



LAUDERDALE • BY • THE • SEA

### Agenda Item Memorandum

**Finance**

Department

**Tony Bryan**

Department Director

COMMISSION MEETING DATE - 7:00 PM	Deadline to Town Clerk
<input checked="" type="checkbox"/> Sept 24 - 2nd Public Hearing 7:00 PM	Sept 19
<input type="checkbox"/> Sept 24 - Regular Meeting following Public Hearing	Sept 19

\*Subject to Change

- |  |   |                                       |                                       |
|--|---|---------------------------------------|---------------------------------------|
| <input type="checkbox"/> Presentation          | <input type="checkbox"/> Reports        | <input type="checkbox"/> Consent      | <input type="checkbox"/> Ordinance    |
| <input checked="" type="checkbox"/> Resolution | <input type="checkbox"/> Quasi-Judicial | <input type="checkbox"/> Old Business | <input type="checkbox"/> New Business |

**FY2012 DESIGNATED HIGH PRIORITY ITEM - PRIORITY TOPIC**

**SUBJECT TITLE:** Resolution 2012-46: A resolution adopting Town budget for the fiscal year beginning October 1, 2012.

**EXPLANATION:** In accordance with Commission direction, the final budget is based on the 3.9312 millage rate for the fiscal year 2012-2013.

**EXPECTED OUTCOME:** Adopt Resolution 2012-46

**EXHIBITS:**

1. Resolution 2012-46 Exhibit "A" is the Budget Summary
2. Town Manager Memo Dated September 20, 2012
3. Revised Budget Worksheet

Reviewed by Town Attorney

Yes     No

Town Manager Initials

**RESOLUTION 2012-46**

1                   **A RESOLUTION OF THE TOWN COMMISSION**  
2                   **OF THE TOWN OF LAUDERDALE-BY-THE-SEA,**  
3                   **FLORIDA, ADOPTING THE ATTACHED FINAL**  
4                   **TOWN BUDGET FOR THE 2012/2013 FISCAL**  
5                   **YEAR; PROVIDING FOR CONFLICTS;**  
6                   **PROVIDING FOR SEVERABILITY; PROVIDING**  
7                   **FOR AN EFFECTIVE DATE.**

8  
9                   **WHEREAS,** the Town Commission has convened a public hearing on this date  
10 pursuant to section 200.065(2)(d), Florida Statutes; and

11                   **WHEREAS,** on September 12, 2012, the Town adopted a tentative budget consistent  
12 with the requirements of section 200.065 (2)(c), Florida Statutes; and

13                   **WHEREAS,** the Town Commission has received comments, questions, requests  
14 and/or complaints, if any, from the general public regarding the millage rate and budget for  
15 the 2012/2013 Fiscal Year; and

16                   **WHEREAS,** the Town Administration calculated the millage rate, in accordance with  
17 Section 200.065, Florida Statutes, required to support the proposed budget for the 2012/2013  
18 Fiscal Year, which is attached as Exhibit "A"

19                   **WHEREAS,** the Town Commission has amended the tentative budget as it has  
20 deemed appropriate; and

21                   **WHEREAS,** the Town Commission has adopted the final millage rate required to  
22 support the final 2012/2013 Fiscal Year budget.

23                   **NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF**  
24 **THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, THAT:**

25                   Section 1.     The Town's final budget, attached as Exhibit "A" and specifically  
26 incorporated herein, is hereby adopted for the 2012/2013 Fiscal Year.

27                   Section 2.     All resolutions or parts of resolutions in conflict herewith are repealed  
28 to the extent of such conflict.

29                   Section 3.     The provisions of this Resolution are declared to be severable and if  
30 any section, sentence, clause or phrase of this Resolution shall for any reason be held to be  
31 invalid or unconstitutional, such decision shall not affect the validity of the remaining

32 sections, sentences, clauses and phrases of this Resolution, which shall remain in effect.  
33           Section 4.     This Resolution shall become effective immediately upon its passage  
34 and adoption.

PASSED AND ADOPTED at a public hearing by the Town Commission of the Town of  
Lauderdale-By-The-Sea, Florida this 24<sup>th</sup> day of September, 2012.

\_\_\_\_\_  
MAYOR ROSEANN MINNET

Attest:

\_\_\_\_\_  
Town Clerk June White, CMC

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan L. Trevarthen, Town Attorney

**BUDGET SUMMARY**  
**TOWN OF LAUDERDALE-BY-THE-SEA FISCAL YEAR 201-2013**

	<b>General Fund</b>	<b>Capital Fund</b>	<b>Sewer Fund</b>	<b>Fire Fund</b>	<b>Police Fund</b>	<b>Parking Fund</b>	<b>Grand Total</b>
Appropriated Fund Balance	\$ 261,915.00	\$ 5,362,800.00	\$ 495,978.00	\$ -	\$ 124,638.00	\$ -	\$ 6,245,331.00
<b>Estimated Revenues</b>							
Taxes:	Millage per \$1,000						
Ad Valorem Taxes	3.9312	\$ 6,577,090.00	-	-	-	-	\$ 6,577,090.00
Assessment - Fire	\$130	-	-	1,016,624.00	-	-	1,016,624.00
Utility Taxes	864,000.00	-	-	-	-	-	864,000.00
Franchise Taxes	702,800.00	-	-	-	-	-	702,800.00
Licenses & Permits	548,300.00	-	-	-	-	-	548,300.00
Intergovernmental Revenues	1,136,205.00	-	-	-	-	-	1,136,205.00
Charges for Services	8,500.00	-	1,130,000.00	40,000.00	-	1,176,000.00	2,354,500.00
Fines & Forfeitures	77,500.00	-	-	-	-	110,000.00	187,500.00
Miscellaneous Revenues	80,000.00	162,700.00	2,000.00	-	362.00	500.00	245,562.00
Interfund Transfers	20,000.00	400,000.00	-	-	-	-	420,000.00
<b>Total Revenues</b>	<b>\$ 10,014,395.00</b>	<b>\$ 562,700.00</b>	<b>\$ 1,132,000.00</b>	<b>\$ 1,056,624.00</b>	<b>\$ 362.00</b>	<b>\$ 1,286,500.00</b>	<b>\$ 14,052,581.00</b>
<b>Total Available Resources</b>	<b>\$ 10,276,310.00</b>	<b>\$ 5,925,500.00</b>	<b>\$ 1,627,978.00</b>	<b>\$ 1,056,624.00</b>	<b>\$ 125,000.00</b>	<b>\$ 1,286,500.00</b>	<b>\$ 20,297,912.00</b>
<b>Expenditures/Expenses</b>							
Culture/Recreation(Senior)	\$ 358,980.00	\$ 222,000.00	-	-	-	-	\$ 580,980.00
General Government	2,816,864.00	222,500.00	-	-	-	-	3,039,364.00
Physical Environment	-	5,381,000.00	1,627,978.00	-	-	-	7,008,978.00
Public Safety	5,149,509.00	-	-	1,056,624.00	125,000.00	-	6,331,133.00
Roads & Streets	1,550,957.00	60,000.00	-	-	-	-	1,610,957.00
Transportation	-	40,000.00	-	-	-	1,223,637.00	1,326,500.00
Interfund Transfers	400,000.00	-	-	-	-	-	400,000.00
<b>Total Expenditures</b>	<b>\$ 10,276,310.00</b>	<b>\$ 5,925,500.00</b>	<b>\$ 1,627,978.00</b>	<b>\$ 1,056,624.00</b>	<b>\$ 125,000.00</b>	<b>\$ 1,223,637.00</b>	<b>\$ 20,297,912.00</b>
Contribution to Fund Balance						\$ 62,863.00	-
<b>Total Appropriated Resources</b>	<b>\$ 10,276,310.00</b>	<b>\$ 5,925,500.00</b>	<b>\$ 1,627,978.00</b>	<b>\$ 1,056,624.00</b>	<b>\$ 125,000.00</b>	<b>\$ 1,286,500.00</b>	<b>\$ 20,297,912.00</b>

The tentative, adopted, and/or final budgets are on file in the office of above mentioned taxing authority as a public record.



Town of  
**LAUDERDALE-BY-THE-SEA**

4501 Ocean Drive, Lauderdale-by-the-Sea, Florida 33308-3610  
Telephone: (954) 640-4200 / Fax (954) 640-4236

## Memorandum

**To:** Town Commission  
**From:** Connie Hoffmann, Town Manager *CH*  
**Date:** September 20, 2012  
**Re:** Adjustments to the Town Budget for the 2012/2013 Fiscal Year

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We have incorporated the following changes in the various departmental and project budgets in the budget worksheet and budget presented to you for adoption:

### CHANGES TO THE GENERAL FUND

1. Audit Expense – This year we expended more than \$500,000 of grant proceeds (primarily associated with the A1A Streetscape Project). Therefore, in addition to the audit of the Town's financial statements, the Town is required to undergo a Single Audit, which is intended is to provide assurance as to the management and use of the grant proceeds. The Single Audit will cost an additional \$4,500.
2. Building Maintenance - We increased the building maintenance account by \$10,000 to complete the renovations to Jarvis Hall.

### CHANGES TO THE FIRE FUND

1. Capital Outlay Equipment & Machinery - The VFD Five Year Capital Plan included \$8,500 in 2013 and 2016 to buy two thermal cameras. The VFD had savings in their budget so they purchased them this year.

### CHANGES TO THE CAPITAL FUND

1. Neighborhood Improvement Grant- budget is increased from \$30,000 to \$58,000 because the bulk of the money intended for the Bel Air neighborhood entry project was not spent in the current year and needs to be carried forward into the new fiscal year to construct that project.



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2. East Commercial Streetscape Project – Some of the design, permitting, and inspection costs that were budgeted in the current year will actually be incurred next year, so we added \$35,000 to that budget to cover those costs.
3. 19<sup>th</sup> Street Storm water Drainage Project – Some of the final design and inspection fees will be incurred next year, rather than this year, so we carried \$5,000 forward for that purpose. The designer, Chen Moore Engineering, has estimated the construction cost of the project to be higher than we originally anticipated (\$425,000 versus \$350,000) so we have reflected the higher amount in the Capital Budget.
4. Drainage Swale Restoration – We budgeted \$300,000 for swale restoration next year and intend to spend that amount (in connection with a small drainage project) in the Hibiscus/Allenwood/Tropic neighborhood. We have negotiated a fee with Chen of \$21,000 to design the project and have added that to the budget.
5. Street Resurfacing – Since the decision was made to delay resurfacing of the South Silver Shores streets until Fort Lauderdale does the resurfacing they are responsible for in the neighborhood, we need to add to the budget \$60,000 to cover our portion of the costs.

These changes result in an increase of \$199,000 over the Manager's Recommended Budget. That is offset in large part by the revenue item discussed below. The remainder will come from a larger appropriation from the General Fund balance to the Capital Fund.

On the revenue side of the Capital Fund, the final reimbursement from the State (approximately \$120,000) for expenses on the north A1A streetscape project have not yet been received because closeout of the project was held up by the prime contractor's failure to pay his sub-contractors. The Town's Project Manager Bill Cole worked on this problem throughout the summer and finally resolved it by getting the prime contractor to agree to sign off on the payments the Town owed him under his contract going to the sub-contractors. The last of those transactions was completed just a few weeks ago. Once all contractors have been fully paid and signed releases, we submitted the final paperwork to the State. They will perform a site inspection before releasing the final grant funds to the Town. As a result, we are budgeting to receive \$120,000 from the FDOT next fiscal year instead of this year.



BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2012	Prior Year Actual	Current Year				(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Fund: 001 - General Fund								
Revenues								
Dept: 303.000 Intergovernmental Revenues								
338.100 BCC-Solid Waste RsrceRec Grant	0	0	0	0	0	65,000	65,000	121,430
343.400 Recycling Revenue	24,034	30,000	30,000	28,157	30,000	40,000	40,000	40,000
Intergovernmental Revenues	973,470	938,272	938,272	907,820	1,044,392	1,018,775	1,079,775	1,136,205
Dept: 304.000 Charges for Services								
343.902 Site Plan Application Fees	2,350	1,000	1,000	0	0	1,000	1,000	1,000
347.500 Tennis - Shuffle Key	7,551	7,000	7,000	7,755	7,800	7,000	7,500	7,500
Charges for Services	9,901	8,000	8,000	7,755	7,800	8,000	8,500	8,500
Dept: 305.000 Fines & Forfeitures								
354.150 Fines,TrafficViolation,Citatio	48,363	53,000	53,000	17,405	17,000	10,000	25,000	25,000
354.160 Code Enforcement Fines	252,872	35,000	35,000	101,265	110,000	50,000	50,000	50,000
359.100 Other Fines & Alarms	2,532	2,500	2,500	5,791	8,000	2,500	2,500	2,500
Fines & Forfeitures	303,767	90,500	90,500	124,461	135,000	62,500	77,500	77,500
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	28,652	30,000	30,000	20,928	21,600	30,000	30,000	30,000
361.105 Interest - Emergency Reserve	10,137	18,000	18,000	9,296	9,270	12,000	12,000	12,000
361.300 Chg in FMV of SBA Invest-Gener	0	0	0	0	0			
361.301 Chg in FMV of SBA Invest-Emerg	0	0	0	0	0			
366.100 Donations	5,785	10,000	10,000	5,235	5,500	5,000	5,000	5,000
369.100 Miscellaneous Revenues	23,609	20,000	20,000	34,517	34,000	23,000	23,000	23,000
369.200 Miscellaneous Applications	3,455	3,000	3,000	2,663	3,088	3,000	3,000	3,000
369.250 Recreational Activities Fee	1,455	1,500	1,500	1,045	1,500	1,500	1,500	1,500
369.300 Miscellaneous Advertising Fees	0	0	0	0	0			
369.400 Miscellaneous Rev-Donat.Sr.Ctr	0	0	0	0	0			
369.500 Miscellaneous Lobbyist	0	0	0	100	0			
369.501 Choice Recycling Funds	0	0	0	0	0			
369.901 Insurance Reimbursement	41,130	5,500	5,500	23,201	24,000	5,500	5,500	5,500
369.902 Insurance Claims Paid	10,791	0	0	0	0			
369.903 Utilities Reimbursement	9,890	0	0	0	0			
Miscellaneous Revenues	134,904	88,000	88,000	96,985	98,958	80,000	80,000	80,000
Dept: 581.100 Interfund Transfers								
380.115 Transfer from Fire - OH Costs	30,000	40,000	40,000	30,000	30,000	20,000	20,000	20,000
381.106 Transfer from Parking Fund	167,000	167,000	167,000	125,250	167,000			
Interfund Transfers	197,000	207,000	207,000	155,250	197,000	20,000	20,000	20,000
Total Revenues	10,381,697	9,944,666	10,153,666	9,893,636	10,364,916	10,234,242	10,219,880	10,276,310
Expenditures								
Dept: 511.000 Commission								
500.110 Commission Salaries	56,501	56,284	56,284	54,120	56,284	59,098	59,098	56,284



BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2012	Prior Year Actual	Current Year				(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Fund: 001 - General Fund								
Expenditures								
Dept: 513.000 Administration								
500.344 HR Expenses	500	1,000	2,375	2,426	2,500	1,300	1,300	1,300
500.345 Contractual Services	11,627	21,000	21,000	18,645	20,000	24,500	24,500	24,500
500.410 Communications	473	0	0	0	0			
500.463 Service Maintenance Contracts	10,867	16,000	16,000	10,185	12,076	14,000	14,000	14,000
500.506 Printing & Binding	8,807	9,000	9,000	2,745	3,743	7,500	7,500	7,500
500.508 Postage	2,081	5,000	4,000	3,956	4,500	3,750	3,750	3,750
500.510 Office Supplies	4,266	4,500	4,500	4,411	4,500	4,000	4,000	4,000
500.540 Dues & Subscriptions	2,447	3,000	3,000	2,107	2,631	2,600	2,600	2,600
500.545 Training	2,637	6,000	5,500	1,898	3,000	5,000	5,000	5,000
500.550 Operating Supplies/Misc	21,660	20,000	24,000	9,165	16,514	15,000	15,000	15,000
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0			
500.640 Capital Outlay - Equipt & Mach	1,583	4,000	0	0	4,000	3,000	3,000	3,000
Administration	814,777	872,288	872,288	779,473	823,055	888,503	896,003	903,411
Dept: 514.000 Town Attorney								
500.310 Legal Expense	397,345	333,000	333,000	240,646	310,000	325,000	325,000	325,000
500.313 Legal Exp- Other Issues	0	0	0	3,720	6,041			
500.314 Litigation	49,283	35,000	35,000	2,017	5,000	35,000	35,000	35,000
500.319 Ethics Research, Training & Op	0	0	0	16,948	25,000	8,000	8,000	8,000
Town Attorney	446,628	368,000	368,000	263,331	346,041	368,000	368,000	368,000
Dept: 519.000 General								
500.120 Regular Salaries	156,859	152,008	152,008	147,791	155,041	113,392	113,392	113,392
500.210 Employer FICA Taxes	11,921	10,408	10,408	11,268	11,535	8,241	8,241	8,241
500.220 Retirement	18,326	8,404	8,404	7,763	8,302	66,604	6,604	6,604
500.230 Group Insurance	13,132	10,235	13,235	13,493	13,492	12,876	12,876	13,250
500.250 Unemployment Compensation	5,583	22,000	28,021	22,521	25,000	20,000	20,000	20,000
500.311 Advertisements	7,608	9,000	9,000	9,092	10,000	9,000	9,000	9,000
500.313 Legal Exp- Other Issues	14,500	10,000	4,875	0	0	10,000	10,000	10,000
500.315 Professional Services	54,340	75,000	65,575	28,351	38,000	65,000	55,000	55,000
500.345 Contractual Services	0	7,000	12,425	11,384	12,425	11,000	11,000	11,000
500.349 BusTransportation Contract	43,883	43,860	43,860	40,560	43,680	43,860	43,860	43,860
500.410 Communications	0	0	0	0	0			
500.451 Auto, Property & Liability Ins	163,040	236,258	227,089	198,039	200,000	202,179	202,179	202,179
500.452 Workers Compensation Insur	33,829	29,500	29,500	22,703	22,703	29,573	29,573	29,573
500.463 Service Maintenance Contracts	8,700	12,000	17,125	17,199	17,000	12,000	10,000	10,000
500.497 Contingency	0	174,412	117,247	0	0	150,000	256,263	234,035
500.506 Printing & Binding	6,020	12,500	12,500	10,897	11,335	13,000	15,000	15,000
500.508 Postage	1,200	1,600	1,600	800	800	1,500	1,500	1,500



BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2012	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec.Comm. Adopted
Fund: 001 - General Fund							
Expenditures							
Dept: 523.000 Emergency Medical Services							
500.624 Capital Outlay-Bldg. Improvemt	0	1,000	1,000	825	1,000	1,000	1,000
Emergency Medical Services	724,673	754,659	754,659	754,484	754,659	754,659	754,659
Dept: 524.000 Development Services							
500.120 Regular Salaries	153,318	233,500	145,750	128,200	133,359	188,076	188,076
500.121 Temporary Salaries/ Interns	0	0	0	0	0	7,800	7,800
500.140 Overtime Salaries	4,431	2,000	2,000	353	500	2,000	2,000
500.210 Employer FICA Taxes	11,960	18,000	18,000	9,626	9,837	14,046	14,046
500.220 Retirement	15,217	11,500	11,500	5,847	6,300	10,535	10,535
500.230 Group Insurance	25,282	29,386	29,386	12,984	12,971	30,297	30,297
500.311 Advertisements	150	0	0	0	0		
500.315 Professional Services	49,016	65,000	72,500	61,436	70,000	58,300	58,300
500.344 HR Expenses	205	200	200	200	200		
500.345 Contractual Services	6,042	11,000	101,390	82,703	98,750	139,333	139,333
500.402 Building Permit Services	0	0	209,000	244,080	280,000	375,000	375,000
500.410 Communications	1,271	1,300	440	445	865		
500.460 Equipment Maintenance	1,083	1,084	2,468	2,466	2,500		
500.461 Vehicle Maintenance	1,475	2,500	2,000	1,247	1,500	2,500	2,500
500.462 Fuel	1,624	1,500	1,500	1,270	1,500	2,100	2,100
500.463 Service Maintenance Contracts	1,340	2,900	2,000	1,251	1,810	3,804	3,804
500.506 Printing & Binding	718	2,000	1,000	240	500	1,000	1,000
500.508 Postage	3,695	3,650	3,050	2,932	3,281	3,650	3,650
500.510 Office Supplies	2,615	2,500	3,500	3,147	3,500	3,800	3,800
500.525 Uniform Expense	147	500	600	580	600	100	100
500.540 Dues & Subscriptions	205	270	470	427	500	550	550
500.545 Training	1,312	2,500	2,300	1,548	2,000	1,800	1,800
500.550 Operating Supplies/Misc	3,967	5,450	4,186	2,609	3,108	7,600	7,600
500.640 Capital Outlay - Equipt & Mach	0	7,500	0	0	0	7,500	7,500
Development Services	285,073	404,240	613,240	563,591	633,581	859,791	859,791
Dept: 541.100 Mun Svcs - Public Works Div							
500.120 Regular Salaries	357,777	565,364	578,364	550,764	572,021	620,909	620,909
500.140 Overtime Salaries	5,000	10,000	10,000	12,551	12,500	10,000	10,000
500.210 Employer FICA Taxes	25,921	42,650	42,650	41,518	42,957	48,265	48,265
500.220 Retirement	32,172	27,999	27,999	29,197	32,264	40,292	40,292
500.230 Group Insurance	68,055	98,471	98,471	82,302	82,425	99,364	99,364
500.315 Professional Services	0	5,000	4,134	0	4,000	5,000	5,000
500.340 Sewer/Wastewater	0	6,300	6,300	6,013	7,045	7,100	11,000
500.344 HR Expenses	315	0	0	0	0		

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2012	Prior Year Actual	Current Year				(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Fund: 001 - General Fund								
Expenditures								
Dept: 541.100 Mun Srvc - Public Works Div								
500.345 Contractual Services	0	47,084	47,084	39,306	47,084	47,082	47,082	47,082
500.410 Communications	2,841	12,833	12,833	10,325	12,245	12,833	12,833	12,833
500.430 Electric Service	0	47,000	47,000	40,593	45,000	47,000	47,000	47,000
500.431 Water Service	73,274	73,830	76,830	82,743	91,450	101,000	109,500	109,500
500.433 Electric Service-Streets	46,103	50,000	50,000	46,172	55,055	55,000	55,000	55,000
500.445 Equip Rent/Lease	1,678	4,000	4,000	2,782	3,000	4,000	4,000	4,000
500.460 Equipment Maintenance	11,992	34,488	28,488	24,220	32,000	34,488	34,488	34,488
500.461 Vehicle Maintenance	1,657	8,675	8,675	4,662	7,500	8,675	8,675	8,675
500.462 Fuel	13,463	19,230	25,230	21,284	21,924	19,230	19,230	19,230
500.463 Service Maintenance Contracts	0	9,606	9,606	4,190	9,606	9,600	9,600	9,600
500.470 Radio Maintenance	0	550	550	0	550	550	550	550
500.497 Contingency	0	0	0	0	0			
500.498 Storm Drain Rehab/Maint	88,309	100,000	101,400	65,219	100,000	100,000	100,000	100,000
500.508 Postage	243	315	315	288	315	315	315	315
500.510 Office Supplies	883	1,000	1,518	1,018	1,800	1,000	1,000	1,000
500.520 Bldg. Maint.Materials	10	40,000	50,000	54,399	60,000	18,000	25,000	35,000
500.525 Uniform Expense	1,977	5,424	5,424	3,714	5,424	5,500	5,500	5,500
500.529 Street Light Maintenance	14,324	12,000	15,808	14,808	16,000	12,000	12,000	12,000
500.530 Street Maint Repair Supply	23,504	33,000	37,815	23,571	18,000	33,000	33,000	33,000
500.531 Grounds Maint/Landscaping	0	45,000	45,000	32,500	45,000	45,000	45,000	45,000
500.532 Signs	7,230	12,000	12,000	5,182	7,000	12,000	12,000	12,000
500.534 Sidewalk Maint Repair	38,777	40,000	25,068	11,441	12,000	40,000	40,000	40,000
500.535 Flags	920	1,700	1,700	300	700	1,000	1,000	1,000
500.540 Dues & Subscriptions	859	725	796	1,207	1,250	725	725	725
500.545 Training	565	3,925	3,925	1,772	2,500	3,925	3,925	3,925
500.550 Operating Supplies/Misc	11,579	19,339	26,339	24,612	27,000	19,339	19,339	19,339
500.640 Capital Outlay - Equip & Mach	26,880	47,780	67,920	27,292	67,000	18,500	18,500	18,500
500.644 Capital Outlay-Vehicles	0	0	0	0	0	36,915	36,915	36,915
<b>Mun Srvc - Public Works Div</b>	<b>856,308</b>	<b>1,425,288</b>	<b>1,473,242</b>	<b>1,265,945</b>	<b>1,442,615</b>	<b>1,517,607</b>	<b>1,537,007</b>	<b>1,550,957</b>
Dept: 541.200 Mun Srvc - Comm Stnds Div								
500.120 Regular Salaries	228,160	0	0	0	0			
500.140 Overtime Salaries	2,006	0	0	0	0			
500.210 Employer FICA Taxes	17,250	0	0	0	0			
500.220 Retirement	22,228	0	0	0	0			
500.230 Group Insurance	47,744	0	0	0	0			
500.315 Professional Services	1,725	0	0	0	0			

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2012	Prior Year Actual	Current Year				(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Fund: 001 - General Fund								
Expenditures								
Dept: 541.200 Mun Svcs - Comm Stnds Div								
500.344 HR Expenses	45	0	0	0	0			
500.345 Contractual Services	42,930	0	0	0	0			
500.410 Communications	0	0	0	0	0			
500.445 Equip Rent/Lease	754	0	0	0	0			
500.460 Equipment Maintenance	11,312	0	0	0	0			
500.461 Vehicle Maintenance	2,531	0	0	0	0			
500.462 Fuel	5,361	0	0	0	0			
500.463 Service Maintenance Contracts	424	0	0	0	0			
500.470 Radio Maintenance	204	0	0	0	0			
500.525 Uniform Expense	1,752	0	0	0	0			
500.531 Grounds Maint/Landscaping	43,310	0	0	0	0			
500.540 Dues & Subscriptions	3	0	0	0	0			
500.545 Training	0	0	0	0	0			
500.550 Operating Supplies/Misc	807	0	0	0	0			
500.640 Capital Outlay - Equip & Mach	63,241	0	0	0	0			
500.644 Capital Outlay-Vehicles	0	0	0	0	0			
<b>Mun Svcs - Comm Stnds Div</b>	<b>491,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 541.300 Mun Svcs - Public Bldgs Div								
500.340 Sewer/Wastewater	12,344	0	0	0	0			
500.410 Communications	23,283	0	0	0	0			
500.430 Electric Service	45,083	0	0	0	0			
500.431 Water Service	24,980	0	0	0	0			
500.460 Equipment Maintenance	11,681	0	0	0	0			
500.462 Fuel	2,130	0	0	0	0			
500.463 Service Maintenance Contracts	7,677	0	0	0	0			
500.520 Bldg. Maint.Materials	41,225	0	0	0	0			
500.550 Operating Supplies/Misc	7,946	0	0	0	0			
500.640 Capital Outlay - Equip & Mach	13,712	0	0	0	0			
<b>Mun Svcs - Public Bldgs Div</b>	<b>190,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 545.000 Parking Operations								
500.120 Regular Salaries	0	0	0	0	0			
500.210 Employer FICA Taxes	0	0	0	0	0			
<b>Parking Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 572.000 Recreation								
500.342 Senior Rec. Ctr. Contract	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
500.343 Beach Maintenance Contract	0	162,720	162,720	162,711	162,711	167,020	178,000	178,000
500.345 Contractual Services	422	6,000	2,000	0	0	4,000	6,000	6,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2012	Prior Year Actual	Current Year				(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Fund: 001 - General Fund								
Expenditures								
Dept: 572.000 Recreation								
500.347 Programs	824	7,500	3,500	0	1,000	3,500	3,500	3,500
500.410 Communications	1,213	600	600	19	100	100	100	100
500.430 Electric Service	3,473	4,000	4,000	2,797	3,500	4,000	5,000	5,000
500.451 Auto, Property & Liability Ins	0	824	533	0	824	705	705	705
500.460 Equipment Maintenance	2,895	8,150	8,441	8,441	8,500	8,150	8,150	8,150
500.469 Buoy Maintenance	0	7,000	7,000	3,790	7,000	7,000	7,000	7,000
500.495 Special Events	37,690	55,000	36,000	35,595	36,000	55,000	55,000	55,000
500.510 Office Supplies	504	525	525	440	525	525	525	525
500.520 Bldg. Maint.Materials	2,491	14,000	14,000	13,673	14,000	14,000	15,000	15,000
500.540 Dues & Subscriptions	250	335	335	0	0			
500.550 Operating Supplies/Misc	6,168	12,900	44,900	33,253	45,000	15,000	20,000	20,000
500.640 Capital Outlay - Equipt & Mach	29,134	5,000	0	0	5,000			
Recreation	145,064	344,554	344,554	320,719	344,160	339,000	358,980	358,980
Dept: 572.100 Beach								
500.343 Beach Maintenance Contract	162,711	0	0	0	0			
500.460 Equipment Maintenance	4,987	0	0	0	0			
500.469 Buoy Maintenance	5,482	0	0	0	0			
500.520 Bldg. Maint.Materials	9,914	0	0	0	0			
500.550 Operating Supplies/Misc	5,591	0	0	0	0			
Beach	188,685	0	0	0	0	0	0	0
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	1,150,000	870,000	870,000	652,500	870,000	600,000	400,000	400,000
500.997 Transfer to Fire Fund	215,690	0	0	0	0			
Interfund Transfers	1,365,690	870,000	870,000	652,500	870,000	600,000	400,000	400,000
Total Expenditures	9,539,186	9,944,666	10,153,665	8,888,923	9,646,882	10,234,242	10,219,880	10,276,310
General Fund	842,511	0	1	1,004,713	718,034	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2012	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
		Original Budget	Amended Budget	Actual Thru September				
Fund: 101 - Special Revenue-Police Conf								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200	0	0	0	0	0			
380.201	0	19,638	19,638	0	13,703	124,638	124,638	124,638
380.202	0	0	0	0	0			
Appropriated Fund Balance	0	19,638	19,638	0	13,703	124,638	124,638	124,638
Dept: 305.000 Fines & Forfeitures								
359.000	0	0	0	0	0			
Fines & Forfeitures	0	0	0	0	0	0	0	0
Dept: 306.000 Miscellaneous Revenues								
361.101	344	350	350	176	214	350	350	350
361.102	11	12	12	6	9	12	12	12
369.100	13,295	0	0	1,936	1,936			
Miscellaneous Revenues	13,650	362	362	2,118	2,159	362	362	362
Total Revenues	13,650	20,000	20,000	2,118	15,862	125,000	125,000	125,000
Expenditures								
Dept: 521.000 Police Department								
500.545	0	0	0	0	0			
500.624	0	0	0	0	0			
Police Department	0	0	0	0	0	0	0	0
Dept: 521.100 Police Dept. Confiscated								
500.550	0	0	1,000	43	0			
500.640	27,395	20,000	19,000	9,275	15,862	125,000	125,000	125,000
Police Dept. Confiscated	27,395	20,000	20,000	9,318	15,862	125,000	125,000	125,000
Total Expenditures	27,395	20,000	20,000	9,318	15,862	125,000	125,000	125,000
Special Revenue-Police Conf	-13,745	0	0	-7,200	0	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2012	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
		Original Budget	Amended Budget	Actual Thru September				
Fund: 103 - Sewer System-Maint, Renew, Repla								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	366,989	0	321,280	372,178	495,978	495,978
Appropriated Fund Balance	0	0	366,989	0	321,280	372,178	495,978	495,978
Dept: 304.000 Charges for Services								
343.500 Sewer Fees	1,137,794	1,142,000	1,142,000	1,049,158	1,135,000	1,249,000	1,124,000	1,124,000
343.510 Sewer Penalties	15,548	7,000	5,000	4,737	6,500	5,000	6,000	6,000
Charges for Services	1,153,342	1,149,000	1,147,000	1,053,895	1,141,500	1,254,000	1,130,000	1,130,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	2,410	3,500	1,800	1,487	2,000	1,800	2,000	2,000
Miscellaneous Revenues	2,410	3,500	1,800	1,487	2,000	1,800	2,000	2,000
Total Revenues	1,155,752	1,152,500	1,515,789	1,055,382	1,464,780	1,627,978	1,627,978	1,627,978
Expenditures								
Dept: 535.000 Sanitary Sewers								
500.120 Regular Salaries	41,808	69,654	69,654	59,921	62,274	71,612	71,612	71,612
500.210 Employer FICA Taxes	3,909	3,872	3,872	3,548	3,800	5,097	5,097	5,097
500.220 Retirement	5,127	4,588	5,340	5,554	5,770	5,889	5,889	6,076
500.230 Group Insurance	7,785	9,261	6,500	5,657	6,504	7,142	7,142	7,271
500.315 Professional Services	33,899	60,000	96,921	82,859	96,921	8,500	8,500	8,500
500.340 Sewer/Wastewater	718,967	600,000	729,000	678,143	740,000	688,000	688,000	688,000
500.345 Contractual Services	0	0	12,681	13,949	13,950	12,500	12,500	12,500
500.435 Utilities	14,600	16,000	16,500	15,847	17,500	17,500	17,500	17,500
500.451 Auto, Property & Liability Ins	3,407	7,555	6,112	4,661	4,661	6,465	6,465	6,465
500.452 Workers Compensation Insur	811	2,158	2,158	0	2,158	2,273	2,273	2,273
500.458 Lateral TV/Maintenance	0	0	81,970	50,121	65,000			
500.459 Sewer Line Maintenance	74,741	80,000	43,030	43,030	43,030	27,000	27,000	27,000
500.465 Pump Station Maintenance	6,350	20,000	10,000	2,348	3,000	10,000	10,000	10,000
500.497 Contingency	0	53,940	0	0	0	50,000	50,000	49,684
500.506 Printing & Binding	0	0	500	483	500			
500.508 Postage	0	0	0	0	0			
500.550 Operating Supplies/Misc	9,953	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	421,551	230,878	398,512	686,000	686,000	686,000
500.640 Capital Outlay - Equip & Mach	0	0	0	0	0	5,000	5,000	5,000
500.750 Depreciation	52,916	0	0	0	0			
Sanitary Sewers	974,273	927,028	1,505,789	1,196,999	1,463,580	1,602,978	1,602,978	1,602,978
Dept: 570.000 pumps, sewer lines, rehab								
509.630 Emergency Sewer Replace	0	25,000	10,000	550	1,200	25,000	25,000	25,000
pumps, sewer lines, rehab	0	25,000	10,000	550	1,200	25,000	25,000	25,000
Dept: 581.100 Interfund Transfers								

BUDGET WORKSHEET

Town of Lauderdale by the Sea

	Prior Year Actual	Current Year			(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
		Original Budget	Amended Budget	Actual Thru September			
Month: 9/30/2012							
Fund: 103 - Sewer System-Maint, Renew, Repla							
Expenditures							
Dept: 581.100 Interfund Transfers							
500.910 Transfer to CIP Fund	0	200,472	0	0	0	0	0
Interfund Transfers	0	200,472	0	0	0	0	0
Total Expenditures	974,273	1,152,500	1,515,789	1,197,549	1,464,780	1,627,978	1,627,978
Sewer System-Maint, Renew, Repla	181,479	0	0	-142,167	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2012	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec. Comm. Adopted
Fund: 115 - Fire Fund							
Revenues							
Dept: 000.000 Appropriated Fund Balance							
380.203 Appropriation from FireFd/Veh R	0	187,000	187,000	0	50,001		
Appropriated Fund Balance	0	187,000	187,000	0	50,001	0	0
Dept: 301.050 Fire Assessment							
311.200 Property Tax-Fire Assessment	1,036,676	1,012,808	1,012,808	1,049,989	1,055,000	1,012,808	1,016,747
Fire Assessment	1,036,676	1,012,808	1,012,808	1,049,989	1,055,000	1,012,808	1,016,747
Dept: 304.000 Charges for Services							
342.210 Fire Inspection Fees	27,692	30,000	40,000	51,529	56,000	40,000	40,000
Charges for Services	27,692	30,000	40,000	51,529	56,000	40,000	40,000
Dept: 581.100 Interfund Transfers							
381.105 Transfer from General Fund	215,690	0	0	0	0		
Interfund Transfers	215,690	0	0	0	0	0	0
Total Revenues	1,280,058	1,229,808	1,239,808	1,101,518	1,161,001	1,052,808	1,056,747
Expenditures							
Dept: 522.000 Fire Department							
500.120 Regular Salaries	0	0	0	0	0		
500.151 Fire Dept Pension	650	5,000	5,000	1,721	3,000	5,000	5,000
500.315 Professional Services	4,493	7,500	4,339	2,129	2,376	25,000	7,500
500.320 Audit Expense	5,500	5,500	5,625	5,625	5,625	10,000	10,000
500.345 Contractual Services	738,180	766,603	769,765	768,159	771,000	764,203	764,203
500.520 Bldg. Maint. Materials	0	0	4,439	2,377	3,000		
500.550 Operating Supplies/Misc	1,624	0	0	0	0		
500.624 Capital Outlay-Bldg. Improvemt	13,632	10,000	15,436	15,436	16,000	15,000	45,000
500.640 Capital Outlay - Equipt & Mach	0	0	0	0	0	55,600	55,600
500.644 Capital Outlay-Vehicles	0	339,500	339,500	12,393	330,000		
500.912 Transfer to General Fund	30,000	40,000	50,000	30,000	30,000	20,000	20,000
500.995 Transfer To Veh/Equip Reserve	0	30,205	30,205	0	0	125,000	110,000
500.996 Transfer to Fire Reserve	0	25,500	15,500	0	0	33,005	39,444
Fire Department	794,079	1,229,808	1,239,809	837,840	1,161,001	1,052,808	1,056,747
Total Expenditures	794,079	1,229,808	1,239,809	837,840	1,161,001	1,052,808	1,056,747
Fire Fund	485,979	0	-1	263,678	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2012	Prior Year Actual	Current Year				(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Fund: 300 - Capital Project Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200	0	2,640,495	2,640,495	0	425,445	2,600,000	2,600,000	2,600,000
380.204	0	0	0	0	0	300,000	300,000	300,000
380.207	0	0	0	0	0	2,383,800	2,383,800	2,462,800
Appropriated Fund Balance	0	2,640,495	2,640,495	0	425,445	5,283,800	5,283,800	5,362,800
Dept: 303.000 Intergovernmental Revenues								
334.924	58,300	441,700	441,700	320,229	320,229			120,000
Intergovernmental Revenues	58,300	441,700	441,700	320,229	320,229	0	0	120,000
Dept: 306.000 Miscellaneous Revenues								
361.100	12,761	12,000	12,000	5,306	8,000	12,000	12,000	12,000
361.103	0	0	0	0	0	30,700	30,700	30,700
Miscellaneous Revenues	12,761	12,000	12,000	5,306	8,000	42,700	42,700	42,700
Dept: 581.100 Interfund Transfers								
381.105	1,150,000	870,000	870,000	652,500	870,000	400,000	400,000	400,000
381.106	0	100,000	0	0	0			
381.110	0	200,472	0	0	0			
Interfund Transfers	1,150,000	1,170,472	870,000	652,500	870,000	400,000	400,000	400,000
Total Revenues	1,221,061	4,264,667	3,964,195	978,035	1,623,674	5,726,500	5,726,500	5,925,500
Expenditures								
Dept: 519.000 General								
500.120	0	60,000	37,868	33,950	36,758	90,810	90,810	90,810
500.140	0	0	0	0	0			
500.210	0	4,590	2,897	2,567	2,500	6,565	6,565	6,565
500.220	0	2,946	1,859	1,412	1,860	5,883	5,883	5,883
500.230	0	13,157	6,749	0	3,000	10,388	10,388	13,164
500.318	42,385	0	0	0	0			
500.344	0	0	1,256	1,256	1,256	200	200	200
500.410	0	0	300	250	300	600	600	600
500.452	0	1,002	632	0	0	1,284	1,284	1,284
500.497	0	155,000	0	0	0	106,770	106,770	103,994
500.750	0	0	0	0	0			
General	42,385	236,695	51,561	39,435	45,674	222,500	222,500	222,500
Dept: 519.152 Neighborhood Improvements								
500.624	22,561	32,000	32,000	3,874	7,000	30,000	30,000	58,000
500.629	0	0	0	0	0			
Neighborhood Improvements	22,561	32,000	32,000	3,874	7,000	30,000	30,000	58,000
Dept: 519.161 Town Hall /Public Safety								
500.629	0	0	0	0	10,000	20,000	20,000	20,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2012	Prior Year Actual	Current Year				(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 519.161 Town Hall /Public Safety								
500.630	0	0	0	0	0	200,000	200,000	200,000
Cap Outlay Imp other than bldg								
Town Hall /Public Safety								
	0	0	0	0	10,000	220,000	220,000	220,000
Dept: 534.160 North A1A Streetscape Project								
500.630	56,122	623,000	623,000	562,778	565,000			
Cap Outlay Imp other than bldg								
500.640	-1	0	0	0	0			
Capital Outlay - Equip & Mach								
North A1A Streetscape Project								
	56,121	623,000	623,000	562,778	565,000	0	0	0
Dept: 534.165 A1A Streetscape:Datura to Palm								
500.629	0	190,000	190,000	13,275	13,500			
Capital Outlay - Design/Permit								
500.630	0	0	0	0	0			
Cap Outlay Imp other than bldg								
A1A Streetscape:Datura to Palm								
	0	190,000	190,000	13,275	13,500	0	0	0
Dept: 534.166 Signage								
500.629	0	0	15,000	2,000	14,000			
Capital Outlay - Design/Permit								
500.630	0	15,000	0	0	0	25,000	25,000	25,000
Cap Outlay Imp other than bldg								
Signage								
	0	15,000	15,000	2,000	14,000	25,000	25,000	25,000
Dept: 534.167 A1A Streetscape: Comm'l to Dat								
500.629	0	0	0	0	0			
Capital Outlay - Design/Permit								
500.630	0	100,000	100,000	0	0			
Cap Outlay Imp other than bldg								
A1A Streetscape: Comm'l to Dat								
	0	100,000	100,000	0	0	0	0	0
Dept: 534.168 Imprv - Public Safety Building								
500.630	0	0	0	0	0	30,000	30,000	30,000
Cap Outlay Imp other than bldg								
Imprv - Public Safety Building								
	0	0	0	0	0	30,000	30,000	30,000
Dept: 545.170 Parking Improvements								
500.630	0	100,000	0	0	0			
Cap Outlay Imp other than bldg								
Parking Improvements								
	0	100,000	0	0	0	0	0	0
Dept: 559.005 Flamingo Ave - Stormwater Impr								
500.629	29,657	6,500	6,500	3,068	4,000			
Capital Outlay - Design/Permit								
500.630	250	130,000	130,000	109,240	110,000			
Cap Outlay Imp other than bldg								
Flamingo Ave - Stormwater Impr								
	29,907	136,500	136,500	112,308	114,000	0	0	0
Dept: 559.006 E Commercial Drain Streetscape								
500.629	57,294	0	225,925	155,947	195,000	25,000	25,000	35,000
Capital Outlay - Design/Permit								
500.630	0	950,000	717,675	1,025	5,000	1,900,000	1,900,000	1,900,000
Cap Outlay Imp other than bldg								
E Commercial Drain Streetscape								
	57,294	950,000	943,600	156,972	200,000	1,925,000	1,925,000	1,935,000
Dept: 559.007 West Tradewinds Stormwater Imp								
500.629	26,357	0	0	0	0			
Capital Outlay - Design/Permit								
500.630	134,012	0	0	0	0			
Cap Outlay Imp other than bldg								
West Tradewinds Stormwater Imp								
	160,369	0	0	0	0	0	0	0
Dept: 559.008 Harbor Drive Stormwater Imp								
500.629	250	26,000	26,000	25,820	26,000			
Capital Outlay - Design/Permit								
500.630	0	169,000	330,400	318,458	319,000			
Cap Outlay Imp other than bldg								



BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2012	Prior Year Actual	Current Year				(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 576.131 Commercial A1A to Seagrape								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0	125,000	125,000	125,000
Commercial A1A to Seagrape	0	0	0	0	0	125,000	125,000	125,000
Dept: 579.166 El Mar Streetscape								
500.630 Cap Outlay Imp other than bldg	2,050	0	0	0	0			
El Mar Streetscape	2,050	0	0	0	0	0	0	0
Total Expenditures	401,202	4,264,667	3,964,195	1,465,417	1,623,674	5,726,500	5,726,500	5,925,500
Capital Project Fund	819,859	0	0	-487,382	0	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2012	Prior Year Actual	Current Year				(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Fund: 310 - Parking Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
369.100 Miscellaneous Revenues	0	0	0	0	0			
380.200 Appropriated Fund Balance	0	154,902	154,902	0	0			
Appropriated Fund Balance	0	154,902	154,902	0	0	0	0	0
Dept: 304.000 Charges for Services								
344.500 Parking Permits	47,609	45,000	45,000	62,109	62,000	52,000	52,000	52,000
344.510 Proposed Parking Meter Increas	0	0	0	0	0			
344.520 Parking Agreements	20,988	21,000	21,000	41,975	41,000	21,000	42,000	42,000
344.552 Ocean Front Meters	335,097	327,000	327,000	578,550	600,000	407,000	407,000	407,000
344.553 Commercial Blvd. Meters	15,361	20,000	20,000	62,304	66,000	51,000	40,000	40,000
344.554 Parking Meters - Beach	32,980	34,000	34,000	109,207	113,000	99,000	99,000	99,000
344.556 Parking Meters -El Prado	187,656	198,000	198,000	261,211	275,000	255,000	255,000	255,000
344.558 Parking Meter - Town Hall	3,511	3,800	3,800	10,949	12,000	10,000	10,000	10,000
344.559 El Mar Parking Lot	90,769	90,000	90,000	153,885	158,000	127,000	127,000	127,000
344.560 A1A Parking Lot	25,802	30,000	30,000	132,646	136,000	144,000	144,000	144,000
Charges for Services	759,773	768,800	768,800	1,412,836	1,463,000	1,166,000	1,176,000	1,176,000
Dept: 305.000 Fines & Forfeitures								
354.100 Parking Fines	188,127	175,000	175,000	113,209	120,000	110,000	110,000	110,000
Fines & Forfeitures	188,127	175,000	175,000	113,209	120,000	110,000	110,000	110,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	406	320	320	588	500	500	500	500
369.100 Miscellaneous Revenues	306,366	0	0	25	0			
Miscellaneous Revenues	306,772	320	320	613	500	500	500	500
Total Revenues	1,254,672	1,099,022	1,099,022	1,526,658	1,583,500	1,276,500	1,286,500	1,286,500
Expenditures								
Dept: 545.000 Parking Operations								
500.120 Regular Salaries	155,532	188,507	138,507	132,294	132,346	16,380	16,380	16,380
500.140 Overtime Salaries	414	550	550	0	0			
500.210 Employer FICA Taxes	11,847	14,291	14,291	8,918	9,091	1,253	1,253	1,253
500.220 Retirement	15,252	9,604	9,604	9,737	10,000	972	972	972
500.230 Group Insurance	31,114	27,791	27,791	28,567	28,600	3,225	3,225	3,375
500.315 Professional Services	20,675	10,000	10,000	1,160	1,500	25,000	25,000	25,000
500.344 HR Expenses	0	300	300	0	0			
500.345 Contractual Services	64,892	82,000	132,000	110,748	160,000	233,539	240,039	240,039
500.353 Parking Alternatives	0	0	0	0	0		100,000	100,000
500.410 Communications	3,613	5,780	5,780	5,027	5,800			
500.430 Electric Service	2,123	3,000	3,000	1,970	3,000	3,000	3,000	3,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2012	Prior Year Actual	Current Year				(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Fund: 310 - Parking Fund								
Expenditures								
Dept: 545.000 Parking Operations								
500.431 Water Service	5,102	4,780	4,780	4,936	4,730	4,780	5,200	5,200
500.445 Equip Rent/Lease	320	1,200	1,200	320	320			
500.447 Parking Meter Maintenance	12	1,500	1,500	204	204			
500.449 Parking Lot Maintenance	0	750	750	131	131			
500.451 Auto, Property & Liability Ins	0	343	343	0	0	294	294	294
500.452 Workers Compensation Insur	1,825	3,405	3,405	0	0			
500.460 Equipment Maintenance	149	0	0	0	0			
500.461 Vehicle Maintenance	1,965	2,500	2,500	208	208			
500.462 Fuel	5,503	5,000	5,000	3,727	4,500			
500.463 Service Maintenance Contracts	11,024	18,000	18,000	0	0			
500.497 Contingency	0	25,000	25,000	0	0	25,000	25,000	24,850
500.506 Printing & Binding	0	2,000	2,000	477	600			
500.508 Postage	0	0	0	0	0			
500.510 Office Supplies	65	400	400	206	206			
500.511 Computer Expense	0	400	400	0	0			
500.525 Uniform Expense	728	700	700	559	600			
500.533 Parking Meter Parts-Supplies	7,753	8,000	20,000	12,446	20,000	8,000	8,000	8,000
500.545 Training	0	750	750	0	0			
500.550 Operating Supplies/Misc	13,488	8,000	8,000	5,493	6,000			
500.629 Capital Outlay - Design/Permit	0	0	115,000	16,545	65,000			25,000
500.630 Cap Outlay Imp other than bldg	0	15,000	0	0	0	500,000	500,000	475,000
500.640 Capital Outlay - Equip & Mach	0	51,000	39,000	29,291	51,000			
500.710 Debt Service - Principal	0	303,781	303,781	259,105	303,781	268,565	268,565	268,565
500.720 Debt Service - Interest	55,282	37,690	37,690	29,522	37,690	26,889	26,889	26,889
500.750 Depreciation	15,084	0	0	0	0			
500.999 Contribution to Fund Balance	0	0	0	0	571,193	159,603	62,683	62,683
Parking Operations	423,762	832,022	932,022	661,591	1,416,500	1,276,500	1,286,500	1,286,500
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	0	100,000	0	0	0			
500.912 Transfer to General Fund	167,000	167,000	167,000	125,250	167,000			
Interfund Transfers	167,000	267,000	167,000	125,250	167,000	0	0	0
Total Expenditures	590,762	1,099,022	1,099,022	786,841	1,583,500	1,276,500	1,286,500	1,286,500
Parking Fund	663,910	0	0	739,817	0	0	0	0
Grand Total:	2,979,993	0	0	1,371,459	718,034	0	0	0

**TOWN OF LAUDERDALE-BY-THE-SEA  
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET  
FISCAL YEAR 2012-13**

<b>Dept. Name:</b>	<b>Town Commission</b>		<h1>511</h1>			
<b>Submitted By:</b>	June White, Town Clerk Connie Hoffmann, Town Manager					
<b>Function:</b>	To represent the public interest, provide leadership and policy direction for the Town's future, and assure the present and future fiscal integrity of the municipal government.					
<b>Objectives:</b>	To maintain transparency and trust in municipal government in Lauderdale-by-the-Sea, to operate municipal government in an efficient and business-like manner, to provide excellent customer service to our residents, businesses, and visitors, to foster the economic well-being of the Town.					
<b>Achievements FY 2013</b>	Reduced taxes by keeping the millage rate the same for the third year in a row, despite declining property assessments; Negotiated substantive changes to the garbage collection contract upon renewal that resulted in expanded service at no cost and future rate reductions for Town residents. Chaired very successful Halloween, Easter by the Sea, and 4th of July special events;					
ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	ADOPTED FY 2011-12	AMENDED FY 2011-12	DEPT REQ. FY 2012-13	MGR RECOMM FY 2012-13	COMM ADOPTED FY 2012-2013
<b>PERSONNEL SERVICES</b>						
110	<b>SALARIES</b> - includes 5% increase allowed	\$ 56,284	\$ 56,284	\$ 59,098	\$ 59,098	\$ 56,284
210	<b>FICA</b> -Social Security 6.20% and Medicare 1.45%	\$ 4,306	\$ 4,306	\$ 4,521	\$ 4,521	\$ 4,306
220	<b>RETIREMENT</b> - Contribution to the Florida Retirement System for elected officials	\$ 6,270	\$ 6,270	\$ 6,046	\$ 6,046	\$ 5,758
230	<b>GROUP INSURANCE</b> -	\$ 20,203	\$ 25,203	\$ 17,323	\$ 17,323	\$ 18,104
315	<b>PROFESSIONAL SERVICES</b> - no expense anticipated		\$ 5,835			
510	<b>OFFICE SUPPLIES</b> - Office supplies used for preparation of of the Commission Agenda packages and other supplies.	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
512	<b>ELECTIONS</b> - no election planned for FY 13	\$ 4,200	\$ 3,200		\$ -	\$ -
540	<b>DUES &amp; SUBSCRIPTIONS</b> -	\$ 2,442	\$ 1,442	\$ 1,633	\$ 1,633	\$ 1,633
	Broward League of Cities = \$ 564					
	Florida League of Cities = \$ 569					
	Florida League of Mayors = \$ 250					
	National League of Cities is not being renewed					
	Sister Cities International = \$ 250					
545	<b>TRAINING</b> - Conference, seminars, workshops, meetings, and Broward League of Cities meetings, annual Florida League of Cities conference and training; ethics training required by County Ordinance	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000
550	<b>OPERATING SUPPLIES</b> - Stationary, flash drives, video tapes for meetings, proclamation/awards, printing, sympathy flowers, water for Commisison mtgs, and miscellaneous supplies, Hosting League of Cities meeting.	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>CAPITAL OUTLAY</b>						
640	<b>EQUIPMENT &amp; MACHINERY</b>	\$ 1,500	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 101,805</b>	<b>\$ 107,640</b>	<b>\$ 93,721</b>	<b>\$ 93,721</b>	<b>\$ 92,685</b>



**TOWN OF LAUDERDALE-BY-THE-SEA  
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET  
FISCAL YEAR 2012-13**

<b>Depart/Division</b> Buildings/Chamber Of Commerce	<b>511.200</b>
<b>Submitted By:</b> Don Prince, Director Of Municipal Services	
<b>Function:</b>	To attract visitors and tourists to Lauderdale-By-The-Sea, and provide information to visitors and residents. To provide the Chamber with an attractive building from which to operate.
<b>Objectives:</b>	To fund the Visitors Center to promote the town of Lauderdale-By-The-Sea and act as a host to Tourists & Visitors who visit our Town. Provide information about local attractions, Restaurants, Hotels & other community business to Visitors, Tourists & Residents.
<b>Achievements:</b>	Between ___ 1 and June 30, 2012, the Welcome Center had 9,759 walk-ins, mailed 1325 Visitor's Guides, and responded to 950 ad responses, 298 diving inquiries, and 796 inquiries about hotels.

ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	ADOPTED FY 2011-12	AMENDED FY 2011-12	DEPT REQ FY 2012-13	MGR RECOMM FY 2012-13	COMM ADOPTED
<b>PERSONNEL SERVICES</b>						
120	SALARIES - partial salary of a Maintenance Worker	\$ 8,731	\$ 8,731	\$ 9,277	\$ 9,277	\$ 9,277
210	FICA - Social Security 6.20% and Medicare 1.45%	\$ 668	\$ 668	\$ 710	\$ 710	\$ 710
220	RETIREMENT - Florida Retirement System	\$ 429	\$ 429	\$ 481	\$ 481	\$ 481
230	GROUP INSURANCE - Mgr Recommended assumed a 10% increase in health insurance premium. However, we were successful in obtained coverage w a new carrier at less cost.	\$ 2,596	\$ 2,596	\$ 2,388	\$ 2,388	\$ 2,462
<b>OPERATING</b>						
345	Contract	\$ 38,861	\$ 38,861	\$ 40,000	\$ 40,000	\$ 40,000
340	SEWER/WASTEWATER -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 2,880	\$ 2,880
430	ELECTRIC SERVICE -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
431	WATER -	\$ 1,200	\$ 1,200	\$ 1,985	\$ 2,150	\$ 2,150
451	LIABILITY INSURANCE - Chamber bldg's share of Town Property, flood and windstorm	\$ 4,121	\$ 4,121	\$ 3,526	\$ 3,526	\$ 3,526
452	WORKERS COMPENSATION INSURANCE -	\$ -	\$ -	\$ -	\$ -	\$ -
520	MAINTENANCE MATERIALS - Supplies for daily cleaning & maintenance of grounds	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
640	CAPITAL OUTLAY - install new impact windows			\$ 8,000	\$ 8,000	\$ 8,000
<b>Total</b>		<b>\$ 63,706</b>	<b>\$ 63,706</b>	<b>\$ 73,467</b>	<b>\$ 74,912</b>	<b>\$ 74,986</b>

**TOWN OF LAUDERDALE-BY-THE-SEA  
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET  
FISCAL YEAR 2012-13**

<b>Dept. Name:</b>	<b>Administration</b>	<b>513</b>	
<b>Submitted By:</b>	Town Manager		
<b>Function:</b>	To provide professional leadership and management to local government operations and to execute Town/Commission policy and direction. Recommend alternative solutions to community issues. Prepare an annual budget for Commission consideration and control expenses. Provide mgmt oversight to ensure overall efficiency in Town operations. To accurately account for and report on the Town's expenditures and revenues. To manage the Town's risk of property damage and liability. To produce the Town minutes & serve as custodian of the Town's records. To provide customer service to visitors to Town Hall. Collect payments for services, parking tickets, and parking permits. Prepare the annual financial report. Pay vendors promptly. Perform HR functions.		
<b>Objectives:</b>	Implement the Town's Master Plan; manage construction of the Commercial Boulevard streetscape & drainage projects; complete the Bougainvillea Drive drainage project; implement measures that improve the Town's economic vitality, including the Town's branding implementation; maintain internal accounting controls; assure the reliability of financial records and reporting; maintain accountability for assets; prepare and maintain accurate records for Town proceedings and transactions; control the Town's budget.		
<b>Achievements in FY 2012:</b>	Property tax decrease; selected designers for and oversaw design of major projects on Commercial Boulevard that will substantially improve the Town's appeal, appearance, and walkability; solicited proposals for banking services, resulting in slight savings; reduced building permit fire review fees by 50%; hired highly-qualified staff; evaluated sufficiency of emergency reserve; addressed & resolved audit comments from prior year; evaluated current methodology for fire assessment fees.		

ACCT NO.	DESCRIPTION OF ACCOUNT	ADOPTED FY 2011-12	AMENDED FY 2011-12	DEPT REQ FY 2012-13	MGR RECOMM FY 2012-13	ADOPTED FY 2012-13
<b>PERSONNEL SERVICES</b>						
120	<b>SALARIES</b> - Salaries for City Clerk & Finance Div personnel, Town Manager (70%), Asst to the Mgr, & Sr Office Specialist. There is no change in staffing from the the FY12 budget .	\$ 581,168	\$ 581,168	\$ 591,935	\$ 591,935	\$ 591,935
140	<b>OVERTIME</b> -as needed to complete special projects, the audit process, budget preparation, year-end closing of financial records	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
210	<b>FICA</b> - Town's share of Social Security 6.20% and Medicare 1.45%	\$ 41,026	\$ 41,026	\$ 42,114	\$ 42,114	\$ 42,114
220	<b>RETIREMENT</b> - Florida Retirement System contributions for all Admn Dept employees; Contribution for Town Mgr reduced by 30% per state law; \$10,000 for Town Mgr's deferred comp per contract;	\$ 42,042	\$ 42,042	\$ 57,258	\$ 57,258	\$ 58,190
230	<b>GROUP INSURANCE</b> -	\$ 63,552	\$ 63,552	\$ 61,546	\$ 61,546	\$ 63,522
<b>OPERATING EXPENSES</b>						
315	<b>PROFESSIONAL SERVICES</b> Consultants & professional service providers to assist with research, HR matters, special programs or projects (including \$7,500 to assist with the evaluation and negotiation of EMS contract).	\$ 20,000	\$ 20,000	\$ 20,000	\$ 27,500	\$ 27,500
320	<b>AUDIT EXPENSE</b> - annual audit; Grau contract renewed at same price - Plus single audit \$ 4,500	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 36,500
344	<b>HR EXPENSE</b> - Cost for random drug testing of employees annually, pre-testing of prospective employees and post-accident drug testing. Also includes background checks for prospective employees and other HR-related expenses.	\$ 1,000	\$ 1,000	\$ 1,300	\$ 1,300	\$ 1,300
345	<b>CONTRACTUAL SERVICES</b> - ADP for payroll processing & reporting (\$9k); City of Fort Lauderdale water utility tax collection fees (\$1,500); minutes transcription svc (\$8K); bank fees (\$6k)	\$ 21,000	\$ 21,000	\$ 24,500	\$ 24,500	\$ 24,500
463	<b>SERVICE &amp; EQUIPMENT MAINTENANCE</b> - Fund Balance Financial System Maint Contract- \$ 3750 Laserfiche Maint Contract- \$ 4,100 Konica Minolta Copiers (Clerk/Finance)- \$ 3,500 fo machines + \$500 for copies in excess of contract	\$ 16,000	\$ 16,000	\$ 14,000	\$ 14,000	\$ 14,000
506	<b>PRINTING &amp; BINDING</b> - checks, applications, permits, pre-printed forms, stationary, business cards, envelopes, annual financial report, annual budget, grant applications, exhibits, historic documents & photos	\$ 9,000	\$ 9,000	\$ 7,500	\$ 7,500	\$ 7,500
508	<b>POSTAGE</b> - for all general fund departments; includes Pitney Bowes postage machine rental	\$ 5,000	\$ 4,000	\$ 3,750	\$ 3,750	\$ 3,750
510	<b>OFFICE SUPPLIES</b>	\$ 4,500	\$ 4,500	\$ 4,000	\$ 4,000	\$ 4,000

**TOWN OF LAUDERDALE-BY-THE-SEA  
 PROPOSED OPERATING BUDGET JUSTIFICATION SHEET  
 FISCAL YEAR 2012-13**

ACCT NO.	DESCRIPTION OF ACCOUNT	ADOPTED FY 2011-12	AMENDED FY 2011-12	DEPT REQ FY 2012-13	MGR RECOMM FY 2012-13	ADOPTED FY 2012-13
540	<b>DUES, MEMBERSHIPS &amp; SUBSCRIPTIONS</b> - Broward & Intl - City Manager Association (\$500), City Clerks Association memberships (\$300), Florida & National Government Finance Officers Association (\$700), Association of Government Accountants (AGA), Public Risk Insurance Management Association (PRIMA), National Institute of Government Purchasing (), Florida Statutes Updates, 3 Notary Public(-\$385), Costco (\$100); Fla Redevelopment Assn (\$195); Congress for New Urbanism (\$200)	\$ 3,000	\$ 3,000	\$ 2,600	\$ 2,600	\$ 2,600
545	<b>TRAINING/TRAVEL</b> - monthly professional assn mtgs; mileage reimb; certification classes; seminars, conferences, meeting and training.	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000
550	<b>OPERATING SUPPLIES</b> - Application fees, back-up tapes, permit fees, rubber stamps, file cabinets, printers, storage boxes, shelves, and cabinets, research, and miscellaneous equipment & office furniture that does not meet capitalization thresholds.	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000
<b>CAPITAL OUTLAY</b>						
640	<b>EQUIPMENT &amp; MACHINERY</b> - conference table, other capital items	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>Totals</b>		<b>\$ 872,288</b>	<b>\$ 871,288</b>	<b>\$ 888,503</b>	<b>\$ 886,003</b>	<b>\$ 903,411</b>



**TOWN OF LAUDERDALE-BY-THE-SEA  
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET  
FISCAL YEAR 2012-13**

<b>Dept. Name:</b>	<b>General Government</b>	<h1 style="margin: 0;">519</h1>
<b>Submitted By:</b>	Submitted by: Finance Director, Town Manager, PIO	
<b>Function:</b>	To account for expenditures that are of benefit to the entire organization or Town such as insurance, the public information function, marketing activities, info technology system and maintenance, community bus service. To provide funds for unexpected expenditures. To account for the salaries and benefits of the Assistant Town Manager, whose responsibilities cross several departments and functions.	
<b>Objectives:</b>	To provide accurate & timely information to the public about the Town and its operations through Town Topics, the Town's website, and the Town's cable channel. To provide competitive and adequate insurance to safeguard the Town's assets in case of damage or loss and to cover the Town's liability when accidents or injuries occur. To provide professional expertise on Town issues and problems; to supplement Town staff through the retention of consultants; to maintain ridership levels on the Pelican Hopper to insure its continuation.	
<b>Achievements:</b>	Published 4 editions of Town Topics with timely articles and information. Revised the website to be more user-friendly and to market the Town. Created a brand logo and tagline for the commercial district. Created two multi-day events designed to bring tourists to Town and bring retailers new clients. Negotiated changes in the Choice contract to benefit our residents, then renegotiated the Choice contract upon renewal to 1) ensure that the reduction in disposal fees that will occur in 2013 will benefit our residents, not Choice, 2) provide for expanded recycling (which will also lower costs), and 3) other service enhancements.	

ACCT NO.	DESCRIPTION OF ACCOUNT/ ITEMS PURCHASED IN ACCOUNT	ADOPTED FY 2011-12	AMENDED FY 2011-12	DEPT REQ FY 2012-13	MGR RECOMM FY 2012-13	COMM ADOPTED FY 2012-13
<b>PERSONNEL SERVICES</b>						
120	<b>SALARIES</b> - Salaries for Public Information Officer, 50% of Asst Town Mgr	\$152,008	\$152,008	\$113,392	\$113,392	\$113,392
210	<b>FICA</b> - Social Security 6.20% and Medicare 1.45%	\$10,408	\$10,408	\$8,241	\$8,241	\$8,241
220	<b>RETIREMENT</b> - Florida Retirement System 4.91% for P.I.O. and 6.27% for Asst Town Mgr. per FRS regs	\$8,404	\$8,404	\$6,604	\$6,604	\$6,604
230	<b>GROUP INSURANCE</b> -	\$10,235	\$10,235	\$12,876	\$12,876	\$13,250
250	<b>UNEMPLOYMENT COMPENSATION</b> - all GF departments; reimb to State for benefits paid to former LBTS employees	\$22,000	\$22,000	\$20,000	\$20,000	\$20,000
<b>OPERATING EXPENSES</b>						
311	<b>ADVERTISING</b> - Trim compliance, ordinances, request for proposals, public notices, required advertisement for all depts.	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
313	<b>LEGAL EXPENSES</b> - nominal amt budgeted for small settlements or outside counsel expenses	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
315	<b>PROFESSIONAL SERVICES</b> Town Engineering contract-general services \$35,000 Traffic Engineering services - \$10,000 Other (landscape architecture, architects, sign design services, risk mgmt, HR, finance, etc.) \$10,000	\$75,000	\$65,575	\$65,000	\$55,000	\$55,000
345	<b>CONTRACTUAL SERVICES</b> Municipal Code Codification & Code On Line - \$6,000 E-Silo data storage- \$3600	\$7,000	\$12,425	\$11,000	\$11,000	\$11,000
349	<b>COMMUNITY BUS CONTRACT</b> Broward Grant portion of Community Bus contract-	\$43,860	\$43,860	\$43,860	\$43,860	\$43,860
451	<b>LIABILITY INSURANCE</b> General Liability - \$ 74,149; Automobile - \$13,412 Property Casualty, Flood & Windstorm - \$ 87,089	\$236,258	\$236,258	\$202,179	\$202,179	\$202,179

**TOWN OF LAUDERDALE-BY-THE-SEA  
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET  
FISCAL YEAR 2012-13**

ACCT NO.	DESCRIPTION OF ACCOUNT/ ITEMS PURCHASED IN ACCOUNT	ADOPTED FY 2011-12	AMENDED FY 2011-12	DEPT REQ. FY 2012-13	MGR RECOMM FY 2012-13	COMM ADOPTED FY 2012-13
452	<b>WORKERS COMPENSATION INSURANCE</b> low premiums due to excellent employee safety record	\$29,500	\$29,500	\$29,573	\$29,573	\$29,573
463	<b>SERVICE &amp; EQUIPMENT MAINTENANCE</b> New SIRE contract for video, & audio feeds for Commission mtgs, agenda mgmt services (\$8,500); other misc costs	\$12,000	\$12,000	\$12,000	\$10,000	\$10,000
497	<b>GENERAL FUND CONTINGENCY</b> For unanticipated or non-budgeted expenditures	\$174,412	\$147,387	\$150,000	\$256,263	\$234,035
506	<b>PRINTING &amp; BINDING</b> - Cost associated with printing Town Topics Topics (\$12,500); other misc printing costs	\$12,500	\$12,500	\$13,000	\$15,000	\$15,000
508	<b>POSTAGE</b> - for general mailings	\$1,600	\$1,600	\$1,500	\$1,500	\$1,500
511	<b>TECHNOLOGY EXPENSE</b> - Support of Town computer systems. Update and maintain computers, printers, faxes. Network support. Installation of new hardware. Software licenses.	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
540	<b>DUES &amp; SUBSCRIPTIONS</b> - ICMA & BCCMA for Asst Town Mgr (\$1100); other memberships	\$1,000	\$4,375	\$2,200	\$2,200	\$2,200
550	<b>OPERATING SUPPLIES</b> - for PIO, for Jarvis Hall	\$2,200	\$20,700	\$4,500	\$4,500	\$4,500
551	<b>Recycling Carts &amp; Promotion</b> - one time expense to buy wheeled recycling carts; a County grant will be received to cover these costs & is reflected in the General Fund revenues			\$65,000	\$65,000	\$104,000
552	<b>RECYCLING OUTREACH</b>	\$0	\$0	\$0	\$0	\$17,430
556	<b>GRANT MATCHING FUNDS</b> - BCC Transportation See Acct#349 Covers 3,068 hrs of operation	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000
<b>CAPITAL OUTLAY</b>						
624	<b>BUILDING IMPROVEMENTS</b>	\$12,500	\$12,500			
640	<b>EQUIPMENT</b>	\$25,000	\$10,500	\$1,500	\$5,000	\$5,000
<b>Total</b>		<b>\$951,885</b>	<b>\$928,235</b>	<b>\$878,425</b>	<b>\$978,188</b>	<b>\$1,012,764</b>

**TOWN OF LAUDERDALE-BY-THE-SEA  
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET  
FISCAL YEAR 2012-13**

<b>Dept. Name:</b>	<b>General Govt- Marketing &amp; Business Dev</b>	<b>519.1</b>				
<b>Submitted By:</b>	<b>Submitted by: Town Manager</b>					
<b>Function:</b>	To develop & implement programs that increases the visibility of the Town, it's retailers and hoteliers in the marketplace and draw positive attention and business to the Town.					
<b>Objectives:</b>	To develop a Town marketing strategy; to conduct market research; to implement the Town's new brand; to sponsor events that bring tourists and shoppers to LBTS; to coordinate events designed to bring tourists to Town; to implement the hotel improvement and paint only incentive grants.					
<b>Achievements:</b>	Developed a new brand image & tagline for the Town's commercial district; replaced old, worn banners with new brand banners;brought the hoteliers & retailers together to create & market two events designed to bring people to Town - Family Fun Week and Bugfest by the Sea; created LBTSevents.com to market events in Town; joined Visit Florida, the State's tourism arm; highlighted Town businesses' achievements & recognition on the Town's website; started getting Town events on the CVB's website; developed a working relations with the CVB staff.					
ACCT NO.	DESCRIPTION OF ACCOUNT/ ITEMS PURCHASED IN ACCOUNT	ADOPTED FY 2011-12	AMENDED FY 2011-12	DEPT REQ. FY 2012-13	MGR RECOMM FY 2012-13	COMM ADOPTED FY 2012-13
	<b>OPERATING EXPENSES</b>					
311	<b>ADVERTISING/MRKTG</b> advertise LBTS in coop ads with TDC & Visit Florida; advertise Town events; maintain & update LBTSevents.com	\$0	\$15,000	\$20,000.00	\$20,000.00	\$20,000.00
315	<b>PROFESSIONAL SERVICES</b>	\$153,000	\$100,000	\$50,000	\$75,000	\$75,000
	preparation of a marketing strategic plan; exterior design assistance/advice to HIP & POP grant recipients; advertising/ marketing professional assistance incl design; economic development assistance to Town					
345	<b>CONTRACTUAL SERVICES</b> - market research	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000
495	<b>MKTG EVENTS</b> -event mgmt; entertainment at those events; marketing; supplies needed for such events. continuation of Bugfest by the Sea & Family Fun Week	\$10,000	\$13,000	\$20,000	\$20,000	\$20,000
506	<b>PRINTING &amp; BINDING</b> - marketing collateral development & printing	\$13,000	\$13,000	\$5,000	\$5,000	\$5,000
508	<b>POSTAGE</b> - mailing marketing materials	\$500	\$500	\$500	\$500	\$500
540	<b>DUES &amp; SUBSCRIPTIONS</b> - Fla Redev Assn (\$195); Visit Florida (\$95)			\$250	\$300	\$300
550	<b>OPERATING SUPPLIES</b> - branding implementation (e.g. banners; signage; Pelican Hopper wrap; electric & power box wraps, etc.);	\$3,000	\$38,000	\$10,000	\$15,000	\$15,000
558	<b>INCENTIVE PROGRAMS</b> - trial incentive match to encourage retail (\$35,000) & hotel (\$150,000) exterior improvements	\$110,000	\$110,000	\$120,000	\$185,000	\$185,000
<b>Total</b>		<b>\$314,500</b>	<b>\$314,500</b>	<b>\$255,750</b>	<b>\$350,800</b>	<b>\$350,800</b>

**TOWN OF LAUDERDALE-BY-THE-SEA  
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET  
FISCAL YEAR 2012-2013**

<b>Dept. Name:</b> Police Department		<h1>DEPT. 521</h1>		
<b>Submitted By:</b> BSO & Connie Hoffmann, Town Manager				
<b>Function:</b>	To safeguard the lives and property of Lauderdale-By-The-Sea residents and visitors by providing comprehensive police services of the utmost quality, while building strong relationships with the community through flexibility of assignment and personalized service.			
<b>Objectives:</b>	The Broward Sheriff's Office, under contract for law enforcement services, provides uniformed patrol, traffic enforcement and the investigation of all crimes. Law enforcement personnel focus on successfully integrating community policing strategies and innovative problem solving techniques into the delivery of services to the Town.			
<b>ACCT NO.</b>	<b>DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT</b>	<b>ADOPTED FY 2011-12</b>	<b>MGR RECOMM FY 2012-13</b>	<b>COMM ADOPTED FY 2012-13</b>
	<b>OPERATING EXPENSES</b>			
345	<b>CONTRACT - Police Services</b>	<b>\$3,435,554</b>	<b>\$3,510,101</b>	<b>\$3,510,101</b>
352	<b>CONTRACTED SERVICES - Code Red emergency no system</b>	\$5,500	\$5,000	\$5,000
460	<b>EQUIPMENT MAINTENANCE-surveillance cameras</b>	\$5,500	\$6,000	\$6,000
	<b>CAPITAL OUTLAY</b>			
624	<b>Building Improvement- for public safety bldg</b>	\$8,000	\$10,000	\$10,000
640	<b>Equipment &amp; Machinery</b>	\$5,000	\$2,500	\$2,500
	<b>Totals</b>	<b>\$3,459,554</b>	<b>\$3,533,601</b>	<b>\$3,533,601</b>

**TOWN OF LAUDERDALE-BY-THE-SEA  
 PROPOSED OPERATING BUDGET JUSTIFICATION SHEET  
 FISCAL YEAR 2012-2013**

<b>Dept. Name:</b>	<b>Emergency Medical Service</b>			
<b>Submitted By:</b>	<b>523</b>			
<b>Date:</b>				
<b>Goal:</b>	To provide a professional, exceptional, and dedicated Emergency Medical Service to the residents and visitors of Lauderdale-By-The-Sea.			
<b>Objectives:</b>	To deliver a professional full time Emergency Medical Service to the residents and visitors of Lauderdale-By-The-Sea; to respond to 95% of calls within 6 minutes.			
<b>Achievements:</b>	Met and maintained response time goals. AMR agreed to forgo the 4% increase in compensation provided for in their contract in FY 13 in exchange for the Town's willingness to enter into discussions regarding an extension of their contract.			
<b>ACCT NO.</b>	<b>DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT</b>	<b>ADOPTED FY 2011-12</b>	<b>MGR RECOMM FY 2012-13</b>	<b>COMM ADOPTED FY 2012-13</b>
	<b>CONTRACTUAL SERVICES</b>			
345	<b>Emergency Medical Services</b>	\$753,659	\$753,659	\$753,659
	American Medical Response Contract; AMR has waived the 4% increase their contract allows in exchange for the Town entering into negotiations to extend their contract.			
	<b>CAPITAL OUTLAY</b>			
624	<b>Building Improvement</b>	\$1,000	\$1,000	\$1,000
	<b>Totals</b>	<b>\$754,659</b>	<b>\$754,659</b>	<b>\$754,659</b>

**TOWN OF LAUDERDALE-BY-THE-SEA  
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET  
FISCAL YEAR 2012-2013**

<b>Depart. Name:</b>	Developmental Services	<b>524</b>
<b>Submitted By:</b>	Bud Bentley, ATM & Department Director	
<b>Objectives:</b>	<p><b>Building Services:</b> To ensure that construction in Town is safe and compliant with Fire Codes, building codes, and land use regulations. <b>Code Compliance:</b> To engage the community in the abatement and resolution of code and violations thus increasing safety, achieving community aesthetic standards and assuring proper licenses and permits are acquired.</p> <p><b>Planning Services:</b> To enhance the quality of life in the community through compliance with our land development code. To make the land development code a living document that is easy to use, and updated to reflect current and desired community standards.</p>	
<b>Functions:</b>	<p><b>Administration:</b> Provides administrative support to the Special Magistrate, serves as the contract manager for building services, code compliance services and Interlocal agreements. <b>Planning and Zoning:</b> Oversee the Town's Land Development Regulations. Provides support to the Planning &amp; Zoning Board, the Board of Adjustment and the Development Review Committee. <b>Building Services:</b> Issues building permits, ensuring all inspections are completed during construction activities. Contract Fire Marshall provides the fire plan review and inspections for all applicable building permit applications. <b>Code Compliance Services:</b> Seeks property compliance with the Town's Code of Ordinances. <b>Town Engineering:</b> Includes right-of-way permitting and plan review. <b>Project Management:</b> Manages major Capital Improvement Projects.</p>	
<b>Achievements:</b>	<p>Smoothly transitioned from Broward County to CAP Government Services for Building Permitting &amp; Inspection Services on January 3, 2012. CAP has been well-received by the building community &amp; residents. Issued 340 permits through April 2012. Transitioned from Town staff to Calvin, Giordano &amp; Associates for code compliance services on January 3, 2012. Conducted 682 inspections and opened 248 code violation cases through April 2012. Accomplished the following Commission Planning Priorities: Remove Mediterranean style architectural standard requirement (Priority #1), revised the RM-25 zoning district to encourage the redevelopment/investment in the Town's hotel properties (Priority #2), revised Town's Sign Code (Priority #3) and cleaned-up regulations in the B1A and B1 districts (Priority #5). Processed six parking exemption applications and three sidewalk café applications through April 2012. Developed processes for sign permit applications and sidewalk café applications and addressed code revisions related to Window Screening for Vacant Properties and Alcohol service separation distance requirements.</p>	

ACCT NO.	Account & Detail	Detail	FY 2011-2012		FY 2012-2013			
			ADOPTED	AMENDED	Detail	REQUEST	RECOMMEND	COMM. ADOPTED
<b>PERSONNEL SERVICES</b>								
120	SALARIES - Director (50%), Town Planner & Sr Office Spec.		\$233,500	\$145,750		\$188,076	\$188,076	\$188,076
121	TEMP SALARIES - Intern @ \$20 hrs * \$15 hr * 26 weeks				\$7,800	\$7,800	\$7,800	\$7,800
140	OVERTIME for support of Board meetings		\$2,000	\$2,000		\$2,000	\$2,000	\$2,000
210	FICA - Town's share of Social Security 6.2% and Medicare 1.45%		\$18,000	\$18,000		\$14,046	\$14,046	\$14,046
220	Florida State Retirement System (FRS)		\$11,500	\$11,500		\$10,535	\$10,535	\$10,535
230	GROUP INSURANCE		\$29,386	\$29,386		\$30,297	\$30,297	\$31,755
	<b>Total Personnel Services</b>		\$294,386	\$206,636		\$252,754	\$252,754	\$254,212
<b>OPERATING</b>								
315	<b>PROFESSIONAL SERVICES -</b>		\$65,000	\$65,000	\$58,300	\$58,300	\$58,300	\$58,300
	FY 12 Hotel Planning Priority Project	\$6,000						
	FY 12 Sign code rewrite	\$13,000						
	FY12 Architectural design guidelines	\$10,000						
	Planning consultants	\$22,000			\$5,000			
	Code enforcement	\$2,500						
	other	\$8,500			\$5,000			
	DRC Consultants expense (reimbursable - bgt based on mid-yr actual)	\$3,000			\$2,500			
	Town Engineer				\$5,000			
	FY13 Planning Priorities							
	No. 6 Architectural Design Guidelines (contract awarded in FY12, most of expense in FY13 Bgt)				\$30,000			
	No. 5 Code Clean-up	30.00			\$3,000			
	No. 4 Protect SF n/hoods and historical resources	3.00			\$300			
	New Priority - Integration of annexed areas into Zoning Cd	75.00			\$7,500			
	NOTE: Town Attorney fees not included in above							
344	PROFESSIONAL TESTING - drug testing (to be charged to Admn Dept in FY 13)		\$200	\$200				
345	<b>CONTRACTUAL SERVICES</b>		\$11,000	\$100,790	\$139,333	\$139,333	\$139,333	\$139,333
	Minute Services	\$1,500			\$3,000			
	Special Magistrate @ \$100 per hour. Avg of 2.5 hrs for Linn. We are scheduling more Code and Fire cases. Projecting 3.5 hrs per hearing.	\$3,500			\$4,900			
	Calvin, Giordano - Code Services (term ends Jan 30, 2013, +10% inc) See 345 Tab	\$87,750			\$115,933			
	In prior year E-Silo data storage was in equipment maintenance now moved to contractual services.				\$500			

**TOWN OF LAUDERDALE-BY-THE-SEA  
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET  
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ACCT NO.	Account & Detail	Detail	FY 2011-2012		FY 2012-2013			
			ADOPTED	AMENDED	Detail	REQUEST	RECOMMEND	COMM. ADOPTED
	GIS services (Chen) new zoning maps, etc...				\$2,000			
	Fire Marshall - fire plan review (see Fire Marshall Tab for calculations)				\$13,000			
402	<b>BUILDING PERMIT SERVICES -</b>			\$209,000		\$375,000	\$375,000	\$375,000
	Full Yr Bgt for payments to the Bd of Appeals, State and CAP, which receives 75% of the net fees (and approximately 82% of the gross fees). Estimate based on avg monthly bld permit revenue of \$37,500							
410	<b>COMMUNICATIONS</b>		\$1,300	\$440				
460	<b>EQUIPMENT MAINTENANCE -</b> Purchased copier in FY12 - ongoing expense in Acct 510.		\$1,084	\$1,204				
461	<b>VEHICLE MAINTENANCE -</b> 2 code vehicles per contract		\$2,500	\$2,000		\$2,500	\$2,500	\$2,500
462	<b>FUEL -</b> Fuel for 2 code vehicles /avg \$175 since January		\$1,500	\$1,500		\$2,100	\$2,100	\$2,100
463	<b>SERVICE AGREEMENTS-</b>		\$2,900	\$2,000	\$3,804	\$3,804	\$3,804	\$3,804
	IMS Business Tax License	\$600			\$600			
	IMS Code System	\$900			\$802			
	Downtown Deva				\$1,000			
	IMS Code System	\$900			\$902			
	Arch-View System - ESRI (drop, no one using it, can add in future)	\$400			\$0			
	Pest Control	\$500			\$500			
	Data Back-up (Silo System) budgeted under contractual services in 2013	\$500			\$0			
506	<b>PRINTING -</b> \$183 net expense first 7 months of FY12 or @ 26 per month * 12 months = \$313. FY11 expense of \$718.		\$2,000	\$2,000		\$1,000	\$1,000	\$1,000
508	<b>POSTAGE -</b> \$1,619 expense first 6 months of FY12 or @ \$270 per month * 12 months = \$3242. Kept at last yr bgt as increased activity		\$3,650	\$3,650		\$3,650	\$3,650	\$3,650
510	<b>OFFICE SUPPLIES -</b> FY12 annualized expense of \$3,295 plus supplies for \$300 supplies for Project Manager. Plus transferred expense for copier at \$300 per year.		\$2,500	\$2,500		\$3,800	\$3,800	\$3,800
525	<b>UNIFORMS -</b> new Town Logo shirts		\$500	\$600		\$100	\$100	\$100
540	<b>DUES &amp; SUBSCRIPTIONS -</b>		\$270	\$270	\$550	\$550	\$550	\$550
	Gold Coast Code Enforcement Chapter: 2 @ \$30	\$60						
	Florida Association Of Code Enforcement: 2 @ \$30	\$60						
	Florida Association Of Business Tax Officials (1) \$40	\$40						
	Florida Floodplain Managers Association (1) \$50	\$50						
	American Planning Association (Florida Chapter)	\$60			\$125			
	American Planning Association (National)				\$275			
	American Institute of Certified Planners				\$150			
545	<b>TRAINING</b>		\$2,500	\$2,500	\$1,800	\$1,800	\$1,800	\$1,800
	Code Officer Training	\$700			\$0			
	Town Planner - 1 state conference & 1 local conference	\$1,800			\$1,800			
550	<b>OPERATING SUPPLIES</b>		\$5,450	\$5,450	\$7,600	\$7,600	\$7,600	\$7,600
	Operational supplies and equipment	\$2,700			\$2,000			
	Broward County Recordings	\$1,000			\$1,000			
	Scanning/Archiving of Records	\$1,750			\$2,000			
	Noise Meter (SPDP-2200-10PR) see 550 Tab				\$2,600			
	<b>Total Operating</b>		\$102,354	\$399,104		\$599,537	\$599,537	\$599,537
	<b>CAPITAL OUTLAY</b>							
640	<b>EQUIPMENT &amp; MACHINERY</b>		\$7,500	\$7,500		\$7,500	\$7,500	\$7,500
	NEV (street-legal electric cart)	\$7,500						
	<b>Total Proposed Budget Request</b>		\$404,240	\$613,240		\$859,791	\$859,791	\$881,249

TOWN OF LAUDERDALE-BY-THE-SEA  
 PROPOSED OPERATING BUDGET JUSTIFICATION SHEET  
 FISCAL YEAR 2012-13

<b>Dept/Division</b>	<b>Municipal Services/Public Works Div</b>	<h1>541.100</h1>
<b>Submitted By:</b>	<b>Don Prince, Director Of Municipal Services</b>	

**Function:** To maintain the Town's infrastructure by making repairs to roads, sewers, stormdrains and streetlights. Maintaining the Town's fleet vehicles to ensure safe operation on the road. To provide a safe, clean and well maintained appearance of the Town's public property. To maintain all public buildings by providing a safe, clean, attractive and enjoyable environment for visitors and residents of Lauderdale by the Sea.

**Objectives:** To make necessary repairs to sidewalks, drainage, sewers, irrigation and Town owned properties. Providing proper maintenance to equipment. Ensuring that all employees as well as contractors adhere to safety procedures and policies. To provide a safe clean environment for all to enjoy and to reduce operating cost by doing preventative maintenance on the Town's infrastructure.

**Achievements:** Completed Flamingo, Harbor drive and Terra Mar drainage projects. Completed sewer and street analysis. Started a sewer cleanout restoration project throughout Town. Replaced damaged streets, swales and sidewalks Townwide. Installed energy efficient lighting fixtures in Town buildings. Installed water saving plumbing fixtures in Town buildings, removed graffiti Townwide, maintained existing drainage Townwide, responded to Citizen concerns, pressure washed buildings and sidewalks monthly Townwide. Maintained all the landscaping and irrigation Town wide.

ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	ADOPTED FY 2011-12	AMENDED FY 2011-12	DEPT REQ FY 2012-13	MGR RECOMM FY 2012-13	COMM ADOPTED FY 2012-13
<b>PERSONNEL SERVICES</b>						
120	<b>SALARIES -</b>	\$ 565,364	\$ 578,364	\$620,909	\$620,909	\$620,909
140	<b>OVERTIME - for emergency situations &amp; special events</b>	\$ 10,000	\$ 10,000	\$10,000	\$10,000	\$10,000
210	<b>FICA: Social Security 6.20% + Medicare 1.45%</b>	\$ 42,650	\$ 42,650	\$48,265	\$48,265	\$48,265
220	<b>RETIREMENT - employer contribution to Florida Retirement System has decreased to 4.91% for regular employees, 6.27% for Sr Mgmt</b>	\$ 27,999	\$ 27,999	\$40,292	\$40,292	\$41,285
230	<b>GROUP INSURANCE: health insurance increase assumed at 12%</b>	\$ 98,471	\$ 98,471	\$99,364	\$99,364	\$102,321
<b>OPERATING EXPENSES</b>						
315	<b>PROFESSIONAL SERVICES -</b>	\$ 5,000	\$ 4,134	\$5,000	\$5,000	\$5,000
340	<b>SEWER/WASTEWATER</b>	\$ 6,300	\$ 6,300	\$7,100	\$11,000	\$11,000
345	<b>CONTRACTUAL SERVICES</b>	\$ 47,084	\$ 47,084	\$47,082	\$47,082	\$47,082
410	State Road Street Sweeping 928 miles a year @ \$24 a mile \$22,272 All Florida tree trimming approx 880 palm trees @ \$15 a tree \$13,200, approx 284 coconut palms a 2nd trimming @ \$15 a tree \$4,260, approx. 70 hours of canopy tree trimming @ \$65 an hour \$4,550 King tree Approx. 350 trees @ \$7 a tree 3 times a year \$7,350	\$ 12,833	\$ 12,833	\$12,833	\$12,833	\$12,833
430	<b>ELECTRIC SERVICE- For all Public buildings and portals</b>	\$ 47,000	\$ 47,000	\$47,000	\$47,000	\$47,000
431	<b>WATER SERVICE - For all Public buildings and irrigation</b>	\$ 73,830	\$ 73,830	\$101,000	\$109,500	\$109,500
433	<b>ELECTRIC SERVICE - Electricity for Town Street Lights and irrigation systems.</b>	\$ 50,000	\$ 50,000	\$55,000	\$55,000	\$55,000
445	<b>EQUIPMENT RENTAL - Rental of miscellaneous equipment / i.e., asphalt rollers, compactors, jack-hammers, ice-machine, barricades, hole saw, etc.</b>	\$ 4,000	\$ 4,000	\$4,000	\$4,000	\$4,000
460	<b>EQUIPMENT MAINTENANCE - Maintenance of all equipment in the public works department (generators, bobcat, golf cart, pressure washer, chipper, chain saws, sweeper and misc. equipment)</b>	\$ 34,488	\$ 34,488	\$34,488	\$34,488	\$34,488
461	<b>VEHICLE MAINTENANCE - maintain seven vehicles</b>	\$ 8,675	\$ 8,675	\$8,675	\$8,675	\$8,675
462	<b>FUEL - Fuel for vehicles, equipment and three emergency back up generators</b>	\$ 19,230	\$ 19,230	\$19,230	\$19,230	\$19,230
463	<b>SERVICE MAINTENANCE CONTRACTS- Town Hall, Jarvise Hall, Public Works Garage and PSC pest control \$3,184, Generator maintenance \$1,700, maintenance for 33 AC units @ \$390 a month \$4,680</b>	\$ 9,606	\$ 9,606	\$9,600	\$9,600	\$9,600
470	<b>RADIO MAINTENANCE - radio repairs</b>	\$ 550	\$ 550	\$550	\$550	\$550
497	<b>CONTINGENCY</b>					
498	<b>STORM DRAIN OUTFALL REHAB/MAINTENANCE (NPES)</b> TeleVac \$80,000; \$20,000 for emergency drainage repairs	\$ 100,000	\$100,866	\$100,000	\$100,000	\$100,000

TOWN OF LAUDERDALE-BY-THE-SEA  
 PROPOSED OPERATING BUDGET JUSTIFICATION SHEET  
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ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	ADOPTED FY 2011-12	AMENDED FY 2011-12	DEPT REQ. FY 2012-13	MGR RECOMM FY 2012-13	COMM ADOPTED FY 2012-13
508	POSTAGE -	\$ 315	\$ 315	\$315	\$315	\$315
510	OFFICE SUPPLIES -	\$ 1,000	\$1,000	\$1,000	\$1,000	\$1,000
520	BLDG. MAINTNANCE MATERIALS - Supplies for daily cleaning and maintenance \$18,000, additional \$10,000 for Jarvis Hall renovations	\$ 40,000	\$50,000	\$18,000	\$25,000	\$35,000
525	UNIFORM EXPENSE - Uniform maintenance and replacement contract for Municipal Services - Ave \$ 253.	\$ 5,424	\$ 5,424	\$5,500	\$5,500	\$5,500
529	STREETLIGHT MAINTENANCE DOT grant for maintaining DOT lights	\$ 12,000	\$12,000	\$12,000	\$12,000	\$12,000
530	STREET MAINTENANCE/SUPPLIES - Includes minor repairs to Town owned streets (i.e. water main breaks, sink holes, etc.) Replacement of decorative street lights and crosswalk repairs	\$ 33,000	\$37,815	\$33,000	\$33,000	\$33,000
531	GROUND MAINT/ LANDSCAPING plants ,sod,topsoil and irrigation supplies	\$ 45,000	\$ 45,000	\$45,000	\$45,000	\$45,000
532	SIGNS- beach, park, public facilities & roadway signage	\$ 12,000	\$ 12,000	\$12,000	\$12,000	\$12,000
534	SIDEWALK MAINTENANCE & REPAIR	\$ 40,000	\$ 40,000	\$40,000	\$40,000	\$40,000
535	FLAGS: cost to replacement U.S. flags at Town facilities	\$ 1,700	\$1,700	\$1,000	\$1,000	\$1,000
540	DUES & SUBSCRIPTIONS - American Public Works Association - \$232 Florida Stormwater Association - \$310 Florida Floodplain Managers Association - \$50 Misc. Membership - \$133	\$ 725	\$ 725	\$725	\$725	\$725
545	TRAVEL AND TRAINING - American Public Works Conference - \$750 Florida Stormwater Association Conference - \$ 750 Tampa Hurricane Conference - \$195 Staff Seminars - Safety or Hurricane Workshops - \$500 Florida Floodplain Managers Association Conference - \$555 Misc. Membership-\$	\$ 3,925	\$ 3,925	\$3,925	\$3,925	\$3,925
550	OPERATING SUPPLIES - Misc operating purchases, surface water renewal fee, Safety Items, hoses, cords, water, clamps, bits, keys	\$ 19,339	\$ 19,339	\$19,339	\$19,339	\$19,339
<b>CAPITAL OUTLAY -</b>						
640	EQUIPMENT & MACHINERY - New non-impact store front window and doors in the community center	\$ 47,780	\$ 37,780	\$18,500	\$18,500	\$18,500
644	VEHICLES - replace 98 Ford F-150 with 2012 Ford F-150 and 2005 Dodge Durango with economy car.	\$ -	\$ -	\$36,915	\$36,915	\$36,915
<b>TOTAL</b>		<b>\$ 1,425,288</b>	<b>\$ 1,443,103</b>	<b>\$1,517,607</b>	<b>\$1,537,007</b>	<b>\$1,550,957</b>

**TOWN OF LAUDERDALE-BY-THE-SEA  
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET  
FISCAL YEAR 2012-13**

<b>Depart/Division</b>	<b>Municipal Svcs/Recreation</b>	<b>572</b>				
<b>Submitted By:</b>	Don Prince, Director Of Municipal Services Connie Hoffmann, Town Manager					
<b>Functions:</b>	To provide a safe, clean, accessible and durable recreational facility for residents and visitors of the Town. Ensuring playgrounds are safe for children to use. Providing community recreation areas for all programs to residents and visitors.					
<b>Objectives:</b>	To increase the number and quality of recreational programs offered. Replace all the metal benches and trash receptacles with recycled plastic, install					
<b>Achievements:</b>	Installed two new shade awnings in the Tennis Courts, replaced the play surface at Pirates Park, added sand in the play area, pressure washed park equipment and sidewalks on a monthly basis.					
ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	ADOPTED FY 2011-12	AMENDED FY 2011-12	DEPT. REQ. FY 2012-13	MGR RECOMM FY 2012-13	COMM. ADOPTED FY 2012-13
	OPERATING					
342	CONTRACTUAL SERVICES- COMMUNITY CENTER Armilio Bien-Aime contract to program comm center	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
343	BEACH MAINTENANCE Contract- Contract to sanitize and rake the Town's beaches. Beach Raker @ \$13,560/mo. + \$3,330 for additional Spring Break service. \$1,000 for turtle monitoring. New FWCC rules re turtle nests & seaweed disposal will increase costs to keep the beach clean. We included \$10,000 for additional costs.	\$162,720	\$162,720	\$167,020	\$178,000	\$178,000
345	CONTRACTUAL SERVICES - \$150 per month mgmt fee for new monthly lecture series; funds for movies in the park	\$6,000	\$6,000	\$4,000	\$6,000	\$6,000
347	RECREATION PROGRAMS Misc recreational & cultural programs.	\$7,500	\$3,500	\$3,500	\$3,500	\$3,500
410	COMMUNICATIONS-	\$600	\$600	\$100	\$100	\$100
430	ELECTRIC SERVICE - Friedt Park, Tennis, Soccer & Basketball Courts and charge allocated to senior center for grant. Estimated \$293/mo. Assumes \$1k cost associated w new beach bathroom.	\$4,000	\$4,000	\$4,000	\$5,000	\$5,000
451	LIABILITY INSURANCE - Liability insurance allocated to community center	\$824	\$824	\$705	\$705	\$705
460	EQUIPMENT MAINTENANCE - Maintenance of recreation facilities & equipment in parks, Melvin I. Anglin Courtyard (restrooms, benches, basketball, tennis courts, flag poles, lighting)	\$8,150	\$8,150	\$8,150	\$8,150	\$8,150
469	BUOY MAINTENANCE	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
495	SPECIAL EVENTS - Contractual personnel, equipment, and supplies associated with special events. See detail below. Halloween (incl \$1500 for event mgmt) \$5,500 July 4th (\$2500 for event mgmt, \$15k fireworks, \$13k rental, \$7500 exp) \$38,000 Christmas By The Sea \$5,000 Easter (incl \$1k event mgmt) \$4,000 other \$2,500	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
510	OFFICE SUPPLIES - Community Center	\$525	\$525	\$525	\$525	\$525
520	MAINTENANCE MATERIALS - Materials and supplies needed for park, tennis & basketball court, soccer field, horseshoe pits, bocce ball courts, Portals. Adds \$1k for new beach bathroom.	\$14,000	\$14,000	\$14,000	\$15,000	\$15,000
540	DUES & SUBSCRIPTIONS parks & recreation assn dues - for grant eligibility	\$335	\$335			
550	OPERATING SUPPLIES -doggie bags, tennis court keys, park furniture, sports equipment, trash cans, etc. .	\$12,900	\$21,900	\$15,000	\$20,000	\$20,000
640	EQUIPMENT & MACHINERY	\$5,000	\$0			
<b>Total</b>		<b>\$344,554</b>	<b>\$344,554</b>	<b>\$339,000</b>	<b>\$356,960</b>	<b>\$358,960</b>

Depart/Division	Sewer System		<b>Fund 103</b>			
Submitted By:	Town Mgr, Finance Director & Director Of Municipal Services					
Function:	To collect and transmit sewage from south of Pine Avenue and collect adequate revenues to offset operating and capital costs.					
Objectives:	To complete the repairs to the sewer infrastructure recommended in the King Engineering study; to significantly reduce infiltration to the sewer system; to install cleanouts and identify needed lateral repairs.					
Achievements:	Completed an engineering analysis of the sewer system and identify needed capital repairs; conducted a rate study to establish rates that are equitable among customer classes; televised the condition of all lateral connections in order to determine their condition and contribution to I&I. Cleaned, sealed and grouted 49 sections of sewer lines.					
ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	ADOPTED FY 2011-12	AMENDED FY 2011-12	DEPT REQ. FY 2012-13	MGR RECOMM FY 2012-13	COMM ADOPTED FY 2012-13
	<b>PERSONNEL SERVICES</b>					
120	SALARIES - 1 Municipal Service Worker, 10% of Town Manager's & 20% of Municipal Services Dir's salaries	\$ 69,654	\$ 69,654	\$ 71,612	\$ 71,612	\$ 71,612
210	FICA: Social Security 6.20% + Medicare 1.45%	\$ 3,872	\$ 3,872	\$ 5,097	\$ 5,097	\$ 5,097
220	RETIREMENT - employer contribution to Florida Retirement System 4.91% for regular employees, 6.27% for Sr Mgmt	\$ 4,588	\$ 4,880	\$ 5,889	\$ 5,889	\$ 6,076
230	GROUP INSURANCE: health insurance increase assumed at 12%	\$ 9,261	\$ 6,500	\$ 7,142	\$ 7,142	\$ 7,271
	<b>OPERATING EXPENSES</b>					
315	PROFESSIONAL SERVICES -	\$ 60,000	\$ 96,921	\$ 8,500	\$ 8,500	\$ 8,500
340	SEWER/WASTEWATER	\$ 600,000	\$ 729,000	\$ 688,000	\$ 688,000	\$ 688,000
345	CONTRACTUAL SERVICES- contract with Fort Lauderdale for billing services	\$ -	\$ 12,000	\$ 12,500	\$ 12,500	\$ 12,500
435	UTILITIES	\$ 16,000	\$ 16,500	\$ 17,500	\$ 17,500	\$ 17,500
451	AUTO, PROPERTY & LIABILITY INSURANCE	\$ 7,555	\$ 7,753	\$ 6,465	\$ 6,465	\$ 6,465
452	WORKERS COMPENSATION INSURANCE	\$ 2,158	\$ 2,158	\$ 2,273	\$ 2,273	\$ 2,273
458	LATERAL TELEVISIONING (not an ongoing expense)	\$ -	\$ 81,970	\$ 0	\$ 0	\$ 0
459	SEWER LINE MAINTENANCE - televising & cleaning sewer lines	\$ 80,000	\$ 43,030	\$ 27,000	\$ 27,000	\$ 27,000
465	PUMP STATION MAINTENANCE -	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
497	CONTINGENCY	\$ 53,940	\$ -	\$ 50,000	\$ 50,000	\$ 49,684
630	CAPITAL OUTLAY IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ 421,551	\$ 686,000	\$ 686,000	\$ 686,000
630	Emergency Sewer Replacement			\$ 25,000	\$ 25,000	\$ 25,000
640	CAPITAL OUTLAY - equipment			\$ 5,000	\$ 5,000	\$ 5,000
	<b>Total</b>	<b>\$ 927,028</b>	<b>\$ 1,505,789</b>	<b>\$ 1,627,978</b>	<b>\$ 1,627,978</b>	<b>\$ 1,627,978</b>

Submitted By: VFD Board of Directors  
Town Manager Connie Hoffmann

# FIRE FUND

REVENUES	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	ADOPTED FY 2011-12	AMENDED FY 2011-12	DEPT REQ. FY 2012-13	MGR RECOMM FY 2012-13	COMM ADOPTED FY 2012-13
	Appropriation from Vehicle Reserve	\$ 187,000	\$ 187,000	\$ -	\$ -	
	Fire Assessment Fees	\$ 1,012,808	\$ 1,012,808	\$ 1,012,808	\$ 1,016,747	\$ 1,016,624
	Fire Inspection Fees	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
<b>TOTAL REVENUES</b>		<b>\$ 1,229,808</b>	<b>\$ 1,239,808</b>	<b>\$ 1,052,808</b>	<b>\$ 1,056,747</b>	<b>\$ 1,056,624</b>

ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	ADOPTED FY 2011-12	AMENDED FY 2011-12	DEPT REQ. FY 2012-13	MGR RECOMM FY 2012-13	COMM ADOPTED FY 2012-13
151	<b>FIRE PENSION</b> - Amount indicated by actuary that Town must contribute to keep the Fire Pension Plan actuarially sound	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
315	<b>PROFESSIONAL SERVICES</b> - actuarial report; professional assistance on other matters	\$7,500	\$4,339	\$25,000	\$7,500	\$7,500
320	<b>AUDIT</b> - Annual audit of the pension plan; audit of VFD expenditures	\$5,500	\$5,500	\$10,000	\$10,000	\$10,000
345	<b>CONTRACT - Fire Services</b> Volunteer Fire Department Contract \$764,204 October 01, 2012 To Sept. 30, 2013 = \$63,683.67 Per month	\$766,603	\$769,765	\$764,203	\$764,203	\$764,203
550	<b>OPERATING SUPPLIES</b>		\$4,564			
<b>CAPITAL OUTLAY</b>						
624	<b>BLDG IMPROVEMENT</b> - repairs to Fire station (\$15k); 50% of roof repairs (\$15k); 50% of plumbing repairs (\$15k)	\$10,000	\$15,436	\$15,000	\$45,000	\$45,000
640	<b>EQUIP &amp; MACH</b> \$17,000 - new compressor for SCBA (air tanks) \$25,000 - Hurst car extrication tool \$8,500 - infrared camera \$2,800 - truck generator \$2,300 - 50' truss fire ladder			\$55,600.00	\$55,600.00	\$47,100.00
644	<b>VEHICLES</b> - purchase of Engine Truck to replace Engine 212	\$339,500	\$339,500			
<b>TRANSFERS</b>						
912	<b>TO GENERAL FUND</b> - to cover the cost of Town expenses related to oversight of the VFD, administration of the VFD contract and fire revenues, Town Atty involvement in fire matters, fire service purchasing, coordinating & reviewing audits, etc. Decrease is due to less time being spent on fire issues than in past.	\$40,000	\$50,000	\$20,000	\$20,000	\$20,000
995	<b>TO FIRE VEHICLE/EQUIP RESERVE</b> - Funds derived from Fire Assessment fees that are being reserved to acquire trucks and equipment to replace aging equipment	\$30,205	\$30,205	\$125,000	\$110,000	\$110,000
966	<b>TO FIRE RESERVE</b> - Funds derived from the Fire Assessment fees that are being reserved for future fire	\$25,500	\$15,500	\$33,005	\$39,444	\$47,821
<b>Totals</b>		<b>\$1,229,808</b>	<b>\$1,239,809</b>	<b>\$1,052,808</b>	<b>\$1,056,747</b>	<b>\$1,056,624</b>

**TOWN OF LAUDERDALE-BY-THE-SEA  
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET  
FISCAL YEAR 2012-13**

<b>Dept. Name:</b>	<b>Fund 310: Parking System</b>	<b>310</b>	
<b>Submitted By:</b>	Tony Bryan, Finance Director and Bud Bentley, Asst Town Manager		
<b>Function:</b>	To manage the Town's parking system.		
<b>Objectives:</b>	To provide adequate coverage of parking personnel during the optimum hours and days. To maintain accurate records of citations issued and make fair decisions to those who appeal violations. Provide high visibility in the metered areas and assist visitors and residents. Provide additional personnel on the streets to deter crime. Maintain all parking meters in proper working order. Collect parking revenue three times per week.		
<b>FY 2012 Achievements:</b>	Improved cash controls of parking receipts. Implemented pay-by-phone service for parking. Installed pay stations at the A1A parking lot. Issued an RFP and evaluated proposals for parking operations services. Seemlessly transitioned from in-house personnel to a parking operations contractor. Collected record revenues in the parking system. Started design of expansion of the parking on S. Bougainvillea and at Town Hall. Started design to reconfigure the A1A lot to provide additional parking spaces.		

ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	REVISED FY 2010-11	FY11 Detail	FY 11 Projected	Detail FY12	APPROVED FY 12	AMENDED FY 12	Detail FY12	MGR RECOMMEND FY 12	COM APPROVED
	<b>PERSONNEL SERVICES</b>									
						\$188,507	\$188,507		\$16,380	\$16,380
120	<b>SALARIES</b> - Reduction in salaries & benefits accounts reflects elimination of 4 positions resulting from the transition to contracted parking operations in June 2012. Remaining salaries:	\$176,564		\$167,150						
	25% of Office Specialist iwho handles parking permits & complaints									
	10% of the Finance Director's salary for oversight of the parking system									
140	<b>OVERTIME</b> -	\$553		\$550		\$550	\$550		\$0	\$0
						\$14,291	\$14,291		\$1,253	\$1,253
210	<b>FICA</b> - Town's share of Social Security 6.2% and Medicare 1.45%	\$13,600		\$12,000						
220	<b>RETIREMENT</b>	\$19,147		\$16,500		\$9,604	\$9,604		\$972	\$972
230	<b>GROUP INSURANCE</b>	\$42,374		\$26,000		\$27,791	\$27,791		\$3,225	\$3,375
	<b>Total Personnel Services</b>	<b>\$262,238</b>		<b>\$222,200</b>		<b>\$240,743</b>	<b>\$240,743</b>		<b>\$21,830</b>	<b>\$21,880</b>
<b>OPERATING</b>										
315	<b>PROFESSIONAL SERVICES</b>	\$38,632		\$15,000		\$10,000	\$10,000		\$25,000	\$25,000
	Parking System Study to project parking needs & strategy		\$15,000					\$25,000		
344	<b>PROFESSIONAL TESTING</b> -	\$300				\$300	\$300		\$0	\$0
345	<b>CONTRACTUAL SERVICES</b>	\$71,314	\$81,500	\$81,500		\$82,000	\$82,000		\$240,039	\$240,039
	Credit Card Processing Fees							\$6,750		
	Cash Transport to Bank @ \$500 per month							\$6,000		
	Special Magistrate							\$6,000		
	Personnel Services- Standard							\$140,235		
	Materials And Services-Standard							\$46,754		
	Citation Management							\$27,800		
	Transition Benefit for 3 months							\$6,500		
353	<b>Parking Alternatives</b>								\$100,000	\$100,000
410	<b>Communications Service</b>	\$2,103		\$0		\$5,780	\$5,780		\$0	\$0
430	<b>Electric Service</b>	\$3,200		\$3,000		\$3,000	\$3,000		\$3,000	\$3,000
431	<b>Water Service</b>	\$3,000		\$4,550		\$4,780	\$4,780		\$5,200	\$5,200
445	<b>Equipment Rent/ Lease</b>	\$4,514		\$1,200		\$1,200	\$1,200		\$0	\$0
447	<b>Parking Meter Maintenance</b>	\$1,000		\$1,000		\$1,500	\$1,500		\$0	\$0
449	<b>Parking Lot Maintenance</b>	\$750		\$750		\$750	\$750		\$0	\$0
451	<b>Auto &amp; General Liability Insurance</b>	\$250		\$250		\$343	\$343		\$294	\$294
452	<b>Workers Comp Insurance</b>	\$4,500		\$4,500		\$3,405	\$3,405		\$0	\$0
460	<b>Equipment Maintenance - meters</b>	\$1,600		\$100		\$0	\$0		\$0	\$0
461	<b>Vehicle Maintenance</b>	\$2,500		\$2,000		\$2,500	\$2,500		\$0	\$0
462	<b>Fuel</b>	\$4,500		\$4,500		\$5,000	\$5,000		\$0	\$0
463	<b>Service Maintenance Agreements</b>	\$3,390		\$15,000		\$18,000	\$18,000		\$0	\$0
497	<b>Contingency</b>	\$5,000				\$25,000	\$25,000		\$25,000	\$24,850
506	<b>Printing &amp; Binding</b>	\$2,025		\$500		\$2,000	\$2,000		\$0	\$0
508	<b>Postage</b>	\$600		\$0		\$0	\$0		\$0	\$0
510	<b>Office Supplies - Miscellaneous Office Supplies</b>	\$400		\$0		\$400	\$400		\$0	\$0
511	<b>Computer Expense</b>	\$600		\$150		\$400	\$400		\$0	\$0
525	<b>Uniforms</b>	\$600		\$700		\$700	\$700		\$0	\$0
533	<b>Parking Meter: Parts &amp; Supplies</b>	\$6,500		\$8,000		\$8,000	\$20,000		\$8,000	\$8,000
545	<b>Training</b>	\$750		\$0		\$750	\$750		\$0	\$0
550	<b>Operating Supplies</b>	\$15,000		\$14,000		\$8,000	\$8,000		\$0	\$0
	<b>Total OPERATING</b>	<b>\$173,028</b>		<b>\$166,700</b>		<b>\$183,808</b>	<b>\$195,808</b>		<b>\$406,533</b>	<b>\$406,383</b>

**TOWN OF LAUDERDALE-BY-THE-SEA  
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET  
FISCAL YEAR 2012-13**

ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	REVISED FY 2010-11	FY11 Detail	FY 11 Projected	Detail FY12	APPROVED FY 12	AMENDED FY 12	Detail FY11	MOR RECOMMEND FY 11	COMM APPROVED
<b>CAPITAL OUTLAY</b>										
629	<b>CAPITAL OUTLAY - Design/Permit</b>					\$0	\$115,000	\$0	\$0	\$25,000
630	<b>CAPITAL OUTLAY - other than buildings</b>	\$0		\$0		\$15,000	\$0	\$500,000	\$500,000	\$475,000
	Reconfiguration of A1A lot, extension of parking on S. Bouganvilla, and Parking Fund's share of cost of new parking lot between Jarvis Hall and Public Safety Building									
640	<b>Equipment &amp; Machinery-</b>	\$48,500		\$40,000		\$51,000	\$39,000		\$0	\$0
	<b>Total CAPITAL OUTLAY</b>	<b>\$48,500</b>		<b>\$40,000</b>		<b>\$86,000</b>	<b>\$154,000</b>		<b>\$500,000</b>	<b>\$400,000</b>
710	<b>DEBT SERVICES - PRINCIPAL</b> (includes annual paydown w/o penalty in January)	\$102,088		\$121,349		\$303,781	\$303,781		\$268,565	\$268,565
720	<b>DEBT SERVICES - INTEREST</b>	\$75,051		\$55,790		\$37,690	\$37,690		\$26,889	\$26,889
999	<b>CONTRIBUTION TO FUND BALANCE</b>								\$62,683	\$62,683
	<b>Total DEBT SERVICE</b>	<b>\$177,139</b>		<b>\$177,139</b>		<b>\$341,471</b>	<b>\$341,471</b>		<b>\$358,137</b>	<b>\$358,137</b>
<b>OTHER</b>										
	Transfer to V/Equip Replacement Reserve									
910	Transfer to CIP Fund					\$100,000	\$100,000			
912	Transfer to General Fund	\$160,324		\$167,000		\$267,000	\$267,000			
	<b>Total OTHER</b>	<b>\$160,324</b>		<b>\$167,000</b>		<b>\$267,000</b>	<b>\$267,000</b>			
	<b>Total</b>	<b>\$811,229</b>		<b>\$763,039</b>		<b>\$1,099,022</b>	<b>\$1,199,022</b>		<b>\$1,286,500</b>	<b>\$1,286,500</b>

5 YEAR LAUDERDALE-BY-THE-SEA CAPITAL PROJECTS FUND PLAN (September 2012)						
FUNDING SOURCES	Projected 2012	FY 13	FY 14	FY 15	FY 16	FY 17
<b>FUND 300 CAPITAL FUND</b>						
FROM CAP FUND BALANCE	\$ 425,445	\$ 2,600,000	\$ 1,318,629		\$ -	\$ -
FROM EL MAR RESERVE		\$ 300,000		\$ 627,566	\$ -	\$ -
FROM GEN FUND BALANCE		\$ 2,462,800	\$ 1,219,363	\$ 2,341,037	\$ 2,150,747	\$ 178,161
TRANSFER FROM GENERAL FUND	\$ 870,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 417,537	\$ 450,000
FDOT GRANT - NORTH A1A STREETScape	\$ 320,229	\$ 120,000				
PLAZA EAST CONTRIBUTION		\$ 30,700	\$ 30,700			
INTEREST EARNINGS	\$ 8,000	\$ 12,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL</b>	<b>\$ 1,623,674</b>	<b>\$ 5,925,500</b>	<b>\$ 2,970,692</b>	<b>\$ 3,369,603</b>	<b>\$ 2,569,284</b>	<b>\$ 629,161</b>
PLANNED EXPENDITURES	Projected 2012	FY 13	FY 14	FY 15	FY 16	FY 16
<b>FUND 300 CAPITAL FUND</b>						
<b>GENERAL</b>						
Salaries (Project Mgr, 10% TMgr)	\$ 36,758	\$ 90,810	\$ 93,080	\$ 95,407	\$ 97,792	\$ 100,237
Employer Taxes	\$ 2,500	\$ 5,723	\$ 7,446	\$ 7,633	\$ 7,823	\$ 8,019
Retirement	\$ 1,860	\$ 5,883	\$ 6,177	\$ 6,486	\$ 6,810	\$ 7,151
Insurance	\$ 3,000	\$ 18,000	\$ 19,800	\$ 21,780	\$ 23,958	\$ 26,354
Other	\$ 1,556	\$ 2,084	\$ 2,188	\$ 2,298	\$ 2,400	\$ 2,400
Contingency		\$ 100,000				
<b>TOTAL GENERAL</b>	<b>\$ 45,674</b>	<b>\$ 222,500</b>	<b>\$ 128,692</b>	<b>\$ 133,603</b>	<b>\$ 138,784</b>	<b>\$ 144,161</b>
<b>DRAINAGE PROJECTS</b>						
Flamingo Avenue Drainage	\$ 114,000					
Harbor Drive Drainage	\$ 345,000					
Poinciana (Washingtonia to Pine)		\$ 80,000	\$ 625,000			
19th St Drainage	\$ 26,000	\$ 430,000				
Swale Restoration Projects		\$ 321,000				
Other Drainage Projects			\$ 300,000	\$ 300,000	\$ 300,000	
<b>TOTAL DRAINAGE ONLY</b>	<b>\$ 485,000</b>	<b>\$ 831,000</b>	<b>\$ 925,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>
<b>STREETScape &amp; DRAINAGE</b>						
El Mar Drive			\$ 200,000	\$ 2,200,000	\$ 1,900,000	
Bougainvillea Dr (Fire Station to Pine)	\$ 101,000	\$ 642,000				
Commercial Blvd (from A1A east; )	\$ 200,000	\$ 1,935,000	\$ 100,000			
Portal Streets						\$ 400,000
Commercial Blvd (Bridge to Seagrape)	\$ 140,000	\$ 1,540,000				
<b>TOTAL STREETScape + DRAINAGE</b>	<b>\$ 441,000</b>	<b>\$ 4,117,000</b>	<b>\$ 300,000</b>	<b>\$ 2,200,000</b>	<b>\$ 1,900,000</b>	<b>\$ 400,000</b>
<b>STREETScape ONLY PROJECTS</b>						
FDOT North A1A (Pine to Pompano)	\$ 565,000					
South A1A	\$ 13,500			\$ 500,000		
South A1A Entryway Project			\$ 75,000			
Commercial Blvd (A1A to Seagrape)		\$ 125,000	\$ 1,300,000			
<b>TOTAL STREETScape ONLY</b>	<b>\$ 578,500</b>	<b>\$ 125,000</b>	<b>\$ 1,375,000</b>	<b>\$ 500,000</b>		
<b>OTHER PROJECTS</b>						
Neighborhood Projects	\$ 7,000	\$ 58,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Municipal Complex Parking Lot (2/3)	\$ 10,000	\$ 220,000				
Traffic Calming/Improvements	\$ 15,000	\$ 15,000				
Reef Project	\$ 10,500	\$ 22,000	\$ 18,000	\$ 12,000	\$ 7,500	\$ 5,000
Wayfinding Signage	\$ 14,000	\$ 25,000				
Beach Area Bathrooms		\$ 200,000				
Roof + Plumbing -Public Safety Bldg (50% cost)		\$ 30,000				
Street Lighting			\$ 25,000	\$ 25,000	\$ 25,000	
Street Resurfacing	\$ 17,000	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Beach Nourishment- Town Match			\$ 119,000	\$ 119,000	\$ 118,000	
<b>TOTAL OTHER PROJECTS</b>	<b>\$ 73,500</b>	<b>\$ 630,000</b>	<b>\$ 242,000</b>	<b>\$ 236,000</b>	<b>\$ 230,500</b>	<b>\$ 85,000</b>
<b>TOTAL CAPITAL FUND EXPEND.</b>	<b>\$ 1,623,674</b>	<b>\$ 5,925,500</b>	<b>\$ 2,970,692</b>	<b>\$ 3,369,603</b>	<b>\$ 2,569,284</b>	<b>\$ 629,161</b>
<b>FUND 310 PARKING FUND PROJECTS</b>	<b>\$ 42,000</b>	<b>\$ 500,000</b>	<b>\$ 150,000</b>			<b>\$ 350,000</b>
<b>FUND 103 SEWER FUND PROJECTS</b>	<b>\$ 740,000</b>	<b>\$ 686,000</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$ 2,405,674</b>	<b>\$ 7,111,500</b>	<b>\$ 3,320,692</b>	<b>\$ 3,669,603</b>	<b>\$ 2,869,284</b>	<b>\$ 979,161</b>