

# Town of Lauderdale-by-the-Sea

## OFFICE OF THE TOWN MANAGER

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### Memorandum

**Date:** September 24, 2010

**To:** Mayor Roseann Minnet  
 Commissioner Stuart Dodd  
 Commissioner Birute Clotney  
 Commissioner Scot Sasser  
 Commissioner Chris Vincent

**From:** Connie Hoffmann, Interim Town Manager *CH*

**Subject:** Final Revisions to the FY 2010/2011 Budget

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#### GENERAL FUND

The total FY 2011 proposed Adopted Budget for the General Fund is \$10,132,502 and reflects no change in the current millage rate of 3.9990 mills. This is \$ 1,737,408, or, 15% less than last year's adopted budget of \$11,869,910.

The final budget reflects the changes proposed at the last meeting plus some additional changes to correctly allocate group insurance costs, other insurances (auto, property, liability and workers compensation) and adjustments upward and downward in various accounts based on current year income and expenses.

I had mentioned to the Commission in the budget message in July that I wanted to analyze and correct salary inequities that exist among Town staff and I have provided for that in the final budget in various department's salary accounts. I was able to address those issues without any impact on the tax rate.

#### VFD Budget/FIRE FUND

Attached you will find a copy of the revised VFD budget for next fiscal year. It is still subject to ratification by the VFD membership. It calls for an operating budget of \$725,580.04 and for an additional \$187,314.28 to be placed in a fire apparatus/equipment reserve held by the Town. One of the beach ATVs needs to be replaced and you will see we are showing an appropriation of

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\$14,000 from the current vehicle reserve for that replacement. The new ATV will be undercoated to better protect it from the rigors of operation on the beach.

I met this week with the VFD officials this week to draft several amendments to the contract between the Town and the VFD which would address how we will handle budget issues, the apparatus reserve, purchases from the apparatus reserve and a few other issues. I will be asking the Town Attorney to review the language, then it will need to go to the VFD membership for a vote.

**CIP**

We have incorporated the CIP plan we presented to you last week into the final budget with a few minor changes. Some of the design money for the El Mar and AIA projects have already been expended in the current year, so we reduced the budget for those projects by those amounts. And we did not take out the projected \$100,000 savings from the AIA project that will result from removing the Sea Ranch Lakes portion, because the original budget never had any funds in for project management and it is safer to see how the bids come in on the project before reducing the budget for the project.

**SUMMARY**

The total Town budget is \$15,187,366 as compared to last years budget of \$15,502,557, a decrease of \$315,191, or, 2%.

Fund	FY 2009-2010	FY 2010-2011	Increase (Decrease)
General	\$11,869,910	\$10,132,502	(\$1,737,408)
Police	151,821	37,000	(114,821)
Sewer	1,224,399	1,370,748	146,349
Fire	0	1,058,251	1,058,251
Capital Project	1,686,862	1,814,725	127,863
Parking	569,565	774,140	204,575
Total	\$15,502,557	\$15,187,366	(\$315,191)

Attached is a Final Budget Report that provides the detail by line item for all funds.

**LAUDERDALE-BY-THE-SEA VOLUNTEER FIRE DEPARTMENT, INC.**

**BUDGET PROPOSAL**

**DESCRIPTION OF ITEMS**

**FISCAL YEAR 10/01/2010 - 09/30/2011**

Based on floating 62 member department & below call volume

**REVISED 9/22/2010**

LY	DEPT - FIRE SERVICE			
345	Projected 342 calls, Avg 14 members responding @ \$25per	Fire Call Incentives	120,000.00	
900	Projected 560 calls Avg 8 members responding @ \$10per	Training Call/Med Asst Inc	45,000.00	
	62 members Avg 2.5 drills a month @ \$20 per	Drill Incentive	38,750.00	
	2 Members 4 Hours @ Avg 175 days @\$10per Hour	Beach Patrol Incentive	14,050.00	217,800.00
	<b>Admin. Exp</b>			
	1 P/T Admin Chief @ 1,742.00 mo	Chief Admin Pay	20,904.00	
	1 Position Yearly Salary	Chief Assisant Pay	34,320.00	
	1 Position Yearly Salary	Fire Administrator Pay	36,400.00	91,624.00
	<b>Other Incentives</b>			
	Avg of 12hrs mo X 2 @\$15 per hr to asist. fire inspector	Tech Hrs-Fire Insp	4,350.00	
	Avg 8 drivers @5.5hrs per mo at \$15hr	Tech Hrs-Driver Eng	7,980.00	
	Avg of 8 hrs per week @\$15per	Tech Hrs-Equip Maint	6,000.00	
	Avg of 15hrs per week @ \$10 per hr	Tech Hrs-Admin @\$10	8,000.00	
	Avg 3 hrs 2X per week per 3 member trainig staff	Tech Hrs-Training	16,500.00	
*	On call commitment @\$5hr at 11hrs per day *Not finalized	Tech Hrs-Command	20,000.00	
	Avg of 4.5hr per week misc hrs at \$15per	Tech Hrs-Other	3,500.00	66,330.00
	<b>Other Personal</b>			
	All avg cost per year @ proj members and call volume	Drug Testing	3,500.00	
	Required by agreement with the town.	Medical Exams	8,750.00	
		Health Club Exp	1,000.00	
		Pension Cost @5%	21,489.29	
		Workmans Comp	13,700.00	
		Payroll Taxes	15,500.00	
		Background Chk	1,000.00	
		SCBA Fit Test	2,500.00	
		Other	1,000.00	68,439.29
	<b>Opperations</b>			
	All avg cost per year @ proj members and call volume	Training FF1/Officer-Class-Outside	14,000.00	
		Fuel	8,500.00	
		Consultants/Attorney	7,500.00	
		Shipping	3,000.00	
		Personal Gear	10,000.00	
		Bunker Gear	30,000.00	
		Uniforms	6,000.00	
		Youth Programs	600.00	
		Hurricane Trailer	1,500.00	
		Radio Commun	12,000.00	
		Fire Equipment Gear	15,500.00	
		First Resp Med Supp	500.00	
		Town Functions	2,500.00	
		Misc	1,500.00	113,100.00

<b>LAUDERDALE-BY-THE-SEA VOLUNTEER FIRE DEPARTMENT, INC.</b>			
<b>BUDGET PROPOSAL</b>			
<b>FISCAL YEAR 10/01/2010 - 09/30/2011</b>			
<b>DESCRIPTION OF ITEMS</b>			
<b>Repair</b>			
Based on avg cost per year for previous years	Repair Maint Eng12	8,000.00	
(Preventive Maintenance and testing of ladders, hoses	Tower ladder	10,000.00	
ladder trucks and other apparatus. OSHA & NFPA Required.)	Eng 212	5,000.00	
	Squit 12	10,000.00	
	Command 12	500.00	
	Utility 12	500.00	
	Eng 312	8,000.00	
	ATV/Sea Doo	3,000.00	45,000.00
<b>Office/Station</b>			
Based on avg cost per year per unit previous year	Fire Service Office Phone	3,200.00	
	TV	2,000.00	
	Postage	500.00	
Projected Per town manager	Utilities - (Water, Electric)	6,500.00	
	Internet Service	2,300.00	
	Insurance (Dept and Health)	23,000.00	
	Office Equipment	1,500.00	
	Computer	2,200.00	
	Office Supplies	5,500.00	
	Other	1,000.00	
	Copy Machine	1,600.00	
	Station Meals/Misc	5,000.00	54,300.00
<b>Beach Patrol Other Costs</b>			
Based on avg cost per previous year	Training Tools	500.00	
	Uniforms	300.00	
	On Board Equip	855.00	
	Fuel	400.00	
	Insurance	300.00	2,355.00
<b>FIRE INSPECTION/PREVENTION</b>			
1 full time fire inspector	Fire Inspection -Sal	54,031.75	
	Fire Inspection Exp Office	2,000.00	56,031.75
<b>TOTAL DEPT OPER COST</b>			<b>714,980.04</b>
<b>CAPITAL EQUIPMENT BUDGET</b>			
*Note Town with Department to approve terms as needed out of joint fire truck/capital reserve fund	Replace SCBA's @6 used	0.00	
	Replace Radio'S @7 + Maint	7,500.00	
*Note Town will replace 1 ATV from vehicle reserve fund	ATV @1	0.00	
	Life Rings	3,100.00	10,600.00
<b>TOTAL PROPOSED BUDGET</b>			<b>725,580.04</b>
	Contractual Funding W/4%	912,894.32	
	Rollover To Truck/Capital Reserve Fund		187,314.28

## Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 001 - General Fund					
Revenues					
380.200 Appropriated Fund Balance	4,579,278	0	0	137,000	0.00
380.205 Carryforward FB - Emerg Fund	0	0	0	0	0.00
Dept: 301.000 Taxes					
311.100 Ad Valorem Property Taxes	8,176,504	7,354,861	7,300,000	6,736,225	-8.41
Total Taxes	8,176,504	7,354,861	7,300,000	6,736,225	-8.41
Dept: 301.050 Property Tax Assessment					
311.200 Property Tax-Fire Assessment	1,019,022	1,008,596	1,011,135	0	-100.00
Total Property Tax Assessment	1,019,022	1,008,596	1,011,135	0	-100.00
Dept: 301.100 Utility Taxes					
311.101 FPL Utility Tax	661,306	618,075	660,000	660,000	6.78
311.440 Gas Utility Tax	23,991	23,494	23,027	23,133	-1.54
314.300 Water Utility Tax	257,771	249,055	275,394	280,000	12.42
Total Utility Taxes	943,068	890,624	958,421	963,133	8.14
Dept: 301.600 Franchise Taxes					
313.100 FI Power & Light Franchise	685,129	674,846	651,207	643,345	-4.67
313.300 Waste Franchise Collection	96,968	109,565	66,000	66,000	-39.76
313.400 Gas Franchise	39,056	40,697	30,867	30,654	-24.68
313.600 Towing Franchise Fees	1,240	1,509	1,010	1,000	-33.73
Total Franchise Taxes	822,394	826,617	749,084	740,999	-10.36
Dept: 302.000 Licenses & Permits					
321.100 Occupational Licenses	73,030	67,972	85,000	84,000	23.58
322.100 Building Permits	51,313	63,920	30,000	59,000	-7.70
322.105 Fire Review Fees	27,279	33,264	16,500	22,000	-33.86
322.250 Zoning Permit & Fees	600	600	650	600	0.00
322.400 Sign Permits	2,612	2,753	2,780	2,753	0.00
Total Licenses & Permits	154,835	168,509	134,930	168,353	-0.09
Dept: 303.000 Intergovernmental Revenues					
303.209 Police Operation(BSO) Corridor	0	0	1,532	0	0.00
311.120 Municipal Revenue Sharing	126,088	96,841	102,000	102,000	5.33
311.150 Alcoholic Beverage License	12,481	6,318	10,105	10,000	58.28
311.180 Sales Tax	289,191	284,387	290,000	297,000	4.44
312.405 Local Op Gas Tax 1 - 6 cent	63,033	62,643	60,700	61,744	-1.44
312.410 Local Op Gas Tax 1 - 5 cent	46,177	45,347	44,133	44,832	-1.14
315.100 Communication Service Tax	434,051	403,927	346,000	368,240	-8.84
334.904 Hurricane-Storm/FEMA	0	0	0	0	0.00
334.910 BCC-Senior Center Grant	24,275	24,275	24,275	29,209	20.33
334.914 BCC-Transporation Grant	58,807	43,758	44,171	44,000	0.55
334.915 FDOT-Reimbursable Grant	12,632	12,632	12,632	12,632	0.00
338.100 BCC-Solid Waste Resource Recov	0	0	25,000	0	0.00
343.400 Recycling Revenue	18,812	17,336	25,309	15,800	-8.86
Total Intergovernmental Revenues	1,085,548	997,464	985,857	985,457	-1.20
Dept: 304.000 Charges for Services					
342.210 Fire Inspection Fees	17,527	25,522	19,612	0	-100.00
343.901 Variance Application Fee	267	0	0	0	0.00
343.902 Site Plan Application Fees	-400	900	900	1,000	11.11
344.500 Parking Permits	17,059	15,418	24,000	0	-100.00
344.554 Parking Meters - Beach	17,342	31,814	14,000	0	-100.00
344.556 Parking Meters -El Prado	83,630	59,541	124,000	0	-100.00
344.558 Parking Meter - Town Hall	17,459	16,595	16,000	0	-100.00
347.500 Tennis - Shuffle Key	6,247	6,155	7,000	7,000	13.73
Total Charges for Services	159,131	155,945	205,512	8,000	-94.87
Dept: 305.000 Fines & Forfeitures					
354.100 Parking Fines	163,946	158,733	135,000	0	-100.00
354.150 Fines,TrafficViolation,Citatio	53,908	44,100	60,100	60,000	36.05

## Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 001 - General Fund					
Revenues					
Dept: 305.000 Fines & Forfeitures					
354.160 Code Enforcement Fines	31,865	10,738	25,000	30,000	179.38
359.100 Other Fines & Alarms	4,239	897	2,500	2,516	180.49
Total Fines & Forfeitures	253,958	214,468	222,600	92,516	-56.86
Dept: 306.000 Miscellaneous Revenues					
361.100 Interest Earnings	5,126	52,689	55,000	20,000	-62.04
361.105 Interest - Emergency Reserve	11,888	6,225	20,000	20,000	221.29
362.000 Rent/Lease Royalties	18,091	0	0	0	0.00
364.100 Proceeds From Sale of F/A	280	0	20	0	0.00
366.100 Donations	14,854	6,966	21,000	15,000	115.33
369.100 Miscellaneous Revenues	17,665	13,272	61,000	16,000	20.55
369.200 Miscellaneous Applications	2,230	2,100	3,500	2,100	0.00
369.250 Recreational Activities Fee	0	0	2,050	3,000	0.00
369.300 Miscellaneous Advertising Fees	2,131	2,145	1,500	2,145	0.00
369.400 Miscellaneous Rev-Donat.Sr.Ctr	0	0	1,400	0	0.00
369.901 Insurance Reimbursement	3,309	0	1,850	5,500	0.00
369.902 Insurance Claims Paid	0	0	16,200	0	0.00
369.903 Utilities Reimbursement	14,597	3,784	9,000	10,000	164.27
Total Miscellaneous Revenues	90,171	87,181	192,520	93,745	7.53
Dept: 581.100 Interfund Transfers					
380.115 Transfer from Fire - OH Costs	0	0	0	40,000	0.00
381.106 Transfer from Parking Rev Imp	165,645	165,645	165,645	167,074	0.86
381.108 Transfer From Stormwater	0	0	0	0	0.00
381.109 Transfer From Emrgncy Fund	0	0	0	0	0.00
Total Interfund Transfers	165,645	165,645	165,645	207,074	25.01
Total Revenues	17,449,552	11,869,910	11,925,704	10,132,502	-14.64

## Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 001 - General Fund					
Expenditures					
Dept: 511.000 Commission					
500.110 Commission Salaries	56,284	56,685	56,284	56,284	-0.71
500.210 Employer FICA Taxes	4,274	4,490	4,030	4,306	-4.10
500.220 Retirement	9,662	9,701	9,304	10,492	8.15
500.230 Group Insurance	12,569	12,039	12,840	12,486	3.71
500.460 Equipment Maintenance	1,375	0	0	0	0.00
500.510 Office Supplies	375	1,000	500	750	-25.00
500.540 Dues & Subscriptions	1,255	3,132	3,100	2,582	-17.56
500.545 Training	3,834	4,500	3,000	6,000	33.33
500.550 Operating Supplies/Misc	6,506	8,900	9,700	7,400	-16.85
500.640 Capital Outlay - Equipt & Mach	2,745	2,500	2,000	1,500	-40.00
Total Commission	98,878	102,947	100,758	101,800	-1.11
Dept: 511.100 Donation-Non Profits					
500.820 Donations-Aids to Private Org	12,349	11,098	11,098	12,442	12.11
Total Donation-Non Profits	12,349	11,098	11,098	12,442	12.11
Dept: 511.200 Chamber/Facility					
500.120 Regular Salaries	11,992	8,732	10,015	8,996	3.02
500.210 Employer FICA Taxes	918	668	766	688	2.99
500.220 Retirement	1,182	861	987	969	12.54
500.230 Group Insurance	2,954	3,269	3,269	2,488	-23.89
500.315 Professional Services	28,000	28,000	19,081	46,159	64.85
500.340 Sewer/Wastewater	1,751	2,683	1,800	1,800	-32.91
500.430 Electric Service	2,365	2,451	2,300	2,397	-2.20
500.431 Water Service	1,246	1,640	1,300	1,200	-26.83
500.451 Auto, Property & Liability Ins	1,402	3,335	3,190	3,000	-10.04
500.452 Workers Compensation Insur	1,347	957	1,000	200	-79.10
500.520 Bldg. Maint.Materials	2,750	18,601	15,500	8,993	-51.65
500.640 Capital Outlay - Equipt & Mach	0	0	0	0	0.00
Total Chamber/Facility	55,907	71,197	59,208	76,890	8.00
Dept: 513.000 Administration					
500.120 Regular Salaries	529,726	857,447	881,000	527,478	-38.48
500.140 Overtime Salaries	36	3,000	2,600	3,000	0.00
500.210 Employer FICA Taxes	37,198	48,469	51,506	38,859	-19.83
500.220 Retirement	62,512	69,679	66,000	73,657	5.71
500.230 Group Insurance	54,445	62,244	61,319	64,782	4.08
500.315 Professional Services	22,720	36,897	39,000	42,000	13.83
500.320 Audit Expense	40,600	55,000	55,000	35,000	-36.36
500.344 Worker Comp-Professional Test	90	800	300	800	0.00
500.410 Communications	1,027	1,004	1,004	2,400	139.04
500.445 Equip Rent/Lease	706	807	807	0	-100.00
500.461 Vehicle Maintenance	84	750	30	0	-100.00
500.462 Fuel	-132	2,100	700	0	-100.00
500.463 Service Maintenance Contracts	11,936	14,953	14,953	15,500	3.66
500.506 Printing & Binding	18,552	24,960	19,000	7,000	-71.96
500.508 Postage	17,594	12,000	6,000	6,500	-45.83
500.510 Office Supplies	11,433	11,020	4,500	9,000	-18.33
500.511 Computer Expense	1,846	7,277	8,000	0	-100.00
500.540 Dues & Subscriptions	4,417	4,252	2,600	4,000	-5.93
500.545 Training	7,640	8,000	6,200	8,000	0.00
500.550 Operating Supplies/Misc	17,521	18,189	17,000	17,800	-2.14
500.640 Capital Outlay - Equipt & Mach	4,755	4,803	4,802	4,000	-16.72
Total Administration	844,704	1,243,651	1,242,321	859,776	-30.87
Dept: 514.000 Town Attorney					
500.310 Legal Expense	237,211	334,000	450,000	360,000	7.78
500.311 Advertisements	0	0	0	0	0.00
500.313 Legal Exp- Other Issues	16,938	39,000	25,985	0	-100.00
500.314 Legal (BJHarris)	0	100,000	40,000	40,000	-60.00

## Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 001 - General Fund					
Expenditures					
Total Town Attorney	254,148	473,000	515,985	400,000	-15.43
Dept: 519.000 General					
500.120 Regular Salaries	49,509	51,115	50,536	150,909	195.23
500.210 Employer FICA Taxes	3,787	3,911	3,911	11,544	195.17
500.220 Retirement	5,064	5,035	4,978	20,064	298.49
500.230 Group Insurance	5,423	6,488	5,925	13,259	104.36
500.250 Unemployment Compensation	10,756	31,517	28,000	40,000	26.92
500.311 Advertisements	12,014	25,000	12,000	17,500	-30.00
500.315 Professional Services	131,007	222,517	180,000	175,000	-21.35
500.349 Bus Transportation Contract/Main	59,308	43,883	43,883	43,883	0.00
500.410 Communications	0	0	0	452	0.00
500.451 Auto, Property & Liability Ins	152,279	176,937	183,000	174,650	-1.29
500.452 Workers Compensation Insur	30,172	62,789	35,000	35,000	-44.26
500.463 Service Maintenance Contracts	20,016	21,017	21,017	11,000	-47.66
500.494 Reserve Account	0	11,836	10,000	0	-100.00
500.497 Contingency	38,721	0	0	170,561	0.00
500.499 Emergency-Storm Recov/Cleanup	0	112,399	0	0	-100.00
500.506 Printing & Binding	0	0	0	12,110	0.00
500.508 Postage	0	0	0	1,200	0.00
500.511 Computer Expense	0	0	0	56,000	0.00
500.520 Bldg. Maint. Materials	-57	0	0	0	0.00
500.540 Dues & Subscriptions	0	0	0	1,000	0.00
500.550 Operating Supplies/Misc	0	0	0	2,200	0.00
500.556 Grant Matching Funds	26,828	58,908	58,908	58,908	0.00
500.612 Bldg Property Acquisition	0	0	0	0	0.00
500.624 Capital Outlay-Bldg. Improvemt	229,868	23,400	23,400	16,133	-31.06
500.640 Capital Outlay - Equip & Mach	0	25,567	24,000	113,000	341.98
500.710 Debt Service - Principal	3,377,218	0	0	0	0.00
500.715 Debt Service-Principal	2,617,987	0	0	0	0.00
500.720 Debt Service - Interest	362,071	0	0	0	0.00
500.725 Debt Service-Interest	86,687	0	0	0	0.00
500.750 Depreciation	0	154,983	154,983	162,733	5.00
Total General	7,218,658	1,037,302	839,541	1,287,106	24.08
Dept: 521.000 Police Department					
500.345 Contractual Services	2,822,331	3,003,983	3,003,983	3,156,891	5.09
500.352 Contract Services - Code Red	0	0	0	6,000	0.00
500.410 Communications	0	0	0	0	0.00
500.430 Electric Service	0	0	0	0	0.00
500.431 Water Service	0	0	0	0	0.00
500.451 Auto, Property & Liability Ins	0	0	0	0	0.00
500.460 Equipment Maintenance	0	5,500	5,500	5,500	0.00
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	8,200	0.00
500.640 Capital Outlay - Equip & Mach	0	12,000	5,000	5,000	-58.33
Total Police Department	2,822,331	3,021,483	3,014,483	3,181,591	5.30
Dept: 522.000 Fire Department					
500.120 Regular Salaries	81,932	44,489	10,000	0	-100.00
500.150 Fire Dept Incentive	0	0	0	0	0.00
500.151 Fire Dept Pension	0	17,126	0	0	-100.00
500.210 Employer FICA Taxes	6,066	4,386	0	0	-100.00
500.220 Retirement	17,224	11,993	0	0	-100.00
500.230 Group Insurance	9,672	12,911	200	0	-100.00
500.311 Advertisements	0	1,656	1,500	0	-100.00
500.315 Professional Services	10,294	17,711	9,200	0	-100.00
500.316 Professional Services	1,887	0	0	0	0.00
500.320 Audit Expense	4,900	3,564	5,046	0	-100.00
500.340 Sewer/Wastewater	0	0	0	0	0.00
500.344 Worker Comp-Professional Test	0	0	0	0	0.00
500.345 Contractual Services	844,022	877,783	877,783	0	-100.00

Town of Lauderdale by the Sea

1:52 pm

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 001 - General Fund					
Expenditures					
Dept: 522.000 Fire Department					
500.401 Training/Tuition(Fire)	0	0	0	0	0.00
500.410 Communications	0	0	0	0	0.00
500.430 Electric Service	0	0	0	0	0.00
500.431 Water Service	0	0	0	0	0.00
500.446 Rent/Lease Bldg	0	0	0	0	0.00
500.451 Auto, Property & Liability Ins	0	0	0	0	0.00
500.461 Vehicle Maintenance	0	0	0	0	0.00
500.462 Fuel	0	0	0	0	0.00
500.510 Office Supplies	0	0	0	0	0.00
500.550 Operating Supplies/Misc	0	0	0	0	0.00
500.640 Capital Outlay - Equip & Mach	25,200	0	0	0	0.00
500.644 Capital Outlay-Vehicles	0	0	0	0	0.00
500.995 Transfer To Veh/Equip Reserve	0	0	11,250	0	0.00
500.996 Transfer to Fire Reserve	0	0	96,156	0	0.00
Total Fire Department	1,001,195	991,619	1,011,135	0	-100.00
Dept: 523.000 Emergency Medical Services					
500.345 Contractual Services	670,000	696,801	696,801	724,672	4.00
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	3,000	0.00
Total Emergency Medical Services	670,000	696,801	696,801	727,672	4.43
Dept: 524.000 Development Services					
500.120 Regular Salaries	190,772	195,809	178,230	180,700	-7.72
500.140 Overtime Salaries	1,489	1,580	731	1,580	0.00
500.210 Employer FICA Taxes	14,520	15,101	13,680	14,205	-5.93
500.220 Retirement	19,640	19,443	17,664	20,818	7.07
500.230 Group Insurance	26,188	33,637	21,553	23,661	-29.66
500.311 Advertisements	0	0	2,000	3,500	0.00
500.313 Legal Exp- Other Issues	224	200	100	500	150.00
500.315 Professional Services	27,880	43,550	22,000	70,700	62.34
500.344 Worker Comp-Professional Test	45	455	365	200	-56.04
500.345 Contractual Services	0	0	0	3,500	0.00
500.410 Communications	1,568	1,722	1,250	1,860	8.01
500.460 Equipment Maintenance	59	983	983	1,033	5.09
500.461 Vehicle Maintenance	910	3,000	2,000	3,000	0.00
500.462 Fuel	1,038	4,680	1,300	2,500	-46.58
500.463 Service Maintenance Contracts	1,135	3,149	3,149	3,150	0.03
500.506 Printing & Binding	1,607	2,300	1,500	2,000	-13.04
500.508 Postage	4,506	4,650	2,700	3,650	-21.51
500.510 Office Supplies	2,048	3,675	1,200	3,675	0.00
500.511 Computer Expense	4,191	4,000	4,000	0	-100.00
500.525 Uniform Expense	339	1,000	500	500	-50.00
500.532 Signs	0	0	0	0	0.00
500.540 Dues & Subscriptions	341	1,258	1,000	270	-78.54
500.545 Training	2,210	3,989	3,000	3,673	-7.92
500.550 Operating Supplies/Misc	5,346	5,375	5,100	5,450	1.40
500.640 Capital Outlay - Equip & Mach	0	5,650	5,700	0	-100.00
Total Development Services	306,058	355,206	289,705	350,125	-1.43
Dept: 534.000 Sanitation					
500.350 Recycling Costs	18,621	0	0	0	0.00
500.550 Operating Supplies/Misc	4,011	0	0	0	0.00
Total Sanitation	22,632	0	0	0	0.00
Dept: 539.000 Public Buildings					
500.340 Sewer/Wastewater	5,722	8,525	5,623	8,649	1.45
500.410 Communications	35,352	44,887	29,000	34,992	-22.04
500.430 Electric Service	60,601	70,611	50,000	58,181	-17.60
500.431 Water Service	16,733	22,307	25,000	21,000	-5.86
500.460 Equipment Maintenance	7,820	31,488	32,000	16,488	-47.64

## Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 001 - General Fund					
Expenditures					
Dept: 539.000 Public Buildings					
500.462 Fuel	1,701	4,000	1,700	3,000	-25.00
500.463 Service Maintenance Contracts	9,720	16,137	12,000	16,137	0.00
500.497 Contingency	0	0	0	0	0.00
500.520 Bldg. Maint.Materials	38,507	43,420	44,000	40,000	-7.88
500.550 Operating Supplies/Misc	6,233	6,198	6,700	6,339	2.27
500.640 Capital Outlay - Equipt & Mach	9,525	3,700	3,700	27,780	650.81
Total Public Buildings	191,915	251,273	209,723	232,566	-7.44
Dept: 541.000 Public Works-St.,Rds.,Pk					
500.120 Regular Salaries	360,814	388,935	373,000	383,003	-1.53
500.140 Overtime Salaries	2,261	5,000	4,000	5,000	0.00
500.210 Employer FICA Taxes	27,075	30,136	28,000	29,975	-0.53
500.220 Retirement	37,299	38,803	38,000	42,200	8.75
500.230 Group Insurance	66,586	72,810	62,903	71,427	-1.90
500.250 Unemployment Compensation	0	0	0	0	0.00
500.315 Professional Services	3,314	3,000	3,000	3,000	0.00
500.344 Worker Comp-Professional Test	150	450	100	450	0.00
500.410 Communications	1,545	2,280	2,163	2,280	0.00
500.431 Water Service	36,527	38,696	31,000	38,696	0.00
500.433 Electric Service-Streets	44,576	48,513	45,000	48,513	0.00
500.445 Equip Rent/Lease	596	2,000	1,000	3,000	50.00
500.460 Equipment Maintenance	8,496	15,000	2,500	10,000	-33.33
500.461 Vehicle Maintenance	3,162	5,000	4,000	5,000	0.00
500.462 Fuel	10,017	20,000	8,567	15,000	-25.00
500.463 Service Maintenance Contracts	0	0	0	0	0.00
500.470 Radio Maintenance	0	300	0	300	0.00
500.497 Contingency	0	10,000	0	0	-100.00
500.498 Storm Drain Outfall Rehab Main	75,881	155,000	103,000	130,000	-16.13
500.499 Emergency-Storm Recov/Cleanup	0	0	0	0	0.00
500.501 Paving Maint Repair	21,528	0	0	0	0.00
500.508 Postage	236	315	100	315	0.00
500.510 Office Supplies	1,078	1,408	700	1,408	0.00
500.525 Uniform Expense	2,930	3,036	2,829	3,036	0.00
500.529 Street Light Maintenance	5,656	12,632	11,200	12,632	0.00
500.530 Street Maint Repair Supply	10,821	12,861	10,500	35,000	172.14
500.532 Signs	15,578	23,309	12,500	12,000	-48.52
500.534 Sidewalk Maint Repair	39,791	40,000	40,000	40,000	0.00
500.535 Flags	3,241	3,600	3,524	3,600	0.00
500.540 Dues & Subscriptions	734	874	874	904	3.43
500.545 Training	1,356	2,277	2,300	2,750	20.77
500.550 Operating Supplies/Misc	9,462	9,929	9,011	10,000	0.72
500.640 Capital Outlay - Equipt & Mach	1,814	5,000	5,000	15,000	200.00
500.644 Capital Outlay-Vehicles	40,556	0	0	0	0.00
Total Public Works-St.,Rds.,Pk	833,079	951,164	804,771	924,489	-2.80
Dept: 542.000 Community Standards					
500.120 Regular Salaries	254,047	265,125	253,575	237,832	-10.29
500.140 Overtime Salaries	3,715	5,000	5,000	5,000	0.00
500.210 Employer FICA Taxes	19,508	20,665	19,230	19,145	-7.36
500.220 Retirement	28,861	29,200	27,802	26,953	-7.70
500.230 Group Insurance	27,850	36,874	27,012	48,638	31.90
500.315 Professional Services	535	5,000	0	5,000	0.00
500.344 Worker Comp-Professional Test	0	200	200	200	0.00
500.345 Contractual Services	37,786	38,428	38,428	70,338	83.04
500.410 Communications	899	993	1,000	993	0.00
500.445 Equip Rent/Lease	510	1,000	1,000	1,000	0.00
500.460 Equipment Maintenance	2,288	10,650	10,650	10,650	0.00
500.461 Vehicle Maintenance	1,392	3,675	1,000	3,675	0.00
500.462 Fuel	3,836	5,230	4,700	5,230	0.00
500.463 Service Maintenance Contracts	0	1,512	1,512	1,512	0.00

Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 001 - General Fund					
Expenditures					
Dept: 542.000 Community Standards					
500.470 Radio Maintenance	0	250	0	250	0.00
500.510 Office Supplies	248	539	539	539	0.00
500.525 Uniform Expense	2,449	2,388	2,388	2,388	0.00
500.530 Street Maint Repair Supply	0	0	0	0	0.00
500.531 Grounds Maint/Landscaping	50,967	65,000	65,000	36,000	-44.62
500.540 Dues & Subscriptions	423	125	125	125	0.00
500.545 Training	816	1,175	1,175	1,175	0.00
500.550 Operating Supplies/Misc	6,125	1,500	900	500	-66.67
500.640 Capital Outlay - Equip & Mach	3,010	4,000	4,000	5,000	25.00
Total Community Standards	445,263	498,529	465,236	482,143	-3.29
Dept: 545.000 Parking Operations					
500.120 Regular Salaries	85,782	94,631	70,000	0	-100.00
500.140 Overtime Salaries	0	553	0	0	-100.00
500.210 Employer FICA Taxes	6,277	7,282	5,500	0	-100.00
500.220 Retirement	8,969	9,376	6,500	0	-100.00
500.230 Group Insurance	11,609	14,920	10,371	0	-100.00
500.316 Professional Services	17,488	22,632	24,200	0	-100.00
500.344 Worker Comp-Professional Test	170	150	0	0	-100.00
500.345 Contractual Services	984	1,764	1,764	0	-100.00
500.410 Communications	1,403	1,598	1,598	0	-100.00
500.445 Equip Rent/Lease	2,793	3,314	3,000	0	-100.00
500.460 Equipment Maintenance	1,460	880	500	0	-100.00
500.461 Vehicle Maintenance	556	1,500	1,203	0	-100.00
500.462 Fuel	1,327	2,499	1,300	0	-100.00
500.463 Service Maintenance Contracts	1,200	2,400	2,400	0	-100.00
500.506 Printing & Binding	1,601	875	1,000	0	-100.00
500.508 Postage	369	428	120	0	-100.00
500.510 Office Supplies	78	400	250	0	-100.00
500.511 Computer Expense	61	600	600	0	-100.00
500.525 Uniform Expense	419	837	437	0	-100.00
500.545 Training	500	500	250	0	-100.00
500.550 Operating Supplies/Misc	2,974	6,100	5,500	0	-100.00
500.640 Capital Outlay - Equip & Mach	615	0	0	0	0.00
Total Parking Operations	146,634	173,239	136,493	0	-100.00
Dept: 572.000 Recreation					
500.340 Sewer/Wastewater	170	228	135	0	-100.00
500.342 Senior Rec. Ctr. Contract	61,500	91,750	81,000	60,000	-34.60
500.345 Contractual Services	250	500	0	6,000	1100.00
500.347 Recreational Programs	0	0	0	7,500	0.00
500.410 Communications	1,166	1,446	1,055	1,109	-23.31
500.430 Electric Service	3,773	5,892	3,342	3,510	-40.43
500.431 Water Service	135	3,684	138	0	-100.00
500.451 Auto, Property & Liability Ins	1,697	1,697	1,697	600	-64.64
500.460 Equipment Maintenance	2,984	3,150	3,150	3,150	0.00
500.495 Special Events	47,450	64,000	55,000	64,000	0.00
500.510 Office Supplies	0	525	525	525	0.00
500.511 Computer Expense	0	250	300	0	-100.00
500.520 Bldg. Maint. Materials	1,420	2,000	3,000	2,500	25.00
500.540 Dues & Subscriptions	302	350	0	335	-4.29
500.550 Operating Supplies/Misc	6,179	6,453	6,500	5,953	-7.75
500.640 Capital Outlay - Equip & Mach	0	0	0	5,000	0.00
Total Recreation	127,026	181,925	155,842	160,182	-11.95
Dept: 572.100 Beach					
500.343 Beach Maintenance Contract	162,711	162,720	162,720	162,720	0.00
500.445 Equip Rent/Lease	0	0	0	0	0.00
500.460 Equipment Maintenance	3,484	3,000	2,800	5,000	66.67
500.462 Fuel	0	1,000	0	0	-100.00

## Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 001 - General Fund					
Expenditures					
Dept: 572.100 Beach					
500.469 Buoy Maintenance	3,990	14,000	0	7,000	-50.00
500.520 Bldg. Maint. Materials	6,240	9,000	6,500	7,000	-22.22
500.540 Dues & Subscriptions	0	0	0	0	0.00
500.545 Training	0	0	0	0	0.00
500.550 Operating Supplies/Misc	4,234	4,000	4,000	4,000	0.00
Total Beach	180,658	193,720	176,020	185,720	-4.13
Dept: 581.100 Interfund Transfers					
500.910 Transfer to CIP Fund	2,199,599	1,615,756	1,615,756	1,150,000	-28.83
500.914 Transfer To Stormwater Fund	0	0	0	0	0.00
Total Interfund Transfers	2,199,599	1,615,756	1,615,756	1,150,000	-28.83
Total Expenditures	17,431,035	11,869,910	11,344,876	10,132,502	-14.64
Total General Fund	18,516	0	580,828	0	0.00

## Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - Special Revenue-Police Conf					
Revenues					
380.200 Appropriated Fund Balance	0	0	0	0	0.00
380.201 Carry Forward-LETF	14,453	149,769	94,010	34,636	-76.87
380.202 CarryForward - TRAINING	0	1,470	0	1,484	0.95
Dept: 305.000 Fines & Forfeitures					
359.000 Confiscation fines & forfeits	122	0	0	0	0.00
Total Fines & Forfeitures	122	0	0	0	0.00
Dept: 306.000 Miscellaneous Revenues					
361.101 Interest (LETF)	1,199	552	900	850	53.99
361.102 Interest (Training)	32	30	22	30	0.00
Total Miscellaneous Revenues	1,231	582	922	880	51.20
Total Revenues	15,806	151,821	94,932	37,000	-75.63

## Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - Special Revenue-Police Conf					
Expenditures					
Dept: 521.000 Police Department					
500.545 Training	0	1,500	1,500	1,500	0.00
500.550 Operating Supplies/Misc	0	0	0	0	0.00
500.624 Capital Outlay-Bldg. Improvermt	0	150,321	71,393	10,000	-93.35
Total Police Department	0	151,821	72,893	11,500	-92.43
Dept: 521.100 Police Dept. Confiscated					
500.640 Capital Outlay - Equipt & Mach	15,806	0	22,039	25,500	0.00
Total Police Dept. Confiscated	15,806	0	22,039	25,500	0.00
Total Expenditures	15,806	151,821	94,932	37,000	-75.63
Total Special Revenue-Police Conf	0	0	0	0	0.00

## Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 103 - Sewer System-Maint, Renew, Repla					
Revenues					
380.200 Appropriated Fund Balance	54,306	142,084	154,243	416,448	193.10
Dept: 304.000 Charges for Services					
.343.500 Sewer Fees	999,843	1,074,282	958,000	950,000	-11.57
343.510 Sewer Penalties	1,793	1,033	2,200	1,300	25.85
Total Charges for Services	1,001,636	1,075,315	960,200	951,300	-11.53
Dept: 306.000 Miscellaneous Revenues					
361.100 Interest Earnings	6,146	7,000	4,249	3,000	-57.14
Total Miscellaneous Revenues	6,146	7,000	4,249	3,000	-57.14
Total Revenues	1,062,088	1,224,399	1,118,692	1,370,748	11.95

## Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 103 - Sewer System-Maint, Renew, Repla					
Expenditures					
Dept: 535.000 Sanitary Sewers					
500.120 Regular Salaries	48,377	50,304	48,500	50,304	0.00
500.210 Employer FICA Taxes	3,701	3,849	3,703	3,887	0.99
500.220 Retirement	4,765	4,955	5,000	5,472	10.43
500.230 Group Insurance	5,843	9,587	7,179	9,085	-5.24
500.315 Professional Services	17,865	26,227	12,000	50,000	90.64
500.340 Sewer/Wastewater	819,916	900,244	867,000	1,000,000	11.08
500.435 Utilities	13,395	15,179	14,500	14,000	-7.77
500.451 Auto, Property & Liability Ins	5,582	6,419	6,500	5,500	-14.32
500.452 Workers Compensation Insur	4,027	6,322	4,500	2,000	-68.36
500.459 Sewer Line Maintenance	68,165	70,000	70,000	80,000	14.29
500.465 Pump Station Maintenance	17,538	33,000	23,247	25,000	-24.24
500.497 Contingency	0	15,000	0	15,000	0.00
500.506 Printing & Binding	0	500	0	250	-50.00
500.508 Postage	0	250	0	250	0.00
500.550 Operating Supplies/Misc	0	2,000	1,000	2,000	0.00
500.750 Depreciation	52,916	55,563	55,563	58,000	4.39
Total Sanitary Sewers	1,062,088	1,199,399	1,118,692	1,320,748	10.12
Dept: 570.000 pumps,sewer lines,rehab					
509.630 Emergency Sewer Replace	0	25,000	0	50,000	100.00
Total pumps,sewer lines,rehab	0	25,000	0	50,000	100.00
Total Expenditures	1,062,088	1,224,399	1,118,692	1,370,748	11.95
Total Sewer System-Maint, Renew, Repla	0	0	0	0	0.00

Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 115 - Fire Fund					
Revenues					
380.203 Appropriation from Vehicle Res	0	0	0	14,000	0.00
Dept: 301.050 Property Tax Assessment					
311.200 Property Tax-Fire Assessment	0	0	0	1,009,251	0.00
Total Property Tax Assessment	0	0	0	1,009,251	0.00
Dept: 304.000 Charges for Services					
342.210 Fire Inspection Fees	0	0	0	35,000	0.00
Total Charges for Services	0	0	0	35,000	0.00
Total Revenues	0	0	0	1,058,251	0.00

Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 115 - Fire Fund					
Expenditures					
Dep: 522.000 Fire Department					
500.120 Regular Salaries	0	0	0	10,500	0.00
500.151 Fire Dept Pension	0	0	0	10,000	0.00
500.210 Employer FICA Taxes	0	0	0	0	0.00
500.220 Retirement	0	0	0	0	0.00
500.230 Group Insurance	0	0	0	0	0.00
500.315 Professional Services	0	0	0	15,000	0.00
500.320 Audit Expense	0	0	0	2,040	0.00
500.345 Contractual Services	0	0	0	725,580	0.00
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	6,800	0.00
500.644 Capital Outlay-Vehicles	0	0	0	14,000	0.00
500.912 Transfer to General Fund	0	0	0	40,000	0.00
500.995 Transfer To Veh/Equip Reserve	0	0	0	187,314	0.00
500.996 Transfer to Fire Reserve	0	0	0	47,017	0.00
Total Fire Department	0	0	0	1,058,251	0.00
Total Expenditures	0	0	0	1,058,251	0.00
Total Fire Fund	0	0	0	0	0.00

## Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 300 - Capital Project Fund					
Revenues					
380.200 Appropriated Fund Balance	0	0	0	52,325	0.00
380.204 Appropriated from El Mar Reser	0	0	0	83,000	0.00
Dept: 303.000 Intergovernmental Revenues					
334.903 FDOT-STREETSCAPE	0	58,300	0	0	-100.00
334.909 Challenge Grant-Anglin	176,548	0	0	0	0.00
334.924 Enhancement Grant - A1A Strtsc	0	0	0	505,400	0.00
334.925 Broward-Beach Protect (DNR)	0	0	0	0	0.00
Total Intergovernmental Revenues	176,548	58,300	0	505,400	766.90
Dept: 306.000 Miscellaneous Revenues					
361.100 Interest Earnings	15,577	12,806	10,500	24,000	87.41
Total Miscellaneous Revenues	15,577	12,806	10,500	24,000	87.41
Dept: 307.000 Other Finance Source					
370.900 Other Financing Source	1,000,000	0	0	0	0.00
Total Other Finance Source	1,000,000	0	0	0	0.00
Dept: 581.100 Interfund Transfers					
381.105 Transfer from General Fund	2,199,599	1,615,756	1,615,756	1,150,000	-28.83
Total Interfund Transfers	2,199,599	1,615,756	1,615,756	1,150,000	-28.83
Total Revenues	3,391,724	1,686,862	1,626,256	1,814,725	7.58

## Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 300 - Capital Project Fund					
Expenditures					
Dept: 517.100 Debt Service Payments					
500.710 Debt Service - Principal	0	0	0	0	0.00
500.715 Debt Service-Principal	819,628	0	0	0	0.00
500.720 Debt Service - Interest	0	0	0	0	0.00
500.725 Debt Service-Interest	102,091	0	0	0	0.00
Total Debt Service Payments	921,719	0	0	0	0.00
Dept: 519.000 General					
500.318 Master Plan	0	0	0	50,000	0.00
500.497 Contingency	0	228,599	0	0	-100.00
500.750 Depreciation	0	226,024	226,024	237,325	5.00
Total General	0	454,623	226,024	287,325	-36.80
Dept: 519.152 Neighborhood Improvements					
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	30,000	0.00
Total Neighborhood Improvements	0	0	0	30,000	0.00
Dept: 534.160 AIAStreetscape Project					
500.640 Capital Outlay - Equipt & Mach	4,345	58,300	58,300	684,900	1074.79
Total AIAStreetscape Project	4,345	58,300	58,300	684,900	1,074.79
Dept: 534.161 Town Entryways					
500.630 Cap Outlay Imp other than bldg	13,172	30,439	27,989	0	-100.00
Total Town Entryways	13,172	30,439	27,989	0	-100.00
Dept: 545.163 Sidewalks-North Seagrape Drive					
500.630 Cap Outlay Imp other than bldg	282,344	0	0	0	0.00
Total Sidewalks-North Seagrape Drive	282,344	0	0	0	0.00
Dept: 545.164 Sidewalks-Washingtonia					
500.630 Cap Outlay Imp other than bldg	2,037	0	0	0	0.00
Total Sidewalks-Washingtonia	2,037	0	0	0	0.00
Dept: 545.165 Bus Stops					
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0.00
Total Bus Stops	0	0	0	0	0.00
Dept: 545.166 Seagrape Cul-de-Sac					
500.630 Cap Outlay Imp other than bldg	52,715	0	0	0	0.00
Total Seagrape Cul-de-Sac	52,715	0	0	0	0.00
Dept: 545.170 Parking System Improvements					
500.630 Cap Outlay Imp other than bldg	0	0	0	25,000	0.00
Total Parking System Improvements	0	0	0	25,000	0.00
Dept: 559.001 Stormwater Projects					
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0.00
Total Stormwater Projects	0	0	0	0	0.00
Dept: 559.005 Flamingo Ave - Stormwater Impr					
500.629 Capital Outlay - Design/Permit	0	0	0	36,000	0.00
500.630 Cap Outlay Imp other than bldg	0	0	0	275,000	0.00
Total Flamingo Ave - Stormwater Impr	0	0	0	311,000	0.00
Dept: 559.006 Downtown Core Stormwater Imp					
500.629 Capital Outlay - Design/Permit	0	0	0	106,000	0.00
Total Downtown Core Stormwater Imp	0	0	0	106,000	0.00
Dept: 559.007 West Tradewinds Stormwater Imp					
500.629 Capital Outlay - Design/Permit	0	0	0	37,500	0.00
500.630 Cap Outlay Imp other than bldg	0	0	0	215,000	0.00

## Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 300 - Capital Project Fund					
Expenditures					
Total West Tradewinds Stormwater Imp	0	0	0	252,500	0.00
Dept: 559.008 Harbor Drive Stormwater Imp					
500.629 Capital Outlay - Design/Permit	0	0	0	26,000	0.00
Total Harbor Drive Stormwater Imp	0	0	0	26,000	0.00
Dept: 559.009 Terra Mar Drive Stormwater Imp					
500.630 Cap Outlay Imp other than bldg	0	0	0	25,000	0.00
Total Terra Mar Drive Stormwater Imp	0	0	0	25,000	0.00
Dept: 572.100 Beach					
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0.00
Total Beach	0	0	0	0	0.00
Dept: 572.101 Beach Restrooms					
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0.00
Total Beach Restrooms	0	0	0	0	0.00
Dept: 572.106 AIA to Pine (Streetscape)					
500.630 Cap Outlay Imp other than bldg	0	29,000	0	0	-100.00
Total AIA to Pine (Streetscape)	0	29,000	0	0	-100.00
Dept: 572.200 Beach Renourishment					
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0.00
Total Beach Renourishment	0	0	0	0	0.00
Dept: 575.200 Traffic Improvements & Calming					
500.630 Cap Outlay Imp other than bldg	0	0	0	15,000	0.00
Total Traffic Improvements & Calming	0	0	0	15,000	0.00
Dept: 575.550 Terra Mar Bridge					
500.630 Cap Outlay Imp other than bldg	0	30,000	0	0	-100.00
Total Terra Mar Bridge	0	30,000	0	0	-100.00
Dept: 576.127 Fish - Reef Habitat					
500.630 Cap Outlay Imp other than bldg	40,155	64,500	0	27,000	-58.14
Total Fish - Reef Habitat	40,155	64,500	0	27,000	-58.14
Dept: 576.200 Melvin Anglin Square-Grant					
500.630 Cap Outlay Imp other than bldg	176,548	0	0	0	0.00
Total Melvin Anglin Square-Grant	176,548	0	0	0	0.00
Dept: 576.201 Melvin-Town Portion					
500.630 Cap Outlay Imp other than bldg	232,944	0	0	0	0.00
Total Melvin-Town Portion	232,944	0	0	0	0.00
Dept: 579.166 El Mar Streetscape-Des & Permi					
500.630 Cap Outlay Imp other than bldg	0	125,000	83,000	25,000	-80.00
Total El Mar Streetscape-Des & Permi	0	125,000	83,000	25,000	-80.00
Dept: 579.167 El Mar - Construction					
500.630 Cap Outlay Imp other than bldg	0	875,000	0	0	-100.00
Total El Mar - Construction	0	875,000	0	0	-100.00
Dept: 579.168 Marine Park					
500.630 Cap Outlay Imp other than bldg	0	20,000	0	0	-100.00
Total Marine Park	0	20,000	0	0	-100.00
Total Expenditures	1,725,979	1,686,862	395,313	1,814,725	7.58

Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Total Capital Project Fund	1,665,745	0	1,230,943	0	0.00

## Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 310 - Parking Fund					
Revenues					
380.200 Appropriated Fund Balance	0	21,449	160,601	35,739	66.62
Dept: 304.000 Charges for Services					
344.500 Parking Permits	33,033	33,033	35,000	60,000	81.64
344.510 Proposed Parking Meter Increas	0	0	0	66,856	0.00
344.552 Business District Meters	251,317	285,571	195,000	195,000	-31.72
344.553 Commmercial Blvd. Meters	15,179	9,992	18,000	18,000	80.14
344.554 Parking Meters - Beach	0	0	0	14,500	0.00
344.556 Parking Meters -El Prado	0	0	0	124,000	0.00
344.558 Parking Meter - Town Hall	0	0	0	16,595	0.00
344.559 El Mar Parking Lot	62,221	60,874	53,000	56,000	-8.01
344.560 A1A Parking Lot	41,554	33,198	22,000	22,000	-33.73
Total Charges for Services	403,303	422,668	323,000	572,951	35.56
Dept: 305.000 Fines & Forfeitures					
354.100 Parking Fines	78,135	124,198	43,000	165,000	32.85
Total Fines & Forfeitures	78,135	124,198	43,000	165,000	32.85
Dept: 306.000 Miscellaneous Revenues					
361.100 Interest Earnings	1,022	1,250	450	450	-64.00
Total Miscellaneous Revenues	1,022	1,250	450	450	-64.00
Total Revenues	482,461	569,565	527,051	774,140	35.92

## Town of Lauderdale by the Sea

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 310 - Parking Fund					
Expenditures					
Dept: 545.000 Parking Operations					
500.120 Regular Salaries	64,681	87,553	87,553	176,564	101.67
500.140 Overtime Salaries	0	0	0	553	0.00
500.210 Employer FICA Taxes	4,892	6,698	6,698	13,600	103.05
500.220 Retirement	6,371	8,624	8,624	19,147	122.02
500.230 Group Insurance	15,082	20,671	16,268	42,374	104.99
500.315 Professional Services	7,926	22,298	8,000	38,632	73.25
500.344 Worker Comp-Professional Test	0	150	150	300	100.00
500.345 Contractual Services	4,909	6,150	6,000	6,564	6.73
500.410 Communications	384	2,182	400	2,103	-3.62
500.430 Electric Service	2,552	4,098	3,000	3,200	-21.91
500.431 Water Service	3,605	4,997	3,000	3,000	-39.96
500.445 Equip Rent/Lease	1,167	5,687	1,200	4,514	-20.63
500.447 Parking Meter Maintenance	0	1,752	200	1,000	-42.92
500.449 Parking Lot Maintenance	114	1,000	200	750	-25.00
500.451 Auto, Property & Liability Ins	250	275	275	250	-9.09
500.452 Workers Compensation Insur	4,544	4,104	4,100	4,500	9.65
500.460 Equipment Maintenance	98	1,000	200	1,600	60.00
500.461 Vehicle Maintenance	0	1,000	300	2,500	150.00
500.462 Fuel	2,255	3,033	3,500	4,500	48.37
500.463 Service Maintenance Contracts	0	990	200	3,390	242.42
500.497 Contingency	0	4,374	0	5,000	14.31
500.506 Printing & Binding	0	580	100	2,025	249.14
500.508 Postage	0	116	100	600	417.24
500.510 Office Supplies	0	0	0	400	0.00
500.511 Computer Expense	0	0	0	600	0.00
500.525 Uniform Expense	489	623	623	600	-3.69
500.533 Parking Meter Parts-Supplies	0	9,800	11,000	5,000	-48.98
500.545 Training	200	250	0	750	200.00
500.550 Operating Supplies/Misc	5,437	5,000	500	8,000	60.00
500.630 Cap Outlay Imp other than bldg	0	0	0	15,000	0.00
500.640 Capital Outlay - Equipt & Mach	0	11,700	10,000	50,000	327.35
500.710 Debt Service - Principal	0	102,088	102,088	102,088	0.00
500.720 Debt Service - Interest	64,951	75,051	75,051	75,051	0.00
500.750 Depreciation	11,501	12,076	12,076	12,911	6.91
Total Parking Operations	201,408	403,920	361,406	607,066	50.29
Dept: 581.100 Interfund Transfers					
500.912 Transfer to General Fund	165,645	165,645	165,645	167,074	0.86
Total Interfund Transfers	165,645	165,645	165,645	167,074	0.86
Total Expenditures	367,053	569,565	527,051	774,140	35.92
Total Parking Fund	115,408	0	0	0	0.00

**RESOLUTION 2010-30**

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 2010/2011 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 13, 2010, 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 2010/2011 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 2010/2011  
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 2010/2011 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 2010/2011 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 27<sup>th</sup> day of September, 2010.

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MAYOR ROSEANN MINNET

Attest:

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June White, Town Clerk

APPROVED AS TO FORM:

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Susan L. Trevarthen, Town Attorney

<b>Town of Lauderdale-By-The-Sea Adopted Budget FY 2010-2011</b>		<b>EXHIBIT A</b>						
	<b>General Fund</b>	<b>Police Fund</b>	<b>Sewer Fund</b>	<b>Fire Fund</b>	<b>Capital Fund</b>	<b>Parking Fund</b>	<b>Total</b>	
<b>Revenues</b>								
Appropriated Fund Balance	137,000	36,120	416,448	14,000	135,325	35,739	774,632	
Ad Valorem Property Taxes	6,736,225						6,736,225	
Property Tax - Fire Assessment Fees	0			1,009,251			1,009,251	
Utility Taxes	963,133						963,133	
Franchise Taxes	740,999						740,999	
Licenses & Permits	168,353						168,353	
Intergovernmental Revenues	985,457				505,400		1,490,857	
Charges for Services	8,000		951,300	35,000		572,951	1,567,251	
Fines & Forfeitures	92,516					165,000	257,516	
Miscellaneous Revenues	93,745	880	3,000		24,000	450	122,075	
Interfund Transfers	207,074				1,150,000		1,357,074	
<b>Total Revenues</b>	<b>10,132,502</b>	<b>37,000</b>	<b>1,370,748</b>	<b>1,058,251</b>	<b>1,814,725</b>	<b>774,140</b>	<b>15,187,366</b>	
<b>Expenditures</b>								
Commission	101,800						101,800	
Donation-Non Profits	12,442						12,442	
Chamber/Facility	76,890						76,890	
Administration	859,776						859,776	
Town Attorney	400,000						400,000	
General	1,287,106						1,287,106	
Police	3,181,591	37,000					3,218,591	
Fire	0			1,058,251			1,058,251	
Emergency Medical Services	727,672						727,672	
Development Services	350,125						350,125	
Municipal Services	1,639,198						1,639,198	
Sewer Operations	0		1,370,748				1,370,748	
Capital Projects	0				1,814,725		1,814,725	
Parking Operations	0					774,140	774,140	
Beach	160,182						160,182	
Recreation	185,720						185,720	
Interfund Transfers	1,150,000						1,150,000	
<b>Total Expenditures</b>	<b>10,132,502</b>	<b>37,000</b>	<b>1,370,748</b>	<b>1,058,251</b>	<b>1,814,725</b>	<b>774,140</b>	<b>15,187,366</b>	