



FINAL BUDGET - 2016/2017

09/27/16

GENERAL FUND:

- 1 April 2016 CPI All items "South": Estimated .6%
- 2 Proposed Millage Rate: 6.2798 Which is 6.55 % higher than the CY Rolled-Back Rate.
- 3 CY Rolled-Back Rate: 5.8935
- 4 Last Year's Millage Rate: 6.2798
- 5 Taxable Value Last Year: \$214.4M;
- 6 Taxable Value 2016: 227.9M; 6.55% Increase
- 7 Fire MSTU Millage Rate:3.4581. Combined Town Millage Rate: 9.7379
- 8 Health Insurance contribution unchanged .
- 9 Salary : Up to 2.0 % Merit Adjustment.
- 10 Garbage collection contract costs increased by 0%
- 11 Capital Improvement Budget: \$208K
- 12 50% Town Administrator's Salary & Benefits to Utility
- 13 Adding one FTE, costs to be evenly split between Utility Fund and General Fund

UTILITY:

- 1 April 2016 CPI All items "South": Estimated .6%
- 2 Up to 2.0 % Merit Adjustment. Salary Adjustment Utility Supervisor
- 3 Transfer to GF \$220,000
- 4 Assumes new debt of \$1,250,000
- 5 Capital Improvement Budget: \$1,233K
- 6 Health Insurance contribution unchanged .

Conference Attendance:

- 1 5 People for Palm Beach County Days
- 2 3 People for League of Cities
- 3 2 People for FRA
- 4 1 Person for FCCMA
- 5 1 Person for Florida AWWA
- 6 1 Person for FLC FAST

**TOWN OF LAKE CLARKE SHORES
TENTATIVE BUDGET FOR FISCAL YEAR 2016-2017
GENERAL FUND SUMMARY OF REVENUE & EXPENDITURES**

		2013	2014	2015	2015	July 2016	2016	2017	%
		Actual	Actual	Actual	Budget	YTD Actual	Budget	Tentative	Change
General Fund Revenues									
TAXES	\$	1,429,555 \$	1,464,511 \$	1531361 \$	1,566,199 \$	1,559,659 \$	1,639,748 \$	1,695,156	3.4
LICENSES & PERMITS	\$	136,584 \$	167,385 \$	191734 \$	139,572 \$	108,244 \$	156,000 \$	156,000	0.0
INTERGOVERNMENTAL	\$	441,720 \$	467,117 \$	493728 \$	529,208 \$	414,846 \$	532,467 \$	532,467	0.0
CHARGES FOR SERVICES	\$	77,808 \$	58,556 \$	68386 \$	23,000 \$	39,741 \$	53,000 \$	53,000	0.0
FINES & FORFEIT'S	\$	39,560 \$	19,162 \$	42693 \$	24,300 \$	31,620 \$	24,300 \$	24,300	0.0
MISCELLANEOUS REVENUES	\$	94,151 \$	108,569 \$	119239 \$	109,300 \$	91,394 \$	124,300 \$	124,300	0.0
NON-REVENUES	\$	190,000 \$	220,000 \$	220,000 \$	220,000 \$	165,000 \$	220,000 \$	220,000	0.0
TOTAL GENERAL FUND REVENUES	\$	2,409,378 \$	2,505,300	2,667,141 \$	2,611,579 \$	2,410,504 \$	2,749,815 \$	2,805,223	2.0
General Expenditures									
TOWN COUNCIL - 01111	\$	11,184 \$	9,422 \$	6,471 \$	13,559 \$	12,843 \$	28,559 \$	28,559	0.0
ADMINISTRATION & CLERK - 01112	\$	358,082 \$	370,415 \$	389,023 \$	391,228 \$	298,839 \$	347,947 \$	362,445	4.2
FINANCE - 01113	\$	28,215 \$	24,898 \$	22,268 \$	25,132 \$	26,193 \$	25,369 \$	25,369	0.0
LEGAL - 01114	\$	101,976 \$	105,956 \$	77,374 \$	78,000 \$	52,019 \$	100,000 \$	75,000	-25.0
GENERAL GOVERNMENT - 01119	\$	603,165 \$	479,552 \$	479,931 \$	504,502 \$	440,171 \$	607,035 \$	567,163	-6.6
LAW ENFORCEMENT - 01221	\$	1,152,250 \$	1,213,849 \$	1,146,261 \$	1,189,225 \$	1,008,830 \$	1,236,084 \$	1,340,291	8.4
PROTECTIVE INSPECTIONS - 01224	\$	204,460 \$	222,611 \$	162,346 \$	216,213 \$	143,336 \$	195,838 \$	213,218	8.9
ROADS & STREETS - 01441	\$	89,838 \$	79,410 \$	138,326 \$	63,000 \$	58,741 \$	91,083 \$	84,979	-6.7
PARKS & RECREATION - 01772	\$	57,836 \$	71,707 \$	98,929 \$	89,260 \$	42,274 \$	82,600 \$	69,850	-15.4
SPECIAL EVENTS - 01774	\$	29,188 \$	22,649 \$	44,094 \$	30,300 \$	44,688 \$	35,300 \$	38,349	8.6
TOTAL GENERAL FUND EXPENDITURES	\$	2,636,194 \$	2,600,469	2,565,023 \$	2,600,419 \$	2,127,934 \$	2,749,815 \$	2,805,223	2.0
BALANCE: SURPLUS(SHORTFALL)	\$	-226,816 \$	-95,169	102,118 \$	11,160 \$	282,570 \$	0 \$	0	

**TOWN OF LAKE CLARKE SHORES
TENTATIVE BUDGET FOR FISCAL YEAR 2016 - 2017
GENERAL FUND REVENUES**

<u>General Fund Revenues</u>		2013 Actual	2014 Actual	2015 Actual	2015 Budget	July 2016 YTD Actual	2016 Budget	2017 Tentative	% Change	% of Total Revenue
31110 Ad Valorem Taxes	\$	1,104,797	1,132,613	1,203,816	1,204,142	1,289,415	1,292,440	1,371,572	% 6.1	47%
31310 Franchise Fees - Electric	\$	167,987	185,095	187,088	208,724	159,451	208,724	185,000	% -11.4	8%
31340 Franchise Fees - Gas	\$	2,383	3,993	4,472	5,000	2,726	5,000	5,000	% 0.0	0%
31500 Telecommunication Service Tax	\$	154,388	142,810	135,985	148,333	108,067	133,584	133,584	% 0.0	5%
TAXES	\$	1,429,555	1,464,511	1,531,361	1,566,199	1,559,659	1,639,748	1,695,156	% 3.4	60%
32100 Occupational Licenses	\$	29,247	29,746	28,790	33,000	9,282	33,000	33,000	% 0.0	1%
32200 Building Permits	\$	92,126	122,649	147,204	93,572	90,797	110,000	110,000	% 0.0	4%
32900 Other Licenses & Permits	\$	15,211	14,990	15,740	13,000	8,165	13,000	13,000	% 0.0	0%
LICENSES & PERMITS	\$	136,584	167,385	191,734	139,572	108,244	156,000	156,000	% 0.0	6%
33512 State Revenue Sharing	\$	100,685	104,575	110,821	106,651	90,698	111,533	111,533	% 0.0	4%
33518 Half Cent Sales Tax	\$	231,748	245,665	260,690	257,511	223,450	274,944	274,944	% 0.0	10%
33519 County Gas Tax	\$	100,186	108,398	112,050	106,546	95,853	112,490	112,490	% 0.0	4%
33771 PBC Parks & Rec Grant	\$	-	-	-	50,000	-	25,000	25,000	%	1%
33820 Municipal Share Cty Occ. License	\$	9,101	8,479	10,167	8,500	4,845	8,500	8,500	% 0.0	0%
INTERGOVERNMENTAL	\$	441,720	467,117	493,728	529,208	414,846	532,467	532,467	% 0.0	19%
34210 Special Detail - P/D	\$	72,579	54,878	64,334	20,000	34,436	50,000	50,000	% 0.0	2%
34250 Variance & Zoning Fees	\$	1,425	-	-	1,000	1,900	1,000	1,000	% 0.0	0%
34910 Copies, Certification, Lien Search	\$	3,804	3,678	4,052	2,000	3,405	2,000	2,000	% 0.0	0%
CHARGES FOR SERVICES	\$	77,808	58,556	68,386	23,000	39,741	53,000	53,000	% 0.0	1%
35110 Court Fines	\$	25,506	19,112	12,692	16,000	18,593	16,000	16,000	% 0.0	1%
35130 Law Enforcement Education	\$	-	-	-	2,200	-	2,200	2,200	% 0.0	0%
35400 Violation of Local Ordinance	\$	10,075	50	29,241	5,500	12,285	5,500	5,500	% 0.0	0%
35900 Other Fines & Forfeitures	\$	3,979	-	760	600	742	600	600	% 0.0	0%
FINES & FORFEITS	\$	39,560	19,162	42,693	24,300	31,620	24,300	24,300	% 0.0	1%
36110 Interest Earnings	\$	7,018	5,141	9,307	15,000	5,360	15,000	15,000	% 0.0	1%
36200 Rental Fees	\$	6,000	8,550	6,950	6,500	7,200	6,500	6,500	% 0.0	0%
36201 Rental Fees from W & S	\$	35,000	35,000	35,000	35,000	35,000	35,000	35,000	% 0.0	1%
36600 Donations	\$	-	7,006	1,370	-	9,715	-	-	%	0%
36601 Donation Town Special Events	\$	15,786	13,213	12,637	9,000	12,653	9,000	9,000	%	0%
36990 Misc. Revenues (W/M \$7,800; Ins. \$15K)	\$	30,347	39,659	53,975	43,800	21,466	58,800	58,800	% 0.0	2%
MISCELLANEOUS REVENUES	\$	94,151	108,569	119,239	109,300	91,394	124,300	124,300	% 0.0	5%
38200 Contributions/transfer from Utilities	\$	190,000	220,000	220,000	220,000	165,000	220,000	220,000	% 0.0	8%
38901 From Fund Balance (All Capital&Tree Trim)	\$	-	-	-	-	-	-	-	%	-
NON-REVENUES	\$	190,000	220,000	220,000	220,000	165,000	220,000	220,000	% 0.0	8%
TOTAL GENERAL FUND REVENUES	\$	2,409,378	2,505,300	2,667,141	2,611,579	2,410,504	2,749,815	2,805,223	% 2.0	100%

Notes

**TOWN OF LAKE CLARKE SHORES
TENTATIVE BUDGET FOR FISCAL YEAR 2016 - 2017
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actuals</u>	<u>2015 Budget</u>	<u>June 2016 YTD Actual</u>	<u>2016 Budget</u>	<u>2017 Tentative</u>	<u>% CHANGE</u>
<u>Town Council - 01111</u>								
51100 Executive Salaries	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,000	\$ 5,000	\$ 6,000	6,000	% 0.0
52100 FICA	\$ 372	\$ 372	\$ 403	\$ 372	\$ 310	\$ 372	372	% 0.0
52100 Medicare Taxes	\$ 87	\$ 87	\$ 94	\$ 87	\$ 73	\$ 87	87	% 0.0
Personal Services	\$ 6,459	\$ 6,459	\$	\$ 6,459	\$ 5,383	\$ 6,459	6,459	% 0.0
54000 Travel & PerDiem	\$ 826	\$ 2,048	\$ 4,173	\$ 2,500	\$ 2,411	\$ 10,000	10,000	% 0.0
54900 Other Current Charges	\$ 75	\$ -	\$	\$ 400	\$ 2,724	\$ 5,400	5,400	% 0.0
55200 Operating Supplies	\$ 779	\$ 485	\$ 694	\$ 1,500	\$ 136	\$ 1,500	1,500	% 0.0
55400 Books, Dues, Education	\$ 3,045	\$ 430	\$ 1,604	\$ 2,700	\$ 2,189	\$ 5,200	5,200	% 0.0
Operating Expenses	\$ 4,725	\$ 2,963	\$ 6,471	\$ 7,100	\$ 7,460	\$ 22,100	22,100	% 0.0
59900 Contingency	\$ -	\$ -	\$	\$ -	\$ -	\$ -	-	% -
Non-Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	% 0
TOTAL TOWN COUNCIL	\$ 11,184	\$ 9,422	\$ 6,471	\$ 13,559	\$ 12,843	\$ 28,559	28,559	% 0.0

**TOWN OF LAKE CLARKE SHORES
TENTATIVE BUDGET FOR FISCAL YEAR 2016 - 2017
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	2013 Actual	2014 Actual	2015 Actuals	2015 Budget	June 2016 YTD Actual	2016 Budget	2017 Tentative	%	% CHANGE
Administration & Clerk - 01112									
51200 Regular Salaries	\$ 188,589	\$ 192,044	\$ 207,855	\$ 202,401	\$ 132,697	\$ 162,401	166,639	%	2.6
51301 Election Workers	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	4,500	%	0.0
51400 Overtime & Sick	\$ -	\$ 196	\$ -	\$ 5,500	\$ -	\$ 5,500	5,500	%	0.0
51501 Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	-
52100 FICA	\$ 11,092	\$ 11,159	\$ 12,026	\$ 12,890	\$ 7,720	\$ 10,410	10,673	%	2.5
52101 Medicare Taxes	\$ 2,594	\$ 2,610	\$ 2,812	\$ 3,015	\$ 1,806	\$ 2,435	2,496	%	2.5
52200 Pension Contribution	\$ 14,847	\$ 15,175	\$ 16,690	\$ 16,632	\$ 11,943	\$ 15,111	20,743	%	37.3
52300 Life & Health Insurance	\$ 27,856	\$ 30,613	\$ 32,413	\$ 32,400	\$ 25,145	\$ 27,000	31,304	%	15.9
PERSONAL SERVICES	\$ 244,978	\$ 251,797	\$ 271,796	\$ 277,338	\$ 179,311	\$ 227,357	241,855	%	6.4
54000 Travel & Per Diem	\$ 162	\$ 1,071	\$ 2,953	\$ 1,700	\$ 5,419	\$ 4,700	4,700	%	0.0
54100 Communications	\$ 1,310	\$ 1,069	\$ 922	\$ 700	\$ 1,260	\$ 700	700	%	0.0
54200 Postage & Freight	\$ 739	\$ 276	\$ 600	\$ 600	\$ -	\$ 600	600	%	0.0
54400 Rental & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	-
54600 Repair & Maintenance	\$ 4,837	\$ 9,511	\$ 3,389	\$ 6,040	\$ 7,258	\$ 6,040	6,040	%	0.0
54700 Printing and Binding	\$ -	\$ -	\$ -	\$ 400	\$ 25	\$ 400	400	%	0.0
54900 Other Current Charges	\$ 573	\$ 765	\$ 100	\$ 500	\$ 141	\$ 500	500	%	0.0
54901 Advertising	\$ 3,691	\$ 3,330	\$ 2,922	\$ 2,700	\$ 1,237	\$ 2,700	2,700	%	0.0
55100 Office supplies	\$ 148	\$ 880	\$ 1,184	\$ 1,000	\$ 728	\$ 1,000	1,000	%	0.0
55200 Operating Supplies	\$ 2,929	\$ 2,815	\$ 5,321	\$ 2,000	\$ 4,315	\$ 2,000	2,000	%	0.0
55400 Books, Dues, Education	\$ 2,165	\$ 2,351	\$ 3,287	\$ 1,700	\$ 2,595	\$ 5,400	5,400	%	0.0
57100 Debt Service - Principal	\$ 73,178	\$ 76,156	\$ 79,230	\$ 79,586	\$ 82,403	\$ 85,981	85,981	%	0.0
57200 Debt Service - Interest	\$ 23,372	\$ 20,394	\$ 17,319	\$ 16,964	\$ 14,147	\$ 10,569	10,569	%	0.0
OPERATING SUPPLIES	\$ 113,104	\$ 118,618	\$ 117,227	\$ 113,890	\$ 119,528	\$ 120,590	120,590	%	0.0
56400 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	-
CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	%	-
TOTAL ADMINISTRATION & CLERK	\$ 358,082	\$ 370,415	\$ 389,023	\$ 391,228	\$ 298,839	\$ 347,947	362,445	%	4.2

**TOWN OF LAKE CLARKE SHORES
TENTATIVE BUDGET FOR FISCAL YEAR 2016 - 2017
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actuals</u>	<u>2015 Budget</u>	<u>June 2016 YTD Actual</u>	<u>2016 Budget</u>	<u>2017 Tentative</u>	<u>% CHANGE</u>
<u>Finance - 01113</u>								
51200 Salary	\$ 6,107	\$ 12,822	\$ 9,788	\$ 9,180	7,703	9,400	9,400	0.0
52100 FICA	\$ 378	\$ 795	\$ 607	\$ 569	478	583	583	0.0
52101 FICAMED	\$ 89	\$ 186	\$ 142	\$ 133	112	136	136	0.0
53100 Consulting Professional	\$ 4,896	\$	\$	\$ 2,000	- \$	2,000	2,000	% 0.0
53200 Accounting & Auditing	\$ 16,745	\$ 11,095	\$ 11,731	\$ 13,250	17,900	13,250	13,250	% 0.0
55400 Books, Dues, Education	\$ -	\$ -	\$	\$ -	- \$	- \$	-	% -
56400 Machinery & Equipment	\$ -	\$ -	\$	\$ -	- \$	- \$	-	% -
OPERATING EXPENSES	\$ 28,215	\$ 24,898	\$ 22,268	\$ 25,132	\$ 26,193	\$ 25,369	\$ 25,369	% 0.0
TOTAL FINANCE	\$ 28,215	\$ 24,898	\$ 22,268	\$ 25,132	\$ 26,193	\$ 25,369	\$ 25,369	% 0.0
<u>Legal - 01114</u>								
53100 Professional Fees	\$ 101,976	\$ 105,956	\$ 77,374	\$ 78,000	\$ 52,019	\$ 100,000	\$ 75,000	% -25.0
OPERATING EXPENSES	\$ 101,976	\$ 105,956	\$ 77,374	\$ 78,000	\$ 52,019	\$ 100,000	\$ 75,000	% -25.0
TOTAL LEGAL	\$ 101,976	\$ 105,956	\$ 77,374	\$ 78,000	\$ 52,019	\$ 100,000	\$ 75,000	% -25.0

TOWN OF LAKE CLARKE SHORES
TENTATIVE BUDGET FOR FISCAL YEAR 2016 - 2017
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	2013 Actual	2014 Actual	2015 Actuals	2015 Budget	June 2016 YTD Actual	2016 Budget	2017 Tentative	% CHANGE
General Government - 01119								
53100 Prof Fees (Planner, EAR, Annexation, CRA)	8,031 \$	6,578 \$	5110 \$	10,000 \$	64,629 \$	10,000 \$	20,000 %	100.0
53400 Other Contractual Services	-	-	-	1,000 \$	-	1,000 \$	1,000 %	0.0
53401 Garbage Collection Service	277,097 \$	222,758 \$	228,269 \$	225,000 \$	169,985 \$	229,500 \$	229,500 %	0.0
53404 Weed Control	18,564 \$	18,564 \$	18,564 \$	18,000 \$	15,470 \$	18,000 \$	19,128 %	6.3
53405 Lot Clearing	-	-	-	-	-	-	-	-
53406 Sound Wall & Lawn Maintenance Services	63,933 \$	63,833 \$	68,332 \$	67,000 \$	41,823 \$	67,000 \$	67,000 %	0.0
54000 Travel & Per Diem	-	-	-	-	-	-	-	-
54100 Communications	10,455 \$	5,552 \$	8,639 \$	9,000 \$	9,652 \$	9,000 \$	9,000 %	0.0
54200 Postage & Freight	1,669 \$	379 \$	3,000 \$	3,000 \$	227 \$	3,000 \$	3,000 %	0.0
54301 Electricity	19,898 \$	20,754 \$	20,609 \$	23,500 \$	14,449 \$	23,500 \$	23,500 %	0.0
54302 Water & Sewer	5,699 \$	5,303 \$	11,477 \$	10,000 \$	2,462 \$	10,000 \$	10,000 %	0.0
54400 Rental & Leases	1,155 \$	1,320 \$	1,156 \$	3,000 \$	1,268 \$	3,000 \$	3,000 %	0.0
54500 Insurances	51,053 \$	47,272 \$	63,295 \$	52,500 \$	73,638 \$	90,000 \$	90,000 %	0.0
54600 Repair & Maintenance	31,529 \$	37,842 \$	36,675 \$	34,885 \$	31,316 \$	34,885 \$	34,885 %	0.0
54601 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-
54700 Printing and Binding	99 \$	499 \$	475 \$	1,000 \$	1,054 \$	1,000 \$	1,000 %	0.0
54900 Other Current Charges (Assessments \$6,517)	6,676 \$	1,964 \$	4,434 \$	7,117 \$	4,755 \$	17,650 \$	17,650 %	0.0
55100 Office Supplies	429 \$	966 \$	800 \$	800 \$	859 \$	800 \$	800 %	0.0
55200 Operating Supplies	7,525 \$	4,535 \$	6,424 \$	4,500 \$	4,070 \$	4,500 \$	4,500 %	0.0
55201 Gas & Oil	788 \$	765 \$	1,043 \$	1,200 \$	614 \$	1,200 \$	1,200 %	0.0
55400 Books, Dues, Education	3,665 \$	3,421 \$	1,629 \$	3,000 \$	3,900 \$	3,000 \$	3,000 %	0.0
OPERATING EXPENSES	508,265 \$	442,305 \$	479,931 \$	474,502 \$	440,171 \$	527,035 \$	538,163 %	2.1
56200 Buildings	-	-	-	-	-	-	-	-
56300 Improvements OTB	22,316 \$	-	-	30,000 \$	-	80,000 \$	29,000 %	-
56400 Machinery & Equipment	72,584 \$	-	-	-	-	-	-	-
56401 Town Grants	-	37,247 \$	-	-	-	-	-	-
CAPITAL OUTLAY	94,900 \$	37,247 \$	0 \$	30,000 \$	0 \$	80,000 \$	29,000 %	-
TOTAL GENERAL GOVERNMENT	603,165 \$	479,552 \$	479,931 \$	504,502 \$	440,171 \$	607,035 \$	567,163 %	-6.6

TOWN OF LAKE CLARKE SHORES
TENTATIVE BUDGET FOR FISCAL YEAR 2016 - 2017
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	2013 Actual	2014 Actual	2015 Actuals	2015 Budget	June 2016 YTD Actual	2016 Budget	2017 Tentative	%	%
									CHANGE
Law Enforcement - 01221									
51200 Regular Salaries	\$ 642,047	\$ 626,957	\$ 584,633	\$ 663,497	\$ 522,799	\$ 646,760	\$ 667,573	%	3.2
51302 Special Detail	\$ 66,458	\$ 49,605	\$ 63,170	\$ 20,000	\$ 32,835	\$ 50,000	\$ 50,000	%	0.0
51400 Overtime & Sick	\$ 2,971	\$ 6,806	\$ 18,210	\$ 22,000	\$ 15,775	\$ 15,000	\$ 15,000	%	0.0
51500 State Incentive Pay	\$ 6,978	\$ 7,172	\$ 5,739	\$ 7,860	\$ 4,938	\$ 5,940	\$ 5,940	%	0.0
52100 FICA	\$ 43,177	\$ 41,837	\$ 38,616	\$ 42,988	\$ 34,329	\$ 41,397	\$ 42,688	%	3.1
52101 Medicare Taxes	\$ 10,098	\$ 9,859	\$ 8,952	\$ 10,054	\$ 8,027	\$ 9,682	\$ 9,983	%	3.1
52200 Pension Contribution	\$ 48,443	\$ 49,834	\$ 44,037	\$ 52,916	\$ 44,877	\$ 57,606	\$ 58,090	%	0.8
52300 Life & Health Insurance	\$ 98,736	\$ 120,149	\$ 113,866	\$ 129,600	\$ 98,672	\$ 129,600	\$ 129,600	%	0.0
52500 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%	
PERSONAL SERVICES	\$ 918,908	\$ 912,219	\$ 877,223	\$ 948,915	\$ 762,252	\$ 955,985	\$ 978,874	%	2.4
53400 Other Contractual Services	\$ 10,433	\$ 4,800	\$ 20,021	\$ 23,090	\$ 7,552	\$ 23,090	\$ 23,090	%	0.0
53407 Dispatch Contract	\$ 39,890	\$ 41,086	\$ 42,319	\$ 42,320	\$ 43,589	\$ 43,500	\$ 43,500	%	0.0
54000 Travel & Per Diem	\$ 1,812	\$ 1,489	\$ 2,487	\$ 1,200	\$ 1,065	\$ 1,200	\$ 1,200	%	0.0
54100 Communications	\$ 20,704	\$ 28,040	\$ 29,713	\$ 26,000	\$ 24,897	\$ 26,000	\$ 26,000	%	0.0
54200 Postage & Freight	\$ 777	\$ 918	\$ 1,000	\$ 1,000	\$ 234	\$ 1,000	\$ 1,000	%	0.0
54400 Rentals & Leases	\$ 114	\$ 114	\$ 114	\$ 500	\$ 86	\$ 500	\$ 500	%	0.0
54402 Motorcycle Lease	\$ 4,800	\$ 4,800	\$ 4,400	\$ 4,800	\$ 5,523	\$ 4,800	\$ 4,800	%	0.0
54600 Repair & Maintenance	\$ 42,209	\$ 47,248	\$ 44,075	\$ 35,000	\$ 42,723	\$ 40,000	\$ 40,000	%	0.0
54601 Vehicle Repair & Maintenance	\$ 29,084	\$ 27,292	\$ 40,859	\$ 27,000	\$ 36,210	\$ 27,000	\$ 27,000	%	0.0
54700 Printing & Binding	\$ 86	\$ 455	\$ 487	\$ 200	\$ 179	\$ 199	\$ 199	%	0.0
54900 Other Current Charges	\$ 8,023	\$ 48	\$ 25	\$ 300	\$ -	\$ 300	\$ 300	%	0.0
54902 Crime Prevention Operation	\$ 514	\$ 47	\$ 179	\$ 500	\$ 972	\$ 500	\$ 500	%	0.0
55100 Office Supplies	\$ 1,270	\$ 1,615	\$ 1,758	\$ 1,500	\$ 1,260	\$ 1,500	\$ 1,500	%	0.0
55200 Operating Supplies	\$ 23,237	\$ 29,543	\$ 31,436	\$ 25,000	\$ 21,096	\$ 25,000	\$ 25,000	%	0.0
55201 Gas & Oil	\$ 39,494	\$ 34,532	\$ 25,703	\$ 35,000	\$ 11,334	\$ 35,000	\$ 35,000	%	0.0
55202 Uniforms	\$ 8,307	\$ 8,963	\$ 7,979	\$ 8,000	\$ 7,186	\$ 8,000	\$ 8,000	%	0.0
55400 Books, Dues, Education	\$ 2,588	\$ 4,625	\$ 4,673	\$ 3,900	\$ 2,525	\$ 3,900	\$ 3,900	%	0.0
OPERATING SUPPLIES	\$ 233,342	\$ 235,615	\$ 257,228	\$ 235,310	\$ 206,431	\$ 241,489	\$ 241,489	%	0.0
56200 Building Flooring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,878		
56310 Fencing around PD							\$ 18,900		
56400 Machinery & Equipment	\$ -	\$ 66,015	\$ 11,810	\$ 5,000	\$ 40,147	\$ 40,000	\$ 45,000	%	12.5
56410 Boat Motor							\$ 15,750		
56411 Radios							\$ 29,400		
CAPITAL OUTLAY	\$ -	\$ 66,015	\$ 11,810	\$ 5,000	\$ 40,147	\$ 40,000	\$ 119,928	%	199.8
TOTAL LAW ENFORCEMENT	\$ 1,152,250	\$ 1,213,849	\$ 1,146,261	\$ 1,189,225	\$ 1,008,830	\$ 1,237,474	\$ 1,340,291	%	8.3

TOWN OF LAKE CLARKE SHORES
TENTATIVE BUDGET FOR FISCAL YEAR 2016 - 2017
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES

	2013	2014	2015	2015	June 2016	2016	2017	%
	Actual	Actual	Actuals	Budget	YTD	Budget	Tentative	CHANGE
Protective Inspections - 01224								
51200 Regular Salaries	\$ 73,220	\$ 72,327	\$ 74,319	\$ 75,275	\$ 62,767	\$ 77,737	94,694	% 21.8
51300 Part-time Salaries	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
51400 Overtime & Sick	\$ -	\$ 220	\$ 27	\$ 5,000	\$ 1,585	\$ 5,000	5,000	% 0.0
52100 FICA	\$ 4,460	\$ 4,408	\$ 4,461	\$ 4,977	\$ 3,746	\$ 5,130	6,181	% 20.5
52101 Medicare Taxes	\$ 1,043	\$ 1,031	\$ 1,044	\$ 1,164	\$ 876	\$ 1,200	1,446	% 20.5
52200 Pension Contributions	\$ 5,709	\$ 5,804	\$ 4,937	\$ 6,022	\$ 2,993	\$ 6,996	8,522	% 21.8
52300 Life & Health Insurance	\$ 16,043	\$ 19,594	\$ 17,765	\$ 21,600	\$ 21,011	\$ 21,600	27,000	% 25.0
PERSONAL SERVICES	\$ 100,614	\$ 103,384	\$ 102,553	\$ 114,038	\$ 92,978	\$ 117,663	142,843	% 21.4
53400 Other Contractual Services	\$ 90,805	\$ 102,145	\$ 48,370	\$ 90,000	\$ 38,213	\$ 65,000	55,000	% -15.4
54000 Travel & Per Diem	\$ 51	\$ 10	\$ 26	\$ 500	\$ -	\$ 500	500	% 0.0
54100 Communications	\$ -	\$ 7	\$ 550	\$ 500	\$ 588	\$ 500	500	% 0.0
54200 Postage	\$ 1,291	\$ 276	\$ 736	\$ 1,200	\$ 162	\$ 1,200	1,200	% 0.0
54400 Rentals & Leases	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	500	% 0.0
54600 Repair & Maintenance	\$ 7,273	\$ 12,882	\$ 4,099	\$ 6,500	\$ 8,368	\$ 6,500	6,500	% 0.0
54900 Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
54901 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
55100 Office Supplies	\$ 430	\$ 572	\$ 675	\$ 675	\$ 555	\$ 675	675	% 0.0
55200 Operating Supplies	\$ 3,796	\$ 3,335	\$ 5,107	\$ 2,000	\$ 2,472	\$ 3,000	3,000	% 0.0
55201 Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
55400 Books, Dues, Education	\$ 200	\$ -	\$ 230	\$ 300	\$ -	\$ 300	2,500	% 733.3
OPERATING SUPPLIES	\$ 103,846	\$ 119,227	\$ 59,793	\$ 102,175	\$ 50,358	\$ 78,175	70,375	% -10.0
56400 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	% 0
TOTAL PROTECTIVE INSPECTIONS	\$ 204,460	\$ 222,611	\$ 162,346	\$ 216,213	\$ 143,336	\$ 195,838	213,218	% 8.9

**TOWN OF LAKE CLARKE SHORES
TENTATIVE BUDGET FOR FISCAL YEAR 2016 - 2017
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	2013 Actual	2014 Actual	2015 Actuals	2015 Budget	June 2016 YTD Actual	2016 Budget	2017 Tentative	% CHANGE
Roads & Streets - 01441								
51200 Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %	
51300 Part-time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %	
51400 Overtime & Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %	
52100 FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %	
52101 Medicare Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %	
52200 Pension Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %	
52300 Life & Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0 %	
PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 %	
53100 Professional Fees	\$ 4,904	\$ 21,161	\$ 95,590	\$ 6,000	\$ 10,160	\$ 9,000	7,375 %	-18.1
53101 Retainer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %	-
53103 NPDES Agreement	\$ 6,021	\$ 7,045	\$ 3,879	\$ 5,500	\$ 4,456	\$ 5,500	5,500 %	0.0
54301 Electricity	\$ 24,233	\$ 25,336	\$ 26,117	\$ 26,000	\$ 19,217	\$ 26,000	26,000 %	0.0
54600 Repair & Maintenance	\$ 11,319	\$ 22,488	\$ 10,452	\$ 4,500	\$ 23,756	\$ 10,000	10,000 %	0.0
55200 Operating Supplies	\$ 4,506	\$ 2,829	\$ 1,386	\$ 3,000	\$ 1,107	\$ 3,000	3,000 %	0.0
55300 Road Materials & supply	\$ 980	\$ 551	\$ 902	\$ 1,000	\$ 45	\$ 1,000	1,000 %	0.0
OPERATING EXPENSES	\$ 51,963	\$ 79,410	\$ 138,326	\$ 46,000	\$ 58,741	\$ 54,500	52,875 %	-3.0
56300 Improvements Other Than Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,583	0 %	-100.0
56301 Storm Drainage	\$ 37,875	\$ -	\$ -	\$ 17,000	\$ -	\$ -	- %	-
56302 Bridge Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %	-
56310 StormDrain Culvert Repairs							21,400	
56311 Road/Street Paving/Striping							10,704	
CAPITAL OUTLAY	\$ 37,875	\$ 0	\$ 0	\$ 17,000	\$ 0	\$ 36,583	32,104 %	-12.2
TOTAL ROADS & STREETS	\$ 89,838	\$ 79,410	\$ 138,326	\$ 63,000	\$ 58,741	\$ 91,083	84,979 %	-6.7

**TOWN OF LAKE CLARKE SHORES
TENTATIVE BUDGET FOR FISCAL YEAR 2016 - 2017
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	2013 Actual	2014 Actual	2015 Actuals	2015 Budget	June 2016 YTD Actual	2016 Budget	2017 Tentative	%	% CHANGE
Parks & Recreation - 01772									
51200 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%	
52100 FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%	
52101 FICAMED	\$ -	\$ -	\$ -	955	\$ -	\$ -	\$ -	%	
53100 Professional Fees	\$ 5,059	\$ 5,842	\$ 13,094	\$ 6,160	\$ 7,488	\$ 6,500	\$ 6,500	%	0.0
54301 Electricity	\$ 2,263	\$ 2,463	\$ 2,737	\$ 2,500	\$ 2,518	\$ 2,500	\$ 2,500	%	0.0
54302 Water & Sewer	\$ 869	\$ 676	\$ 806	\$ 600	\$ 753	\$ 600	\$ 600	%	0.0
54600 Repair & Maintenance	\$ 14,268	\$ 23,711	\$ 10,956	\$ 10,000	\$ 9,611	\$ 10,000	\$ 10,000	%	0.0
55200 Operating Supplies	\$ 4,199	\$ 4,218	\$ 3,353	\$ 3,000	\$ 5,376	\$ 3,000	\$ 3,000	%	0.0
55212 Beautification/Landscape	\$ 9,048	\$ 8,797	\$ 12,939	\$ 10,000	\$ 16,528	\$ 10,000	\$ 20,000	%	100.0
OPERATING EXPENSES	\$ 35,706	\$ 45,707	\$ 43,885	\$ 32,260	\$ 42,274	\$ 32,600	\$ 42,600	%	30.7
56300 Improvements Other Than Buildings	\$ 22,130	\$ 26,000	\$ 47,844	\$ 57,000	\$ -	\$ 50,000	\$ 0	%	-
56310 Carandis Park Irrigation Well						\$	\$ 10,900		
56311 TH Park Playground Improvements						\$	\$ 16,350		
56400 Machinery & Equipment	\$ -	\$ -	\$ 7,200	\$ -	\$ -	\$ -	\$ -	%	-
CAPITAL OUTLAY	\$ 22,130	\$ 26,000	\$ 55,044	\$ 57,000	\$ 0	\$ 50,000	\$ 27,250	%	-45.5
TOTAL PARKS & RECREATION	\$ 57,836	\$ 71,707	\$ 98,929	\$ 89,260	\$ 42,274	\$ 82,600	\$ 69,850	%	-15.4

**TOWN OF LAKE CLARKE SHORES
TENTATIVE BUDGET FOR FISCAL YEAR 2016 - 2017
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actuals</u>	<u>2015 Budget</u>	<u>June 2016 YTD Actual</u>	<u>2016 Budget</u>	<u>2017 Tentative</u>	<u>% CHANGE</u>
<u>Special Events - 01774</u>								
54200 Postage	\$ 900	\$ 920	\$ 1,880	\$ 1,500	\$ 225	\$ 1,500	\$ 1,500	% 0.0
54700 Printing & Binding	\$ 1,344	\$ 1,734	\$ 4,073	\$ 2,000	\$ 1,946	\$ 2,000	\$ 2,000	% 0.0
54800 Promotional Activity(3.3 Run)	\$ 3,074	\$ 3,492	\$ 8,198	\$ 5,000	\$ 5,299	\$ 5,000	\$ 5,000	% 0.0
54900 Other Current Charges	\$ -	\$ 260	\$ 207	\$ 300	\$ -	\$ 300	\$ 300	% 0.0
55200 Operating Supplies	\$ 23,870	\$ 16,243	\$ 29,736	\$ 21,500	\$ 37,218	\$ 26,500	\$ 29,549	% 11.5
OPERATING EXPENSES	\$ 29,188	\$ 22,649	\$ 44,094	\$ 30,300	\$ 44,688	\$ 35,300	\$ 38,349	% 8.6
TOTAL SPECIAL EVENTS	\$ 29,188	\$ 22,649	\$ 44,094	\$ 30,300	\$ 44,688	\$ 35,300	\$ 38,349	% 8.6
TOTAL GENERAL FUND EXPENDITURE:	\$ 2,636,194	\$ 2,600,469	\$ 2,565,023	\$ 2,600,419	\$ 2,127,934	\$ 2,751,205	\$ 2,805,223	% 1.9

**TOWN OF LAKE CLARKE SHORES
TENTATIVE BUDGET FOR FISCAL YEAR 2016 - 2017
UTILITY FUND**

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2015 Budget</u>	<u>June YTD Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>% Change</u>
<u>Water & Sewer Revenue Summary</u>								
33790 Other Source - Loan	\$ -	\$ -	\$ 751,060	\$ -	\$ -	\$ -	1,250,000	
34361 Water Revenues	\$ 1,522,593	\$ 1,553,977	\$ 1,624,499	\$ 1,625,000	\$ 1,364,592	\$ 1,625,000	\$ 1,625,000	%
34362 Sewer Revenues	\$ 1,154,688	\$ 1,059,571	\$ 1,043,105	\$ 883,000	\$ 876,240	\$ 883,000	\$ 883,000	%
34366 Meter Fees	\$ 400	\$ 600	\$ 1,000	\$ 2,000	\$ 600	\$ 2,000	\$ 2,000	%
Charges for Services	\$ 2,677,681	\$ 2,614,148	\$ 3,419,664	\$ 2,510,000	\$ 2,241,432	\$ 2,510,000	\$ 3,760,000	%
36110 Interest Income	\$ 50,366	\$ 35,514	\$ 51,132	\$ 70,000	\$ 11,095	\$ 40,000	\$ 40,000	%
36310 Special Assessment-LCSS (Source)	\$ -	\$ -	\$ 559,338	\$ 787,000	\$ -	\$ -	\$ -	%
36990 Other Misc.Revenue(Ins. Rebate - \$15K)	\$ 122,748	\$ 82,016	\$ 29,901	\$ 55,000	\$ 137,076	\$ 70,000	\$ 70,000	%
Miscellaneous Revenue	\$ 173,114	\$ 117,530	\$ 640,371	\$ 912,000	\$ 148,171	\$ 110,000	\$ 110,000	%
TOTAL WATER & SEWER REVENUES	\$ 2,850,795	\$ 2,731,678	\$ 4,060,035	\$ 3,422,000	\$ 2,389,603	\$ 2,620,000	\$ 3,870,000	%
								47.7

**TOWN OF LAKE CLARKE SHORES
TENTATIVE BUDGET FOR FISCAL YEAR 2016 - 2017
UTILITY FUND**

		<u>2013</u> Actual	<u>2014</u> Actual	<u>2015</u> Actual	<u>2015</u> Budget	<u>June</u> YTD Actual	<u>2016</u> Budget	<u>2017</u> Budget	<u>%</u> Change
<u>Water & Sewer Expense Summary</u>									
51200	Regular Salaries	\$ 311,060	\$ 279,913	\$ 316,715	\$ 310,512	\$ 315,434	\$ 380,977	\$ 391,065	% 2.6
51400	Overtime & Sick	\$ 12,127	\$ 10,547	\$ 9,547	\$ 26,400	\$ 9,666	\$ 26,400	\$ 26,400	% 0.0
52100	FICA	\$ 19,026	\$ 16,492	\$ 18,306	\$ 19,959	\$ 18,276	\$ 24,327	\$ 25,883	% 6.4
52101	Medicare Taxes	\$ 4,452	\$ 3,857	\$ 4,280	\$ 4,668	\$ 4,274	\$ 5,689	\$ 6,053	% 6.4
52200	Pension Contribution	\$ 25,294	\$ 18,805	\$ 21,917	\$ 24,923	\$ 26,371	\$ 34,419	\$ 41,986	% 22.0
52300	Life & Health Insurance	\$ 62,286	\$ 64,258	\$ 75,743	\$ 75,600	\$ 55,608	\$ 81,001	\$ 90,704	% 12.0
	PERSONAL SERVICES	\$ 434,245	\$ 393,872	\$ 446,508	\$ 462,062	\$ 429,629	\$ 552,813	\$ 582,091	% 5.3
53100	Professional Services	\$ 205,534	\$ 174,110	\$ 167,300	\$ 210,000	\$ 144,805	\$ 210,000	\$ 165,000	% -21.4
	Engineers							\$ 150,000	
	Legal							\$ 15,000	
	Special							\$ 0	
53102	Consulting Finance Professional	\$ 4,896	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	% 0.0
53105	Wastewater System Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% -
53200	Accounting & Auditing	\$ 16,745	\$ 11,095	\$ 11,731	\$ 18,600	\$ 3,750	\$ 18,600	\$ 18,600	% 0.0
53400	Other Contractual Services	\$ -	\$ -	\$ -	\$ 14,500	\$ 6,349	\$ 14,500	\$ 14,500	% 0.0
53402	Purchased Water - Village of Palm Springs	\$ 199,570	\$ 213,753	\$ 218,159	\$ 195,000	\$ 191,700	\$ 195,000	\$ 195,000	% 0.0
53403	Purchased Water - City of Lake Worth	\$ 120,590	\$ 108,913	\$ 120,130	\$ 110,000	\$ 90,964	\$ 110,000	\$ 110,000	% 0.0
53401	Garbage Collection	\$ 2,075	\$ 3,766	\$ 2,350	\$ 1,600	\$ 2,113	\$ 1,600	\$ 1,600	% 0.0
53406	Lawn Maintenance	\$ 2,810	\$ 2,553	\$ 2,846	\$ 2,900	\$ 2,660	\$ 2,900	\$ 2,900	% 0.0
53408	Purchased Water - PBC	\$ 350,367	\$ 385,453	\$ 415,438	\$ 330,700	\$ 354,396	\$ 330,700	\$ 330,700	% 0.0
54000	Travel & Per Diem	\$ 696	\$ 364	\$ 869	\$ 750	\$ 328	\$ 750	\$ 750	% 0.0
54100	Communications	\$ 7,325	\$ 10,853	\$ 12,530	\$ 6,500	\$ 9,894	\$ 6,500	\$ 6,500	% 0.0
54200	Postage	\$ 10,863	\$ 11,625	\$ 11,735	\$ 9,000	\$ 9,622	\$ 9,000	\$ 9,000	% 0.0
54301	Electricity	\$ 14,805	\$ 16,151	\$ 14,228	\$ 13,000	\$ 10,548	\$ 13,000	\$ 13,000	% 0.0
54304	Utility Sewer Charges - City of Lake Worth	\$ 625,617	\$ 277,384	\$ 224,465	\$ 168,992	\$ 267,786	\$ 168,992	\$ 168,992	% 0.0
54305	Utility Sewer Charges - PB County LCSS	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	% 0.0
54400	Rental & Leases	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	% 0.0
54401	Rent - Town Hall	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	% 0.0
54500	Insurances	\$ 51,051	\$ 48,574	\$ 63,294	\$ 52,500	\$ 73,637	\$ 90,000	\$ 90,000	% 0.0
54600	Repair & Maintenance	\$ 58,415	\$ 61,317	\$ 44,796	\$ 59,000	\$ 24,225	\$ 59,000	\$ 59,000	% 0.0
54601	Vehicle Repair & Maintenance	\$ 13,733	\$ 8,920	\$ 8,225	\$ 12,000	\$ 4,558	\$ 12,000	\$ 12,000	% 0.0
54700	Printing & Binding	\$ -	\$ -	\$ 1,044	\$ 500	\$ 1,274	\$ 500	\$ 500	% 0.0
54900	Other Current Charges (Fiber Opts)	\$ 8,050	\$ 212	\$ 1,996	\$ 1,000	\$ 207	\$ 5,000	\$ 5,000	% 0.0
54901	Advertising	\$ -	\$ 444	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	% 0.0
54906	Depreciation Expense	\$ 203,480	\$ 216,573	\$ 249,352	\$ 173,128	\$ -	\$ 173,128	\$ 173,128	% 0.0
54907	Amortization Expense	\$ 4,087	\$ 4,086	\$ 4,086	\$ 63,200	\$ -	\$ 63,200	\$ 63,200	% 0.0
55100	Office supplies	\$ 584	\$ 641	\$ 518	\$ 750	\$ -	\$ 750	\$ 750	% 0.0
55200	Operating Supplies	\$ 42,255	\$ 36,966	\$ 41,142	\$ 34,000	\$ 41,127	\$ 34,000	\$ 34,000	% 0.0
55201	Gas & Oil	\$ 20,083	\$ 17,484	\$ 13,022	\$ 16,500	\$ 7,029	\$ 16,500	\$ 16,500	% 0.0
55202	Uniforms	\$ 5,962	\$ 6,607	\$ 7,049	\$ 5,900	\$ 7,405	\$ 5,900	\$ 5,900	% 0.0
55400	Books, Dues, Education	\$ 2,342	\$ 2,872	\$ 2,510	\$ 3,000	\$ 1,958	\$ 3,000	\$ 3,000	% 0.0
	OPERATING SUPPLIES	\$ 2,006,935	\$ 1,655,716	\$ 1,673,815	\$ 1,553,020	\$ 1,291,335	\$ 1,594,520	\$ 1,549,520	% -2.8

**TOWN OF LAKE CLARKE SHORES
TENTATIVE BUDGET FOR FISCAL YEAR 2016 - 2017
UTILITY FUND**

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2015 Budget</u>	<u>June YTD Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>% Change</u>
56200 Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%	
56300 Improvements Other Than Buildings	\$ -	\$ -	\$ -	890,800	301,933	400,000	0	-100.0
Renewal & Replacement	\$ -	\$ -	\$ -	-	23,225	-	-	%
56303 Renewal & Replacement	\$ -	\$ -	\$ -	20,000	-	0	0	%
56310 Lawrence Road 12" Water Main						\$	551,562	%
56311 LWDD-17 Utility Relocation						\$	269,620	%
56312 Mango Circle Water Line						\$	127,490	%
56313 Indian Road W Water Line						\$	191,906	%
56400 Machinery & Equipment	\$ -	\$ -	\$ -	320,000	78,131	60,000	92,500	54.2
CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	1,230,800	403,289	460,000	1,233,078	168.1
57100 Debt Service(DS) Principal Balance Sheet Item	\$ -	\$ -	\$ -	-	227,425	-	-	
57200 DS Interest (HV = 0; Note = 46,756)	\$ 91,415	\$ 74,645	\$ 57,225	\$ 63,197	\$ 24,462	\$ 68,254	46,756	-31.5
57300 Other Debt Service Costs	\$ 21,447	\$ 14,079	\$ 11,480	\$ 37,500	-	\$ 16,093	16,093	0.0
New Debt Service	\$ -	\$ -	\$ -	-	-	-	-	%
DEBT SERVICE	\$ 112,862	\$ 88,724	\$ 68,705	100,697	251,887	84,347	62,849	-25.5
54903 Admin Fees	190,000	220,000	220,000	220,000	165,000	220,000	220,000	0.0
TRANSFERS	190,000	220,000	220,000	220,000	165,000	220,000	220,000	0.0
59300 Non Operating	\$ -	\$ -	\$ -	-	-	-	-	%
CONTINGENCY	\$ 0	\$ 0	\$ 0	0	0	0	0	0
TOTAL WATER & SEWER EXPENSES	\$ 2,744,042	\$ 2,358,312	\$ 2,409,028	\$ 3,566,579	\$ 2,541,140	\$ 2,911,680	\$ 3,647,538	25.3
NET REVENUES(UNDER)	\$ 106,753	\$ 373,366	\$ 1,651,007	\$ -144,579	\$ -151,537	\$ -291,680	\$ 222,462	

Town of Lake Clarke Shores

Capital Budget Items - 5 Years

Location	2015-2016 Estimated Cost	2016-2017 Estimated Cost	2017-2018 Estimated Cost	2018-2019 Estimated Cost	2019-2020 Estimated Cost	2020-2021 Estimated Cost
GENERAL FUND						
Capital - Administration:						
Carpet	-	-	-	-	-	-
General Computer	-	-	\$6,500	\$6,500	\$6,500	\$6,500
Total Capital Administration	<u>\$0</u>	<u>\$0</u>	<u>\$6,500</u>	<u>\$6,500</u>	<u>\$6,500</u>	<u>\$6,500</u>
General Government						
CRA Development						
Codification	50,000	19,000	30,000	\$5,000	\$5,000	\$5,000
Annexation	30,000	10,000	-	\$10,000	\$10,000	\$10,000
Comprehensive Plan	-	-	\$10,000	\$10,000	\$10,000	\$10,000
Total General Government	<u>\$80,000</u>	<u>\$29,000</u>	<u>\$40,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
Capital - Police						
Vehicle	-	45,000	-	-	-	-
Building Flooring	5,000	10,878				
Radios (56411)		29,400				
Boat Motor (56410)		15,750				
Patrol Car & Equipment	35,000		\$45,000	\$45,000	\$45,000	\$45,000
Fencing (56310)	-	18,900	-	-	-	-
Total Capital Police	<u>\$40,000</u>	<u>\$119,928</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$45,000</u>
Capital Roads & Streets:						
Swale Improvements/NPDES	-	-	\$17,000	\$17,000	\$17,000	\$17,000
Signage	-	-	\$8,000	\$8,000	\$8,000	\$8,000
Storm Drainage/Culvert (56310)	-	21,400	\$20,000	\$20,000	\$20,000	\$20,000
Overlay Zoning	-	-	\$10,000	\$10,000	\$10,000	\$10,000
Bridge Improvement	-	-	\$20,000	\$20,000	\$20,000	\$20,000
Roads & Street Paving/Striping (56311)	36,583	10,704				
Total Capital Road & Streets	<u>\$36,583</u>	<u>\$32,104</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
Capital Parks & Recreation:						
FBIP Grant	50000	0				
Chips Town Hall Park (56311)		16,350				
New Irrigation Well Community Park (56310)	-	10,900	-	-	-	-
Roof & FRDAP	\$0	0	\$10,000	\$10,000	\$10,000	\$10,000
Total Parks & Recreation:	<u>\$50,000</u>	<u>\$27,250</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total General Fund	<u>\$206,583</u>	<u>\$208,282</u>	<u>\$176,500</u>	<u>\$161,500</u>	<u>\$161,500</u>	<u>\$161,500</u>

Town of Lake Clarke Shores

Capital Budget Items - 5 Years

Location	2015-2016 Estimated Cost	2016-2017 Estimated Cost	2017-2018 Estimated Cost	2018-2019 Estimated Cost	2019-2020 Estimated Cost	2020-2021 Estimated Cost		
UTILITY FUND								
Lake Clarke Shores Utility								
Improvements OTB		*See Below Listing	400000	1,140,578	136,000 0	60,000 0	60,000 0	51,000
Renewal & Replacement			0	-	160,000	240,000	240,000	249,000
Machinery & Equipment			60000	92,500	-			
Total Lake Clarke Shores Utility	\$460,000	\$1,233,078	\$296,000	\$300,000	\$300,000	\$300,000	\$300,000	

NOTES:

Machinery & Equipment:	1	Building	-	-	-	-	-	-
	2	Vehicle	\$60,000	30,000	36,000			\$46,000
	3	Computer/Laser Printer	-	0	-	\$5,000	\$5,000	\$5,000
	4	Mini Excavator	-	40,000	45,000	-	-	
	5	Water Meters	-	22,500	55,000	55,000	55,000	
Total Machinery & Equipment			\$60,000	\$92,500 #	\$136,000 #	\$60,000 #	\$60,000 #	\$51,000

56313 *	Indian Road West Water	\$191,906
56312 *	Mango Circle Water Lines	\$127,490
56311 *	LWDD-17 Utility Reloc	\$269,620
56310 *	Lawrence Road 12" Water Main	\$551,562
		\$1,140,578

Total of Lake Clarke Shores
Tentative Labor Budget For Fiscal Year 2016-2017

	2016 Base Salary	2016 Merit Adj 2%	2017 Adjustment	2017 Pooled Increase	2017 Base Salary	Sick Pay Incentive	Health Insurance	Retirement Benefit	Incentive Pay	Car Allowance	FICA	FICAMED	Total Fringe	Total
Council Members														
PT1 Council	1,200	8810			1,200						74	17	92	1,292
PT2 Council	1,200	8810			1,200						74	17	92	1,292
PT3 Council	1,200	8810			1,200						74	17	92	1,292
PT4 Council	1,200	8810			1,200						74	17	92	1,292
PT5 Council	1,200	8810			1,200						74	17	92	1,292
Total Council	6,000				6,000	0	0	0	0	0	372	87	459	6,459
Admin & Clerk														
1 Administrator, DC	51,000	8810	1,500	0	52,500		9,704	9,975		0	3,255	761	23,696	76,196
2 T. Clerk, MP	64,574	8810	1,291	0	65,865		10,800	5,928			4,084	955	21,767	87,632
3 Deputy Clerk, TH	47,327	8810	947	0	48,274		10,800	4,345			2,993	700	18,836	67,111
Overtime & Sick	5,500				5,500			495			341	80	916	6,416
Total Admin & Clerk	168,401	3,738	0	0	172,139	0	31,304	20,743	0	0	10,673	2,496	65,215	237,355
Finance														
PT6 BT (\$37.35/HR)					9,400						583	136	719	10,119
Total Finance					9,400						583	136	719	10,119
General Government														
Total Genl Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Protective Inspections														
4 Permit Coord., JP	39,657	8810	777	0	39,634		10,800	3,567			2,457	575	17,399	57,033
5 Service Rep., EF	15,100	8810	302	0	15,402		5,400	1,386			955	223	7,964	23,366
6 Events Coordinator, ZB	38,880	8810	778	0	39,658		10,800	3,569			2,459	575	17,403	57,067
Overtime & Sick	5,000				5,000						310	73	383	5,383
Total Protective	97,637	1,857	0	1,857	99,694	0	27,000	8,522	0	0	6,181	1,446	43,149	142,843
Police														
7 Chief, Wsmith	93,418	7720	1,868	0	95,286	0	10,800	8,576	1260		5,986	1,400	28,022	123,308
8 Sgt., Whowell	57,583	7720	1,152	0	58,735		10,800	5,286	1440		3,731	873	22,129	80,864
9 Sgt., MCasazza	57,325	7720	1,147	0	58,472		10,800	5,282	480		3,655	855	21,052	79,524
10 Crpl, Lioacono	50,018	7720	1,000	0	51,018		10,800	4,592	600		3,200	748	19,940	70,959
11 Officer, Joannacher	44,768	7720	895	0	45,663		10,800	4,110	0		2,831	662	18,403	64,065
12 Officer, Cfisher	44,768	7720	895	0	45,662		10,800	4,110	0		2,831	662	18,403	64,065
13 Officer, Mgarrancho	46,576	7720	932	0	47,508		10,800	4,276	0		2,945	689	18,710	66,218
14 Officer, Agerena	47,509	7720	950	0	48,459		10,800	4,361	1200		3,079	720	20,160	68,619
15 Officer, Brodgers	49,883	7720	998	0	50,881		10,800	4,579	240		3,189	741	19,530	70,411
16 Officer, Czpnick	50,958	7720	1,019	1,019	51,977		10,800	4,678	480		3,237	757	19,713	71,690
17 Code Officer, Dschack	51,018	7720	1,020	0	52,038		10,800	4,683	240		3,256	762	19,981	72,019
PT7 PT Officer, Jlevy	10,847	7720	217	0	11,064						686	160	846	11,910
PT8 PT Officer, Sabruscato	10,847	7720	217	0	11,064						686	160	846	11,910
18 PD Assistant, AC	30,240	8810	605	2,000	32,845		10,800	2,956			2,036	476	16,269	49,113
Overtime & Sick	22,000				15,000						930	218	1,148	16,148
Holiday Cycle Pay	6,900				6,900			621	0		428	100	1,149	8,049
Total Police	674,656	12,915	2,000	14,915	682,573	0	129,600	58,090	5,940	0	42,688	9,983	246,301	928,874
Roads & Streets														
Total P & R														
Utility														
1 Administrator, DC	51,000	8810	1,500	0	52,500		9,704	9,975		0	3,255	761	23,696	76,196
19 Superintendent, DC	62,886	7520	1,258	0	64,144		10,800	5,773			3,977	930	21,480	85,624
20 Utility Supervisor., KA	43,260	7520	4,240	0	47,500		10,800	4,275			2,945	689	18,709	68,209
21 Field Tech., ES	35,808	7520	716	0	36,524		10,800	3,287			2,264	530	16,881	53,405
22 Field Tech., RP	32,460	7520	649	0	33,009		10,800	2,980			2,046	479	16,304	49,304
23 Field Tech., BH	31,824	7520	636	0	32,460		10,800	2,921			2,013	471	16,205	48,665
24 Supervisor, KV	37,624	8810	1,152	0	38,776		10,800	5,290			3,644	852	20,586	79,363
25 Service Rep., HK	40,547	8810	811	0	41,358		10,800	3,722			2,564	600	17,586	59,044
5 Service Rep., EF	15,100	8810	302	0	15,402		5,400	1,386			955	223	7,964	23,366
PT6 BT (\$37.35/HR)					9,400						583	136	719	10,119
Overtime & Sick	26,400				26,400			2,376			1,637	383	4,396	30,796
Total Utility	396,909	11,265	0	11,265	417,465	0	90,704	41,986	0	0	25,883	6,053	164,626	582,091
Total Town	1,343,805	29,775	2,000	31,775	1,377,871	0	278,609	129,341	5,940	0	85,796	20,065	519,751	1,897,622

NOTE: FRINGE BENEFITS PER EMPLOYEE PER YEAR

	2016	2016
HEALTH INSURANCE		
DENTAL		
LIFE		
DISABILITY		
TOTAL PER YEAR	\$10,800	\$10,800

RESOLUTION #16 -18

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LAKE CLARKE SHORES, FLORIDA, ADOPTING A MILLAGE RATE OF 6.2798 MILS FOR THE FISCAL YEAR 2016/2017.

WHEREAS, the Town Council of the Town of Lake Clarke Shores held a Budget Workshop on July 12, 2016 for the purpose of discussing the proposed budget and proposed millage rate for fiscal year 2016/2017; and

WHEREAS, during the July 12, 2016 Town Council Meeting, the Town Council of the Town of Lake Clarke Shores approved a proposed millage rate of 6.2798; and

WHEREAS, the rollback millage rate for the fiscal year 2016/2017 is 5.8935; and

WHEREAS, the Town Council of the Town of Lake Clarke Shores held its first public hearing, as required by FS 200.065, on September 13, 2016; and

WHEREAS, Public Notice of the Town Council's intention to adopt a millage rate of 6.2798 was published in the Palm Beach Post on September 23, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LAKE CLARKE SHORES, FLORIDA, as follows:

Section 1. That the tax rate hereby levied for Fiscal Year 2016/2017 shall be at the millage rate of 6.2798 mills upon the non-exempt valuation of real and tangible personal property lying, being and situated within the boundaries of the Town of Lake Clarke Shores, Florida.

Section 2. The 2016/2017 millage rate of 6.2798 mills is 6.55% greater than the rolled back rate of 5.8935 mills.

Section 3. This resolution will take effect upon adoption.

PASSED AND ADOPTED this _____ day of _____ 2016.

	FOR	AGAINST
By: _____ Robert M. W. Shalhoub, Mayor	_____	_____
_____ Thomas C. Mayes, Jr., Vice Mayor	_____	_____
_____ Valentin Rodriguez, Jr., President Pro Tem	_____	_____
_____ Malcolm K. Lewis, Council Member	_____	_____
_____ Gregory Freebold, Council Member	_____	_____

ATTESTED:

Mary Pinkerman, Town Clerk Sponsored by: The Town Council

RESOLUTION #16-19

**A RESOLUTION OF THE TOWN COUNCIL OF THE
TOWN OF LAKE CLARKE SHORES, FLORIDA,
ADOPTING A BUDGET FOR FISCAL YEAR 2016/2017
AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Town Council held a Budget Workshop on July 12, 2016; and

WHEREAS, the Town Council held the First Public Budget Hearing to adopt the Tentative Budget on September 13, 2016; and

WHEREAS, the Town Council believes the General Fund Budget for the Fiscal Year 2016/2017 in the amount of \$2,805,223 will be in the best public interest; and

WHEREAS, Public Notice of the Town Council's intention to finalize the budget was published in the Palm Beach Post on September 23, 2016.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE
TOWN OF LAKE CLARKE SHORES, FLORIDA**, as follows:

Section 1. The General Fund Budget for Fiscal Year 2016/2017 is as follows:

GENERAL FUND REVENUES:

AD VALOREM TAXES	\$1,371,572
FRANCHISE FEES	190,000
LICENSES & PERMITS	156,000
TELECOMMUNICATION SERVICE TAX	133,584
INTERGOVERNMENTAL REVENUES	532,467
CHARGES FOR SERVICES	53,000
FINES & FORFEITURES	24,300
MISC. REVENUES	124,300
NON REVENUES	220,000
TOTAL:	\$2,805,223

EXPENDITURES:

LEGISLATIVE	\$28,559
EXECUTIVE	362,445
FINANCE	25,369
LEGAL	75,000
GENERAL GOVERNMENT	567,163
LAW ENFORCEMENT	1,340,291
PROTECTIVE INSPECTIONS	213,218
ROAD & STREET FACILITIES	84,979
CULTURE & RECREATION	108,199
RESERVES	0
TOTAL:	\$2,805,223

Section 2. This Resolution will take effect upon adoption.

PASSED AND ADOPTED this _____ day of _____, 2016.

	FOR	AGAINST
By: _____ Robert M. W. Shalhoub, Mayor	_____	_____
_____	_____	_____
Thomas C. Mayes, Jr., Vice Mayor	_____	_____
_____	_____	_____
Valentin Rodriguez, Jr., President Pro Tem	_____	_____
_____	_____	_____
Malcolm K. Lewis, Council Member	_____	_____
_____	_____	_____
Gregory Freebold, Council Member	_____	_____

ATTESTED:

Mary Pinkerman, Town Clerk

Sponsored by: The Town Council