

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2018	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund: 001 - General Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	200,000	200,000	0	0	131,500	350,925	350,925
Appropriated Fund Balance	0	200,000	200,000	0	0	131,500	350,925	350,925
Dept: 301.000 Ad Valorem Property Taxes								
311.100 Ad Valorem Property Taxes	7,920,011	8,138,972	8,138,972	8,265,311	8,265,311	8,138,972	8,577,575	8,577,575
Ad Valorem Property Taxes	7,920,011	8,138,972	8,138,972	8,265,311	8,265,311	8,138,972	8,577,575	8,577,575
Dept: 301.100 Utility Taxes								
311.101 FPL Utility Tax	865,065	840,000	840,000	709,910	816,000	816,000	816,000	816,000
311.440 Gas Utility Tax	14,729	13,500	13,500	12,326	16,000	16,000	16,000	16,000
314.300 Water Utility Tax	170,538	125,000	125,000	139,825	165,000	165,000	165,000	165,000
Utility Taxes	1,050,332	978,500	978,500	862,061	997,000	997,000	997,000	997,000
Dept: 301.600 Franchise Taxes								
313.100 FI Power & Light Franchise	605,585	600,000	600,000	491,274	600,000	600,000	600,000	600,000
313.300 Waste Franchise Collection	129,442	100,000	100,000	83,964	90,549	92,360	92,360	92,360
313.301 Waste Franchise Adm-Fee	0	0	0	5,753	8,630	8,800	8,800	8,800
313.400 Gas Franchise	13,712	13,000	13,000	13,603	19,000	19,000	19,000	19,000
313.600 Towing Franchise Fees	440	500	500	700	600	500	500	500
Franchise Taxes	749,179	713,500	713,500	595,294	718,779	720,660	720,660	720,660
Dept: 302.000 Licenses & Permits								
321.100 Business License Taxes	78,146	70,000	70,000	81,606	81,606	79,434	79,434	79,434
321.110 Sidewalk Cafe ROW	55,781	56,000	56,000	55,835	55,835	53,500	53,500	53,500
322.100 Building Permits	1,042,892	675,000	675,000	937,379	1,044,000	675,000	675,000	675,000
322.105 Fire Plan Review Fees	16,533	10,000	10,000	20,741	20,000	20,000	20,000	20,000
322.150 Miscellaneous Permits	0	0	0	2,950	2,920	2,430	2,430	2,430
322.400 Sign Permits	2,690	4,000	4,000	2,015	4,000	4,000	4,000	4,000
Licenses & Permits	1,196,042	815,000	815,000	1,100,526	1,208,361	834,364	834,364	834,364
Dept: 303.000 Intergovernmental Revenues								
311.120 Municipal Revenue Sharing	157,397	160,807	160,807	150,136	150,136	152,000	152,000	152,000
311.150 Alcoholic Beverage License	11,311	13,000	13,000	16,280	16,280	15,399	15,399	15,399
311.180 Sales Tax	402,327	417,949	417,949	353,491	426,000	426,000	425,054	425,054
312.405 Local Op Gas Tax 1 - 6 cent	64,003	66,370	66,370	54,590	65,000	65,000	67,499	67,499
312.410 Local Op Gas Tax 1 - 5 cent	51,978	47,433	47,433	38,793	46,000	46,000	47,857	47,857
315.100 Communication Service Tax	317,352	313,600	313,600	264,329	321,000	321,000	321,000	321,000
334.910 BCC-Senior Center Grant	16,146	16,146	16,146	11,656	16,146	16,146	16,146	16,146
334.914 BCC-Transporation Grant	51,560	51,810	51,810	54,973	50,000	50,000	50,000	50,000
334.915 FDOT-Reimbursable Grant	16,531	17,027	17,027	17,027	17,027	17,538	17,538	17,538
334.927 BC Safe Parks Grant	0	0	0	10,000	10,000			
343.400 Recycling Revenue	15,609	10,000	10,000	0	0			

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Fund: 001 - General Fund								
Revenues								
Intergovernmental Revenues	1,104,214	1,114,142	1,114,142	971,275	1,117,589	1,109,083	1,112,493	1,112,493
Dept: 304.000 Charges for Services								
343.902 Site Plan Application Fees	0	1,000	1,000	2,450	2,450	2,000	2,000	2,000
347.500 Tennis - Shuffle Key	9,258	9,200	9,200	10,831	10,818	10,000	10,000	10,000
Charges for Services	9,258	10,200	10,200	13,281	13,268	12,000	12,000	12,000
Dept: 305.000 Fines & Forfeitures								
354.150 Fines,TrafficViolation,Citatio	35,426	33,000	33,000	32,375	31,452	31,452	31,452	31,452
354.160 Code Enforcement Fines	129,213	50,000	50,000	518,003	517,903	50,000	50,000	50,000
359.100 Other Fines & Alarms	-3,500	2,000	2,000	1,075	1,075	1,075	1,075	1,075
Fines & Forfeitures	161,139	85,000	85,000	551,453	550,430	82,527	82,527	82,527
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	16,996	6,000	6,000	19,688	14,000	23,000	23,000	23,000
361.105 Interest - Emergency Reserve	0	600	600	0	0			
362.000 Rent/Lease Royalties	63,633	67,620	67,620	69,561	69,561	67,620	67,620	67,620
365.400 Recycling Revenue	0	0	0	3,808	3,748	3,041	3,041	3,041
366.100 Donations	10,675	18,000	18,000	3,275	3,275	10,000	10,000	10,000
369.100 Miscellaneous Revenues	82,284	40,000	40,000	57,339	56,336	40,000	40,000	40,000
369.200 Miscellaneous Applications	21,574	10,000	10,000	17,466	18,000	10,000	10,000	10,000
369.201 Miscellaneous MerchandiseSales	935	0	0	688	582	579	579	579
369.202 Solid-Waste-Additional Service	0	0	0	39,769	61,779	63,015	63,015	63,015
369.250 Recreational Activities Fee	1,062	850	850	1,020	930	910	910	910
369.500 Miscellaneous Lobbyist	450	500	500	550	550	550	550	550
369.901 Insurance Reimbursement	15,732	5,000	5,000	263	263	2,000	2,000	2,000
Miscellaneous Revenues	213,341	148,570	148,570	213,427	229,024	220,715	220,715	220,715
Dept: 581.100 Interfund Transfers								
380.115 Transfer from Fire - OH Costs	22,000	22,000	22,000	22,000	16,500	22,000	22,000	22,000
Interfund Transfers	22,000	22,000	22,000	22,000	16,500	22,000	22,000	22,000
Total Revenues	12,425,516	12,225,884	12,225,884	12,594,628	13,116,262	12,268,821	12,930,259	12,930,259
Expenditures								
Dept: 511.000 Commission								
500.110 Commission Salaries	65,097	68,406	68,406	58,092	64,352	68,406	71,826	71,826
500.210 Employer FICA Taxes	4,980	5,233	5,233	4,341	7,492	5,233	5,233	5,233
500.220 Retirement	26,632	34,791	34,791	23,742	28,142	33,314	33,314	33,314
500.230 Group Insurance	14,275	15,427	15,427	26,836	26,836	39,574	39,574	49,112
500.345 Contractual Services	3,758	4,800	4,800	2,905	4,000	5,000	3,500	3,500
500.510 Office Supplies	163	650	650	0	650	650	650	650
500.512 Elections	0	12,340	12,340	9,983	12,340			

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Fund: 001 - General Fund								
Expenditures								
Dept: 511.000 Commission								
500.540 Dues & Subscriptions	682	1,912	1,912	1,234	1,912	1,912	1,912	1,912
500.545 Training	2,351	4,500	4,500	3,840	4,500	4,500	4,500	4,500
500.550 Operating Expenses	887	4,000	4,000	5,964	6,000	4,000	7,500	7,500
Commission	118,825	152,059	152,059	136,937	156,224	162,589	168,009	177,547
Dept: 511.100 Donation-Non Profits								
500.820 Donations-Aids to Private Org	31,103	29,825	29,825	29,825	29,825	37,889	37,889	37,889
Donation-Non Profits	31,103	29,825	29,825	29,825	29,825	37,889	37,889	37,889
Dept: 511.200 Visitor Center								
500.120 Regular Salaries	11,927	11,700	12,749	10,516	12,158	12,153	12,153	12,153
500.140 Overtime Salaries	750	1,500	1,500	542	1,000	1,500	1,500	1,500
500.210 Employer FICA Taxes	941	1,010	1,090	804	1,000	1,044	1,044	1,044
500.220 Retirement	1,210	1,045	1,045	1,033	1,324	1,128	1,128	1,128
500.230 Group Insurance	2,641	2,503	2,503	2,569	2,569	2,804	2,804	2,768
500.340 Sewer/Wastewater	1,723	2,900	2,900	1,788	2,124	2,700	2,700	2,700
500.345 Contractual Services	26,340	26,340	26,340	26,256	26,256	26,900	26,900	26,900
500.430 Electric Service	1,759	1,600	1,600	1,058	1,500	1,600	1,600	1,600
500.431 Water Service	2,016	3,000	3,000	1,868	2,220	2,800	2,800	2,800
500.520 Bldg. Maintenance	3,625	3,000	3,000	0	3,000	3,000	3,000	3,000
500.640 Capital Outlay - Equipt & Mach	0	4,000	4,000	0	4,000	4,000	4,000	4,000
Visitor Center	52,932	58,598	59,727	46,434	57,151	59,629	59,629	59,593
Dept: 513.000 Administration								
500.120 Regular Salaries	534,639	556,308	601,338	557,819	609,000	582,548	582,548	582,548
500.140 Overtime Salaries	5,628	2,200	2,200	4,475	4,000	2,200	2,200	2,200
500.210 Employer FICA Taxes	36,424	38,382	41,827	36,049	39,800	39,168	39,168	39,168
500.220 Retirement	81,184	95,814	95,814	75,544	88,289	96,370	96,370	96,370
500.230 Group Insurance	70,110	84,430	84,430	85,812	83,782	94,896	94,896	93,405
500.315 Professional Services	5,543	5,000	5,000	826	2,000	5,000	5,000	5,000
500.320 Audit Expense	32,115	31,000	31,000	29,500	31,000	31,500	31,500	31,500
500.344 HR Expenses	1,167	1,000	1,000	2,413	1,000	1,000	1,000	1,000
500.345 Contractual Services	19,284	15,900	15,900	17,233	24,400	20,000	12,420	12,420
500.463 Service Maintenance Contracts	25,834	35,075	35,075	39,807	36,805	35,000	31,080	31,080
500.506 Printing & Binding	1,566	2,000	2,000	96	1,000	1,000	2,000	2,000
500.508 Postage	4,043	4,500	4,500	2,644	4,000	4,000	4,500	4,500
500.510 Office Supplies	4,667	5,000	5,000	4,461	5,000	5,000	5,000	5,000
500.540 Dues & Subscriptions	4,065	4,573	4,573	5,131	5,131	5,000	5,670	5,670
500.545 Training	3,287	5,000	5,000	3,073	4,000	5,000	6,000	6,000
500.550 Operating Expenses	9,307	7,000	7,000	5,878	7,000	7,000	7,000	7,000

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Fund: 001 - General Fund								
Expenditures								
Dept: 513.000 Administration								
500.640 Capital Outlay - Equipt & Mach	7,439	0	0	0	0			
Administration	846,302	893,182	941,657	870,761	946,207	934,682	926,352	924,861
Dept: 514.000 Town Attorney								
500.310 Legal Expense	215,252	255,000	255,000	214,917	255,000	255,000	255,000	255,000
500.313 Legal Exp- Other Issues	0	0	0	0	0			
500.314 Litigation	193,376	100,000	100,000	110,511	110,511	100,000	100,000	100,000
500.319 Ethics Research, Training & Op	2,613	8,000	8,000	6,017	8,000	8,000	8,000	8,000
Town Attorney	411,241	363,000	363,000	331,445	373,511	363,000	363,000	363,000
Dept: 519.000 General								
500.120 Regular Salaries	122,561	123,621	127,367	121,096	153,225	123,675	123,675	123,675
500.210 Employer FICA Taxes	8,933	9,457	9,744	8,724	11,500	9,461	9,461	9,461
500.220 Retirement	11,797	16,904	16,904	45,357	47,369	17,834	17,834	17,834
500.230 Group Insurance	19,506	15,884	15,884	15,362	15,362	17,530	17,530	17,556
500.250 Unemployment Compensation	3,300	5,000	5,000	0	0			
500.311 Advertisements	12,892	8,000	8,000	11,291	15,000	13,500	8,000	8,000
500.313 Legal Exp- Other Issues	6,316	5,000	5,000	963	5,000	5,000	5,000	5,000
500.315 Professional Services	3,603	115,000	115,000	29,604	29,604	115,000	110,000	110,000
500.345 Contractual Services	0	0	0	2,715	2,715			
500.349 Community Bus	148,935	153,400	153,400	128,601	152,370	153,400	172,676	172,676
500.451 Auto, Property & Liability Ins	94,771	115,000	115,000	101,048	101,048	108,000	108,000	108,000
500.452 Workers Compensation Insur	34,728	43,000	43,000	42,073	42,073	45,020	45,020	45,020
500.463 Service Maintenance Contracts	1,188	0	0	0	0			
500.497 Contingency	0	208,244	168,474	0	0	269,170	200,000	177,137
500.506 Printing & Binding	10,915	11,000	11,000	8,716	10,000	11,000	11,000	11,000
500.508 Postage	2,253	3,000	3,000	1,059	3,000	3,000	3,000	3,000
500.511 Computer Expense	38,190	73,000	73,000	44,025	45,000	57,300	55,912	55,912
500.540 Dues & Subscriptions	603	1,500	1,500	1,152	1,500	1,500	500	500
500.545 Training	0	0	0	477	0			
500.550 Operating Expenses	15,299	42,190	42,190	35,202	40,000	22,570	24,570	24,570
500.552 Recycling and Solid Waste Exp	15,753	35,000	35,000	16,513	18,861	44,089	44,089	44,089
500.556 Bus Grant Matching Funds	0	0	0	0	0			
500.640 Capital Outlay - Equipt & Mach	7,437	0	0	400	400	2,500	11,000	11,000
General	558,980	984,200	948,463	614,378	694,027	1,019,549	967,267	944,430
Dept: 519.100 Business Dev & Marketing								
500.311 Advertisements	62,759	80,140	80,140	15,723	27,590	92,190	76,035	76,035
500.315 Professional Services	33,297	78,200	78,200	35,704	34,819	68,000	57,550	57,550
500.345 Contractual Services	10,283	34,500	34,500	10,406	19,110	12,600	25,100	25,100

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Fund: 001 - General Fund								
Expenditures								
Dept: 519.100 Business Dev & Marketing								
500.495 Special Events	4,508	7,500	7,500	1,471	7,500	7,500	7,500	7,500
500.506 Printing & Binding	7,086	12,000	12,000	2,046	6,400	12,500	10,600	10,600
500.508 Postage	43	1,000	1,000	0	0			
500.540 Dues & Subscriptions	786	1,680	1,680	1,329	1,725	2,125	2,125	2,125
500.550 Operating Expenses	3,193	18,030	18,030	6,894	10,000	18,080	12,660	12,660
500.630 Cap Outlay Imp other than bldg	2,795	22,500	22,500	14,717	14,717		2,500	2,500
Business Dev & Marketing	124,750	255,550	255,550	88,290	121,861	212,995	194,070	194,070
Dept: 521.000 Police Department								
500.345 Contractual Services	4,166,875	4,361,649	4,361,649	4,281,759	4,281,759	4,569,325	4,569,325	4,569,325
500.352 Contract Services	4,996	5,500	5,500	4,996	5,500	10,206	5,000	5,000
500.460 Equipment Maintenance	2,415	2,000	2,000	565	2,000	2,000		
500.511 Computer Expense	2,917	5,000	5,000	2,912	5,000	5,000		
500.520 Bldg. Maintenance	3,477	0	0	1,785	0			
500.550 Operating Expenses	795	0	0	0	0		5,808	5,808
500.624 Capital Outlay-Bldg. Improvemt	3,038	6,000	6,000	2,688	6,000	6,000		
500.640 Capital Outlay - Equipt & Mach	1,200	2,500	2,500	0	2,500	2,500	115,000	132,000
500.644 Capital Outlay-Vehicles	0	0	0	0	0			
Police Department	4,185,713	4,382,649	4,382,649	4,294,705	4,302,759	4,595,031	4,695,133	4,712,133
Dept: 523.000 Emergency Medical Services								
500.345 Contractual Services	776,270	799,558	799,558	799,558	799,558	823,545	823,545	823,545
500.550 Operating Expenses	0	1,000	1,000	439	1,000	1,000		
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0			
Emergency Medical Services	776,270	800,558	800,558	799,997	800,558	824,545	823,545	823,545
Dept: 524.000 Development Services								
500.120 Regular Salaries	269,151	261,684	263,665	239,167	265,802	318,961	318,961	318,961
500.121 Temporary Salaries/ Interns	2,931	6,000	0	0	0			
500.140 Overtime Salaries	2,235	3,000	3,000	3,323	3,323	3,000	3,000	3,000
500.210 Employer FICA Taxes	20,452	20,248	20,400	18,651	18,651	24,630	24,630	24,630
500.220 Retirement	47,486	51,534	51,534	44,231	43,727	60,714	60,714	60,714
500.230 Group Insurance	52,578	47,347	47,347	46,772	48,802	64,824	64,824	64,241
500.315 Professional Services	34,766	71,500	60,500	26,843	35,000	102,000	102,000	102,000
500.345 Contractual Services	223,121	251,590	251,590	196,696	233,654	280,440	280,440	280,440
500.402 Building Permit Services	743,297	520,000	520,000	460,604	670,000	520,000	520,000	520,000
500.461 Vehicle Maintenance	230	500	500	65	500	250	250	250
500.462 Fuel	348	400	400	826	1,000	800	800	800
500.463 Service Maintenance Contracts	2,203	2,300	2,300	2,351	2,300	1,700	2,220	2,220
500.506 Printing & Binding	602	800	1,800	1	500	800	800	800

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Fund: 001 - General Fund								
Expenditures								
Dept: 524.000 Development Services								
500.508 Postage	8,478	7,500	7,500	6,120	5,581	6,000	7,500	7,500
500.510 Office Supplies	3,576	3,500	3,500	1,934	3,000	7,500	3,500	3,500
500.525 Uniform Expense	0	480	480	0	500	600	600	600
500.532 Signs	0	0	0	0	0			
500.540 Dues & Subscriptions	1,610	1,000	1,000	902	4,000	2,000	2,000	2,000
500.545 Training	3,662	4,900	4,900	3,162	4,900	6,000	6,000	6,000
500.550 Operating Expenses	7,892	7,650	7,650	7,901	8,000	7,500	9,350	9,350
500.644 Capital Outlay-Vehicles	20,175	0	0	0	0	8,000		
Development Services	1,444,793	1,261,933	1,248,066	1,059,549	1,349,240	1,415,719	1,407,589	1,407,006
Dept: 541.100 Mun Svcs - Public Works Div								
500.120 Regular Salaries	685,186	776,939	776,939	672,162	751,709	828,933	828,933	828,933
500.140 Overtime Salaries	38,442	25,000	25,000	40,210	40,210	25,000	25,000	25,000
500.210 Employer FICA Taxes	54,367	61,348	61,348	53,366	58,000	65,300	65,300	65,300
500.220 Retirement	67,557	83,233	83,233	68,560	80,900	90,018	90,018	90,018
500.230 Group Insurance	152,819	167,544	167,544	162,175	162,175	194,554	194,554	192,963
500.315 Professional Services	16,315	7,500	7,500	9,579	10,000	8,000	8,000	8,000
500.340 Sewer/Wastewater	8,634	10,000	10,000	9,815	11,500	12,000	12,000	12,000
500.345 Contractual Services	107,170	119,414	95,750	110,228	110,228	120,221	120,221	120,221
500.410 Communications	13,064	11,682	11,682	13,341	15,000	12,700	14,400	14,400
500.430 Electric Service	43,376	42,000	42,000	29,406	40,000	42,000	42,000	42,000
500.431 Water Service	113,397	125,000	125,000	97,202	117,000	120,000	120,000	120,000
500.433 Electric Service-Streets	58,268	55,000	55,000	46,898	60,000	60,000	60,000	60,000
500.445 Equip Rent/Lease	8,601	10,000	33,664	35,486	40,000	15,000	15,000	15,000
500.460 Equipment Maintenance	17,389	25,000	25,000	27,417	27,299	25,000	25,000	25,000
500.461 Vehicle Maintenance	10,856	15,000	15,000	10,828	10,000	15,000	10,000	10,000
500.462 Fuel	15,091	20,000	20,000	19,350	22,100	20,000	18,000	18,000
500.463 Service Maintenance Contracts	5,183	10,884	10,884	3,953	5,500	10,731	10,728	10,728
500.470 Radio Maintenance	6,738	1,920	1,920	1,920	1,920	1,920	1,920	1,920
500.498 Storm Drain Rehab/Maint	27,702	50,000	50,000	31,310	31,310	50,000	50,000	50,000
500.508 Postage	223	315	315	177	300	300	300	300
500.510 Office Supplies	2,394	2,000	2,000	2,286	2,500	2,300	2,300	2,300
500.520 Bldg. Maintenance	58,093	50,000	50,000	71,372	70,844	60,000	60,000	60,000
500.525 Uniform Expense	5,751	5,490	5,490	6,446	8,000	5,490	6,500	6,500
500.529 Street Light Maintenance	26,084	20,000	20,000	7,775	8,000	20,000	17,538	17,538
500.530 Street Maint Repair Supply	21,786	20,000	20,000	21,218	17,730	20,000	20,000	20,000
500.531 Grounds Maint/Landscaping	27,066	50,000	50,000	25,441	25,066	50,000	35,000	35,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2018	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund: 001 - General Fund								
Expenditures								
Dept: 541.100 Mun Srvc - Public Works Div								
500.532 Signs	2,648	10,000	10,000	4,864	8,000	10,000	10,000	10,000
500.534 Sidewalk Maint Repair	17,254	40,000	40,000	7,571	10,000	40,000	20,000	20,000
500.535 Flags	2,068	1,200	1,200	1,917	1,917	1,200	1,200	1,200
500.540 Dues & Subscriptions	1,465	725	725	355	0	725	725	725
500.545 Training	2,866	5,400	5,400	2,261	2,500	4,800	4,800	4,800
500.547 Hurricane Expenditure	183,522	0	0	79,266	100,000			
500.550 Operating Expenses	56,126	45,000	45,000	73,967	80,000	45,000	50,000	50,000
500.624 Capital Outlay-Bldg. Improvemt	17,864	60,000	60,000	13,840	20,000	60,000	60,000	60,000
500.640 Capital Outlay - Equipt & Mach	62,980	14,000	14,000	1,450	1,450			
500.644 Capital Outlay-Vehicles	48,878	43,000	43,000	42,344	42,344	50,000		
<b>Mun Srvc - Public Works Div</b>	<b>1,987,223</b>	<b>1,984,594</b>	<b>1,984,594</b>	<b>1,805,756</b>	<b>1,993,502</b>	<b>2,086,192</b>	<b>1,999,437</b>	<b>1,997,846</b>
Dept: 572.000 Recreation								
500.311 Advertisements	0	0	0	0	0		2,500	2,500
500.342 Senior Rec. Ctr. Contract	67,898	75,104	75,104	69,934	70,000	74,131	79,611	79,611
500.343 Beach Maintenance Contract	162,708	180,000	180,000	162,708	162,708	180,000	177,708	177,708
500.345 Contractual Services	33,565	54,000	54,000	2,000	2,000	29,000	2,000	2,000
500.347 Programs	13,925	18,710	18,710	14,525	18,710	21,170	15,000	15,000
500.430 Electric Service	968	3,000	3,000	8,676	8,676	1,000	1,020	1,020
500.460 Equipment Maintenance	10,932	20,000	20,000	6,675	8,000	20,000	10,000	10,000
500.469 Buoy Maintenance	2,377	9,000	9,000	0	0	9,000	9,000	9,000
500.495 Special Events	68,128	78,500	78,500	78,411	78,500	81,400	86,400	86,400
500.510 Office Supplies	854	600	600	527	600	3,000	600	600
500.520 Bldg. Maintenance	30,102	25,000	25,000	8,621	10,000	30,000	15,000	15,000
500.536 Sea Oats	11,935	5,000	5,000	18,336	18,336	5,000	10,000	10,000
500.550 Operating Expenses	59,621	45,000	45,000	44,075	45,000	55,000	45,000	45,000
500.640 Capital Outlay - Equipt & Mach	12,228	30,000	30,000	8,626	12,000	21,500	21,500	21,500
<b>Recreation</b>	<b>475,241</b>	<b>543,914</b>	<b>543,914</b>	<b>423,114</b>	<b>434,530</b>	<b>530,201</b>	<b>475,339</b>	<b>475,339</b>
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	1,759,263	489,022	489,022	489,022	489,022		800,000	800,000
500.997 To Fire Fund - Ocean Patrol	26,800	26,800	26,800	26,800	26,800	26,800	13,000	13,000
<b>Interfund Transfers</b>	<b>1,786,063</b>	<b>515,822</b>	<b>515,822</b>	<b>515,822</b>	<b>515,822</b>	<b>26,800</b>	<b>813,000</b>	<b>813,000</b>
<b>Total Expenditures</b>	<b>12,799,436</b>	<b>12,225,884</b>	<b>12,225,884</b>	<b>11,017,013</b>	<b>11,775,217</b>	<b>12,268,821</b>	<b>12,930,259</b>	<b>12,930,259</b>
<b>General Fund</b>	<b>-373,920</b>	<b>0</b>	<b>0</b>	<b>1,577,615</b>	<b>1,341,045</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2018	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund: 101 - Special Revenue-Police Conf								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.201 Carry Forward-LETF	0	0	0	0	0			
Appropriated Fund Balance	0	0	0	0	0	0	0	0
Dept: 306.000 Miscellaneous Revenues								
361.101 Interest (LETF)	0	0	0	0	0			
361.102 Interest (Training)	0	0	0	0	0			
369.100 Miscellaneous Revenues	2,870	0	0	6,827	6,827			
Miscellaneous Revenues	2,870	0	0	6,827	6,827	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	2,870	0	0	6,827	6,827	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	0	0	0	0	0			
Police Dept. Confiscated	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Special Revenue-Police Conf	2,870	0	0	6,827	6,827	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2018	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund: 103 - Sewer Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	655,772	655,772	0	552,090			
Appropriated Fund Balance	0	655,772	655,772	0	552,090	0	0	0
Dept: 304.000 Charges for Services								
343.500 Sewer Fees	1,149,724	1,112,096	1,112,096	996,978	1,112,096	1,123,896	1,123,896	1,123,896
343.510 Sewer Penalties	0	0	0	0	0			
Charges for Services	1,149,724	1,112,096	1,112,096	996,978	1,112,096	1,123,896	1,123,896	1,123,896
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	0	0	0	639	639			
Miscellaneous Revenues	0	0	0	639	639	0	0	0
Total Revenues	1,149,724	1,767,868	1,767,868	997,617	1,664,825	1,123,896	1,123,896	1,123,896
Expenditures								
Dept: 535.000 Sanitary Sewers								
500.120 Regular Salaries	94,436	92,388	98,203	77,580	84,654	75,571	75,571	75,571
500.140 Overtime Salaries	0	0	0	4,117	4,500		10,000	10,000
500.210 Employer FICA Taxes	7,204	6,692	7,137	6,263	7,137	5,281	5,281	5,281
500.220 Retirement	15,979	15,854	15,854	8,888	15,000	15,855	15,855	15,855
500.230 Group Insurance	11,131	10,974	10,974	9,438	9,438	12,242	12,242	12,052
500.315 Professional Services	52,753	107,000	107,000	9,882	107,000		30,000	30,000
500.340 Sewer/Wastewater	621,395	660,000	660,000	503,777	617,110	611,230	650,000	650,000
500.345 Contractual Services	16,248	17,060	17,060	13,762	17,060		16,846	16,846
500.430 Electric Service	12,100	11,600	11,600	11,635	11,635	12,000	15,435	15,435
500.431 Water Service	251	300	300	230	300	300	360	360
500.435 Utilities	0	0	0	0	0			
500.459 Sewer Line Maintenance	16,545	10,000	10,000	4,355	4,355	10,000	10,000	10,000
500.465 Pump Station Maintenance	23,015	5,000	5,000	640	1,000	5,000	5,000	5,000
500.497 Contingency	0	50,000	43,740	0	0		100,000	100,190
500.506 Printing & Binding	0	0	0	0	0			
500.550 Operating Expenses	820	1,000	1,000	1,406	2,000	1,000	2,000	2,000
500.630 Cap Outlay Imp other than bldg	0	775,000	775,000	54,330	775,000	300,000	100,000	100,000
500.640 Capital Outlay - Equip & Mach	1,148	5,000	5,000	5,678	6,000		5,000	5,000
500.750 Depreciation	68,392	0	0	0	0			
500.999 Contribution to Fund Balance	0	0	0	0	0	75,417	70,306	70,306
536.000 Pension Expense	14,360	0	0	0	0			
Sanitary Sewers	955,777	1,767,868	1,767,868	711,981	1,662,189	1,123,896	1,123,896	1,123,896
Dept: 570.000 pumps,sewer lines,rehab								
509.630 Emergency Sewer Replace	0	0	0	0	0			

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2018	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund: 103 - Sewer Fund								
Expenditures								
pumps,sewer lines,rehab	0	0	0	0	0	0	0	0
Total Expenditures	955,777	1,767,868	1,767,868	711,981	1,662,189	1,123,896	1,123,896	1,123,896
Sewer Fund	193,947	0	0	285,636	2,636	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2018	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund: 115 - Fire Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.203 Appropriation from FireFd/Veh R	0	0	0	0	0		130,101	130,101
Appropriated Fund Balance	0	0	0	0	0	0	130,101	130,101
Dept: 301.050 Fire Assessment								
311.200 Property Tax-Fire Assessment	1,053,027	1,033,502	1,033,502	1,051,761	1,051,761	1,033,502	1,036,459	1,036,459
Fire Assessment	1,053,027	1,033,502	1,033,502	1,051,761	1,051,761	1,033,502	1,036,459	1,036,459
Dept: 304.000 Charges for Services								
342.210 Fire Inspection Fees	33,042	35,000	35,000	33,732	33,732	35,000	33,000	33,000
Charges for Services	33,042	35,000	35,000	33,732	33,732	35,000	33,000	33,000
Dept: 306.000 Miscellaneous Revenues								
369.100 Miscellaneous Revenues	0	0	0	0	36			
Miscellaneous Revenues	0	0	0	0	36	0	0	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	26,800	26,800	26,800	26,800	26,800	26,800	13,000	13,000
Interfund Transfers	26,800	26,800	26,800	26,800	26,800	26,800	13,000	13,000
Total Revenues	1,112,869	1,095,302	1,095,302	1,112,293	1,112,329	1,095,302	1,212,560	1,212,560
Expenditures								
Dept: 522.000 Fire Department								
500.151 Fire Dept Pension	0	6,000	6,000	21,093	21,093	6,000	6,000	6,000
500.315 Professional Services	16,713	10,000	10,000	3,328	3,328	10,000	10,000	10,000
500.320 Audit Expense	6,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
500.345 Contractual Services	806,819	808,790	808,790	787,697	787,697	844,062	824,437	824,437
500.520 Bldg. Maintenance	3,348	10,000	10,000	9,068	6,943	10,000		
500.550 Operating Expenses	0	0	0	205	205			
500.624 Capital Outlay-Bldg. Improvemt	6,885	10,000	10,000	5,707	5,707	10,000	327,123	327,123
500.640 Capital Outlay - Equip & Mach	208,583	107,500	107,500	57,413	57,413	53,123		
500.644 Capital Outlay-Vehicles	0	0	0	0	0		16,000	16,000
500.912 Transfer to General Fund	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
500.995 Transfer To Veh/Equip Reserve	0	114,012	114,012	0	200,934	133,117		
Fire Department	1,070,348	1,095,302	1,095,302	913,511	1,112,320	1,095,302	1,212,560	1,212,560
Total Expenditures	1,070,348	1,095,302	1,095,302	913,511	1,112,320	1,095,302	1,212,560	1,212,560
Fire Fund	42,521	0	0	198,782	9	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2018	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund: 300 - Capital Project Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	542,470	542,470	0	46,181	820,980	820,980	950,980
380.204 Appropriated from El Mar Reser	0	25,000	25,000	0	0			
Appropriated Fund Balance	0	567,470	567,470	0	46,181	820,980	820,980	950,980
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	86	0	0	1,752	1,752	1,000	1,000	1,000
369.100 Miscellaneous Revenues	2,790	0	0	0	0			
Miscellaneous Revenues	2,876	0	0	1,752	1,752	1,000	1,000	1,000
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	1,759,263	489,022	489,022	489,022	489,022	800,000	800,000	800,000
Interfund Transfers	1,759,263	489,022	489,022	489,022	489,022	800,000	800,000	800,000
Total Revenues	1,762,139	1,056,492	1,056,492	490,774	536,955	1,621,980	1,621,980	1,751,980
Expenditures								
Dept: 519.000 General								
500.120 Regular Salaries	51,800	47,747	49,615	42,629	48,929	50,134	50,134	50,134
500.140 Overtime Salaries	805	0	0	4,879	5,000			
500.210 Employer FICA Taxes	3,890	3,277	3,420	3,633	3,633	3,441	3,441	3,441
500.220 Retirement	6,827	7,388	7,388	6,392	7,388	7,757	7,757	7,757
500.230 Group Insurance	17,917	10,331	10,331	8,670	8,670	10,848	10,848	504
500.315 Professional Services	0	15,000	15,000	0	0	15,750	15,750	15,750
500.497 Contingency	0	100,000	97,989	0	0	100,000	100,000	85,044
500.550 Operating Expenses	0	1,000	1,000	0	0	1,050	1,050	1,050
500.999 Contribution to Fund Balance	0	0	0	0	0			
General	81,239	184,743	184,743	66,203	73,620	188,980	188,980	163,680
Dept: 519.152 Neighborhood Improvements								
500.624 Capital Outlay-Bldg. Improvemnt	700	30,000	30,000	4,690	21,000			25,300
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
Neighborhood Improvements	700	30,000	30,000	4,690	21,000	0	0	25,300
Dept: 519.153 Hibiscus- Seagrape to A1A								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	200,000	200,000	200,000
Hibiscus- Seagrape to A1A	0	0	0	0	0	200,000	200,000	200,000
Dept: 519.160 Jarvis Hall CIP Proj								
500.631 Capital Outlay - ADA	0	0	0	0	0			
Jarvis Hall CIP Proj	0	0	0	0	0	0	0	0
Dept: 519.162 Town Hall Complex- ADA & Dev								
500.631 Capital Outlay - ADA	0	0	0	0	5,000	50,000	50,000	50,000
Town Hall Complex- ADA & Dev	0	0	0	0	5,000	50,000	50,000	50,000
Dept: 538.003 Swale Restoration								

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2018	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 538.003 Swale Restoration								
500.630 Cap Outlay Imp other than bldg	0	10,000	10,000	0	600	5,000	5,000	5,000
Swale Restoration	0	10,000	10,000	0	600	5,000	5,000	5,000
Dept: 545.161 Sidewalks								
500.630 Cap Outlay Imp other than bldg	1,680	75,000	75,000	0	0			
Sidewalks	1,680	75,000	75,000	0	0	0	0	0
Dept: 545.170 El Prado Park								
500.629 Capital Outlay - Design/Permit	0	35,000	35,000	0	1,946			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
El Prado Park	0	35,000	35,000	0	1,946	0	0	0
Dept: 559.021 Drainage Projects								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Drainage Projects	0	0	0	0	0	0	0	0
Dept: 559.022 Basin Drive Drainage								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Basin Drive Drainage	0	0	0	0	0	0	0	0
Dept: 559.023 Drainage Master Plan								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	30,000	30,000	30,000
Drainage Master Plan	0	0	0	0	0	30,000	30,000	30,000
Dept: 559.024 East Terra Mar Drive								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	15,000	500,000	500,000	500,000
East Terra Mar Drive	0	0	0	0	15,000	500,000	500,000	500,000
Dept: 559.025 Bel Air Phase II- East								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	97,500	97,500	97,500
Bel Air Phase II- East	0	0	0	0	0	97,500	97,500	97,500
Dept: 572.101 Beach Bathrooms								
500.612 Building Construction	227,535	0	0	0	0			
500.629 Capital Outlay - Design/Permit	300	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Beach Bathrooms	227,835	0	0	0	0	0	0	0
Dept: 572.200 Beach Renourishment								
500.630 Cap Outlay Imp other than bldg	0	116,667	116,667	0	0	356,000	356,000	356,000
Beach Renourishment	0	116,667	116,667	0	0	356,000	356,000	356,000
Dept: 572.201 Staghorn Coral Painting								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	24,500	24,500	24,500
Staghorn Coral Painting	0	0	0	0	0	24,500	24,500	24,500
Dept: 575.550 Terra Mar Bridge								
500.630 Cap Outlay Imp other than bldg	0	75,000	75,000	0	0			
Terra Mar Bridge	0	75,000	75,000	0	0	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2018	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 576.127 Fish - Reef Habitat								
500.630 Cap Outlay Imp other than bldg	0	30,000	30,000	0	0			
Fish - Reef Habitat	0	30,000	30,000	0	0	0	0	0
Dept: 576.129 Palm Club Sewer								
500.630 Cap Outlay Imp other than bldg	0	100,082	100,082	0	0	150,000	150,000	150,000
Palm Club Sewer	0	100,082	100,082	0	0	150,000	150,000	150,000
Dept: 576.130 Street Resurfacing								
500.630 Cap Outlay Imp other than bldg	0	300,000	300,000	298,128	298,128			
Street Resurfacing	0	300,000	300,000	298,128	298,128	0	0	0
Dept: 576.131 Commercial A1A to Seagrape								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Commercial A1A to Seagrape	0	0	0	0	0	0	0	0
Dept: 577.100 Friedt Park								
500.630 Cap Outlay Imp other than bldg	8,268	75,000	75,000	21,994	120,000			
Friedt Park	8,268	75,000	75,000	21,994	120,000	0	0	0
Dept: 579.166 El Mar Streetscape								
500.629 Capital Outlay - Design/Permit	0	25,000	25,000	481	0			
El Mar Streetscape	0	25,000	25,000	481	0	0	0	0
Dept: 579.169 Greenway- El Mar Drive								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	20,000	20,000	150,000
Greenway- El Mar Drive	0	0	0	0	0	20,000	20,000	150,000
Dept: 580.900 Projects TBD								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Projects TBD	0	0	0	0	0	0	0	0
Total Expenditures	319,722	1,056,492	1,056,492	391,496	535,294	1,621,980	1,621,980	1,751,980
Capital Project Fund	1,442,417	0	0	99,278	1,661	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2018	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund: 310 - Parking Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	380,050	380,050	0	0		395,941	755,924
Appropriated Fund Balance	0	380,050	380,050	0	0	0	395,941	755,924
Dept: 302.000 Licenses & Permits								
313.101 PILOP Fee	0	0	0	7,500	0			
Licenses & Permits	0	0	0	7,500	0	0	0	0
Dept: 304.000 Charges for Services								
344.500 Parking Permits	108,719	90,000	90,000	115,040	113,912	100,000	100,000	100,000
344.520 Parking Agreements	58,867	45,000	45,000	54,059	54,059	45,000	45,000	45,000
344.551 South Ocean	74,022	50,000	50,000	62,076	58,629	50,000	50,000	50,000
344.552 Ocean Front Meters	485,815	400,000	400,000	473,776	450,000	400,000	400,000	400,000
344.553 Commercial Blvd. Meters	210,783	150,000	150,000	201,585	185,564	150,000	150,000	150,000
344.554 Parking Meters - Beach	205,542	120,000	120,000	190,927	174,911	120,000	120,000	120,000
344.556 El Prado Parking Lot	379,219	310,000	310,000	330,206	308,408	300,000	300,000	300,000
344.558 Town Hall Parking Lot	20,186	7,000	7,000	17,954	16,914	10,000	10,000	10,000
344.559 El Mar Parking Lot	225,220	185,000	185,000	215,542	201,201	185,000	185,000	185,000
344.560 A1A Parking Lot	250,954	175,000	175,000	227,994	216,432	175,000	175,000	175,000
344.563 Bougainvilla/ Poinciana	101,517	80,000	80,000	99,205	90,940	60,000	60,000	60,000
Charges for Services	2,120,844	1,612,000	1,612,000	1,988,364	1,870,970	1,595,000	1,595,000	1,595,000
Dept: 305.000 Fines & Forfeitures								
354.100 Parking Fines	188,060	75,000	75,000	118,911	118,126	75,000	75,000	75,000
Fines & Forfeitures	188,060	75,000	75,000	118,911	118,126	75,000	75,000	75,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	135	200	200	445	400	400	400	400
369.100 Miscellaneous Revenues	0	0	0	0	0			
Miscellaneous Revenues	135	200	200	445	400	400	400	400
Total Revenues	2,309,039	2,067,250	2,067,250	2,115,220	1,989,496	1,670,400	2,066,341	2,426,324
Expenditures								
Dept: 545.000 Parking Operations								
500.120 Regular Salaries	88,139	98,451	106,039	82,581	100,051	106,574	106,574	106,574
500.140 Overtime Salaries	666	2,000	2,000	391	2,000	2,000	2,000	2,000
500.210 Employer FICA Taxes	6,675	9,188	9,768	7,134	9,768	9,640	9,640	9,640
500.220 Retirement	13,814	15,026	15,026	12,721	15,026	16,899	16,899	16,899
500.230 Group Insurance	19,364	20,414	20,414	19,335	19,335	27,202	27,202	27,185
500.315 Professional Services	21,604	0	0	1,205	1,205			
500.345 Contractual Services	297,840	351,244	343,076	199,192	343,076	323,161	329,206	329,206
500.353 Parking Alternatives	139,264	200,000	200,000	119,871	150,000	200,000	201,000	201,000
500.410 Communications	8,882	8,000	8,000	6,950	8,000	8,316	8,316	8,316

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2018	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund: 310 - Parking Fund								
Expenditures								
Dept: 545.000 Parking Operations								
500.430 Electric Service	4,209	4,500	4,500	3,250	4,500	4,008	4,158	4,158
500.431 Water Service	9,255	8,500	8,500	11,460	12,000	8,500	14,700	14,700
500.441 Sun Trolley Contract	25,563	26,523	26,523	6,438	6,438			
500.445 Equip Rent/Lease	0	0	20,078	20,078	20,078	21,871	21,871	21,871
500.461 Vehicle Maintenance	3,794	5,000	5,000	4,858	5,000	5,000	5,000	5,000
500.462 Fuel	288	500	500	157	500	500	500	500
500.463 Service Maintenance Contracts	26,840	28,890	28,890	27,924	28,890	30,192	30,850	30,850
500.497 Contingency	0	105,514	85,436	0	0	85,000	85,000	85,000
500.506 Printing & Binding	1,485	2,500	2,500	1,479	2,000	2,000	2,000	2,000
500.508 Postage	868	2,000	2,000	1,445	1,500	2,000	2,000	2,000
500.510 Office Supplies	56	1,000	1,000	125	500	1,000	1,000	1,000
500.525 Uniform Expense	907	1,500	1,500	972	1,500	1,500	1,665	1,665
500.532 Signs	2,595	3,500	3,500	3,691	3,547	3,500	3,500	3,500
500.533 Parking Meter Parts-Supplies	16,060	20,000	20,000	20,625	22,000	20,000	51,700	51,700
500.545 Training	0	0	0	0	0	2,500	2,500	2,500
500.550 Operating Expenses	14,901	20,000	20,000	16,996	20,000	20,000	20,000	20,000
500.629 Capital Outlay - Design/Permit	0	133,000	133,000	69,786	133,000			50,000
500.630 Cap Outlay Imp other than bldg	0	900,000	900,000	-17,359	700,000	600,000	900,000	1,200,000
500.640 Capital Outlay - Equipt & Mach	0	100,000	100,000	45,329	100,000	129,480	201,060	211,060
500.644 Capital Outlay-Vehicles	0	0	0	0	0	18,000	18,000	18,000
500.750 Depreciation	35,644	0	0	0	0			
500.999 Contribution to Fund Balance	0	0	0	0	278,503	21,557		
536.000 Pension Expense	14,360	0	0	0	0			
Parking Operations	753,073	2,067,250	2,067,250	666,634	1,988,417	1,670,400	2,066,341	2,426,324
Dept: 545.152 Land Acquisition								
500.611 Land Acquisition	0	0	0	0	0			
Land Acquisition	0	0	0	0	0	0	0	0
Total Expenditures	753,073	2,067,250	2,067,250	666,634	1,988,417	1,670,400	2,066,341	2,426,324
Parking Fund	1,555,966	0	0	1,448,586	1,079	0	0	0
Grand Total:	2,863,801	0	0	3,616,724	1,353,257	0	0	0