



AGENDA

Lake Park Town Commission
Town of Lake Park, Florida
Budget Workshop
Wednesday, July 25, 2007, 7:30 P.M.
Lake Park Town Hall
535 Park Avenue

Paul Castro	—	Mayor
Edward Daly	—	Vice-Mayor
G. Chuck Balius	—	Commissioner
Jeff Carey	—	Commissioner
Patricia Osterman	—	Commissioner
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Maria V. Davis	—	Town Manager
Thomas J. Baird, Esq.	—	Town Attorney
Vivian Mendez	—	Town Clerk

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.*

- A. **CALL TO ORDER**
- B. **PLEDGE OF ALLEGIANCE**
- C. **ROLL CALL**
- D. **DISCUSSION**
 - 1. **General Fund: Revenue, Town Commission, Town Manager, Human Resources, Town Clerk, Legal, Information Technology, Finance, Police, Fire, Public Works; Administration, Grounds Maintenance, Facilities Maintenance, Vehicle Maintenance, Community Development, Community Affairs, Library, Library State Aid Grant, Non-Departmental.**
 - 2. **General Fund Tentative Millage**
 - 3. **Debt Service Millage**
- E. **ADJOURNMENT**

Town of Lake Park



FISCAL YEAR 2007 - 2008 BUDGET

**Tentative Budget
General Fund
As of July 19, 2007**

BUDGET SUMMARY

With 9% decrease

COST CENTER	COST CENTER NAME	BUDGET 2007-2008
100	Town Commission	82,871
104	Town Manager	277,052
105	Personnel	155,795
106	Town Clerk	169,278
108	Legal	322,250
110	IT Budget	138,558
150	Finance	430,624
200	Police - Administration	2,625,739
300	Fire	2,214,222
400	Public Works - Administration	251,472
406	Public Works - Grounds Maint.	465,248
408	Public Works - Facilities Maint.	251,083
410	Public Works - Vehicle Maint.	149,039
500	Community Development	585,025
600	Parks & Recreation	263,499
700	Library	397,949
710	Library - State Aid	12,000
900	Non-Departmental	497,149
	TOTAL	9,288,855
110	Comm. Redevelopment Agency	-
190	Streets and Roads	-
201	1997 Bond Debt Service Fund	-
800	Marina Fund 401	-
404	Sanitation Fund 404	-
	TOTAL ALL FUNDS	\$ 9,288,855

Left over

(361,310)

put back COLA no merit- removed HRA

General Fund Revenue
001-

OBJECT NUMBER	DESCRIPTION	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	PROPOSED 2007-2008
311.100	Ad Valorem Taxes	4,079,764	4,953,497	4,903,759	4,282,299
311.120	Delinquent Ad Valorem Taxes	12,758	15,000	(165)	15,000
	TOTAL AD VALOREM TAXES	4,092,522	4,968,497	4,903,594	4,297,299
313.100	Franchise Fee - Electric	600,953	595,807	320,227	600,000
313.200	Franchise Fee - Telephone	-	-	-	-
313.400	Franchise Fee - Gas	4,516	3,675	455	5,000
313.700	Franchise Fee - Garbage	22,550	20,000	8,214	24,000
313.900	Franchise Fee - Dunkin Donuts	3,792	2,500	2,496	2,500
314.100	Utility Tax - Electric	560,625	575,000	346,174	575,000
314.300	Utility Tax - Water	108,800	120,000	77,575	125,000
314.400	Utility Tax - Gas	2,545	2,500	2,349	2,500
315.100	Utility Tax - Telecommunications	532,902	544,795	363,082	558,485
	TOTAL OTHER TAXES	1,836,683	1,864,277	1,120,572	1,892,485
321.000	Occupational Licenses	290,986	325,000	306,876	360,000
321.110	Contractor Fees	2,724	2,000	1,661	3,000
321.120	Occupational Licenses-Applications	4,052	2,400	6,100	2,500
322.100	Building Permits	263,575	250,000	242,522	300,000
	Cost Recovery	-	-	-	26,000
329.100	Alarm Permits	5,707	5,000	3,276	5,000
	TOTAL LICENSES & PERMITS	567,044	584,400	560,435	696,500
331.250	Law Enforcement Block Grant	10,000	-	(10,000)	-
334.700	Grant-State Aid to Libraries	16,437	15,000	15,816	12,000
335.120	State Revenue Sharing	278,949	253,135	184,341	231,113
335.150	Alcoholic Beverage License Tax	9,971	11,000	7,965	11,550
335.180	Half Cent Sales Tax	720,919	727,898	476,834	690,653
335.190	Motor Fuel Tax Refund	1,878	3,520	3,049	3,696
338.110	Occupational Licenses County	27,780	25,000	15,526	25,000
	TOTAL INTERGOVERNMENTAL REVENUE	1,065,934	1,035,553	693,530	974,012
341.110	Administrative Fee-CRA Fund	24,925	24,925	24,925	-
341.401	Administrative Fee - Marina Fund	78,000	78,000	78,000	78,000
341.404	Administrative Fee - Sanitation Fund	80,000	80,000	80,000	80,000
341.900	Copy / Tax Service	2,367	3,000	3,777	4,000
342.510	Plan Review Fees	7,000	17,500	13,945	15,000
342.600	Ambulance Fees	-	-	-	-
347.100	Library Copy Charges	720	750	588	750
347.200	Recreation - Summer Camp	14,191	10,000	7,469	7,000
347.210	Recreation - Miscellaneous	400	500	(153)	500
347.220	Recreation - Tennis Program	1,950	1,800	1,500	9,600
347.230	Recreation - Ticket Sales	1,195	3,600	-	-
	Recreation-Newletter	1,655	-	-	-
347.500	Recreation - Facilities Rental	7,624	8,100	10,375	13,000
347.790	Rec/Non Residents	-	-	-	-
347.900	Recreation - Other Fees	200	200	-	200
347.910	Bingo Fees	5,895	6,000	5,880	6,000
347.931	Recreation-July Fireworks	4,760	4,000	480	4,000
347.940	Recreation-Basketball	-	-	-	-

based on -8% 95% collection rate

General Fund Revenue
001-

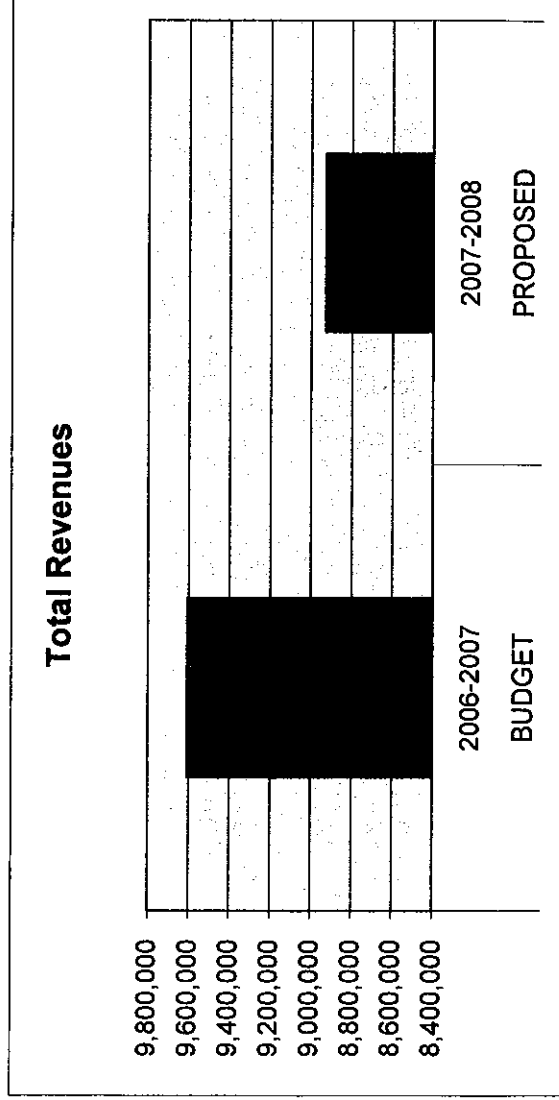
OBJECT NUMBER	DESCRIPTION	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	PROPOSED 2007-2008
347.950	Recreation-Flea Market	1,210	1,200	-	-
347.920	Recreation-Ballroom Dancing	2,780	2,400	2,174	2,400
347.930	Recreation - Irish Fest	4,058	4,000	4,362	-
349.100	Service Charge-Dishonored Checks	775	1,000	671	1,000
	TOTAL CHARGES FOR SERVICES	239,705	246,375	233,952	221,450
351.100	Fines and Forfeitures	28,133	25,000	12,534	26,250
352.100	Library Fines	2,553	2,800	1,633	2,940
354.100	Fines - Code Violations	102,932	60,000	37,061	40,000
354.105	Fines - Alarm Violations	18,482	14,000	3,775	6,000
354.110	Code Violations - Admin Cost	19,241	25,000	7,351	26,250
354.120	Occupational License Penalties	7,158	6,500	6,624	6,825
	Parking Fines	6,735	10,000	5,500	7,500
	TOTAL FINES & FORFEITURES	185,235	143,300	74,478	108,265
361.100	Interest Earnings	198,364	188,000	166,814	240,000
361.110	Interest from Tax Collector	16,350	13,800	12,322	11,000
361.120	Sales Tax Commissions	3	15	3	150
361.200	Filing Fees	595	255	255	85
	Landscaping-special assessment			26,840	-
362.100	Rent	120	120	90	120
362.110	Rent Building				
362.120	Rent - Cell Towers	12,979	23,430	9,972	34,879
336.100	Teen Achieve		7,950	7,950	-
364.100	Sale of Surplus Property	30,132	40,000	20,317	20,000
369.100	Miscellaneous Revenue	317,595	5,000	873	2,500
369.110	Coke Machine Proceeds	275	6,800	347	6,800
334-701	Historic Preservation Grant				
334.702	Mirror Ballroom grant		100,000		
381.302	Transfer Streets and Roads	5,346			100,000
381.305	Transfer from Sanitation		75,000		275,000
381.435	Transfer from Marina				47,000
	Capital Contributions		47,500	40,000	
389.400	Donations	6,500			
9000.000	Balance brought forward				
383.100	Capital Lease	88,971	251,280		
	TOTAL MISCELLANEOUS	677,230	759,150	285,783	737,534
384.100	Loan Proceeds				
389.400	Donations				
382.401	Contribution from Marina Fund				
382.404	Contribution from Sanitation Fund				
	TOTAL OTHER REVENUE	-	-	-	-
	TOTAL GENERAL FUND REVENUE	8,664,353	9,602,152	7,872,385	8,927,545

down because program was new and now people are in compliance

have we gotten this years yet-greg needs to call if not

Revenue Summary

DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2006-2007	BUDGET 2007-2008
AD VALOREM TAXES	2,862,846	3,467,311	4,968,497	4,297,299
OTHER TAXES	1,592,122	1,700,781	1,864,277	1,892,485
LICENSES & PERMITS	412,858	786,175	584,400	696,500
INTERGOVERNMENTAL REVENUE	902,397	1,008,231	1,035,553	974,012
CHARGES FOR SERVICES	176,890	161,681	246,975	221,450
FINES & FORFEITURES	68,979	100,643	143,300	108,265
MISCELLANEOUS	(51,994)	324,516	759,150	737,534
OTHER REVENUE	-	-	-	-
TOTAL REVENUE	5,964,098	7,549,337	9,602,152	8,927,545



Town Commission						
001-51-511-100-						
DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 06/31/07	PROPOSED 2007-2008
Executive Salaries	30,227	45,491	47,577	47,535	34,737	47,535
TOTAL SALARIES	31,462	45,491	47,577	47,535	34,737	47,535
FICA Tax	2,407	3,485	3,640	3,636	2,657	3,636
Workers' Compensation Insurance	5	133	134	162	274	300
TOTAL BENEFITS	2,412	3,617	3,774	3,798	2,931	3,936
TOTAL SALARIES & BENEFITS	33,874	49,109	51,351	51,333	37,668	51,471
Professional Services	-	2,000	855	4,500	522	1,000
Contractual Services	-	-	532	-	-	-
Travel & Per Diem	829	1,610	1,062	2,500	255	1,500
Telephone	3,170	2,477	3,155	2,500	1,470	2,500
Postage & Shipping	27	6,713	6,160	4,000	3,184	2,000
Utilities	1,497	1,600	9,312	6,000	6,278	-
Garbage and Trash	389	389	389	398	465	-
Insurance	1,641	1,625	4,764	5,720	8,497	-
Repairs & Maintenance	-	-	-	-	-	-
Printing	1,143	166	599	500	161	250
Promotional Activity	14,875	12,200	18,728	12,000	17,597	5,000
Newsletter	-	12,636	10,488	8,200	6,428	4,100
Education & Training	-	-	-	500	-	-
Conferences & Seminars	5,285	5,884	2,468	6,000	2,164	6,000
Computer Software	-	-	-	-	-	-
Uniforms & Clothing	-	455	294	500	69	-
Office Supplies	-	43	954	500	-	50
Operating Supplies	728	231	-	-	-	-
Gasoline & Diesel Fuel	-	-	-	-	-	-
Books & Subscriptions	-	-	-	-	20	-
Memberships, Dues, & Subscriptions	6,508	6,703	7,530	9,000	8,779	9,000
TOTAL OPERATING EXPENSE	36,092	54,733	67,289	62,818	55,890	31,400
DEPARTMENT TOTAL	69,966	103,842	118,640	114,151	93,558	82,871

DEPT: Human Resources											
001-51-512-105-											
OBJECT NUMBER	DESCRIPTION	2003-2004	ACTUAL	2004-2005	ACTUAL	2005-2006	BUDGET	2006-2007	ACTUAL	PROPOSED	2007-2008
11000	Executive Salaries	33,182	47,256		54,302	55,817		47,482	58,010		
12000	Regular Salaries	24,410	18,725		29,117	33,098		22,787	32,139		
13000	Other Salaries	-	-		-	-		-	-		
14000	Overtime Pay	201	58		333	-		358	-		
15000	Special Pay	-	-		500	500		-	-		
	TOTAL SALARIES	57,793	66,038		84,282	89,415		70,627	90,149		
21000	FICA Tax	4,297	4,918		6,304	6,840		5,028	6,896		
22000	Retirement/Pension	1,743	3,408		5,012	3,364		5,543	3,481		
23100	Health Insurance	10,187	7,988		8,705	10,338		7,870	11,146		
23150	HRA Insurance	-	422		1,651	2,000		302	-		
23200	Insurance - Dental	638	532		742	817		557	891		
23300	Insurance - Life	165	220		222	274		171	274		
23400	Insurance - Vision	139	82		103	103		69	103		
23500	Disability	-	-		606	720		504	741		
24000	Workers' Compensation Insurance	319	324		330	504		525	504		
	TOTAL BENEFITS	17,489	17,893		23,676	24,969		20,669	24,036		
	TOTAL SALARIES & BENEFITS	75,282	83,931		107,929	114,374		91,196	114,185		
31000	Professional Services	100	-		90	800		811	800		
34000	Contractual Services	2,352	6,907		7,006	6,000		7,018	8,000		
34100	Contracted Personal Services	-	-		-	-		-	-		
40000	Travel & Per Diem	72	39		727	500		-	-		
41100	Telephone	592	485		495	800		346	800		
41200	Postage & Shipping	489	59		664	1,000		409	500		
43000	Utilities	1,568	1,673		1,968	1,400		1,305	-		
43250	Garbage and Trash	389	389		389	400		465	-		
44100	Rentals	-	-		-	-		-	-		
44200	Equipment Leases	1,946	1,935		1,935	1,950		1,257	1,935		
45000	Insurance	1,573	1,563		972	1,052		1,574	-		
46000	Repairs & Maintenance	21	-		-	100		-	-		
46100	Equip. Maint. Contracts	451	-		-	-		-	-		
47000	Printing	-	395		473	500		420	400		
48000	Promotional Activity	-	-		-	-		-	-		
48100	Advertising	6,850	22,921		28,187	15,000		18,089	20,000		
49000	Other Current Charges	-	-		305	250		-	-		
49100	Education & Training	268	487		131	1,500		1,350	5,000		Town wide workshops, federally and state mandated training
49200	Conferences & Seminars	260	933		(440)	900		-	-		
49300	Computer Software	-	-		-	-		-	-		
49400	Uniforms & Clothing	-	157		157	150		99	-		
51000	Office Supplies	1,653	5,773		3,640	5,300		3,590	4,000		
52000	Operating Supplies	1,652	-		-	-		-	-		
54100	Books & Subscriptions	2,141	720		1,216	1,500		6	6		
54200	Memberships, Dues, & Subscriptions	305	458		785	800		210	175		
	TOTAL OPERATING EXPENSES	22,684	44,678		48,701	39,882		36,947	41,610		
64100	Machinery & Equipment	1,722	-		1,266	-		-	-		
	TOTAL CAPITAL OUTLAY	1,722	-		1,266	-		-	-		
n	GRAND TOTAL	99,688	128,610		157,896	164,266		128,143	166,795		

DEPT:		Town Manager									
001-51-512-104-											
OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 06/31/07	BUDGET 2007-2008				
53000	Drainage/Streets/Sidewalks	-	-	-	-	-	-				
54100	Books & Subscriptions	194	-	-	300	94	-				
54200	Memberships, Dues, & Subscriptions	1,818	1,591	2,373	2,100	2,480	1,400	ICMA, FCCMA and PBCOMA			
	TOTAL OPERATING EXPENSES	32,649	28,102	32,594	25,490	20,947	10,650				
64100	Machinery & Equipment	-	-	1,266	-	-	-				
66900	Vehicles	-	-	1,266	-	-	-				
	TOTAL CAPITAL OUTLAY	-	-	1,266	-	-	-				
	COST CENTER TOTALS	249,718	209,566	264,116	324,887	181,117	277,052				
No gas allowance this for 2007-2008											
employer was being charged to 104 but											
PW has it now.											

DEPT: Town Clerk									
OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	BUDGET 2007-2008		
	001-51-512-106-								
11000	Executive Salaries	43,105	50,016	49,447	52,151	37,017	53,397		
12000	Regular Salaries	34,448	28,273	32,046	34,495	25,111	35,643		
13000	Other / Part Time Salaries	-	-	-	-	-	-		
14000	Overtime Pay	968	800	327	2,000	12	200		
15000	Special Pay	-	-	-	-	-	-		
	TOTAL SALARIES	78,521	79,088	81,819	88,646	62,140	89,240		
21000	FICA Tax	5,643	5,765	5,917	6,781	4,674	6,827		
22000	Retirement/Pension	3,025	4,433	2,349	6,648	4,285	6,693		
23100	Health Insurance	11,833	13,984	11,216	12,522	10,072	13,595		
23150	HRA Insurance	-	594	1,491	1,000	654	-		
23200	Insurance - Dental	582	630	690	817	557	891		
23300	Insurance - Life	236	271	210	275	178	284		
23400	Insurance - Vision	103	296	94	103	86	103		
23500	Disability	-	-	581	733	487	779		
24000	Workers' Compensation Insurance	356	365	372	446	463	446		
	TOTAL BENEFITS	21,777	26,338	22,920	29,325	21,454	29,619		
	TOTAL SALARIES & BENEFITS	100,298	105,426	104,740	117,971	83,594	118,859		
31000	Professional Services	632	250	690	1,000	-	1,224		
31100	Professional Svc - Town Attorney	-	-	-	-	-	-		
31101	Professional Svc - Other Legal	-	234	-	-	-	-		
33000	Accounting & Auditing	6,467	8,081	9,674	11,500	3,827	7,500		
34000	Contractual Services	12,807	16,658	26,893	6,000	9,180	10,000		
34100	Contracted Personal Services	-	-	-	-	-	600		
40000	Travel & Per Diem	808	671	942	1,200	884	1,000		
41100	Telephone	1,486	1,440	2,058	2,300	1,364	2,300		
41200	Postage & Shipping	601	499	548	1,250	237	250		
43000	Utilities	2,150	2,279	5,897	3,800	3,913	-		
43250	Garbage and Trash	389	389	389	400	465	-		
44100	Rentals	-	-	-	-	-	-		
44200	Equipment Leases	4,898	4,405	4,405	4,500	3,736	10,000		
45000	Insurance	2,273	2,250	2,875	3,000	5,108	-		
46000	Repairs & Maintenance	21	329	236	500	-	-		
46100	Equip. Maint. Contracts	451	-	-	-	-	-		
47000	Printing	432	258	414	500	550	500		
48000	Promotional Activity	-	1,973	347	500	-	-		
48100	Advertising	6,226	2,526	7,130	3,500	5,603	6,500		
48200	Recording Fees	-	-	-	2,000	-	300		

DEPT: Town Clerk												
001-51-512-106-												
OBJECT												
NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	BUDGET 2007-2008					
49000	Other Current Charges	-	89	255	100	170	150					
49100	Education & Training	-	885	419	1,300	300	350					
49200	Conferences & Seminars	1,996	1,530	2,927	4,000	1,174	1,500					
49300	Computer Software	-	-	-	-	-	-					
49400	Uniforms & Clothing	-	159	141	200	154	-					
51000	Office Supplies	2,801	3,845	6,373	4,000	3,599	4,000					
52000	Operating Supplies	2,870	-	-	-	-	-					
52100	Gasoline & Diesel Fuel	-	-	293	500	101	250					
53000	Drainage/Streets/Sidewalks	-	-	-	-	-	-					
54100	Books & Subscriptions	382	47	-	350	16	175					
54200	Memberships, Dues, & Subscriptions	736	842	945	800	875	725					
	TOTAL OPERATING EXPENSE	48,426	49,640	73,851	53,200	41,256	47,324					
64100	Machinery & Equipment	648	592	-	-	-	-					
66900	Vehicles	-	-	13,790	-	-	-					
	TOTAL CAPITAL OUTLAY	648	592	13,790	-	-	-					
71000	Principal	-	-	1,251	2,583	1,274	2,995					
71000	Principal	-	-	-	-	-	-					
72000	Interest	-	-	296	512	335	400					
72000	Interest	-	-	-	-	-	-					
	TOTAL DEBT SERVICE	-	-	1,547	3,095	1,609	3,095					
	DEPARTMENT TOTAL	149,372	155,658	193,928	174,265	126,460	169,278					

DEPT: Legal

001-51-514-108-

COST CENTER 108

OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	BUDGET 2007-2008
31000	Professional Services	-	-	-	-	-	-
31100	Professional Svc - Town Attorney	196,091	183,473	210,693	195,000	226,531	250,000
31101	Professional Svc - Other Legal	84,292	15,035	9,805	15,000	15,475	20,000
	Cost Recovery	-	-	-	-	-	26,000
33000	Accounting & Auditing	-	-	-	-	-	-
34000	Contractual Services	-	-	-	-	-	-
34100	Contracted Personal Services	-	-	-	-	-	-
34110	E-911 Telephone	-	-	-	-	-	-
34310	Disposal Costs	-	-	-	-	-	-
34500	Insurance Settlements (legal issues)	25,000	3,335	(6,281)	25,000	-	25,000
40000	Travel & Per Diem	-	-	-	-	-	-
41100	Telephone	-	-	-	-	-	-
49200	Conferences & Seminars	857	1,392	893	1,250	-	1,250
49300	Computer Software	-	-	-	-	-	-
49400	Uniforms & Clothing	-	-	-	-	-	-
51000	Office Supplies	-	-	-	-	-	-
52000	Operating Supplies	-	-	-	-	-	-
52100	Gasoline & Diesel Fuel	-	-	-	-	-	-
53000	Drainage/Streets/Sidewalks	-	-	-	-	-	-
54100	Books & Subscriptions	-	-	-	-	-	-
54200	Memberships, Dues, & Subscriptions	-	-	-	-	-	-
	TOTAL OPERATING EXPENSES	306,240	203,234	215,110	236,250	242,007	322,250
99110	Transfer to General Fund	-	-	-	-	-	-
99900	Emergency Reserve	-	-	-	-	-	-
	TOTAL OTHER EXPENSES	-	-	-	-	-	-
	COST CENTER TOTAL	306,240	203,234	215,110	236,250	242,007	322,250

INFORMATION TECHNOLOGY

DEPT:
110

OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	BUDGET 2007-2008
11000	Executive Salaries	-	-	-	41,476	20,685	66,414
12000	Regular Salaries	-	-	-	-	-	-
13000	Other Salaries	-	-	-	1,400	-	-
14000	Overtime Pay	-	-	-	-	-	-
15000	Special Pay	-	-	-	-	600	2,400
	TOTAL SALARIES				42,876	21,285	68,814
21000	FICA Tax	-	-	-	3,280	1,476	5,264
22000	Retirement/Pension	-	-	-	3,215	1,655	5,161
23100	Health Insurance	-	-	-	3,015	2,543	5,572
23150	HRA Insurance	-	-	-	1,000	15	-
23200	Insurance - Dental	-	-	-	-	31	445
23300	Insurance - Life	-	-	-	-	12	169
23400	Insurance - Vision	-	-	-	-	4	51
23500	Disability	-	-	-	-	34	474
24000	Workers' Compensation Insurance	-	-	-	-	-	57
25100	Unemployment Compensation	-	-	-	-	-	-
	TOTAL BENEFITS				10,610	6,770	17,194
	TOTAL SALARIES & BENEFITS				53,386	27,054	86,008
31000	Professional Services-Adm IT	4,895	6,192	9,874	12,500	4,620	10,000
46100	Equipment Maintenance	-	2,257	2,371	6,000	1,959	5,000
49200	Conferences & Seminars	1,058	505	676	1,000	200	-
49302	Town Manager-Software-Software	216	-	425	300	-	-
49303	Administration-Software	8,350	4,584	6,173	8,250	8,361	8,250
49305	Town Clerk- Software	-	259	-	-	-	-
49306	Finance-Software	4,065	4,065	4,065	5,000	4,115	5,000
49307	Recreation-Software	-	-	-	-	-	-
49308	Comm Develop-Software	331	-	45,852	6,000	-	6,000
49309	Public Works-Software	2,369	1,590	2,295	-	-	-
49310	Library-Software	1,850	-	1,043	2,000	227	-
52000	Operating Supplies	-	50	5,406	5,000	3,086	4,500
54200	Memberships, Dues, & Subscriptions	-	-	125	200	400	800
64101	Commission-Hardware	-	-	5,767	-	-	-
64102	Town Manager-Hardware	-	4,140	1,694	2,000	1,806	-
64103	Administration-Hardware	3,000	-	-	2,000	4,680	-
64105	Town Clerk-Hardware	357	-	-	2,000	1,810	-
64104	Adm Services-Hardware	2,201	-	-	4,700	1,806	-
64106	Finance-Hardware	-	-	2,017	2,000	-	-
64107	Recreation-Hardware	-	-	4,219	-	-	-
64108	Comm Develop-Hardware	1,146	1,715	10,236	2,000	-	-
64109	Public Works-Hardware	5,977	-	-	4,000	3,975	4,000
64110	Library-Hardware	3,542	-	2,646	7,000	2,874	-
64220	Media Room	-	-	-	2,500	959	2,000
	Contingency	-	2,589	1,902	10,000	1,403	7,000
	TOTAL OPERATING EXPENSES	39,359	27,947	106,786	82,450	42,281	52,550

IT DEPARTMENT

1.02

Chief Info Tech Officer, Hoa Hoang
 10-01-05 - 02-02-06
 02-03-06 - 09-30-06

66,414.24	0.33	2/2/2005	21,916.70	66,414.24	464.32	-	37.12	14.10	39.48	4.29
66,414.24	0.67		44,497.54							
				5,571.84	-		445.44	169.20	473.76	51.48

DEPT:	Finance Department									
	001-51-513-150-									
OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	Actual 2005-2006	BUDGET 2006-2007	Actual 6/30/2007	BUDGET 2007-2008			
11000	Executive Salaries	55,504	62,865	61,981	74,045	27,773	91,800			
12000	Regular Salaries	115,225	127,874	135,652	145,191	115,939	147,442			
13000	Other Salaries	30,870	38,200	32,638	35,000	35,459	35,000			
14000	Overtime Pay	-	-	177	-	-	-			
15000	Special Pay	500	500	2,000	500	500	500			
	TOTAL SALARIES	202,098	229,439	232,448	254,736	179,672	274,742			
21000	FICA Tax	14,946	18,458	16,915	19,487	13,238	21,018			
22000	Retirement/Pension	7,933	11,352	13,386	15,284	11,380	16,484			
23100	Health Insurance	21,790	23,559	20,962	24,850	17,847	28,347			
23150	HRA Insurance	-	1,504	3,761	4,000	2,869	-			
23200	Insurance - Dental	1,220	1,503	1,856	2,227	1,299	2,227			
23300	Insurance - Life	536	971	962	720	368	743			
23400	Insurance - Vision	206	206	206	257	142	257			
23500	Disability	-	-	1,742	2,068	1,234	2,236			
24000	Workers Compensation Insurance	1,070	628	640	720	1,456	720			
25100	Unemployment Compensation	-	-	-	-	-	-			
	TOTAL BENEFITS	47,700	58,180	60,031	69,594	49,832	72,032			
	TOTAL SALARIES & BENEFITS	249,798	287,619	292,479	324,330	229,504	346,774			
33000	Accounting & Auditing	49,875	41,380	47,765	35,000	51,785	50,000			Accounting fees will probably be higher due to lack of finance director
34000	Contractual Services	2,015	-	-	-	-	-			
40000	Travel & Per Diem	413	969	839	1,200	378	-			
41100	Telephone	2,734	3,354	2,588	3,500	1,723	2,500			Fees where higher last two years because of new GASB statements they are now done
41200	Postage & Shipping	13,198	15,058	2,761	4,000	3,007	4,000			
43000	Utilities	6,533	6,909	7,447	6,000	4,929	-			
43250	Garbage and Trash	389	389	389	400	465	-			
44100	Rentals	-	-	-	-	-	-			
44200	Equipment Leases	4,834	3,154	5,023	5,050	3,781	5,050			
45000	Insurance	7,656	7,182	3,649	4,500	6,342	-			
46000	Repairs & Maintenance	473	-	-	-	-	-			
46100	Equip. Maint. Contracts	-	-	-	-	-	-			
47000	Printing	1,769	2,395	1,966	2,500	1,913	1,500			
48000	Promotional Activity	-	-	-	-	-	-			
48100	Advertising	-	-	-	-	-	-			
49000	Other Current Charges	1,209	162	595	1,000	591	600			
49100	Education & Training	952	761	-	-	-	-			
49200	Conferences & Seminars	931	685	1,327	2,000	548	-			
49300	Computer Software	695	-	-	-	-	-			
49400	Uniforms & Clothing	-	-	276	-	-	-			

DEPT:		Finance Department									
001-51-513-150-											
OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	Actual 2005-2006	BUDGET 2006-2007	Actual 6/30/2007	BUDGET 2007-2008				
49600	Bank Charges/ Admin Fees	511	5,550	16,959	25,000	8,017	15,000				
51000	Office Supplies	1,991	7,125	6,572	5,500	3,896	5,000				
52000	Operating Supplies	2,698	4	-	-	-	-				
52100	Gasoline & Diesel Fuel	-	-	-	-	-	-				
53000	Drainage/Streets/Sidewalks	-	-	-	-	-	-				
54100	Books & Subscriptions	861	1,221	430	1,000	527	-				
54200	Memberships, Dues, & Subscriptions	325	410	385	400	190	200				
	TOTAL OPERATING EXPENSES	100,061	96,687	98,772	97,050	87,489	83,850				
DEPARTMENT TOTAL		349,860	384,306	391,251	421,380	316,993	430,624				

DEPT: Police Administration
001-52-521-200-

OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	BUDGET 2007-2008
34010	Contract PBC Sheriff	1,569,244	1,802,701	1,864,715	1,892,836	2,013,694	2,044,263
	Additional Deputies	-	-	212,213	523,597	-	565,485
41100	Telephone	2,239	2,469	4,716	3,500	2,703	3,500
41200	Postage & Shipping	-	-	-	-	-	-
43000	Utilities	2,684	3,288	6,889	6,500	6,105	10,000
44100	Rentals	-	-	-	-	-	-
44200	Equipment Leases	2,449	-	-	-	-	-
45000	Insurance	-	-	865	1,000	1,574	1,891
46000	Repairs & Maintenance	-	-	-	-	-	-
46100	Equip. Maint. Contracts	-	-	-	-	-	-
47000	Printing	-	-	-	-	-	-
48000	Promotional Activity	-	-	-	-	-	-
48100	Advertising	-	-	-	-	-	-
49000	Other Current Charges	-	-	-	-	-	-
49101	Property Tax	421	414	433	500	555	600
49100	Education & Training	-	-	-	-	-	-
52000	Operating Supplies	-	-	-	-	-	-
	TOTAL OPERATING EXPENSES	1,577,038	1,808,871	2,089,831	2,427,934	2,024,631	2,625,739
	DEPARTMENT TOTAL	1,577,038	1,808,871	2,089,831	2,427,934	2,024,631	2,625,739

**SECOND ADDENDUM TO THE AGREEMENT FOR LAW ENFORCEMENT SERVICES
BETWEEN THE PALM BEACH COUNTY SHERIFF'S OFFICE
AND THE TOWN OF LAKE PARK**

This Second Addendum to the Agreement for Law Enforcement Services is made by and between the TOWN OF LAKE PARK (hereinafter referred to as "Town"), and Ric L. Bradshaw, Sheriff of Palm Beach County, Florida (hereinafter referred to as "Sheriff"). The City and the Sheriff shall hereinafter be referred to as the "Parties."

WHEREAS, the Parties entered into an Agreement for Law Enforcement Services which became effective as of October 1, 2005, and a First Addendum effective June 1, 2006 (the "Agreement") by which the SHERIFF agreed to perform law enforcement services for the TOWN; and

WHEREAS, the Parties wish to renew said Agreement for an additional twelve (12) months, effective October 01, 2007.

NOW, THEREFORE, in consideration of the mutual covenants herein contained the receipt and sufficiency of which are hereby acknowledged, it is agreed upon as follows:

1. In accordance with Section 5.A. of the Law Enforcement Service Agreement, the Parties have agreed to renew the Agreement for an additional twelve (12) month term. The term of this renewal is October 1, 2007 through September 30, 2008.
2. Section 5.B. of the Law Enforcement Service Agreement is amended as to the cost as follows: The total cost of personnel and equipment shall be \$2,609,747.90. Monthly payments shall be \$217,478.99. The last monthly payment shall be \$217,479.01.
3. In all other respects, the terms and conditions of the Agreement shall continue unchanged and in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed the Addendum to the Agreement as of the last date all signatures below are affixed.

PALM BEACH COUNTY SHERIFF'S OFFICE TOWN OF LAKE PARK

BY: _____
Ric L. Bradshaw, Sheriff

BY: _____

Witness: _____
Michael Veccia, Major

Witness: _____

DATE: _____

DATE: _____

DEPT: Fire

001-52-522-300-

OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	BUDGET 2007-2008
23200	Dental Insurance	-	957	-	-	-	-
31000	Professional Services	-	128	-	-	-	-
31100	Professional Svc - Town Attorney	-	-	-	-	-	-
31101	Professional Svc - Other Legal	-	-	-	-	-	-
31110	Professional Svc - Fire Dept.	-	-	-	-	-	-
33000	Accounting & Auditing	-	-	-	-	-	-
34000	Contractual Services	1,078,272	1,370,210	1,604,056	1,983,757	1,653,130	2,214,222
34900	Bad Debt Expense	(1,723)	(300)	-	-	-	-
40000	Travel & Per Diem	-	-	-	-	-	-
41100	Telephone	-	-	-	-	-	-
41200	Postage & Shipping	-	-	-	-	-	-
43000	Utilities	-	-	-	-	-	-
43250	Garbage and Trash	-	-	-	-	-	-
44100	Rentals	-	-	-	-	-	-
	TOTAL OPERATING EXPENSES	1,076,549	1,370,996	1,604,056	1,983,757	1,653,130	2,214,222

DEPARTMENT TOTAL	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	BUDGET 2007-2008
	1,076,549	1,370,996	1,604,056	1,983,757	1,653,130	2,214,222



RECEIVED

JUL 6 2007

Town Of Lake Park
Office Of Town Manager

July 3, 2007

Maria Davis, Town Manager
Town of Lake Park
535 Park Avenue
Lake Park, FL 33403

Dear Ms. Davis:

The attached schedule provides the calculation and payment dates of your FY 2008 funding requirement for Palm Beach County Fire-Rescue services. The proposed millage rate and net funding requirement for FY 2008 are 2.7794 and \$2,038,492 respectively.

The Board of County Commissioners is scheduled to approve the proposed millage rate on July 24, 2007. I anticipate the Board will approve and adopt this rate.

Please let me know if you have any questions concerning the attached schedule.

Sincerely,

A handwritten signature in cursive script that reads "Delai".

Steve Delai, Deputy Chief, PBC Fire Rescue
Palm Beach County Fire-Rescue

cc: John A. Wilson, Dir. of Finance & Planning, PBCFR
Jim St. Pierre, Battalion Chief, PBC Fire Rescue
Michelle Liska, Financial Analyst III, PBC Fire Rescue

Fire Rescue
Chief Herman W. Brice
50 South Military Trail, Suite 101
West Palm Beach, FL 33415-3198
(561) 616-7000
www.pbcgov.com

**Palm Beach County
Board of County
Commissioners**

Addie L. Greene, Chairperson

Jeff Koons, Vice Chair

Karen T. Marcus

Warren H. Newell

Mary McCarty

Burt Aaronson

Jess R. Santamaría

County Administrator

Robert Weisman

"An Equal Opportunity
Affirmative Action Employer"

**Town of Lake Park
FY 2008 Contract**

Property Value - July 1	\$733,428,871
Millage Rate	2.7794
Contract Revenue	\$2,038,492

Amounts Due	10/1/07	\$169,874
	11/1/07	\$169,874
	12/1/07	\$169,874
	1/1/08	\$169,874
	2/1/08	\$169,874
	3/1/08	\$169,874
	4/1/08	\$169,874
	5/1/08	\$169,874
	6/1/08	\$169,874
	7/1/08	\$169,874
	8/1/08	\$169,874
	9/1/08	\$169,878

DEPT: PW ADMINISTRATION

Cost Center: 400

OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	BUDGET 2007-2008
11000	Executive Salaries	66,156	30,561	64,250	70,980	53,193	72,400
12000	Regular Salaries	79,888	83,581	83,271	88,983	85,103	96,715
13000	Other Salaries	137	-	-	-	-	-
14000	Overtime Pay	-	312	1,546	500	277	-
15000	Special Pay	500	1,000	500	500	-	-
	TOTAL SALARIES	146,681	115,454	149,566	160,963	138,572	169,115
21000	FICA Tax	10,643	8,527	11,201	12,314	10,218	12,937
22000	Retirement/Pension	9,198	6,727	4,266	9,658	7,303	10,147
23100	Health Insurance	15,924	14,547	11,285	15,507	19,051	22,775
23150	HRA-Insurance	-	865	2,557	3,000	2,576	-
23200	Insurance - Dental	998	1,096	804	1,336	1,299	1,336
23300	Insurance - Life	451	541	327	481	342	1
23400	Insurance - Vision	167	146	137	154	146	154
23500	Disability	-	-	926	1,297	972	1,234
24000	Workers' Compensation Insurance	597	659	671	973	861	973
25100	Unemployment	-	-	-	-	-	-
	TOTAL BENEFITS	37,979	33,109	32,175	44,720	42,767	49,558
	TOTAL SALARIES & BENEFITS	184,659	148,563	181,741	205,683	181,340	218,672
31000	Professional Services	556	459	343	1,250	470	-
31100	Professional Svc - Town Attorney	-	-	-	-	-	-
31101	Professional Svc - Other Legal	-	-	-	-	-	-
33000	Accounting & Auditing	-	-	-	-	-	-
34000	Contractual Services	3,385	7,906	22,245	7,500	15,056	4,000
34100	Contracted Personal Services	-	-	-	-	-	-
40000	Travel & Per Diem	164	318	300	2,000	468	-
41100	Telephone	5,372	7,178	5,594	5,500	4,016	4,500
41200	Postage & Shipping	158	-	156	200	124	200
43000	Utilities	8,207	8,474	10,169	4,500	7,159	8,500
44100	Rentals	-	-	-	-	-	-
44200	Equipment Leases	-	1,735	2,314	2,400	1,735	2,400
45000	Insurance	10,027	9,947	2,759	3,400	4,443	5,400
46000	Repairs & Maintenance	399	453	46	750	20	250
46100	Equip. Maint. Contracts	-	169	523	750	569	750
46600	Signs & Signals	-	-	-	-	-	-
47000	Printing	1,163	766	634	1,000	1,066	750
48000	Promotional Activity	300	600	612	300	300	-
48100	Advertising	176	-	-	-	-	-

DEPT: PW ADMINISTRATION

Cost Center: 400

OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	BUDGET 2007-2008
49000	Other Current Charges	-	-	117	-	-	-
49100	Education & Training	1,153	390	243	1,000	-	-
49200	Conferences & Seminars	24	608	627	2,500	48	-
49300	Computer Software	-	-	-	-	-	-
49400	Uniforms & Clothing	311	461	941	500	500	-
49500	Insurance Claim Deductibles	-	-	-	-	-	-
51000	Office Supplies	1,533	2,311	4,973	4,000	3,388	3,000
52000	Operating Supplies	2,160	-	-	-	-	-
52100	Gasoline & Diesel Fuel	1,240	2,054	2,424	2,000	2,678	2,700
53000	Drainage/Streets/Sidewalks	-	-	-	-	-	-
54100	Books & Subscriptions	82	25	-	100	25	-
54200	Memberships, Dues, & Subscriptions	118	152	201	500	388	350
	TOTAL OPERATING EXPENSES	36,529	44,007	55,221	39,150	42,453	32,800
64100	Machinery & Equipment	3,548	-	-	52,965	52,965	-
66000	Library Materials	-	-	-	-	-	-
64200	Safety Equipment	-	-	-	-	-	-
66900	Vehicles	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	3,548	-	-	52,965	52,965	-
99999	Hurricane Wilma	4,541	50,973	478,271	127,000	108,994	-
	TOTAL OTHER EXPENSES	8,164	56,588	478,271	127,000	108,994	-
	COST CENTER TOTALS	232,901	249,157	715,234	424,798	385,752	251,472

DEPT: Public Works Grounds Maintenance
001-57-572-406-

OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	BUDGET 2007-2008
11000	Executive Salaries	-	-	-	-	-	-
12000	Regular Salaries	85,568	75,458	95,236	239,957	162,923	242,514
13000	Other Salaries	-	-	-	-	-	-
14000	Overtime Pay	976	567	3,845	1,500	963	750
15000	Special Pay	1,500	1,500	500	2,000	1,500	1,500
	TOTAL SALARIES	88,044	77,525	99,581	243,457	165,385	244,764
21000	FICA Tax	6,677	6,059	7,292	18,624	12,264	18,724
22000	Retirement/Pension	6,393	3,674	4,820	10,827	9,885	10,906
23100	Health Insurance	14,780	16,703	21,539	55,521	36,265	57,362
23150	HRA Insurance	-	515	1,909	8,000	6,279	-
23200	Insurance - Dental	1,164	1,831	1,485	3,341	2,289	3,341
23300	Insurance - Life	298	245	302	643	490	919
23400	Insurance - Vision	159	112	206	422	296	422
23500	Disability	-	-	905	2,301	1,458	2,175
24000	Workers' Compensation Ins.	5,645	7,139	7,267	21,327	4,516	8,500
	TOTAL BENEFITS	35,117	36,278	45,725	121,006	73,741	102,348
	TOTAL SALARIES & BENEFITS	123,161	113,803	145,306	364,462	239,127	347,112
31000	Professional Services	-	-	90	-	50	-
34000	Contractual Services	7,302	6,902	39,435	50,000	23,974	40,000
34100	Contracted Personal Services	-	-	-	-	-	-
40000	Travel & Per Diem	232	-	52	250	147	-
41100	Telephone	434	524	515	2,000	381	500
41200	Postage & Shipping	-	-	-	-	-	-
43000	Utilities	8,476	8,129	11,131	10,000	6,710	8,000
44100	Rentals	-	-	285	2,000	554	2,000
44200	Equipment Leases	-	-	-	-	-	-
45000	Insurance	13,911	13,960	1,854	4,000	4,997	4,000
46000	Repairs & Maintenance	1,852	1,835	2,377	3,000	1,284	2,000
46500	Bldg, Grounds Maint Supplies	13,351	3,974	1,336	4,000	271	3,000
49100	Education & Training	573	354	533	500	655	-
49200	Conferences & Seminars	-	-	112	150	-	-
49300	Computer Software	-	-	-	-	-	-
49400	Uniforms & Clothing	1,256	1,551	1,756	3,000	2,606	1,500
51000	Office Supplies	-	-	-	-	-	-
52000	Operating Supplies	7,436	12,998	23,251	15,000	24,923	25,000
52100	Gasoline & Diesel Fuel	4,006	4,115	4,825	5,000	5,237	5,500
54200	Memberships, Dues, & Subscriptions	-	-	-	-	-	-

DEPT: Public Works Grounds Maintenance
001-57-572-406-

OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	BUDGET 2007-2008
	TOTAL OPERATING EXPENSES	58,999	54,343	87,552	98,900	71,790	91,500
63100	Automobiles	-	-	26,238	-	39,055	-
64100	Machinery & Equipment	-	26,136	54,295	7,500	-	-
	TOTAL CAPITAL OUTLAY	-	26,136	80,533	7,500	39,055	-
71000	Principal	8,723	12,863	19,570	27,940	11,626	24,331
71000	Principal	-	-	-	-	-	-
72000	Interest	274	1,865	2,502	4,394	1,931	2,305
72000	Interest	-	-	-	-	-	-
	TOTAL DEBT SERVICE	8,997	14,728	22,072	32,335	13,557	26,636
	COST CENTER TOTALS	191,158	209,009	335,463	503,197	363,529	465,248

Public Works Facility Maintenance
001-54-597-408-

OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	Actual 6/30/2007	BUDGET 2007-2008
11000	Executive Salaries	-	-	-	-	-	-
12000	Regular Salaries	66,928	77,607	74,410	97,725	59,643	103,514
13000	Other Salaries	6,410	9,714	10,221	1,163	2,225	-
14000	Overtime Pay	3,701	1,259	1,712	3,000	(257)	1,000
15000	Special Pay	500	500	500	1,000	1,000	1,000
	TOTAL SALARIES	77,539	89,081	86,844	102,888	62,612	105,514
21000	FICA Tax	5,868	6,959	6,567	7,782	4,958	8,072
22000	Retirement/Pension	1,289	4,091	3,064	6,103	4,602	6,331
23100	Health Insurance	12,211	12,384	11,259	15,060	10,680	23,422
23150	HRA Insurance	-	500	1,961	3,000	1,936	-
23200	Insurance - Dental	691	724	1,052	1,262	742	1,336
23300	Insurance - Life	200	309	203	304	185	325
23400	Insurance - Vision	142	150	142	165	103	154
23500	Disability	-	-	633	919	550	968
24000	Workers' Compensation Insurance	4,325	6,035	6,142	6,000	6,007	6,000
25100	Unemployment Compensation	-	-	-	-	-	-
	TOTAL BENEFITS	24,726	31,152	31,022	40,595	29,762	46,608
	TOTAL SALARIES & BENEFITS	102,264	120,232	117,866	143,483	92,374	152,122
31000	Professional Services	253	-	95	100	120	-
34000	Contractual Services	5,229	18,671	45,088	96,700	54,583	63,000
34100	Contracted Personal Services	-	-	-	-	-	-
40000	Travel & Per Diem	-	101	-	200	137	-
41100	Telephone	759	390	723	400	248	-
41200	Postage & Shipping	-	-	-	-	-	-
43000	Utilities	1,157	1,020	1,211	1,000	615	800
43250	Garbage and Trash	2,567	2,567	2,567	2,700	3,066	3,100
44100	Rentals	102	2,300	6,872	7,500	441	1,000
44200	Equipment Leases	-	-	-	-	-	-
45000	Insurance	15,411	15,281	1,402	1,500	1,678	2,000
46000	Repairs & Maintenance	5,933	6,514	61,908	47,219	36,099	15,000
46100	Equip. Maint. Contracts	6,344	68	68	100	368	-
46500	Bldg, Grounds Maint Supplies	1,755	419	-	-	-	-

Public Works Facility Maintenance
001-54-597-408-

OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	Actual 6/30/2007	BUDGET 2007-2008
46600	Signs & Signals	250	317	-	-	-	-
49100	Education & Training	-	1,580	-	500	895	-
49200	Conferences & Seminars	-	-	-	-	-	-
49300	Computer Software	-	-	-	-	-	-
49400	Uniforms & Clothing	913	1,263	2,208	2,000	785	500
51000	Office Supplies	-	-	-	-	-	-
52000	Operating Supplies	13,283	13,036	24,050	54,000	50,060	20,000
52100	Gasoline & Diesel Fuel	3,116	2,225	2,536	1,200	3,597	4,000
53000	Drainage/Streets/Sidewalks	-	-	-	-	-	-
54100	Books & Subscriptions	-	-	-	-	-	-
54200	Memberships, Dues, & Subscriptions	-	-	-	-	-	-
	TOTAL OPERATING EXPENSES	57,072	65,752	148,728	215,119	152,692	109,400
64100	Machinery & Equipment	-	1,050	25,595	74,400	3,910	-
66000	Library Materials	-	-	-	-	-	-
66100	Land -Street	27,950	-	-	-	-	-
66900	Vehicles	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	27,950	1,050	25,595	74,400	3,910	-
71000	Principal	-	3,826	1,939	3,820	1,928	3,966
71000	Principal	-	-	-	-	-	-
72000	Interest	-	468	378	394	179	248
72000	Interest	-	-	-	-	-	-
	TOTAL DEBT SERVICE	-	4,293	2,317	4,214	2,107	4,214
99110	Transfer to General Fund	-	-	-	-	-	-
99900	Emergency Reserve	-	-	-	-	-	-
	TOTAL OTHER EXPENSES	-	-	-	-	-	-
	COST CENTER TOTALS	187,286	191,328	294,505	437,216	251,083	265,736

DEPT: Public Works Vehicle Maintenance
001-59-591-410-

OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	Actual 6/30/2007	BUDGET 2007-2008
11000	Executive Salaries	-	-	-	-	-	-
12000	Regular Salaries	73,978	60,517	70,146	81,608	58,953	84,469
13000	Other Salaries	-	-	-	-	-	-
14000	Overtime Pay	2,277	943	2,934	2,500	606	1,000
15000	Special Pay	500	1,500	-	500	-	500
	TOTAL SALARIES	76,755	62,960	73,081	84,608	59,559	85,969
21000	FICA Tax	5,992	4,822	5,596	6,243	4,001	6,462
22000	Retirement/Pension	6,236	4,695	3,522	3,225	3,498	3,225
23100	Health Insurance	10,539	7,534	8,911	10,338	13,119	17,850
23150	HRA Insurance	-	565	731	2,000	1,082	-
23200	Insurance - Dental	665	564	619	891	557	891
23300	Insurance - Life	277	257	167	253	171	274
23400	Insurance - Vision	128	267	82	103	77	103
23500	Disability	-	-	540	740	479	766
24000	Workers' Compensation Insurance	3,012	4,167	4,243	4,250	4,358	4,250
	TOTAL BENEFITS	26,849	22,872	24,409	28,043	27,343	33,821
	TOTAL SALARIES & BENEFITS	103,604	85,832	97,490	112,651	86,902	119,789
31000	Professional Services	130	-	130	150	160	-
40000	Travel & Per Diem	6	12	155	250	95	-
41100	Telephone	433	257	299	500	385	500
45000	Insurance	7,784	7,449	2,313	8,500	3,870	8,500
45120	Insurance - Storage Tank	690	690	75	750	75	750
46000	Repairs & Maintenance	2,722	1,443	2,730	2,500	2,737	2,500
46300	Vehicle Parts/Supplies	7,680	8,289	16,701	10,000	10,839	12,000
49100	Education & Training	149	120	777	1,000	60	-
49400	Uniforms & Clothing	1,614	1,467	1,493	2,000	87	500
51000	Office Supplies	-	-	-	-	1,372	-
52000	Operating Supplies	427	-	-	-	-	-
52100	Gasoline & Diesel Fuel	410	805	905	750	984	1,000
	TOTAL OPERATING EXPENSES	22,045	20,532	25,577	26,400	20,663	25,750

DEPT: Public Works Vehicle Maintenance
001-59-591-410-

OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	Actual 6/30/2007	BUDGET 2007-2008
64100	Machinery & Equipment	-	831	-	3,500	-	3,500
66000	Library Materials	-	-	-	-	-	-
66100	Land	-	-	-	-	-	-
66900	Vehicles	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	831	-	3,500	-	3,500

125,649	107,195	123,068	142,551	107,565	149,039
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COST CENTER TOTAL

DEPT:		Community Development									
001-52-524-500-											
OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	BUDGET 2007-2008				
11000	Executive Salaries	10,924	66,463	38,352	74,511	54,089	62,969				
12000	Regular Salaries	115,108	155,736	167,901	238,624	159,632	247,960				
13000	Other Salaries	960	-	-	45,760	-	-				
14000	Overtime Pay	1,386	1,876	1,794	2,200	636	750				
15000	Special Pay	-	-	1,000	500	1,600	2,400				
	TOTAL SALARIES	128,377	224,095	209,048	361,594	215,957	314,079				
21000	FICA Tax	9,446	17,085	15,916	27,662	16,460	24,027				
22000	Retirement/Pension	4,751	8,272	8,765	21,696	8,724	18,845				
23100	Health Insurance	14,588	18,461	10,194	32,525	20,859	34,086				
23150	HRA Insurance	-	1,086	3,721	7,000	4,503	-				
23200	Insurance - Dental	721	1,597	1,701	3,118	1,887	3,207				
23300	Insurance - Life	359	790	508	2,722	547	890				
23400	Insurance - Vision	129	208	197	360	206	371				
24000	Workers' Compensation Insurance	3,209	4,251	1,492	7,800	1,591	7,800				
23500	Disability	-	-	4,397	1,164	7,719	2,622				
25100	Unemployment Compensation	-	-	-	-	-	-				
	TOTAL BENEFITS	33,203	51,750	46,891	104,046	62,495	91,847				
	TOTAL SALARIES & BENEFITS	161,580	275,845	255,939	465,641	278,452	405,925				
31000	Professional Services	6,739	9,888	13,822	10,000	5,937	7,000				
31100	Professional Svc - Town Attorney	-	-	-	-	-	-				
31101	Professional Svc - Other Legal	-	-	-	-	-	-				
33000	Accounting & Auditing	-	-	-	-	-	-				
34000	Contractual Services	209,320	271,507	287,630	175,000	93,913	130,000				
34100	Contracted Personal Services	192	-	-	-	-	-				
34910	Legal Advertising	(15)	635	-	1,000	-	-				
40000	Travel & Per Diem	663	1,398	823	2,000	805	1,000				
41100	Telephone	3,209	4,007	5,473	4,500	4,560	4,500				
41200	Postage & Shipping	-	-	12,051	9,600	5,165	7,000				
43000	Utilities	9,598	10,134	7,476	7,500	4,957	7,500				
43250	Garbage and Trash	389	389	389	400	465	400				
44100	Rentals	-	-	-	-	-	-				
44200	Equipment Leases	2,786	2,786	2,321	4,300	2,834	4,300				
45000	Insurance	11,759	11,664	3,979	4,500	6,673	-				
46000	Repairs & Maintenance	707	161	-	500	242	500				
46100	Equip. Maint. Contracts	151	-	-	-	-	-				
47000	Printing	1,691	2,260	2,662	3,000	1,837	2,000				
48000	Promotional Activity	-	-	-	-	-	-				
48100	Advertising	702	34	608	1,000	1,283	1,400				
49000	Other Current Charges	982	2,695	2,911	1,200	730	-				
49100	Education & Training	80	1,602	936	3,000	140	-				
49200	Conferences & Seminars	841	2,681	2,116	2,000	1,850	-				
49300	Computer Software	-	-	-	-	1,515	-				

DEPT:	Community Development										
OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	BUDGET 2007-2008				
49400	Uniforms & Clothing	202	483	705	500	383	-				
49500	Insurance Claim Deductibles	-	-	-	-	-	-				
51000	Office Supplies	2,335	9,496	7,989	8,000	7,713	9,000				
52000	Operating Supplies	1,550	-	340	-	-	-				
52100	Gasoline & Diesel Fuel	755	1,493	1,749	1,500	2,174	3,500				
53000	Drainage/Streets/Sidewalks	-	-	-	-	-	-				
54100	Books & Subscriptions	-	442	264	500	421	-				
54200	Memberships, Dues, & Subscriptions	180	680	974	1,500	954	1,000				
	TOTAL OPERATING EXPENSES	254,816	334,454	355,217	241,500	144,550	179,100				
64100	Other F/A -	-	4,117	520	-	-	-				
66900	Vehicles	-	-	-	-	-	-				
	TOTAL CAPITAL OUTLAY	-	4,117	520	-	-	-				
71000	Principal	-	-	-	-	-	-				
72000	Interest	-	-	-	-	-	-				
71000	Principal	-	-	-	-	-	-				
72000	Interest	-	-	-	-	-	-				
	TOTAL DEBT SERVICE	-	-	-	-	-	-				
99110	Transfer to General Fund	-	-	-	-	-	-				
99900	Emergency Reserve	-	-	-	-	-	-				
	TOTAL OTHER	-	-	-	-	-	-				
	DEPARTMENT TOTAL	416,396	614,416	611,676	707,141	423,002	585,025				

A Community Affairs
001-57-572-600

OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	Actual 6/30/2007	BUDGET 2007-2008
11000	Executive Salaries	52,264	65,138	67,067	73,229	53,106	61,200
12000	Regular Salaries	23,500	31,380	47,171	51,089	37,507	-
13000	Other Salaries	17,356	23,162	27,502	20,000	18,354	60,000
14000	Overtime Pay	944	1,741	3,283	500	1,034	500
15000	Special Pay	2,400	2,400	3,400	2,400	1,600	-
	TOTAL SALARIES	96,463	123,820	148,423	147,218	111,602	121,700
21000	FICA Tax	6,950	9,072	10,625	11,262	8,026	9,310
22000	Retirement/Pension	2,592	3,215	4,925	8,833	4,368	7,302
23100	Health Insurance	11,561	13,386	15,628	18,646	15,444	11,631
23150	HRA Insurance	-	792	2,000	1,000	1,285	-
23200	Insurance - Dental	582	513	742	2,000	464	445
23300	Insurance - Life	232	315	271	325	262	169
23400	Insurance - Vision	104	77	103	103	73	51
23500	Disability	-	-	755	981	552	490
24000	Workers' Compensation Insurance	5,340	6,561	6,679	6,600	11,319	7,000
	TOTAL BENEFITS	27,362	33,931	41,727	49,750	41,791	36,400
	TOTAL SALARIES & BENEFITS	123,825	157,751	190,150	196,968	153,393	158,100
31000	Professional Services	261	-	170	-	120	-
34000	Contractual Services	105	-	1,838	-	253	-
40000	Travel & Per Diem	-	-	108	200	608	-
41100	Telephone	3,860	3,861	3,422	3,500	2,994	3,500
41200	Postage & Shipping	34	80	1,156	1,200	319	500
43000	Utilities	23,992	23,950	26,484	20,000	15,882	20,000
43250	Garbage and Trash	1,400	1,400	1,400	1,400	1,672	1,400
44100	Rentals	468	206	-	-	-	-
45000	Insurance	2,847	2,820	12,511	11,280	21,152	11,000
46000	Repairs & Maintenance	17,961	5,423	3,329	4,000	580	1,200
48000	Promotional Activity	38,939	39,655	57,062	73,250	82,814	33,000
48100	Advertising	277	195	1,543	2,000	2,702	1,500
49000	Other Current Charges	32	189	1,639	200	-	-
49100	Education & Training	-	-	-	-	-	-
49200	Conferences & Seminars	-	-	-	1,000	397	-
49300	Computer Software	-	-	-	-	-	-
49400	Uniforms & Clothing	498	262	550	550	249	500
49600	Bank Charges	-	-	-	-	-	-

A **Community Affairs**
001-57-572-600

OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	Actual 6/30/2007	BUDGET 2007-2008
51000	Office Supplies	193	1,917	2,498	2,500	1,875	2,000
52000	Operating Supplies			22,416	10,000	9,370	8,100
52100	Gasoline & Diesel Fuel	7,834	11,051	879	300	-	-
53000	Drainage/Streets/Sidewalks	97	64	-	-	-	-
54100	Books & Subscriptions	-	440	173	250	-	-
54200	Memberships, Dues, & Subscriptions	-	-	150	500	490	250
	TOTAL OPERATING COSTS	98,797	91,428	137,041	132,130	141,475	82,950
64100	Machinery & Equipment	-	1,975	880	15,100	23,810	-
62100	Library Materials	-	-	19,574	-	-	-
66500	Capitol Improvements	-	-	-	25,000	2,535	-
66900	Vehicles	-	-	-	-	-	-
	CAPITAL OUTLAY	-	1,975	20,454	25,000	26,345	-
71000	Principal	-	-	-	-	-	10,693
71000	Principal	-	-	-	-	-	-
72000	Interest	-	-	-	-	-	2,257
72000	Interest	-	-	-	-	-	-
	DEBT SERVICE	-	-	-	15,100	-	12,950
99910	Bingo Expense	5,382	5,742	6,000	7,000	8,399	7,000
99930	Summer Camp Expense	-	3,040	4,966	3,000	2,225	2,500
99940	Basketball Expense	5,471	-	-	-	-	-
99920	Ballroom Dancing	12	-	-	-	-	-
	OTHER EXPENSES	10,865	8,782	10,966	10,000	10,624	9,500
	DEPARTMENT TOTAL	233,487	259,936	358,611	379,198	331,837	263,499

Department is in need of a bus for summer camp. Estimated \$12,000 has been spent on bus rental.
A 24 passenger van would cost \$55,000.

DEPT:	Library													
	001-57-571-700													
OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	BUDGET 2007-2008							
49100	Education & Training	780	-	250	3,200	525	-							
49200	Conferences & Seminars	328	120	470	1,200	292	-							
49300	Computer Software													
49400	Uniforms & Clothing			1,709	500	496								
51000	Office Supplies	1,831	2,355	3,845	2,000	1,033	2,000							
52000	Operating Supplies	2,820	2,102		2,500	2,568	2,500							
52100	Gasoline & Diesel Fuel													
53000	Drainage/Streets/Sidewalks													
54100	Books & Subscriptions	1,645	5,752	5,221	5,500	5,792	4,500							
54200	Memberships, Dues, & Subscriptions	235	410	624	750	110	250							
	TOTAL OPERATING EXPENSES	41,101	51,532	68,392	81,685	71,372	83,302							
64100	Machinery & Equipment		3,431											
66000	Library Materials	28,479	26,310	31,394	30,000	21,101	25,000							
	Security System													
66500	Capitol Improvements				5,000	2,897								
66900	Vehicles													
	TOTAL CAPITAL OUTLAY	28,479	29,741	31,394	35,000	23,998	25,000							
71000	Principal													
77105	Principal													
71000	Interest													
77205	Interest													
	TOTAL DEBT SERVICE													
99110	Transfer to General Fund													
99700	Teen Achieve		743	1,099	1,000	694								
99900	Emergency Reserve													
	TOTAL OTHER EXPENSES		743	1,099	1,000	694								
	DEPARTMENT TOTAL	302,436	343,670	386,331	411,745	340,666	397,949							

DEPT:		Library - State Aid Grant										
001-57-571-710												
OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 6/30/2007	BUDGET 2007-2008					
11000	Executive Salaries	-	-	-	-	-	-					
12000	Regular Salaries	-	-	-	-	-	-					
13000	Other Salaries	8,250	8,250	8,900	6,500	4,235	12,000					
14000	Overtime Pay	-	-	-	-	-	-					
15000	Special Pay	-	-	-	-	-	-					
	TOTAL SALARIES	8,250	8,250	8,900	6,500	4,235	12,000					
21000	FICA Tax	631	631	681	497	324	-					
24000	Workers' Compensation Insurance	-	-	-	-	-	-					
	TOTAL BENEFITS	631	631	681	497	324	-					
	TOTAL SALARIES & BENEFITS	8,881	8,881	9,581	6,997	4,559	12,000					
52000	Operating Supplies	1,000	1,000	2,626	1,000	346	-					
	Contractual Services	-	-	-	-	859	-					
	TOTAL OPERATING EXPENSES	1,000	1,000	2,626	1,859	1,205	-					
64100	Machinery & Equipment	-	-	2,610	3,144	-	-					
66000	Library Materials	5,639	5,639	2,223	7,025	-	-					
66100	Land	-	-	-	-	-	-					
66900	Vehicles	-	-	-	-	-	-					
	TOTAL CAPITAL OUTLAY	5,639	5,639	4,833	10,169	-	-					
71000	Principal	-	-	-	-	-	-					
77105	Principal	-	-	-	-	-	-					
71000	Interest	-	-	-	-	-	-					
77205	Interest	-	-	-	-	-	-					
	TOTAL DEBT SERVICE	-	-	-	-	-	-					
99110	Transfer to General Fund	-	-	-	-	-	-					
99900	Emergency Reserve	-	-	-	-	-	-					
	TOTAL OTHER EXPENSES	-	-	-	-	-	-					
	DEPARTMENT TOTAL	15,520	15,520	17,040	19,025	5,764	12,000					

DEPT: Non - Departmental
001-51-589-900-

Cost Center: 900

Cost Center: 900

OBJECT NUMBER	DESCRIPTION	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-2007	ACTUAL 06/30/07	PROPOSED 2007-2008
48000	Promotional	-	-	5,483	5,000		
81100	Contr to Northlake Task Force	-	-	5,000	5,000	5,000	5,000
91301	Contribution to Special Project	-	-	-			
99110	Retirement Parties	-	-	-	1,000	1,756	1,000
83101	Mirror Ballroom	-	-	24,434	125,000	88,839	-
91425	Transfer to Streets and Roads	-	-	40,761	116,776		
	Transfer to CRA			-	5,919		125,000 Adjust to millage
	Insurance-Town Hall						27,644
	Utilities Town Hall						34,300
	Garbage Town Hall						4,205
91435	Contribution to Police Pension	-	-	39,016		152,432	
99900	Emergency Reserve	-	-	-			
	Insurance Increase	-	-	-	100,000		100,000
99901	Reserve for Unanticipated Exp	88,262	19,671	142,822	202,984	22,216	200,000
	TOTAL OTHER EXPENSES	88,262	19,671	257,516	561,679	270,242	497,149
	COST CENTER TOTAL	\$ 88,262	\$ 19,671	\$ 257,516	\$ 561,679	270,242	497,149