

BUDGET SUMMARY
Town of Lauderdale-By-The-Sea
Fiscal Year 2013-2014

General Fund: 3.9312

ESTIMATED REVENUES	General Fund	Capital Fund	Sewer Fund	Fire Fund	Police Fund	Parking Fund	Grand Total
Taxes: Millage per \$1,000							
Ad Valorem Taxes 3.9312	6,774,669						6,774,669
Assessment (Fire)				959,056			959,056
Utility Taxes	894,250						894,250
Franchise Taxes	686,700						686,700
Licenses & Permits	611,000						611,000
Intergovernmental Revenues	1,057,905	250,000					1,307,905
Charges for Services	7,800		1,140,000	40,000		1,242,000	2,429,800
Fines & Forfeitures	115,000					125,000	240,000
Miscellaneous Revenues	146,000	36,700	1,300			1,000	185,000
TOTAL SOURCES	\$ 10,293,324	\$ 286,700	\$ 1,141,300	\$ 999,056	\$ -	\$ 1,368,000	\$ 14,088,380
Transfers In	20,000	1,900,000					1,920,000
Fund Balances/Reserves/Net Assets	1,845,517	2,185,380	376,749		104,876	344,618	4,857,140
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 12,158,841	\$ 4,372,080	\$ 1,518,049	\$ 999,056	\$ 104,876	\$ 1,712,618	\$ 20,865,520
ESTIMATED EXPENDITURES	General Fund	Capital Fund	Sewer Fund	Fire Fund	Police Fund	Parking Fund	Grand Total
General Government	2,682,038	267,356					2,949,394
Culture/Recreation	511,817	18,000					529,817
Physical Environment		4,036,624	1,518,049			344,618	5,899,291
Public Safety	5,358,478			855,500	104,876		6,318,854
Roads & Streets	1,706,508						1,706,508
Transportation		50,100				1,214,975	1,265,075
TOTAL EXPENDITURES	\$ 10,258,841	\$ 4,372,080	\$ 1,518,049	\$ 855,500	\$ 104,876	\$ 1,559,593	\$ 18,668,939
Transfers Out	1,900,000			20,000			1,920,000
Fund Balances/Reserves/Net Assets				123,556		153,025	276,581
TOTAL APPROPRIATED EXPENDITURES	\$ 12,158,841	\$ 4,372,080	\$ 1,518,049	\$ 999,056	\$ 104,876	\$ 1,712,618	\$ 20,865,520
TRANSFERS, RESERVES & BALANCES							

As amended 1/28/2014