



**Minutes
Town of Lake Park, Florida
Virtual Regular Commission
Meeting Minutes
Wednesday, June 17, 2020, 7:44 PM
Via Zoom**

The Town Commission met for the purpose of a Regular Commission Meeting on Wednesday, June 17, 2020 at 7:44 p.m. Present were Mayor Michael O'Rourke, Vice-Mayor Kimberly Glas-Castro, Commissioners Erin Flaherty, John Linden, and Roger Michaud, Town Manager John O. D'Agostino, Attorney Thomas Baird, and Town Clerk Vivian Mendez.

Town Clerk Mendez performed the roll call and the pledge of allegiance was recited during the Commission Workshop earlier in the evening.

SPECIAL PRESENTATION/REPORT:

1. Recognition of Commissioner Michaud, Florida League of Cities.

Town Manager D'Agostino explained the Certificate of Completion provided to Commissioner Michaud.

PUBLIC COMMENT:

None

CONSENT AGENDA:

2. June 3, 2020 Regular Commission Meeting Minutes.

3. Resolution 44-06-20 Authorizing and Directing the Mayor to Execute an Agreement with the State of Florida, Division of Emergency Management for Grant Fund Associated with the Lake Shore Drive Drainage Project.

Motion: Commissioner Michaud moved to approve the consent agenda; Commissioner Linden seconded the motion.

Vote on Motion:

Commission Member	Aye	Nay	Other
Commissioner Flaherty	X		
Commissioner Linden	X		
Commissioner Michaud	X		
Vice-Mayor Glas-Castro	X		
Mayor O'Rourke	X		

Motion passed 5-0.

PUBLIC HEARING – ORDINANCE ON FIRST READING: None

PUBLIC HEARING – ORDINANCE ON SECOND READING: None

NEW BUSINESS:

4. Town-wide Budget Update.

Town Manager D'Agostino provided the Town-wide Budget update (see Exhibit "A"). Mayor O'Rourke asked if the Town would be financial sound at the end of this fiscal year. Town Manager D'Agostino explained that the Town should be fine this fiscal year. He explained that staff has been working on preparing the 2020/2021 Fiscal Year budget and would be presenting a balance budget to the Commission in July. Finance Director Cariseo explained that the State Revenue Sharing letter, provided by the State, stated that the month of May and June would be significantly lower. She also explained that the Town has a spending freeze and not filling the employee vacancies helps with keeping the Town okay this fiscal year.

PUBLIC COMMENT: None

FUTURE AGENDA SUGGESTIONS:

TOWN ATTORNEY, TOWN MANAGER, COMMISSIONER COMMENTS:

Town Attorney Baird had no comments.

Town Manager D'Agostino provided his comments (see Exhibit "B"). He requested a proclamation in support of Palm Beach County Sheriff's Office Sargent Burrows be presented in honor of his retirement. The Commission gave consensus.

Commissioner Linden had no comments.

Commissioner Michaud had no comments.

Commissioner Flaherty had no comments.

Vice-Mayor Glas-Castro congratulated Commissioner Michaud. She thanked staff for assisting with the Palm Beach County League of Cities Board Meeting, which went really well.

Mayor O'Rourke had no comments.

ADJOURNMENT

There being no further business to come before the Commission; the meeting adjourned at 9:18 p.m.



Mayor Michael O'Rourke

Shayanta Edwards on behalf of
Town Clerk, Vivian Mendez, MMC



FLORIDA

Approved on this 15th of July, 2020



Exhibit "A"

Town of Lake Park Town Commission

Agenda Request Form

Meeting Date: 06/17/2020

Agenda Item No. -2020

Agenda Title: FISCAL YEAR 2019/2020 BUDGET UPDATES FOR ALL BUDGETS

- Special presentation/reports, Board appointment, Public hearing ordinance on reading, New business, Other.

Approved by Town Manager [Signature] Date: 6-11-2020

Lourdes Cariseo Finance Director [Signature]

Table with 3 columns: Originating Department (FINANCE), Costs (-0-Funding, Finance LCariseo), Attachments ("A" "B"), Advertised (Date, Paper, Not Required), and notification details.

Summary Explanation/Background:

The COVID 19 pandemic has forced the State of Florida to reduce monthly revenues sent to Local Governments, Counties and Agencies.

One of the strategies the Town Manager has applied is a "purchasing freeze" on non-essential items. Ongoing initiatives implemented by the Finance Department are the attached additional monthly analysis of current year to prior year's revenues and expenditures by month.

Recommended Motion:

None needed.

"A"

General Fund (001)	Budget	YTD Actual	Current Month	YTD Percent
Revenue	\$ 9,208,659	\$ 7,145,688	\$ 455,972	78.0%
Expenditures	\$ 9,208,659	\$ 6,595,641	\$ 697,444	82.0%

General Fund Revenue	Budget	YTD Actual	Current Month	YTD Percent
Ad Valorem	\$ 3,695,936	\$ 3,595,905	\$ 113,094	97.3%
Franchise Fees	\$ 632,000	\$ 274,934	\$ 37,481	43.5%
Utility Taxes	\$ 1,313,609	\$ 731,967	\$ 101,287	55.7%
Licenses & Permits	\$ 658,214	\$ 464,903	\$ 19,154	70.6%
Intergovernmental Revenue	\$ 1,084,302	\$ 633,021	\$ 82,786	58.4%
Internal Service Charges	\$ 342,000	\$ 228,000	\$ 28,500	66.7%
Charges for Services	\$ 41,700	\$ 13,864	\$ -	33.2%
Fines & Forfeitures	\$ 414,960	\$ 597,840	\$ 10,277	144.1%
Interest Earned / Other	\$ 294,484	\$ 139,047	\$ 5,118	47.2%
Contribution from Enterprise Operations	\$ 731,454	\$ 466,207	\$ 58,276	63.7%
Total	\$ 9,208,659	\$ 7,145,688	\$ 455,973	77.6%

General Fund Expenditures	Budget	YTD Actual	Current Month	YTD Percent
Commission	\$ 123,798	\$ 63,565	\$ 4,047	51.3%
Town Manager	\$ 369,698	\$ 247,700	\$ 27,413	67.0%
Human Resources	\$ 219,686	\$ 146,103	\$ 18,594	66.5%
Town Clerk	\$ 300,718	\$ 136,732	\$ 14,758	45.5%
Legal	\$ 161,000	\$ 98,309	\$ 25,408	61.1%
Information Technology	\$ 237,529	\$ 180,232	\$ 18,785	75.9%
Finance	\$ 506,515	\$ 376,265	\$ 51,762	74.3%
Law Enforcement	\$ 3,136,251	\$ 2,368,160	\$ 320,480	75.5%
Disaster	\$ 1,000	\$ 15,306	\$ -	1530.6%
Public Works Administration	\$ 180,023	\$ 124,993	\$ 13,197	69.4%
PW Grounds Maintenance	\$ 418,946	\$ 272,448	\$ 23,663	65.0%
PW Facilities Maintenance	\$ 361,552	\$ 288,067	\$ 47,054	79.7%
PW Vehicle Maintenance	\$ 187,824	\$ 128,973	\$ 13,638	68.7%
Community Development	\$ 701,581	\$ 448,414	\$ 49,718	63.9%
Special Events	\$ 274,484	\$ 152,506	\$ 14,317	55.6%
Library	\$ 383,986	\$ 247,124	\$ 26,067	64.4%
Non-Departmental	\$ 1,644,068	\$ 1,300,744	\$ 28,543	79.1%
Total	\$ 9,208,659	\$ 6,595,641	\$ 697,444	71.6%

Includes

Encumbrances

CRA (110)	Budget	YTD Actual	Current Month	YTD Percent
Revenue	\$ 1,206,307	\$ 1,208,031	\$ -	100.1%
Expenditures	\$ 1,206,307	\$ 596,650	\$ 60,581	49.5%

Revenue	Budget	YTD Actual	Current Month	YTD Percent
Ad Valorem	\$ 423,201	\$ 424,923	\$ -	100.4%
Transfer from General Fund	\$ 783,106	\$ 783,106	\$ -	100.0%
Other	\$ -	\$ 2	\$ -	0.0%
Total	\$ 1,206,307	\$ 1,208,031	\$ -	100.1%

Expenditures	Budget	YTD Actual	Current Month	YTD Percent
Personal Services	\$ 193,237	\$ 128,825	\$ 16,103	1
Operating Expenses	\$ 397,489	\$ 236,438	\$ 17,788	59.5%
Grants & Aids	\$ 354,770	\$ 57,513	\$ 4,956	16.2%
Debt Coverage	\$ 260,811	\$ 173,874	\$ 21,734	66.7%
Total	\$ 1,206,307	\$ 596,650	\$ 60,581	49.5%

Streets & Roads (190)	Budget	YTD Actual	Current Month	YTD Percent
Revenue	\$ 418,041	\$ 243,340	\$ 53,636	58.2%
Expenditures	\$ 418,041	\$ 288,018	\$ 27,298	68.9%

Revenue	Budget	YTD Actual	Current Month	YTD Percent
Gas Taxes	\$ 281,658	\$ 149,721	\$ 22,805	53.2%
Revenue Sharing	\$ 81,666	\$ 38,397	\$ 4,609	47.0%
Other	\$ 54,717	\$ 55,222	\$ 26,222	100.9%
Total	\$ 418,041	\$ 243,340	\$ 53,636	58.2%

Expenditures	Budget	YTD Actual	Current Month	YTD Percent
Personal Services	\$ 160,464	\$ 105,051	\$ 12,120	65.5%
Operating Expenses	\$ 257,577	\$ 182,967	\$ 15,178	71.0%
Debt Coverage	\$ -	\$ -	\$ -	N/A
Total	\$ 418,041	\$ 288,018	\$ 27,298	68.9%

Marina (401)	Budget	YTD Actual	Current Month	YTD Percent
Revenue	\$ 1,541,868	\$ 851,317	\$ 112,363	55.2%
Expenditures	\$ 1,541,868	\$ 725,464	\$ 70,371	47.1%

Revenue	Budget	YTD Actual	Current Month	YTD Percent
Rental & related	\$ 1,047,868	\$ 624,054	\$ 76,457	59.6%
Parking Fees	\$ 30,000	\$ 8,048	\$ 1,190	26.8%
Fuel Sales	\$ 464,000	\$ 219,215	\$ 34,716	47.2%
Total	\$ 1,541,868	\$ 851,317	\$ 112,363	55.2%

Expenditures	Budget	YTD Actual	Current Month	YTD Percent
Personal Services	\$ 413,282	\$ 163,374	\$ 15,226	39.5%
Operating Expenses	\$ 757,618	\$ 443,302	\$ 53,062	58.5%
Total Debt	\$ 345,968	\$ 102,122	\$ 102,122	29.5%
Debt Coverage	\$ 25,000	\$ 16,667	\$ 2,084	66.7%
Total	\$ 1,541,868	\$ 725,465	\$ 172,494	47.1%

Stormwater (402)	Budget	YTD Actual	Current Month	YTD Percent
Revenue	\$ 953,918	\$ 891,427	\$ 26,182	93.4%
Expenditures	\$ 953,918	\$ 525,050	\$ 525,050	55.0%

Revenue	Budget	YTD Actual	Current Month	YTD Percent
Assessments	\$ 878,818	\$ 883,744	\$ 26,182	100.6%
DEP - Lake Shore Appropriations Grant	\$ 75,000	\$ 7,500	\$ -	10.0%
Interest	\$ 100	\$ 183	\$ -	183.0%
Total	\$ 953,918	\$ 891,427	\$ 26,182	93.4%

Expenditures	Budget	YTD Actual	Current Month	YTD Percent
Personal Services	\$ 277,492	\$ 165,869	\$ 19,934	59.8%
Operating Expenses	\$ 626,426	\$ 359,181	\$ 72,540	57.3%
Debt Coverage	\$ 50,000	\$ -	\$ -	0.0%
Total	\$ 953,918	\$ 525,050	\$ 92,474	55.0%

Sanitation (404)	Budget	YTD Actual	Current Month	YTD Percent
Revenue	\$ 2,026,713	\$ 1,450,565	\$ 91,914	71.6%
Expenditures	\$ 2,026,713	\$ 1,114,646	\$ 95,841	55.0%

Revenue	Budget	YTD Actual	Current Month	YTD Percent
Commercial	\$ 874,000	\$ 635,053	\$ 68,963	72.7%
Residential	\$ 805,000	\$ 765,649	\$ 22,621	95.1%
Other	\$ 347,713	\$ 49,863	\$ 330	14.3%
Total	\$ 2,026,713	\$ 1,450,565	\$ 91,914	71.6%

Expenditures	Budget	YTD Actual	Current Month	YTD Percent
Personal Services	\$ 692,791	\$ 364,053	\$ 47,238	52.5%
Operating Expenses	\$ 721,725	\$ 464,599	\$ 26,937	64.4%
Transfer to General Fund	\$ 260,000	\$ 173,333	\$ 21,666	66.7%
Debt Coverage	\$ 327,747	\$ 112,661	\$ -	34.4%
Total	\$ 2,002,263	\$ 1,114,646	\$ 95,841	55.7%

Town of Lake Park
 Historical Non-Ad valorem Revenues
 FY 2014/15 - FY 2019/20

**Communications Service Tax
 001-315.100**

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY2019/20	% Inc/Dec Mo over Mo	Remainder FY19/20 Projected
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
November	\$ 26,150	\$ 24,486	\$ 22,478	\$ 22,949	\$ 20,730	\$ 26,416	27.43%	
December	\$ 28,466	\$ 25,688	\$ 22,903	\$ 27,141	\$ 24,137	\$ 25,703	6.49%	
January	\$ 25,528	\$ 23,745	\$ 23,945	\$ 23,271	\$ 21,667	\$ 20,172	-6.90%	
February	\$ 26,773	\$ 25,493	\$ 22,895	\$ 23,436	\$ 21,424	\$ 23,182	8.20%	
March	\$ 26,339	\$ 23,880	\$ 20,308	\$ 23,499	\$ 22,002	\$ 23,787	8.11%	
April	\$ 26,819	\$ 24,935	\$ 21,841	\$ 21,357	\$ 22,194	\$ 21,110	-4.88%	
May	\$ 28,237	\$ 25,078	\$ 22,712	\$ 22,886	\$ 22,976	\$ 23,028	0.23%	
June	\$ 25,481	\$ 22,542	\$ 21,560	\$ 23,084	\$ 23,526			\$ 23,760
July	\$ 25,973	\$ 23,040	\$ 22,752	\$ 23,122	\$ 25,433			\$ 25,685
August	\$ 24,142	\$ 23,188	\$ 22,173	\$ 22,985	\$ 23,404			\$ 23,640
September	\$ 51,416	\$ 44,608	\$ 52,670	\$ 45,187	\$ 46,956			\$ 46,415
Total	\$ 315,322	\$ 286,682	\$ 276,237	\$ 278,915	\$ 274,449	\$ 163,398		\$ 119,500

Percentage Increase/Decrease

Year over Year -9% -4% 1% -2%

Partial YTD % Inc/Dec - Thru May

5.33%

Anticipated YTD % Inc/Dec

3.08%

Town of Lake Park
Historical Non-Ad valorem Revenues
FY 2014/15 - FY 2019/20

Business Tax Receipts

001-316.100

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY2019/20	% Inc/Dec Mo over Mo	Remainder FY19/20 Projected
October	\$ 289,749	\$ 297,124	\$ 280,785	\$ 250,720	\$ 271,291	\$ 245,595	-9.47%	
November	\$ 3,852	\$ 11,859	\$ 3,216	\$ 6,340	\$ 4,188	\$ 4,489	7.19%	
December	\$ 2,424	\$ 4,501	\$ 4,009	\$ 3,416	\$ 3,260	\$ 21,651	564.23%	
January	\$ 7,288	\$ 5,596	\$ 8,240	\$ 15,672	\$ 1,748	\$ 6,831	290.81%	
February	\$ 5,859	\$ 4,555	\$ 5,414	\$ 4,360	\$ 4,859	\$ 3,474	-28.49%	
March	\$ 5,569	\$ (8,627)	\$ 21,950	\$ 12,440	\$ 15,688	\$ 6,556	-58.21%	
April	\$ 5,126	\$ 5,419	\$ 5,351	\$ 8,158	\$ 4,696	\$ 1,268	-73.01%	
May	\$ 1,606	\$ 7,923	\$ 2,320	\$ 3,757	\$ 2,981	\$ 934	-68.66%	
June	\$ 5,565	\$ 1,558	\$ 1,427	\$ 1,144	\$ 10,422			\$ 7,000
July	\$ 6,594	\$ 739	\$ 904	\$ 1,833	\$ 1,381			\$ 1,200
August	\$ 804	\$ 2,496	\$ 4,397	\$ 1,993	\$ 2,239			\$ 1,800
September	\$ 889	\$ 986	\$ 1,825	\$ 1,162	\$ 547			\$ 500
Total	\$ 335,325	\$ 334,129	\$ 339,839	\$ 310,996	\$ 323,299	\$ 290,798		\$ 10,500

Percentage Increase/Decrease

Year over Year	0%	2%	-8%	4%
----------------	----	----	-----	----

Partial YTD % Inc/Dec - Thru May

-5.80%

Anticipated YTD % Inc/Dec

-6.81%

Town of Lake Park
Historical Non-Ad valorem Revenues
FY 2014/15 - FY 2019/20

Franchise Fees - Electric
001-323.100

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY2019/20	% Inc/Dec Mo over Mo	Remainder FY19/20 Projected
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
December	\$ 50,528	\$ 50,607	\$ 46,608	\$ 53,202	\$ 54,532	\$ 53,426	-2.03%	
January	\$ 90,468	\$ 47,435	\$ 40,060	\$ 46,101	\$ 47,444	\$ 45,718	-3.64%	
February	\$ 40,337	\$ 43,463	\$ 39,777	\$ 43,805	\$ 40,390	\$ 38,152	-5.54%	
March	\$ 40,390	\$ 40,313	\$ 42,156	\$ 40,583	\$ 40,035	\$ 37,897	-5.34%	
April	\$ 35,928	\$ 33,757	\$ 36,532	\$ 40,298	\$ 36,769	\$ 34,099	-7.26%	
May	\$ 40,782	\$ 39,016	\$ 40,433	\$ 39,057	\$ 40,564	\$ 37,481	-7.60%	
June	\$ 47,330	\$ 40,404	\$ 43,641	\$ -	\$ 43,247			\$ 41,000
July	\$ 49,385	\$ 43,492	\$ 50,495	\$ 88,025	\$ 49,218			\$ 46,750
August	\$ 54,175	\$ 52,116	\$ 56,033	\$ 49,736	\$ 53,199			\$ 50,500
September	\$ 115,408	\$ 170,361	\$ 179,304	\$ 167,833	\$ 167,530			\$ 159,000
Total	\$ 564,731	\$ 560,963	\$ 575,040	\$ 568,640	\$ 572,928	\$ 246,772		\$ 297,250

Percentage Increase/Decrease

Year over Year	-1%	3%	-1%	1%
----------------	-----	----	-----	----

Partial YTD % Inc/Dec - Thru May

-4.99%

Anticipated YTD % Inc/Dec

-5.05%

Town of Lake Park
 Historical Non-Ad valorem Revenues
 FY 2014/15 - FY 2019/20

**State Revenue Sharing
 001-335.120**

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY2019/20	% Inc/Dec Mo over Mo	Remainder FY19/20 Projected
October	\$ 19,493	\$ -	\$ -	\$ -	\$ -	\$ -		
November	\$ 19,493	\$ 19,964	\$ 20,958	\$ 20,958	\$ 21,299	\$ 22,022	3.39%	
December	\$ 19,493	\$ 19,964	\$ 20,958	\$ 20,958	\$ 21,299	\$ 22,022	3.39%	
January	\$ 19,493	\$ 19,964	\$ 20,958	\$ 20,958	\$ 21,299	\$ 22,022	3.39%	
February	\$ 19,493	\$ 19,964	\$ 20,958	\$ 20,958	\$ 21,299	\$ 22,022	3.39%	
March	\$ 19,493	\$ 19,964	\$ 20,958	\$ 20,958	\$ 21,299	\$ 22,022	3.39%	
April	\$ 19,493	\$ 19,898	\$ 20,958	\$ 20,958	\$ 21,299	\$ 22,022	3.39%	
May	\$ 19,493	\$ 19,898	\$ 20,958	\$ 20,958	\$ 21,299	\$ 17,985		
June	\$ 19,493	\$ 19,898	\$ 20,958	\$ 20,958	\$ 21,299			\$ 9,000
July	\$ 19,964	\$ 20,958	\$ 20,958	\$ 21,299	\$ 22,022			\$ 9,000
August	\$ 22,827	\$ 20,958	\$ 25,661	\$ 27,834	\$ 33,246			\$ 15,000
September	\$ 39,928	\$ 41,917	\$ 41,915	\$ 42,598	\$ 44,045			\$ 34,000
Total	\$ 258,153	\$ 243,344	\$ 256,194	\$ 259,391	\$ 269,707	\$ 150,119		\$ 67,000

Percentage Increase/Decrease

Year over Year	-6%	5%	1%	4%
----------------	-----	----	----	----

Partial YTD % Inc/Dec - Thru May

0.69%

Anticipated YTD % Inc/Dec

-19.50%

Town of Lake Park
 Historical Non-Ad valorem Revenues
 FY 2014/15 - FY 2019/20

**Half Cent Sales Tax
 001-335.180**

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY2019/20	% Inc/Dec Mo over Mo	Remainder FY19/20 Projected
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
November	\$ 49,558	\$ 52,252	\$ 53,600	\$ 50,195	\$ 53,709	\$ 54,266	1.04%	
December	\$ 51,654	\$ 53,512	\$ 52,318	\$ 57,128	\$ 58,185	\$ 58,815	1.08%	
January	\$ 55,038	\$ 56,637	\$ 56,485	\$ 60,515	\$ 59,710	\$ 61,242	2.57%	
February	\$ 64,758	\$ 67,289	\$ 68,958	\$ 71,095	\$ 71,760	\$ 73,623	2.60%	
March	\$ 54,769	\$ 56,012	\$ 57,250	\$ 60,240	\$ 60,645	\$ 62,575	3.18%	
April	\$ 56,984	\$ 58,498	\$ 57,489	\$ 59,129	\$ 59,200	\$ 60,624	2.41%	
May	\$ 61,624	\$ 63,859	\$ 63,478	\$ 66,166	\$ 66,836	\$ 51,262	-23.30%	
June	\$ 55,162	\$ 56,099	\$ 57,086	\$ 58,288	\$ 61,604			\$ 30,000
July	\$ 52,863	\$ 53,101	\$ 55,093	\$ 55,805	\$ 58,131			\$ 30,000
August	\$ 46,243	\$ 54,296	\$ 52,637	\$ 55,066	\$ 56,509			\$ 45,000
September	\$ 101,911	\$ 102,083	\$ 103,499	\$ 105,863	\$ 106,038			\$ 90,000
Total	\$ 650,565	\$ 673,639	\$ 677,894	\$ 699,489	\$ 712,327	\$ 422,407		\$ 195,000

Percentage Increase/Decrease

Year over Year	4%	1%	3%	2%
----------------	----	----	----	----

Partial YTD % Inc/Dec - Thru May

-1.78%

Anticipated YTD % Inc/Dec

-13.33%

Town of Lake Park
 Historical Non-Ad valorem Revenues
 FY 2014/15 - FY 2019/20

Local Option Gas Tax
190-312.410

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY2019/20	% Inc/Dec Mo over Mo	Remainder FY19/20 Projected
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
November	\$ 12,985	\$ 13,808	\$ 13,607	\$ 14,415	\$ 14,058	\$ 13,535	-3.72%	
December	\$ 14,459	\$ 14,333	\$ 15,066	\$ 14,532	\$ 11,225	\$ 14,621	30.25%	
January	\$ 13,156	\$ 13,746	\$ 14,347	\$ 14,363	\$ 18,656	\$ -	-100.00%	
February	\$ 14,178	\$ 14,254	\$ 15,621	\$ 15,431	\$ 15,972	\$ 30,342	89.97%	
March	\$ 14,567	\$ 13,298	\$ 15,464	\$ 14,513	\$ 15,258	\$ 13,577	-11.02%	
April	\$ 14,605	\$ 14,401	\$ 14,905	\$ 15,248	\$ 15,102	\$ 14,697	-2.68%	
May	\$ 15,632	\$ 16,460	\$ 18,015	\$ 18,393	\$ 16,448	\$ 15,559	-5.40%	
June	\$ 15,438	\$ 15,398	\$ 16,782	\$ 15,697	\$ 16,205			\$ 8,000
July	\$ 15,142	\$ 17,758	\$ 15,979	\$ 15,385	\$ 15,836			\$ 8,000
August	\$ 13,678	\$ 14,207	\$ 14,766	\$ 14,647	\$ 14,674			\$ 12,000
September	\$ 27,724	\$ 28,259	\$ 29,202	\$ 29,456	\$ 30,952			\$ 24,000
Total	\$ 171,564	\$ 175,923	\$ 183,754	\$ 182,082	\$ 184,386	\$ 102,331		\$ 52,000

Percentage Increase/Decrease

Year over Year	3%	4%	-1%	1%
----------------	----	----	-----	----

Partial YTD % Inc/Dec - Thru May

-4.11%

Anticipated YTD % Inc/Dec

-16.30%

Town of Lake Park
 Historical Non-Ad valorem Revenues
 FY 2014/15 - FY 2019/20

New Local Option Gas Tax
190-312.420

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY2019/20	% Inc/Dec Mo over Mo	Remainder FY19/20 Projected
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
November	\$ 6,082	\$ 6,467	\$ 6,450	\$ 6,624	\$ 6,437	\$ 6,192	-3.79%	
December	\$ 6,818	\$ 6,699	\$ 7,366	\$ 6,742	\$ 4,966	\$ 6,617	33.25%	
January	\$ 6,378	\$ 6,904	\$ 6,714	\$ 6,605	\$ 8,772	\$ -	-100.00%	
February	\$ 6,623	\$ 6,285	\$ 7,095	\$ 7,211	\$ 7,950	\$ 14,089	77.23%	
March	\$ 7,064	\$ 6,418	\$ 7,480	\$ 7,046	\$ 7,475	\$ 6,522	-12.75%	
April	\$ 6,825	\$ 6,575	\$ 6,880	\$ 6,974	\$ 6,956	\$ 6,723	-3.35%	
May	\$ 7,065	\$ 7,396	\$ 8,223	\$ 8,582	\$ 7,236	\$ 7,245	0.13%	
June	\$ 7,209	\$ 6,970	\$ 7,797	\$ 7,096	\$ 7,362			\$ 7,000
July	\$ 7,001	\$ 8,320	\$ 7,420	\$ 6,926	\$ 7,302			\$ 6,930
August	\$ 6,277	\$ 6,538	\$ 6,832	\$ 6,697	\$ 6,728			\$ 6,390
September	\$ 12,987	\$ 13,261	\$ 13,585	\$ 13,775	\$ 14,355			\$ 13,635
Total	\$ 80,330	\$ 81,833	\$ 85,841	\$ 84,279	\$ 85,539	\$ 47,389		\$ 33,955

Percentage Increase/Decrease
 Year over Year

2% 5% -2% 1%

Partial YTD % Inc/Dec - Thru May
 Anticipated YTD % Inc/Dec

-4.82% -4.90%

Town of Lake Park
 Historical Non-Ad valorem Revenues
 FY 2014/15 - FY 2019/20

PBC Discretionary Surtax
301-338.100

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY2019/20	% Inc/Dec Mo over Mo	Remainder FY19/20 Projected
October								
November				\$ 53,826	\$ 43,246	\$ 44,534	2.98%	
December				\$ 44,758	\$ 46,387	\$ 48,350	4.23%	
January				\$ 48,273	\$ 48,088	\$ 50,111	4.21%	
February				\$ 72,163	\$ 75,605	\$ 77,206	2.12%	
March				\$ 48,202	\$ 49,755	\$ 51,785	4.08%	
April				\$ 48,140	\$ 49,565	\$ 50,236	1.35%	
May				\$ 69,842	\$ 71,824	\$ 59,957	-16.52%	
June				\$ 46,844	\$ 49,571			\$ 37,100
July				\$ 43,551	\$ 47,220			\$ 35,500
August				\$ 60,060	\$ 60,917			\$ 60,000
September			\$ 389,411	\$ 99,142	\$ 59,813			\$ 45,000
Total	\$ -	\$ -	\$ 389,411	\$ 634,800	\$ 601,991	\$ 382,180		\$ 177,600

Percentage Increase/Decrease
 Year over Year

#DIV/0! #DIV/0! 63% -5%

Partial YTD % Inc/Dec - Thru May
 Anticipated YTD % Inc/Dec

-0.60%
 -7.01%

Town of Lake Park
 Historical Non-Ad valorem Revenues
 FY 2014/15 - FY 2019/20

Utility Charges
401-347.614, 616

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY2019/20	% Inc/Dec Mo over Mo
October	\$ 2,749	\$ 3,944	\$ 5,837	\$ 6,646	\$ 8,380	\$ 8,679	3.57%
November	\$ 2,050	\$ 3,535	\$ 6,655	\$ 7,326	\$ 8,297	\$ 7,966	-3.99%
December	\$ 3,309	\$ 3,606	\$ 6,082	\$ 8,045	\$ 8,219	\$ 8,538	3.88%
January	\$ 3,008	\$ 3,777	\$ 8,957	\$ 9,602	\$ 8,981	\$ 7,848	-12.62%
February	\$ 2,917	\$ 4,613	\$ 6,256	\$ 8,241	\$ 8,799	\$ 7,470	-15.10%
March	\$ 3,547	\$ 3,652	\$ 7,518	\$ 8,442	\$ 9,062	\$ 7,740	-14.59%
April	\$ 2,966	\$ 3,311	\$ 7,608	\$ 9,597	\$ 8,101	\$ 7,270	-10.26%
May	\$ 2,713	\$ 3,598	\$ 6,986	\$ 7,917	\$ 8,040	\$ 6,820	-15.17%
June	\$ 3,474	\$ 3,232	\$ 6,231	\$ 7,751	\$ 8,557		
July	\$ 4,049	\$ 5,900	\$ 5,898	\$ 7,468	\$ 5,396		
August	\$ 3,649	\$ 5,419	\$ 6,818	\$ 7,846	\$ 8,147		
September	\$ 4,059	\$ 6,555	\$ 6,949	\$ 7,893	\$ 8,085		
Total	\$ 38,491	\$ 51,143	\$ 81,794	\$ 96,773	\$ 98,063	\$ 62,330	

Percentage Increase/Decrease
 Year over Year

33% 60% 18% 1%

Partial YTD % Inc/Dec - Thru May

-8.17%

Town of Lake Park
 Historical Non-Ad valorem Revenues
 FY 2014/15 - FY 2019/20

Gasoline Sales

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY2019/20	% Inc/Dec Mo over Mo	Remainder FY19/20 Projected
October	\$ 25,002	\$ 21,262	\$ 9,991	\$ 15,453	\$ 23,199	\$ 20,509	-11.60%	
November	\$ 10,940	\$ 17,277	\$ 15,212	\$ 20,832	\$ 22,965	\$ 28,167	22.66%	
December	\$ 21,573	\$ 19,529	\$ 14,609	\$ 26,791	\$ 22,599	\$ 15,598	-30.98%	
January	\$ 13,952	\$ 19,230	\$ 18,944	\$ 15,975	\$ 21,150	\$ 28,777	36.06%	
February	\$ 14,549	\$ 18,256	\$ 27,613	\$ 34,866	\$ 23,408	\$ 20,309	-13.24%	
March	\$ 24,749	\$ 23,542	\$ 26,343	\$ 27,898	\$ 43,724	\$ 27,843	-36.32%	
April	\$ 26,264	\$ 23,475	\$ 15,607	\$ 36,310	\$ 35,777	\$ 2,955	-91.74%	
May	\$ 38,055	\$ 35,040	\$ 37,146	\$ 18,483	\$ 35,428	\$ 28,270	-20.21%	
June	\$ 38,570	\$ 31,186	\$ 34,375	\$ 53,997	\$ 51,772			\$ 41,400
July	\$ 34,053	\$ 36,302	\$ 35,852	\$ 39,901	\$ 41,807			\$ 33,450
August	\$ 31,309	\$ 22,960	\$ 27,730	\$ 32,824	\$ 34,428			\$ 27,540
September	\$ 32,466	\$ 22,517	\$ 22,695	\$ 20,932	\$ 16,829			\$ 27,545
Total	\$ 311,482	\$ 290,576	\$ 286,115	\$ 344,262	\$ 373,085	\$ 172,428		\$ 129,935

Percentage Increase/Decrease

Year over Year	-7%	-2%	20%	8%
----------------	-----	-----	-----	----

Partial YTD % Inc/Dec - Thru May

-24.46%

Anticipated YTD % Inc/Dec

-18.96%

Town of Lake Park
 Historical Non-Ad valorem Revenues
 FY 2014/15 - FY 2019/20

Commercial User Fees - TLP
404-343.420

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY2019/20	% Inc/Dec Mo over Mo	Remainder FY19/20 Projected
October	\$ 63,085	\$ 67,383	\$ 69,642	\$ 66,362	\$ 64,384	\$ 71,658	11.30%	
November	\$ 62,102	\$ 69,466	\$ 67,263	\$ 65,784	\$ 74,695	\$ 72,096	-3.48%	
December	\$ (50)	\$ 65,973	\$ 67,445	\$ 65,240	\$ 81,315	\$ 72,562	-10.76%	
January	\$ 125,552	\$ 63,765	\$ 65,632	\$ 59,992	\$ 69,193	\$ 71,605	3.49%	
February	\$ 63,957	\$ 62,796	\$ 66,943	\$ 64,319	\$ 70,684	\$ 58,298	-17.52%	
March	\$ 62,493	\$ 62,993	\$ 63,679	\$ 72,567	\$ 71,192	\$ 70,389	-1.13%	
April	\$ 63,549	\$ 63,139	\$ 56,939	\$ 66,092	\$ 66,778	\$ 70,851	6.10%	
May	\$ 63,324	\$ 64,150	\$ 64,721	\$ 66,954	\$ 71,384	\$ 68,557	-3.96%	
June	\$ 64,715	\$ 64,657	\$ 63,926	\$ 66,079	\$ 71,702			\$ 68,000
July	\$ 62,750	\$ 64,711	\$ 63,780	\$ 65,354	\$ 87,402			\$ 83,000
August	\$ 64,914	\$ 66,443	\$ 64,845	\$ 73,414	\$ 85,335			\$ 80,000
September	\$ 67,540	\$ 67,174	\$ 92,854	\$ 56,762	\$ 73,372			\$ 69,700
Total	\$ 763,931	\$ 782,652	\$ 807,669	\$ 788,921	\$ 887,436	\$ 556,017		\$ 300,700

Percentage Increase/Decrease
 Year over Year

2% 3% -2% 12%

Partial YTD % Inc/Dec - Thru May
 Anticipated YTD % Inc/Dec

-2.39% -3.46%