



Town of Lake Park  
Adopted Budget All Funds  
Fiscal Year 2020-2021



Office of the  
Town Manager

September 10, 2020

**Re: Budget Transmittal Letter**

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

The purpose of this Budget Transmittal Letter is to highlight the changes to the Operating and Enterprise Budgets for the upcoming 2020-2021 Fiscal Year.

The budget process begins with the submittal of department initiatives. Budget initiatives may result in budget increases if incorporated into the operating budget. Budget initiatives originate with Department Directors and forecast what departments need to increase services or enhance program services. Budget initiatives are essential to department heads because budget initiatives are what each department needs to manage their departments adequately.

The operating budget for the 2020-2021 fiscal year is balanced without increasing the millage rate, which remains at 5.3474. The Fire MSTU is 3.458. Together, the total millage rate is 8.8055. The state has capped the millage rate at \$10.00 per \$1,000. The millage rate will raise \$3,949,407 in budget revenue. Without an increase in property values, our budget revenue stream will see a significant reduction. The budget will increase by \$260,271 in new property value revenue to support a budget of more than \$9,703,864. The difference is made up from other revenue sources outside of the millage rate.

This fiscal year, rather than focus on numbers, the budget message will provide the reader with what we intend to accomplish during this budget cycle concerning programs, services, infrastructure, etc. The budget is subject to change and is a fluid planning document of priorities the Town hopes to accomplish between October 1, 2020 and September 31, 2021.

The financial condition of the Town continues to improve. **The Taxpayer Accountability and Transparency Project in Tallahassee rated the Town's budget an "A" budget.** We will continue to provide myriad public services to our residents. Over the past few years, young residents have moved into Lake Park. Young families continue to find Lake Park affordable and are moving to the Town in more significant numbers. We must provide families with the services they desire to remain a livable community. Our vision for the Town continues to resonate with young families and has contributed to the growth of this demographic segment among our residents.

Development of Nautilus 220 will break ground in the new fiscal year. The investment of \$180 million will increase developer interest in the US Federal Hwy corridor. Such development will diversify our tax base and increase revenue at a time critical to the financial future of our community.

The library recently received a grant for \$68,485.00 for the purchase of laptops and a kiosk to clean, store and charge the laptops. There is a possibility of also purchasing furniture through this grant, however, the Town plans to purchase new carpeting and furniture with one-time funding from the Master Development Fee from the Nautilus 220 project.

As COVID restrictions continue to loosen, and with the possibility of a vaccine on the horizon, Special Events will evaluate and possibly resume activities when science dictates the reopening of everyday activities. If so, during this budget year, we plan to resume the Sunset Celebrations, Easter Egg Hunt, and summer camp and utilize 800 Park Avenue in the CRA for indoor activities open to residents of Lake Park.

535 Park Avenue  
Lake Park, FL 33403  
Phone: (561) 881-3304  
Fax: (561) 881-3314

[www.lakeparkflorida.gov](http://www.lakeparkflorida.gov)

## MILLAGE RATE:

The millage rate will remain at 5.3474 unless the Commission votes to reduce the millage. This rate has remained steady for the past five fiscal years. The increased property tax bills are a result of an increase in property value, not the millage tax rate. The largest increase in property value continues to occur within the CRA boundaries of the Town.

## HOMESTEAD EXEMPTION:

Homestead exemptions provide a tax break of \$665,632 to qualified homeowners each fiscal year.

## WHAT THE BUDGET WILL PROVIDE TO RESIDENTS AND BUSINESSES:

### CAPITAL PROJECTS:

- The CRA parking lot will provide lighting and parking for approximately 138 vehicles. The project will help alleviate parking concerns for businesses within the CRA. Funding for the parking lot will come from the One Cent Sales Tax. The estimated cost is \$724,285.
- Drainage project for Lake Shore Drive. The drainage project will include green infrastructure in the form of bioswales that will naturally filter significant amounts of water from the Town's drainage system before it discharges into the Intracoastal Waterway (Lake Worth Lagoon). The total project cost is approximately \$6.5 million (including the \$1.1 million cost to Seacoast Utility for water and sewer upgrades). The actual drainage cost is \$5.4 million. Funding will come from FEMA (\$3.4 million) and One Cent Sales Tax (\$2.0 million). THERE WILL NOT BE A SPECIAL ASSESSMENT FOR THIS PROJECT. The financial structure of this project saves taxpayers about \$5.4 million by not implementing a special assessment for the drainage work. A redesigned streetscape with west side parking, wider sidewalks, and period lighting will part of the project.
- Our infrastructure is as old as the Town of Lake Park, which was founded in 1917 and incorporated in 1923. For many years, both the Town Administration and the Town Commission failed to update the drainage infrastructure or to extend drainage to other areas of the Town. This year, we plan to spend \$360,000 in stormwater funding to upgrade Town infrastructure.
- With the use of CDBG Funds, the budget will fund the acquisition and installation of new playground equipment at Lake Shore Park. We hope to add new sections to the playground over the coming years.
- Public-Private Partnership for the Lake Harbor Marina. By leveraging private sector dollars, the Marina will be able to implement the vision of the Town Commission to upgrade the facility to a resort-style Marina and to expand the Marina for larger vessels. A Public-Private Consultant will negotiate a Public-Private Partnership Agreement to achieve the vision of the Town Commission. The consultant will manage the upgrades to the Marina, as well. The Town's portion of the cost is \$180,000 for the consultant. The construction phase will be an additional element of the contract, with a total cost of over \$300,000. The selected private developer will pay the majority of the additional costs beyond the \$180,000. The Marina will remain in the ownership of the Town, and access to the water from the Marina will remain open to the public. Boat access to the water will be from the two public boat ramps (which may be relocated from their existing location).
- During this fiscal year, the Commission will decide how to use the \$1.8 million paid by Nautilus 220 developers for public improvements, including public art projects in the immediate area of the development project.

## CRA BUDGET:

The CRA budget benefits residents and businesses within the CRA district. The ad valorem taxes paid to the CRA from the County is \$473,069.00. By State Statute, the Town must contribute \$871,192 to the CRA, for a total of \$1,344,192.00. The budget will fund landscaping services, decorative displays, street lighting and business development grants totaling \$125,000, as well as grant incentives totaling \$62,500 for businesses to relocate or expand within the CRA boundaries. The CRA budget proposes to provide up to \$147,800 in revolving loans to businesses in the CRA for expansion or relocation of businesses into the CRA or existing businesses to expand in the CRA. The budget also increases the hours of policing along the Park Avenue area (from the 700 to 900 blocks and 10<sup>th</sup> Street).

The CRA continues the marketing campaign for Live, Work, and Recreate within the district.

### ONE CENT SALES TAX REVENUE:

Sales tax revenue passed by Palm Beach County residents benefits the Town of Lake Park through supplemental funding for road construction projects, road work and related infrastructure purchases including surveillance cameras and license plate readers with a five year or greater life expectancy. The town received \$2,084,494 in surtax funds. The balance is \$1,061,570.

### ENTERPRISE FUND BUDGETS:

#### Public Works Department Streets and Road Fund Budget:

The Public Works Department and Road Fund Budget will remain unchanged with no additional funding. The budget appropriates \$30,000 in funding to continue the sidewalk repair program, which is now in its fourth year. The budget will support \$29,000 in traffic and speed signs throughout the Town. Further, the Town is mandated by 2022 to have new school zone signage in place. Both are achievable with the proposed budget amount of \$29,000.

#### Marina Fund Budget:

The Marina Fund will show a deficit due to the unexpected pandemic-related closure of the Marina. Each year, the Marina fund has shown a slight deficit, which increased when the Marina was required to close for three months due to COVID-19. Fuel sales were down, while slip fees remained steady for the last fiscal year. One of the most considerable challenges to the Marina budget continues to be the funding of large-scale capital projects. However, with the Public-Private Partnership on the horizon, large-scale capital projects for the Marina will be achieved by the Private Developer chosen by the Town Commission. The expansion of the Marina will be necessary to maintain a greater degree of profitability for the Marina.

#### Stormwater Utility Fund Budget:

Two fiscal years ago, the Commission in office at that time voted to increase the Stormwater Utility Fund. As a result of that leadership decision, we will be able to implement significant green infrastructure projects to improve drainage and filter drainage discharge before entering the Lake Worth Lagoon. Finally, we will be able to begin the expansion of drainage infrastructure to those areas of Town without drainage. The implementation of the Master Drainage plan is underway. Within the next 10 years, we plan to achieve drainage resiliency in the most bio-friendly way. Bioswales, rain gardens, and rain barrels will hold drainage water on property longer, resulting in clean drainage discharge to the Lake Worth Lagoon.

The budget will allocate \$360,000 focused on drainage projects. Whether for the lining of drainage pipes or the redesign of drainage under the Lake Shore Drive bridge, such work must be achieved in partnership with the Florida Department of Transportation District IV. The Lake Shore Drive drainage addressed earlier ends at the bridge and the 60-inch drainage pipe. This past fiscal year, the Stormwater Fund financed emergency repairs of this pipe. Further investigation revealed that additional infrastructure work is necessary further west of the emergency repair work.

The budget supports the purchase of a street sweeper for \$259,871, which was made through a lease-purchase agreement. The budget will support annual payments of \$55,506 through 2024, of which \$6,948.00 is interest.

#### Sanitation Fund Budget:

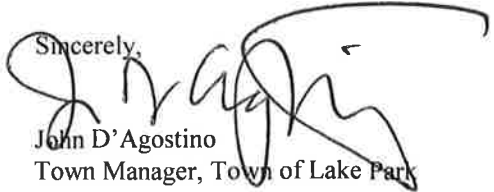
The Sanitation fund will, for the first time in several years, see an increase in the budget. The rate increase is \$1.62 per month, or a total increase of 9%. The rate increase will result in a budget of \$1,963,733 for the fiscal year 2020-2021. The increase for single-family homes, mobile homes, and multi-family units of five or less increased from \$215.49 to \$234.88 for the year. The total yearly increase is \$19.29 per household. Multi-family units greater than five housing units is increasing from \$145.93 to \$159.06, or a \$13.13 yearly increase. Next fiscal year and beyond, the percentage increase will be 5% per year over four years. Sanitation costs for disposal and the purchase of equipment, including capital purchases, salary increases, automobile insurance, continue to increase.

CONCLUSION:

The Budget for the new fiscal year 2020-2021 is balanced without significant changes in departmental service levels. The Administration looks forward to working with the Commission to further the goals and objectives of both the Commission and the administration, as together we continue to move the Town in a positive direction.

Staff would like to thank the Commission members for their insight, vision, and direction, as together we have balanced the budget with the best intentions of the Town at heart.

Sincerely,

A handwritten signature in black ink, appearing to read 'John D'Agostino', written over the printed name and title.

John D'Agostino  
Town Manager, Town of Lake Park

# TOWN OF LAKE PARK

## PROPOSED BUDGETS ALL FUNDS

### FISCAL YEAR

October 1, 2020 through September 30, 2021

### DIRECTORY OF OFFICIALS TOWN COMMISSION

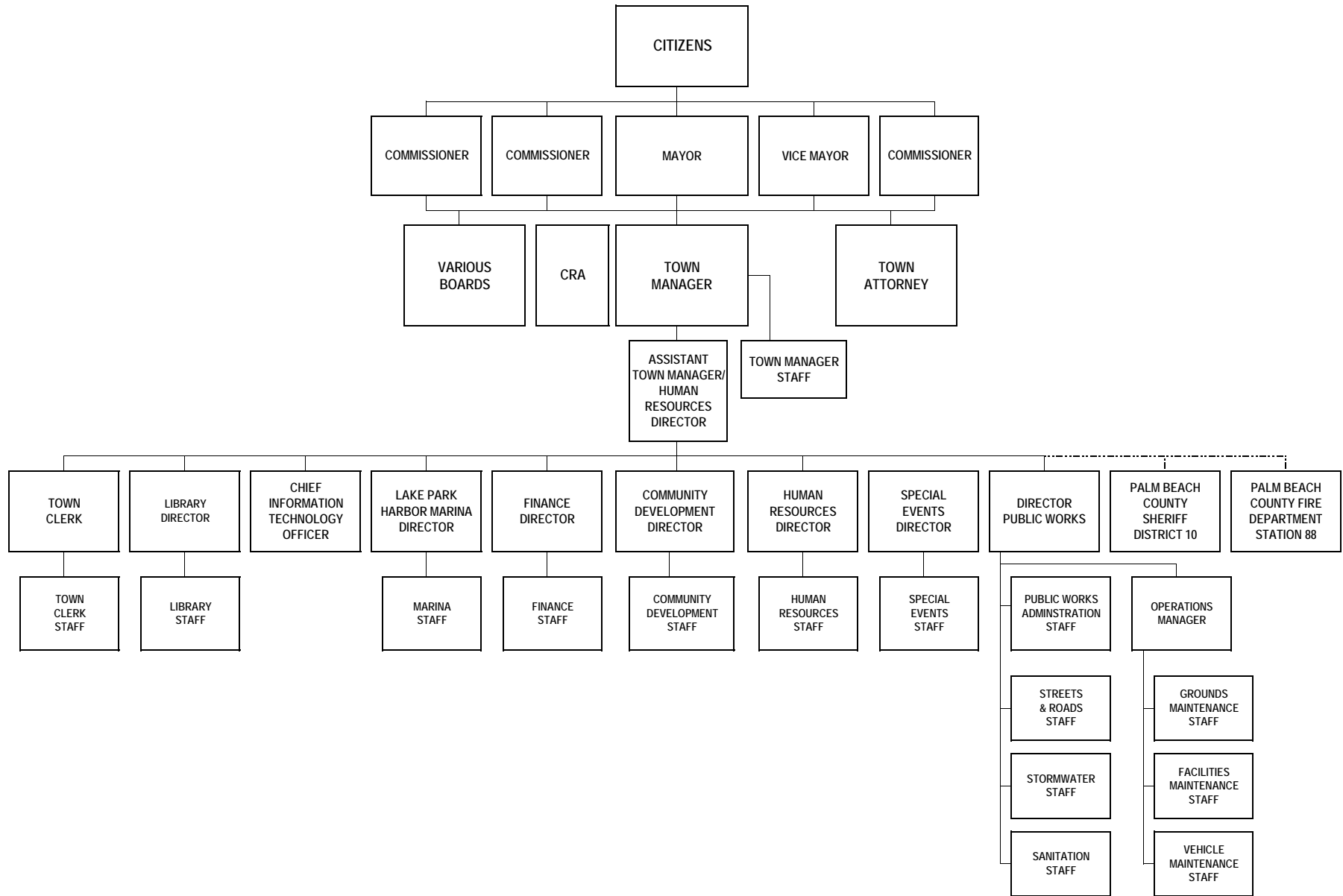
Michael O'Rourke.....	Mayor
Kimberly Glas-Castro.....	Vice Mayor
Erin Flaherty.....	Commissioner
Roger Michaud .....	Commissioner
John Linden .....	Commissioner

Town Manager

John D'Agostino

Finance Director

Lourdes Cariseo

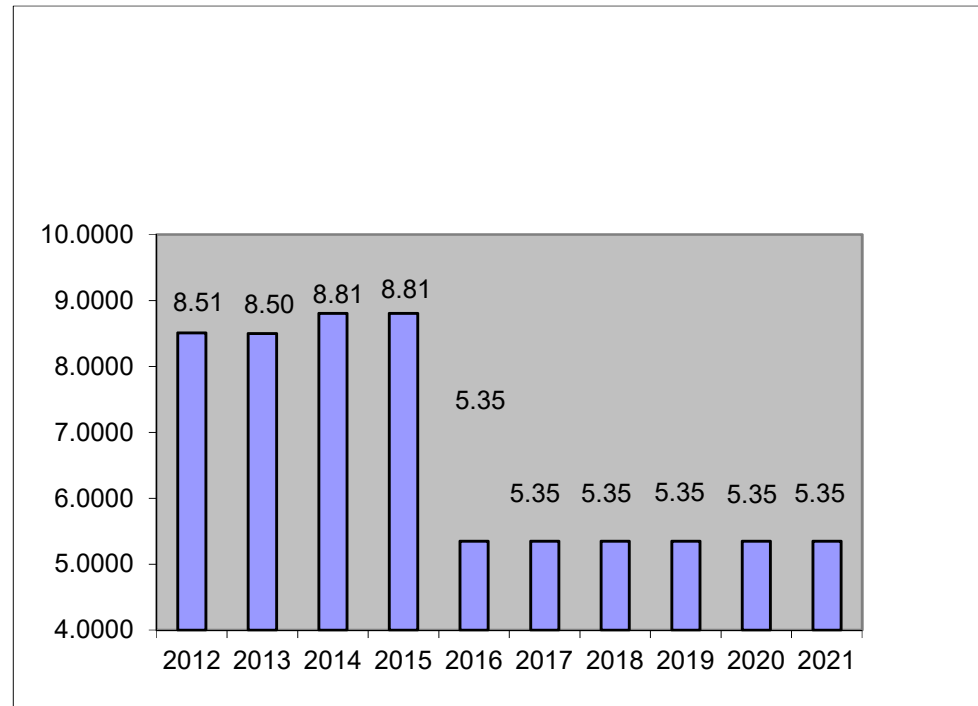


**TOWN OF LAKE PARK**  
**FISCAL YEAR 2020 - 2021**  
**ANALYSIS OF OPERATING MILLAGE**

**FOR TEN YEAR PERIOD 2012 - 2021**

		Inc./Dec.	% Inc./Dec.
Fiscal	Oper.	Over Prior	Over Prior
Year	Millage	Year	Year
2012	8.5083	0.0000	0.00%
2013	8.5000	(0.0083)	-0.10%
2014	8.8055	0.3055	3.59%
2015	8.8055	0.0000	0.00%
2016	5.3474	(3.4581)	-39.27%
2017	5.3474	0.0000	0.00%
2018	5.3474	0.0000	0.00%
2019	5.3474	0.0000	0.00%
2020	5.3474	0.0000	0.00%
2021	5.3474	0.0000	0.00%

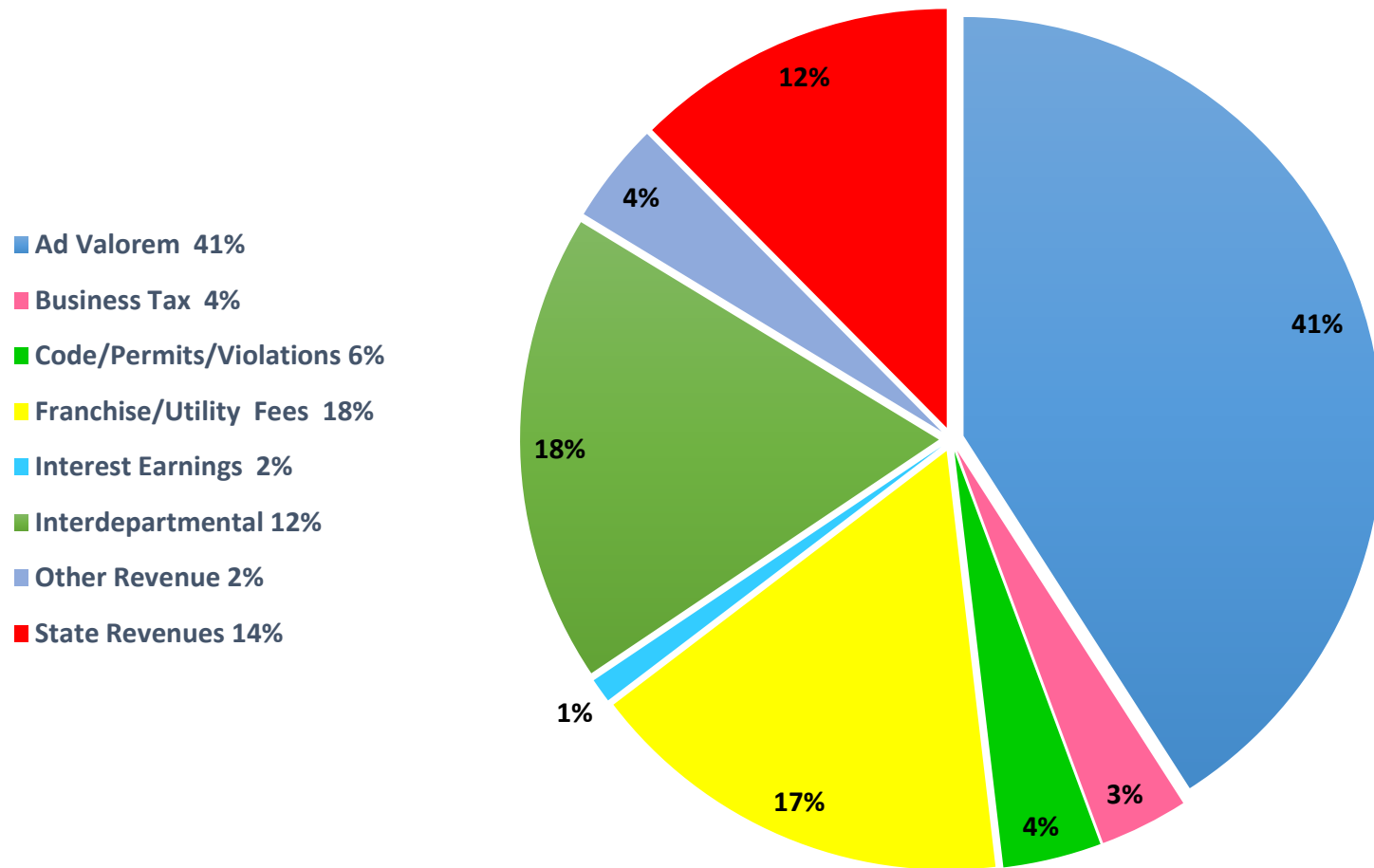
\* 2016 is the first year of the Fire MSTU  
 2021 PBC F/R Millage is 3.4581





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## General Fund Revenue





# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **GENERAL FUND REVENUE**

#### **FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:131 - Itemized Budget For Year 2021 Version 1  
 GENERAL FUND 2021

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-311.100	Ad Valorem Taxes	2,786,274.49	2,906,030.00	2,935,141.26	3,070,809.00	
001-311.110	Ad Valorem Taxes - CRA	647,102.00	783,106.00	783,106.00	878,598.00	
001-311.120	Delinquent Taxes	8,559.64	6,800.00	1,523.33	8,000.00	
001-314.100	Utility Tax - Electric	804,255.74	801,000.00	631,997.54	804,000.00	
001-314.300	Utility Tax - Water	186,534.95	180,000.00	173,556.68	190,000.00	
001-314.400	Utility Tax - Gas	46,822.42	47,609.00	41,506.56	47,000.00	
001-315.100	Communications Service Tax	274,448.86	285,000.00	229,960.39	260,000.00	
001-316.100	Business Tax Receipts	323,299.13	335,000.00	313,237.46	310,000.00	
001-316.110	Contractors Fees	250.00	0.00	1,250.00	0.00	
001-316.120	Bus Tax Zoning Confirmation Fee	49,796.40	35,000.00	19,350.00	35,000.00	
001-322.100	Building Permits w/Min. Surcharge	24,100.00	8,500.00	4,733.06	10,000.00	
001-322.101	Building Permits-250K-1M	88,887.26	150,000.00	38,040.95	150,000.00	
001-322.110	Building Permits Other	175,767.96	40,000.00	43,658.92	45,000.00	
001-322.111	Administrative Fees-Bldg Permits	9,567.50	2,500.00	1,483.75	3,000.00	
001-322.115	Bldg Permit Appl-Zoning/PW Review	450.00	500.00	871.11	500.00	
001-322.300	Building Code Education Fund	594.31	0.00	500.09	0.00	
001-322.500	Special Event Permit - Appl. Fee	2,250.00	1,500.00	1,150.00	1,500.00	
001-322.900	Cost Recovery	41,090.11	32,000.00	79,155.48	32,000.00	
001-323.100	Franchise Fees - Electric	572,927.64	578,000.00	379,895.90	503,000.00	
001-323.400	Franchise Fees - Gas	8,457.63	12,000.00	6,803.53	10,000.00	
001-323.700	Franchise Fees - Solid Waste	53,266.19	42,000.00	34,078.25	42,000.00	
001-329.100	Alarm Permits	15,125.00	16,000.00	13,425.00	15,000.00	
001-329.110	Reinspect/Reinstmnt Fees	3,435.00	1,500.00	715.00	2,000.00	
001-329.152	Penalty-Bldg Permits	6,160.00	6,300.00	4,596.10	6,300.00	
001-329.153	Penalty - Surcharges	211.00	300.00	127.20	300.00	
001-329.200	Signage Permits	7,600.00	8,000.00	5,850.00	8,000.00	
001-329.214	All Other Inspections	0.00	100.00	0.00	100.00	
001-329.225	Rental Property Annual Inspections	12,525.00	9,800.00	11,650.00	0.00	
001-331.500	FEMA/State Hurricane Relief	15,950.11	0.00	5,044.44	0.00	
001-334.700	Grant - State Aid to Libraries	7,192.00	11,125.00	6,119.00	11,125.00	
001-335.100	SALE OF SCRAP MATERIAL	344.50	100.00	0.00	100.00	
001-335.120	State Revenue Sharing	269,707.03	265,744.00	218,054.71	230,000.00	
001-335.150	Alcoholic Beverage Licenses	9,970.94	10,000.00	10,657.55	9,000.00	
001-335.180	Half Cent Sales Tax	712,326.65	720,000.00	562,916.50	680,000.00	
001-335.190	Motor Fuel Tax Refund	4,417.25	5,500.00	3,625.69	5,500.00	
001-337.324	CDBG Grant 2018/2019	0.00	5,373.00	5,757.67	5,373.00	
001-337.350	Grant - DEP - French Doors	33,960.00	0.00	5,660.00	0.00	
001-338.110	Business Tax - County	23,684.98	17,000.00	17,450.86	20,000.00	
001-341.110	Administrative Fee -CRA Fund	73,000.00	73,000.00	72,999.96	0.00	

Rept:131 - Itemized Budget For Year 2021 Version 1  
 GENERAL FUND 2021

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-341.401	Administrative Fee - Marina	62,000.00	62,000.00	62,000.04	0.00	
001-341.402	Administrative Fee - StormWater	62,000.00	62,000.00	62,000.04	0.00	
001-341.404	Admin Fee - Sanitation Fund	145,000.00	145,000.00	144,999.96	0.00	
001-341.500	Tax Search	29,350.00	25,000.00	24,350.00	20,000.00	
001-341.900	Copy Charges / Tax Searches	544.13	1,000.00	1,481.20	1,000.00	
001-341.905	Admin Cost - Public Records Request	969.40	400.00	0.00	400.00	
001-342.510	Plan Review Fees Code Sec 33-7	24,620.00	20,000.00	15,500.00	20,000.00	
001-342.520	Bank Registration Fees	300.00	450.00	1,500.00	450.00	
001-344.300	Advertising - Bus Shelters	2,700.00	2,610.00	2,722.50	2,700.00	
001-347.100	Library Copies	1,043.09	400.00	124.91	400.00	
001-347.200	Recreation - Summer Camp Fees	13,065.00	11,000.00	0.00	12,000.00	
001-347.210	Recreation - Miscellaneous	775.54	0.00	305.00	0.00	
001-347.220	Recreation - Tennis Program	10,152.00	9,600.00	10,163.00	9,600.00	
001-347.222	Tennis Program Maintenance Fee	0.00	5,000.00	0.00	0.00	
001-347.500	Recreation - Facilities Rental	6,675.00	10,000.00	2,600.00	10,000.00	
001-347.905	Recreation - Security	2,340.00	4,200.00	1,350.00	4,200.00	
001-347.915	Recreation Program Fees	1,099.00	0.00	284.60	0.00	
001-347.916	Recreation Vendor Fees	1,570.00	1,000.00	430.00	1,000.00	
001-349.100	Service Charge - Dishonored Checks	325.00	500.00	2,234.68	500.00	
001-351.100	Fines & Forfeitures	29,244.11	32,000.00	19,936.99	32,000.00	
001-352.100	Fines - Library	688.80	1,000.00	327.65	1,000.00	
001-354.100	Fines - Code Violations	124,863.42	344,260.00	530,971.83	150,000.00	
001-354.105	Fines - Alarm Violations	8,099.99	5,200.00	5,275.00	6,000.00	
001-354.110	Code Violations - Admin Cost	20,573.67	14,000.00	9,938.64	14,000.00	
001-354.130	Fines-Parking Meter Violations	100.00	0.00	0.00	0.00	
001-354.135	Parking Violations - Code	4,600.00	3,500.00	2,175.00	5,000.00	
001-354.210	Code Violations - CIB Fund	31,215.86	15,000.00	95,192.95	20,000.00	
001-361.100	Interest Earnings	131,393.15	140,000.00	63,780.69	90,000.00	
001-361.110	Interest Earnings - Tax Collector	5,261.61	1,000.00	744.22	1,000.00	
001-361.120	Sales Tax Commissions	11.00	0.00	3.00	0.00	
001-361.130	Interest on Assessments	82,802.86	53,040.00	25,280.61	30,000.00	
001-361.200	Filing Fees	594.25	0.00	125.00	200.00	
001-362.100	Rent - P.B.C. Sheriff	120.00	120.00	120.00	120.00	
001-362.121	RENT - CELL TOWER	39,843.01	40,759.00	63,303.35	40,759.00	
001-362.200	Rent - Dunkin Donuts Lot	9,209.07	10,217.00	8,779.29	10,217.00	
001-363.120	Service Charges-Code Violations	950.00	11,214.00	20,726.00	0.00	
001-364.100	Sale of Surplus Property	0.00	0.00	1,849.00	1,500.00	
001-365.100	Sale of Scrap Material	0.00	0.00	56.00	0.00	
001-366.150	Donations - Summer Camp	2,750.00	0.00	2,000.00	0.00	

Rept:131 - Itemized Budget For Year 2021 Version 1  
 GENERAL FUND 2021

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-366.713	Grant - FMIT Safety	5,000.00	4,000.00	0.00	4,000.00	
001-369.100	Miscellaneous Revenue	24,521.21	1,000.00	2,044.84	1,000.00	
001-369.120	Emergency Reimbursements	0.00	1,000.00	0.00	1,000.00	
001-369.130	Seacoast Util. Brd Adv Compensation	4,800.00	3,900.00	4,800.00	3,900.00	
001-369.200	Cash Over/Short	38.49	0.00	2.00	0.00	
001-369.320	Reimbursement - PBSO Fuel	2,663.08	7,000.00	1,619.42	7,000.00	
001-380.402	Reimbursement - Stormwater Maint	32,448.00	32,448.00	32,448.00	0.00	
001-381.110	Transfer from CRA Fund - ILA 2008	169,130.00	169,183.00	171,221.04	168,866.00	
	20 ILA CRA transfer for 2008 Bonds				168,866.00	
001-381.130	Transfer from CRA Fund - ILA 2009	23,602.00	91,321.00	89,589.96	91,320.00	
001-381.190	Transfer Streets and Roads	93,500.00	93,500.00	93,500.04	0.00	
001-381.401	Transfer from Marina	15,000.00	25,000.00	24,999.96	0.00	
001-381.402	Transfer from Stormwater	60,000.00	92,450.00	60,000.00	0.00	
001-381.404	Transfer from Sanitation	250,000.00	260,000.00	260,000.04	0.00	
001-382.110	Indirect Cost Allocation	0.00	0.00	0.00	429,337.00	
001-382.190	Indirect Cost Allocation	0.00	0.00	0.00	121,607.00	
001-382.401	Indirect Cost Allocation	0.00	0.00	0.00	327,529.00	
001-382.402	Indirect Cost Allocation	0.00	0.00	0.00	122,010.00	
001-382.404	Indirect Cost Allocation	0.00	0.00	0.00	549,044.00	
001-388.100	Sale of Gnl Capital Assets	49,749.00	0.00	0.00	0.00	
001-389.700	Donations - Library	117.90	0.00	124.45	0.00	
	TOTAL REVENUES	8,887,730.33	9,208,659.00	8,588,630.84	9,703,864.00	

# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **COMMISSION**

#### **FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:107 - Itemized Budget For Year 2021 Version 1  
 COMMISION DEPARTMENT 100

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
EXPENDITURES						
001-51-511-100-11000	Executive Salaries	47,955.44	47,540.00	45,706.50	47,540.00	
001-51-511-100-12000	Regular Salaries	179.94	0.00	0.00	0.00	
001-51-511-100-21000	FICA	3,682.36	3,637.00	3,496.53	3,637.00	
001-51-511-100-24000	Worker's Compensation Insurance	100.65	132.00	104.04	132.00	
	TOTAL PERSONNEL EXPENSES	51,918.39-	51,309.00-	49,307.07-	51,309.00-	
001-51-511-100-31000	Professional Services	150.00	0.00	0.00	0.00	
001-51-511-100-34000	Contractual Services	41,533.75	50,514.00	877.50	42,000.00	
10	Lobbyist Services				42,000.00	
001-51-511-100-40000	Travel & Training	18,105.34	10,000.00	19,477.89	20,805.00	
10	FLC Annual Conference (August)				3,900.00	
20	Florida Legislative Action Days (February)				2,904.00	
30	Governor's Hurricane Conference (May)				1,040.00	
40	PBC Mayor's Ball Homeless Coalition (May)				300.00	
50	Palm Beach County Days (January)				2,670.00	
60	Palm Beach County Business Before Hours				440.00	
70	Safe Streets Summit				1,290.00	
80	FLC Annual Conference (November)				3,450.00	
80	FLC IEMO Training				1,490.00	
90	BDC Gala Ball				900.00	
100	PBC Annual Installation Banquet (MAY)				375.00	
110	FLC Legislative Policy Committee (June)				1,000.00	
120	FLC Legislative Policy Committee (July)				706.00	
130	PBC Luncheon District 1				240.00	
140	Homeless Coalition Awards Lunchoen (October)				100.00	
001-51-511-100-41100	Telephone	1,436.22	1,400.00	1,173.65	1,400.00	
001-51-511-100-41200	Postage & Shipping	60.16	100.00	118.00	100.00	
001-51-511-100-47000	Printing	379.43	1,000.00	158.45	500.00	



Rept:107 - Itemized Budget For Year 2021 Version 1  
 COMMISSION DEPARTMENT 100

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-51-511-100-48000	Promotional Activity	3,021.26	1,200.00	606.00	600.00	
001-51-511-100-49400	Uniforms & Clothing	48.99	500.00	216.96	500.00	
001-51-511-100-51000	Office Supplies	0.00	200.00	418.99	500.00	
001-51-511-100-52000	Operating Supplies	1,347.97	0.00	0.00	0.00	
001-51-511-100-54200	Memberships, Dues, & Subscriptions	8,441.51	7,575.00	8,523.00	7,398.00	
	10 Florida League of Cities				1,151.00	
	20 Florida League of Mayors				350.00	
	30 National League of Cities				172.00	
	40 Palm Beach North Chamber of Commerce				710.00	
	50 Palm Beach County League of Cities				5,015.00	
	TOTAL OPERATING EXPENSES	74,524.63-	72,489.00-	31,570.44-	73,803.00-	
	TOTAL DEPT EXPENDITURES	126,443.02-	123,798.00-	80,877.51-	125,112.00-	
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **TOWN MANAGER**

#### **FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:108 - Itemized Budget For Year 2021 Version 1  
 TOWN MANAGER

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
EXPENDITURES						
001-51-512-104-11000	Executive Salaries	128,311.24	126,547.00	116,880.00	126,547.00	
001-51-512-104-12000	Regular Salaries	119,381.67	124,072.00	128,059.82	146,122.00	
	10 Grant Writer/Chief Public Information Officer				93,581.00	
	20 Assistant to the Town Manager				52,541.00	
001-51-512-104-14000	Overtime Salaries	1,206.30	800.00	66.31	800.00	
001-51-512-104-15000	Special Pay	6,500.00	6,720.00	6,640.00	8,720.00	
	10 Town Manager Car Allowance				6,000.00	
	20 Telephone Stipend				720.00	
	30 Administrative Assistant - Longevity 15 years				2,000.00	
001-51-512-104-19900	Wages Reclassified	64,539.35-	71,754.00-	71,754.00-	0.00	
	10 Town Manager 25% to CRA				0.00	
	20 Assistant to Town Manager 15% to CRA				0.00	
	30 Grants Writer 10% to CRA				0.00	
	40 Grants Writer 10% to Stormwater				0.00	
001-51-512-104-21000	FICA	17,856.30	19,742.00	18,199.89	20,674.00	
	10 TM (126,547+6000)*.0765 = 10,140				10,140.00	
	20 Grants Writer (86,029) *.0765= 6,452				6,452.00	
	30 Assistant to the Town Manager 52,541*.0765=4,020				4,020.00	
	40 Overtime Salaries				62.00	
001-51-512-104-22000	Retirement	16,939.01	22,014.00	21,393.38	23,108.00	
	10 Pension Town Manager				12,655.00	
	20 Pension Assistant to the Town Manager				3,941.00	
	30 Pension Grants Writer				6,452.00	
	40 Overtime Salaries				60.00	
001-51-512-104-22100	Town Retirement Matching	2,565.81	4,329.00	3,188.12	3,494.00	
	10 Matching Pension				2,627.00	
	20 Matching Pension Grants Writer				827.00	
	30 Overtime Salaries				40.00	
001-51-512-104-23100	Health Insurance	42,075.00	50,986.00	39,257.78	36,707.00	
	10 Town Manager				15,094.00	

Rept:108 - Itemized Budget For Year 2021 Version 1  
 TOWN MANAGER

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	20 Assistant to the Town Manager				12,682.00	
	30 Grants Writer				8,931.00	
001-51-512-104-23200	Insurance - Dental	1,083.06	1,182.00	1,132.29	1,176.00	
	10 Town Manger Dental				392.00	
	20 Grants Writer - Dental				392.00	
	30 Assist.to the Town Manager - Dental				392.00	
001-51-512-104-23300	Insurance - Life	951.35	1,121.00	1,024.08	1,025.00	
	10 Town Manager				723.00	
	20 Assistant to the Town Manager				151.00	
	30 Grants writer				151.00	
001-51-512-104-23400	Insurance - Vision	144.99	159.00	170.43	159.00	
	10 Town Manager				53.00	
	20 Assistant to the Town Manager				53.00	
	30 Grants Writer				53.00	
001-51-512-104-23500	Disability	1,859.79	2,360.00	2,179.68	2,180.00	
	10 Town Manager				931.00	
	20 Assistant to the Town Manager				494.00	
	30 Grant Writer				755.00	
001-51-512-104-24000	Worker's Compensation Insurance	228.74	300.00	236.04	300.00	
	TOTAL PERSONNEL EXPENSES	274,563.91-	288,578.00-	266,673.82-	371,012.00-	
001-51-512-104-31000	Professional Services	27,534.65	32,000.00	59,826.48	36,000.00	
001-51-512-104-34000	Contractual Services	88.88	0.00	3,330.00	0.00	
001-51-512-104-40000	Travel & Training	16,865.09	6,700.00	2,883.73	10,726.00	
	10 FCCMA Annual Conference				1,675.00	
	20 FCCMA Winter Institute Conference				600.00	
	30 Florida League of Cities Annual Conference				2,020.00	
	40 Palm Beach County Days Tallahassee				800.00	

Rept:108 - Itemized Budget For Year 2021 Version 1  
 TOWN MANAGER

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	50 FLC Legislative Action Days				1,550.00	
	60 BDB Gala				450.00	
	70 PBC Instillation Gala				75.00	
	80 Governor's Hurricane Conference				521.00	
	90 Training and Webinars				900.00	
	100 PB North Valor and Community Service Awards				185.00	
	110 PB North Chamber Business before Hours				160.00	
	130 FCCMA Fall Symposium				350.00	
	140 Safe Streets Summit				750.00	
	150 District I Lunchoens				240.00	
	160 Business Development Gala				450.00	
001-51-512-104-41100	Telephone	4,227.55	5,000.00	3,825.74	4,000.00	
001-51-512-104-41200	Postage & Shipping	93.28	100.00	68.45	100.00	
001-51-512-104-47000	Printing	223.12	300.00	0.00	300.00	
001-51-512-104-47100	Photocopying	186.23	0.00	0.00	0.00	
001-51-512-104-48000	Promotional Activity	7,805.00	7,400.00	17,004.64	7,729.00	
	10 Publix Gift Cards for Employees				6,305.00	
	20 Lowes Gift Card Property of the Month				600.00	
	30 Operation Hope Annual Awards Banquet				500.00	
	50 donuts and coffee Monthly Diversity Council Meetings				324.00	
001-51-512-104-48001	TOWN OF LAKE PARK GRANTS	20,000.00	25,000.00	0.00	25,000.00	
001-51-512-104-49400	Uniforms & Clothing	149.96	300.00	136.97	300.00	
001-51-512-104-51000	Office Supplies	393.68	200.00	446.95	200.00	
001-51-512-104-52000	Operating Supplies	0.00	150.00	0.00	150.00	
001-51-512-104-52100	Gasoline and Diesel Fuel	90.00	0.00	182.52	0.00	
001-51-512-104-54200	Memberships, Dues, & Subscription	3,403.95	3,970.00	3,456.95	3,997.00	
	10 ICMA Membership				1,012.00	
	20 Business Development Board				2,000.00	
	30 Palm Beach County Management Association				55.00	
	40 PAL Membership				500.00	
	50 FCCMA				380.00	
	60 Palm Beach County Affordable Housing Collaborative				50.00	
	TOTAL OPERATING EXPENSES	81,061.39-	81,120.00-	91,162.43-	88,502.00-	

Rept:108 - Itemized Budget For Year 2021 Version 1  
 TOWN MANAGER

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
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	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
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	TOTAL DEPT EXPENDITURES	355,625.30-	369,698.00-	357,836.25-	459,514.00-	
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **HUMAN RESOURCES**

#### **FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:109 - Itemized Budget For Year 2021 Version 1  
 HUMAN RESOURCES

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
EXPENDITURES						
001-51-512-105-11000	Executive Salaries	85,160.98	78,500.00	86,627.94	97,810.00	
	10 HR Director/Assistant Town Manager				97,810.00	
001-51-512-105-12000	Regular Salaries	44,665.24	44,533.00	48,298.08	52,541.00	
	1 Executive Assistant				52,541.00	
001-51-512-105-14000	Overtime Salaries	94.46	100.00	25.80	100.00	
	30 Overtime Salaries				100.00	
001-51-512-105-15000	Special Pay	720.00	1,220.00	660.00	4,220.00	
	10 Special Pay - Employee of the Year				500.00	
	20 Phone Allowance for Asst. TM/HR Director				720.00	
	30 Asst TM/HR Director Longevity				3,000.00	
001-51-512-105-19900	Wages Reclassified	19,718.18-	20,647.00-	20,646.96-	0.00	
	10 Assistant TM/HR Director 15% to CRA				0.00	
	20 Assistant to HR Director 10% to Marina				0.00	
001-51-512-105-21000	FICA	9,346.55	10,232.00	9,762.67	10,017.00	
	10 Assistant TM/HR Director				6,248.00	
	20 Assistant to the HR Director				3,722.00	
	30 Overtime Salaries				8.00	
	40 Employee of the Year				39.00	
001-51-512-105-22000	Retirement	9,516.11	9,344.00	10,121.39	9,774.00	
	10 Assistant TM/HR Director				6,125.00	
	20 Assistant to the H.R. Director				3,649.00	
001-51-512-105-22100	Town Retirement Matching	5,936.53	5,674.00	6,143.55	6,520.00	
	10 Assistant TM/HR Director				4,083.00	
	20 Assistant to the HR Director				2,432.00	
	30 Overtime Salaries				5.00	
001-51-512-105-23100	Health Insurance	19,223.28	19,724.00	19,157.29	17,862.00	
	10 Assistant TM/HR Director				8,931.00	
	20 Assistant to the HR Director				8,931.00	



Rept:109 - Itemized Budget For Year 2021 Version 1  
 HUMAN RESOURCES

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-51-512-105-23200	Insurance - Dental	787.68	788.00	754.86	788.00	
	10 Assistant TM/HR Director				394.00	
	20 Assistant to HR Director				394.00	
001-51-512-105-23300	Insurance - Life	156.72	373.00	165.59	373.00	
	10 Assistant TM/HR Director				250.00	
	20 Assistant to the HR Director				123.00	
001-51-512-105-23400	Insurance - Vision	105.12	106.00	113.62	106.00	
	10 Assistant TM/HR Director				53.00	
	20 Assistant to HR Director				53.00	
001-51-512-105-23500	Disability	1,061.28	1,090.00	1,238.65	1,090.00	
001-51-512-105-24000	Worker's Compensation Insurance	118.95	156.00	123.00	156.00	
	TOTAL PERSONNEL EXPENSES	157,174.72-	151,193.00-	162,545.48-	201,357.00-	
001-51-512-105-31000	Professional Services	15,510.25	13,000.00	3,029.23	13,000.00	
	20 SentryLink (nat'l criminal background checks)				5,000.00	
	30 Nat'l Student Clearinghouse (educ. credentialing)				1,000.00	
	40 FDLE (state criminal background checks)				5,000.00	
	50 JAG Enterprises (Benefits Workshop COBRA and FSA admin.)				2,000.00	
001-51-512-105-34000	Contractual Services	5,896.00	9,112.00	9,975.64	6,800.00	
	20 New Directions LLC (employee EAP program)				3,000.00	
	30 Jupiter Med Ctr Urgent Care (physicals & drug screens)				3,800.00	
001-51-512-105-40000	Travel & Training	1,166.24	1,000.00	1,123.80	2,608.00	
	10 Governor's Hurricane Conference				521.00	
	20 PBC League of Cities Gala				75.00	
	30 Florida League of Cities Annual Conference				2,012.00	
001-51-512-105-40100	TUITION REIMBURSEMENT - GF	16,304.91	16,979.00	8,447.63	11,595.00	

Rept:109 - Itemized Budget For Year 2021 Version 1  
 HUMAN RESOURCES

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	10 Anders Viane				7,338.00	
	20 Dwayne Bell 50%				909.00	
	30 Michel Abdelmessih				3,348.00	
001-51-512-105-41100	Telephone	270.07	300.00	101.19	336.00	
	10 HR Dept. Cost for VOIP System (@\$28 per month)				336.00	
001-51-512-105-41200	Postage & Shipping	306.24	700.00	225.73	700.00	
	10 Certified Mail and Regular Postage				700.00	
001-51-512-105-44200	Equipment Leases	1,537.44	1,537.00	1,799.71	1,537.00	
	10 Equipment Lease for HR Dep. Canon Copier				1,537.00	
001-51-512-105-47000	Printing	69.40	400.00	0.00	400.00	
	10 HR Dept. business cards and Employee of the Year Plaque				400.00	
001-51-512-105-47100	Photocopying	2,340.49	2,000.00	2,031.02	2,000.00	
	10 Photocopying of employment applications, etc.				2,000.00	
001-51-512-105-48100	Advertising	24,929.00	20,000.00	5,262.50	11,000.00	
	10 External Job Postings.				11,000.00	
001-51-512-105-49400	Uniforms & Clothing	141.96	200.00	0.00	200.00	
	10 HR Department Shirts				200.00	
001-51-512-105-51000	Office Supplies	1,458.10	1,500.00	1,541.75	1,500.00	
	10 Copy paper, Canon supplies, water, and break room supplies				1,500.00	
001-51-512-105-54200	Memberships, Dues, & Subscriptions	1,715.92	1,765.00	1,822.24	1,765.00	
	10 ICMA Membership for HR Director				650.00	
	20 SHRM Membership for HR Directoor				190.00	
	30 SHRM Membership for Assist. to HR Director				190.00	
	40 PBCCMA Membership for HR Director				40.00	
	50 Business & Legal Reports Subscription				695.00	
	TOTAL OPERATING EXPENSES	71,646.02-	68,493.00-	35,360.44-	53,441.00-	

Rept:109 - Itemized Budget For Year 2021 Version 1  
 HUMAN RESOURCES

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
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	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
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	TOTAL DEPT EXPENDITURES	228,820.74-	219,686.00-	197,905.92-	254,798.00-	
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

**TOWN CLERK**

**FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:110 - Itemized Budget For Year 2021 Version 1  
 TOWN CLERK

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
EXPENDITURES						
001-51-512-106-11000	Executive Salaries	77,522.17	72,030.00	71,350.01	83,802.00	
	10 Director				83,802.00	
001-51-512-106-12000	Regular Salaries	46,319.19	45,822.00	48,671.33	51,059.00	
	10 Deputy Town Clerk				51,059.00	
001-51-512-106-13000	Other & Part Time Salaries	0.00	0.00	84.39	0.00	
001-51-512-106-14000	Overtime Salaries	404.48	1,000.00	789.61	1,000.00	
001-51-512-106-15000	Special Pay	720.00	720.00	900.00	1,220.00	
	40 Longevity Pay - Deputy Town Clerk				500.00	
	50 Director Telephone Stipend				720.00	
001-51-512-106-19900	Wages Reclassified	7,363.92-	15,455.00-	15,455.04-	0.00	
	10 Town Clerk 5% to CRA				0.00	
	20 Deputy Town Clerk 5% to CRA				0.00	
001-51-512-106-21000	FICA	9,178.69	9,147.00	8,781.72	9,755.00	
	10 Town Clerk				5,733.00	
	20 Deputy Clerk				3,906.00	
	30 Overtime Salaries				77.00	
	40 Longevity - Deputy Town Clerk				39.00	
001-51-512-106-22000	Retirement	9,163.61	8,893.00	9,060.82	9,563.00	
	10 Town Clerk				5,620.00	
	20 Deputy Town Clerk				3,830.00	
	30 Overtime Salaries				75.00	
	40 Longevity - Deputy Town Clerk				38.00	
001-51-512-106-22100	Town Retirement Matching	5,047.51	4,748.00	4,804.04	5,700.00	
	10 Town Clerk				3,747.00	
	20 Deputy Town Clerk (match changes March)				1,878.00	
	30 Overtime Salaries				50.00	
	40 Longevity Pay - Deputy Town Clerk				25.00	
001-51-512-106-23100	Health Insurance	23,260.20	23,866.00	23,180.28	21,613.00	
	10 Town Clerk				12,682.00	

Rept:110 - Itemized Budget For Year 2021 Version 1  
 TOWN CLERK

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	20 Deputy Town Clerk				8,931.00	
001-51-512-106-23200	Insurance - Dental	787.68	788.00	754.86	784.00	
	10 Town Clerk				392.00	
	20 Deputy Town Clerk				392.00	
001-51-512-106-23300	Insurance - Life	280.08	331.00	294.20	296.00	
	10 Town Clerk				151.00	
	20 Deputy Town Clerk				145.00	
001-51-512-106-23400	Insurance - Vision	105.12	106.00	113.62	106.00	
	10 Town Clerk				53.00	
	20 Deputy Town Clerk				53.00	
001-51-512-106-23500	Disability	1,060.80	1,043.00	1,196.56	1,197.00	
	10 Town Clerk				726.00	
	20 Deputy Town Clerk				471.00	
001-51-512-106-24000	Worker's Compensation Insurance	73.20	48.00	75.00	48.00	
	10 Town Clerk				24.00	
	20 Deputy Town Clerk				24.00	
	TOTAL PERSONNEL EXPENSES	166,558.81-	153,087.00-	154,601.40-	186,143.00-	
001-51-512-106-31000	Professional Services	7,299.15	108,815.00	114,229.45	9,300.00	
	10 MCCi for Laserfiche				9,300.00	
001-51-512-106-33000	Accounting, Audit & Elections	15,212.41	11,749.00	2,748.83	100.00	
	10 2021 Election				100.00	
001-51-512-106-34000	Contractual Services	5,693.75	5,175.00	15,336.88	5,275.00	
	10 Municode Administrative Fee				275.00	
	20 Municode Hosting Fee				1,000.00	
	30 Supplement of Ordinances				4,000.00	

Rept:110 - Itemized Budget For Year 2021 Version 1  
 TOWN CLERK

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-51-512-106-40000	Travel & Training	3,269.34	2,612.00	1,016.08	1,669.00	
	10 FACC DTC Registration Fee				400.00	
	20 Lodging for FACC Conference				745.00	
	30 FACC Conference Meals				295.00	
	40 FACC Conference Mileage				229.00	
001-51-512-106-41100	Telephone	742.59	450.00	363.88	475.00	
	10 Telephone				475.00	
001-51-512-106-41200	Postage & Shipping	112.93	175.00	56.65	175.00	
	10 Postage				175.00	
001-51-512-106-44200	Equipment Lease	2,622.70	5,388.00	5,148.97	5,388.00	
	10 Equipment Lease				5,388.00	
001-51-512-106-46000	Repair & Maintenance	192.60	0.00	0.00	0.00	
001-51-512-106-47000	Printing	59.42	913.00	230.76	250.00	
	10 Misc Board Member Nameplates				200.00	
	20 Misc Business Cards				50.00	
001-51-512-106-47100	Photocopying	846.16	1,300.00	766.05	1,000.00	
	10 Town Clerk's Office				1,000.00	
001-51-512-106-48000	Promotional Activity	550.40	0.00	0.00	0.00	
001-51-512-106-48100	Advertising	8,361.77	9,200.00	8,765.36	8,000.00	
001-51-512-106-49300	Computer Software	0.00	0.00	0.00	2,578.00	
	10 Laserfiche License for CDD				850.00	
	20 Laserfiche License for HR				850.00	
	30 Web Host for 633a LLC				878.00	
001-51-512-106-49400	Uniforms & Clothing	79.98	100.00	46.99	100.00	
	10 Town Clerk and Deputy Town Clerk				100.00	
001-51-512-106-51000	Office Supplies	2,323.61	710.00	3,072.77	750.00	
	10 Town Clerk Supplies				750.00	

Rept:110 - Itemized Budget For Year 2021 Version 1  
 TOWN CLERK

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-51-512-106-52100	Gasoline & Diesel Fuel	534.03	150.00	20.02	150.00	
	10 Vehicle Expenses				150.00	
001-51-512-106-54200	Memberships, Dues, & Subscriptions	1,119.00	894.00	1,139.00	750.00	
	10 FACC for TC and DTC				400.00	
	20 International Institute of Municipal Clerks				280.00	
	30 PBC Municipal Clerk's Association				70.00	
	40 National Notary Association				0.00	
	TOTAL OPERATING EXPENSES	49,019.84-	147,631.00-	152,941.69-	35,960.00-	
	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	215,578.65-	300,718.00-	307,543.09-	222,103.00-	



# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **LEGAL**

#### **FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:111 - Itemized Budget For Year 2021 Version 1  
 LEGAL

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
EXPENDITURES						
001-51-514-108-31100	Professional Svc - Town Attorney	158,941.55	160,000.00	154,872.50	160,000.00	
001-51-514-108-31101	Professional Svc - Other Legal	5,076.00	1,000.00	0.00	1,000.00	
	TOTAL PERSONNEL EXPENSES	164,017.55-	161,000.00-	154,872.50-	161,000.00-	
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	
	TOTAL DEPT EXPENDITURES	164,017.55-	161,000.00-	154,872.50-	161,000.00-	
		=====	=====	=====	=====	

# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **INFORMATION TECHNOLOGY**

**FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:112 - Itemized Budget For Year 2021 Version 1  
 INFORMATION TECHNOLOGY

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
EXPENDITURES						
001-51-512-110-11000	Executive Salaries	87,541.79	86,258.00	86,300.00	91,763.00	
	10 Chief Information Technology Officer				91,763.00	
001-51-512-110-15000	Special Pay	486.36	490.00	679.47	720.00	
	10 Chief Information Technology Officer - DSL Stipend				720.00	
001-51-512-110-21000	FICA	6,684.88	6,521.00	6,617.15	7,004.00	
	10 Chief Information Technology Officer				7,004.00	
001-51-512-110-22000	Retirement	6,485.19	6,469.00	6,523.46	7,055.00	
	10 Chief Information Technology Officer				7,055.00	
001-51-512-110-22100	Town Retirement Matching	4,401.45	4,313.00	4,348.98	4,578.00	
	10 Chief Information Technology Officer				4,578.00	
001-51-512-110-23100	Health Insurance	8,833.71	9,862.00	9,578.65	8,931.00	
	10 Chief Information Technology Officer				8,931.00	
001-51-512-110-23200	Insurance - Dental	393.84	394.00	377.43	392.00	
	10 Chief Information Technology Officer				392.00	
001-51-512-110-23300	Insurance - Life	97.92	247.00	97.92	98.00	
	10 Chief Information Technology Officer				98.00	
001-51-512-110-23400	Insurance - Vision	52.56	53.00	56.81	53.00	
	10 Chief Information Technology Officer				53.00	
001-51-512-110-23500	Disability	786.48	777.00	882.60	883.00	
	10 Chief Information Technology Officer				883.00	
001-51-512-110-24000	Worker's Compensation Insurance	18.30	24.00	18.96	24.00	
	10 Chief Information Technology Officer				24.00	
	TOTAL PERSONNEL EXPENSES	115,782.48-	115,408.00-	115,481.43-	121,501.00-	

Rept:112 - Itemized Budget For Year 2021 Version 1  
 INFORMATION TECHNOLOGY

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-51-512-110-31000	Professional Services - Adm IT	16,075.87	12,000.00	12,000.00	16,000.00	
001-51-512-110-34000	Contractual Services	25,533.95	42,440.00	38,656.00	46,040.00	
	10 Telvue Channel 18 Comcast and Bulletin Board				2,400.00	
	20 EPS Emails Protection Services (lakeparkflorida.gov)				2,880.00	
	30 CyberSecurity Solarwinds for Work Station Agent Software				2,880.00	
	40 Telvue Media Equipment Warranty				4,800.00	
	50 Back Up Disaster Recovery Services (BDRS) all locations				4,680.00	
	60 DropBox Annual Fees-All Senior Staff and Commission				6,000.00	
	70 Lambda Rail Internet Services from Palm Beach County				17,400.00	See The Attached File
	80 Web Hosting - Granicus				4,000.00	
	90 Phish Threat-Emails				1,000.00	
001-51-512-110-40000	Travel & Training	1,752.94	1,500.00	735.64	1,500.00	
	10 Travel and Training as required for CIO Re-Certification				1,500.00	
001-51-512-110-41100	Telephone	6,025.17	4,500.00	9,226.49	5,000.00	
	10 Mitel Phone System Maintenance contract				5,000.00	
001-51-512-110-41105	Telephone-DSL	1,459.50	4,200.00	79.97-	2,200.00	
001-51-512-110-46100	Equipment Maintenance Contract	2,535.94	3,000.00	1,613.78	2,619.00	
	10 Dell Servers Extended Warranty 2020-2021				2,619.00	
001-51-512-110-49303	Software - Administration	7,416.78	8,500.00	11,837.38	15,329.00	
	10 Software- Cylance AntiVirus-AntiSpyware				8,250.00	See The Attached File
	20 Cisco Firewalls licenses				1,600.00	
	30 Office Software Microsoft and Adobe				2,500.00	
	40 dotGOV domain renewal license				800.00	
	50 Virtual Meetings - Zoom license through Tech Soup				500.00	
	60 DUO Security Authentication for Remote				1,080.00	See The Attached File
	70 CERBERUS FTP software License				599.00	See The Attached File
001-51-512-110-49306	Software - Finance	5,077.00	5,000.00	6,197.00	5,000.00	
	10 Finance ADG Software Support				5,000.00	

Rept:112 - Itemized Budget For Year 2021 Version 1  
 INFORMATION TECHNOLOGY

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-51-512-110-51900	Computer Supplies & Parts	25,744.01	37,484.00	31,258.27	1,500.00	
	10 Computer Related Items- Thump Drive or Disks				1,500.00	
001-51-512-110-52000	Operating Supplies	788.53	2,222.00	2,213.36	2,000.00	
	10 Server Storage Area Network (SAN) Disks				2,000.00	
001-51-512-110-52200	Small Tools & Others	282.50	0.00	0.00	0.00	
001-51-512-110-54200	Memberships, Dues, & Subscriptions	1,235.00	1,275.00	350.00	1,500.00	
	10 FLGISA, FCCMA and ICMA Annual Fees - Membership				1,500.00	
	TOTAL OPERATING EXPENSES	93,927.19-	122,121.00-	114,007.95-	98,688.00-	
001-51-512-110-64100	Machinery & Equipment	47,771.56	0.00	19,086.64	0.00	
	10 Budget Initiatives- Information Technology 2020-2021				0.00	See The Attached File
	TOTAL CAPITAL OUTLAY	47,771.56-	0.00	19,086.64-	0.00	
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	
	TOTAL DEPT EXPENDITURES	257,481.23-	237,529.00-	248,576.02-	220,189.00-	

Rept:112 - Itemized Budget For Year 2021 Version 1  
INFORMATION TECHNOLOGY

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **FINANCE**

#### **FISCAL YEAR**

**October 1, 2020 through September 30, 2021**



Rept:113 - Itemized Budget For Year 2021 Version 1  
 FINANCE DEPT 150

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
EXPENDITURES						
001-51-513-150-11000	Executive Salaries	90,406.33	88,442.00	85,352.19	96,905.00	
	10 Finance Director				96,905.00	
001-51-513-150-12000	Regular Salaries	270,010.31	235,851.00	288,763.33	250,603.00	
	10 Assistant Finance Director				77,836.00	
	20 Accountant 1				58,012.00	
	30 Accountant II				56,244.00	
	40 Accountant III				58,511.00	
001-51-513-150-14000	Overtime Salaries	1,829.24	3,000.00	137.82	1,000.00	
	50 Overtime Salaries				1,000.00	
001-51-513-150-15000	Special Pay	2,720.00	1,720.00	3,160.00	1,720.00	
	10 Director Telephone Stipend				720.00	
	20 Accountant I Longevity				1,000.00	
001-51-513-150-19900	Wages Reclassified	35,910.25-	39,211.00-	39,210.96-	0.00	
	10 Finance Director 20% to CRA				0.00	
	20 Chief Accountant 10% to Marina				0.00	
	30 Accountant III 20% to Sanitation				0.00	
001-51-513-150-21000	FICA	25,735.16	25,171.00	26,686.15	26,181.00	
	10 Director				6,902.00	
	20 Assistant Finance Director				5,754.00	
	30 Accountant III				4,477.00	
	40 Accountant II				4,303.00	
	50 Accountant I				4,438.00	
	60 Overtime FICA				230.00	
	70 Longevity Pay				77.00	
001-51-513-150-22000	Retirement	23,977.13	24,827.00	28,150.32	26,281.00	
	10 Director				7,267.00	
	20 Assistant Finance Director				5,755.00	
	30 Accountant III				4,389.00	
	40 Accountant II				4,219.00	
	50 Accountant I				4,351.00	

Rept:113 - Itemized Budget For Year 2021 Version 1  
 FINANCE DEPT 150

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	60 Overtime Salaries				225.00	
	70 Longevity Pay				75.00	
001-51-513-150-22100	Town Retirement Matching	9,674.13	13,054.00	12,301.59	12,986.00	
	10 Finance Director				2,977.00	
	20 Assistant Finance Director				4,150.00	
	30 Accountant III				2,195.00	
	40 Accountant II				563.00	
	50 Accountant I				2,901.00	
	60 Overtime Salaries				150.00	
	70 Longevity Pay				50.00	
001-51-513-150-23100	Health Insurance	48,785.31	56,114.00	54,502.44	50,818.00	
	10 Finance Director				8,931.00	
	20 Assistant Finance Director				8,931.00	
	30 Accountant I				15,094.00	
	40 Accountant II				8,931.00	
	50 Accountant III				8,931.00	
001-51-513-150-23150	Opt-Out Payment	1,970.00	0.00	0.00	0.00	
001-51-513-150-23200	Insurance - Dental	1,969.20	1,970.00	1,887.15	1,960.00	
	10 Finance Director				392.00	
	20 Assistant Finance Director				392.00	
	30 Accountant III				392.00	
	40 Accountant II				392.00	
	50 Accountant I				392.00	
001-51-513-150-23300	Insurance - Life	670.60	959.00	677.76	680.00	
	10 Director				151.00	
	20 Assistant Finance Director				151.00	
	30 Accountant III				151.00	
	40 Accountant II				151.00	
	50 Accountant I				76.00	
001-51-513-150-23400	Insurance - Vision	275.94	265.00	284.05	265.00	
	10 Director				53.00	
	20 Assistant Finance Director				53.00	
	30 Accountant III				53.00	
	40 Accountant II				53.00	

Rept:113 - Itemized Budget For Year 2021 Version 1  
 FINANCE DEPT 150

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	50 Accountant I				53.00	
001-51-513-150-23500	Disability	2,706.55	3,014.00	3,292.56	3,295.00	
	10 Director				885.00	
	20 Assistant Finance Director				703.00	
	30 Accountant III				578.00	
	40 Accountant II				556.00	
	50 Accountant I				573.00	
001-51-513-150-24000	Worker's Compensation Insurance	155.54	204.00	159.96	204.00	
	TOTAL PERSONNEL EXPENSES	444,975.19-	415,380.00-	466,144.36-	472,898.00-	
001-51-513-150-31000	Professional Services	577.50	3,000.00	0.00	2,500.00	
	10 ADG Modifications				2,500.00	
001-51-513-150-33000	Accounting & Auditing	33,494.00	36,300.00	49,400.00	36,000.00	
	10 External Auditors				36,000.00	
001-51-513-150-34000	Contractual Services	6,448.75	6,386.00	5,375.19	6,386.00	
	10 Armed Car Service				6,386.00	
001-51-513-150-40000	Travel & Training	8,003.21	3,000.00	1,847.13	3,500.00	
	10 Chief Accountant FGFGA Conference				1,200.00	
	20 Accountant II FGFOA Conference				1,000.00	
	30 Accountant III FABTO Conference				1,000.00	
	40 Finance Director GFOA Conference				0.00	
	50 ADG Users Conference 3 x \$100				300.00	
001-51-513-150-41100	Telephone	1,624.13	2,160.00	624.14	1,660.00	
	10 Earthlink				1,660.00	
001-51-513-150-41200	Postage & Shipping	5,059.55	5,600.00	1,772.70	5,100.00	
001-51-513-150-44200	Equipment Leases	5,383.68	6,689.00	6,452.76	6,019.00	

Rept:113 - Itemized Budget For Year 2021 Version 1  
 FINANCE DEPT 150

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	10 Neopost Postage Machine				1,272.00	
	20 Canon Solutions America, Inc.				1,994.00	
	30 Pitney Bowes Folding Machine				2,753.00	
001-51-513-150-47000	Printing	2,812.49	2,100.00	1,168.10	1,900.00	
	10 Annual Estimate				1,900.00	
001-51-513-150-47100	Photocopying	1,345.07	2,300.00	1,010.05	2,300.00	
001-51-513-150-49000	Other Current Charges	0.00	450.00	12.06	0.00	
001-51-513-150-49400	Uniforms & Clothing	0.00	250.00	161.97	250.00	
001-51-513-150-49600	Bank Charges / Admin Fees	14,013.91	11,000.00	18,692.52	17,000.00	
001-51-513-150-51000	Office Supplies	7,715.86	10,500.00	5,775.92	7,028.00	
001-51-513-150-52000	Operating Supplies	174.96	0.00	0.00	0.00	
001-51-513-150-54100	Books & Subscriptions	0.00	500.00	99.00	500.00	
001-51-513-150-54200	Memberships, Dues, & Subscriptions	410.00	900.00	566.59	900.00	
	10 GFOA Annual Membership				200.00	
	20 FGFOA Annual Membership				300.00	
	30 FABTO Annual Membership				40.00	
	40 COSTCO Annual Membership				165.00	
	50 Miscellaneous				195.00	
	TOTAL OPERATING EXPENSES	87,063.11-	91,135.00-	92,958.13-	91,043.00-	
	TOTAL DEPT EXPENDITURES	532,038.30-	506,515.00-	559,102.49-	563,941.00-	
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

**SHERIFF**

**FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:114 - Itemized Budget For Year 2021 Version 1  
 PUBLIC SAFETY

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
EXPENDITURES						
001-52-521-200-31000	Professional Services	42,500.00	0.00	0.00	0.00	
001-52-521-200-34010	Contract PBC Sheriff	3,002,441.00	3,037,751.00	3,047,056.00	3,037,751.00	
001-52-521-200-41100	Telephone	5,309.05	2,000.00	2,152.84	2,000.00	
001-52-521-200-43000	Utilities	9,182.15	10,000.00	8,075.06	10,000.00	
001-52-521-200-43250	Garbage & Trash	947.92	2,000.00	961.86	2,000.00	
001-52-521-200-43500	SHOT SPOTTER-GUNSHOT DETECTION SYST	0.00	82,000.00	76,209.41	68,250.00	
001-52-521-200-52000	Operating Supplies	0.00	0.00	4,667.00	0.00	
001-52-521-200-52100	Gasoline & Diesel Fuel	4,605.12	2,500.00	1,421.26	2,500.00	
	TOTAL EXPENSES	3,064,985.24-	3,136,251.00-	3,140,543.43-	3,122,501.00-	
	TOTAL DEPT EXPENDITURES	3,064,985.24-	3,136,251.00-	3,140,543.43-	3,122,501.00-	
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **EMERGENCY MANAGEMENT**

**FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:134 - Itemized Budget For Year 2021 Version 1  
 EMERGENCY MANAGEMENT

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	EXPENDITURES					
001-52-525-250-34050	Other Contract Services - Debris	0.00	250.00	7,282.27	250.00	
001-52-525-250-34055	other contract Services - Tree Trm	0.00	250.00	0.00	250.00	
001-52-525-250-34060	Other Contract Services - Stw Pumps	0.00	250.00	0.00	250.00	
001-52-525-250-52000	Operating Supplies	6,238.05	250.00	10,000.00	250.00	
	TOTAL EXPENSES	6,238.05-	1,000.00-	17,282.27-	1,000.00-	
	TOTAL DEPT EXPENDITURES	6,238.05-	1,000.00-	17,282.27-	1,000.00-	
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **PUBLIC WORKS ADMINISTRATION**

**FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:115 - Itemized Budget For Year 2021 Version 1  
 PUBLIC WORKS ADMINISTRATION

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
EXPENDITURES						
001-53-530-400-11000	Executive Salaries	84,523.85	83,209.00	84,633.10	94,468.00	
	10 Director				94,468.00	
001-53-530-400-12000	Regular Salaries	56,856.20	165,152.00	169,998.41	180,756.00	
	10 Project Manager				80,788.00	
	20 Operations Manager				56,327.00	
	30 Administrative Assistant				43,641.00	
001-53-530-400-13000	Other & Part-Time Salaries	42,940.49	0.00	0.00	0.00	
001-53-530-400-14000	Overtime Salaries	2,394.67	1,000.00	0.00	1,000.00	
	10 Overtime Salaries				1,000.00	
001-53-530-400-15000	Special Pay	1,520.00	2,160.00	1,260.00	2,160.00	
	10 Phone Allowance - PW Director				720.00	
	20 Phone Allowance - Operations Manager				720.00	
	30 Phone Allowance - Project Manager				720.00	
001-53-530-400-19900	Wages Reclassified	101,746.09-	160,041.00-	160,041.00-	0.00	
	10 PW Director 15% to CRA				0.00	
	20 PW Director 25% to Stormwater				0.00	
	30 PW Director 20% to Sanitation				0.00	
	40 Project Manager 15% CRA				0.00	
	50 Project Manager 25% Stormwater				0.00	
	60 Project Manager 25% Streets & Roads				0.00	
	70 Project Manager 10% Marina				0.00	
001-53-530-400-21000	FICA	14,508.39	19,186.00	19,461.25	19,782.00	
	10 Director				6,493.00	
	20 Operations Manager				3,991.00	
	30 Administrative Assistant				3,040.00	
	40 Project Manager				6,181.00	
	50 Overtime Salaries				77.00	
001-53-530-400-22000	Retirement	8,278.57	12,762.00	13,282.03	12,953.00	
	10 PW Director				0.00	
	20 Operations Manager				3,913.00	

Rept:115 - Itemized Budget For Year 2021 Version 1  
 PUBLIC WORKS ADMINISTRATION

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	30 Adminstrative Assistant				2,980.00	
	40 Project Manager				6,060.00	
001-53-530-400-22100	Town Retirement Matching	1,194.18	1,194.00	3,639.95	3,602.00	
	10 PW Director (no participation)				0.00	
	20 Administrative Assistant				993.00	
	30 Operations Manager				2,609.00	
	40 Project Manager (no participation)				0.00	
001-53-530-400-23100	Health Insurance	19,223.28	29,586.00	27,914.12	26,793.00	
	10 Director				8,931.00	
	20 Administrative Assistant				8,931.00	
	30 Project Manager				8,931.00	
	40 Operations Manager (Opt-out)				0.00	
001-53-530-400-23150	Opt-Out Payment	3,940.00	4,728.00	4,334.00	4,728.00	
	10 Opt-Out Payment - Operations Manager				4,728.00	
001-53-530-400-23200	Insurance - Dental	1,083.06	1,576.00	1,444.08	1,568.00	
	10 Director				392.00	
	20 Operations Manager				392.00	
	30 Administrative Assistant				392.00	
	40 Project Manager				392.00	
001-53-530-400-23300	Insurance - Life	333.96	868.00	556.23	571.00	
	10 PW Director				151.00	
	20 Operations Manager				148.00	
	30 Adminstrative Assistant				121.00	
	40 Project Manager				151.00	
001-53-530-400-23400	Insurance - Vision	131.40	212.00	218.50	212.00	
	10 Director				53.00	
	20 Operations Manager				53.00	
	30 Administrative Assistant				53.00	
	40 Project Manager				53.00	
001-53-530-400-23500	Disability	1,226.35	2,446.00	2,438.34	2,238.00	
	10 PW Director				838.00	
	20 Operations Manager				481.00	

Rept:115 - Itemized Budget For Year 2021 Version 1  
 PUBLIC WORKS ADMINISTRATION

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	30 Administrative Assistant				121.00	
	40 Project Manager				798.00	
001-53-530-400-24000	Worker's Compensation Insurance	320.24	420.00	330.00	420.00	
	10 PW Director				105.00	
	20 Operations Manager				105.00	
	30 Administrative Assistant				105.00	
	40 Project Manager				105.00	
	TOTAL PERSONNEL EXPENSES	136,728.55-	164,458.00-	169,469.01-	351,251.00-	
001-53-530-400-34000	Contractual Services	10,244.32	1,065.00	0.00	210.00	
	20 Shredding Services				210.00	
001-53-530-400-40000	Travel & Training	5,058.02	3,000.00	980.64	2,612.00	
	10 FCCMA Conference				1,100.00	
	20 Florida League of Cities Conference				1,512.00	
001-53-530-400-41100	Telephone	3,668.35	2,400.00	2,875.87	3,075.00	
	10 Office Phones, Cell Phones, Fax Line				3,075.00	
001-53-530-400-41200	Postage & Shipping	609.24	500.00	27.25	250.00	
	10 Postage for Certified Mail & Notification Mailings				250.00	
001-53-530-400-43000	Utilities	118.88	0.00	0.00	0.00	
001-53-530-400-44200	Equipment Leases	2,225.86	2,300.00	1,883.42	2,400.00	
	10 Toshiba Copier/Scanner/Fax				2,400.00	
001-53-530-400-46100	Equipment Maintenance Contract	787.40	800.00	328.09	800.00	
	10 Office Phone Equipment				800.00	
001-53-530-400-47000	Printing	229.97	400.00	287.30	400.00	
	10 Photocopies of Site Plans & Project Docs				400.00	

Rept:115 - Itemized Budget For Year 2021 Version 1  
 PUBLIC WORKS ADMINISTRATION

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-53-530-400-47100	Photocopying	582.74	500.00	577.57	1,000.00	
	10 Copies on Leased Equipment				1,000.00	
001-53-530-400-49400	Uniforms & Clothing	431.90	250.00	104.48	300.00	
	10 Town Logo Office Wear				300.00	
001-53-530-400-51000	Office Supplies	1,106.30	1,100.00	1,349.77	1,100.00	
	10 Copy Paper and Various Office Supplies				1,100.00	
001-53-530-400-52000	Operating Supplies	2,253.24	0.00	1,581.66	0.00	
001-53-530-400-52100	Gasoline & Diesel Fuel	1,367.46	1,100.00	672.40	1,500.00	
	10 Fuel for Administration Vehicles				1,500.00	
001-53-530-400-52200	Small Tools & Others	1,575.06	0.00	0.00	0.00	
001-53-530-400-54200	Memberships, Dues, & Subscriptions	283.50	1,150.00	865.00	1,150.00	
	10 FCCMA Membership				450.00	
	20 APWA Membership				300.00	
	30 ICMA Membership				400.00	
	TOTAL OPERATING EXPENSES	30,542.24-	14,565.00-	11,533.45-	14,797.00-	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	

Rept:115 - Itemized Budget For Year 2021 Version 1  
 PUBLIC WORKS ADMINISTRATION

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	TOTAL DEPT EXPENDITURES	167,270.79-	179,023.00-	181,002.46-	366,048.00-	
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **GROUNDS MAINTENANCE**

**FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:116 - Itemized Budget For Year 2021 Version 1  
 GROUND MAINTENANCE

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
EXPENDITURES						
001-57-572-406-12000	Regular Salaries	213,614.37	239,637.00	223,913.19	237,929.00	
	10 Grounds Maintenance Crew Foreman				71,906.00	
	20 Lead Groundskeeper				34,924.00	
	30 Groundskeeper				33,301.00	
	40 Groundskeeper				29,469.00	
	50 Groundskeeper				27,290.00	
	60 Irrigation Technician				41,039.00	
001-57-572-406-14000	Overtime Salaries	458.79	400.00	0.00	400.00	
001-57-572-406-15000	Special Pay	2,000.00	2,000.00	2,000.00	1,500.00	
	10 Grounds Maintenance Foreman - Longevity				1,000.00	
	60 Irrigation Technician				500.00	
001-57-572-406-19900	Wages Reclassified	11,561.40-	17,488.00-	17,487.96-	0.00	
	10 Grounds Maintenance Crew Foreman 10% to CRA				0.00	
	20 Irrigation Technician 10% to CRA				0.00	
	30 Irrigation Technician 10% to Stormwater				0.00	
001-57-572-406-21000	FICA	16,693.10	17,565.00	16,342.64	18,349.00	
	10 Grounds Maintenance Foreman				5,577.00	
	20 Lead Groundskeeper				2,672.00	
	30 Groundskeeper				2,548.00	
	40 Groundskeeper				2,255.00	
	50 Groundskeeper				2,088.00	
	60 Irrigation Technician				3,178.00	
	70 Overtime				31.00	
001-57-572-406-22000	Retirement	12,046.82	12,249.00	13,673.07	16,911.00	
	10 Grounds Maintenance Foreman				5,393.00	
	20 Lead Groundskeeper				2,620.00	
	30 Groundskeeper				2,498.00	
	40 Groundskeeper				2,179.00	
	50 Groundskeeper - New (50% allocated)				1,105.00	
	60 Irrigation Technician				3,116.00	
001-57-572-406-22100	Town Retirement Matching	6,029.71	6,370.00	4,686.02	3,945.00	



Rept:116 - Itemized Budget For Year 2021 Version 1  
 GROUND MAINTENANCE

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	10 Grounds Maintenance Foreman				3,596.00	
	20 Lead Groundskeeper (1% match)				349.00	
	30 Groundskeeper (no participation)				0.00	
	40 Groundskeeper (no participation)				0.00	
	50 Groundskeeper				0.00	
	60 Irrigation Technician (no participation)				0.00	
001-57-572-406-23100	Health Insurance	43,873.56	59,172.00	57,031.05	57,337.00	
	10 Grounds Maintenance Crew Foreman				8,931.00	
	20 Lead Groundskeeper				8,931.00	
	30 Groundskeeper				8,931.00	
	40 Groundskeeper				8,931.00	
	50 Groundskeeper				8,931.00	
	60 Irrigation Technician				12,682.00	
001-57-572-406-23150	Opt Out Payments	3,152.00	0.00	0.00	0.00	
001-57-572-406-23200	Insurance - Dental	2,133.30	2,364.00	2,133.30	2,352.00	
	10 Grounds Maintenance Crew Foreman				392.00	
	20 Lead Groundskeeper				392.00	
	30 Groundskeeper				392.00	
	40 Groundskeeper				392.00	
	50 Groundskeeper - Vacant				392.00	
	60 Irrigation Technician				392.00	
001-57-572-406-23300	Insurance - Life	318.65	685.00	619.75	642.00	
	10 Grounds Maintenance Crew Foreman				151.00	
	20 Lead Groundskeeper				103.00	
	30 Groundskeeper				94.00	
	40 Groundskeeper				79.00	
	50 Groundskeeper - Vacant				94.00	
	60 Irrigation Technician				121.00	
001-57-572-406-23400	Insurance - Vision	302.22	318.00	305.87	318.00	
	10 Grounds Maintenance Crew Foreman				53.00	
	20 Lead Groundskeeper				53.00	
	30 Groundskeeper				53.00	
	40 Groundskeeper				53.00	
	50 Groundskeeper - Vacant				53.00	
	60 Irrigation Technician				53.00	

Rept:116 - Itemized Budget For Year 2021 Version 1  
 GROUND MAINTENANCE

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-57-572-406-23500	Disability	2,047.62	2,161.00	2,032.30	2,097.00	
	10 Grounds Maintenance Crew Foreman				513.00	
	20 Lead Groundskeeper				327.00	
	30 Groundskeeper				306.00	
	40 Groundskeeper				255.00	
	50 Groundskeeper - Vacant				306.00	
	60 Irrigation Technician				390.00	
001-57-572-406-24000	Worker's Compensation Insurance	2,534.47	3,324.00	2,610.96	3,324.00	
	10 Ground Maintenance Crew Foreman				554.00	
	20 Grounds Maintenance Crew Leader				554.00	
	30 Maintenance Worker II				554.00	
	40 Maintenance Worker II				554.00	
	50 Maintenance Worker II - Vacant				554.00	
	60 Irrigation Technician II				554.00	
	TOTAL PERSONNEL EXPENSES	293,643.21-	328,757.00-	307,860.19-	345,104.00-	
001-57-572-406-34000	Contractual Services	18,144.00	15,900.00	1,378.60	16,680.00	
	10 Fertilization of Parks & Town Bldgs.' Grounds				6,500.00	
	20 Tennis Ctr. & Evergreen House Perimeter Pest/Fert. Service				1,680.00	
	30 Arborist/Tree Trimming Services for Flagler Blvd				4,000.00	
	40 Action Labor - Temporary/Day Labor				4,500.00	
001-57-572-406-40000	Travel & Training	0.00	1,500.00	0.00	1,000.00	
	10 GIBMP training for grounds keepers				1,000.00	
001-57-572-406-41100	Telephone	1,479.05	1,500.00	1,824.85	1,600.00	
	10 Phone Service				1,600.00	
001-57-572-406-43000	Utilitites	10,616.74	12,700.00	9,639.02	12,000.00	
	10 Electric & Water Fees for the Irrigation Systems				12,000.00	

Rept:116 - Itemized Budget For Year 2021 Version 1  
 GROUND MAINTENANCE

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-57-572-406-44100	Rentals	3,095.50	3,200.00	1,270.90	3,200.00	
	10 Lift/Trimming, Pump/Prime Wells, Power Buggie/Mulch				3,200.00	
001-57-572-406-46000	Repair & Maintenance	5,906.36	6,200.00	2,567.89	6,200.00	
	10 Hector Turf - Mower & Small Engine Repairs				2,500.00	
	20 Lawnmower Headquarters - Mower Repairs				2,200.00	
	30 Irrigation Supply & Services				1,500.00	
001-57-572-406-49400	Uniforms & Clothing	2,335.89	3,300.00	2,643.40	5,850.00	
	10 Uniform Service				2,850.00	
	20 Safety Shoes & Equipment				3,000.00	
001-57-572-406-52000	Operating Supplies	20,170.40	18,000.00	16,964.82	18,500.00	
	10 Maintenance Parts/Supplies: Fertilizers, Sod, Mower Blades				1,000.00	
	20 FL Water Processing Co. - Rust Inhibitor for wells				1,000.00	
	30 Hector Turf - Mower Parts				1,000.00	
	40 Home Depot - Misc. Parts/Supplies				800.00	
	50 Site One - Fertilizer				2,000.00	
	60 Kauff's Truck & Trailer - Parts for Trailers				800.00	
	70 Lawnmower Headquarters - Mower Blades & Tires				1,000.00	
	80 Lowes - Misc. Supplies				1,000.00	
	90 Supply Works - Misc. Supplies				800.00	
	100 Melrose Supply - Irrigation Supplies				2,000.00	
	110 Certified Safety Mulch for Playground				6,000.00	
	120 Meyers Turf - Sod				1,100.00	
001-57-572-406-52100	Gasoline & Diesel Fuel	11,527.01	6,100.00	7,008.01	11,500.00	
	10 Fuel for Grounds' Vehicles, Mowers & Small Equipment				11,500.00	
001-57-572-406-52200	Small Tools & Other	2,157.83	775.00	743.98	1,000.00	
	10 Small Engine Tool Replacements				1,000.00	
	TOTAL OPERATING EXPENSES	75,432.78-	69,175.00-	44,041.47-	77,530.00-	

Rept:116 - Itemized Budget For Year 2021 Version 1  
 GROUND MAINTENANCE

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-57-572-406-64100	Machinery & Equipment	20,370.65	21,014.00	21,013.70	0.00	
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	TOTAL CAPITAL OUTLAY	20,370.65-	21,014.00-	21,013.70-	0.00	
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	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	
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	TOTAL DEPT EXPENDITURES	389,446.64-	418,946.00-	372,915.36-	422,634.00-	
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **FACILITIES MAINTENANCE**

**FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:117 - Itemized Budget For Year 2021 Version 1  
 PW FACILITY MAINTENANCE

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
EXPENDITURES						
001-54-597-408-12000	Regular Salaries	54,087.34	83,981.00	92,750.53	103,377.00	
	10 Facilities Maintenance Worker II				62,796.00	
	20 Facilities Maintenance Worker I				40,581.00	
001-54-597-408-14000	Overtime Salaries	112.64	450.00	225.27	450.00	
	10 Overtime Salaries				450.00	
001-54-597-408-15000	Special Pay	1,000.00	1,000.00	1,000.00	1,000.00	
	10 Facilities Maintenance Worker II - Longevity				1,000.00	
001-54-597-408-19900	Wages Reclassified	9,579.00-	13,497.00	13,497.00	0.00	
	10 Facilities Maintenance Worker II 15% to Streets & Roads				0.00	
	20 General Infrastructure Foreman @ 33%				0.00	
001-54-597-408-21000	FICA	4,325.60	6,535.00	6,765.96	8,021.00	
	10 Facilities Maintenance Worker II				4,881.00	
	20 Facilities Maintenance Worker I				3,105.00	
	30 Overtime Salaries				35.00	
001-54-597-408-22000	Retirement	1,220.48	3,904.00	4,235.14	7,829.00	
	10 Facilities Maintenance Worker II				4,785.00	
	20 Facilities Maintenance Worker I				3,044.00	
001-54-597-408-22100	Town Retirement Matching	1,892.37	2,653.00	2,823.42	3,190.00	
	10 Facilities Maintenance Worker II				3,190.00	
	20 Facilities Maintenance Worker I (no participation)				0.00	
001-54-597-408-23100	Health Insurance	9,611.64	19,724.00	18,495.39	17,862.00	
	10 Facilities Maintenance Worker II				8,931.00	
	20 Facilities Maintenance Worker I				8,931.00	
001-54-597-408-23200	Insurance - Dental	393.84	788.00	722.04	788.00	
	10 Facilities Maintenance Worker II				394.00	
	20 Facilities Maintenance Worker I				394.00	
001-54-597-408-23300	Insurance - Life	144.60	241.00	255.54	266.00	

Rept:117 - Itemized Budget For Year 2021 Version 1  
 PW FACILITY MAINTENANCE

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	10 Facilities Maintenance Worker II				151.00	
	20 Facilities Maintenance Worker I				115.00	
001-54-597-408-23400	Insurance - Vision	52.56	106.00	109.25	106.00	
	10 Facilities Maintenance Worker III				53.00	
	20 Facilities Maintenance Worker II				53.00	
001-54-597-408-23500	Disability	464.88	758.00	852.53	884.00	
	10 Facilities Maintenance Worker II				514.00	
	20 Facilities Maintenance Worker I				370.00	
001-54-597-408-24000	Worker's Compensation Insurance	1,738.44	2,280.00	1,791.00	2,280.00	
	10 Facilities Maintenance Worker II				1,140.00	
	20 Facilities Maintenance Worker I				1,140.00	
	TOTAL PERSONNEL EXPENSES	65,465.39-	135,917.00-	143,523.07-	146,053.00-	
001-54-597-408-31000	Professional Services	0.00	0.00	200.00	0.00	
001-54-597-408-34000	Contractual Services	71,070.94	73,460.00	84,333.21	104,760.00	
	10 PBSO Fire Alarm Monitoring				4,580.00	
	20 CCMS - Cleaning Services @ TownHall/PW/PBSO/Parks/800Park				55,865.00	
	30 ALFI Electronics - Town Hall Panic Buttons				1,470.00	
	40 ADT - Town Hall Elevator Monitoring				430.00	
	50 ADT - Town Hall Fire Alarm Monitoring				2,140.00	
	60 ADT - Evergreen House Alarm Monitoring				450.00	
	70 Thyssen Krupp - Town Hall Monthly Elevator Srvs.				4,080.00	
	80 Elevator Inspection Services - Town Hall Annual Insp.				200.00	
	90 Comcast - PW Internet/Cable Service				1,250.00	
	100 Nozzle Nolen - Evergreen House Annual Termite Insp.				215.00	
	110 Nozzle Nolen - Town Hall Annual Termite Insp.				890.00	
	120 Nozzle Nolen - Ballfields/Conc. Bldg. Annual Termite Insp.				190.00	
	130 Pest Control - Town Hall, PW & Evergreen House				3,400.00	
	140 Nozzle Nolen - Bait Stations at Evergreen House/PBSO/RR				650.00	
	150 Altman Air - Quarterly AC PM Service for the Town's Bldgs.				9,275.00	

Rept:117 - Itemized Budget For Year 2021 Version 1  
 PW FACILITY MAINTENANCE

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	160 Generator Servicing Fees				4,000.00	
	170 Preventive Fire - Annual Extinguisher Service				1,500.00	
	180 Johnson Controls - Measurement & Verification				6,175.00	
	190 Library Burglar Alarm				2,500.00	
	200 Indoor Environmental Assessments				5,500.00	
001-54-597-408-34010	Permits & Fee	795.95	475.00	153.65	475.00	
	10 PBC Health Dept. - Annual Septic Tank Operating Permits				475.00	
001-54-597-408-40000	Travel & Training	0.00	500.00	0.00	500.00	
	10 Local Seminar Fees and Expenses				500.00	
001-54-597-408-41100	Telephone	1,009.59	1,100.00	1,365.43	1,100.00	
	10 Phone Service				1,100.00	
001-54-597-408-43000	Utilities	56,276.58	52,000.00	46,047.55	48,800.00	
	10 Electric & Water Fees for Town's Buildings				48,800.00	
001-54-597-408-43250	Garbage & Trash	4,974.88	5,100.00	5,048.04	5,100.00	
	10 SWA Annual Assessment for Town Garbage Containers				5,100.00	
001-54-597-408-44100	Rentals	924.81	1,500.00	1,141.56	1,500.00	
	10 Rental of Maintenance Equip., e.g., Paint Sprayer/Scaffold				1,500.00	
001-54-597-408-46000	Repair & Maintenance	20,998.65	22,700.00	23,646.94	27,300.00	
	10 Generator Repairs				3,000.00	
	20 Altman AC - Air Conditioning Repairs				3,000.00	
	30 Asenjo Plumbing - Plumbing Repairs				5,000.00	
	40 Danny's Septic Service - Pump out Septic Tanks				1,300.00	
	50 Gate Entry Systems - Automatic Gate Repairs				1,500.00	
	60 Kasper Electric - Electrical Repair				3,000.00	
	70 Roofman - Roof Repairs				3,500.00	
	80 Wilson-Rowan Locksmith - Lock Repairs & Keys				1,600.00	
	90 Miscellaneous Contractors for Repairs/Maintenance				0.00	
	100 Environmental Repairs				2,900.00	
	110 Elevator Repairs				2,500.00	
001-54-597-408-46010	Repair & Maintenance - Park Maint.	4,139.48	0.00	0.00	0.00	



Rept:117 - Itemized Budget For Year 2021 Version 1  
 PW FACILITY MAINTENANCE

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-54-597-408-46020	Repair & Maint-Burt Bostrum Park	224.80	0.00	0.00	0.00	
001-54-597-408-49400	Uniforms & Clothing	427.27	1,100.00	927.01	1,950.00	
	10 Uniform Service				950.00	
	20 Safety Shoes & Equipment				1,000.00	
001-54-597-408-52000	Operating Supplies	18,717.16	14,100.00	14,193.86	15,975.00	
	10 Betsy Ross/Flagcraft/Flags Plus - Replacement Flags				1,000.00	
	20 Regulaotry & Informational Signs				450.00	
	30 Boulevard Paint/Sherwin-Williams - Paint & Supplies				600.00	
	40 Florida Bolt - Screws/Nuts/Bolts				500.00	
	50 Gate Entry Systems - Mechanical Gate Parts				1,250.00	
	60 Home Depot - Hardware/Misc. Supplies				500.00	
	70 Johnstone Supply - AC/Refrigeration Supplies				775.00	
	80 Lowes - Hardware/Misc. Supplies				500.00	
	90 Martin Fence - Fence/Gate Supplies				500.00	
	100 PBG Ace Hardware - Hardware/Misc. Supplies				550.00	
	110 Sewell Hardware - Hardware/Locks				1,600.00	
	120 Signs of Progress - Regulatory & Informational Signs				250.00	
	130 Supplyworks - Custodial Consumables (paper, soap, etc.)				6,500.00	
	140 City Electric - Electrical/Lighting Supplies				500.00	
	150 Misc. Vendors				500.00	
001-54-597-408-52100	Gasoline & Diesel Fuel	4,566.05	3,000.00	2,537.72	3,600.00	
	10 Fuel for Facilties' Vehicles & Small Equipment				3,600.00	
001-54-597-408-52200	Small Tools and Others	331.00	600.00	580.54	0.00	
	10 Replacement of High-Use Power Tools				0.00	
	TOTAL OPERATING EXPENSES	184,457.16-	175,635.00-	180,175.51-	211,060.00-	
001-54-597-408-63000	Improvement Other Than Bldg	115,971.83	50,000.00	20,313.84	0.00	

Rept:117 - Itemized Budget For Year 2021 Version 1  
 PW FACILITY MAINTENANCE

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	TOTAL CAPITAL OUTLAY	115,971.83-	50,000.00-	20,313.84-	0.00	
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	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	
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	TOTAL DEPT EXPENDITURES	365,894.38-	361,552.00-	344,012.42-	357,113.00-	
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **VEHICEL MAINTENANCE**

**FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:119 - Itemized Budget For Year 2021 Version 1  
 PW VEHICLE MAINTENANCE

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
EXPENDITURES						
001-59-591-410-12000	Regular Salaries	109,431.08	106,142.00	111,021.81	117,042.00	
	10 Vehicle Maintenance Foreman				66,872.00	
	20 Mechanic				50,170.00	
001-59-591-410-14000	Overtime Salaries	3,298.60	100.00	933.24	100.00	
	30 Overtime Salaries				100.00	
001-59-591-410-15000	Special Pay	0.00	4,000.00	4,000.00	2,000.00	
	20 Mechanic - Longevity				2,000.00	
001-59-591-410-19900	Wages Reclassified	64,264.67-	74,301.00-	74,301.00-	0.00	
	10 Vehicle Maintenance Foreman 50% to Sanitation				0.00	
	20 Vehicle Maintenance Foreman 5% to Stormwater				0.00	
	30 Mechanic 50% to Sanitation				0.00	
001-59-591-410-21000	FICA	7,628.63	8,353.00	7,864.67	9,115.00	
	10 Vehicle Maintenance Foreman				5,116.00	
	20 Mechanic				3,991.00	
	30 Overtime Salaries				8.00	
001-59-591-410-22000	Retirement	8,314.57	8,261.00	8,696.61	8,929.00	
	10 Vehicle Maintenance Foreman				5,016.00	
	20 Mechanic				3,913.00	
001-59-591-410-22100	Town Retirement Matching	2,981.89	3,096.00	3,294.57	3,344.00	
	10 Vehicle Maintenance Foreman				3,344.00	
	20 Mechanic (no participation)				0.00	
001-59-591-410-23100	Health Insurance	29,411.64	30,177.00	29,310.56	27,329.00	
	10 Vehicle Maintenance Foreman				8,931.00	
	20 Mechanic				18,398.00	
001-59-591-410-23200	Insurance - Dental	787.68	802.00	754.86	788.00	
	10 Vehicle Maintenance Foreman				394.00	
	20 Mechanic				394.00	

Rept:119 - Itemized Budget For Year 2021 Version 1  
 PW VEHICLE MAINTENANCE

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-59-591-410-23300	Insurance - Life	283.08	290.00	298.20	299.00	
	10 Vehicle Maintenance Foreman				151.00	
	20 Mechanic				148.00	
001-59-591-410-23400	Insurance - Vision	105.12	106.00	113.62	106.00	
	10 Vehicle Maintenance Foreman				53.00	
	20 Mechanic II				53.00	
001-59-591-410-23500	Disability	958.56	948.00	1,059.96	1,060.00	
	10 Vehicle Maintenance Foreman				584.00	
	20 Mechanic				476.00	
001-59-591-410-24000	Worker's Compensation Insurance	1,372.46	1,800.00	1,413.96	1,800.00	
	10 Vehicle Maintenance Foreman				900.00	
	20 Mechanic				900.00	
	TOTAL PERSONNEL EXPENSES	100,308.64-	89,774.00-	94,461.06-	171,912.00-	
001-59-591-410-34000	Contractual Services	64.75	200.00	0.00	150.00	
	10 Cintas - Rag Service				150.00	
001-59-591-410-34010	Permits & Fees	105.88	65.00	373.87	500.00	
	10 Permit Fees - Couty Garage Usage				500.00	
001-59-591-410-41100	Telephone	359.00	720.00	834.60	720.00	
	10 Phone Service				720.00	
001-59-591-410-44200	Equipment Leases	76,917.16	84,240.00	79,413.86	84,240.00	
	10 Leased Vehicles from Enterprise				84,240.00	
001-59-591-410-46000	Repair & Maintenance	8,380.59	5,050.00	1,209.21	3,350.00	
	10 All-Star Lock & Safe - Vehicle Key/Lock Repairs/Replacement				250.00	
	20 All Star Auto - Cars/Light Truck Repairs				600.00	

Rept:119 - Itemized Budget For Year 2021 Version 1  
 PW VEHICLE MAINTENANCE

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	30 Heritage/Crystal Clean - Parts Washer Service/HazMat				700.00	
	40 Kauffs Truc & Trailer - Repairs to PW Trailers				800.00	
	50 Kauffs Trasportation - Towing for Cars/Lt. Trucks				500.00	
	60 Car-Comm - Radio Repairs & Programming				500.00	
001-59-591-410-46300	Vehicle Parts & Supplies	3,217.77	3,200.00	2,346.12	2,600.00	
	10 Wurth Auto - Nuts/Bolts, Drill Bits, & Misc. Hand Tools				300.00	
	20 Bennett Auto - Car/Lt. Truck Parts, Fluids & Misc. Supplies				200.00	
	30 Bob's Auto Glass - Car/Lt.Truck Windshields & Side Glass				200.00	
	40 Certified Labs - Grease & Chemicals for Vehicles				900.00	
	50 FIA Card Service - Fuel Cards				100.00	
	60 General GMC - GM Parts Supplier for Cars/Lt.Trucks				100.00	
	70 Imperil Supplies - Auto Electrical Supplies				200.00	
	80 Industrial Cleaning Equip. - Car Wash Soap, Brushes, etc.				100.00	
	90 Kauffs Truck & Trailer - Hitches & Trailer Parts				200.00	
	100 Kimball Midwest - Specialty Car/Lt.Truck Parts & Supplies				100.00	
	110 Lawson Products - Specialty Car/Lt.Truck Supplies				100.00	
	120 Grainger - Mis. Shop Parts				100.00	
001-59-591-410-49400	Uniforms & Clothing	1,837.10	1,700.00	1,037.46	1,650.00	
	10 Uniform Service				950.00	
	20 Safety Shoes & Equipment				700.00	
001-59-591-410-52000	Operating Supplies	1,821.80	850.00	1,469.40	850.00	
	10 DEP Annual Storage Tank Registration				75.00	
	20 PBC Health Dept. Annual Fee				100.00	
	30 FIA Card Service - Annual Fee for Fuel Cards				75.00	
	40 Miscellaneous Safety Items				600.00	
001-59-591-410-52100	Gasoline & Diesel Fuel	3,750.61	1,700.00	2,682.90	2,400.00	
	10 Fuel for Vehicle Maintenance's Vehicles				2,400.00	
001-59-591-410-52200	Small Tools and Others	0.00	325.00	0.00	325.00	
	10 Diagnostic & Misc. Hand Tools				325.00	
	TOTAL OPERATING EXPENSES	96,454.66-	98,050.00-	89,367.42-	96,785.00-	

Rept:119 - Itemized Budget For Year 2021 Version 1  
 PW VEHICLE MAINTENANCE

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
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	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
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	TOTAL DEPT EXPENDITURES	196,763.30-	187,824.00-	183,828.48-	268,697.00-	
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **COMMUNITY DEVELOPMENT**

**FISCAL YEAR**

**October 1, 2020 through September 30, 2021**



Rept:120 - Itemized Budget For Year 2021 Version 1  
 COMMUNITY DEVELOPMENT

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
EXPENDITURES						
001-52-524-500-11000	Executive Salaries	82,253.63	81,598.00	81,620.02	94,181.00	
	10 Community Development Director				94,181.00	
001-52-524-500-12000	Regular Salaries	218,366.93	297,232.00	222,808.01	297,731.00	
	20 Assistant to the CD Director				48,172.00	
	30 Community Development Technician				47,778.00	
	40 Planner I				54,101.00	
	50 Code Compliance Officer				47,840.00	
	60 Code Compliance Officer				49,920.00	
	70 Code Compliance Officer				49,920.00	
001-52-524-500-13000	Other & Part Time Salaries	30,381.64	32,500.00	29,962.07	33,800.00	
	80 Planner - Part time				33,800.00	
001-52-524-500-14000	Overtime Salaries	8,154.22	6,000.00	771.53	6,000.00	
	90 Overtime Salaries				6,000.00	
001-52-524-500-15000	Special Pay	720.00	720.00	1,380.00	2,720.00	
	10 Director Cell Phone Stipend				720.00	
	20 Assistant to CDD - 15 years April 2021				2,000.00	
001-52-524-500-19900	Wages Reclassified	14,295.71-	14,953.00-	14,952.96-	0.00	
	10 Community Development Director 25% to CRA				0.00	
001-52-524-500-21000	FICA	25,718.64	32,210.00	24,956.87	32,416.00	
	10 Community Development Director				6,846.00	
	20 Assistant to DC Director				3,614.00	
	30 Community Development Technician				3,655.00	
	40 Planner I				4,058.00	
	50 Code Compliance Officer				3,660.00	
	60 Code Compliance Officer				3,819.00	
	70 Code Compliance Officer				3,819.00	
	80 Planner - Part time				2,333.00	
	90 Overtime Salaries				459.00	
	100 Longevity Pay				153.00	

Rept:120 - Itemized Budget For Year 2021 Version 1  
 COMMUNITY DEVELOPMENT

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-52-524-500-22000	Retirement	17,501.65	23,083.00	10,910.70	29,148.00	
	10 Community Development Director				6,367.00	
	20 Assistant to CD Director				3,543.00	
	30 Community Development Technician				3,584.00	
	40 Planner I				3,978.00	
	50 Code Compliance Officer				3,588.00	
	60 Code Compliance Officer				3,744.00	
	70 Code Compliance Officer				3,744.00	
	80 Planner - Part time (not eligible)				0.00	
	90 Overtime Salaries				450.00	
	100 Longevity Pay				150.00	
001-52-524-500-22100	Town Retirement Matching	9,890.18	9,986.00	6,926.42	9,432.00	
	10 Community Development Director				4,245.00	
	20 Assistant to the CD Director				2,362.00	
	30 Community Development Technician				168.00	
	40 Planner I				1,061.00	
	50 Code Compliance Offier				1,196.00	
	60 Code Compliance Offier				0.00	
	70 Code Compliance Offier				0.00	
	80 Planner - Part time (not eligible)				0.00	
	90 Overtime Salaries				300.00	
	100 Longevity Pay				100.00	
001-52-524-500-23100	Health Insurance	59,976.64	73,176.00	68,383.25	72,431.00	
	10 Community Development Director				8,931.00	
	20 Assistant to the CD Director				8,931.00	
	30 Community Development Technician				12,682.00	
	40 Planner I				8,931.00	
	50 Code Compliance Officer				8,931.00	
	60 Code Compliance Officer				15,094.00	
	70 Code Compliance Officer				8,931.00	
	80 Planner - Part time (not eligible)				0.00	
001-52-524-500-23200	Insurance - Dental	2,264.58	2,758.00	2,198.94	2,744.00	
	10 Community Development Director				392.00	
	20 Assistant to the CD Director				392.00	
	30 Community Development Technician				392.00	
	40 Planner I				392.00	

Rept:120 - Itemized Budget For Year 2021 Version 1  
 COMMUNITY DEVELOPMENT

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	50 Code Compliance Officer				392.00	
	60 Code Compliance Officer				392.00	
	70 Code Compliance Officer				392.00	
	80 Planner - Part time (not eligible)				0.00	
001-52-524-500-23300	Insurance - Life	790.92	1,047.00	913.00	1,027.00	
	10 Community Development Director				151.00	
	20 Assistant to CD Director				145.00	
	30 Community Development Technician				142.00	
	40 Planner I				151.00	
	50 Code Compliance Officer				142.00	
	60 Code Compliance Officer				151.00	
	70 Code Compliance Officer				145.00	
	80 Planner - Part time (not eligible)				0.00	
001-52-524-500-23400	Insurance - Vision	297.39	371.00	362.71	318.00	
	10 Community Development Director				53.00	
	20 Assistant to the CD Director				53.00	
	30 Community Development Technician				0.00	
	40 Planner I				53.00	
	50 Code Compliance Officer				53.00	
	60 Code Compliance Officer				53.00	
	70 Code Compliance Officer				53.00	
	80 Planner - Part time (not eligible)				0.00	
001-52-524-500-23500	Disability	2,874.43	3,260.00	3,362.58	3,719.00	
	10 Community Development Director				838.00	
	20 Assistant to CD Director				467.00	
	30 Community Development Technician				463.00	
	40 Planner I				524.00	
	50 Code Compliance Officer				461.00	
	60 Code Compliance Officer				493.00	
	70 Code Compliance Officer				473.00	
	80 Planner - Part time (not eligible)				0.00	
001-52-524-500-24000	Worker's Compensation Insurance	2,104.43	2,760.00	2,168.04	2,760.00	
	10 Community Development Director				345.00	
	20 Assistant to CD Director				345.00	
	30 Community Development Technician				345.00	

Rept:120 - Itemized Budget For Year 2021 Version 1  
 COMMUNITY DEVELOPMENT

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	40 Planner I				345.00	
	50 Code Compliance Officer				345.00	
	60 Code Compliance Officer				345.00	
	70 Code Compliance Officer				345.00	
	80 Planner - Part time				345.00	
001-52-524-500-26000	Mileage Reimbursement	175.04	450.00	0.00	450.00	
	10 Personal Vehicle Usage for Meetings and Other				450.00	
	TOTAL PERSONNEL EXPENSES	447,174.61-	552,198.00-	441,771.18-	588,877.00-	
001-52-524-500-31000	Professional Services	5,515.00	8,400.00	8,673.39	6,000.00	
	10 Special Magistrate for Code Hearings				6,000.00	
001-52-524-500-34000	Contractual Services	241,588.53	78,900.00	87,211.29	47,680.00	
	10 ESRI(GIS)Annual Maintenance & Additional Consultant Services				1,500.00	
	20 InkForce Annual Software Maintenance (Code)				9,800.00	
	30 IMS (Building Permits and BTRs) Annual Software Maintenance				6,380.00	
	40 Larger Project Consultant Support (incl. initial EAR review)				30,000.00	
001-52-524-500-34200	Contractual Svc - Cost Recovery	35,639.77	5,000.00	74,995.48	5,000.00	
	10 Cost Recovery for Project Reviews- for Pass Through Invoices				5,000.00	
001-52-524-500-34300	Contractual Svc-Code Violations	28,993.35	6,000.00	19,526.00	6,000.00	
	10 Code Compliance Abatements				6,000.00	
001-52-524-500-34910	Legal Advertising	116.00	2,000.00	1,416.12	1,500.00	
	10 Legal Ads for Town Initiated Items (LEGAL Ads Only)				1,500.00	
001-52-524-500-40000	Travel & Training	711.94	3,000.00	1,882.90	3,800.00	
	10 Florida APA (September 2021)				1,500.00	
	20 Code Officer Training Set-Aside				0.00	
	30 Safe Streets February 2021				1,000.00	

Rept:120 - Itemized Budget For Year 2021 Version 1  
 COMMUNITY DEVELOPMENT

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	40 Historic Preservation, League or Other Training				500.00	
	50 FABTO Annual Conference				800.00	
001-52-524-500-40030	Training - Bldg Code Education Fund	2,643.17	2,000.00	0.00	2,000.00	
	10 Set Aside for FBC Training pursuant to Surcharges per FSS				2,000.00	
001-52-524-500-41100	Telephone	4,696.93	4,340.00	3,826.88	4,340.00	
	10 All Department Telephones				4,340.00	
001-52-524-500-41200	Postage & Shipping	6,404.06	8,500.00	6,007.75	7,000.00	
	10 P&S for Code Notices & Planning Projects (some have escrow)				7,000.00	
001-52-524-500-44200	Equipment Leases	5,388.00	4,323.00	4,629.00	4,323.00	
	10 Canon Copier (Large Format no longer in CD)				4,323.00	
001-52-524-500-47000	Printing	1,589.11	2,000.00	5,829.52	2,000.00	
	10 Department Needs for Outside Printing Services				2,000.00	
001-52-524-500-47100	Photocopying	2,712.34	3,000.00	2,940.87	4,000.00	
	10 Department Photocopying Needs (some costs are recovered)				4,000.00	
001-52-524-500-48100	Advertising	3,130.48	2,500.00	3,264.88	4,000.00	
	10 Advertising Needs (NOT Legal) - workshops, initiatives, etc.				4,000.00	
001-52-524-500-49400	Uniforms & Clothing	371.18	600.00	566.20	600.00	
	10 Primarily Code Officer Shirts (3 x \$200 each)				600.00	
001-52-524-500-51000	Office Supplies - Bldg	5,169.65	5,100.00	5,021.50	5,000.00	
	10 Office Supplies for all three Divisions				5,000.00	
001-52-524-500-51011	CBIF Grants	0.00	10,000.00	0.00	10,000.00	
	10 Assistance Funds for Property Improvements				10,000.00	
001-52-524-500-52100	Gasoline & Diesel Fuel	1,616.22	1,500.00	1,089.25	1,500.00	
	10 Gasoline for three Code vehicles				1,500.00	
001-52-524-500-52200	Small Tools & Others	5,752.70	0.00	0.00	0.00	
	10 Contingency for IT Needs (equipment replacements, etc.)				0.00	

Rept:120 - Itemized Budget For Year 2021 Version 1  
 COMMUNITY DEVELOPMENT

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-52-524-500-54200	Memberships, Dues, & Subscriptions	1,679.00	2,220.00	1,612.00	2,440.00	
	10 Additional Technician Position				0.00	
	20 Electronic Access to Agenda Packets for P&Z Board Members				0.00	
	30 Community Rating System (CRS) Consultant				0.00	
	40 Director Conference Table Phone & 2 Pucks				0.00	
	50 Historic Properties (Master Site File Updates and Updating o				0.00	
	60 Additional Code Training for New Officer				0.00	
	70 Annexation Initial Analysis&Report (carryover from last year)				0.00	
	80 APA Annual Planning Dues for Director and Planners				1,200.00	
	90 FACE Annual Dues for Code Officers				150.00	
	100 Intergovernmental Plan Amendment Review Committee Dues				1,000.00	
	110 Planning Congress Membership				45.00	
	120 Planning Congress Membership				45.00	
	TOTAL OPERATING EXPENSES	353,717.43-	149,383.00-	228,493.03-	117,183.00-	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
	TOTAL DEPT EXPENDITURES	800,892.04-	701,581.00-	670,264.21-	706,060.00-	
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

**SPECIAL EVENTS**

**FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:121 - Itemized Budget For Year 2021 Version 1  
 SPECIAL EVENTS

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
EXPENDITURES						
001-57-572-600-11000	Executive Salaries	63,714.00	63,190.00	63,220.00	76,909.00	
	10 Special Events Director				76,909.00	
001-57-572-600-12000	Regular Salaries	72,058.85	75,567.00	68,354.94	80,068.00	
	10 Recreation Supervisor				44,677.00	
	20 Special Events Coordinator				35,391.00	
001-57-572-600-13000	Other & Part Time Salaries	23,178.28	13,500.00	8,745.59	13,500.00	
	10 Camp Counselor				3,375.00	
	20 Camp Counselor				3,375.00	
	30 Camp Counselor				3,375.00	
	40 Camp Counselor				3,375.00	
001-57-572-600-14000	Overtime Salaries	430.32	11,624.00	0.00	11,624.00	
	10 Staff - Sunset Celebration				4,480.00	
	20 Staff - Easter Egg Hunt				384.00	
	30 Staff - Memorial Day Ceremony				320.00	
	40 Staff - Veterans Day Parade				800.00	
	50 Staff - Holiday Tree Lighting				640.00	
	60 Staff - Facility Rentals				5,000.00	
001-57-572-600-15000	Special Pay	720.00	720.00	1,140.00	1,220.00	
	10 Longevity - Special Events Director				500.00	
	10 Special Events Director - Phone Stipend				720.00	
001-57-572-600-19900	Wages Reclassified	43,659.59-	48,040.00-	48,039.96-	0.00	
	10 Special Events Director 20% to CRA				0.00	
	20 Recreation Supervisor 10% to CRA				0.00	
	30 Special Events Coordinator 20% to CRA				0.00	
001-57-572-600-21000	FICA	12,557.45	12,086.00	10,805.97	12,838.00	
	10 Special Events Director				5,030.00	
	20 Recreation Supervisor				3,261.00	
	30 Special Events Coordinator				2,585.00	
	40 Camp Counselors (4)				1,033.00	
	50 Overtime Salaries				890.00	



Rept:121 - Itemized Budget For Year 2021 Version 1  
 SPECIAL EVENTS

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	60 Longevity Pay - Special Events Director				39.00	
001-57-572-600-22000	Retirement	8,767.90	10,781.00	7,833.45	10,203.00	
	10 Pension - Special Events Director				4,931.00	
	20 Pension - Recreation Supervisor				3,122.00	
	30 Pension - Special Events Coordinator				2,112.00	
	40 Overtime Salaries				0.00	
	50 Longevity Pay - Special Events Director				38.00	
001-57-572-600-22100	Town Retirement Matching	2,596.41	2,643.00	2,611.15	2,941.00	
	10 Special Events Director (New match 25% of year)				1,850.00	
	20 Recreation Supervisor				1,066.00	
	30 Special Events Coordinator (no participation)				0.00	
	40 Longevity Pay - Special Events Director				25.00	
001-57-572-600-23100	Health Insurance	18,028.31	19,724.00	19,906.42	17,862.00	
	10 Special Events Director (Opt-out)				0.00	
	20 Recreation Supervisor				8,931.00	
	30 Special Events Coordinator				8,931.00	
001-57-572-600-23150	Opt-Out Payment	5,122.00	4,728.00	4,334.00	4,728.00	
	10 Special Events Director				4,728.00	
001-57-572-600-23200	Insurance - Dental	1,181.52	1,182.00	1,001.01	1,176.00	
	10 Special Events Director				392.00	
	20 Recreation Supervisor				392.00	
	30 Special Events Coordinator				392.00	
001-57-572-600-23300	Insurance - Life	353.16	369.00	356.60	384.00	
	10 Special Events Director				151.00	
	20 Recreation Supervisor				130.00	
	30 Special Events Coordinator				103.00	
001-57-572-600-23400	Insurance - Vision	153.30	159.00	157.32	159.00	
	10 Special Events Director				53.00	
	20 Recreation Supervisor				53.00	
	30 Special Events Coordinator				53.00	
001-57-572-600-23500	Disability	1,221.29	1,223.00	1,319.89	1,404.00	

Rept:121 - Itemized Budget For Year 2021 Version 1  
 SPECIAL EVENTS

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	10 Special Events Director				649.00	
	20 Recreation Supervisor				421.00	
	30 Special Events Coordinator				334.00	
001-57-572-600-24000	Worker's Compensation Insurance	1,463.95	1,920.00	1,508.04	1,920.00	
	10 Special Events Director				640.00	
	20 Recreation Supervisor				640.00	
	30 Special Events Coordinator				640.00	
	TOTAL PERSONNEL EXPENSES	167,887.15-	171,376.00-	143,254.42-	236,936.00-	
001-57-572-600-34000	CONTRACTUAL SERVICES	136.16	2,000.00	2,105.00	1,520.00	
	10 Custom Cleaning - Sunset Celebration Cleaning Service				1,500.00	
	20 Shred It - Retention Shredding				20.00	
001-57-572-600-40000	Travel & Training	1,278.00	2,350.00	563.91	1,450.00	
	10 FRPA Annual Conference - Registration				0.00	
	20 FRPA Annual Conference - Hotel				810.00	
	30 FRPA Annual Conference - Parking				128.00	
	40 FRPA Annual Conference - Gas				40.00	
	50 FRPA Annual Conference - Food				472.00	
001-57-572-600-41100	Telephone	1,744.63	2,500.00	1,479.33	2,000.00	
001-57-572-600-41200	Postage & Shipping	115.41	200.00	19.50	200.00	
001-57-572-600-43000	Utilities	31,821.46	25,000.00	26,309.51	24,000.00	
	10 Seacoast - Parks				12,000.00	
	20 FPL - Parks				12,000.00	
001-57-572-600-43250	Garbage & Trash	3,790.32	5,000.00	3,846.06	5,000.00	
	10 Solid Waste Authority				5,000.00	
001-57-572-600-44100	Rentals	624.11	0.00	421.45	1,000.00	
001-57-572-600-44200	Equipment Leases	2,864.30	2,340.00	2,339.76	2,340.00	

Rept:121 - Itemized Budget For Year 2021 Version 1  
 SPECIAL EVENTS

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-57-572-600-46000	Repair & Maintenance	481.63	0.00	0.00	1,000.00	
001-57-572-600-47000	Printing	136.66	500.00	219.00	500.00	
001-57-572-600-47100	Photocopying	1,722.25	2,148.00	1,175.56	1,700.00	
001-57-572-600-48000	Promotional Activity	1,223.56	1,500.00	1,086.57	1,500.00	
	10 10 Monthly Promotions				1,500.00	
001-57-572-600-48005	Promotional - Tree Lighting	3,431.63	2,500.00	2,551.79	2,800.00	
	10 Marketing				400.00	
	20 Banners				200.00	
	30 DJ/Sound System				450.00	
	40 Decorations				250.00	
	50 Portable Light Towers				1,000.00	
	60 Portable Restrooms				500.00	
001-57-572-600-48046	Sunset Celebration	15,037.06	18,000.00	6,018.94	19,000.00	
	10 Live Entertainment				10,000.00	
	20 Marketing - Print				2,000.00	
	30 Advertising - Radio				2,000.00	
	40 Stage & Lights				4,000.00	
	50 Decorations				1,000.00	
001-57-572-600-48056	Promotional - Easter Egg Hund	1,243.25	2,000.00	0.00	3,000.00	
	10 Marketing - Print				300.00	
	20 Dj/Sound System				250.00	
	30 Food and Drinks				100.00	
	40 Decorations				100.00	
	50 Easter Eggs				900.00	
	60 Stage				250.00	
	70 Banners				100.00	
	80 Easter Bunny Costume				1,000.00	
001-57-572-600-48057	Veteran's Day Parade	1,931.56	3,400.00	683.91	3,400.00	
	10 Entertainment				500.00	
	20 Decorations				1,000.00	
	30 Equipment				200.00	
	40 Logistics				1,000.00	
	50 Videographer				380.00	
	60 Marketing				320.00	

Rept:121 - Itemized Budget For Year 2021 Version 1  
 SPECIAL EVENTS

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-57-572-600-48100	Advertising	1,600.00	2,000.00	1,107.99	2,000.00	
	10 Newspaper				500.00	
	20 Radio				500.00	
	30 Magazines				250.00	
	40 Direct Mail				200.00	
	50 Signage				300.00	
	60 Social Media				250.00	
001-57-572-600-49400	Uniforms & Clothing	496.22	600.00	0.00	600.00	
	10 Special Events Director				200.00	
	20 Recreation Supervisor				200.00	
	30 Special Events Coordinator				200.00	
001-57-572-600-51000	Office Supplies	184.92	1,000.00	490.84	750.00	
001-57-572-600-52000	Operating Supplies	8,535.62	5,000.00	1,381.12	4,500.00	
	10 Food for Misc. Town Events				3,000.00	
	20 Drinks for Misc. Town Events				0.00	
	30 Decorations for Misc. Town Events				300.00	
	40 Tablecloth Cleaning				500.00	
	50 Sports Equipment				500.00	
	60 Facility Rental Supplies				200.00	
001-57-572-600-52100	Gasoline & Diesel Fuel	1,574.06	1,000.00	336.25	1,000.00	
001-57-572-600-52200	Small Tools & Others	1,891.68	1,000.00	2,999.04	1,000.00	
	10 Tents				500.00	
	20 Tables				400.00	
	30 Chairs				100.00	
001-57-572-600-54200	Memberships, Dues, & Subscriptions	350.00	350.00	350.00	350.00	
	10 Florida Parks & Recreation Association				350.00	
001-57-572-600-57220	Program Exp - Summer Camp	8,966.75	6,000.00	2,536.35	6,000.00	
	10 Field Trips				4,500.00	
	20 Food				500.00	
	30 Camp T-Shirts				500.00	
	40 Office Supplies				100.00	
	50 Arts & Crafts				200.00	
	60 Sports Equipment				200.00	

Rept:121 - Itemized Budget For Year 2021 Version 1  
 SPECIAL EVENTS

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-57-572-600-57230	Program Exp - Senior Bus Trips	0.00	200.00	0.00	200.00	
001-57-572-600-57235	Sponsored Event Expense	634.89	10,000.00	6,499.31	5,000.00	
10	Town Sponsored Events				5,000.00	
001-57-572-600-57245	Back to School Extravaganza	0.00	0.00	1,581.45	3,000.00	
001-57-572-600-57250	After School - Youth Activities Pro	0.00	0.00	2,743.89	5,000.00	
	TOTAL OPERATING EXPENSES	91,816.13-	96,588.00-	68,846.53-	99,810.00-	
001-57-572-600-63000	Improvement Other Than Building	0.03-	0.00	0.00	0.00	
001-57-572-600-63100	Improvements - Ballfield Playground	0.00	6,520.00	1,406.86	0.00	
	TOTAL CAPITAL OUTLAY	0.03	6,520.00-	1,406.86-	0.00	
	TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	
	TOTAL DEPT EXPENDITURES	259,703.25-	274,484.00-	213,507.81-	336,746.00-	
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

**LIBRARY**

**FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:122 - Itemized Budget For Year 2021 Version 1  
 LIBRARY DEPT 700

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
EXPENDITURES						
001-57-571-700-11000	Executive Salaries	74,891.84	66,290.00	63,887.01	61,323.00	
	10 Assistant Library Director				61,323.00	
001-57-571-700-12000	Regular Salaries	151,918.22	157,061.00	159,812.07	118,533.00	
	20 Librarian II				0.00	
	30 Accounting Technician				35,457.00	
	40 Library Assistant I				28,312.00	
	50 Library Assistant I				27,858.00	
	60 Library Assistant, Childrens				26,906.00	
001-57-571-700-13000	Other & Part Time Salaries	537.27	0.00	0.00	0.00	
001-57-571-700-14000	Overtime Salaries	171.30	0.00	0.00	0.00	
001-57-571-700-15000	Special Pay	720.00	1,220.00	900.00	1,220.00	
	10 Library Director - Telephone Stipend				720.00	
	40 Library Assistant I - Longevity				500.00	
001-57-571-700-21000	FICA	17,157.97	17,159.00	16,204.44	12,828.00	
	10 Interim Library Director				4,368.00	
	20 Librarian II				0.00	
	30 Library Accounting Clerk				2,427.00	
	40 Library Assistant I				2,117.00	
	50 Library Assistant I				1,997.00	
	60 Children's Services Assistant				1,919.00	
001-57-571-700-22000	Retirement	13,670.54	16,921.00	50,294.21	12,576.00	
	10 Interim Library Director				4,282.00	
	20 Librarian II				0.00	
	30 Library Accounting Clerk				2,379.00	
	40 Librarian I				2,075.00	
	50 Librarian I				1,958.00	
	60 Children's Services Assistant				1,882.00	
001-57-571-700-22100	Town Retirement Matching	2,638.16	2,577.00	2,980.72	2,914.00	
	10 Interim Library Director				776.00	
	20 Librarian II				0.00	
	30 Library Accounting Clerk				793.00	

Rept:122 - Itemized Budget For Year 2021 Version 1  
 LIBRARY DEPT 700

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	40 Librarian I				692.00	
	50 Librarian I				653.00	
	60 Children's Services Assistant (no participation)				0.00	
001-57-571-700-23100	Health Insurance	40,208.72	43,590.00	42,084.36	30,544.00	
	10 Interim Library Director				8,931.00	
	20 Librarian II				0.00	
	30 Library Accounting Clerk (declined)				0.00	
	40 Librarian I				8,931.00	
	50 Librarian I				12,682.00	
	60 Children's Services Assistant (declined)				0.00	
001-57-571-700-23150	Opt-Out Payment	4,728.00	4,728.00	4,334.00	4,728.00	
	30 Library Accounting Clerk				4,728.00	
001-57-571-700-23200	Insurance - Dental	1,706.64	2,364.00	1,887.15	1,568.00	
	10 Interim Library Director				392.00	
	20 Librarian II				0.00	
	30 Library Accounting Clerk (declined)				0.00	
	40 Librarian I				392.00	
	50 Librarian I				392.00	
	60 Children's Services Assistant				392.00	
001-57-571-700-23300	Insurance - Life	555.40	618.00	603.24	493.00	
	10 Interim Library Director				151.00	
	20 Librarian II				0.00	
	30 Library Accounting Clerk				97.00	
	40 Librarian I				84.00	
	50 Librarian I				82.00	
	60 Children's Services Assistant				79.00	
001-57-571-700-23400	Insurance - Vision	227.76	318.00	284.05	212.00	
	10 Interim Library Director				53.00	
	20 Librarian II				0.00	
	30 Library Accounting Clerk (declined)				0.00	
	40 Librarian I				53.00	
	50 Librarian I				53.00	
	60 Children's Services Assistant				53.00	



Rept:122 - Itemized Budget For Year 2021 Version 1  
 LIBRARY DEPT 700

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
001-57-571-700-23500	Disability	1,914.12	2,063.00	2,105.04	1,599.00	
	10 Interim Library Director				511.00	
	20 Librarian II				0.00	
	30 Library Accounting Clerk				313.00	
	40 Librarian I				269.00	
	50 Librarian I				258.00	
	60 Children's Services Assistant				248.00	
001-57-571-700-24000	Worker's Compensation Insurance	100.65	132.00	104.04	110.00	
	10 Interim Library Director				22.00	
	20 Librarian II				0.00	
	30 Library Accounting Clerk				22.00	
	40 Librarian I				22.00	
	50 Librarian I				22.00	
	60 Children's Services Assistant				22.00	
	TOTAL PERSONNEL EXPENSES	311,146.59-	315,041.00-	345,480.33-	248,648.00-	
001-57-571-700-34000	Contractual Services	29,622.15	18,040.00	23,523.47	20,484.00	
	10 Bywater Koha admin by SEFLIN (Library's OPAC)				4,400.00	
	20 Krayon Laptop Kiosk remote admin annual service				180.00	
	30 SEFLIN annual membership				2,000.00	
	40 Survey Monkey annual fee				400.00	
	50 Palm Beach County Library Cooperative Movie Licensing Fee				100.00	
	60 SEFLIN Overdrive annual administration fee				500.00	
	70 Overdrive annual Content subscription				1,500.00	
	90 OCLC WORLDCAT service				500.00	
	100 Custom Cleaning Building cleaning service				8,304.00	
	110 TumbleBooks annual fee				600.00	
	120 Bibliotheca Cloud Library Annual Subscription				2,000.00	
001-57-571-700-40000	Travel & Training	2,502.26	2,000.00	606.52	2,500.00	
	10 American Library Assoc Annual or MidWinter Conf				800.00	

Rept:122 - Itemized Budget For Year 2021 Version 1  
 LIBRARY DEPT 700

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	20 Florida Library Association Annual Conference				500.00	
	30 American Library Assoc online training for staff				900.00	
	40 Offsite training for staff				300.00	
001-57-571-700-41100	Telephone	1,361.19	1,025.00	535.89	1,200.00	
	10 Monthly Telephone fees for service				1,200.00	
001-57-571-700-41200	Postage & Shipping	81.75	150.00	19.30	156.00	
	10 Postage				156.00	
001-57-571-700-44200	Equipment Leases	0.00	7,200.00	358.00	7,200.00	
	10 Staff Copier printer scanner				7,200.00	
001-57-571-700-46000	Repair & Maintenance	0.00	125.00	0.00	225.00	
	10 occasional miscellaneous repairs				225.00	
001-57-571-700-46100	Equipment Maintenance Contract	0.00	1,600.00	0.00	6,400.00	
	10 Bibliotheca Equipment - Self Check unit, gates, etc				6,400.00	
001-57-571-700-47000	Printing	0.00	400.00	0.00	400.00	
	10 Miscellaneous printing of program pamphlets and related				400.00	
001-57-571-700-48000	PROMOTIONAL ACTIVITY	0.00	1,890.00	223.02	1,920.00	
	10 Promotions for programs - children				1,200.00	
	20 Promotional Activity - Adult Programs				720.00	
001-57-571-700-49400	Uniforms & Clothing	0.00	300.00	0.00	300.00	
	10 Staff Shirts, sweaters w ith Logo - two ea				300.00	
001-57-571-700-51000	Office Supplies	897.47	1,025.00	196.98	1,500.00	
	10 Necessary office supplies- paper, folders, pens, markers, et				1,500.00	
001-57-571-700-52000	Operating Supplies	15,228.14	6,720.00	3,925.99	5,220.00	
	10 Special/Code Club Program items				1,920.00	
	20 Author Programs - Adults				1,800.00	
	30 Author/Storyteller - youth programs				1,500.00	
001-57-571-700-52200	Small Tools & Others	0.00	100.00	0.00	100.00	

Rept:122 - Itemized Budget For Year 2021 Version 1  
 LIBRARY DEPT 700

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	10 Miscellaneous ad hoc tool or replacement				100.00	
001-57-571-700-52700	Library Technology Software	0.00	3,000.00	0.00	2,960.00	
	10 Wireless headsets for Mitel library phones				1,800.00	
	20 Ncomputing Software update for donated computers				200.00	
	30 Adobe Pro software and updates via TechSoup discount				960.00	
001-57-571-700-54200	Memberships, Dues, & Subscriptions	4,531.48	5,370.00	5,695.55	4,170.00	
	10 American Library Dues for Director, Librarian				1,800.00	
	20 American Library Association Associate membership dues				280.00	
	30 Florida Library Association membership				300.00	
	40 South Florida Business Journal				600.00	
	50 Wall Street Journal				350.00	
	60 New York Times				780.00	
	70 Barrons				60.00	
001-57-571-700-56000	Library Materials	17,382.14	20,000.00	13,909.21	25,008.00	
	10 Children's materials				12,504.00	
	20 Adult materials				12,504.00	
001-57-571-700-56010	Library Materials-Children & Youth	7,370.52	0.00	0.00	0.00	
	TOTAL OPERATING EXPENSES	78,977.10-	68,945.00-	48,993.93-	79,743.00-	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	

Rept:122 - Itemized Budget For Year 2021 Version 1  
 LIBRARY DEPT 700

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	TOTAL DEPT EXPENDITURES	390,123.69-	383,986.00-	394,474.26-	328,391.00-	
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

**NON-DEPARTMENTAL**

**FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:123 - Itemized Budget For Year 2021 Version 1  
 NON-DEPARTMENTAL

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
EXPENDITURES						
001-51-589-900-12600	Wage Adjustment 1	27,475.16	108,664.00	0.00	81,770.00	
001-51-589-900-45000	Insurance	77,437.08	81,307.00	81,306.96	81,307.00	
001-51-589-900-45120	Insurance-Storage Tank	1,879.00	2,067.00	2,067.00	2,067.00	
001-51-589-900-52500	Critical Expenses	0.00	50,000.00	154,244.54	0.00	
	TOTAL OPERATING EXPENSES	106,791.24-	242,038.00-	237,618.50-	165,144.00-	
001-51-589-900-71000	Principal - Series 2009	9,939.00	10,447.00	10,447.00	10,980.00	
001-51-589-900-71010	Principal - CRA Projects 2008	119,405.67	123,788.00	123,787.86	128,331.00	
001-51-589-900-71020	Principal - FF Pension Settlement	89,386.60	92,667.00	92,667.09	96,068.00	
001-51-589-900-71030	Principal - CRA Projects 2009	67,718.00	71,178.00	71,178.00	74,815.00	
001-51-589-900-71040	Principal-Johnson Controls Sterling	0.00	63,622.00	63,622.46	54,045.00	
001-51-589-900-72000	Interest - Series 2009	1,732.06	2,957.00	2,956.25	2,423.00	
001-51-589-900-72010	Interest - CRA Projects 2008	49,623.80	45,163.00	45,161.20	40,535.00	
001-51-589-900-72020	Interest - FF Pension Settlement	16,011.14	12,671.00	12,670.45	9,208.00	
001-51-589-900-72030	Interest - CRA Projects 2009	25,334.44	20,143.00	20,141.98	16,505.00	
001-51-589-900-72040	Interest-Johnson Controls Sterling	288.69-	41,702.00	41,701.54	52,234.00	
	TOTAL DEBT SERVICE	378,862.02-	484,338.00-	484,333.83-	485,144.00-	
001-51-589-900-91110	Transfer to CRA - Current Year	647,102.00	783,106.00	783,106.00	878,598.00	
001-51-589-900-91404	Transfer to Sanitation	0.00	0.00	0.00	108,000.00	
001-51-589-900-91601	Contribution - Police Actuary	44,708.00	60,000.00	36,525.00	39,109.00	
001-51-589-900-99901	Contingency	0.00	75,586.00	0.00	112,022.00	
	TOTAL OTHER EXPENSES	691,810.00-	918,692.00-	819,631.00-	1,137,729.00-	

Rept:123 - Itemized Budget For Year 2021 Version 1  
 NON-DEPARTMENTAL

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	TOTAL DEPT EXPENDITURES	1,177,463.26-	1,645,068.00-	1,541,583.33-	1,788,017.00-	
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **INSURANCE FUND**

#### **FISCAL YEAR**

**October 1, 2020 through September 30, 2021**



Rept:125 - Itemized Budget For Year 2021 Version 1  
 INSURANCE FUND

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
REVENUES						
150-341.001	Contributed Revenue - General Fund	89,646.10	94,017.00	94,017.00	94,017.00	
150-341.110	Contribution from CRA	0.00	10,000.00	0.00	10,000.00	
150-341.190	Contributed Revenue - Strts & Roads	4,786.87	4,963.00	4,983.00	3,200.00	
150-341.401	Contributed Revenue - Marina Fund	55,390.47	59,486.00	59,486.04	59,486.00	
150-341.402	Contributed Revenue-Stormwater	6,641.17	6,902.00	6,902.04	6,902.00	
150-341.404	Contributed Revenue - Sanitation Fd	40,671.93	42,396.00	42,396.00	42,396.00	
150-369.400	Transfer from Fund Balance	0.00	51,687.00	0.00	16,783.00	
	TOTAL REVENUE	197,136.54	269,451.00	207,784.08	232,784.00	
EXPENDITURES						
	TOTAL PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	
150-51-589-900-24000	Worker's Compensation Insurance	34,015.00	35,262.00	33,172.00	35,262.00	
150-51-589-900-34500	Insurance Settlements	642.75-	0.00	0.00	0.00	
150-51-589-900-45000	Insurance Expense - Prop/Liab	147,913.00	163,455.00	136,453.00	163,455.00	
150-51-589-900-45120	Insurance - Storage Tank Liability	0.00	2,067.00	2,027.00	2,067.00	
150-51-589-900-45500	Ins Exp-Marina Operator Liability	7,879.00	7,000.00	5,500.00	7,000.00	
150-51-589-900-49500	Insurance Claim Deductibles	4,487.91-	25,000.00	0.00	25,000.00	
150-51-589-900-49550	Settlements	0.00	36,667.00	0.00	0.00	
150-51-589-900-72000	Interest Expense	1,667.00	0.00	0.34-	0.00	
	TOTAL OPERATING EXPENSES	186,343.34-	269,451.00-	177,151.66-	232,784.00-	

Rept:125 - Itemized Budget For Year 2021 Version 1  
 INSURANCE FUND

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 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	

Rept:125 - Itemized Budget For Year 2021 Version 1  
 INSURANCE FUND

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	
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	TOTAL DEPT EXPENDITURES	186,343.34-	269,451.00-	177,151.66-	232,784.00-	
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	NET INCOME	10,793.20	0.00	30,632.42	0.00	
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **STREETS AND ROADS FUND**

#### **FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:126 - Itemized Budget For Year 2021 Version 1  
 STREETS & ROADS FUND

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
REVENUES						
190-312.410	Local Option Gas Tax	184,388.40	190,986.00	138,490.34	190,986.00	
190-312.420	New Local Option Gas Tax	85,535.77	90,672.00	63,623.32	90,672.00	
190-331.500	FEMA/State Hurricane Relief	0.00	0.00	946.21	0.00	
190-335.122	State Revenue Sharing (Fuel Tax)	75,253.76	81,666.00	55,795.26	81,666.00	
190-336.100	DOT Lighting Maint. 405121-1-72-16	25,458.00	25,717.00	26,222.40	25,717.00	
190-337.400	Hurricane Irma Reimbursement	8,761.21	0.00	0.00	0.00	
190-369.100	Miscellaneous Revenue	24,598.12	29,000.00	29,000.00	29,000.00	
190-399.999	Balance Carryforward	0.00	0.00	0.00	62,838.00	
	TOTAL REVENUE	403,995.26	418,041.00	314,077.53	480,879.00	
EXPENDITURES						
190-54-541-190-12000	Regular Salaries	97,149.80	106,236.00	96,707.09	107,807.00	
	10 General Infrastructure Foreman				70,325.00	
	20 Maintenance Worker				37,482.00	
190-54-541-190-14000	Overtime Salaries	907.09	300.00	374.80	300.00	
	30 Overtime Salaries				300.00	
190-54-541-190-15000	Special Pay	1,000.00	1,000.00	1,000.00	1,000.00	
	10 General Infrastructure Foreman				1,000.00	
190-54-541-190-19900	Wages Reclassified	26,330.00-	9,415.00	9,414.96	0.00	
	10 Project Manger @ 25%				0.00	
	20 Facilities Maintenance Worker II @ 15%				0.00	
	30 General Infrastructure Foreman 33% to Facilities				0.00	
	40 General Infrastructure Foreman 34% to Stormwater				0.00	
190-54-541-190-21000	FICA Taxes	7,383.76	8,117.49	7,035.26	8,347.00	
	10 General Infrastructure Foreman				5,380.00	

Rept:126 - Itemized Budget For Year 2021 Version 1  
 STREETS & ROADS FUND

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	20 Maintenance Worker				2,867.00	
	30 Overtime Salaries				23.00	
	40 Longevity Pay				77.00	
190-54-541-190-22000	Retirement	7,447.15	7,876.13	7,356.14	8,185.00	
	10 General Infrastructure Foreman				5,275.00	
	20 Maintenance Worker				2,812.00	
	30 Overtime Salaries				23.00	
	40 Longevity Pay				75.00	
190-54-541-190-22100	Town Matching Retirement	3,157.52	3,094.00	3,280.92	3,567.00	
	10 General Infrastructure Foreman				3,517.00	
	20 Maintenance Worker (no participation)				0.00	
	40 Longevity Pay				50.00	
190-54-541-190-23100	Health Insurance	19,223.28	19,724.00	19,157.29	17,862.00	
	10 General Infrastructure Foreman				8,931.00	
	20 Maintenance Worker				8,931.00	
190-54-541-190-23200	Insurance - Dental	787.68	789.00	754.86	788.00	
	10 General Infrastructure Foreman				394.00	
	20 Maintenance Worker				394.00	
190-54-541-190-23300	Insurance - Life	252.96	308.00	262.08	263.00	
	10 General Infrastructure Foreman				151.00	
	20 Maintenance Worker				112.00	
190-54-541-190-23400	Insurance - Vision	105.12	106.00	113.62	106.00	
	10 General Infrastructure Foreman				53.00	
	20 Maintenance Worker				53.00	
190-54-541-190-23500	Disability	881.76	967.00	954.36	955.00	
	10 General Infrastructure Foreman				599.00	
	20 Maintenance Worker				356.00	
190-54-541-190-24000	Worker's Compensation Insurance	1,930.59	2,532.00	1,989.00	2,532.00	
	10 General Infrastructure Foreman				1,266.00	
	20 Maintenance Worker				1,266.00	

Rept:126 - Itemized Budget For Year 2021 Version 1  
 STREETS & ROADS FUND

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	TOTAL PERSONNEL EXPENSES	113,896.71-	160,464.62-	148,400.38-	151,712.00-	
190-54-541-190-31000	Professional Services	15,300.00	39,457.50	39,457.50	40,000.00	
10	10th Street Round-a-bout design fees				40,000.00	
190-54-541-190-34000	Contractual Services	2,839.94	0.00	0.00	0.00	
190-54-541-190-40000	Travel & Training	225.00	750.00	20.00	750.00	
10	Herbicide Applicator & MOT Training				750.00	
190-54-541-190-41100	Telephone	689.65	1,140.00	970.20	1,140.00	
10	Phone Service				1,140.00	
190-54-541-190-43000	Utilities - Electric	62,574.03	60,095.00	59,355.78	62,000.00	
10	FPL Costs for Street Lighting				62,000.00	
190-54-541-190-44100	Rentals	510.82	3,500.00	434.80	4,000.00	
10	Rental of Boom Lift, Bucket Truck, Compactors, etc.				4,000.00	
190-54-541-190-44200	Equipment Leases	1,063.40	5,835.00	5,698.60	5,900.00	
10	Vehicle Leases				5,900.00	
190-54-541-190-45000	Insurance - Liability, Property, etc	2,856.28	2,994.00	2,994.00	3,000.00	
10	Liability & Property Insurance				3,000.00	
190-54-541-190-46000	Repairs & Maintenance	5,521.38	2,800.00	3,257.21	3,200.00	
10	Kauff's Trailer for Med./HD Trailer Repairs				1,000.00	
20	Pressure Washer USA for Pressure Washer Repairs				300.00	
30	Growers Equipment for tractor repairs.				1,500.00	
40	Misc. Equipment Repairs				400.00	
190-54-541-190-46300	Vehicle Parts & Supplies	2,428.87	2,016.00	1,692.00	2,100.00	
20	FIA Card Services for Fuel Cards				250.00	
30	Callaghan Tire for Trailer Tires				1,550.00	

Rept:126 - Itemized Budget For Year 2021 Version 1  
 STREETS & ROADS FUND

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	40 General GMC for GM Parts for Streets' Vehicles				300.00	
190-54-541-190-46600	Traffic Signs & Signals	55,872.06	2,142.50	1,411.50	29,000.00	
	10 Replacement Signs/Hardware & New Enforcement Signs				23,000.00	
	20 Installation of New Shcool Zone Signs				6,000.00	
190-54-541-190-49400	Uniforms & Clothing	687.48	1,100.00	842.09	1,320.00	
	10 Uniform Service				920.00	
	20 Safety Shoes & Equipment				400.00	
190-54-541-190-52000	Operating Supplies	12,491.97	7,731.44	7,777.92	13,150.00	
	10 Action Nut & Bolt - Nuts/Bolts/Screws/Hardware				750.00	
	20 City Electric - Electrical Supplies for Street Lights				2,500.00	
	30 Community Asphalt - Asphalt for Potholes/Patches				1,000.00	
	40 Construction Diamond Products - Asphalt/Concrete Saw Blades				1,000.00	
	50 JW Cheatham - Asphalt for Potholes/Patches				1,000.00	
	60 Home Depot - Misc. Hardware/Supplies				750.00	
	70 Lawnmower HQ -- Blower/Small Engine Parts				700.00	
	80 Green Electrical Supply - Electrical Parts/Supplies				2,000.00	
	90 Lowes - Misc. Hardware/Supplies				750.00	
	100 Pressure Washer USA - Pressure Washer Parts				400.00	
	110 Rexel - Electrical/Lighting Parts				350.00	
	120 Safety Products - Safety Cones/Barricades				1,500.00	
	130 Misc. Vendors for Parts/Supplies to repair R.O.W.s				450.00	
190-54-541-190-52100	Gasoline & Diesel Fuel	1,825.67	2,000.00	1,707.88	2,000.00	
	10 Fuel for Streets' Vehicles, Tractor & Backhoe				2,000.00	
	TOTAL OPERATING EXPENSES	164,886.55-	131,561.44-	125,619.48-	167,560.00-	
190-54-541-190-63020	Improvements - Roads	19,401.25	0.00	0.00	0.00	
190-54-541-190-63050	Improvements - Sidewalks	28,628.17	27,514.98	27,514.37	35,000.00	
	10 Sidewalk Repair/Replacement (Program Continuation)				35,000.00	



Rept:126 - Itemized Budget For Year 2021 Version 1  
 STREETS & ROADS FUND

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
190-54-541-190-63055	Improvements - Street Lights	0.00	5,000.00	5,000.00	5,000.00	
	10 Install 5 new Poles with Lights (Installation Cost)				5,000.00	
	TOTAL CAPITAL OUTLAY	48,029.42-	32,514.98-	32,514.37-	40,000.00-	
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	
190-54-541-190-99001	Transfer to General Fund	93,500.00	93,500.00	93,500.04	0.00	
190-54-541-190-99190	Indirect Cost Allocation	0.00	0.00	0.00	121,607.00	
	TOTAL OTHER EXPENSES	93,500.00-	93,500.00-	93,500.04-	121,607.00-	
	TOTAL DEPT EXPENDITURES	420,312.68-	418,041.04-	400,034.27-	480,879.00-	
	NET INCOME	16,317.42-	0.04-	85,956.74-	0.00	

# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **SPECIAL PROJECTS FUNDS**

**FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:127 - Itemized Budget For Year 2021 Version 1  
 SPECIAL PROJECTS FUND 3010

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
REVENUES						
301-337.316	Grant - PBC R2007-2154/Slvr Bch Lts	3,283.00	3,200.00	3,199.60	3,200.00	
301-337.319	2014 CDBG Grant	63,702.00	0.00	0.00	0.00	
301-337.324	2017/18 CDBG Grant	65,637.80	0.00	0.00	0.00	
301-337.326	2017 PAL GRANT	31,529.84	18,000.00	0.00	0.00	
301-337.327	GRANT - CDBG FY 2020-21	0.00	36,689.00	36,644.53	36,689.00	
	10 Park Equipment				36,689.00	
301-337.330	Lake Shore Drive Line Item Appropri	0.43	497,468.00	15,614.16	497,468.00	
301-337.711	Town Clerk Ceiling Rehab	0.00	28,000.00	27,975.00	0.00	
301-338.100	PBC Discretionary Surtax	644,945.80	674,287.00	529,300.59	674,287.00	
301-369.100	Miscellaneous Revenue	0.31-	0.00	0.00	0.00	
301-383.100	Capital Lease Proceeds	1,494,679.00	0.00	0.00	0.00	
301-399.999	Balance Brought Forward	0.00	0.00	0.00	216,713.00	
	TOTAL REVENUE	2,303,777.56	1,257,644.00	612,733.88	1,428,357.00	
EXPENDITURES						
301-52-521-301-63100	PBC Discretionary Surtax Projects	453,858.52	674,287.00	501,227.20	891,000.00	
	10 Surface Parking Lot				791,000.00	
	20 Other Surtax Projects				100,000.00	
301-52-521-301-63826	Lake Shore Drive-Line Item Appropri	0.00	497,468.00	31,297.53	497,468.00	
301-54-541-301-63100	PBC Discretionary Surtax	0.00	0.00	118,238.05	0.00	
301-54-541-301-63800	Grant - Lakeshore Dr 2020	0.00	0.00	6,068.73	0.00	
301-54-541-301-63821	2017/18 CDBG GRANT	38,198.00	0.00	0.00	0.00	
301-54-541-301-63823	GRANT - CDBG FY 2020-21	0.00	36,689.00	36,689.00	36,689.00	

Rept:127 - Itemized Budget For Year 2021 Version 1  
 SPECIAL PROJECTS FUND 3010

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
10	Park Equipment				36,689.00	
301-54-541-301-63824	Capital Lease Expenditures	1,494,679.00	0.00	0.00	0.00	
301-54-541-301-63826	Lake Shore Drive State Appropriatio	0.53-	0.00	0.00	0.00	
301-55-552-301-31020	PBC R2010-1486 Silver Beach Road	3,516.94	3,200.00	3,379.96	3,200.00	
301-55-569-301-82026	2017 PAL GRANT	18,250.82	18,000.00	0.00	0.00	
301-57-572-301-48002	Town Clerk Ceiling Rehab	0.00	28,000.00	0.00	0.00	
	TOTAL OPERATING EXPENSES	2,008,502.75-	1,257,644.00-	696,900.47-	1,428,357.00-	
	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	2,008,502.75-	1,257,644.00-	696,900.47-	1,428,357.00-	

Rept:127 - Itemized Budget For Year 2021 Version 1  
 SPECIAL PROJECTS FUND 3010

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
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	NET INCOME	295,274.81	0.00	84,166.59-	0.00	
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# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **MARINA FUND**

#### **FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:128 - Itemized Budget For Year 2021 Version 1  
 MARINA FUND 401

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
REVENUES						
401-337.500	FEMA Hurricane Reimbursement	23,002.50	0.00	1,957.48	0.00	
401-344.500	Parking Fees - Meters Off-road	30.00	0.00	0.00	0.00	
401-347.500	Facilities Rental	840.00	3,600.00	0.00	3,600.00	
401-347.512	Wet Slips	831,114.43	873,881.00	783,771.81	873,881.00	
401-347.610	Ramp Fees	37,144.61	45,000.00	30,490.28	45,000.00	
401-347.611	Trailer Storage	15,979.49	18,387.00	11,200.00	18,387.00	
401-347.612	Parking Fees - Overnight	47,036.90	30,000.00	15,505.69	30,000.00	
401-347.614	UTILITY CHARGES - TRANSIENT	1,035.00	15,000.00	1,834.00	15,000.00	
401-347.616	Utility Charges	97,027.76	86,000.00	90,533.26	106,000.00	
401-347.618	Pump Out	215.00	300.00	311.00	300.00	
401-347.619	Water Tank Refill	30.00	0.00	80.00	0.00	
401-347.900	Facility Rental Security	420.00	0.00	0.00	0.00	
401-359.100	Interest/Finance Charges	744.73	2,000.00	957.21	2,000.00	
401-361.120	Sales Tax Commissions	319.00	0.00	327.00	0.00	
401-369.106	Laundry Vending	1,063.50	1,200.00	421.50	1,200.00	
401-369.150	Merchandise	2,853.52	2,500.00	2,508.70	2,500.00	
401-369.200	Gasoline Sales	373,085.26	290,000.00	302,752.07	303,168.00	
401-369.201	Diesel	176,153.24	170,000.00	85,784.77	176,000.00	
401-389.190	Miscellaneous Revenue	1,017.03-	3,500.00	1,238.57	3,500.00	
401-389.200	Cash Over/Short	2.01-	500.00	0.00	500.00	
401-399.999	BALANCE BROUGHT FORWAR	0.00	0.00	0.00	194,243.00	
	TOTAL REVENUE	1,607,075.90	1,541,868.00	1,329,673.34	1,775,279.00	
EXPENDITURES						
401-57-579-800-11000	Executive Salaries	0.00	80,000.00	0.00	113,500.00	
	10 Marina Director - Vacant				113,500.00	
401-57-579-800-12000	Regular Salaries	191,553.97	186,367.00	137,770.87	180,331.00	
	30 Dock Attendant				41,413.00	
	40 Dock Attendant				37,024.00	

Rept:128 - Itemized Budget For Year 2021 Version 1  
 MARINA FUND 401

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	50 Dock Attendant				33,777.00	
	60 Marina Maintenance Worker II				35,003.00	
	70 Dock Attendant				33,114.00	
401-57-579-800-13000	Other/Part Time Salaries	272.88	0.00	0.00	0.00	
401-57-579-800-14000	Overtime Salaries	10,412.12	10,000.00	10,888.25	10,000.00	
	70 Overtime Salaries				10,000.00	
401-57-579-800-15000	Special Pay	1,100.00	1,720.00	1,180.00	720.00	
	10 Marina Director - Telephone Stipend				720.00	
401-57-579-800-16000	Compensated Vacation Leave	1,899.86	0.00	0.00	0.00	
401-57-579-800-19900	Wages Reclassified	19,655.00	0.00	23,517.00	0.00	
401-57-579-800-19990	WAGES RECLASSIFIED	0.00	23,517.00	0.00	0.00	
	10 Assistant to HR Director @10%				0.00	
	20 Chief Accountant @ 10%				0.00	
	30 Project Manager @ 10%				0.00	
401-57-579-800-21000	FICA	15,063.48	18,609.00	10,568.06	23,245.00	
	10 Marina Director - Vacant				8,683.00	
	30 Dock Attendant				3,169.00	
	40 Dock Attendant				2,833.00	
	50 Dock Attendant				2,584.00	
	60 Marina Maintenance Worker II				2,677.00	
	70 Overtime Salaries				765.00	
	80 Dock Attendant - Vacant				2,534.00	
401-57-579-800-22000	Retirement	8,609.39	17,076.00	8,074.24	15,001.00	
	10 Marina Director - Vacant (half year)				4,257.00	
	20 Dock Attendant				3,106.00	
	30 Dock Attendant				2,777.00	
	40 Dock Attendant				1,267.00	
	50 Marina Maintenance Worker II				2,557.00	
	60 Overtime Salaries				750.00	
	70 Dock Attendant				287.00	
401-57-579-800-22100	Town Retirement Matching	721.50	5,724.00	3,222.22	4,100.00	
	10 Marina Director - Vacant				0.00	



Rept:128 - Itemized Budget For Year 2021 Version 1  
 MARINA FUND 401

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	30 Dock Attendant				2,071.00	
	40 Dock Attendant				926.00	
	50 Dock Attendant - Vacant				0.00	
	60 Marina Maintenance Worker II				853.00	
	70 Overtime Salaries				250.00	
	80 Dock Attendant - Vacant				0.00	
401-57-579-800-23100	Health Insurance	37,560.46	56,114.00	31,199.40	56,981.00	
	10 Marina Director - Vacant				15,094.00	
	30 Dock Attendant (Opt-out)				0.00	
	40 Dock Attendant				8,931.00	
	50 Dock Attendant				8,931.00	
	60 Marina Maintenance Worker II				15,094.00	
	70 Dock Attendant				8,931.00	
401-57-579-800-23150	Opt-Out Payment	4,728.00	4,728.00	4,334.00	4,728.00	
	30 Dock Attendant				4,728.00	
401-57-579-800-23200	Insurance - Dental	1,345.62	2,298.00	984.60	1,960.00	
	10 Marina Director - Vacant				392.00	
	30 Dock Attendant (Declined)				0.00	
	40 Dock Attendant				392.00	
	50 Marina Maintenance Worker II				392.00	
	60 Dock Attendant				392.00	
	70 Dock Attendant				392.00	
401-57-579-800-23300	Insurance - Life	375.98	612.00	329.51	639.00	
	10 Marina Director - Vacant				151.00	
	30 Dock Attendant				55.00	
	40 Dock Attendant				103.00	
	50 Dock Attendant - Vacant				103.00	
	60 Marina Maintenance Worker II				97.00	
	70 Dock Attendant - Vacant				130.00	
401-57-579-800-23400	Insurance - Vision	249.66	318.00	209.76	318.00	
	10 Marina Director - Vacant				53.00	
	30 Dock Attendant				53.00	
	40 Dock Attendant				53.00	
	50 Dock Attendant				53.00	

Rept:128 - Itemized Budget For Year 2021 Version 1  
 MARINA FUND 401

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	60 Marina Maintenance Worker II				53.00	
	70 Dock Attendant				53.00	
401-57-579-800-23500	Disability	1,256.56	1,932.00	1,258.58	2,305.00	
	10 Marina Director - Vacant				545.00	
	30 Dock Attendant				347.00	
	40 Dock Attendant				334.00	
	50 Dock Attendant - Vacant				334.00	
	60 Marina Maintenance Worker II				315.00	
	70 Dock Attendant - Vacant				430.00	
401-57-579-800-24000	Worker's Compensation Insurance	3,083.45	4,267.00	3,176.04	4,267.00	
	10 Marina Director - Vacant				854.00	
	20 Dock Attendant				854.00	
	30 Dock Attendant				853.00	
	40 Dock Attendant - Vacant				853.00	
	50 Marina Maintenance Worker II				853.00	
401-57-579-800-25100	Unemployment Compensation	0.00	0.00	1,533.12	0.00	
	TOTAL PERSONNEL EXPENSES	297,887.93-	413,282.00-	238,245.65-	418,095.00-	
401-57-579-800-31000	Professional Services	809.90	1,000.00	816.44	1,000.00	
401-57-579-800-31100	Professional Svc. - Town Attorney	0.00	1,000.00	0.00	1,000.00	
401-57-579-800-34000	Contractual Services	175,405.00	110,375.00	146,360.30	110,375.00	
	10 Custodial Contract				3,500.00	
	20 Security Contract				60,390.00	
	30 Landscape Contract CW				38,500.00	
	40 Pest Control Services				700.00	
	50 Seasonal Tree Trimming CW				3,000.00	
	60 Dockmaster Support				4,285.00	
401-57-579-800-34901	Administrative Fee	62,000.00	62,000.00	62,000.04	0.00	
401-57-579-800-34911	Merchandise	1,900.06	1,750.00	1,163.23	1,750.00	

Rept:128 - Itemized Budget For Year 2021 Version 1  
 MARINA FUND 401

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
401-57-579-800-40000	Travel & Training	1,518.33	1,000.00	3,226.43	2,500.00	
	10 Engineer & Vendor Trips				250.00	
	20 Marina Research Trips				250.00	
	30 Dockmaster Staff Training				2,000.00	
401-57-579-800-41100	Telephone	5,495.21	5,600.00	5,184.38	5,600.00	
401-57-579-800-41200	Postage & Shipping	350.49	300.00	40.10	300.00	
401-57-579-800-43000	Utilities	76,876.19	60,000.00	71,949.72	60,000.00	
401-57-579-800-43250	Garbage & Trash	15,874.80	17,500.00	16,689.40	17,500.00	
401-57-579-800-44100	Rentals	0.00	500.00	0.00	500.00	
401-57-579-800-44200	Equipment Leases	4,827.48	4,828.00	4,827.48	4,828.00	
	10 Enterprise Equip Lease				4,828.00	
401-57-579-800-45000	Insurance	52,307.02	49,310.00	49,316.15	58,120.00	
401-57-579-800-45400	Insurance-Liquor Liability	0.00	1,366.00	0.00	1,366.00	
401-57-579-800-45500	Ins - Exp Mfarina Operator Liabilit	0.00	0.00	6,999.96	0.00	
401-57-579-800-46000	Repair & Maintenance	86,694.47	63,341.00	27,946.59	68,500.00	
	10 103 Building				1,500.00	
	20 105 Building				39,000.00	
	30 South Docks				15,000.00	
	40 North Docks				13,000.00	
401-57-579-800-46100	Equipment Maintenance Contract	2,642.24	2,824.00	2,242.40	1,487.00	
	10 AT & T Maintenance Contract				185.00	
	20 Thyssenkrupp Elevator Contract				1,302.00	
401-57-579-800-46500	Hurricane Irma	500.00	0.00	0.00	0.00	
401-57-579-800-46600	Signs & Signals	1,389.54	1,200.00	0.00	1,200.00	
	10 Street Signs				400.00	
	20 Parking Lot Signs				400.00	
	30 Building Signs				400.00	
401-57-579-800-47000	Printing	647.15	500.00	285.01	500.00	
401-57-579-800-47100	Photocopying	69.65	100.00	13.39	100.00	
401-57-579-800-48000	Promotional Activity	1,825.87	1,750.00	0.00	1,750.00	
	10 Marina Logo Pens				750.00	
	20 Marina Logo Carabiners				500.00	
	30 Marina Logo Misc				500.00	

Rept:128 - Itemized Budget For Year 2021 Version 1  
 MARINA FUND 401

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
401-57-579-800-48100	Advertising	5,784.79	7,000.00	13,864.20	7,000.00	
401-57-579-800-49101	Bad Debts	5,862.74	0.00	0.00	0.00	
401-57-579-800-49300	Computer Software	3,528.21	0.00	0.00	0.00	
401-57-579-800-49400	Uniforms & Clothing	1,147.47	1,500.00	830.90	1,500.00	
401-57-579-800-49600	Bank Charges / Admin Fees	45,885.93	42,000.00	28,308.64	42,000.00	
401-57-579-800-51000	Office Supplies	2,434.36	2,000.00	561.53	2,000.00	
401-57-579-800-52000	Operating Supplies	9,873.00	12,000.00	17,937.32	12,000.00	
401-57-579-800-52100	Gasoline & Diesel Fuel	4,216.12	0.00	131.62	0.00	
401-57-579-800-52110	Gasoline	254,573.41	228,794.00	212,293.89	193,334.00	
401-57-579-800-52120	Diesel Fuel	108,477.19	77,080.00	60,103.52	77,080.00	
401-57-579-800-52200	Small Tools & Others	357.51	500.00	0.00	500.00	
401-57-579-800-52500	Critical Expenses	0.00	0.00	246.56	0.00	
401-57-579-800-54200	Memberships, Dues, & Subscriptions	200.00	500.00	625.00	500.00	
	10 Marine Association Membership				275.00	
	20 Marine Industries Assoc Membership				225.00	
401-57-579-800-59000	Depreciation Expense	536,789.00	0.00	0.00	0.00	
	TOTAL OPERATING EXPENSES	1,470,263.13-	757,618.00-	733,964.20-	674,290.00-	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
401-57-579-800-71000	Principal	0.00	226,380.00	226,379.82	233,302.00	
	10 BANK OF AMERICA 2.4				29,423.00	
	20 BANK OF AMERICA 3.2				13,879.00	
	30 BANK OF NY REFI 1.0				190,000.00	
401-57-579-800-72000	Interest	126,662.57	117,588.00	117,586.11	110,063.00	

Rept:128 - Itemized Budget For Year 2021 Version 1  
 MARINA FUND 401

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	10 BANK OF AMERICA 2.4				9,291.00	
	20 BANK OF AMERICA 3.2				9,109.00	
	30 BANK OF NY FMLC 1.0				91,663.00	
401-57-579-800-73200	Other Debt Service Cost	5,960.78-	2,000.00	4,127.11	2,000.00	
	TOTAL DEBT SERVICE	120,701.79-	345,968.00-	348,093.04-	345,365.00-	
	TOTAL GRANTS & AIDS	0.00	0.00	0.00	0.00	
401-57-579-800-99110	Transfer to General Fund	15,000.00	25,000.00	24,999.96	10,000.00	
	10 Annual Debt Johnson Controls				10,000.00	
	20 Annual Transfer to GF				0.00	
401-57-579-800-99401	Indirect Cost Allocation	0.00	0.00	0.00	327,529.00	
	TOTAL OTHER	15,000.00-	25,000.00-	24,999.96-	337,529.00-	
	TOTAL DEPT EXPENSES	1,903,852.85-	1,541,868.00-	1,345,302.85-	1,775,279.00-	
	NET INCOME	296,776.95-	0.00	15,629.51-	0.00	

# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **STORMWATER FUND**

#### **FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:129 - Itemized Budget For Year 2021 Version 1  
 STORMWAER FUND 402

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
REVENUES						
402-311.120	Delinquent Stormwater Assessments	9,173.72	2,000.00	275.48	2,000.00	
402-331.500	FEMA	9,454.08	0.00	0.00	0.00	
402-334.460	State Grant - DEP	15,000.00	75,000.00	52,500.00	75,000.00	
402-337.330	Lake Shore Drive Grant	273,999.00	0.00	0.00	0.00	
402-337.500	FEMA REIMBURSEMENT	0.00	0.00	1,448.95	0.00	
402-361.100	Interest Income	1,596.93	100.00	183.27	100.00	
402-363.120	Stormwater Assessments	760,898.52	876,818.00	914,865.42	910,000.00	
402-369.100	Miscellaneous Revenue	239.45-	0.00	0.00	0.00	
402-399.999	Balance Brought Forward	0.00	0.00	0.00	57,422.00	
	TOTAL REVENUE	1,069,882.80	953,918.00	969,273.12	1,044,522.00	
EXPENDITURES						
402-53-538-402-12000	Regular Salaries	80,048.41	97,332.00	80,341.45	84,303.00	
	10 Stormwater Infrastructure Mgr				48,007.00	
	20 Stormwater Technician				36,296.00	
402-53-538-402-14000	Overtime Salaries	538.92	2,500.00	81.28	2,500.00	
	30 Overtime Salaries				2,500.00	
402-53-538-402-15000	Special Pay	1,500.00	0.00	0.00	0.00	
402-53-538-402-16000	Compensated Vacation Leave	844.38-	0.00	0.00	0.00	
402-53-538-402-19900	Wages Reclassified	82,149.00	120,515.00	108,998.04	0.00	
	10 Grants Writer @10%				0.00	
	20 PW Director @ 25%				0.00	
	30 Project Manager @ 25%				0.00	
	40 Irrigation Technician @ 10%				0.00	
	50 Vehicle Maintenance Foreman @5%				0.00	
	60 General Infrastructure Foreman @ 34%				0.00	

Rept:129 - Itemized Budget For Year 2021 Version 1  
 STORMWAER FUND 402

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
402-53-538-402-21000	FICA Taxes	4,995.38	7,022.00	4,681.53	6,642.00	
	10 Stormwater Infrastructure Mgr				3,673.00	
	20 Stormwater Technician				2,777.00	
	30 Overtime Salaries				192.00	
402-53-538-402-22000	Retirement	6,283.36	6,886.00	6,104.36	6,512.00	
	10 Stormwater Infrastructure Mgr				3,601.00	
	20 Stormwater Technician				2,723.00	
	30 Overtime Salaries				188.00	
402-53-538-402-22100	Town Retirement Matching	1,996.19	2,600.00	2,636.93	2,764.00	
	10 Stormwater Infrastructure Mgr				2,401.00	
	20 Stormwater Technician (1% match)				363.00	
402-53-538-402-23100	Health Insurance	34,227.56	34,319.00	33,333.53	31,080.00	
	10 Stormwater Infrastructure Mgr				18,398.00	
	20 Stormwater Technician				12,682.00	
402-53-538-402-23200	Insurance - Dental	787.68	766.00	754.86	788.00	
	10 Stormwater Infrastructure Mgr				394.00	
	20 Stormwater Technician				394.00	
402-53-538-402-23300	Insurance - Life	216.84	216.00	237.96	239.00	
	10 Stormwater Infrastructure Mgr				133.00	
	20 Stormwater Technician				106.00	
402-53-538-402-23400	Insurance - Vision	105.12	106.00	113.62	106.00	
	10 Stormwater Infrastructure Mgr				53.00	
	20 Stormwater Technician				53.00	
402-53-538-402-23500	Disability	700.32	682.00	766.56	768.00	
	10 Stormwater Infrastructure Mgr				429.00	
	20 Stormwater Technician				339.00	
402-53-538-402-24000	Worker's Compensation Insurance	3,467.74	4,548.00	3,572.04	4,548.00	
	10 Stormwater Infrastructure Mgr				2,274.00	
	20 Stormwater Technician				2,274.00	



Rept:129 - Itemized Budget For Year 2021 Version 1  
 STORMWAER FUND 402

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	TOTAL PERSONNEL EXPENSES	216,172.14-	277,492.00-	241,622.16-	140,250.00-	
402-53-538-402-31000	Professional Services	80,587.09	258,730.00	187,551.85	85,100.00	
	10 ENG. - Misc. Stormwater Repairs (Depressions, Pipes, etc.)				49,000.00	
	20 NPDES Assessment Program (Regulatory Requirement)				6,500.00	
	30 Water Quality Monitoring (Regulatory Requirement)				8,500.00	
	40 Pollutant Loading Analysis (Regulatory Requirement)				7,000.00	
	50 Evaluation & Response Plan (Regulatory Assessment Report)				7,100.00	
	60 Annual ESU Re-Certification				7,000.00	
402-53-538-402-34000	Contractual Services	45,928.39	33,250.00	107,889.75	35,850.00	
	10 Testing & Screening				300.00	
	20 Jupiter Medical - CDL Medicals/Post Accident Screenings				550.00	
	30 Line Televising Contractor - Video Storm Drain Lines				30,000.00	
	40 Lab Services - Water Testing				5,000.00	
402-53-538-402-34010	Permit Fees - NPDES	4,750.00	4,500.00	4,250.00	4,750.00	
	10 NPDES Permit Fees				4,750.00	
402-53-538-402-34200	Contractual Services-Maint Gen Fund	32,448.00	0.00	0.00	0.00	
402-53-538-402-34310	Disposal Fees - SWA	366.80	2,500.00	0.00	3,000.00	
	10 Disposal Cost for Street Sweeping/Storm Line Debris Disposal				3,000.00	
402-53-538-402-34901	Administrative Fees	62,000.00	62,000.00	62,000.04	0.00	
	10 Monthly Administrative Fees				0.00	
402-53-538-402-40000	Travel & Training	529.00	1,000.00	572.00	1,100.00	
	10 Vac-Con & Safety Training				600.00	
	20 Annual Stormwater Conference				500.00	
402-53-538-402-40100	Tuition Reimbursement	0.00	325.00	0.00	1,116.00	
	10 Mitch Abedelmessih				1,116.00	
402-53-538-402-41100	Telephone	827.33	1,080.00	1,140.43	1,140.00	

Rept:129 - Itemized Budget For Year 2021 Version 1  
 STORMWAER FUND 402

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	10 Phone Service				1,140.00	
402-53-538-402-41200	Postage & Shipping	53.00	100.00	106.22	100.00	
	10 Postage for Mailings				100.00	
402-53-538-402-43000	Utilities	298.77	500.00	1,703.27	500.00	
	10 Seacoast Utilities - Water Usage Costs for the Vac-Con Truck				500.00	
402-53-538-402-44100	Rentals	1,016.00	1,000.00	0.00	1,000.00	
	10 Rentals of Tools/Equipment for Maintenance & Repairs				1,000.00	
402-53-538-402-44200	Equipment Leases	5,498.16	5,508.00	5,488.16	5,600.00	
	10 Vehicle Leases				5,600.00	
402-53-538-402-45000	Insurance-Liability, Property, Etc	3,173.43	3,330.00	3,330.00	3,500.00	
	10 Liability & Property Insurance				3,500.00	
402-53-538-402-46000	Repairs & Maintenance	37,215.01	167,383.00	158,956.10	202,000.00	
	10 Thompson Tractor - HD Repairs on the Skid Steer				3,000.00	
	20 Hose Connection - Router Hose Repairs on Vac-Con				1,500.00	
	30 Southern Sewer Equipment - Vac-Con & Sweeper Repairs				7,000.00	
	40 Joint Separation Repair - Stormwater Pipe/Catch Basin Repair				100,000.00	
	50 Bobcat - HD Repairs for Bobcat				500.00	
	60 Stormwater Pipe Depression Repairs				90,000.00	
402-53-538-402-46300	Vehicle Parts & Supplies	2,282.51	5,000.00	354.20	5,000.00	
	10 GT Supplies - Specialty Chemicals used w/Stormwater Equip.				1,000.00	
	20 General GMC - Main Supplier for Vac-Con Parts				2,000.00	
	30 Southern Sewer - Vac-Con & Sweeper Parts				2,000.00	
402-53-538-402-47000	Printing	11.80	0.00	0.00	0.00	
402-53-538-402-49400	Uniforms	813.57	1,100.00	1,040.61	1,750.00	
	10 Uniform Service				950.00	
	20 Safety Shoes & Equipment				800.00	
402-53-538-402-51000	Office Supplies	330.33	500.00	488.73	600.00	
	10 Copy Paper for Inspections/Reports & Misc. Supplies				600.00	

Rept:129 - Itemized Budget For Year 2021 Version 1  
 STORMWAER FUND 402

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
402-53-538-402-52000	Operating Supplies	4,301.71	8,150.00	4,138.47	8,200.00	
	10 FIA Card for Air Cards				700.00	
	20 Hose Connection - Misc. Hose Parts				500.00	
	30 Mako Hose & Repair - Misc. Hose & Gaskets				700.00	
	40 Meyers Turf/Odums/Bushel Stop - Sod for Swale Restorations				4,500.00	
	50 Lowes for Misc. Hardware/Supplies				300.00	
	60 Safety Products - Traffic Cones/Barricades				500.00	
	70 Misc. Vendors for Water Sampling				1,000.00	
402-53-538-402-52100	Gasoline & Diesel Fuel	3,157.48	5,500.00	1,845.08	5,500.00	
	10 Fuel necessary to operate HD Equipment				5,500.00	
402-53-538-402-52200	Small Tools & Others	1,332.55	400.00	0.00	400.00	
	10 Battery Operated Tools needed for Repair/Maintenance				400.00	
402-53-538-402-54200	Memberships, Dues, & Subscriptions	500.00	550.00	500.00	550.00	
	10 Florida Stormwater Associate Membership				550.00	
402-53-538-402-59000	Depreciation Expense	72,340.00	0.00	0.00	0.00	
	TOTAL OPERATING EXPENSES	359,760.93-	562,406.00-	541,354.91-	366,756.00-	
402-53-538-402-63010	Improvements - Drainage	0.00	0.00	0.00	360,000.00	
	10 60" Trunkline Repairs - Per Stormwater Rate Increase Plan				360,000.00	
402-53-538-402-64100	Machinery & Equipment	0.35-	0.00	55,506.46	0.00	
	TOTAL CAPITAL OUTLAY	0.35	0.00	55,506.46-	360,000.00-	
402-53-538-402-71000	Principal	0.00	50,000.00	0.00	48,558.00	
	10 Tymco Street Sweeper				48,558.00	

Rept:129 - Itemized Budget For Year 2021 Version 1  
 STORMWAER FUND 402

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
402-53-538-402-72100	Interest	0.00	0.00	0.00	6,948.00	
	10 Tymco Street Sweeper				6,948.00	
	TOTAL DEBT SERVICE	0.00	50,000.00-	0.00	55,506.00-	
402-53-538-402-99001	Transfer to General Fund	60,000.00	92,450.00	92,448.00	0.00	
402-53-538-402-99402	Indirect Cost Allocation	0.00	0.00	0.00	122,010.00	
	TOTAL OTHER EXPENSES	60,000.00-	92,450.00-	92,448.00-	122,010.00-	
	TOTAL DEPT EXPENDITURES	635,932.72-	982,348.00-	930,931.53-	1,044,522.00-	
	NET INCOME	433,950.08	28,430.00-	38,341.59	0.00	

# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

### **SANITATION FUND**

#### **FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:130 - Itemized Budget For Year 2021 Version 1  
 SANITATION FUND 404

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
REVENUES						
404-311.120	Delinquent Refuse Assessments	3,313.39	3,200.00	420.57	3,200.00	
404-331.500	FEMA/State Hurricane Relief	43,918.59	0.00	3,460.95	0.00	
404-343.410	Commercial Assessment - SWA	82,400.20	86,000.00	84,263.17	90,000.00	
404-343.420	Commercial User Fees - TLP	870,750.44	788,000.00	840,264.12	929,051.00	
404-343.500	Residential Assessments - SWA	781,329.90	795,000.00	793,478.26	895,782.00	
404-343.510	Residential User Fees - TLP	11,626.95	10,000.00	4,631.79	10,000.00	
404-343.610	Recycling Income	1,705.91	3,000.00	126.73	3,000.00	
404-354.100	Penalties	14,250.00	12,000.00	8,910.00	14,000.00	
404-361.100	Interest Earnings	7,811.01	7,000.00	3,678.32	7,000.00	
404-361.110	Interest Earnings - Tax Collector	2,244.60	200.00	175.10	200.00	
404-364.100	Sale of Surplus Property	0.00	55,000.00	35,735.16	10,000.00	
10	Surplus Recycle Trucks				10,000.00	
404-369.100	Miscellaneous Revenue	2,571.40	500.00	1,216.75	500.00	
404-369.200	Container Proceeds	75.00	500.00	0.00	500.00	
404-369.300	Locking Device Proceeds	650.00	500.00	715.00	500.00	
404-399.999	Balance Brought Forward	0.00	265,813.00	0.00	0.00	
	TOTAL REVENUE	1,822,647.39	2,026,713.00	1,777,075.92	1,963,733.00	
EXPENDITURES						
404-53-534-404-12000	Regular Salaries	282,940.39	340,144.00	287,478.74	384,683.00	
10	Sanitation Foreman				71,906.00	
20	Sanitation Foreman				56,223.00	
30	Sanitation Truck Operator II				42,624.00	
40	Sanitation Truck Operator II				39,520.00	
50	Sanitation Truck Operator II (Vacant)				37,877.00	
60	Sanitation Truck Operator I				33,738.00	
70	Sanitation Truck Operator I				33,738.00	
80	Sanitation Truck Operator I				33,738.00	
90	Sanitation Truck Operator I				35,319.00	

Rept:130 - Itemized Budget For Year 2021 Version 1  
 SANITATION FUND 404

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
404-53-534-404-13000	Other & Part Time Salaries	0.00	0.00	12.98	0.00	
404-53-534-404-14000	Overtime Salaries	14,614.59	13,000.00	10,017.86	10,000.00	
	100 Overtime Salaries				10,000.00	
404-53-534-404-15000	Special Pay	1,000.00	1,500.00	1,500.00	1,500.00	
	10 Sanitation Foreman - Longevity				1,000.00	
	30 Sanitation Truck Operator II - Longevity				500.00	
404-53-534-404-16000	Compensated Vacation Leave	1,955.85-	0.00	0.00	0.00	
404-53-534-404-19900	Wages Reclassified	99,506.00	125,226.00	113,226.00	0.00	
	10 Accountant III @ 20%				0.00	
	20 PW Director @ 20%				0.00	
	30 Vehicle Maintenance Foreman @50%				0.00	
	40 Mechanic @ 50%				0.00	
404-53-534-404-21000	FICA	21,013.14	27,059.00	20,922.45	30,311.00	
	10 Sanitation Foreman				5,578.00	
	20 Sanitation Foreman				4,302.00	
	30 Sanitation Truck Operator II				3,299.00	
	40 Sanitation Truck Operator II				3,024.00	
	50 Sanitation Truck Operator II				2,898.00	
	60 Sanitation Truck Operator I				2,581.00	
	70 Sanitation Truck Operator I				2,581.00	
	80 Sanitation Truck Operator I				2,581.00	
	90 Sanitation Truck Operator I				2,702.00	
	100 Overtime Salaries				765.00	
404-53-534-404-22000	Retirement	17,874.29	18,221.50	13,556.67	25,767.00	
	10 Sanitation Foreman				5,468.00	
	20 Sanitation Foreman				4,217.00	
	30 Sanitation Truck Operator II				3,235.00	
	40 Sanitation Truck Operator II				2,964.00	
	50 Sanitation Truck Operator II (Vacant, use 6 mo)				1,421.00	
	60 Sanitation Truck Operator I				2,531.00	
	70 Sanitation Truck Operator I (6 mo estimated)				1,266.00	
	80 Sanitation Truck Operator I (6 mo estimated)				1,266.00	
	90 Sanitation Truck Operator I				2,649.00	

Rept:130 - Itemized Budget For Year 2021 Version 1  
 SANITATION FUND 404

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	100 Overtime Salaries				750.00	
404-53-534-404-22100	Town Retirement Matching	8,872.37	8,758.00	7,805.44	11,493.00	
	10 Sanitation Foreman				3,646.00	
	20 Sanitation Foreman				2,812.00	
	30 Sanitation Truck Operator II				1,612.00	
	40 Sanitation Truck Operator II				988.00	
	50 Sanitation Truck Operator II (Vacant)				0.00	
	60 Sanitation Truck Operator I				169.00	
	70 Sanitation Truck Operator I (no participation)				0.00	
	80 Sanitation Truck Operator I (no participation)				0.00	
	90 Sanitation Truck Operator I				1,766.00	
	100 Overtime Salaries				500.00	
404-53-534-404-23100	Health Insurance	75,858.84	86,291.00	71,868.22	103,857.00	
	10 Sanitation Foreman				8,931.00	
	20 Sanitation Foreman				22,347.00	
	30 Sanitation Truck Operator II (see Opt-Out)				0.00	
	40 Sanitation Truck Operator II				10,849.00	
	50 Sanitation Truck Operator II				10,849.00	
	60 Sanitation Truck Operator I				18,334.00	
	70 Sanitation Truck Operator I				10,849.00	
	80 Sanitation Truck Operator I				10,849.00	
	90 Sanitation Truck Operator I				10,849.00	
404-53-534-404-23150	Opt-Out Payment	7,486.00	4,728.00	4,334.00	4,728.00	
	30 Sanitation Truck Operator II				4,728.00	
404-53-534-404-23200	Insurance - Dental	2,460.54	3,447.00	2,215.34	3,152.00	
	10 Sanitation Foreman				394.00	
	20 Sanitation Foreman				394.00	
	30 Sanitation Truck Operator II (declined)				0.00	
	40 Sanitation Truck Operator II				394.00	
	50 Sanitation Truck Operator II (Vacant)				394.00	
	60 Sanitation Truck Operator I				394.00	
	70 Sanitation Truck Operator I				394.00	
	80 Sanitation Truck Operator I				394.00	
	90 Sanitation Truck Operator I				394.00	



Rept:130 - Itemized Budget For Year 2021 Version 1  
 SANITATION FUND 404

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
404-53-534-404-23300	Insurance - Life	779.38	1,014.00	761.00	1,047.00	
	10 Sanitation Foreman				151.00	
	20 Sanitation Foreman				130.00	
	30 Sanitation Truck Operator II				121.00	
	40 Sanitation Truck Operator II				115.00	
	50 Sanitation Truck Operator II (Vacant)				121.00	
	60 Sanitation Truck Operator I				64.00	
	70 Sanitation Truck Operator I				115.00	
	80 Sanitation Truck Operator I				115.00	
	90 Sanitation Truck Operator I				115.00	
404-53-534-404-23400	Insurance - Vision	337.26	477.00	336.49	424.00	
	10 Sanitation Foreman				53.00	
	20 Sanitation Foreman				53.00	
	30 Sanitation Truck Operator II (declined)				0.00	
	40 Sanitation Truck Operator II				53.00	
	50 Sanitation Truck Operator II (Vacant)				53.00	
	60 Sanitation Truck Operator I				53.00	
	70 Sanitation Truck Operator I				53.00	
	80 Sanitation Truck Operator I				53.00	
	90 Sanitation Truck Operator I				53.00	
404-53-534-404-23500	Disability	2,549.20	2,878.00	2,556.28	3,439.00	
	10 Sanitation Foreman				498.00	
	20 Sanitation Foreman				418.00	
	30 Sanitation Truck Operator II				386.00	
	40 Sanitation Truck Operator II				366.00	
	50 Sanitation Truck Operator II (Vacant)				366.00	
	60 Sanitation Truck Operator I				307.00	
	70 Sanitation Truck Operator I				366.00	
	80 Sanitation Truck Operator I				366.00	
	90 Sanitation Truck Operator I				366.00	
404-53-534-404-24000	Worker's Compensation Insurance	15,425.66	20,228.00	15,882.00	20,228.00	
	10 Sanitation Foreman				2,248.00	
	20 Sanitation Foreman				2,248.00	
	30 Sanitation Truck Operator II				2,248.00	
	40 Sanitation Truck Operator II				2,248.00	
	50 Sanitation Truck Operator II				2,248.00	

Rept:130 - Itemized Budget For Year 2021 Version 1  
 SANITATION FUND 404

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	60 Sanitation Truck Operator I				2,247.00	
	70 Sanitation Truck Operator I				2,247.00	
	80 Sanitation Truck Operator I				2,247.00	
	90 Sanitation Truck Operator I				2,247.00	
	TOTAL PERSONNEL EXPENSES	548,761.81-	652,971.50-	552,473.47-	600,629.00-	
404-53-534-404-31000	Professional Services	753.25	0.00	1,196.01	0.00	
404-53-534-404-34000	Contractual Services	30,083.61	50,529.50	51,986.37	27,450.00	
	10 GPS Service				2,500.00	
	20 Jupiter Medical for CDL Physicals & Post Accident Testing				850.00	
	30 Spectrasite Comm - Tower Rental w/4% Inc (Exp 9/2022)				10,025.00	
	40 Spectrasite Comm - Lessor Maintenance Responsibility				2,500.00	
	50 Action Labor - Day Laborers				1,500.00	
	60 Superior Wash - Weekly Washing of Sanitation Vehicles				10,075.00	
404-53-534-404-34310	Disposal Fees - Garbage	262,820.80	234,000.00	255,669.29	235,000.00	
	10 Solid Waste Authority Disposal Fees (less Disposal Credits)				235,000.00	
404-53-534-404-34901	Administrative Fee	145,000.00	145,000.00	144,999.96	0.00	
	10 Administrative Fees				0.00	
404-53-534-404-34910	Bad Debt Expense	1,189.67-	0.00	0.00	0.00	
404-53-534-404-40000	Travel & Training	223.00	500.00	13.66	500.00	
	10 Misc. Foremen/Operator Training & Safety Classess				500.00	
404-53-534-404-41000	Tuition Reimbursement	0.00	0.00	0.00	909.00	
	10 Dwayne Bell				909.00	
404-53-534-404-41100	Telephone	1,842.61	2,400.00	2,548.49	2,500.00	
	10 Phone Service				2,500.00	
404-53-534-404-41200	Postage & Shipping	575.00	1,500.00	1,405.10	1,500.00	

Rept:130 - Itemized Budget For Year 2021 Version 1  
 SANITATION FUND 404

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	10 Postage for Informational & General Mailings				1,500.00	
404-53-534-404-44100	Rentals	20,275.00	7,400.00	7,400.00	7,500.00	
	10 Rental of Clam Truck/Rear-End Loaders				7,500.00	
404-53-534-404-44200	Capital Leases	5,431.68	5,432.00	5,431.68	5,432.00	
	10 Enterprise Vehicle Leases				5,432.00	
404-53-534-404-45000	Insurance	25,246.27	26,514.00	26,514.00	26,514.00	
	10 Insurance				26,514.00	
404-53-534-404-46000	Repair & Maintenance	94,622.29	129,511.45	117,797.72	94,300.00	
	10 Car-Comm - Service/Repair of 2way Radios in Vehicles				1,500.00	
	20 Cummins Power South - Service/HD Repairs of Cummins Equip.				5,200.00	
	30 Heritage/Crystal Clean - Parts Washer Service & HazMat Disp.				1,600.00	
	40 FT Supplies - Petersen/Labrie Bodied Vehicle Repairs				15,000.00	
	50 General GMC - AutoCar/Sterling Vehicle Repairs				15,300.00	
	60 Jim Price Body Shop - BOdy Work on Light/Med, Vehicles				1,200.00	
	70 Kauff's Trsnportation - Towing for Sanitation Vehicles				3,000.00	
	80 Kelly Tractor - HD Repairs to the Bachhoe.				1,500.00	
	90 Nextran Truck - Mack & Alternate for Sterling Veh. Repairs				5,500.00	
	100 Rechitien International - International Vehicle Repairs				14,000.00	
	110 Schumacher Auto Dealer Only Repair Parts				750.00	
	120 Sunbelt Waste - Heil Bodied Vehicle Repairs				12,250.00	
	130 Boulevard Tire - In-the-Field Tire Repairs				2,500.00	
	140 Speedy Signs - Vehicle Graphics				1,000.00	
	150 Decoke Engine/Carbon Clean - Engine Cleaning/Fuel Economy				4,000.00	
	160 Repairs from Misc. Vendors				10,000.00	
404-53-534-404-46300	Vehicle Parts & Supplies	64,568.85	89,200.00	66,643.47	94,300.00	
	10 Action Bolt - Fasteners/Replated Hardware for Vehicles				500.00	
	10 Rivera Generator - Supplies Parts for Veh. Elec. Sys.				1,800.00	
	20 Bennett Auto Supply - Alternative from Fleetpride				800.00	
	30 Callaghan Tire - Main Supplier of Vehicle Tires per FSA Bid				35,000.00	
	40 Car-Comm - Replacement Parts for 2way Radios				1,200.00	
	50 Certified Labs - Main Supplier of Grease/Chemicals				4,000.00	
	60 Clarke Waste - Main Supplies of Labrie Parts				1,800.00	
	70 FIA Card Services - Fuel Cards				2,500.00	
	80 Fleetpride - Main Supplier of Maintenance Parts				7,000.00	

Rept:130 - Itemized Budget For Year 2021 Version 1  
 SANITATION FUND 404

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	90 Florida Brake - Main Supplier of Small Brake Parts				500.00	
	100 Heritage/Crystall Clean - Parts Supplier for Parts Cleaner				200.00	
	110 Florida Bolt - Alternative to Action Bolt				500.00	
	120 General GMC - Main Supplier of AutoCar & Sterling Parts				5,000.00	
	130 HTech Recovery - Supplier of Recycled Coolant				1,200.00	
	140 Hill Manufacturing - Alternative to NexGen				200.00	
	150 Hydraulic Supply - Supplier of Hyd. Hoses/Fittings				9,000.00	
	160 Imperial Supplies - Main Supplier of Small Maint. Parts				1,000.00	
	170 Industrial Cleaning - Main Supplier of Veh. Wash/Deodorizer				1,300.00	
	180 Kimball Midwest - Alternative to Imperial Supplies				1,200.00	
	190 Lawson Products - Alternative to Certified Labs.				1,300.00	
	200 Petersen Ind - Part Supplier for Petersen-built Bodies				6,000.00	
	210 Rechten - Supply Parts for International Vehicles				3,200.00	
	220 Sunbelt Waste - Supply parts for Heil Equipment				5,000.00	
	230 Grainger - Shop/Vehicle Maintenance Equipment				1,100.00	
	240 Burk Oil - Hydraulic Oil for Vehicles				3,000.00	
404-53-534-404-47000	Printing	137.38	0.00	0.00	500.00	
	10 Printing of Informational Flyers				500.00	
404-53-534-404-48100	Advertising	5,530.80	4,000.00	11,186.00	5,000.00	
	10 Advertising Fees Annual Collection Notice & Job Postings				5,000.00	
404-53-534-404-49400	Uniforms & Clothing	2,953.67	4,400.00	3,673.55	7,475.00	
	10 Uniform Service				4,275.00	
	20 Safety Shoes & Equipment				3,200.00	
404-53-534-404-51000	Office Supplies	496.22	300.00	298.50	350.00	
	10 Copy Paper, Pens, etc.				350.00	
404-53-534-404-52000	Operating Supplies	1,952.79	4,200.00	3,294.54	4,200.00	
	10 Action Bolt - Misc. Hardware				200.00	
	20 Dell - Computer Components				1,000.00	
	30 Misc. Vendors				2,000.00	
	40 Shop Rag/Towel Service				1,000.00	
404-53-534-404-52100	Gasoline & Diesel Fuel	63,397.94	51,000.00	39,461.94	51,000.00	
	10 Fuel for Trucks & Heavy Equipment				51,000.00	

Rept:130 - Itemized Budget For Year 2021 Version 1  
 SANITATION FUND 404

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
404-53-534-404-52200	Small Tools & Others	3,360.76	2,500.00	4,196.44	2,500.00	
	10 Replacement & Specialty Tools for Heavy Equip. Maint.				2,500.00	
404-53-534-404-52400	Containers	41,333.50	27,500.00	25,168.53	35,000.00	
	10 Purchase/Refurbish Dumpsters & Garbage Carts				35,000.00	
404-53-534-404-52500	Critical Expenses	0.00	0.00	34,935.36	0.00	
404-53-534-404-59000	Depreciation Expense	95,983.00	0.00	0.00	0.00	
	TOTAL OPERATING EXPENSES	865,398.75-	785,886.95-	803,820.61-	601,930.00-	
404-53-534-404-63101	Improvements-Dumpster Enclosure	0.00	5,000.00	0.00	5,000.00	
	10 Repair Dumpster Enclosures in Alleyways along Park Avenue				5,000.00	
	TOTAL CAPITAL OUTLAY	0.00	5,000.00-	0.00	5,000.00-	
404-53-534-404-71000	Principal	0.00	312,989.00	103,463.00	190,924.00	
	10 Side Loader				53,966.00	
	20 Front Loader				136,958.00	
404-53-534-404-72000	Interest	10,404.11	14,758.00	9,197.86	16,206.00	
	10 Side Loader				9,688.00	
	20 Front Loader				6,518.00	
	TOTAL DEBT SERVICE	10,404.11-	327,747.00-	112,660.86-	207,130.00-	

Rept:130 - Itemized Budget For Year 2021 Version 1  
 SANITATION FUND 404

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
404-53-534-404-99110	Transfer to General Fund	250,000.00	260,000.00	260,000.04	0.00	
404-53-534-404-99404	Indirect Cost Allocation	0.00	0.00	0.00	549,044.00	
	TOTAL OTHER EXPENSES	250,000.00-	260,000.00-	260,000.04-	549,044.00-	
	TOTAL DEPT EXPENDITURES	1,674,564.67-	2,031,605.45-	1,728,954.98-	1,963,733.00-	
	NET INCOME	148,082.72	4,892.45-	48,120.94	0.00	

# **TOWN OF LAKE PARK**

## **ANNUAL BUDGET**

**CRA FUND**

**FISCAL YEAR**

**October 1, 2020 through September 30, 2021**

Rept:124 - Itemized Budget For Year 2021 Version 1  
 CRA FUND 110

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
REVENUES						
110-311.115	Ad Valorem Taxes - County	351,385.00	423,201.00	424,923.00	473,069.00	
110-361.120	Interest Income-Bus Dev Loan	77.48	0.00	2.30	0.00	
110-369.100	Miscellaneous Income	0.14-	0.00	0.00	0.00	
110-381.001	Transfer from General Fund	647,102.00	783,106.00	783,106.00	871,192.00	
	TOTAL REVENUE	998,564.34	1,206,307.00	1,208,031.30	1,344,261.00	
EXPENDITURES						
110-55-552-520-19900	Wages reclassified	170,183.00	193,237.00	193,236.96	0.00	
	TOTAL PERSONNEL EXPENSES	170,183.00-	193,237.00-	193,236.96-	0.00	
110-55-552-520-31000	Professional Services	0.00	55,000.00	63,395.00	50,000.00	
10	Strategic Marketing				50,000.00	
110-55-552-520-31100	Professional Svc - Town Attorney	6,400.00	3,500.00	6,175.00	3,500.00	
110-55-552-520-31101	Professional Svc-Other Legal	2,876.00	0.00	0.00	0.00	
110-55-552-520-34000	Contractual Services	149,524.98	113,105.00	96,199.84	102,850.00	
10	Landscape Services				84,850.00	
20	Landscape Services Contingency Tree Trimming				10,000.00	
30	Decoration Displays				8,000.00	
110-55-552-520-34010	Contract PBC Sheriff	0.00	112,400.00	108,045.00	133,680.00	
10	Community Policing Services PBSO District 10				133,680.00	
110-55-552-520-34901	Administrative Fee	73,000.00	73,000.00	72,999.96	0.00	



Rept:124 - Itemized Budget For Year 2021 Version 1  
 CRA FUND 110

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
110-55-552-520-40000	Travel & Training	3,793.00	4,500.00	8,499.36	8,250.00	
110-55-552-520-41100	Telephone	186.85	0.00	0.00	0.00	
110-55-552-520-41200	Postage & Shipping	7.60	182.00	0.00	182.00	
110-55-552-520-43000	Utilities	13,913.25	12,000.00	13,780.81	12,000.00	
110-55-552-520-44100	Equipment Rentals	1,044.00	1,500.00	678.41	1,500.00	
110-55-552-520-45000	Insurance	8,308.00	10,000.00	5,464.00	10,000.00	
110-55-552-520-46000	Repair and Maintenance	3,474.15	6,000.00	5,598.01	4,000.00	
110-55-552-520-47000	Printing	0.00	100.00	0.00	100.00	
110-55-552-520-48100	Advertising	1,850.00	4,732.00	1,052.37	2,000.00	
110-55-552-520-48101	Office Supplies	0.00	250.00	0.00	250.00	
110-55-552-520-48102	OPERATING EXPENSES	0.00	0.00	460.28-	0.00	
110-55-552-520-52000	Operating Expenses	2,307.60	100.00	3,760.31	3,000.00	
110-55-552-520-54200	Memberships, Dues, & Subscriptions	795.50	1,120.00	1,420.00	1,045.00	
	10 Department of Economic Opportunity District Renewal				175.00	
	20 FRA Membership Renewal				870.00	
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	TOTAL OPERATING EXPENSES	267,480.93-	397,489.00-	386,607.79-	332,357.00-	
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110-55-552-520-64100	Machinery & Equipment	10,546.00	0.00	0.00	0.00	
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	TOTAL CAPITAL OUTLAY	10,546.00-	0.00	0.00	0.00	
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	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	
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110-55-552-520-82111	Grant - Business Development	100,707.22	175,000.00	188,648.93	125,000.00	
	10 Dedicated IT Grant Agreement				50,000.00	
	20 Business Development Grants				75,000.00	

Rept:124 - Itemized Budget For Year 2021 Version 1  
 CRA FUND 110

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
110-55-552-520-82118	Grants and Incentives	25,000.10	25,000.00	0.00	62,500.00	
	10 Rental Assistance				37,500.00	
	20 Other Grants				25,000.00	
110-55-552-520-82200	Revolving Loan Program	0.00	154,770.00	0.00	134,881.00	
110-55-552-520-91010	Transfer to Gen Fund - ILA 2008	169,130.00	171,221.00	260,811.00	168,866.00	
110-55-552-520-91030	Transfer to Gen Fund - ILA 2009	23,602.00	89,590.00	0.00	91,320.00	
110-55-552-520-99110	Indirect Cost Allocation	0.00	0.00	0.00	429,337.00	
	TOTAL OTHER EXPENSES	318,439.32-	615,581.00-	449,459.93-	1,011,904.00-	
110-55-552-525-43000	Utilities	1,050.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	1,050.00-	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	

Rept:124 - Itemized Budget For Year 2021 Version 1  
 CRA FUND 110

G/L Account	Description	2019 Actual	2020 Budget	2020 YTD+Enc	2021 Budget	Notes
	TOTAL DEPT EXPENDITURES	767,699.25-	1,206,307.00-	1,029,304.68-	1,344,261.00-	
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	NET INCOME	230,865.09	0.00	178,726.62	0.00	
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