       |
|                      |                                                  | -----          | -----          | -----           | -----          |       |
| 110-55-552-520-31000 | Professional Services                            | 73,347.69      | 109,412.09     | 153,378.45      | 25,000.00      |       |
|                      | 1 Marketing                                      |                |                |                 | 25,000.00      |       |
| 110-55-552-520-31100 | Professional Svc - Town Attorney                 | 10,200.00      | 40,000.00      | 21,900.00       | 32,000.00      |       |
| 110-55-552-520-34000 | Contractual Services                             | 180,800.31     | 114,870.00     | 107,667.04      | 657,480.00     |       |
|                      | 1 Landscape Services                             |                |                |                 | 95,000.00      |       |
|                      | 2 Landscape Services Contingency Tree Trimming   |                |                |                 | 10,700.00      |       |
|                      | 3 Johnson Controls                               |                |                |                 | 1,930.00       |       |
|                      | 4 Holiday Displays Including Electrical Upgrades |                |                |                 | 120,000.00     |       |
|                      | 5 Signage                                        |                |                |                 | 75,000.00      |       |
|                      | 6 Custodial Services                             |                |                |                 | 3,440.00       |       |
|                      | 7 EV Chargers including Electrical Upgrades      |                |                |                 | 14,000.00      |       |
|                      | 8 It's About Place, LLC                          |                |                |                 | 90,000.00      |       |
|                      | 9 Hello Sunshine LLC                             |                |                |                 | 54,000.00      |       |
|                      | 10 Creative Contracting Group                    |                |                |                 | 193,410.00     |       |
| 110-55-552-520-34010 | Contract PBC Sheriff                             | 127,980.00     | 138,000.00     | 75,125.00       | 133,680.00     |       |
| 110-55-552-520-40000 | Travel & Training                                | 2,854.57       | 2,500.00       | 2,395.41        | 3,500.00       |       |
| 110-55-552-520-41200 | Postage & Shipping                               | 1.73           | 2,500.00       | 11.14           | 6,000.00       |       |
|                      | 1 Outreach                                       |                |                |                 | 6,000.00       |       |
| 110-55-552-520-43000 | Utilities                                        | 18,343.69      | 15,000.00      | 10,952.75       | 15,000.00      |       |
| 110-55-552-520-44100 | Equipment Rentals                                | 8,827.80       | 0.00           | 714.08          | 1,000.00       |       |
| 110-55-552-520-45000 | Insurance                                        | 5,783.00       | 6,566.00       | 6,566.00        | 13,000.00      |       |
| 110-55-552-520-46000 | Repair and Maintenance                           | 4,403.22       | 4,000.00       | 1,529.16        | 2,000.00       |       |
| 110-55-552-520-47000 | Printing                                         | 0.00           | 1,000.00       | 0.00            | 1,000.00       |       |
| 110-55-552-520-48005 | Tree Lighting                                    | 3,607.63       | 6,700.00       | 6,013.17        | 6,700.00       |       |

Rept:124 - Itemized Budget For Year 2024 Version 1  
PROPOSED CRA

| G/L Account          | Description                                               | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|-----------------------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | 1 Banners                                                 |                |                |                 | 1,000.00       |       |
|                      | 2 Decorations                                             |                |                |                 | 500.00         |       |
|                      | 3 DJ/Sound System                                         |                |                |                 | 800.00         |       |
|                      | 4 Marketing                                               |                |                |                 | 300.00         |       |
|                      | 5 Photography/Videography                                 |                |                |                 | 300.00         |       |
|                      | 6 Portable Light Towers                                   |                |                |                 | 1,000.00       |       |
|                      | 7 Portable Restrooms                                      |                |                |                 | 500.00         |       |
|                      | 8 Stage                                                   |                |                |                 | 500.00         |       |
|                      | 9 Santa Suite Rental                                      |                |                |                 | 300.00         |       |
|                      | 10 Tents                                                  |                |                |                 | 1,500.00       |       |
| 110-55-552-520-48100 | Advertising                                               | 151.41         | 2,500.00       | 98.88           | 2,500.00       |       |
| 110-55-552-520-48101 | Office Supplies                                           | 0.00           | 100.00         | 0.00            | 100.00         |       |
| 110-55-552-520-48102 | SEASONAL RENTALS                                          | 2,537.00       | 26,000.00      | 26,000.00       | 29,900.00      |       |
|                      | 1 Rental of Menorah and Kinara                            |                |                |                 | 2,400.00       |       |
|                      | 2 Rental of Holiday Tree                                  |                |                |                 | 17,000.00      |       |
|                      | 3 Pole Decorations and Wraps                              |                |                |                 | 10,500.00      |       |
| 110-55-552-520-52000 | Operating Expenses                                        | 13,788.99      | 7,500.00       | 993.48          | 2,000.00       |       |
| 110-55-552-520-54200 | Memberships, Dues, & Subscriptions                        | 1,045.00       | 1,045.00       | 1,045.00        | 1,045.00       |       |
|                      | 1 Department of Economic Opportunity District Annual Fees |                |                |                 | 175.00         |       |
|                      | 2 Florida Redevelopment Association                       |                |                |                 | 870.00         |       |
|                      | TOTAL OPERATING EXPENSES                                  | 453,672.04-    | 477,693.09-    | 414,389.56-     | 931,905.00-    |       |
| 110-55-552-520-63000 | Improvement Other Than Bldg                               | 14,058.00      | 329,500.00     | 98,912.42       | 432,000.00     |       |
|                      | 1 To Complete Scope for Landscape Upgrades                |                |                |                 | 200,000.00     |       |
|                      | 2 Septic to Sewer Matching Funds                          |                |                |                 | 200,000.00     |       |
|                      | 3 New LPR Camera System                                   |                |                |                 | 32,000.00      |       |
|                      | TOTAL CAPITAL OUTLAY                                      | 14,058.00-     | 329,500.00-    | 98,912.42-      | 432,000.00-    |       |

Rept:124 - Itemized Budget For Year 2024 Version 1  
PROPOSED CRA

| G/L Account          | Description                              | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|----------------------|------------------------------------------|----------------|----------------|-----------------|----------------|-------|
|                      | TOTAL DEBT SERVICE                       | 0.00           | 0.00           | 0.00            | 0.00           |       |
| 110-55-552-520-82111 | Grant - Business Development             | 82,869.00      | 387,223.00     | 293,998.72      | 422,871.00     |       |
|                      | 1 Oceana (2 of 5)                        |                |                |                 | 200,000.00     |       |
|                      | 2 Other                                  |                |                |                 | 222,871.00     |       |
| 110-55-552-520-82118 | Grants and Incentives                    | 0.00           | 0.00           | 0.00            | 1,166,397.00   |       |
|                      | 1 Previously Approved/Suggested Programs |                |                |                 | 1,166,397.00   |       |
| 110-55-552-520-91010 | Transfer to Gen Fund - ILA 2008          | 168,780.00     | 168,690.00     | 154,632.50      | 168,597.00     |       |
| 110-55-552-520-91030 | Transfer to Gen Fund - ILA 2009          | 7,609.08       | 54,793.00      | 50,226.88       | 0.00           |       |
| 110-55-552-520-99110 | Indirect Cost Allocation                 | 539,207.52     | 354,157.00     | 232,977.25      | 390,640.00     |       |
|                      | TOTAL OTHER EXPENSES                     | 798,465.60     | 964,863.00     | 731,835.35      | 2,148,505.00   |       |
|                      | TOTAL CAPITAL OUTLAY                     | 0.00           | 0.00           | 0.00            | 0.00           |       |
|                      | TOTAL DEBT SERVICE                       | 0.00           | 0.00           | 0.00            | 0.00           |       |

Rept:124 - Itemized Budget For Year 2024 Version 1  
 PROPOSED CRA

| G/L Account | Description             | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD+Enc | 2024<br>Budget | Notes |
|-------------|-------------------------|----------------|----------------|-----------------|----------------|-------|
|             |                         | -----          | -----          | -----           | -----          |       |
|             | TOTAL OTHER EXPENSES    | 0.00           | 0.00           | 0.00            | 0.00           |       |
|             |                         | -----          | -----          | -----           | -----          |       |
|             |                         |                |                |                 |                |       |
|             | TOTAL DEPT EXPENDITURES | 1,266,195.64-  | 1,887,533.09-  | 1,246,036.58-   | 3,591,249.00-  |       |
|             |                         | -----          | -----          | -----           | -----          |       |
|             |                         |                |                |                 |                |       |
|             | NET INCOME              | 611,488.36     | 0.09-          | 538,654.42      | 0.00           |       |
|             |                         | =====          | =====          | =====           | =====          |       |

## RESOLUTION 67-09-23

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, MAKING SEPARATE AND SEVERAL APPROPRIATIONS FOR ITS NECESSARY OPERATING EXPENSES, THE EXPENSES OF THE VARIOUS FUNDS AND DEPARTMENTS OF THE TOWN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.**

**WHEREAS**, pursuant to Article VIII, §2 of the Florida Constitution the Town of Lake Park has the governmental, corporate and proprietary powers to conduct municipal government; and

**WHEREAS**, pursuant to Section 166.241, Florida Statutes, each municipality in the state of Florida is required to establish a fiscal year beginning October 1 of each year and ending September 30 of the following year and shall adopt a budget each fiscal year.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, AS FOLLOWS:**

**Section 1.** As hereinafter stated in this resolution, the term "fiscal year" shall mean that period of time beginning October 1, 2023, and including September 30, 2024.

**Section 2.** The revenues hereinafter incorporated by reference shall be, and the same hereby are, appropriated to provide the monies to be used to pay the necessary operating and other expenses of the respective funds and departments of the Town of Lake Park for the above described fiscal year.

**Section 3.** Sums hereinafter incorporated by reference listed as operating and other expenses of the respective funds and departments of the Town shall be, and the same hereby are, appropriated and shall be paid out of the revenues herein appropriated for said fiscal year.

**Section 4.** The revenues and the expenses for which appropriations are hereby made, all set forth above, shall be as follows:

- A. As set out in the amended proposed Town of Lake Park General Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- B. As set out in the amended proposed Town of Lake Park Insurance Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- C. As set out in the amended proposed Town of Lake Park Special Projects Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- D. As set out in the amended proposed Town of Lake Park Streets and Roads Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- E. As set out in the amended proposed Town of Lake Park Marina Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- F. As set out in the amended proposed Town of Lake Park Stormwater Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.

- G. As set out in the amended proposed Town of Lake Park Sanitation Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- H. As set out in the amended proposed Town of Lake Park Community Redevelopment Agency Budget as on file in the Office of the Town Clerk of the Town of Lake Park.

**Section 5.** The sums hereinbefore incorporated by reference based upon departmental estimates prepared by the Town Manager and the Finance Director shall be, and the same hereby are, fixed and adopted as the budget for the operation of the Town of Lake Park Government and its other enterprises for the fiscal year beginning October 1, 2023.

**Section 6.** The Annual Budget establishes limitations on expenditures by fund and by department within funds, and the total appropriation of each fund may not be increased or decreased without specific authorization by a duly enacted resolution effecting such amendment or transfer. However, specific activity and department amounts may be exceeded upon authorization of the Town Manager so long as excesses exist in other activities within said fund budget. Notwithstanding the forgoing, the Town Commission shall approve by resolution the transfer of all appropriations in excess of \$10,000 and all transfers from the Town's Unassigned Fund Balance Account or the Town's Contingency Account;

**Section 7.** The Town of Lake Park adopts the provisions of Florida Statutes 200 which provides for the expenditures of monies for the fiscal year based upon the proposed budget approved by the Town Commission of the Town of Lake Park.

**Section 8.** This Resolution shall take effect immediately upon adoption.

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