

TOWN OF LAUDERDALE-BY-THE-SEA

TOWN COMMISSION

2nd Public Budget Hearing Agenda

Jarvis Hall 4505 N. Ocean Drive

4505 Ocean Drive

Monday, September 26, 2016

6:00 PM

CALL TO ORDER, MAYOR SCOT SASSER

PLEDGE OF ALLEGIANCE

RESOLUTIONS

Resolution 2016-36 - A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ESTABLISHING AND ADOPTING THE FINAL TOWN AD VALOREM TAX MILLAGE RATE AT 3.6873 MILS PER THOUSAND DOLLARS OF TAXABLE ASSESSED VALUE, WHICH IS 5.42% MORE THAN THE ROLLED BACK RATE COMPUTED PURSUANT TO STATE LAW, FOR THE 2016 TAX YEAR; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (Lisa Fuentes, Finance Director)

Resolution 2016-37 - A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ADOPTING THE ATTACHED FINAL TOWN BUDGET FOR THE 2016/17 FISCAL YEAR; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (Lisa Fuentes, Finance Director)

ADJOURNMENT

Town Commission Regular Meeting Agenda Monday, September 26, 2016

THE TOWN OF LAUDERDALE-BY-THE-SEA WILL FURNISH APPROPRIATE AUXILARY AIDS AND SERVICES NECESSARY TO AFFORD INDIVIDUALS AN EQUAL OPPORTUNITY TO PARTICIPATE IN MEETINGS OF THE TOWN COMMISSION. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND FLORIDA STATUTE 286.26, PERSONS WITH DISABILITIES NEEDING SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE TOWN CLERK NO LATER THAN TWO (2) DAYS PRIOR TO THE MEETING AT (954) 640-4200 FOR ASSISTANCE.

IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE TOWN COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING OR HEARING, HE/SHE WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSES MAY NEED TO INSURE THAT A VERBATIM RECORDING OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

PROCEDURES FOR PUBLIC COMMENTS:

Public Comments may address issues that are not on this meeting's agenda, but should relate to the business of the Town, and should not contain personal attacks. If your comment requires follow up, the Town Manager will have a staff person respond to your concerns, and will advise us of the outcome.

The Town Clerk will read off the names of those who have signed up to speak. When your name is called, please come to the podium, state your name for the record, and indicate whether you are a Town resident. Do not state your address. You have up to three minutes to make your comments, but there is no requirement to use the entire time. If you wish to address a particular Commissioner or member of Town Administration, please do so by use of their title.

If you wish to approach the Commission dais to hand out a document or for some other reason, please request permission and state your reason for doing so. All documents to be provided to the Commission should be handed to the Town Clerk for distribution, at the far right end of the dais.

These procedures have been developed to assure that the Town Commission meeting time is efficiently used, and that meetings are conducted in a polite and respectful manner. More information on the decorum rules for Town Commission meetings is available in Section 2-23 of the Town Code of Ordinances.

Town Commission Regular Meeting Agenda
Monday, September 26, 2016



Item No. _____

Agenda Memorandum

Finance Department

Lisa Fuentes
Director of Finance

COMMISSION MEETING DATE: September 26, 2016

ITEM CATEGORY: Resolution

FY2016 – PART OF THE STRATEGIC PLAN

SUBJECT TITLE: Resolution 2016-36 – Adopts Final Millage Rate FY2016-17

EXPLANATION: On September 12, 2016, the Town Commission adopted Resolution No. 2016-28, announcing a proposed millage rate of 3.6873.

The attached Resolution 2016-36 (**Exhibit 1**) adopts the final millage rate at 3.6873 (**presented in Table 1**) for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Table 1 - FY17 Millage Rate

	<u>Proposed</u>
Millage Rate	3.6873
Budgeted Revenue (95% of Total Taxes Levied)	\$7,780,185
Total Taxes Levied	\$8,189,668

RECOMMENDATION: Adopt Resolution 2016-36, which sets the final millage rate for Fiscal Year 2016-2017 at 3.6873 mils.

Exhibits: 1. Resolution 2016-36

Reviewed by Town Attorney:

Yes No

1
2 **RESOLUTION 2016-36**
3

4 **A RESOLUTION OF THE TOWN COMMISSION OF THE**
5 **TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA,**
6 **ESTABLISHING AND ADOPTING THE FINAL TOWN AD**
7 **VALOREM TAX MILLAGE RATE AT 3.6873 MILS PER**
8 **THOUSAND DOLLARS OF TAXABLE ASSESSED**
9 **VALUE, WHICH IS 5.42% MORE THAN THE ROLLED**
10 **BACK RATE COMPUTED PURSUANT TO STATE LAW,**
11 **FOR THE 2016 TAX YEAR; PROVIDING FOR**
12 **CONFLICTS; PROVIDING FOR SEVERABILITY;**
13 **PROVIDING FOR AN EFFECTIVE DATE.**
14

15 **WHEREAS,** the Broward County Property Appraiser has certified a Tax
16 Assessment Roll for the 2016 Tax Year, which includes the assessment for the Town of
17 Lauderdale-By-The-Sea; and

18 **WHEREAS,** on September 12, 2016, the Town Commission announced a
19 proposed millage rate of 3.6873, and

20 **WHEREAS,** thereafter, the Town Commission determined that the millage rate
21 of 3.6873 mils is necessary to fund the 2016/2017 Fiscal Year budget recommended by
22 the Town Manager; and

23 **WHEREAS,** the millage rate of 3.6873 mils per thousand dollars of taxable
24 assessed value for the 2016 Tax Year is 5.42% above the rolled back rate of 3.4977
25 calculated pursuant to State law; and

26 **WHEREAS,** the Town Commission has provided notice and has conducted
27 public hearings as required by §200.065 Florida Statutes to consider, discuss and hear
28 public comment regarding the millage rate for the 2016 Tax Year.

29 **NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION**
30 **OF THE TOWN OF LAUDERDALE BY THE SEA, FLORIDA, THAT:**
31

32 Section 1. The Town Commission establishes and adopts the Town of
33 Lauderdale-By-The-Sea ad valorem tax final millage rate at 3.6873 mils for the 2016 Tax
34 Year, or \$3.6873 per thousand dollars of taxable assessed property value. The final
35 millage rate is 5.42% more than the rolled back rate of 3.4977.

36 Section 2. The Broward County Tax Collector is directed to proceed with the
37 collection and enforcement of the taxes levied herein as authorized by State and County
38 law.

39 Section 3. All resolutions or parts of resolutions in conflict herewith are
40 repealed to the extent of such conflict.

41 Section 4. The provisions of this Resolution are declared to be severable and
42 if any section, sentence, clause or phrase of this Resolution shall for any reason be held to
43 be invalid or unconstitutional, such decision shall not affect the validity of the remaining
44 sections, sentences, clauses and phrases of this Resolution, which shall remain in effect.

45 Section 5. This Resolution shall become effective immediately upon its
46 passage and adoption.

47

PASSED AND ADOPTED at a public hearing by the Town Commission of the Town of
Lauderdale-By-The-Sea, Florida this 26th day of September, 2016 at 6:00 p.m.

48

MAYOR SCOT SASSER

Attest:

Town Clerk Tedra Allen

APPROVED AS TO FORM:

Susan L. Trevarthen, Town Attorney



Item No. _____

Agenda Memorandum

Finance Department

Lisa Fuentes

Director of Finance

COMMISSION MEETING DATE: September 26, 2016

ITEM CATEGORY: Resolution

SUBJECT TITLE: Resolution 2016-37 Adopts Final Budget FY2016/17

EXPLANATION: Resolution 2016-37 (**Exhibit 1**) adopts the final budget (**Exhibit "A"** to Exhibit 1) for the fiscal year beginning October 1, 2106 and ending September 30, 2017.

The proposed modifications to the budget since the September 12, 2016 meeting are shown in the "2nd Hearing" Column of the Budget Worksheet (**Exhibit "A"**) and noted below.

GENERAL FUND: There are no proposed changes in revenues and the total expenditure budget remains unchanged but there are the following changes in the department budgets:

1. Page 3, Administration (513). Account 500.345, Contractual Services increased \$360 to reflect an additional six (6) employees benefit processing fees (\$50 per year) for the flexible spending program.
2. Page 4, General Government (519) decreased by \$17,180, which reflects the following changes:
 - a. Account 497, Contingency decreased \$31,780 (this is the balancing account for the General Fund).
 - b. Account 552, Recycling & Solid Waste increased \$10,000 for the cost of yard waste carts we need to buy next year.
 - c. Account 640, Equipment increased \$4,600 for a computer server related to the broadcasting of Channel 78.
3. Page 4, Business Development & Marketing (519.100) increased \$3,500, which is a \$1,000 decrease in 506, Printing and a \$4,500 increased in 630, Capital-Other. The capital increased \$2,500 for the purchase of a model of the SS Copenhagen for display in Town Hall and Jarvis Hall to promote diving in LBTS; \$12,000 for the purchase of 3 buoys (1 rollover from this year) offset by a decrease of \$10,000 in the cost of lighting for the west Commercial plazas.
4. Page 5, Police (521) decreased \$16,760, which are several changes related to the purchase of body cameras, primarily the Commission's approval at the September 12th meeting to use Law Enforcement Trust Fund moneys to pay BSO this fiscal year for the cameras.



- 5. Page 7, Municipal Services (541) Account (640) increased \$30,080, which is the rollover of the cost of the beach bollards that were ordered this year but will be received next fiscal year.

SEWER FUND:

- 6. Page 9, Sewer (535) increased \$369,621 in total, which is the amount we are rolling to FY17 for the current sewer lining project that will extend into October.

CAPITAL FUND:

- 7. Page 12, CIP. The Appropriated Fund Balance of \$250,000 reduced to zero and a corresponding Contribution to Fund Balance account (500.999) was reduced by \$250,000. There is no effect on the net contribution to fund balance or to any project.

RECOMMENDATION: Approve Resolution 2016-37, which adopts the final budgets for fiscal year 2016/17.

Exhibits: 1. Resolution 2016-37 and its Exhibit “A” Budget Worksheets

Reviewed by Town Attorney:

<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
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Exhibit 1

RESOLUTION 2016-37

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 2016/2017 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, 2016, 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 2016/2017 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 2016/2017
18 Fiscal Year, which is attached as Exhibit “A”; and

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 2016/2017 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 2016/2017 Fiscal Year.

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

Exhibit 1

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 26th day of September, 2016.

MAYOR SCOT SASSER

Attest:

Town Clerk Tedra Allen

APPROVED AS TO FORM:

Susan L. Trevarthen, Town Attorney

Month: 9/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec.	2nd Hearing
Fund: 001 - General Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	1,208,720	1,902,500	0	929,567	1,359,263	1,407,263	1,407,263
Appropriated Fund Balance	0	1,208,720	1,902,500	0	929,567	1,359,263	1,407,263	1,407,263
Dept: 301.000 Ad Valorem Property Taxes								
311.100 Ad Valorem Property Taxes	7,075,673	7,378,700	7,378,700	7,483,620	7,500,000	7,380,130	7,780,185	7,780,185
Ad Valorem Property Taxes	7,075,673	7,378,700	7,378,700	7,483,620	7,500,000	7,380,130	7,780,185	7,780,185
Dept: 301.100 Utility Taxes								
311.101 FPL Utility Tax	832,280	790,000	790,000	755,295	820,000	800,000	875,000	875,000
311.440 Gas Utility Tax	14,910	15,000	15,000	12,045	13,690	13,500	13,500	13,500
314.300 Water Utility Tax	161,676	116,000	116,000	146,766	156,704	125,000	125,000	125,000
Utility Taxes	1,008,866	921,000	921,000	914,106	990,394	938,500	1,013,500	1,013,500
Dept: 301.600 Franchise Taxes								
313.100 FI Power & Light Franchise	627,109	583,000	583,000	479,648	600,000	590,000	600,000	600,000
313.300 Waste Franchise Collection	57,676	67,000	67,000	120,768	127,536	115,000	100,000	100,000
313.301 Waste Franchise Adm-Fee	5,883	24,000	24,000	0	24,000	24,000	24,000	24,000
313.400 Gas Franchise	14,448	15,000	15,000	11,911	13,150	13,000	13,000	13,000
313.600 Towing Franchise Fees	780	700	700	400	505	500	500	500
Franchise Taxes	705,896	689,700	689,700	612,727	765,191	742,500	737,500	737,500
Dept: 302.000 Licenses & Permits								
321.100 Business License Taxes	68,016	63,000	63,000	59,450	59,145	60,000	60,000	60,000
321.110 Sidewalk Cafe ROW	83,577	61,000	61,000	58,189	58,189	56,000	56,000	56,000
322.100 Building Permits	1,286,667	900,000	1,219,000	1,211,092	1,220,000	900,000	1,101,000	1,101,000
322.105 Fire Plan Review Fees	11,560	9,000	9,000	23,301	25,000	9,000	9,000	9,000
322.400 Sign Permits	3,700	4,000	4,000	3,710	4,300	4,000	4,000	4,000
Licenses & Permits	1,453,520	1,037,000	1,356,000	1,355,742	1,366,634	1,029,000	1,230,000	1,230,000
Dept: 303.000 Intergovernmental Revenues								
311.120 Municipal Revenue Sharing	146,678	147,651	147,651	138,222	147,651	155,604	155,604	155,604
311.150 Alcoholic Beverage License	9,745	9,500	9,500	15,006	15,006	13,000	13,000	13,000
311.180 Sales Tax	393,961	406,393	406,393	335,937	370,618	406,393	406,393	392,048
312.405 Local Op Gas Tax 1 - 6 cent	62,157	64,000	64,000	53,262	64,000	65,651	65,651	65,651
312.410 Local Op Gas Tax 1 - 5 cent	47,364	45,949	45,949	38,202	45,949	46,630	46,630	46,630
315.100 Communication Service Tax	357,104	336,095	336,095	303,496	325,000	336,095	336,095	385,967
334.910 BCC-Senior Center Grant	16,462	16,016	16,016	16,016	16,016	16,146	16,146	16,146
334.914 BCC-Transporation Grant	51,810	51,810	51,810	25,650	51,810	51,810	51,810	51,810
334.915 FDOT-Reimbursable Grant	13,258	13,656	13,656	13,656	13,656	16,531	16,531	16,531
338.100 BCC-Solid Waste Rsrce Recovery	242,622	0	0	0	0			
343.400 Recycling Revenue	13,453	8,400	8,400	5,631	6,720	6,500	6,500	6,500
Intergovernmental Revenues	1,354,614	1,099,470	1,099,470	945,078	1,056,426	1,114,360	1,114,360	1,149,887
Dept: 304.000 Charges for Services								

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru				Estimated
	Actual	Budget	Budget	September	Total	Dept. Req.	Manager Rec.	2nd Hearing
Fund: 001 - General Fund								
Revenues								
Dept: 304.000 Charges for Services								
343.902 Site Plan Application Fees	1,050	2,000	2,000	400	1,000	1,000	1,000	1,000
347.500 Tennis - Shuffle Key	8,955	8,800	8,800	10,012	10,012	9,200	9,200	9,200
Charges for Services	10,005	10,800	10,800	10,412	11,012	10,200	10,200	10,200
Dept: 305.000 Fines & Forfeitures								
354.150 Fines,Traffic/Violation,Citatio	34,094	33,000	33,000	26,498	35,035	33,000	33,000	33,000
354.160 Code Enforcement Fines	127,739	100,000	100,000	53,317	53,217	50,000	50,000	50,000
359.100 Other Fines & Alarms	3,604	5,000	5,000	1,725	1,800	2,000	2,000	2,000
Fines & Forfeitures	165,437	138,000	138,000	81,540	90,052	85,000	85,000	85,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	26,336	18,000	18,000	5,067	5,100	6,000	6,000	6,000
361.105 Interest - Emergency Reserve	4,690	130	130	343	343	300	300	300
362.000 Rent/Lease Royalties	61,596	59,635	59,635	63,343	63,900	67,620	67,620	67,620
366.100 Donations	29,683	15,000	15,000	27,790	28,000	18,000	18,000	18,000
369.100 Miscellaneous Revenues	57,808	40,000	55,500	213,526	213,176	40,000	40,000	40,000
369.200 Miscellaneous Applications	11,818	8,000	8,000	15,505	15,505	9,000	9,000	9,000
369.201 Miscellaneous Merchandise Sales	876	0	0	520	520			
369.202 Solid-Waste-Additional Service	56,122	0	0	0	0			
369.250 Recreational Activities Fee	550	500	500	795	795	850	850	850
369.300 Miscellaneous Fees	75,000	0	0	0	0			
369.500 Miscellaneous Lobbyist	650	500	500	550	550	540	540	540
369.901 Insurance Reimbursement	10,103	7,500	7,500	16,475	16,475	4,500	4,500	4,500
Miscellaneous Revenues	335,232	149,265	164,765	343,914	344,364	146,810	146,810	146,810
Dept: 581.100 Interfund Transfers								
380.115 Transfer from Fire - OH Costs	20,000	22,000	22,000	16,500	22,000	22,000	22,000	22,000
Interfund Transfers	20,000	22,000	22,000	16,500	22,000	22,000	22,000	22,000
Total Revenues	12,129,243	12,654,655	13,682,935	11,763,639	13,075,640	12,827,763	13,546,818	13,582,345
Expenditures								
Dept: 511.000 Commission								
500.110 Commission Salaries	58,698	62,054	62,054	57,962	61,304	65,149	65,149	65,149
500.210 Employer FICA Taxes	3,892	4,747	4,747	4,429	4,747	4,984	4,984	4,984
500.220 Retirement	25,094	26,230	26,230	23,751	26,230	27,669	27,669	27,669
500.230 Group Insurance	17,342	12,234	12,234	15,616	15,616	23,649	23,649	15,522
500.345 Contractual Services	4,455	4,800	4,800	3,976	4,955	4,800	4,800	4,800
500.510 Office Supplies	98	650	650	57	125	650	650	650
500.512 Elections	0	1,609	1,609	1,529	1,529			
500.540 Dues & Subscriptions	1,888	2,000	2,000	1,259	2,000	1,912	1,912	1,912

Month: 9/30/2016	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru				
	Actual	Budget	Budget	September	Total	Dept. Req.	Manager Rec.	2nd Hearing
Fund: 001 - General Fund								
Expenditures								
Dept: 511.000 Commission								
500.545 Training	4,427	4,500	4,500	2,344	2,344	4,500	4,500	4,500
500.550 Operating Expenses	6,330	4,000	4,000	2,570	3,400	4,000	4,000	4,000
500.640 Capital Outlay - Equip & Mach	0	2,000	2,000	0	0			
Commission	122,224	124,824	124,824	113,493	122,250	137,313	137,313	129,186
Dept: 511.100 Donation-Non Profits								
500.820 Donations-Aids to Private Org	20,520	24,218	26,218	25,769	26,218	31,103	31,103	31,103
Donation-Non Profits	20,520	24,218	26,218	25,769	26,218	31,103	31,103	31,103
Dept: 511.200 Chamber/Facility								
500.120 Regular Salaries	10,363	11,042	11,042	9,471	9,700	11,149	11,149	11,149
500.210 Employer FICA Taxes	793	845	845	725	845	853	853	853
500.220 Retirement	807	802	802	974	1,054	838	838	838
500.230 Group Insurance	3,162	3,342	3,342	2,629	3,342	2,683	2,683	2,537
500.340 Sewer/Wastewater	2,225	2,100	2,100	2,397	2,775	2,500	2,900	2,900
500.345 Contractual Services	26,340	33,188	33,188	33,188	33,188	26,340	26,340	26,340
500.430 Electric Service	1,640	2,000	2,000	1,443	1,610	2,000	1,600	1,600
500.431 Water Service	2,193	2,300	2,300	2,832	3,020	3,000	3,000	3,000
500.520 Bldg. Maintenance	4,104	3,000	3,000	685	750	3,000	3,000	3,000
Chamber/Facility	51,627	58,619	58,619	54,344	56,284	52,363	52,363	52,217
Dept: 513.000 Administration								
500.120 Regular Salaries	571,937	541,597	541,597	519,654	525,000	551,923	551,923	551,402
500.140 Overtime Salaries	3,506	2,200	2,200	3,411	3,300	2,200	2,200	2,200
500.210 Employer FICA Taxes	40,621	37,961	37,961	35,614	37,961	38,637	38,637	38,637
500.220 Retirement	92,725	95,000	95,000	75,839	95,000	99,327	99,327	98,762
500.230 Group Insurance	80,304	82,443	82,443	79,931	82,443	72,678	72,678	69,247
500.315 Professional Services	0	10,000	10,000	0	0	10,000	5,000	5,000
500.320 Audit Expense	36,000	30,000	30,000	30,000	30,000	31,000	31,000	31,000
500.344 HR Expenses	1,625	1,800	1,800	1,323	1,530	1,800	1,800	1,800
500.345 Contractual Services	10,277	11,300	11,300	15,075	41,899	15,540	15,540	15,900
500.463 Service Maintenance Contracts	9,798	15,000	15,000	12,281	12,281	15,750	34,800	34,800
500.506 Printing & Binding	75	4,500	4,500	4,738	4,738	1,000	2,000	2,000
500.508 Postage	4,293	4,500	4,500	3,760	4,000	4,500	4,500	4,500
500.510 Office Supplies	4,737	5,000	5,000	3,862	4,830		5,000	5,000
500.540 Dues & Subscriptions	1,587	2,300	2,300	1,381	1,567	3,773	3,773	3,773
500.545 Training	2,796	5,000	5,000	4,179	4,179	5,500	5,000	5,000
500.550 Operating Expenses	8,416	7,000	7,000	8,806	9,300		7,000	7,000
500.640 Capital Outlay - Equip & Mach	0	3,000	3,000	1,791	0		1,000	1,000
Administration	868,697	858,601	858,601	801,645	858,028	853,628	881,178	877,021

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru				
	Actual	Budget	Budget	September	Total	Dept. Req.	Manager Rec.	2nd Hearing
Fund: 001 - General Fund								
Expenditures								
Dept: 514.000 Town Attorney								
500.310 Legal Expense	240,734	255,000	255,000	152,962	244,000	255,000	255,000	255,000
500.313 Legal Exp- Other Issues	29,515	0	0	0	0			
500.314 Litigation	140,618	75,000	75,000	79,852	86,000	75,000	75,000	75,000
500.319 Ethics Research, Training & Op	5,972	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Town Attorney	416,839	338,000	338,000	240,814	338,000	338,000	338,000	338,000
Dept: 519.000 General								
500.120 Regular Salaries	119,450	127,217	127,217	117,361	117,896	123,008	123,008	123,008
500.210 Employer FICA Taxes	8,654	9,405	9,405	9,011	9,405	9,160	9,160	9,160
500.220 Retirement	21,174	19,007	19,007	20,593	24,425	16,017	16,017	16,017
500.230 Group Insurance	9,141	10,741	10,741	13,799	13,799	21,956	21,956	19,619
500.250 Unemployment Compensation	0	5,000	5,000	0	0	5,000	5,000	5,000
500.311 Advertisements	6,131	8,000	8,000	4,403	8,000	8,200	8,000	8,000
500.313 Legal Exp- Other Issues	0	5,000	5,000	6,110	6,110	7,500	5,000	5,000
500.315 Professional Services	27,701	83,000	93,000	3,365	10,420	50,000	130,000	130,000
500.345 Contractual Services	12,701	10,700	10,700	7,317	10,020	11,000		
500.349 Local Bus Contracts	51,350	53,000	53,000	53,000	53,000	53,000	140,560	140,560
500.451 Auto, Property & Liability Ins	219,409	220,000	220,000	116,942	220,000	220,000	220,000	220,000
500.452 Workers Compensation Insur	35,070	35,100	35,100	35,040	35,040	32,000	35,100	35,100
500.463 Service Maintenance Contracts	12,357	13,000	13,000	9,100	9,100	13,000		
500.497 Contingency	0	232,163	219,120	0	0	157,719	225,260	243,006
500.506 Printing & Binding	9,300	13,000	13,000	7,126	12,360	13,000	11,000	11,000
500.508 Postage	2,000	3,000	3,000	2,200	2,900	2,500	3,000	3,000
500.511 Computer Expense	38,784	43,000	43,000	34,215	43,000	35,000	67,500	67,500
500.540 Dues & Subscriptions	984	1,500	1,500	2,104	2,400	2,500	1,500	1,500
500.550 Operating Expenses	22,420	23,000	23,000	21,060	23,000	23,000	24,021	24,021
500.552 Recycling and Solid Waste Exp	27,906	25,000	25,000	23,023	34,060	30,000	25,000	35,000
500.556 Bus Grant Matching Funds	83,148	86,000	86,000	68,932	79,700	86,000		
500.640 Capital Outlay - Equip & Mach	9,555	6,000	6,000	1,125	925	6,000	3,000	7,600
General	717,235	1,031,833	1,028,790	555,826	715,560	925,560	1,074,082	1,104,091
Dept: 519.100 Business Dev & Marketing								
500.311 Advertisements	65,017	65,000	65,000	43,083	45,000	74,435	74,435	74,435
500.315 Professional Services	37,377	45,000	45,000	35,035	42,600	51,500	51,500	51,500
500.345 Contractual Services	12,708	20,000	20,000	19,536	20,000	29,500	29,500	29,500
500.495 Special Events	24,452	19,500	19,500	22,101	22,101	25,700	8,000	8,000
500.506 Printing & Binding	5,068	9,500	9,500	971	4,380	10,400	10,400	9,400
500.508 Postage	53	1,000	1,000	63	100	1,000	1,000	1,000
500.540 Dues & Subscriptions	395	1,200	1,200	868	1,150	1,200	1,040	1,040

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Exhibit "A"

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Month: 9/30/2016	Prior	Current Year			Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September		Dept. Req.	Manager Rec.	2nd Hearing
Fund: 001 - General Fund								
Expenditures								
Dept: 519.100 Business Dev & Marketing								
500.550 Operating Expenses	10,578	15,000	15,000	14,019	14,710	15,000	3,870	3,870
500.630 Cap Outlay Imp other than bldg	6,270	4,000	4,000	0	0	4,000	20,000	24,500
Business Dev & Marketing	161,918	180,200	180,200	135,676	150,041	212,735	199,745	203,245
Dept: 521.000 Police Department								
500.345 Contractual Services	3,850,849	4,067,591	4,067,591	4,049,928	4,067,591	4,247,214	4,247,214	4,220,454
500.352 Contract Services	4,996	6,000	6,000	4,996	4,996	5,500	5,500	5,500
500.460 Equipment Maintenance	268	6,000	6,000	526	2,500	2,000	2,000	2,000
500.511 Computer Expense	0	0	0	0	0			5,000
500.520 Bldg. Maintenance	9,854	0	0	0	0			
500.624 Capital Outlay-Bldg. Improvemnt	0	7,500	7,500	2,935	5,000	6,000	6,000	6,000
500.640 Capital Outlay - Equipt & Mach	0	2,500	2,500	2,123	2,500	2,500	2,500	7,500
500.644 Capital Outlay-Vehicles	0	0	15,500	14,673	14,673			
Police Department	3,865,967	4,089,591	4,105,091	4,075,181	4,097,260	4,263,214	4,263,214	4,246,454
Dept: 523.000 Emergency Medical Services								
500.345 Contractual Services	753,660	753,659	753,659	753,659	753,659	776,270	776,270	776,270
500.550 Operating Expenses	0	1,000	2,043	2,042	2,042	1,000	1,000	1,000
500.624 Capital Outlay-Bldg. Improvemnt	3,604	0	0	0	0			
Emergency Medical Services	757,264	754,659	755,702	755,701	755,701	777,270	777,270	777,270
Dept: 524.000 Development Services								
500.120 Regular Salaries	199,005	234,362	234,362	204,159	221,030	248,653	248,653	248,653
500.121 Temporary Salaries/ Interns	0	0	0	0	0	6,000	6,000	6,000
500.140 Overtime Salaries	3,039	3,000	3,000	1,388	1,500	3,000	3,000	3,000
500.210 Employer FICA Taxes	20,606	17,831	17,831	15,870	17,831	18,966	18,966	18,966
500.220 Retirement	30,101	33,282	33,282	28,162	33,282	33,877	49,300	48,800
500.230 Group Insurance	33,885	36,450	36,450	38,777	38,777	51,994	51,994	52,667
500.315 Professional Services	70,524	81,000	81,000	37,349	37,349	73,500	73,500	84,035
500.345 Contractual Services	231,514	237,000	237,000	207,934	227,370	258,500	240,500	240,500
500.402 Building Permit Services	995,094	657,000	976,000	940,393	955,770	675,000	876,000	876,000
500.461 Vehicle Maintenance	335	1,000	1,000	172	420	1,000	500	500
500.462 Fuel	750	1,000	1,000	293	300	600	400	400
500.463 Service Maintenance Contracts	1,856	5,594	5,594	1,964	2,150	5,600	2,200	2,200
500.506 Printing & Binding	1,726	1,100	1,100	989	1,100	1,000	1,000	1,000
500.508 Postage	6,819	6,500	6,500	11,027	12,070	7,500	8,000	8,000
500.510 Office Supplies	4,790	3,800	3,800	3,085	3,340	3,500	3,500	3,500
500.525 Uniform Expense	163	480	480	187	300	480	480	480
500.532 Signs	0	0	0	919	919			
500.540 Dues & Subscriptions	0	696	696	755	755	1,000	1,000	1,000

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Dept. Req.	Manager Rec.	2nd Hearing
	Actual	Budget	Budget	September	Total			
Fund: 001 - General Fund								
Expenditures								
Dept: 524.000 Development Services								
500.545 Training	2,020	4,900	4,900	975	1,130	4,900	4,900	4,900
500.550 Operating Expenses	4,988	8,100	8,100	5,559	7,810	8,100	7,150	7,150
500.644 Capital Outlay-Vehicles	19,943	0	0	0	0	25,000	25,000	25,000
Development Services	1,627,158	1,333,095	1,652,095	1,499,957	1,563,203	1,428,170	1,622,043	1,632,751
Dept: 541.100 Mun Srvc - Public Works Div								
500.120 Regular Salaries	659,660	715,691	715,691	656,152	685,297	745,425	745,425	745,425
500.140 Overtime Salaries	34,570	25,000	25,000	34,460	40,400	25,000	25,000	25,000
500.210 Employer FICA Taxes	51,658	56,663	56,663	51,919	56,663	58,938	58,938	58,938
500.220 Retirement	68,867	70,693	70,693	64,171	70,693	76,895	76,895	76,514
500.230 Group Insurance	130,443	157,798	157,798	148,013	157,798	174,093	174,093	164,894
500.315 Professional Services	10,421	5,000	5,000	17,695	17,810	7,500	7,500	7,500
500.340 Sewer/Wastewater	8,026	11,000	11,000	8,176	8,780	10,000	10,000	10,000
500.345 Contractual Services	91,643	115,404	115,404	88,741	96,430	115,404	115,404	115,404
500.410 Communications	12,158	14,000	14,000	12,748	13,360	11,000	13,536	13,536
500.430 Electric Service	43,613	42,000	42,000	39,870	43,770	35,000	42,000	42,000
500.431 Water Service	120,729	118,000	118,000	115,391	117,220	125,500	125,500	125,500
500.433 Electric Service-Streets	53,372	55,000	55,000	48,720	53,190	57,000	57,000	57,000
500.445 Equip Rent/Lease	10,273	10,000	10,000	10,448	11,965	10,000	10,000	10,000
500.460 Equipment Maintenance	26,778	34,488	34,488	14,585	24,660	34,000	20,000	20,000
500.461 Vehicle Maintenance	11,537	9,500	9,500	13,928	12,933	10,000	10,000	10,000
500.462 Fuel	17,217	25,000	25,000	13,794	13,800	25,000	20,000	20,000
500.463 Service Maintenance Contracts	7,172	9,600	9,600	2,564	6,990	10,800	10,884	10,884
500.470 Radio Maintenance	1,877	1,575	1,575	0	0	1,575	1,575	1,575
500.498 Storm Drain Rehab/Maint	69,827	50,000	50,000	17,411	33,330	50,000	50,000	50,000
500.508 Postage	1,498	315	315	153	244	315	315	315
500.510 Office Supplies	3,329	2,000	2,000	1,745	2,050	2,000	2,000	2,000
500.520 Bldg. Maintenance	47,128	50,000	70,000	69,379	70,000	50,000	50,000	50,000
500.525 Uniform Expense	4,295	5,500	5,500	4,511	4,660	5,500	5,490	5,490
500.529 Street Light Maintenance	16,139	13,258	13,258	18,047	23,050	16,531	16,531	16,531
500.530 Street Maint Repair Supply	12,016	25,000	25,000	13,727	15,600	25,000	15,000	15,000
500.531 Grounds Maint/Landscaping	42,516	50,000	50,000	35,356	37,550	50,000	50,000	50,000
500.532 Signs	5,461	10,000	10,000	6,539	6,480	10,000	10,000	10,000
500.534 Sidewalk Maint Repair	30,064	40,000	20,000	19,481	23,385	40,000	20,000	20,000
500.535 Flags	1,252	1,000	1,000	0	0	1,000	1,000	1,000
500.540 Dues & Subscriptions	1,337	725	725	810	720	725	725	725
500.545 Training	950	3,925	3,925	2,820	2,820	4,000	4,000	4,000

Exhibit "A"

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) 2nd Hearing
		Original Budget	Amended Budget	Actual Thru September				
Fund: 001 - General Fund								
Expenditures								
Dept: 541.100 Mun Svcs - Public Works Div								
500.550 Operating Expenses	49,523	45,000	45,000	54,487	54,138	45,000	45,000	45,000
500.624 Capital Outlay-Bldg. Improvemt	28,150	35,000	35,000	16,219	13,309	40,000	40,000	40,000
500.640 Capital Outlay - Equipt & Mach	1,998	33,000	33,000	956	956	33,000	33,000	63,080
500.644 Capital Outlay-Vehicles	58,366	15,000	15,000	14,858	14,858	28,000	28,000	28,000
Mun Svcs - Public Works Div	<u>1,733,863</u>	<u>1,856,135</u>	<u>1,856,135</u>	<u>1,617,874</u>	<u>1,734,909</u>	<u>1,934,201</u>	<u>1,894,811</u>	<u>1,915,311</u>
Dept: 572.000 Recreation								
500.342 Senior Rec. Ctr. Contract	64,000	68,000	68,000	65,920	68,000	67,898	67,898	67,898
500.343 Beach Maintenance Contract	162,709	180,000	180,000	162,708	162,710	180,000	180,000	180,000
500.345 Contractual Services	33,500	36,000	36,000	19,750	19,750	38,000	38,710	38,710
500.347 Programs	12,352	17,000	17,000	12,729	13,250	17,000	14,000	14,000
500.430 Electric Service	1,370	1,800	1,800	5,205	5,920	6,500	6,500	6,500
500.460 Equipment Maintenance	3,202	10,000	10,000	0	0	10,000	10,000	10,000
500.469 Buoy Maintenance	8,318	9,000	9,000	0	1,700	9,000	9,000	9,000
500.495 Special Events	75,388	68,500	68,500	72,229	75,670	68,220	72,000	72,000
500.510 Office Supplies	990	525	525	677	820	525	525	525
500.520 Bldg. Maintenance	20,668	15,000	15,000	17,714	19,110	15,000	15,000	15,000
500.536 Sea Oats	1,815	5,000	5,000	1,471	1,471	5,000	5,000	5,000
500.550 Operating Expenses	55,451	45,000	45,000	50,171	51,950	51,000	51,000	51,000
500.640 Capital Outlay - Equipt & Mach	38,495	20,000	20,000	12,357	15,000	20,000	20,000	20,000
Recreation	<u>478,258</u>	<u>475,825</u>	<u>475,825</u>	<u>420,931</u>	<u>435,351</u>	<u>488,143</u>	<u>489,633</u>	<u>489,633</u>
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	1,663,227	1,529,055	2,222,835	1,276,791	2,222,835	1,359,263	1,759,263	1,759,263
500.997 To Fire Fund - Ocean Patrol	0	0	0	0	0	26,800	26,800	26,800
Interfund Transfers	<u>1,663,227</u>	<u>1,529,055</u>	<u>2,222,835</u>	<u>1,276,791</u>	<u>2,222,835</u>	<u>1,386,063</u>	<u>1,786,063</u>	<u>1,786,063</u>
Total Expenditures	<u>12,484,797</u>	<u>12,654,655</u>	<u>13,682,935</u>	<u>11,574,002</u>	<u>13,075,640</u>	<u>12,827,763</u>	<u>13,546,818</u>	<u>13,582,345</u>
General Fund	<u>-355,554</u>	<u>0</u>	<u>0</u>	<u>189,637</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Month: 9/30/2016	Prior	Current Year			Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) 2nd Hearing
	Year Actual	Original Budget	Amended Budget	Actual Thru September				
Fund: 101 - Special Revenue-Police Conf								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.201 Carry Forward-LETF	0	0	10,807	0	2,654			
Appropriated Fund Balance	0	0	10,807	0	2,654	0	0	0
Dept: 306.000 Miscellaneous Revenues								
361.101 Interest (LETF)	19	0	0	0	0			
361.102 Interest (Training)	1	0	0	0	0			
369.100 Miscellaneous Revenues	2,487	0	0	8,154	8,154			
Miscellaneous Revenues	2,507	0	0	8,154	8,154	0	0	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	0	0	0			
Interfund Transfers	0	0	0	0	0	0	0	0
Total Revenues	2,507	0	10,807	8,154	10,808	0	0	0
Expenditures								
Dept: 521.000 Police Department								
500.511 Computer Expense	0	0	0	0	0			
Police Department	0	0	0	0	0	0	0	0
Dept: 521.100 Police Dept. Confiscated								
500.315 Professional Services	0	0	0	0	0			
500.410 Communications	0	0	0	0	0			
500.550 Operating Expenses	0	0	0	0	0			
500.640 Capital Outlay - Equipt & Mach	155,467	0	10,807	10,807	10,808			
Police Dept. Confiscated	155,467	0	10,807	10,807	10,808	0	0	0
Total Expenditures	155,467	0	10,807	10,807	10,808	0	0	0
Special Revenue-Police Conf	-152,960	0	0	-2,653	0	0	0	0

Month: 9/30/2016	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) 2nd Hearing
		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	12,017	632,017	0	114,826	370,982	430,379	800,000
Appropriated Fund Balance	0	12,017	632,017	0	114,826	370,982	430,379	800,000
Dept: 304.000 Charges for Services								
343.500 Sewer Fees	1,127,694	1,118,000	1,118,000	942,003	1,118,000	1,145,950	1,145,950	1,145,950
343.510 Sewer Penalties	0	0	0	0	0			
Charges for Services	1,127,694	1,118,000	1,118,000	942,003	1,118,000	1,145,950	1,145,950	1,145,950
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	823	0	0	0	0			
Miscellaneous Revenues	823	0	0	0	0	0	0	0
Total Revenues	1,128,517	1,130,017	1,750,017	942,003	1,232,826	1,516,932	1,576,329	1,945,950
Expenditures								
Dept: 535.000 Sanitary Sewers								
500.120 Regular Salaries	77,307	81,183	81,183	75,218	85,797	89,188	89,188	89,123
500.210 Employer FICA Taxes	5,143	5,893	5,893	5,754	5,893	6,457	6,457	6,457
500.220 Retirement	10,423	13,391	13,391	12,664	13,391	14,927	14,927	14,818
500.230 Group Insurance	9,456	11,214	11,214	10,166	11,214	11,560	11,560	11,065
500.315 Professional Services	0	55,000	74,000	5,787	30,787	60,000	60,000	102,205
500.340 Sewer/Wastewater	611,336	660,000	660,000	582,452	660,000	660,000	660,000	660,000
500.345 Contractual Services	16,068	15,000	15,000	13,407	15,000	15,000	18,897	18,897
500.430 Electric Service	0	0	0	0	0	19,000	19,000	19,000
500.431 Water Service	0	0	0	0	0	300	300	300
500.435 Utilities	17,858	20,000	20,000	16,074	16,074	20,000		
500.459 Sewer Lateral Line Maintenance	67,721	50,000	31,000	30,233	30,233	10,000	10,000	10,000
500.465 Pump Station Maintenance	377	5,000	5,000	6,440	7,500	5,000	5,000	5,000
500.497 Contingency	0	108,336	82,107	0	0	100,000	100,000	103,085
500.506 Printing & Binding	483	0	0	239	239			
500.550 Operating Expenses	0	0	0	469	469	500	1,000	1,000
500.630 Cap Outlay Imp other than bldg	3,100	100,000	720,000	14,402	330,000	500,000	575,000	900,000
500.640 Capital Outlay - Equip & Mach	0	5,000	31,229	26,229	26,229	5,000	5,000	5,000
500.750 Depreciation	61,775	0	0	0	0			
536.000 Pension Expense	108	0	0	0	0			
Sanitary Sewers	881,155	1,130,017	1,750,017	799,534	1,232,826	1,516,932	1,576,329	1,945,950
Dept: 570.000 pumps, sewer lines, rehab								
509.630 Emergency Sewer Replace	525	0	0	0	0			
pumps, sewer lines, rehab	525	0	0	0	0	0	0	0

Exhibit "A"

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
Fund: 103 - Sewer System-Maint, Renew, Repla	Actual	Budget	Budget	September	Total	Dept. Req.	Manager Rec.	2nd Hearing
Total Expenditures	881,680	1,130,017	1,750,017	799,534	1,232,826	1,516,932	1,576,329	1,945,950
Sewer System-Maint, Renew, Repla	246,837	0	0	142,469	0	0	0	0

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior	Current Year			Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) 2nd Hearing
	Year Actual	Original Budget	Amended Budget	Actual Thru September				
Fund: 115 - Fire Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.203 Appropriation from FireFd/Veh R	0	239,545	239,545	0	71,775	57,492	60,492	60,492
Appropriated Fund Balance	0	239,545	239,545	0	71,775	57,492	60,492	60,492
Dept: 301.050 Fire Assessment								
311.200 Property Tax-Fire Assessment	977,094	959,218	959,218	975,225	975,225	1,032,527	1,032,527	1,032,527
Fire Assessment	977,094	959,218	959,218	975,225	975,225	1,032,527	1,032,527	1,032,527
Dept: 304.000 Charges for Services								
342.210 Fire Inspection Fees	29,930	40,000	40,000	32,665	32,665	35,000	35,000	35,000
Charges for Services	29,930	40,000	40,000	32,665	32,665	35,000	35,000	35,000
Dept: 306.000 Miscellaneous Revenues								
369.100 Miscellaneous Revenues	10,036	0	0	70	70			
Miscellaneous Revenues	10,036	0	0	70	70	0	0	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	0	0	0	26,800	26,800	26,800
Interfund Transfers	0	0	0	0	0	26,800	26,800	26,800
Total Revenues	1,017,060	1,238,763	1,238,763	1,007,960	1,079,735	1,151,819	1,154,819	1,154,819
Expenditures								
Dept: 522.000 Fire Department								
500.151 Fire Dept Pension	7,853	6,000	6,000	0	0	6,000	6,000	6,000
500.315 Professional Services	5,054	41,000	41,000	24,387	19,665	10,000	10,000	10,000
500.320 Audit Expense	8,500	7,000	7,000	7,000	7,000	7,000	7,000	7,000
500.345 Contractual Services	783,235	795,263	795,263	795,263	795,263	806,819	806,819	806,819
500.520 Bldg. Maintenance	2,347	0	0	1,984	1,984		3,000	3,000
500.624 Capital Outlay-Bldg. Improvemt	0	20,000	20,000	3,125	3,125			
500.640 Capital Outlay - Equipt & Mach	0	302,500	302,500	230,698	230,698	300,000	300,000	300,000
500.644 Capital Outlay-Vehicles	0	45,000	45,000	0	0			
500.912 Transfer to General Fund	20,000	22,000	22,000	16,500	22,000	22,000	22,000	22,000
Fire Department	826,989	1,238,763	1,238,763	1,078,957	1,079,735	1,151,819	1,154,819	1,154,819
Total Expenditures	826,989	1,238,763	1,238,763	1,078,957	1,079,735	1,151,819	1,154,819	1,154,819
Fire Fund	190,071	0	0	-70,997	0	0	0	0

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec.	2nd Hearing
Fund: 300 - Capital Project Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	932,070	932,070	0	0	250,000	250,000	
380.204 Appropriated from El Mar Reser	0	0	0	0	0	25,000	25,000	25,000
Appropriated Fund Balance	0	932,070	932,070	0	0	275,000	275,000	25,000
Dept: 303.000 Intergovernmental Revenues								
334.926 FDOT JPAs	100,000	0	0	0	0			
Intergovernmental Revenues	100,000	0	0	0	0	0	0	0
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	972	1,000	1,000	211	300	1,000	1,000	1,000
Miscellaneous Revenues	972	1,000	1,000	211	300	1,000	1,000	1,000
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	1,663,227	1,529,055	2,222,835	1,276,791	2,079,505	1,359,263	1,759,263	1,759,263
Interfund Transfers	1,663,227	1,529,055	2,222,835	1,276,791	2,079,505	1,359,263	1,759,263	1,759,263
Total Revenues	1,764,199	2,462,125	3,155,905	1,277,002	2,079,805	1,635,263	2,035,263	1,785,263
Expenditures								
Dept: 519.000 General								
500.120 Regular Salaries	56,472	65,878	65,878	61,495	66,362	67,852	67,852	68,123
500.140 Overtime Salaries	1,269	0	0	1,064	1,064			
500.210 Employer FICA Taxes	4,712	4,722	4,722	4,250	4,722	4,826	4,826	4,826
500.220 Retirement	7,111	8,050	8,050	7,207	8,050	8,584	8,584	8,569
500.230 Group Insurance	5,034	14,411	14,411	13,166	14,411	16,334	16,334	14,632
500.315 Professional Services	13,620	15,000	15,000	4,320	15,000	15,000	15,000	15,000
500.497 Contingency	0	245,000	245,000	0	0	100,000	100,000	100,000
500.550 Operating Expenses	0	0	0	175	175	1,000	1,000	1,000
500.999 Contribution to Fund Balance	0	0	400,000	0	0	550,000	950,000	501,230
General	88,218	353,061	753,061	91,677	109,784	763,596	1,163,596	713,380
Dept: 519.152 Neighborhood Improvements								
500.624 Capital Outlay-Bldg. Improvemt	13,287	45,000	45,000	10,118	10,700	30,000	30,000	30,000
500.629 Capital Outlay - Design/Permit	367	0	0	0	0			
Neighborhood Improvements	13,654	45,000	45,000	10,118	10,700	30,000	30,000	30,000
Dept: 519.161 Town Hall /Public Safety								
500.630 Cap Outlay Imp other than bldg	0	45,000	45,000	0	2,000			
Town Hall /Public Safety	0	45,000	45,000	0	2,000	0	0	0
Dept: 545.161 Sidewalks								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	50,000	50,000	50,000
Sidewalks	0	0	0	0	0	50,000	50,000	50,000
Dept: 559.006 E Commercial Drain Streetscape								
500.630 Cap Outlay Imp other than bldg	34,489	0	0	0	0			

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) 2nd Hearing
		Original Budget	Amended Budget	Actual Thru September				
Fund: 300 - Capital Project Fund								
Expenditures								
E Commercial Drain Streetscape	34,489	0	0	0	0	0	0	0
Dept: 559.010 Underground Utilities								
500.630 Cap Outlay Imp other than bldg	25,179	0	0	0	0			
Underground Utilities	25,179	0	0	0	0	0	0	0
Dept: 559.020 Drainage- Bel Air Repairs								
500.629 Capital Outlay - Design/Permit	4,380	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	151,122	0	0	0	0			
Drainage- Bel Air Repairs	155,502	0	0	0	0	0	0	0
Dept: 559.021 Drainage Projects								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	150,000	150,000	150,000
Drainage Projects	0	0	0	0	0	150,000	150,000	150,000
Dept: 559.022 Basin Drive Drainage								
500.629 Capital Outlay - Design/Permit	39,330	13,000	13,000	10,593	10,593			
500.630 Cap Outlay Imp other than bldg	61,835	420,000	420,000	405,535	405,535			
Basin Drive Drainage	101,165	433,000	433,000	416,128	416,128	0	0	0
Dept: 572.101 Beach Bathrooms								
500.612 Building Construction	0	267,500	267,500	13,844	93,796			188,704
500.629 Capital Outlay - Design/Permit	41,301	7,500	7,500	1,428	1,428			11,512
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Beach Bathrooms	41,301	275,000	275,000	15,272	95,224	0	0	200,216
Dept: 572.200 Beach Renourishment								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	116,667	116,667	116,667
Beach Renourishment	0	0	0	0	0	116,667	116,667	116,667
Dept: 575.550 Terra Mar Bridge								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	75,000	75,000	75,000
Terra Mar Bridge	0	0	0	0	0	75,000	75,000	75,000
Dept: 576.124 Pine Avenue Drainage								
500.629 Capital Outlay - Design/Permit	5,599	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	64,511	0	0	0	0			
Pine Avenue Drainage	70,110	0	0	0	0	0	0	0
Dept: 576.130 Street Resurfacing								
500.630 Cap Outlay Imp other than bldg	0	150,000	313,780	293,246	313,780	350,000	350,000	350,000
Street Resurfacing	0	150,000	313,780	293,246	313,780	350,000	350,000	350,000
Dept: 576.131 Commercial A1A to Seagrape								
500.629 Capital Outlay - Design/Permit	83,764	12,000	12,000	12,212	12,212			
500.630 Cap Outlay Imp other than bldg	572,601	1,069,064	1,199,064	1,046,907	1,046,907			
Commercial A1A to Seagrape	656,365	1,081,064	1,211,064	1,059,119	1,059,119	0	0	0
Dept: 577.100 Friedt Park								
500.630 Cap Outlay Imp other than bldg	49,295	80,000	80,000	73,070	73,070	25,000	25,000	25,000

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior Year	Current Year			Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru September		Dept. Req.	Manager Rec.	2nd Hearing
Fund: 300 - Capital Project Fund								
Expenditures								
Friedt Park	49,295	80,000	80,000	73,070	73,070	25,000	25,000	25,000
Dept: 579.166 El Mar Streetscape								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0	25,000	25,000	25,000
El Mar Streetscape	0	0	0	0	0	25,000	25,000	25,000
Dept: 580.900 Projects TBD								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	50,000	50,000	50,000
Projects TBD	0	0	0	0	0	50,000	50,000	50,000
Total Expenditures	1,235,278	2,462,125	3,155,905	1,958,630	2,079,805	1,635,263	2,035,263	1,785,263
Capital Project Fund	528,921	0	0	-681,628	0	0	0	0

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec.	2nd Hearing
Fund: 310 - Parking Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	21,741	0	0			
Appropriated Fund Balance	0	0	21,741	0	0	0	0	0
Dept: 304.000 Charges for Services								
344.500 Parking Permits	76,473	65,000	65,000	113,843	114,000	90,000	90,000	90,000
344.520 Parking Agreements	45,950	45,950	45,950	51,515	51,515	46,000	46,000	46,000
344.551 South Ocean	110,734	150,000	150,000	104,155	110,000	130,000	130,000	130,000
344.552 Ocean Front Meters	418,200	300,000	300,000	482,132	515,000	425,000	425,000	425,000
344.553 Commercial Blvd. Meters	91,758	90,000	90,000	105,043	108,000	95,000	95,000	95,000
344.554 Parking Meters - Beach	142,953	120,000	120,000	129,560	138,000	120,000	120,000	120,000
344.556 El Prado Parking Lot	409,183	310,000	310,000	474,135	490,000	310,000	310,000	310,000
344.558 Town Hall Parking Lot	10,198	10,000	10,000	7,220	8,000	7,000	7,000	7,000
344.559 El Mar Parking Lot	219,913	175,000	175,000	226,014	230,000	200,000	200,000	200,000
344.560 A1A Parking Lot	250,197	200,000	200,000	246,042	260,000	250,000	250,000	250,000
344.561 FDOT Right of Way	6,507	1,300	1,300	0	0			
344.562 Minto Parking Lot	38,105	0	0	0	0			
344.563 Bougainvilla/ Poinciana	116,538	105,000	105,000	80,808	85,000	84,000	84,000	84,000
Charges for Services	1,936,709	1,572,250	1,572,250	2,020,467	2,109,515	1,757,000	1,757,000	1,757,000
Dept: 305.000 Fines & Forfeitures								
354.100 Parking Fines	97,266	90,000	90,000	47,430	50,000	45,000	45,000	45,000
Fines & Forfeitures	97,266	90,000	90,000	47,430	50,000	45,000	45,000	45,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	1,197	1,000	1,000	390	500	500	500	500
369.100 Miscellaneous Revenues	3,300	0	0	4,707	4,815			
Miscellaneous Revenues	4,497	1,000	1,000	5,097	5,315	500	500	500
Total Revenues	2,038,472	1,663,250	1,684,991	2,072,994	2,164,830	1,802,500	1,802,500	1,802,500
Expenditures								
Dept: 545.000 Parking Operations								
500.120 Regular Salaries	68,285	89,562	89,562	77,146	84,151	88,001	88,001	88,001
500.140 Overtime Salaries	683	2,000	2,000	163	500	2,000	2,000	2,000
500.210 Employer FICA Taxes	5,154	6,314	6,314	5,697	6,314	5,876	5,876	5,876
500.220 Retirement	9,759	14,374	14,374	11,828	14,374	12,748	12,748	12,724
500.230 Group Insurance	8,342	15,843	15,843	14,980	15,843	20,257	20,257	19,146
500.315 Professional Services	41,851	10,000	10,000	5,202	10,000			
500.345 Contractual Services	299,774	326,000	326,000	285,925	315,000	302,000	302,000	302,000
500.353 Parking Alternatives	111,452	100,000	100,000	71,259	75,000	200,000	200,000	200,000
500.410 Communications	6,797	8,832	8,832	7,510	8,000	9,000	9,752	9,752

Month: 9/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec.	2nd Hearing
Fund: 310 - Parking Fund								
Expenditures								
Dept: 545.000 Parking Operations								
500.430 Electric Service	2,779	3,000	3,000	2,827	2,827	3,000	3,000	3,000
500.431 Water Service	1,962	5,000	5,000	4,874	5,000	5,250	5,250	5,250
500.441 Sun Trolley Contract	0	25,000	25,000	18,750	18,750	25,750	25,750	25,750
500.461 Vehicle Maintenance	2,043	4,000	4,000	1,226	4,000	5,000	5,000	5,000
500.462 Fuel	38	500	500	199	500	500	500	500
500.463 Service Maintenance Contracts	4,320	29,440	29,440	20,920	30,670	30,670	29,440	29,440
500.497 Contingency	0	50,000	50,000	0	0	50,000	50,000	51,135
500.506 Printing & Binding	2,285	500	500	1,983	2,000	2,500	2,500	2,500
500.508 Postage	887	2,000	2,000	921	1,000	2,000	2,000	2,000
500.510 Office Supplies	293	1,000	1,000	121	300	1,000	1,000	1,000
500.525 Uniform Expense	1,248	1,311	1,311	1,101	1,101	1,500	1,500	1,500
500.532 Signs	0	0	0	15,609	16,013	15,000	15,000	15,000
500.533 Parking Meter Parts-Supplies	12,065	34,000	34,000	19,136	20,000	20,000	18,478	18,478
500.545 Training	0	2,000	2,000	0	0		2,000	2,000
500.550 Operating Expenses	33,260	33,000	33,000	14,315	15,000	33,000	33,000	33,000
500.629 Capital Outlay - Design/Permit	17,362	35,000	78,279	20,563	20,563			
500.630 Cap Outlay Imp other than bldg	3,250	250,000	556,721	399,830	406,683			
500.640 Capital Outlay - Equipt & Mach	0	20,000	41,741	40,741	40,741			
500.750 Depreciation	25,979	0	0	0	0			
500.999 Contribution to Fund Balance	0	594,574	244,574	0	1,050,500	967,448	967,448	967,448
536.000 Pension Expense	108	0	0	0	0			
Parking Operations	659,976	1,663,250	1,684,991	1,042,826	2,164,830	1,802,500	1,802,500	1,802,500
Total Expenditures	659,976	1,663,250	1,684,991	1,042,826	2,164,830	1,802,500	1,802,500	1,802,500
Parking Fund	1,378,496	0	0	1,030,168	0	0	0	0
Grand Total:	1,835,811	0	0	606,996	0	0	0	0