

## Lauderdale-By-The Sea - FY 17 Budget Justification

FUNDS	No.	FY16	FY17	Change from FY16	
		Amended	Recommended	+ (-)	%
<b>General</b>	001	\$13,582,935	\$13,546,818	-\$36,117	-0.3%
<b>Sewer</b>	103	\$1,750,017	\$1,576,329	-\$173,688	-9.9%
<b>Fire</b>	115	\$1,238,763	\$1,154,819	-\$83,944	-6.8%
<b>Capital</b>	300	\$3,155,905	\$2,035,263	-\$1,120,642	-35.5%
<b>Parking</b>	310	\$1,684,991	\$1,802,500	\$117,509	7.0%
Total All Funds		<b>\$21,412,611</b>	<b>\$20,115,729</b>	-\$1,296,882	<b>-6.1%</b>

## Lauderdale-By-The Sea - FY 17 Budget Justification

Departments	No.	FY16	FY17	Change from FY16			
		Amended	Recommended	+ (-)	%		
Commission	511	\$124,824	\$137,313	\$12,489	10%		
Donation Non-Profits	511.100	\$26,218	\$31,103	\$4,885	19%		
Chamber	511.200	\$58,619	\$52,363	-\$6,256	-11%		
Administration	513	\$858,601	\$881,178	\$22,577	3%		
Town Attorney	514	\$338,000	\$338,000	\$0	0%		
General Government	519	\$1,029,833	\$1,074,082	\$44,249	4%		
Business & Marketing	519.100	\$180,200	\$199,745	\$19,545	11%		
Police	521	\$4,105,091	\$4,263,214	\$158,123	4%	\$4,859,750	42%
Emergency Medical Services	523	\$754,659	\$777,270	\$22,611	3%		
Development Services	524	\$1,552,095	\$1,622,043	\$69,948	5%		
MS - Public Works	541.100	\$1,856,135	\$1,894,811	\$38,676	2%	\$2,384,444	21%
MS - Recreation	572	\$475,825	\$489,633	\$13,808	3%		
Interfund Transfer	581.1	\$2,222,835	\$1,786,063	-\$436,772	-19.6%		
<b>Total Budget</b>		<b>\$13,582,935</b>	<b>\$13,546,818</b>	<b>-\$36,117</b>	<b>-0.3%</b>		

Non-operating Expenses					
Contingency	519	\$220,163	\$225,260	\$5,097	2.3%
Interfund Transfers	581	\$2,222,835	\$1,786,063	-\$436,772	-20%
Total Non-Operating		\$2,442,998	\$2,011,323	-\$431,675	-18%
<b>Operating Expenditures</b>		<b>\$11,139,937</b>	<b>\$11,535,495</b>	<b>\$395,558</b>	<b>2.9%</b>

3.55% 3.55%

<b>General Fund Revenue</b>	<b>\$13,582,935</b>	<b>\$13,546,818</b>	<b>-\$36,117</b>	<b>-0.3%</b>
Less Fund Balance Appropriation	\$1,902,500	\$1,407,263	-\$495,237	-26%
Re-occurring Revenue	\$11,680,435	\$12,139,555	\$459,120	4%
Out-of-Balance	\$0	\$0		

Police	521	\$4,105,091	\$4,263,214	\$158,123	3.9%
Development Services	524	\$1,552,095	\$1,622,043	\$69,948	4.5%
General Government	519	\$1,029,833	\$1,074,082	\$44,249	4.3%
MS - Public Works	541.1	\$1,856,135	\$1,894,811	\$38,676	2.1%
Emergency Medical Services	523	\$754,659	\$777,270	\$22,611	3.0%
Administration	513	\$858,601	\$881,178	\$22,577	2.6%
Business & Marketing	519.1	\$180,200	\$199,745	\$19,545	10.8%
MS - Recreation	572	\$475,825	\$489,633	\$13,808	2.9%
Commission	511	\$124,824	\$137,313	\$12,489	10.0%
Donation Non-Profits	511.1	\$26,218	\$31,103	\$4,885	18.6%
Town Attorney	514	\$338,000	\$338,000	\$0	0.0%
Chamber	511.2	\$58,619	\$52,363	-\$6,256	-10.7%
Interfund Transfer	581.1	\$2,222,835	\$1,786,063	-\$436,772	-19.6%
<b>Total</b>		<b>\$13,582,935</b>	<b>\$13,546,818</b>	<b>-\$36,117</b>	<b>-0.3%</b>

## Lauderdale-By-The Sea - FY 17 Budget Justification

<b>Department:</b>	Town Commission	<h1 style="margin: 0;">511 - Commission</h1>			
<b>Submitted By:</b>	Tedra Smith, Town Clerk				
<b>Function:</b>	To represent and interpret the public interest; adopt laws, regulations and fees governing activities within the municipal boundaries; provide policy direction to staff; exercise leadership of Town government; plan for the Town's future; and assure the present and future fiscal integrity of the municipal government.				
<b>Objectives:</b>	To maintain transparency and trust in municipal government in Lauderdale-by-the-Sea, to operate municipal government in an efficient and business-like manner, to provide excellent customer service to our residents, businesses, and visitors, to foster the economic well-being of the Town. To establish work priorities for Town staff at the beginning of the fiscal year. To develop a multi-year capital improvement plan.				
<b>Achievements</b>	Completion of Commercial Boulevard Streetscape & Basin Drive Drainage Projects, Initiated "LBTS" Orchid Walk. Started construction on the South Ocean Parking Lot & Public Restrooms. Completed the Friedt Park Tennis Court improvements. Approved El Mar Greenway Project design. Approve plans to resurface Town roads. Approved the FAU Civic Center Visioning Project. Received the 20 Year Fair Share Award for supporting the Aging & Disability Resource Center of Broward County. Adopted an ordinance defining regulations regarding the Town's Marina.				
ACCT NO.	DESCRIPTION OF ACCOUNT	AMENDED FY 2015-16	RECOMMENDED		ADOPTED FY 2016-17
			Detail	FY 2016-17	
<b>PERSONNEL SERVICES</b>					
110	<b>SALARIES</b>	\$ 62,054		\$ 62,054	
	5% increase			\$ 3,095	\$ 3,095
210	<b>FICA</b>	\$ 4,747		\$ 4,984	\$ 237 5%
220	<b>RETIREMENT</b>	\$ 26,230		\$ 27,669	\$ 1,439 5%
230	<b>GROUP INSURANCE</b> (for participating Commissioners)	\$ 12,234		\$ 23,649	
					\$ 11,415 93%
	<b>TOTAL PERSONNEL SERVICES</b>	\$ 105,265		\$ 121,451	\$ - \$ 16,186 15%
<b>MATERIALS &amp; SERVICES</b>					
345	<b>CONTRACTUAL SERVICES</b> - minutes transcription	\$ 4,800		\$ 4,800	
					\$ - 0%
510	<b>OFFICE SUPPLIES</b>	\$ 650		\$ 650	\$ - 0%
512	<b>ELECTIONS</b>	\$ 1,609		\$ -	\$ (1,609) -100%
540	<b>DUES &amp; SUBSCRIPTIONS</b>	\$ 2,000		\$ 1,912	\$ (88) -4%
	Broward League of Cities		\$608		
	Florida League of Cities		\$651		
	Florida League of Mayors		\$350		
	Metropolitan Planning Organization		\$303		
545	<b>TRAINING</b>	\$ 4,500		\$ 4,500	\$ - 0%
	Broward League of Cities; FLC conference; ethics training				
550	<b>OPERATING SUPPLIES</b>	\$ 4,000		\$ 4,000	\$ - 0%
	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$ 17,559		\$ 15,862	\$ - \$ (1,697) -10%
<b>CAPITAL OUTLAY</b>					
640	<b>EQUIPMENT &amp; MACHINERY</b>	\$ 2,000			\$ (2,000) -100%
	<b>Total</b>	<b>\$ 124,824</b>		<b>\$ 137,313</b>	<b>\$ - \$ 12,489 10%</b>
				\$ 12,489	
				10.0%	

## Lauderdale-By-The Sea - FY 17 Budget Justification

<b>Department:</b>	Donations	<b>511.100 Donations</b>		
<b>Submitted By:</b>	Finance Director			
<b>Function</b>	To aid non profit organizations that benefit the social service needs of citizens of Lauderdale-By-The-Sea.			
ACCT NO.	DESCRIPTION OF ACCOUNT	AMENDED FY 2015-16	FY 2016-17	
			RECOMMENDED	ADOPTED
	<b>OPERATING</b>			
820	<b>Aid To Non-Profit Organizations</b>			
	2-1-1 Broward	\$ 2,468	\$ 5,000	\$ 2,532 103%
	Aging & Disability Resource Council	\$ 10,250	\$ 9,103	\$ (1,147) -11%
	Broward Children's Center	\$ 5,000	\$ 7,500	\$ 2,500 50%
	Broward Regional Health Planning Council	\$ 1,000	\$ 2,000	\$ 1,000 100%
	Hillsboro Lighthouse Preservation Society	\$ 2,500	\$ 2,500	\$ - 0%
	LBTS Garden Club	\$ 2,000	\$ -	\$ (2,000) -100%
	Miami Army Recruiting Battalion		\$ 2,000	\$ 2,000 100%
	Women in Distress	\$ 3,000	\$ 3,000	\$ - 0%
	<b>Total</b>	<b>\$ 26,218</b>	<b>\$ 31,103</b>	<b>\$ -</b>
			\$ 4,885	19%
Less Garden Club \$ 24,218			\$ 31,103	
			\$ 6,885	28%



## Lauderdale-By-The Sea - FY 17 Budget Justification

<b>Department:</b>	Town Manager & Finance (Town Clerk)	<b>513 - Administration</b>				
<b>Submitted By:</b>	Town Manager					
<b>Function:</b>	Administration includes the Offices of the Town Manager & the Town Clerk and Finance Department. Execute Town Commission policy & direction; provide professional leadership and management; provide alternative solutions to community issues. Provide management oversight to ensure overall efficiency in Town operations. The Town Manager recommends an annual budget for Commission consideration. The Town Clerk is responsible for the Town Commission's agenda process, minutes & is the custodian of the Town's official records. The Finance Director manages the Town's financial, risk, fixed assets and purchasing systems.					
<b>Objectives:</b>	Implement the Town's Strategic Plan; assign and monitor completion of priority assignments; implement measures that improve the Town's economic vitality, maintain internal accounting controls; assure the reliability of financial records and reporting; maintain accountability for assets; prepare and maintain accurate records for Town proceedings and transactions; control the Town's budget.					
<b>Achievements:</b>	Successful transition of the Town Manager, Assistant Town Manager and Finance Director. Completed the Commercial Blvd mid-bloc streetscape project and the Basin Drive drainage project. Facilitated the El Mar Plaza (restrooms) Project and the renovation of the South Ocean Parking Lot Project. Facilitated a public input process leading to the Commission's adoption of the 2016-2021 Future Action Plan and the beginning of the Civic Center Visioning Project					
ACCT NO.	DESCRIPTION OF ACCOUNT	AMENDED FY 2015-16	RECOMMENDED Detail FY 2016-17	ADOPTED FY 2015-16		
<b>PERSONNEL SERVICES</b>						
120	<b>SALARIES</b> - Town Clerk, Finance Divisions, Town Manager (80%), Ass't to the Mgr (Special Projects Coord), Sr Office Specialist.	\$ 541,597		\$ 551,923	\$ 10,326	2%
140	<b>OVERTIME</b> - as needed for the audit process, budget preparation, year-end closing of financial records	\$ 2,200		\$ 2,200	\$ -	0%
210	<b>FICA</b> - Social Security 6.20% and Medicare 1.45%	\$ 37,961		\$ 38,637	\$ 676	2%
220	<b>RETIREMENT</b> - FRS + \$10k deferred comp	\$ 95,000		\$ 99,327	\$ 4,327	5%
230	<b>GROUP INSURANCE</b>	\$ 82,443		\$ 72,678	\$ (9,765)	-12%
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 759,201</b>		<b>\$ 764,765</b>	<b>\$ 5,564</b>	<b>1%</b>
<b>OPERATING EXPENSES</b>						
315	<b>PROFESSIONAL SERVICES</b> - Consultants & professional service providers to assist with research, HR matters, special programs or projects.	\$ 10,000		\$ 5,000	\$ (5,000)	-50%
320	<b>AUDIT EXPENSE</b> - \$500 (1.6%) increase in FY17	\$ 30,000		\$ 31,000	\$ 1,000	3%
344	<b>HR EXPENSE</b> - pre-employment testing, post-accident drug testing; advertising, background checks, etc.	\$ 1,800		\$ 1,800	\$ -	0%
345	<b>CONTRACTUAL SERVICES</b>	\$ 11,300		\$15,540	\$ 4,240	38%
	CompuPayTime payroll processing		\$5,000			
	Online timekeeping		\$2,000			
	Fort Lauderdale Utility Tax Collection fee		\$1,000			
	Credit Card Processing fees		\$5,500			
	Employees Benefit Processing		\$2,040			
463	<b>SERVICE MAINTENANCE CONTRACTS</b>	\$ 15,000		\$ 34,800	\$ 19,800	132%
	2 Copiers (per copy + \$1,000 excess copies)		\$4,500			
	E-Silo Data Storage		\$1,800			
	Fund Balance Financial System		\$4,500			
	IMS Business Tax License		\$650			
	Municipal Code Codification & Code on Line (from Dept 519)		\$10,000			
	Laserfiche Maint Contract		\$4,100			
	SIRE agenda mgmt. and public meetings online (from Dept 2.5% increase)		\$8,400			
			\$850			
506	<b>PRINTING &amp; BINDING</b>	\$ 4,500		\$ 2,000	\$ (2,500)	-56%
508	<b>POSTAGE</b> - BTR postage, machine rental	\$ 4,500		\$ 4,500	\$ -	0%
510	<b>OFFICE SUPPLIES</b>	\$ 5,000		\$ 5,000	\$ -	0%
540	<b>DUES, MEMBERSHIPS &amp; SUBSCRIPTIONS</b>	\$ 2,300		\$ 3,773	\$ 1,473	64%
	ICMA		\$1,400			
	Broward City Manager Association		\$150			
	City Clerks Association		\$300			
	Florida & National Government Finance Officers Assn		\$700			
	Florida Redevelopment Association		\$370			
	Notary Public (3)		\$385			
	Congress for New Urbanism		\$195			
	CPA License		\$85			
	Sun Sentinel		\$188			
545	<b>TRAINING &amp; TRAVEL</b>	\$ 5,000		\$ 5,000	\$ -	0%
	Town Manager's Office		\$2,500			
	Finance Department		\$1,000			
	Town Clerk's Certification		\$1,500			
550	<b>OPERATING EXPENSES</b>	\$ 7,000		\$ 7,000	\$ -	0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 96,400</b>		<b>\$ 115,413</b>	<b>\$ -</b>	<b>20%</b>
<b>CAPITAL OUTLAY</b>						
640	<b>EQUIPMENT &amp; MACHINERY</b> for Town Hall	\$ 3,000		\$ 1,000	\$ (2,000)	-67%
	<b>Totals</b>	<b>\$ 858,601</b>		<b>\$ 881,178</b>	<b>\$ -</b>	<b>3%</b>
			\$	22,577		
				2.6%		

## Lauderdale-By-The Sea - FY 17 Budget Justification

<b>Department</b>	<b>Town Attorney</b>	<h1 style="margin: 0;">514 - Town Attorney</h1>			
<b>Submitted By:</b>	<b>Susan Trevarthen, Town Attorney</b>				
<b>Function:</b>	To advise and provide legal counsel to the Town Commission and to all municipal officers in matters pertaining to their official duties, including representation of the Town in all litigation. The legal firm of Weiss Serota Helfman Cole & Bierman, P.L., serves as the Town Attorney, with Susan Trevarthen the assigned partner.				
<b>Objectives:</b>	Render professional legal advice and service in litigation, draft legally-defensible ordinances, and resolutions for the Town. Reviews requests for zoning variances, etc., with the goal of accomplishing the Town's purposes and protecting its interests. The Town Attorney and/or her designee attend Town Commission meetings, workshop sessions of the Commission and Town Board meetings. Represents and advises the Town on labor matters.				
<b>Achievements:</b>	Educated the Town Commission and Advisory Board members on County ethics code requirements. Issued safe harbor ethics opinions.				
ACCT NO.	ACCOUNT	AMENDED FY 2015-16	DEPT REQ. FY 2016-17	FY 2016-17	
				RECOMMENDED	ADOPTED
310	<b>LEGAL</b> - General Representation, labor, planning, code enforcement	\$255,000	\$255,000	\$255,000	
313	<b>LEGAL EXPENSES - OTHER</b> (outside counsel expenses )				
314	<b>LITIGATION</b>	\$75,000	\$75,000	\$75,000	
319	<b>ETHICS</b> - Opinions, Research, Training	\$8,000	\$8,000	\$8,000	
<b>Totals</b>		<b>\$338,000</b>	<b>\$338,000</b>	<b>\$338,000</b>	<b>\$0</b>
				\$0	
				0.0%	

## Lauderdale-By-The Sea - FY 17 Budget Justification

<b>Department:</b>	<b>General Government</b>	<b>519 - General Government</b>				
<b>Submitted By:</b>	Finance Director & Town Manager					
<b>Function:</b>	To account for expenditures of the entire organization such as insurance, the public information function, marketing activities, info technology, and community bus service. To account for a portion of the Assistant Town Manager, whose responsibilities cross several departments and functions.					
<b>Objectives:</b>	To provide accurate & timely information to the public about the Town and its operations through Town Topics, the Town's website, and the Town's cable channel. To provide competitive and adequate insurance to safeguard the Town's assets in case of damage or loss and to cover the Town's liability when accidents or injuries occur. To provide professional expertise on Town issues and problems; to operate & increase ridership levels on the Pelican Hopper to reduce parking demand. To provide efficient & computer systems for the operation of Town government.					
<b>Achievements:</b>	Published 4 editions of Town Topics with timely articles and information. Increased year-over-year ridership on the Pelican Hopper by double digit percentages. Contracted with the Sun Trolley to ad the Hopper to their application which tells riders how long before the Hopper gets to their stop. Petitioned the Sun Trolley to provide service in LBTS. Contracted with Nova's Oceanographic Center to create a staghorn coral reef (planting began in Spring of 2015 and will continue into 2016).					
ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	ADOPTED FY 2015-16	AMENDED FY2015-16	RECOMMENDED Detail FY 2016-17	ADOPTED FY 2016-17	
<b>PERSONNEL SERVICES</b>						
120	<b>SALARIES:</b> Public Information Officer, 40% of Ass't Town Manager	\$127,217	\$127,217		\$123,008	-4,209 -3%
210	<b>FICA</b> - Social Security 6.20% and Medicare 1.45%	\$9,405	\$9,405		\$9,160	-245 -3%
220	<b>RETIREMENT</b> - Florida Retirement System	\$19,007	\$19,007		\$16,017	-2,990 -16%
230	<b>GROUP INSURANCE</b>	\$10,741	\$10,741		\$21,956	11,215 104%
250	<b>UNEMPLOYMENT COMPENSATION</b> - all GF departments	\$5,000	\$5,000		\$5,000	0 0%
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$171,370</b>	<b>\$171,370</b>		<b>\$175,141</b>	<b>\$0</b> 3,771 2%
<b>OPERATING EXPENSES</b>						
311	<b>ADVERTISING</b> - legally required advertising, RFP's, etc.	\$8,000	\$8,000		\$8,000	0 0%
313	<b>LEGAL EXPENSES - OTHER:</b> settlements	\$5,000	\$5,000		\$5,000	0 0%
315	<b>PROFESSIONAL SERVICES</b>	\$83,000	\$93,000		\$130,000	37,000 40%
	Town Engineering contract-general services			\$55,000		
	Other (landscape architecture, architects, risk mgmt., HR, finance, traffic engineering, etc.)			\$10,000		
	Public Relations Services (new)			\$15,000		
	Lobbyist Services (new)			\$50,000		
345	<b>CONTRACTUAL SERVICES</b>	\$10,700	\$10,700		\$0	-10,700 -100%
	Municipal Code Codification & Code on Line (Moved to Admin 513)					
349	<b>BUS CONTRACTS</b>				\$140,560	140,560 #DIV/0!
	Pelican Hopper - Broward County grant	\$53,000	\$53,000	\$53,000		-53,000 -100%
	Pelican Hopper - LBTS local funding			\$86,000		
	Tracking App at \$30 per month			\$360		
	Bus for 3 special events: 10 hrs @ 40 per hour			\$1,200		
451	<b>LIABILITY INSURANCE</b>	\$220,000	\$220,000		\$220,000	0 0%
	General Liability, Automobile, Property Casualty, Flood & Windstorm					
452	<b>WORKERS COMPENSATION INSURANCE</b>	\$35,100	\$35,100		\$35,100	0 0%
463	<b>SERVICE &amp; EQUIPMENT MAINTENANCE</b>	\$13,000	\$13,000		\$0	-13,000 -100%
497	<b>GENERAL FUND CONTINGENCY</b>	<b>\$232,163</b>	<b>\$220,163</b>		<b>\$225,260</b>	5,097 2%
506	<b>PRINTING &amp; BINDING</b>	\$13,000	\$13,000		\$11,000	-2,000 -15%
	General Printing			\$1,000		
	Print two, 12-page Flood Newsletters per our agreement with the Community Rating System/Federal Insurance Administration. Average 2,000 copies, distribute to single			\$3,200		
	Town Topics, 12-page full-color, published 4 x per year (Jan-Feb March, April-May-June, July-Aug-Sept and Oct-Nov-Dec). Average 3,400 copies.			\$6,800		
508	<b>POSTAGE</b> - for general mailings	\$3,000	\$3,000		\$3,000	0 0%
511	<b>TECHNOLOGY EXPENSE</b>	\$43,000	\$43,000		\$67,500	24,500 57%
	Management contract (Giaspace)			\$31,500		
	System improvement projects			\$10,000		
	New hardware.			\$3,000		
	Software licenses & upgrades, new software			\$5,000		
	Website hosting services					
	Town website redesign			\$18,000		
540	<b>DUES &amp; SUBSCRIPTIONS</b> - ICMA & BCCMA for Ass't Town Mgr. (\$1100); Costco (\$100); MPO moved to Commission	\$1,500	\$1,500		\$1,500	0 0%
550	<b>OPERATING EXPENSE</b>	\$23,000	\$23,000		\$24,021	1,021 4%
	Distribution expense for Town Topics and Flood Newsletter			\$2,450		
	Warehouse property taxes (18% increase in building value) FY16 \$12,337 tax + 10%			\$13,571		
	PIO & Jarvis Hall Sound System			\$5,000		
	general - last year it was disposal of rafts			\$3,000		
552	<b>RECYCLING PROMOTION &amp; SOLID WASTE ISSUES</b>	\$25,000	\$25,000		\$25,000	0 0%
	Keep Broward Beautiful Program			\$1,500		
	Recycling & Customer Service Contract			\$18,500		
	Recycling Promotional Materials			\$5,000		
556	<b>GRANT MATCHING FUNDS</b> - Consolidated into Acct 349	\$86,000	\$86,000			-86,000 -100%
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$854,463</b>	<b>\$852,463</b>		<b>\$895,941</b>	<b>\$0</b> 43,478 5%
<b>CAPITAL OUTLAY</b>						
640	<b>EQUIPMENT</b> for Jarvis Hall	\$6,000	\$6,000		\$3,000	-3,000 -50%
	<b>Total</b>	<b>\$1,031,833</b>	<b>\$1,029,833</b>		<b>\$1,074,082</b>	<b>\$0</b> 44,249 4.3%
					\$44,249 4.3%	

Lauderdale-By-The Sea - FY 17 Budget Justification

<b>Department:</b>	General Government		<b>519.100 Business Development &amp; Marketing</b>			
<b>Submitted By:</b>	Town Manager & Assistant to the TM					
<b>Function:</b>	To develop & implement programs that increases the visibility and positive reputation of the Town, it's retailers and hoteliers; draw positive attention and business to the Town.					
<b>Objectives:</b>	Implement Town marketing strategy; sponsor events that bring tourists and shoppers to LBTS; coordinate events designed to bring tourists to Town; promote LBTS as a walkable Town and a shore diving capital.					
<b>Achievements:</b>	BugFest continues to grow with more participants and hotel bookings. Business directories have been installed in buoy kiosks. A walking map was created & reprinted several times due to its popularity. Hotels were surveyed and information used to target advertising. Hotel room rates have increased. Marketing has increased the Town's visibility & brand recognition. Strong partnerships with Visit Florida and the CVB has resulted in ongoing media coverage, both print and web-based. The plaza dance program is extremely popular. A successful partnership with the Sun Trolley has allowed the Pelican Hopper to be tracked in real time on their tracker.					
ACCT NO.	ACCOUNT	Detail	AMENDED FY 2015-16	RECOMMENDED Detail	FY 2016-17	COMM ADOPTED FY 2016-17
	OPERATING EXPENSES					
<b>NOTE: All BugFest expenses have been moved to the Recreation Department (572) and are shown in the Special Event account</b>						
311	ADVERTISING & MARKETING	Media buys in magazines, maps, brochures, according to the LBTS Branding & Marketing Strategy	\$65,000		\$ 74,435	\$ 9,435 15%
		Annual		\$ 15,426		
		Fall/Winter		\$ 19,829		
		Spring/Summer		\$ 22,930		
		2016-17 advt price increases of 6%		\$ 3,500		
		Additional online marketing Recommendations w/VisitFlorida		\$ 12,750		
		BugFest \$6,000 transferred to Dept. 572				
315	PROFESSIONAL SERVICES	General PR services (Ambit)	\$45,000	\$ 5,000	\$ 51,500	\$ 6,500 14%
		Implementation of Marketing Strategy (Ambit)		\$ 32,200		
		Art and graphic design services for buoys, walking map, wraps, etc.		\$ 7,800		
		Professional photography services (branding, event, promo, marketing)		\$ 2,500		
		Videographer/ 3 shoots (branding, event, promo, marketing)		\$ 4,000		
345	CONTRACTUAL SERVICES		\$20,000		\$ 29,500	\$ 9,500 48%
		LBTSevents website updates & maint (\$1,500 x 12)		\$ 18,000		
		LBTSevents - new functions such as event landing pages, calendar module, overlay maps, other online community enhancements		\$ 3,000		
		Social Media Implementation, Posts & Related Analytics		\$ 1,000		
		EarthCam streaming fees for Pavilion webcams		\$ 7,500		
495	SPECIAL EVENTS		\$19,500		\$ 8,000	\$ (11,500) -59%
		Events for West Commercial and Oceanfront Center		\$ 8,000		
506	PRINTING & BINDING		\$9,500		\$ 10,400	\$ 900 9%
		Materials in Visit Florida Centers, walking map, Pelican Hopper Broch, etc		\$ 7,500		
		MailChimp Email marketing \$75 Mo General and Events new 16/17		\$ 900		
		Dive Branding Promo Materials (not BugFest)		\$ 2,000		
508	POSTAGE		\$1,000		\$1,000	\$ - 0%
540	DUES & SUBSCRIPTIONS		\$1,200		\$ 1,040	\$ (160) -13%
		Florida Redev Assoc		\$ 195		
		Visit Florida		\$ 395		
		MPO (moved to Commission Bgt)				
		Diving Equipment Marketing Association (DEMA)		\$ 150		
		Misc Subscriptions TBD		\$ 300		
550	OPERATING EXPENSE		\$15,000		\$ 3,870	\$ (11,130) -74%
		Directional Maps for 6 Buoys - replaced twice a year (6 @ \$65*2)		\$ 780		
		Public Information Street Signs for Events (10 @ \$225)		\$ 2,250		
		New LBTS branding banners for events 2 @ \$140 ea		\$ 840		
630	CAP OUTLAY IMP - OTHER	Buoys	\$4,000		\$ 20,000	\$ 16,000 400%
		West Commercial Festive Lighting (Goal 5.2)		\$ 20,000		
		<b>Total</b>	<b>\$180,200</b>		<b>\$ 199,745</b>	<b>\$ 19,545 11%</b>
					\$19,545	
					11%	

## Lauderdale-By-The Sea - FY 17 Budget Justification

<b>Deptment:</b>	<b>Police Department</b>	<h1 style="margin: 0;">521 - POLICE</h1>			
<b>Submitted By:</b>	<b>BSO &amp; Bud Bentley, Town Manager</b>				
<b>Function:</b>	To safeguard the lives and property of Lauderdale-By-The-Sea residents and visitors by providing comprehensive police services of the utmost quality, while building strong relationships with the community through flexibility of assignment and personalized service.				
<b>Objectives:</b>	The Broward Sheriff's Office, under contract for law enforcement services, provides uniformed patrol, traffic enforcement and the investigation of all crimes. Law enforcement personnel focus on successfully integrating community policing strategies and innovative problem solving techniques into the delivery of services to the Town.				
ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	ADOPTED / AMENDED	RECOMMENDED		ADOPTED
		FY 2015-16	Details	FY 2016-17	FY 2016-17
	<b>OPERATING EXPENSES</b>				
345	<b>CONTRACT</b>	<b>\$4,067,591</b>		<b>\$4,247,214</b>	
	Police Services contract w BSO		\$4,200,214		\$179,623 4%
	Purchase body cameras for 23 deputies (\$500 per deputy pls IT costs of \$11,182)		\$22,682		
	Body Cameras for 23 deputies @ \$880 per year each (\$20,240) plus IT expense of about \$4,078 per year.		\$24,318		
352	<b>CONTRACTED SERVICES</b>	<b>\$6,000</b>		<b>\$5,500</b>	-\$500 -8%
	Code Red service		\$5,000		
	Right of Entry Traffic Cameras for 1) emerald tower association 2) Fountainhead Condominium 3) Aquamarine of PB 4) Top of the Mile South 5) Perry Keese		\$500		
354	<b>FDLE Crime Suppression</b>				
460	<b>EQUIPMENT MAINTENANCE</b>	<b>\$6,000</b>		<b>\$2,000</b>	-\$4,000 -67%
	<b>CAPITAL OUTLAY</b>				
624	<b>Building Improvement</b>			<b>\$6,000</b>	
	Renovate BSO lobby area (roll to FY17)	\$7,500	\$6,000		
640	<b>Equipment &amp; Machinery</b>	<b>\$2,500</b>		<b>\$2,500</b>	
644	<b>Capital Outlay- Vehicles</b>	<b>\$15,500</b>			
	<b>Totals</b>	<b>\$4,105,091</b>		<b>\$4,263,214</b>	<b>\$0</b>
				\$158,123	
				3.9%	

## Lauderdale-By-The Sea - FY 17 Budget Justification

<b>Department:</b>	<b>Emergency Medical Service</b>	<b>523 - EMS</b>		
<b>Submitted By:</b>	Brooke Liddle			
<b>Goal:</b>	To provide a professional and dedicated Emergency Medical Service to the residents and visitors of Lauderdale-By-The-Sea.			
<b>Objectives:</b>	To respond to 95% of emergency medical calls within 6 minutes.			
<b>Achievements:</b>	Met all of the response time goals.			
<b>ACCT NO.</b>	<b>DESCRIPTION OF ACCOUNT</b>	<b>ADOPTED FY 2015-16</b>	<b>RECOMMENDED FY 2016-17</b>	<b>ADOPTED FY 2016-17</b>
	<b>CONTRACTUAL SERVICES</b>			
345	<b>Emergency Medical Services</b>	\$753,659	\$776,270	
	American Medical Response Contract. 0% in FY16. 3% increase in FY17, FY18, FY19. 0% in FY20			
550	<b>Operating Expenses</b>	\$1,000	\$1,000	
	<b>Totals</b>	<b>\$754,659</b>	<b>\$777,270</b>	<b>\$0</b>
			\$22,611 3%	

\$22,611.00    3%

Lauderdale-By-The Sea - FY 17 Budget Justification

Developmental Services Department		524 - Development Services						
Submitted By:	Linda Connors, Director							
Objectives:	<b>Building Services:</b> To ensure that construction in Town is safe and compliant with Fire Codes, building codes, and land use regulations. <b>Code Compliance:</b> To engage the community in the abatement and resolution of code and violations thus increasing safety, achieving community aesthetic standards and assuring proper licenses and permits are acquired. <b>Planning Services:</b> To enhance the quality of life in the community through compliance with our Comprehensive Plan and land development code. To make the land development code a living document that is easy to use, and updated to reflect current and desired community standards.							
Functions:	<b>Administration:</b> Provides administrative support to the Special Magistrate, serves as the contract manager for building services, code compliance services and Interlocal agreements. <b>Planning and Zoning:</b> Oversee the Town's Land Development Regulations. Provides support to the Planning & Zoning Board, the Board of Adjustment and the Development Review Committee. <b>Building Services:</b> Issues building permits, ensuring all inspections are completed during construction activities. Contract Fire Marshall provides the fire plan review and inspections for all applicable building permit applications. Code Compliance Services: Seeks property compliance with the Town's Code of Ordinances. <b>Town Engineering:</b> Includes right-of-way permitting and plan review.							
Achievements:	This was the second year of record Code Fines with the Town receiving about \$170,000. This was the second year in the process of creating a property record file system. Sign Code: began Town-wide implementation of the Town's side regulations for windows and revised the sign code due to the feedback from the community and Commission. Three site plan applications were approved. Worked with Pier property owner to secure improvements to their parking lot and to finalize and complete their many outstanding development applications. Intervened in the bankruptcy sale of 4660 El Mar/Ocean Drive and 4560 (Tropic Ranch) El Mar for the benefit of the Town. Held a community meeting with the Florida Wildlife Commission to work with beach front property owners regarding sea turtle regulations. Updated Chapter 6 Building Regulations. Revised Chapter 9 Flood Prevention and Control to meet the State and Federal standards. Amended the Town's Architectural Design Standards to include a chapter on Signage. Amended Articles I, II, III, IV and IX of Chapter 30 to clarify the code and eliminate duplicity and also enhance notice provisions for development regulations. Completed training on the Town's sound meter and worked with the Commission on amending the noise ordinance. Conducted a Vacation Rentals Outreach/Code Enforcement. The Town intervened to facilitate sale of a foreclosed Bel-Air Property. Upgraded the Sidewalk café permitting system.							
ACCT NO.	Account & Detail	FY 2015-16 AMENDED	FY 2016-17 REQUEST	Detail	RECOMMEND	ADOPTED		
<b>PERSONNEL SERVICES</b>								
120	SALARIES - Director, Planning Tech, Ass't Town Mgr (0.4). The Sr Office Spec position is proposed to be reclassified to Planning Tech (no change in comp / overlapping salary range)	\$234,362	\$248,653		\$248,653		\$14,291	6%
121	TEMP SALARIES - Intern stipend	\$0	\$6,000		\$6,000		\$6,000	100%
140	OVERTIME-support of Board meetings (longer board meetings, more Code cases)	\$3,000	\$3,000		\$3,000		\$0	0%
210	FICA	\$17,831	\$18,966		\$18,966		\$1,135	6%
220	Florida State Retirement System (FRS)	\$33,282	\$33,877		\$49,300		\$16,018	48%
230	Group Insurance	\$36,450	\$51,994		\$51,994		\$15,544	43%
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$324,925</b>	<b>\$362,490</b>		<b>\$377,913</b>	<b>\$0</b>	<b>\$52,988</b>	<b>16%</b>
<b>OPERATING</b>								
315	PROFESSIONAL SERVICES	\$81,000			\$73,500		-\$7,500	-9%
	Town Engineer (Planning issues such as drainage, solid waste code, etc.)		\$6,000	\$6,000				
	Planning Services: TBD ( some offsetting revenues from the review of site plan reviews)		\$30,000	\$30,000				
	DRC Consultants expense (non-reimbursed)		\$2,500	\$2,500				
	Arch Design Review (non-reimbursed)		\$3,000	\$3,000				
	Integration of annexed areas into Zoning Code (The date of the election TBD)		\$25,000	\$25,000				
	Landscape code rewrite - include Xeriscaping and CPTED requirements; incorporate into the Design Guidelines.		\$7,000	\$7,000				
	NOTE: Town Attorney fees are not included in above							
345	CONTRACTUAL SERVICES	\$237,000			\$240,500		\$3,500	1%
	Calvin, Giordano - Code Services		\$210,000	\$210,000				
	Evaluate Scanning of Records		\$20,000	\$2,000				
	Fire Marshall - fire plan review		\$8,500	\$8,500				
	GIS: new maps for zoning maps, special projects, etc.		\$1,000	\$1,000				
	Minute Services 200 hours at \$20 per hour		\$4,000	\$4,000				
	Property File Maintenance		\$7,500	\$7,500				
	Special Magistrate @ \$125 per hour. Bgt based on 12 hearings @ \$650 each.		\$7,500	\$7,500				
402	BUILDING PERMIT SERVICES (75% of the net fees)	\$876,000	\$876,000		\$876,000		\$0	0%
	7% of fees to Board of Appeals and State then net 75% to CAP. The Recomm Bgt reflects \$900,000 in projected revenue - 7% (\$63,000)= \$837,000 of which CAP is paid \$627,750.							
461	VEHICLE MAINTENANCE (1 old SUV, 1 Prius)	\$1,000	\$1,000		\$500		-\$500	-50%
462	FUEL - 2 code vehicles	\$1,000	\$600		\$400		-\$600	-60%
463	SERVICE AGREEMENTS -	\$5,594	\$5,600		\$2,200		-\$3,394	-61%
	Copier - annual Maintenance + per page cost			\$600				
	ESILP - server back-up to off site location			\$1,600				
	IMS Code System							
506	PRINTING	\$1,100	\$1,000		\$1,000		-\$100	-9%
	Public records request of building records (expense is reimbursed)							
	business cards, forms, envelopes, brochure, etc.							
508	POSTAGE - .	\$6,500	\$7,500		\$8,000		\$1,500	23%
510	OFFICE SUPPLIES - (FY14 \$4,336, FY15 \$3,624)	\$3,800	\$3,500		\$3,500		-\$300	-8%
525	UNIFORMS - Town Logo shirts (\$40 * 3 each for 4 Town staff)	\$480	\$480		\$480		\$0	0%
540	DUES & SUBSCRIPTIONS -	\$696	\$1,000		\$1,000		\$304	44%
	American Planning Association (Florida Chapter) (Planner & 2 Tech)							
	American Planning Association (National) (Planner & 2Tech)							
545	TRAINING	\$4,900	\$4,900		\$4,900		\$0	0%
	Department Director (1 state conference & 1 local conference)							
	Planning Tech & Sr. Office Spec.							
	Sound Meter certification							
550	OPERATING EXPENSES	\$8,100	\$8,100		\$7,150		-\$950	-12%
	Operational supplies and equipment			\$5,000				
	Broward County Recordings			\$1,800				
	Annual certification of the Sound Level Meter			\$350				
	Software, upgrade and licenses							
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,227,170</b>	<b>\$1,241,680</b>		<b>\$1,219,130</b>	<b>\$0</b>	<b>-\$8,040</b>	<b>-1%</b>
<b>CAPITAL OUTLAY</b>								
644	VEHICLES		\$25,000		\$25,000	\$0	\$25,000	100%
	Replacement the Code SUV (buy hybrid)							
	<b>Total</b>	<b>\$1,552,095</b>	<b>\$1,629,170</b>		<b>\$1,622,043</b>	<b>\$0</b>	<b>\$69,948</b>	<b>4.5%</b>
			\$77,075		\$69,948			
			5%		4.5%			
	less Building Permit Services	\$676,095			\$746,043		\$69,948	10.3%

Lauderdale-By-The Sea - FY 17 Budget Justification

<b>Department:</b>	<b>Municipal Services/Public Works Division</b>	<b>541.100 Public Works</b>				
<b>Submitted By:</b>	<b>Don Prince, Director of Municipal Services</b>					
<b>Function:</b>	To maintain the Town's infrastructure by making repairs to roads, sewers, storm drains and streetlights. Maintaining the Town's fleet vehicles to ensure safe operation of the road. To provide a safe, clean and well maintained appearance of the Town's public property. To maintain all public buildings by providing a safe, clean, attractive and enjoyable environment for visitors and residents of Lauderdale by the Sea.					
<b>Objectives:</b>	To make necessary repairs to sidewalks, drainage, sewers, irrigation and Town owned properties. Providing proper maintenance to equipment. Ensuring that all employees as well as contractors adhere to safety procedures and policies. To provide a safe clean environment for all to enjoy and to reduce operating cost by doing preventative maintenance on the Town's infrastructure. Continue to implement a Town Wide Swale Restoration/Tree Program to help improve drainage and to beautify the Town. To serve as Project Mgr for the El Mar Plaza and South Ocean Parking Lot.					
<b>Achievements:</b>	Maintained the downtown plazas and street furniture at a high level of cleanliness. Served as Project Manager for completed Commercial Mid block and Basin Drive Drainage Projects. Oversaw design of the permanent South Ocean parking lot and the new restrooms (El Mar Plaza). Replaced damaged signs, swales and sidewalks Townwide. Removed graffiti, maintained existing drainage Townwide, responded to citizen concerns, pressure washed buildings and sidewalks bi weekly Townwide. Maintained all the landscaping and irrigation Town wide.					
ACCT NO.	DESCRIPTION OF EXPENSES IN ACCOUNT	AMENDED FY 2015-16	DEPT REQ. FY 2016-17	RECOMMENDED FY 2016-17	ADOPTED FY 2016-17	
<b>PERSONNEL SERVICES</b>						
120	<b>SALARIES</b>	\$715,691	\$745,425	\$745,425	\$0	4%
140	<b>OVERTIME - for emergency situations &amp; special events</b>	\$25,000	\$25,000	\$25,000	\$0	0%
210	<b>FICA: Social Security 6.20% + Medicare 1.45%</b>	\$56,663	\$58,938	\$58,938	\$2,275	4%
220	<b>RETIREMENT - FRS</b>	70,693	76,895	76,895	\$6,202	9%
230	<b>GROUP INSURANCE: health insurance increase assumed at 10%</b>	\$157,798	\$174,093	\$174,093	\$16,295	10%
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,025,845</b>	<b>\$1,080,351</b>	<b>\$1,080,351</b>	<b>\$0</b>	<b>5%</b>
<b>OPERATING EXPENSES</b>						
315	<b>PROFESSIONAL SERVICES - surveys, engineering, permitting assistants</b>	\$5,000	\$7,500	\$7,500	\$2,500	50%
340	<b>SEWER/WASTEWATER</b>	\$11,000	\$10,000	\$10,000	(\$1,000)	-9%
345	<b>CONTRACTUAL SERVICES</b>	\$115,404	\$115,404	\$115,404	\$0	0%
	State Road Street Sweeping 928 miles a year @ \$25.50 a mile			\$23,644		
	Tree trimming approx. 880 palm trees @ \$15 per tree			\$13,200		
	Tree trimming approx. 284 coconut palms get 2nd trimming @ \$15 a tree			\$4,260		
	Tree trimming: 70 hours of canopy tree trimming @ \$65 an hour = \$4,550 (All Florida Tree)			\$4,550		
	Lethal Yellow treatment for about 350 palms @ \$7 per X 3 times a year (King Tree Service )			\$7,350		
	Pressure Washing approx. 51,000 sq ft of sidewalk @ \$62,400 per year (Sunshine Cleaning Systems)			\$62,400		
410	<b>COMMUNICATIONS</b>	\$14,000	\$11,000	\$13,536	(\$464)	-3%
	Internet Service (Comcast) per month --> downtown webcams @ \$144; internet @ \$150; cable @ \$9; Jarvis Hall \$150			\$5,436		
	Cell phones (Verizon)			\$2,100		
	Telephone System (Windstream)			\$6,000		
430	<b>ELECTRIC SERVICE- all Public buildings and portak</b>	\$42,000	\$35,000	\$42,000	\$0	0%
431	<b>WATER SERVICE - all Public buildings and irrigation</b>	\$118,000	\$125,500	\$125,500	\$7,500	6%
433	<b>ELECTRIC SERVICE-STREETS: Town Street Lights and irrigation systems</b>	\$55,000	\$57,000	\$57,000	\$2,000	4%
445	<b>EQUIPMENT RENTAL - Rental of miscellaneous equipment / i.e., asphalt rollers, compactors, jack-hammers, ice-machine, barricades, fork lift, etc. Rental of emergency equipment.</b>	\$10,000	\$10,000	\$10,000	\$0	0%
460	<b>EQUIPMENT MAINTENANCE - generators, bobcat, golf carts, pressure washer, chain saws, sweeper and misc. equipment</b>	\$34,488	\$34,000	\$20,000	(\$14,488)	-42%
461	<b>VEHICLE MAINTENANCE - maintain eight vehicles</b>	\$9,500	\$10,000	\$10,000	\$500	5%
462	<b>FUEL - 8 vehicles, small equipment and three emergency back up generators</b>	\$25,000	\$25,000	\$20,000	(\$5,000)	-20%
463	<b>SERVICE MAINTENANCE CONTRACTS</b>	\$9,600	\$10,800	\$10,884	\$1,284	13%
	Pest control			\$3,184		
	Generator maintenance			\$1,700		
	33 AC units @ \$400 per month			\$4,800		
	ADT			\$1,200		
470	<b>RADIO MAINTENANCE - 3 Satellite Phone Contracts \$525</b>	\$1,575	\$1,575	\$1,575	\$0	0%
498	<b>STORM DRAIN OUTFALL REHAB/MAINTENANCE (NPDES)</b>	\$50,000	\$50,000	\$50,000	\$0	0%
	televise & repair drainage infrastructure					
508	<b>POSTAGE</b>	\$315	\$315	\$315	\$0	0%
510	<b>OFFICE SUPPLIES</b>	\$2,000	\$2,000	\$2,000	\$0	0%
520	<b>BLDG MAINTENANCE - Town Hall, Jarvis Hall, Dev Svcs, warehouse</b>	\$50,000	\$50,000	\$50,000	\$0	0%
525	<b>UNIFORM EXPENSE - Approx \$305 per year for 18 employees.</b>	\$5,500	\$5,500	\$5,490	(\$10)	0%
529	<b>STREETLIGHT MAINTENANCE (\$16,531 FDOT grant)</b>	\$13,258	\$16,531	\$16,531	\$3,273	25%
530	<b>STREET MAINTENANCE/SUPPLIES - Includes minor repairs to Town owned streets (i.e. main breaks, sink holes, etc.) Replacement of decorative street lights, decorative poles and crosswalk repairs.</b>	\$25,000	\$25,000	\$15,000	(\$10,000)	-40%
531	<b>GROUND MAINT/ LANDSCAPING -Fertilizer for all Town owned trees, plants ,sod, topsoil and irrigation supplies</b>	\$50,000	\$50,000	\$50,000	\$0	0%
532	<b>SIGNS - beach, park, public facilities &amp; roadway signage</b>	\$10,000	\$10,000	\$10,000	\$0	0%
534	<b>SIDEWALK MAINTENANCE &amp; REPAIR</b>	\$40,000	\$40,000	\$20,000	(\$20,000)	-50%
535	<b>FLAGS- Replace U.S. flags at Town facilities</b>	\$1,000	\$1,000	\$1,000	\$0	0%
540	<b>DUES &amp; SUBSCRIPTIONS -</b>	\$725	\$725	\$725	\$0	0%
	American Public Works Association - \$232			\$232		
	Florida Stormwater Association - \$310			\$310		
	Florida Floodplain Managers Association - \$50			\$50		
	Misc. Membership - \$133			\$133		
545	<b>TRAVEL AND TRAINING-</b>	\$3,925	\$4,000	\$4,000	\$75	2%
	Florida American Public Works Conference			\$750		
	Florida Floodplain Managers Association Conference			\$555		
	Florida Stormwater Association Conference			\$750		
	Hurricane Conference (Tampa)			\$750		
	Staff Training \$1,195( NPDES, Pesticides, and back flow certifications)			\$1,195		
550	<b>OPERATING SUPPLIES - surface water renewal fee, safety items, hoses, cords, water, clamps, bits, keys</b>	\$45,000	\$45,000	\$45,000	\$0	0%
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$747,290</b>	<b>\$752,850</b>	<b>\$713,460</b>	<b>(\$33,830)</b>	<b>-4.5%</b>
<b>CAPITAL OUTLAY</b>						
624	<b>Bldg. Improvement - impact front doors for Jarvis Hall and blinds for the Community Center</b>	\$35,000	\$40,000	\$40,000	\$5,000	14.3%
640	<b>EQUIPMENT &amp; MACHINERY - Anodized aluminum turtle friendly bollards 35 @ \$940 for beach access &amp; beachfront parks,</b>	\$33,000	\$33,000	\$33,000	\$0	0.0%
644	<b>VEHICLES F150 4x4 \$28k</b>	\$15,000	\$28,000	\$28,000	\$13,000	86.7%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$83,000</b>	<b>\$101,000</b>	<b>\$101,000</b>	<b>\$18,000</b>	<b>21.7%</b>
	<b>TOTAL</b>	<b>\$ 1,856,135</b>	<b>\$ 1,934,201</b>	<b>\$ 1,894,811</b>	<b>\$ -</b>	<b>2.1%</b>
		\$ -	\$ 78,066	\$ 38,676		
			4.2%	2.1%		

**Lauderdale-By-The Sea - FY 17 Budget Justification**

<b>Depart/Division</b>	<b>Municipal Services - Parks &amp; Recreation Division</b>	<h2 style="margin: 0;">572 - Parks &amp; Recreation</h2>
<b>Submitted By:</b>	<b>Don Prince, Municipal Services Director and Debbie Hime, Ass't to the TM</b>	
<b>Functions:</b>	To provide a safe, clean, accessible and durable recreational facility for residents and visitors of the Town. Provide community recreation areas for residents and visitors. Put on special events, provide recreational programming.	
<b>FY 17 Objectives:</b>	Finish Friedt Park improvements. Nova SE Univ to complete staghorn reef installation. Apply for State grant for an artificial reef within snorkeling distance from beach. Extend lighting along Commercial & obtain businesses' continued financial support of that effort. Offer stimulating and well received senior programs. Clean the beach daily. Install more sea oats & native dune vegetation. Produce 3 Town events - Veteran's Day, Christmas by the Sea, Fourth of July.	
<b>Achievements FY16</b>	Offer very popular senior programs 49 weeks of year. Held successful Vetran's Day, 4th of July and Christmas by the Sea, & Dance by the Sea events. Increased lighting on Commercial Blvd. Partnered with Nova SE University to create a new staghorn reef resulting in the installation of 1,000 seedlings. Kept the beach clean. Worked with community groups to install sea oats to protect the beach at multiple locations. Completed the renovations at the tennis courts in Friedt Park (new lighting, court surface & fencing). Renovated the existing Bocce court to promote better drainage and constructed a new Bocce court at Friedt Park.	

ACCT NO.	ACCOUNT	AMENDED FY 2015-16	DEPT REQ. FY 2016-17	RECOMMENDED FY 2016-17	ADOPTED FY 2016-17	
	<b>OPERATING</b>					
342	<b>COMMUNITY CENTER</b>	\$68,000	\$67,898	\$67,898		-\$102 -0.2%
343	<b>BEACH MAINTENANCE CONTRACT</b> -sanitize and rake	\$180,000	\$180,000	\$180,000		\$0 0.0%
345	<b>CONTRACTUAL SERVICES -</b> Nova staghorn reef project (\$4K); annual monitoring of BioRock reef project (\$4K); Jarvis Evening Program Series (10 months) Town Holiday Lights Contract (October to January) Christmas Tree set up, take down and store	\$36,000	\$38,000	\$38,710		\$2,710 7.5%
347	<b>RECREATION PROGRAMS</b> Jarvis Hall Evening Program Series Pavilion dance events (\$500 x 14 events) other recreational & cultural programs	\$17,000	\$17,000	\$14,000		-\$3,000 -17.6%
430	<b>ELECTRIC SERVICE</b> - Friedt Park and charge allocated to senior center for grant. Estimated \$538/mo.	\$1,800	\$6,500	\$6,500		\$4,700 261.1%
460	<b>EQUIPMENT MAINTENANCE</b> - (restrooms, benches, basketball & tennis courts, lighting)	\$10,000	\$10,000	\$10,000		\$0 0.0%
469	<b>BUOY MAINTENANCE</b> - Ocean swim area buoys	\$9,000	\$9,000	\$9,000		\$0 0.0%
495	<b>SPECIAL EVENTS</b> Veterans Day (\$750 band, rentals + supplies) July 4th: \$3,000 VFD/ event mgmt (\$500 inc.), \$20K fireworks + \$3,000 increase; \$12k parade exp, family day, BSO; \$2,000 marketing Christmas By The Sea BugFest	\$68,500	\$68,220	\$72,000		\$3,500 5.1%
510	<b>OFFICE SUPPLIES</b> - Community Center	\$525	\$525	\$525		\$0 0.0%
520	<b>MAINTENANCE MATERIALS</b> - for park, tennis & basketball court, soccer field, horseshoe pits, bocce ball courts, portals.	\$15,000	\$15,000	\$15,000		\$0 0.0%
536	<b>Sea Oats</b> (If \$5,000 County grant is received, local match of labor and some cash from Dept 541)	\$5,000	\$5,000	\$5,000		\$0 0.0%
550	<b>OPERATING EXPENSES</b> - doggie bags, tennis court keys, park & street furniture, sports equipment, trash cans, bike racks, seasonal decorations; bike racks, holiday banners	\$45,000	\$51,000	\$51,000		\$6,000 13.3%
	<b>CAPITAL OUTLAY</b>					
640	<b>EQUIPMENT &amp; MACHINERY</b> - (recurring capital expenses)	\$20,000	\$20,000	\$20,000		\$0 0.0%
	<b>Total</b>	<b>\$475,825</b>	<b>\$488,143</b>	<b>\$489,633</b>	<b>\$0</b>	\$13,808 2.9%
			\$12,318 2.6%	\$13,808 2.9%		
	without BugFest	\$475,825		\$472,633 -\$3,192 -0.7%		

## Lauderdale-By-The Sea - FY 17 Budget Justification

<b>Department:</b>	Interfund Transfers	<b>581.100 Transfers</b>		
<b>Submitted By:</b>	Finance Director			
<b>Function</b>	Transfers to Other Funds in support of those activities.			
ACCT NO.	DESCRIPTION OF ACCOUNT	AMENDED FY 2015-16	FY 2016-17	
			RECOMMENDED	ADOPTED
	OPERATING			
910	Transfer to Fire Fund 103 - Ocean Rescue		\$26,800	\$26,800
910	Transfer to CIP Fund 300 - reserved for future capital projects	\$400,000.00	\$400,000	
910	Transfer to CIP Fund 300	\$ 1,822,835	\$ 1,359,263	-\$463,572 -25%
<b>Total</b>		<b>\$ 2,222,835</b>	<b>\$ 1,786,063</b>	<b>\$ -</b> -\$436,772 -20%
			\$ (436,772)	-20%

## Lauderdale-By-The Sea - FY 17 Budget Justification

Department	Sewer System	<b>Sewer Fund 103</b>					
Submitted By:	Finance Director & Director of Municipal Services						
Function:	To collect and transmit sewage for treatment from the Town's service area (south of Pine Avenue).						
Objectives:	To maintain and upgrade the infrastructure and make repairs necessary to minimize infiltration of stormwater into the sewer system.						
Achievements:	Continued with the CIP(cured in place liner) liners, reduced infiltration, prolonged the life of the sewer system and reduced the risk of a complete failure requiring digging up the roads.						
REVENUES	ACCOUNT TITLE	FY 2015-16		FY2016-17		Rec - Amended	
		ADOPTED	AMENDED	RECOMMENDED	ADOPTED		
380.200	Fund Balance	\$12,017	\$632,017	\$430,379		\$ (201,638)	-32%
345.500	Sewer Fees	\$1,118,000	\$1,118,000	\$1,145,950		\$ 27,950	2.5%
	<b>TOTAL REVENUES</b>	\$1,130,017	\$1,750,017	\$1,576,329	\$0	\$ (173,688)	-10%
EXPENDITURES	ACCOUNT TITLE	FY 2015-16		FY 2016-17			
		ADOPTED	AMENDED	RECOMMENDED	ADOPTED		
	<b>PERSONNEL SERVICES</b>						
120	SALARIES - 1 Municipal Service Worker, 10% of Town Manager's & 20% of Municipal Services Dir's salaries	\$ 81,183	\$ 81,183	\$ 89,188		\$ 8,005	10%
210	FICA: Social Security 6.20% + Medicare 1.45%	\$ 5,893	\$ 5,893	\$ 6,457		\$ 564	10%
220	RETIREMENT	\$ 13,391	\$ 13,391	\$ 14,927		\$ 1,536	11%
230	GROUP INSURANCE: 15% health insurance increase	\$ 11,214	\$ 11,214	\$ 11,560		\$ 346	3%
	<b>TOTAL PERSONNEL SERVICES</b>	\$ 111,681	\$ 111,681	\$ 122,132	\$ -	\$ 10,451	9%
	<b>OPERATING EXPENSES</b>						
315	PROFESSIONAL SERVICES - inspection services for CIPP project	\$ 55,000	\$ 55,000	\$ 60,000		\$ 5,000	9%
340	SEWER/WASTEWATER (payment to Pompano Beach) Master Pump Station	\$ 660,000	\$ 660,000	\$ 660,000		\$ -	0%
345	CONTRACTUAL SERVICES- Fort Lauderdale billing services \$1,341 per month + 5% Implement Rate change \$2,000	\$ 15,000	\$ 15,000	\$ 18,897		\$ 3,897	26%
435	UTILITIES	\$ 20,000	\$ 20,000				
430	ELECTRIC SERVICE			\$ 19,000		\$ 19,000	#DIV/0!
431	WATER SERVICE			\$ 300		\$ 300	#DIV/0!
459	SEWER LINE & LATERAL MAINTENANCE -televis & clean sewer system on a as needed basis	\$ 50,000	\$ 50,000	\$ 10,000		\$ (40,000)	-80%
465	PUMP STATION MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000		\$ -	0%
497	CONTINGENCY	\$ 108,336	\$ 82,107	\$ 100,000		\$ 17,893	22%
550	OPERATING EXPENSES			\$ 1,000		\$ 1,000	#DIV/0!
	<b>TOTAL OPERATING EXPENSE</b>	\$ 913,336	\$ 887,107	\$ 874,197	\$ -	\$ (12,910)	-1%
	<b>CAPITAL</b>						
630	CAPITAL OUTLAY IMPROVEMENTS OTHER THAN BUILDINGS CIPP for sewer mains \$500,000 Non-scheduled repairs \$75,000	\$ 100,000	\$ 720,000	\$ 575,000		\$ (145,000)	-20%
640	CAPITAL OUTLAY - equipment	\$ 5,000	\$ 31,229	\$ 5,000		\$ (26,229)	-84%
	<b>TOTAL CAPITAL</b>	\$ 105,000	\$ 751,229	\$ 580,000	\$ -	\$ (171,229)	-23%
	<b>OTHER EXPENSES</b>						
999	CONTRIBUTION TO FUND BALANCE					\$ -	
	<b>TOTAL OTHER EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ 1,130,017</b>	<b>\$ 1,750,017</b>	<b>\$ 1,576,329</b>	<b>\$ -</b>	<b>\$ (173,688)</b>	<b>-9.9%</b>
			\$ 620,000	\$ (173,688)			
			55%	-9.9%			

## Lauderdale-By-The Sea - FY 17 Budget Justification

Submitted By:	VFD Board of Directors	<b>FIRE FUND - 115</b>						
	Special Revenue fund for all expenses related to fire service							
REVENUES	ACCOUNT TITLE	FY 2014-15	FY 2015-16	FY 2016-17				
		ACTUAL	AMENDED	RECOMMENDED	ADOPTED			
380.203	Appropriation from Fire Fund or Vehicle Reserve		\$ 239,545		\$ 60,492		\$ (179,053) -75%	
311.200	Fire Assessment Fees	\$ 977,094	\$ 959,218		\$ 1,032,527		\$ 73,309 8%	
3423210	Fire Inspection Fees	\$ 29,930	\$ 40,000		\$ 35,000		\$ (5,000) -13%	
369.100	Micelleaneous Revenue	\$ 10,036						
381.105	Transfer from General Fund (Ocean Rescue)				\$ 26,800		\$ 26,800	
	<b>TOTAL REVENUES</b>	<b>\$ 1,017,060</b>	<b>\$ 1,238,763</b>		<b>\$ 1,154,819</b>	<b>\$ -</b>	<b>\$ (83,944) -7%</b>	
ACCT NO.	ACCOUNT TITLE	FY 2015-16	FY 2015-16	FY 2016-17				
		ACTUAL	AMENDED	Detail	RECOMMENDED			ADOPTED
151	FIRE PENSION - Actuary projection of Town's contribution to keep the Fire Pension Plan actuarially sound	\$7,853	\$6,000		\$6,000		\$ - 0%	
315	PROFESSIONAL SERVICES- actuarial report	\$5,054	\$10,000		\$10,000		\$ - 0%	
	Fire Assessment Fee Sutdy		\$31,000					
320	AUDIT- Pension Plan audit & Fire Fund share of annual audit	\$8,500	\$7,000		\$7,000		\$ - 0%	
345	CONTRACTUAL SERVICES	\$783,235	\$795,263		\$806,819		\$ 11,556 1%	
	VFD Fire Services Contract			\$780,019				
	Ocean Rescue			\$26,800				
520	Bldg. Maintenance	\$2,347			\$3,000		\$ 3,000	
550	OPERATING SUPPLIES							
	<b>CAPITAL OUTLAY</b>							
624	BLDG IMPROVEMENT- FY16 new flooring		\$20,000					
640	EQUIP & MACH		\$302,500				\$ (2,500) -1%	
	FY17 Radios & Equip to connect to new County 9-1-1 System				\$300,000			
644	VEHICLES - purchase of command car		\$45,000					
	<b>TRANSFERS</b>							
912	TO GENERAL FUND - Town expenses for administration of the VFD contract and Fire Fund	\$20,000	\$22,000		\$22,000		\$ - 0%	
995	TO FIRE VEHICLE/EQUIP RESERVE - for future purchase of fire equipment.							
966	TO FIRE RESERVE - for future fire service related costs							
	<b>Totals</b>	<b>\$826,989</b>	<b>\$1,238,763</b>		<b>\$1,154,819</b>	<b>\$0</b>	<b>\$ (83,944) -7%</b>	
			\$411,774		\$-83,944			
			50%		-7%			

Lauderdale-By-The Sea - FY 17 Budget Justification

CAPITAL IMPROVEMENT PLAN - FUND 300							
FUNDING SOURCES	FY 16 Amended Budget	FY 17	FY18	FY19	FY20	FY21	5 Yr. Total
<b>REVENUES</b>							
FROM CAPITAL FUND BALANCE	\$ 932,070	\$ 250,000	\$ 250,000	\$ 319,807			\$ 819,807
FROM EL MAR RESERVE		\$ 25,000		\$ 652,566			\$ 677,566
TRANSFER FROM GENERAL FUND - Reseved	\$ 400,000	\$ 400,000					
TRANSFER FROM GENERAL FUND	\$ 1,822,835	\$ 1,359,263	\$ 1,534,899	\$ 976,002	\$ 910,350	\$ 916,868	\$ 5,697,383
MISC REVENUE							\$ -
INTEREST EARNINGS	\$ 1,000	\$ 1,000					\$ 1,000
<b>TOTAL REVENUE</b>	<b>\$ 3,155,905</b>	<b>\$ 2,035,263</b>	<b>\$ 1,784,899</b>	<b>\$ 1,948,375</b>	<b>\$ 910,350</b>	<b>\$ 916,868</b>	<b>\$ 7,595,756</b>
<b>PLANNED EXPENDITURES</b>							
	FY 16 Amended Budget	FY 17	FY18	FY19	FY20	FY21	
<b>GENERAL</b>							
Salaries (Project Mgr, 10% TM)	\$ 65,878	\$ 67,852	\$ 71,245	\$ 74,807	\$ 78,547	\$ 82,475	
Employer Taxes	\$ 4,722	\$ 4,826	\$ 4,987	\$ 5,236	\$ 5,498	\$ 5,773	
Retirement	\$ 8,050	\$ 8,584	\$ 12,000	\$ 12,600	\$ 13,230	\$ 13,892	
Insurance	\$ 14,411	\$ 15,453	\$ 14,000	\$ 14,700	\$ 15,435	\$ 16,207	
Professional Services	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	
Other		\$ 1,000	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	
Contingency	\$ 245,000	\$ 100,881	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Contribution to Fund Balance	\$ 400,000	\$ 950,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	
<b>TOTAL GENERAL</b>	<b>\$ 753,061</b>	<b>\$ 1,163,596</b>	<b>\$ 768,232</b>	<b>\$ 774,143</b>	<b>\$ 780,350</b>	<b>\$ 786,868</b>	<b>\$ 4,273,190</b>
<b>DRAINAGE PROJECTS</b>							
Basin Drive Drainage	\$ 433,000						\$ -
Swale Restoration (Goal 4.2.a)			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Drainage Projects (Goal 4.2.e, FY17 update Drainage Master Plan and start design on priority projects)		\$ 150,000	\$ 300,000	TBD	TBD	TBD	\$ 450,000
<b>TOTAL DRAINAGE</b>	<b>\$ 433,000</b>	<b>\$ 150,000</b>	<b>\$ 350,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 650,000</b>
<b>STREETSCAPE</b>							
Commercial Blvd (Mid-block, A1A to Seagrape)	\$ 1,211,064						\$ -
El Mar Drive pre-design (Oriana \$)		\$ 25,000					\$ 25,000
El Mar Drive Improvements (Oriana \$)				\$ 652,566			\$ 652,566
El Mar Drive - Town funded Improvements				TBD			\$ -
<b>TOTAL STREETSCAPE</b>	<b>\$ 1,211,064</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 652,566</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 677,566</b>
<b>OTHER PROJECTS</b>							
El Mar Plaza (Restrooms)	\$ 275,000						\$ -
Freidt Park Improvements (south plaza in FY17)	\$ 80,000	\$ 25,000					\$ 25,000
Public Safety Bldg. Central A.C. (on hold)	\$ 45,000						\$ -
Neighborhood Street Resurfacing (Goal 4.3)	\$ 313,780	\$ 350,000					\$ 350,000
Neighborhood Improvement Grants	\$ 45,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
2016 Beach Nourishment - Town Match		\$ 116,667	\$ 116,667	\$ 116,666			\$ 350,000
Terra Mar Bridge (share 50/50 with Pompano Beach)		\$ 75,000					\$ 75,000
Beach Restroom, 2nd (Goal 4.8.h)			\$ 350,000				\$ 350,000
El Prado Park Design (Goal 4.7.a)			\$ 35,000				\$ 35,000
El Prado Park Renovations (Goal 4.7.b)				\$ 250,000			\$ 250,000
Neighborhood Sidewalk Construction (Goal 4.6)			Adopt Policy	TBD	TBD	TBD	\$ -
Hibiscus Sidewalk (between Bougainvillea & Seagrape) pre-design estimate		\$ 50,000					\$ 50,000
Neighborhood Street Lighting (Goal 4.1)		Adopt Policy		TBD	TBD	TBD	\$ -
Reef Project (boulders) (Goal 1.2.d)			\$ 60,000				\$ 60,000
Town Hall Complex - Design (Goal 4.4)			\$ 25,000	\$ 25,000			\$ 50,000
Town Hall Complex - Construction (Goal 4.4)						TBD	\$ -
TBD Projects (Goal 2.3 Traffic Calming; Goal 1.3 Sustainability; Goal 3.4 Walkability; ET		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
<b>TOTAL OTHER PROJECTS</b>	<b>\$ 758,780</b>	<b>\$ 696,667</b>	<b>\$ 666,667</b>	<b>\$ 471,666</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 1,995,000</b>
<b>TOTAL CAPITAL FUND EXPENDITURES</b>	<b>\$ 3,155,905</b>	<b>\$ 2,035,263</b>	<b>\$ 1,784,899</b>	<b>\$ 1,948,375</b>	<b>\$ 910,350</b>	<b>\$ 916,868</b>	<b>\$ 7,595,756</b>
		\$ (1,120,642)	\$ (250,364)	\$ 163,477	\$ (1,038,025)	\$ 6,518	
		-36%	-12%	9%	-53%	1%	

Lauderdale-By-The Sea - FY 17 Budget Justification

Parking Services		Parking Fund 310			
Tony Bryan, Assistant Town Manager					
<b>Function:</b>	To provide safe, clean and well-managed public parking for commercial areas and the beach.				
<b>Objectives</b>	To offer discounted parking to residents through the resident parking permit system. Keep parking meters and pay stations in good working order and collect monies from them. Equitably enforce the Town parking regulations. Provide high visibility in the metered areas and assist visitors and residents. Keep parking prices competitive with other Broward beach communities. Ensure Town parking facilities are clean and pleasant. Expand the number of parking spaces. Respond to complaints about parking tickets and make determinations if the ticket was justly written.				
<b>Achievements in FY16</b>	The Town entered into an agreement to lease the South Ocean Lot from Flamingo East. This expanded the amount of parking spaces available to the Town residents and visitors. A portion of the revenues from the South Ocean Lot is used to cover the cost of the lease agreement. Once the El Mar Plaza Project is complete, it will provide additional parking spaces in the Downtown area. We have also improved signage.				
ACCT	DESCRIPTION OF	FY 15-16	FY 2016-17		
	ITEMS PURCHASED IN ACCOUNT	Amended	Detail	RECOMM	ADOPTED
<b>PERSONNEL SERVICES</b>					
120	<b>SALARIES</b> - 1 Meter Tech; 15% of Town Clerk's Office Specialist who handles parking permits & complaints; 5% of the Finance Director's salary and 25% of the Assistant Town Manager's salary for oversight of the parking system	\$89,562		\$88,001	-\$1,561 -2%
140	<b>OVERTIME</b>	\$2,000		\$2,000	\$0 0%
210	<b>FICA</b> - Town's share of Social Security 6.2% and Medicare 1.45%	\$6,314		\$5,876	-\$438 -7%
220	<b>RETIREMENT</b> - proportional share of employees noted above	\$14,374		\$12,748	-\$1,626 -11%
230	<b>GROUP INSURANCE</b> - proportional share of employees noted above	\$15,843		\$20,257	\$4,414 28%
	<b>Total Personnel Services</b>	<b>\$128,093</b>	<b>\$0</b>	<b>\$128,882</b>	<b>\$789 1%</b>
<b>OPERATING</b>					
315	<b>PROFESSIONAL SERVICES</b>	\$10,000			-\$10,000 -100%
	Town Engineer				
	Parking consultant / appraiser				
345	<b>CONTRACTUAL SERVICES</b>	\$326,000		\$302,000	-\$24,000 -7%
	Credit Card Processing: 7 months average \$5,625 = \$67,500 annually rounded for increase volume		\$67,500		
	Cash Transport to Bank @ \$956 average per month \$12,000		\$12,000		
	Special Magistrate (decreasing expense)				
	Republic's Management Fee \$35,000		\$35,000		
	Republic - Personnel Services \$144,016		\$144,016		
	Republic - Materials And Services (reduced because of direct billing to LBTS) \$24,284		\$24,284		
	VATS @ \$2.36 per ticket x 9600 tickets per year. Plus postage @ \$1200 yr. Plus 20% on past due tickets collected. (See Tab) \$19,200		\$19,200		
353	<b>Parking Alternatives</b> (increase # parking spaces and improve parking facilities)	\$100,000		\$200,000	\$100,000 100%
410	<b>Communications Service</b>	\$8,832	\$1,000	\$9,752	\$920 10%
	Verizon: 2 cell phones (Parking Officer & Meter Tech) avg of \$160 per month		\$1,920		
	4 AT&T: El Prado #3, 2 at South Ocean Side and Mulligans @ \$34 per month		\$1,632		
	7 T-Mobile: 2 A1A, Village Grill, Yogurt, Vintage, El Mar, Tradewinds @ \$40 month = \$4,992		\$3,360		
	2 Verizon: El Prado @ 35 per month		\$840		
	General Fund Charge back for Town phone system \$1,000		\$1,000		
430	<b>Electric Service</b>	\$3,000		\$3,000	\$0 0%
431	<b>Water Service</b>	\$5,000		\$5,250	\$250 5%
441	<b>Sun Trolley Contract</b>	\$25,000		\$25,750	\$750 3%
451	<b>Auto &amp; General Liability Insurance</b> (included in Republic's budget)				
452	<b>Workers Comp Insurance</b>				
460	<b>Equipment Maintenance - meters</b>				
461	<b>Vehicle Maintenance (1 truck and 2 carts)</b>	\$4,000		\$5,000	\$1,000 25%
462	<b>Fuel</b>	\$500		\$500	\$0 0%
463	<b>Service Maintenance Agreements</b>	\$29,440		\$29,440	\$0 0%
	Digital - 14 Pay Stations				
	EMS fee @ 50 per month (\$600 yr)		\$8,400		
	Extended warranty @ 800 yr ( warranty yr ends 12/31/15)		\$11,200		
	Global - 8 pay stations				
	Ezicon & Back Office, credit card authorization @ \$540 yr		\$4,320		
	Extended On-site Maint /software support @ \$240 yr		\$1,920		
	Extended parts warranty @ \$450 yr		\$3,600		
497	<b>Contingency</b>	\$50,000		\$50,000	\$0 0%
506	<b>Printing &amp; Binding</b> (ticket stock)	\$500		\$2,500	\$2,000 400%
508	<b>Postage - annual projection of FY 14 expense</b>	\$2,000		\$2,000	\$0 0%
510	<b>Office Supplies</b>	\$1,000		\$1,000	\$0 0%
525	<b>Uniforms</b> @ \$18 per week + \$75 replacement * 5 people	\$1,311		\$1,500	\$189 14%
532	<b>Signs</b>			\$15,000	\$15,000
533	<b>Parking Meter Parts &amp; Supplies</b>	\$34,000		\$18,478	-\$15,522 -46%
	Normal expenses \$8,000		\$18,478		
	Replace 50 of our oldest single space meters @ \$600 each = \$30,000				
	Pay Station replacement parts not under warranty				
545	<b>Training / Travel</b> - Parking Conference	\$2,000		\$2,000	\$0 0%
550	<b>Operating Expense</b> - average expense of \$2,349 = \$28,191. Plus sign upgrades and replacement	\$33,000		\$33,000	\$0 0%
	<b>Total OPERATING</b>	<b>\$635,583</b>		<b>\$706,170</b>	<b>\$70,587 11%</b>
<b>CAPITAL OUTLAY</b>					
629	<b>CAPITAL OUTLAY - Design/Permit</b>	\$59,589			
630	<b>CAPITAL OUTLAY - other than buildings</b>	\$381,311			
	New parking spaces on Basin Drive, Tradewinds parking improvements				
	Restroom parking & site expenses,				
	Other				
640	<b>Equipment &amp; Machinery-</b>	\$41,741			
	2 pay stations				
	<b>Total CAPITAL OUTLAY</b>	<b>\$482,641</b>		<b>\$0</b>	<b>\$0</b>
999	<b>CONTRIBUTION TO FUND BALANCE</b>	\$438,674		\$967,448	\$528,774 121%
	<b>Total</b>	<b>\$1,684,991</b>	<b>\$0</b>	<b>\$1,802,500</b>	<b>\$117,509 7%</b>
				\$117,509	
				7%	