

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

FUNDS	No.	FY16	FY17	Change from FY16		FY17	Change from FY16	
		Amended	Recommended	+ (-)	%	Adopted	+ (-)	%
<b>General</b>	001	\$13,682,935	\$13,547,861	-\$135,074	-1.0%	\$13,582,345	-\$100,590	-0.7%
<b>Sewer</b>	103	\$1,750,017	\$1,576,329	-\$173,688	-9.9%	\$1,945,950	\$195,933	11.2%
<b>Fire</b>	115	\$1,238,763	\$1,154,819	-\$83,944	-6.8%	\$1,154,819	-\$83,944	-6.8%
<b>Capital</b>	300	\$3,155,905	\$2,035,263	-\$1,120,642	-35.5%	\$1,785,263	-\$1,370,642	-43.4%
<b>Parking</b>	310	\$1,684,991	\$1,802,500	\$117,509	7.0%	\$1,802,500	\$117,509	7.0%
<b>Total All Funds</b>		<b>\$21,512,611</b>	<b>\$20,116,772</b>	<b>-\$1,395,839</b>	<b>-6.5%</b>	<b>\$20,270,877</b>	<b>-\$1,241,734</b>	<b>-5.8%</b>
						From Rec \$154,105 0.8%		

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

Departments	No.	FY16	FY17		Change from FY16			
		Amended	Recommended	Adopted	+ (-)	%		
Commission	511	\$124,824	\$137,313	\$129,186	\$4,362	3%		
Donation Non-Profits	511.100	\$26,218	\$31,103	\$31,103	\$4,885	19%		
Chamber	511.200	\$58,619	\$52,363	\$52,217	-\$6,402	-11%		
Administration	513	\$858,601	\$881,178	\$877,021	\$18,420	2%		
Town Attorney	514	\$338,000	\$338,000	\$338,000	\$0	0%		
General Government	519	\$1,028,790	\$1,074,082	\$1,104,091	\$75,301	7%		
Business & Marketing	519.100	\$180,200	\$199,745	\$203,245	\$23,045	13%		
Police	521	\$4,105,091	\$4,263,214	\$4,246,454	\$141,363	3%	\$5,023,724	44%
Emergency Medical Services	523	\$755,702	\$778,313	\$777,270	\$21,568	3%		
Development Services	524	\$1,652,095	\$1,622,043	\$1,632,751	-\$19,344	-1%		
MS - Public Works	541.100	\$1,856,135	\$1,894,811	\$1,915,311	\$59,176	3%	\$2,404,944	21%
MS - Recreation	572	\$475,825	\$489,633	\$489,633	\$13,808	3%		
Interfund Transfer	581.1	\$2,222,835	\$1,786,063	\$1,786,063	-\$436,772	-20%		
<b>Total Budget</b>		<b>\$13,682,935</b>	<b>\$13,547,861</b>	<b>\$13,582,345</b>	<b>-\$100,590</b>	<b>-0.7%</b>		

Less Non-operating Expenses						
Contingency	519	\$219,120	\$225,260	\$243,006	\$23,886	10.9%
Interfund Transfers	581	\$2,222,835	\$1,786,063	\$1,786,063	-\$436,772	-20%
Total Non-Operating		\$2,441,955	\$2,011,323	\$2,029,069	-\$412,886	-17%
<b>Operating Expenditures</b>		\$11,240,980	\$11,536,538	\$11,553,276	\$312,296	2.8%

2.6%

<b>General Fund Revenue</b>	<b>\$13,682,935</b>	<b>\$13,546,818</b>	<b>\$13,582,345</b>	<b>-\$100,590</b>	<b>-0.7%</b>
Less Fund Balance Appropriation	\$1,902,500	\$1,407,263	\$1,407,263	-\$495,237	-26%
Re-occurring Revenue	\$11,780,435	\$12,139,555	\$12,175,082	\$394,647	3%
Out-of-Balance	\$0	\$1,043	\$0		

\$35,527 Inc from ]

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

Rec

## 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 Detail FY 2016-17	ADOPTED FY 2016-17	FY17-FY16		
<b>PERSONNEL SERVICES</b>							
110	<b>SALARIES</b> 5% increase	\$ 62,054	\$ 62,054	\$ 62,054	\$ -	0%	
			\$ 3,095	\$ 3,095	\$ 3,095	0%	
210	<b>FICA</b>	\$ 4,747	\$ 4,984	\$ 4,984	\$ 237	5%	
220	<b>RETIREMENT</b>	\$ 26,230	\$ 27,669	\$ 27,669	\$ 1,439	5%	
230	<b>GROUP INSURANCE</b> (for participating Commissioners)	\$ 12,234	\$ 23,649	\$ 15,522	\$ 3,288	27%	
	<b>TOTAL PERSONNEL SERVICES</b>	\$ 105,265	\$ 121,451	\$ 113,324	\$ 8,059	8%	
<b>MATERIALS &amp; SERVICES</b>							
345	<b>CONTRACTUAL SERVICES</b> - minutes transcription	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	0%	
510	<b>OFFICE SUPPLIES</b>	\$ 650	\$ 650	\$ 650	\$ -	0%	
512	<b>ELECTIONS</b>	\$ 1,609	\$ -	\$ -	\$ (1,609)	-100%	
540	<b>DUES &amp; SUBSCRIPTIONS</b>	\$ 2,000	\$ 1,912	\$ 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> Broward League of Cities; FLC conference; ethics training	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0%	
550	<b>OPERATING SUPPLIES</b>	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0%	
	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$ 17,559	\$ 15,862	\$ 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>\$ 129,186</b>	<b>\$ 4,362</b>	<b>3%</b>	
			\$ 12,489	\$ 4,362			
			10.0%	10.0%			

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

Department:	Donations	<b>511.100 Donations</b>				
Submitted By:	Finance Director					
Function	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	\$ 5,000	\$ 2,532	103%
	Aging & Disability Resource Council	\$ 10,250	\$ 9,103	\$ 9,103	\$ (1,147)	-11%
	Broward Children's Center	\$ 5,000	\$ 7,500	\$ 7,500	\$ 2,500	50%
	Broward Regional Health Planning Council	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000	100%
	Hillsboro Lighthouse Preservation Society	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0%
	LBTS Garden Club	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100%
	Miami Army Recruiting Battalion		\$ 2,000	\$ 2,000	\$ 2,000	100%
	Women in Distress	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0%
	<b>Total</b>	<b>\$ 26,218</b>	<b>\$ 31,103</b>	<b>\$ 31,103</b>	<b>\$ 4,885</b>	<b>19%</b>
			\$ 4,885	\$ 4,885		
			19%	19%		
Less Garden Club \$			24,218	\$ 31,103		
				\$ 6,885		
				28%		

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

Depart/Division Buildings/Chamber of Commerce		<b>511.200 Chamber</b>				
Submitted By: Don Prince, Director of Municipal Services						
Function:	To attract visitors and tourists to Lauderdale-By-The-Sea, and provide information to visitors and residents. To provide the Chamber with an attractive building from which to operate.					
Objectives:	To fund the Visitors Center to promote the town of Lauderdale-By-The-Sea and act as a host to Tourists & Visitors who visit our Town. Provide information about local attractions, Restaurants, Hotels & other community business to Visitors, Tourists & Residents.					
Achievements:	The Chamber overhauled its web page, improved reporting on hotel inquiries both at the Visitors Center and via the website.					
ACCT NO.	Account Detail	AMENDED FY 2015-16	FY 2016-17			Adopted - FY16
			DEPT REQ.	RECOMMENDED	ADOPTED	
	<b>PERSONNEL SERVICES</b>					
120	SALARIES - 25% of one Mun Services employee	\$ 11,042	\$ 11,149	\$ 11,149	\$ 11,149	\$107 1.0%
210	FICA - Social Security 6.20% and Medicare 1.45%	\$ 845	\$ 853	\$ 853	\$ 853	\$8 0.9%
220	RETIREMENT - Florida Retirement System	\$ 802	\$ 838	\$ 838	\$ 838	\$36 4.5%
230	GROUP INSURANCE - 15% increase in health insurance	\$ 3,342	\$ 2,683	\$ 2,683	\$ 2,537	-\$805 -24.1%
	<b>TOTAL PERSONNEL SERVICES</b>	\$ 16,031	\$ 15,523	\$ 15,523	\$ 15,377	-\$654 -4%
	<b>OPERATING</b>					
340	SEWER / WASTEWATER	\$ 2,100	\$ 2,500	\$ 2,900	\$ 2,900	\$800 38.1%
345	CONTRACT SERVICES - payment to Chamber for Welcome Center	\$ 33,188	\$ 26,340	\$ 26,340	\$ 26,340	-\$6,848 -20.6%
430	ELECTRIC SERVICE	\$ 2,000	\$ 2,000	\$ 1,600	\$ 1,600	-\$400 -20.0%
431	WATER	\$ 2,300	\$ 3,000	\$ 3,000	\$ 3,000	\$700 30.4%
520	BLDG MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$0 0.0%
	<b>TOTAL OPERATING</b>	\$ 42,588	\$ 36,840	\$ 36,840	\$ 36,840	-\$5,748 -13.5%
640	CAPITAL OUTLAY					
	<b>Total</b>	\$ 58,619	\$ 52,363	\$ 52,363	\$ 52,217	-\$6,402 -10.9%

<b>Total expense of Welcome Center and building</b>		\$95,201		\$ 88,868	
<b>Revenue</b>					
Town of LBTS	\$ 58,619.00	62%	\$ 52,363	58.9%	-\$6,256 -10.7%
CVB Grant	\$ 20,000.00	21%	\$ 20,000	22.5%	\$0 0.0%
Chamber of Commerce	\$ 16,582.00	17%	\$ 16,505	18.6%	-\$77 -0.5%
		100%		100%	
Budget less Chamber payment	\$ 25,431		\$ 26,023		\$592 2.3%
payment to chamber	\$ 33,188		\$ 26,340		-\$6,848 -20.6%
Bgt Total	\$ 58,619		\$ 52,363		-\$6,256 -10.7%

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

<b>Department:</b>	Town Manager & Finance (Town Clerk)	<h1 style="margin: 0;">513 - Administration</h1>				
<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	Detail	ADOPTED FY 2016-17	Adopted - FY16
<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	\$ 551,402	\$ 9,805 2%
140	<b>OVERTIME</b> - as needed for the audit process, budget preparation, year-end closing of financial records	\$ 2,200		\$ 2,200	\$ 2,200	\$ - 0%
210	<b>FICA</b> - Social Security 6.20% and Medicare 1.45%	\$ 37,961		\$ 38,637	\$ 38,637	\$ 676 2%
220	<b>RETIREMENT</b> - FRS + \$10k deferred comp	\$ 95,000		\$ 99,327	\$ 98,762	\$ 3,762 4%
230	<b>GROUP INSURANCE</b>	\$ 82,443		\$ 72,678	\$ 69,247	\$ (13,196) -16%
	<b>TOTAL PERSONNEL SERVICES</b>	\$ 759,201		\$ 764,765	\$ 760,248	\$ 1,047 0%
<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	\$ (5,000) -50%
320	<b>AUDIT EXPENSE</b> - \$500 (1.6%) increase in FY17	\$ 30,000		\$ 31,000	\$ 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	\$ 1,800	\$ - 0%
345	<b>CONTRACTUAL SERVICES</b>	\$ 11,300		\$15,540	\$15,900	\$ 4,600 41%
	CompuPayTime payroll processing		\$5,000		\$5,000	
	Online timekeeping		\$2,000		\$2,000	
	Fort Lauderdale Utility Tax Collection fee		\$1,000		\$1,000	
	Credit Card Processing fees		\$5,500		\$5,500	
	Employees Benefit Processing (\$5/empl/month*40 empl)		\$2,040		\$2,400	
463	<b>SERVICE MAINTENANCE CONTRACTS</b>	\$ 15,000		\$ 34,800	\$ 34,800	\$ 19,800 132%
	2 Copiers (per copy + \$1,000 excess copies)		\$4,500		\$4,500	
	E-Silo Data Storage		\$1,800		\$1,800	
	Fund Balance Financial System		\$4,500		\$4,500	
	IMS Business Tax License		\$650		\$650	
	Municipal Code Codification & Code on Line (from Dept 519)		\$10,000		\$10,000	
	Laserfiche Maint Contract		\$4,100		\$4,100	
	SIRE agenda mgmt. and public meetings online (from Dept 519)		\$8,400		\$8,400	
	2.5% increase		\$850		\$850	
506	<b>PRINTING &amp; BINDING</b>	\$ 4,500		\$ 2,000	\$ 2,000	\$ (2,500) -56%
508	<b>POSTAGE</b> - BTR postage, machine rental	\$ 4,500		\$ 4,500	\$ 4,500	\$ - 0%
510	<b>OFFICE SUPPLIES</b>	\$ 5,000		\$ 5,000	\$ 5,000	\$ - 0%
540	<b>DUES, MEMBERSHIPS &amp; SUBSCRIPTIONS</b>	\$ 2,300		\$ 3,773	\$ 3,773	\$ 1,473 64%
	ICMA		\$1,400		\$1,400	
	Broward City Manager Association		\$150		\$150	
	City Clerks Association		\$300		\$300	
	Florida & National Government Finance Officers Assn		\$700		\$700	
	Florida Redevelopment Association		\$370		\$370	
	Notary Public (3)		\$385		\$385	
	Congress for New Urbanism		\$195		\$195	
	CPA License		\$85		\$85	
	Sun Sentinel		\$188		\$188	
545	<b>TRAINING &amp; TRAVEL</b>	\$ 5,000		\$ 5,000	\$ 5,000	\$ - 0%
	Town Manager's Office		\$2,500		\$2,500	
	Finance Department		\$1,000		\$1,000	
	Town Clerk's Certification		\$1,500		\$1,500	
550	<b>OPERATING EXPENSES</b>	\$ 7,000		\$ 7,000	\$ 7,000	\$ - 0%
	<b>TOTAL OPERATING EXPENSES</b>	\$ 96,400		\$ 115,413	\$ 115,773	\$ 19,373 20%
<b>CAPITAL OUTLAY</b>						
640	<b>EQUIPMENT &amp; MACHINERY</b> for Town Hall	\$ 3,000		\$ 1,000	\$ 1,000	\$ (2,000) -67%
	<b>Totals</b>	<b>\$ 858,601</b>		<b>\$ 881,178</b>	<b>\$ 877,021</b>	\$ 18,420 2.1%
			\$ 22,577 2.6%		\$ 18,420 2.1%	

## 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	\$255,000
313	<b>LEGAL EXPENSES - OTHER</b> (outside counsel expenses )				
314	<b>LITIGATION</b>	\$75,000	\$75,000	\$75,000	\$75,000
319	<b>ETHICS</b> - Opinions, Research, Training	\$8,000	\$8,000	\$8,000	\$8,000
<b>Totals</b>		<b>\$338,000</b>	<b>\$338,000</b>	<b>\$338,000</b>	<b>\$338,000</b>
				\$0	\$0
				0.0%	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>	<b>Finance Director &amp; Town Manager</b>								
<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		ADOPTED		Adopted - FY16	
				Detail	FY 2016-17	Detail	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		\$123,008	-4,209	-3%
210	<b>FICA</b> - Social Security 6.20% and Medicare 1.45%	\$9,405	\$9,405		\$9,160		\$9,160	-245	-3%
220	<b>RETIREMENT</b> - Florida Retirement System	\$19,007	\$19,007		\$16,017		\$16,017	-2,990	-16%
230	<b>GROUP INSURANCE</b>	\$10,741	\$10,741		\$21,956		\$19,619	8,878	83%
250	<b>UNEMPLOYMENT COMPENSATION</b> - all GF departments	\$5,000	\$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>\$172,804</b>	1,434	1%
<b>OPERATING EXPENSES</b>									
311	<b>ADVERTISING</b> - legally required advertising, RFP's, etc.	\$8,000	\$8,000		\$8,000		\$8,000	0	0%
313	<b>LEGAL EXPENSES - OTHER:</b> settlements	\$5,000	\$5,000		\$5,000		\$5,000	0	0%
315	<b>PROFESSIONAL SERVICES</b>	\$83,000	\$93,000		\$130,000		\$130,000	37,000	40%
	Town Engineering contract-general services			\$55,000		\$55,000			
	Other (landscape architecture, architects, risk mgmt., HR, finance, traffic engineering, etc.)			\$10,000		\$10,000			
	Public Relations Services (new)			\$15,000		\$15,000			
	Lobbyist Services (new)			\$50,000		\$50,000			
345	<b>CONTRACTUAL SERVICES</b>	\$10,700	\$10,700		\$0		\$0	-10,700	-100%
	Municipal Code Codification & Code on Line (Moved to Admin 513)							0	
349	<b>BUS CONTRACTS</b>				\$140,560		\$140,560	140,560	100.0%
	Pelican Hopper - Broward County grant	\$53,000	\$53,000	\$53,000		\$53,000			
	Pelican Hopper - LBTS local funding			\$86,000		\$86,000			
	Tracking App at \$30 per month			\$360		\$360			
	Bus for 3 special events: 10 hrs @ 40 per hour			\$1,200		\$1,200			
451	<b>LIABILITY INSURANCE</b>	\$220,000	\$220,000		\$220,000		\$220,000	0	0%
	General Liability, Automobile, Property Casualty, Flood & Windstorm							0	
452	<b>WORKERS COMPENSATION INSURANCE</b>	\$35,100	\$35,100		\$35,100		\$35,100	0	0%
463	<b>SERVICE &amp; EQUIPMENT MAINTENANCE</b>	\$13,000	\$13,000		\$0		\$0	-13,000	-100%
497	<b>GENERAL FUND CONTINGENCY</b>	<b>\$232,163</b>	<b>\$219,120</b>		<b>\$225,260</b>		<b>\$243,006</b>	23,886	11%
506	<b>PRINTING &amp; BINDING</b>	\$13,000	\$13,000		\$11,000		\$11,000	-2,000	-15%
	General Printing			\$1,000		\$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		\$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		\$6,800			
508	<b>POSTAGE</b> - for general mailings	\$3,000	\$3,000		\$3,000		\$3,000	0	0%
511	<b>TECHNOLOGY EXPENSE</b>	\$43,000	\$43,000		\$67,500		\$67,500	24,500	57%
	Management contract (Giaspace)			\$31,500		\$31,500			
	System improvement projects			\$10,000		\$10,000			
	New hardware.			\$3,000		\$3,000			
	Software licenses & upgrades, new software			\$5,000		\$5,000			
	Website hosting services								
	Town website redesign			\$18,000		\$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		\$1,500	0	0%
550	<b>OPERATING EXPENSE</b>	\$23,000	\$23,000		\$24,021		\$24,021	1,021	4%
	Distribution expense for Town Topics and Flood Newsletter			\$2,450		\$2,450			
	Warehouse property taxes (18% increase in building value) FY16 \$12,337 tax + 10%			\$13,571		\$13,571			
	PIO & Jarvis Hall Sound System			\$5,000		\$5,000			
	general - last year it was disposal of rafts			\$3,000		\$3,000			
552	<b>RECYCLING PROMOTION &amp; SOLID WASTE ISSUES</b>	\$25,000	\$25,000		\$25,000		\$35,000	10,000	40%
	Keep Broward Beautiful Program			\$1,500		\$1,500			
	Disposal Carts					\$10,000			
	Recycling & Customer Service Contract			\$18,500		\$18,500			
	Recycling Promotional Materials			\$5,000		\$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>\$851,420</b>		<b>\$895,941</b>		<b>\$923,687</b>	72,267	8%
<b>CAPITAL OUTLAY</b>									
640	<b>EQUIPMENT</b> for Jarvis Hall	\$6,000	\$6,000		\$3,000		\$7,600	1,600	27%
	Jarvis Hall					\$3,000			
	Channel 78 server					\$4,600			
	<b>Total</b>	<b>\$1,031,833</b>	<b>\$1,028,790</b>		<b>\$1,074,082</b>		<b>\$1,104,091</b>	75,301	7.3%
					\$45,292		\$75,301		
					4.4%		7.3%		
	<b>Net (less contingency)</b>		\$809,670		\$848,822		\$861,085	\$51,415	6.4%

## 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					
ACCT NO.	ACCOUNT	AMENDED FY 2015-16	RECOMMENDED		ADOPTED	
			Detail	FY 2016-17	Detail	FY 2016-17
	<b>OPERATING EXPENSES</b>					
<b>NOTE: All BugFest expenses have been moved to the Recreation Department (572) and are shown in the Special Event account</b>						
311	<b>ADVERTISING &amp; MARKETING</b>	\$65,000		\$ 74,435		\$ 74,435
	LBTS Branding & Marketing Strategy - media buys					
	Annual		\$ 15,426		\$ 15,426	
	Fall/Winter		\$ 19,829		\$ 19,829	
	Spring/Summer		\$ 22,930		\$ 22,930	
	2016-17 advt price increases of 6%		\$ 3,500		\$ 3,500	
	Additional online marketing		\$ 12,750		\$ 12,750	
	BugFest \$6,000 transferred to Dept. 572					
315	<b>PROFESSIONAL SERVICES</b>	\$45,000		\$ 51,500		\$ 51,500
	General PR services (Ambit)		\$ 5,000		\$ 5,000	
	Implementation of Marketing Strategy (Ambit)		\$ 32,200		\$ 32,200	
	Art and graphic design services for buoys, walking map, wraps, etc.		\$ 7,800		\$ 7,800	
	Professional photography services (branding, event, promo, marketing)		\$ 2,500		\$ 2,500	
	Videographer/ 3 shoots (branding, event, promo, marketing)		\$ 4,000		\$ 4,000	
345	<b>CONTRACTUAL SERVICES</b>	\$20,000		\$ 29,500		\$ 29,500
	LBTSevents website updates & maint (\$1,500 x 12)		\$ 18,000		\$ 18,000	
	LBTSevents - new functions such as event landing pages, calendar module, overlay maps, other online community		\$ 3,000		\$ 3,000	
	Social Media Implementation, Posts & Related Analytics		\$ 1,000		\$ 1,000	
	EarthCam streaming fees for Pavilion webcams		\$ 7,500		\$ 7,500	
495	<b>SPECIAL EVENTS</b>	\$19,500		\$ 8,000		\$ 8,000
	Promotional Events for West Commercial and Oceanfront		\$ 8,000		\$ 8,000	
506	<b>PRINTING &amp; BINDING</b>	\$9,500		\$ 10,400		\$ 9,400
	Materials in Visit Florida Centers, walking map, Pelican Hopper Broch, etc		\$ 7,500		\$ 7,500	
	Email marketing \$75 Mo General and Events new 16/17		\$ 900		\$ 900	
	Dive Branding Promo Materials (not BugFest)		\$ 2,000		\$ 1,000	
508	<b>POSTAGE</b>	\$1,000		\$1,000		\$1,000
540	<b>DUES &amp; SUBSCRIPTIONS</b>	\$1,200		\$ 1,040		\$ 1,040
	Florida Redev Assoc		\$ 195		\$ 195	
	Visit Florida		\$ 395		\$ 395	
	MPO (moved to Commission Bgt)					
	Diving Equipment Marketing Association (DEMA)		\$ 150		\$ 150	
	Misc Subscriptions TBD		\$ 300		\$ 300	
550	<b>OPERATING EXPENSE</b>	\$15,000		\$ 3,870		\$ 3,870
	Directional Maps for 6 Buoys - replaced twice a year (6 @ \$65*2)		\$ 780		\$ 780	
	Public Information Street Signs for Events (10 @ \$225)		\$ 2,250		\$ 2,250	
	New LBTS branding banners for events 2 @ \$140 ea		\$ 840		\$ 840	
630	<b>CAP OUTLAY IMP - OTHER</b>	\$4,000		\$ 20,000		\$ 24,500
	3 Buoys (roll 1 bouy from FY16 to FY17 plus 2 more @ \$4,000 each)				\$ 12,000	
	Scale Model of the Copenhagen (ship)				\$ 2,500	
	West Commercial Festive Lighting (Goal 5.2)		\$ 20,000		\$ 10,000	
	<b>Total</b>	<b>\$180,200</b>		<b>\$ 199,745</b>		<b>\$ 203,245</b>
				\$19,545		\$23,045
				11%		12.8%

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

<b>Deptment:</b>	Police Department	<h1 style="margin: 0;">521 - POLICE</h1>				
<b>Submitted By:</b>	BSO & Bud Bentley, Town Manager					
<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	Details	FY 2016-17
	<b>OPERATING EXPENSES</b>					
345	<b>CONTRACT</b>	<b>\$4,067,591</b>		<b>\$4,247,214</b>	<b>\$4,220,454</b>	
	Police Services contract w BSO		\$4,200,214		\$4,200,214	
	Purchase body cameras for 23 deputies (\$500 each)		\$11,500		Exp in FY16	
	Intial IT costs for body cameras		\$11,182		Moved to Acct 640	
	Body Cameras for 23 deputies @ \$880 each		\$20,240		\$20,240	
	Body Camera IT expense of \$4,078		\$4,078		Moved to Acct 511	
352	<b>CONTRACTED SERVICES</b>	<b>\$6,000</b>		<b>\$5,500</b>	<b>\$5,500</b>	
	Code Red service		\$5,000		\$5,000	
	5 Traffic Camera easements: emerald tower, Fountainhead, Aquamarine of PB 4), Top of the Mile South, Perry Keese		\$500		\$500	
354	<b>FDLE Crime Suppression</b>					
460	<b>EQUIPMENT MAINTENANCE</b>	<b>\$6,000</b>		<b>\$2,000</b>	<b>\$2,000</b>	
511	<b>TECHNOLOGY EXPENSE</b> (Body Cameras IT expense)				<b>\$5,000</b>	
					\$5,000	
	<b>CAPITAL OUTLAY</b>					
624	<b>Building Improvement</b>	<b>\$7,500</b>		<b>\$6,000</b>	<b>\$6,000</b>	
	Renovate BSO lobby area (roll to FY17)		\$6,000		\$6,000	
640	<b>Equipment &amp; Machinery</b>	<b>\$2,500</b>		<b>\$2,500</b>	<b>\$7,500</b>	
	Replacement Equipment				\$2,500	
	Body Camera IT Equipment (from Acct 345)				\$5,000	
644	<b>Capital Outlay- Vehicles</b>	<b>\$15,500</b>				
	<b>Totals</b>	<b>\$4,105,091</b>		<b>\$4,263,214</b>	<b>\$4,246,454</b>	
				\$158,123	\$141,363	
				3.9%	3.4%	

Adopted - FY16

\$152,863 4%

-\$500 -8%

-\$4,000 -67%

\$5,000

-\$1,500 -20%

\$5,000 200%

\$141,363 3.4%

## 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.			
ACCT NO.	DESCRIPTION OF ACCOUNT	ADOPTED FY 2015-16	RECOMMENDED FY 2016-17	ADOPTED FY 2016-17
	<b>CONTRACTUAL SERVICES</b>			
345	<b>Emergency Medical Services</b>	\$753,659	\$776,270	\$776,270
	American Medical Response Contract. 0% in FY16. 3% increase in FY17, FY18, FY19. 0% in FY20			
550	<b>Operating Expenses</b>	\$2,043	\$2,043	\$1,000
	<b>Totals</b>	<b>\$755,702</b>	<b>\$778,313</b>	<b>\$777,270</b>
			\$22,611 3%	\$21,568 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:	<p><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.</p>									
Functions:	<p><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 &amp; 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.</p>									
Achievements:	<p>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.</p>									
ACCT NO.	Account & Detail	FY 2015-16 AMENDED	FY 2016-17 REQUEST	Detail	FY 2016-17 RECOMMEND	Detail	ADOPTED	FY17 - FY16		
<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		\$248,653	\$14,291	6%	
121	TEMP SALARIES - Intern stipend	\$0	\$6,000		\$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		\$3,000	\$0	0%	
210	FICA	\$17,831	\$18,966		\$18,966		\$18,966	\$1,135	6%	
220	Florida State Retirement System (FRS)	\$33,282	\$33,877		\$49,300		\$48,800	\$15,518	47%	
230	Group Insurance	\$36,450	\$51,994		\$51,994		\$52,667	\$16,217	44%	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$324,925</b>	<b>\$362,490</b>		<b>\$377,913</b>		<b>\$378,086</b>	<b>\$53,161</b>	<b>16%</b>	
<b>OPERATING</b>										
315	<b>PROFESSIONAL SERVICES</b>	<b>\$81,000</b>			<b>\$73,500</b>		<b>\$84,035</b>	<b>\$3,035</b>	<b>4%</b>	
	Town Engineer (Planning issues such as drainage, solid waste code, etc.)		\$6,000	\$6,000		\$6,000				
	Planning Services: TBD ( some offsetting revenues from the review of site plan reviews)		\$30,000	\$30,000		\$30,000				
	DRC Consultants expense (non-reimbursed)		\$2,500	\$2,500		\$2,500				
	Arch Design Review (non-reimbursed)		\$3,000	\$3,000		\$3,000				
	Integration of annexed areas into Zoning Code (The date of the election TBD)		\$25,000	\$25,000		\$25,000				
	Landscape code rewrite - include Xeriscaping and CPTED requirements; incorporate into the Design Guidelines.		\$7,000	\$7,000		\$7,000				
	Town Center Vision Project (FY17 FAU contract \$7,535 plus expenses of \$3,000)					\$10,535				
	NOTE: Town Attorney fees are not included in above									
345	<b>CONTRACTUAL SERVICES</b>	<b>\$237,000</b>			<b>\$240,500</b>		<b>\$240,500</b>	<b>\$3,500</b>	<b>1%</b>	
	Calvin, Giordano - Code Services		\$210,000	\$210,000		\$210,000				
	Evaluate Scanning of Records		\$20,000	\$2,000		\$2,000				
	Fire Marshall - fire plan review		\$8,500	\$8,500		\$8,500				
	GIS: new maps for zoning maps, special projects, etc.		\$1,000	\$1,000		\$1,000				
	Minute Services 200 hours at \$20 per hour		\$4,000	\$4,000		\$4,000				
	Property File Maintenance		\$7,500	\$7,500		\$7,500				
	Special Magistrate @ \$125 per hour. Bgt based on 12 hearings @ \$650 each.		\$7,500	\$7,500		\$7,500				
402	<b>BUILDING PERMIT SERVICES (75% of the net fees)</b>	<b>\$976,000</b>	<b>\$675,000</b>		<b>\$876,000</b>		<b>\$876,000</b>	<b>-\$100,000</b>	<b>-10%</b>	
	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	-\$500	-50%	
462	FUEL - 2 code vehicles	\$1,000	\$600		\$400		\$400	-\$600	-60%	
463	SERVICE AGREEMENTS -	\$5,594	\$5,600		\$2,200		\$2,200	-\$3,394	-61%	
	Copier - annual Maintenance + per page cost			\$600		\$600				
	ESILP - server back-up to off site location			\$1,600		\$1,600				
	IMS Code System									
506	<b>PRINTING</b>	<b>\$1,100</b>	<b>\$1,000</b>		<b>\$1,000</b>		<b>\$1,000</b>	<b>-\$100</b>	<b>-9%</b>	
	Public records request of building records (expense is reimbursed)									
	business cards, forms, envelopes, brochure, etc.									
508	POSTAGE -	\$6,500	\$7,500		\$8,000		\$8,000	\$1,500	23%	
510	OFFICE SUPPLIES - (FY14 \$4,336, FY15 \$3,624)	\$3,800	\$3,500		\$3,500		\$3,500	-\$300	-8%	
525	UNIFORMS - Town Logo shirts (\$40 * 3 each for 4 Town staff)	\$480	\$480		\$480		\$480	\$0	0%	
540	DUES & SUBSCRIPTIONS -	\$696	\$1,000		\$1,000		\$1,000	\$304	44%	
	American Planning Association (Florida Chapter) (Planner & 2 Tech)									
	American Planning Association (National) (Planner & 2Tech)									
545	<b>TRAINING</b>	<b>\$4,900</b>	<b>\$4,900</b>		<b>\$4,900</b>		<b>\$4,900</b>	<b>\$0</b>	<b>0%</b>	
	Department Director (1 state conference & 1 local conference)									
	Planning Tech & Sr. Office Spec.									
	Sound Meter certification									
550	<b>OPERATING EXPENSES</b>	<b>\$8,100</b>	<b>\$8,100</b>		<b>\$7,150</b>		<b>\$7,150</b>	<b>-\$950</b>	<b>-12%</b>	
	Operational supplies and equipment			\$5,000		\$5,000				
	Broward County Recordings			\$1,800		\$1,800				
	Annual certification of the Sound Level Meter			\$350		\$350				
	Software, upgrade and licenses									
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,327,170</b>	<b>\$1,040,680</b>		<b>\$1,219,130</b>		<b>\$1,229,665</b>	<b>-\$108,040</b>	<b>-8%</b>	
<b>CAPITAL OUTLAY</b>										
644	<b>VEHICLES</b>		\$25,000		\$25,000		\$25,000	\$25,000	100%	
	Replacement the Code SUV (buy hybrid)									
	<b>Total</b>	<b>\$1,652,095</b>	<b>\$1,428,170</b>		<b>\$1,622,043</b>		<b>\$1,632,751</b>	<b>-\$19,344</b>	<b>-1.2%</b>	
				-\$223,925		-\$30,052		-\$19,344		
				-14%		-1.8%		-1.2%		
	less Building Permit Services	\$676,095			\$746,043		\$756,751	\$80,656	11.9%	

Lauderdale-By-The Sea - FY 17 Budget Justification

Department:		Municipal Services/Public Works Division		541.100 Public Works					
Submitted By:		Don Prince, Director of Municipal Services							
Function:		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 on 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.							
Objectives:		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.							
Achievements:		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		ADOPTED			
				Detail	FY 2016-17	Detail	FY 2016-17		
<b>PERSONNEL SERVICES</b>									
120	SALARIES	\$715,691	\$745,425		\$745,425		\$745,425	\$29,734	4%
140	OVERTIME - for emergency situations & special events	\$25,000	\$25,000		\$25,000		\$25,000	\$0	0%
210	FICA: Social Security 6.20% + Medicare 1.45%	\$56,663	\$58,938		\$58,938		\$58,938	\$2,275	4%
220	RETIREMENT - FRS	70,693	76,895		76,895		76,514	\$5,821	8%
230	GROUP INSURANCE: health insurance increase assumed at 10%	\$157,798	\$174,093		\$174,093		\$164,894	\$7,096	4%
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,025,845</b>	<b>\$1,080,351</b>		<b>\$1,080,351</b>		<b>\$1,070,771</b>	<b>\$44,926</b>	<b>4%</b>
<b>OPERATING EXPENSES</b>									
315	PROFESSIONAL SERVICES - surveys, engineering, permitting assistants	\$5,000	\$7,500		\$7,500		\$7,500	\$2,500	50%
340	SEWER/WASTEWATER	\$11,000	\$10,000		\$10,000		\$10,000	(\$1,000)	-9%
345	CONTRACTUAL SERVICES	\$115,404	\$115,404		\$115,404		\$115,404	\$0	0%
	State Road Street Sweeping 928 miles a year @ \$25.50 a mile			\$23,644		\$23,644			
	Tree trimming approx. 880 palm trees @ \$15 per tree			\$13,200		\$13,200			
	Tree trimming approx. 284 coconut palms get 2nd trimming @ \$15 a tree			\$4,260		\$4,260			
	Tree trimming: 70 hours of canopy tree trimming @ \$65 an hour = \$4,550 (All Florida Tree)			\$4,550		\$4,550			
	Lethal Yellow treatment for about 350 palms @ \$7 per X 3 times a year (King Tree Service )			\$7,350		\$7,350			
	Pressure Washing approx. 51,000 sq ft of sidewalk @ \$62,400 per year (Sunshine Cleaning Systems)			\$62,400		\$62,400			
410	COMMUNICATIONS	\$14,000	\$11,000		\$13,536		\$13,536	(\$464)	-3%
	Internet Service (Comcast) per month --> downtown webcams @ \$144; internet @ \$150; cable @ \$9; Javris Hall \$150			\$5,436		\$5,436			
	Cell phones (Verizon)			\$2,100		\$2,100			
	Telephone System (Windstream)			\$6,000		\$6,000			
430	ELECTRIC SERVICE- all Public buildings and portals	\$42,000	\$35,000		\$42,000		\$42,000	\$0	0%
431	WATER SERVICE - all Public buildings and irrigation	\$118,000	\$125,500		\$125,500		\$125,500	\$7,500	6%
433	ELECTRIC SERVICE-STREETS: Town Street Lights and irrigation systems	\$55,000	\$57,000		\$57,000		\$57,000	\$2,000	4%
445	EQUIPMENT RENTAL - Rental of miscellaneous equipment / i.e., asphalt rollers, compactors, jack-hammers, ice-machine, barricades, fork lift, etc. Rental of emergency equipment.	\$10,000	\$10,000		\$10,000		\$10,000	\$0	0%
460	EQUIPMENT MAINTENANCE - generators, bobcat, golf carts, pressure washer, chain saws, sweeper and misc. equipment	\$34,488	\$34,000		\$20,000		\$20,000	(\$14,488)	-42%
461	VEHICLE MAINTENANCE - maintain eight vehicles	\$9,500	\$10,000		\$10,000		\$10,000	\$500	5%
462	FUEL - 8 vehicles, small equipment and three emergency back up generators	\$25,000	\$25,000		\$20,000		\$20,000	(\$5,000)	-20%
463	SERVICE MAINTENANCE CONTRACTS	\$9,600	\$10,800		\$10,884		\$10,884	\$1,284	13%
	Pest control			\$3,184		\$3,184			
	Generator maintenance			\$1,700		\$1,700			
	33 AC units @ \$400 per month			\$4,800		\$4,800			
	ADT			\$1,200		\$1,200			
470	RADIO MAINTENANCE - 3 Satellite Phone Contracts \$525	\$1,575	\$1,575		\$1,575		\$1,575	\$0	0%
498	STORM DRAIN OUTFALL REHAB/MAINTENANCE (NPDES)	\$50,000	\$50,000		\$50,000		\$50,000	\$0	0%
	televise & repair drainage infrastructure								
508	POSTAGE	\$315	\$315		\$315		\$315	\$0	0%
510	OFFICE SUPPLIES	\$2,000	\$2,000		\$2,000		\$2,000	\$0	0%
520	BLDG MAINTENANCE - Town Hall, Jarvis Hall, Dev Svcs, warehouse	\$50,000	\$50,000		\$50,000		\$50,000	\$0	0%
525	UNIFORM EXPENSE - Approx \$305 per year for 18 employees.	\$5,500	\$5,500		\$5,490		\$5,490	(\$10)	0%
529	STREETLIGHT MAINTENANCE (\$16,531 FDOT grant)	\$13,258	\$16,531		\$16,531		\$16,531	\$3,273	25%
530	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.	\$25,000	\$25,000		\$15,000		\$15,000	(\$10,000)	-40%
531	GROUNDS MAINT/ LANDSCAPING - Fertilizer for all Town owned trees, plants ,sod, topsoil and irrigation supplies	\$50,000	\$50,000		\$50,000		\$50,000	\$0	0%
532	SIGNS - beach, park, public facilities & roadway signage	\$10,000	\$10,000		\$10,000		\$10,000	\$0	0%
534	SIDEWALK MAINTENANCE & REPAIR	\$40,000	\$40,000		\$20,000		\$20,000	(\$20,000)	-50%
535	FLAGS- Replace U.S. flags at Town facilities	\$1,000	\$1,000		\$1,000		\$1,000	\$0	0%
540	DUES & SUBSCRIPTIONS -	\$725	\$725		\$725		\$725	\$0	0%
	American Public Works Association - \$232			\$232		\$232			
	Florida Stormwater Association - \$310			\$310		\$310			
	Florida Floodplain Managers Association - \$50			\$50		\$50			
	Misc. Membership - \$133			\$133		\$133			
545	TRAVEL AND TRAINING -	\$3,925	\$4,000		\$4,000		\$4,000	\$75	2%
	Florida American Public Works Conference			\$750		\$750			
	Florida Floodplain Managers Association Conference			\$555		\$555			
	Florida Stormwater Association Conference			\$750		\$750			
	Hurricane Conference (Tampa)			\$750		\$750			
	Staff Training \$1,195( NPDES, Pesticides, and back flow certifications)			\$1,195		\$1,195			
550	OPERATING SUPPLIES - surface water renewal fee, safety items, hoses, cords, water, clamps, bits, keys	\$45,000	\$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>\$713,460</b>	<b>(\$33,830)</b>	<b>-4.5%</b>
<b>CAPITAL OUTLAY</b>									
624	Bldg. Improvement - impact front doors for Jarvis Hall and blinds for the Community Center	\$35,000	\$40,000		\$40,000		\$40,000	\$5,000	14.3%
640	EQUIPMENT & MACHINERY - Anodized aluminum turtle friendly bollards 35 @ \$940 for beach access & beachfront parks,	\$33,000	\$33,000		\$33,000		\$63,080	\$30,080	91.2%
644	VEHICLES F150 4x4 \$28k	\$15,000	\$28,000		\$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>\$131,080</b>	<b>\$48,080</b>	<b>57.9%</b>
	<b>TOTAL</b>	<b>\$ 1,856,135</b>	<b>\$ 1,934,201</b>		<b>\$ 1,894,811</b>		<b>\$ 1,915,311</b>	<b>\$ 59,176</b>	<b>3.2%</b>
		\$ -	\$ 78,066	\$ 38,676	\$ 59,176				
			4.2%	2.1%	3.2%				

Lauderdale-By-The Sea - FY 17 Budget Justification

ACCT NO.	ACCOUNT	AMENDED FY 2015-16	DEPT REG. FY 2016-17	RECOMMENDED Detail FY17	ADOPTED Detail FY17	Adopted - FY16
<b>572 - Parks &amp; Recreation</b>						
<b>OPERATING</b>						
342	COMMUNITY CENTER	\$68,000	\$67,898	\$67,898	\$67,898	-\$102 -0.2%
343	BEACH MAINTENANCE CONTRACT- sanitze and rake	\$180,000	\$180,000	\$180,000	\$180,000	\$0 0.0%
345	CONTRACTUAL SERVICES -	\$36,000	\$38,000	\$38,710	\$38,710	\$2,710 7.5%
	Nova sandbarf reef project (\$4K)			\$4,000	\$4,000	
	annual monitoring of BioRock reef project (\$4K);			\$4,000	\$4,000	
	Jarvis Evening Program Series (10 months)			\$5,710	\$5,710	
	Town Holiday Lights Contract (October to January)			\$20,000	\$20,000	
	Christmas Tree set up, take down and store			\$5,000	\$5,000	
347	RECREATION PROGRAMS	\$17,000	\$17,000	\$14,000	\$14,000	-\$3,000 -17.6%
	Jarvis Hall Evening Program Series			\$2,000	\$2,000	
	Pavilion dance events (\$500 x 14 events)			\$7,000	\$7,000	
	other recreational & cultural programs			\$5,000	\$5,000	
430	ELECTRIC SERVICE - Friedri Park and charge allocated to senior center for grant. Estimated \$538/mo.	\$1,800	\$6,500	\$6,500	\$6,500	\$4,700 261.1%
460	EQUIPMENT MAINTENANCE - (restrooms, benches, basketball & tennis courts, lighting)	\$10,000	\$10,000	\$10,000	\$10,000	\$0 0.0%
489	BUOY MAINTENANCE - Ocean swim area buoys	\$9,000	\$9,000	\$9,000	\$9,000	\$0 0.0%
495	SPECIAL EVENTS	\$68,500	\$68,220	\$72,000	\$72,000	\$3,500 5.1%
	Veterans Day (\$750 band, rentals + supplies)			\$1,000	\$1,000	
	July 4th: \$3,000 VFD event mgmt (\$500 inc.); \$20K fireworks + \$3,000 increase; \$125 parade exp, family day, BSO; \$2,000 marketing			\$39,000	\$39,000	
	Christmas By The Sea			\$15,000	\$15,000	
	BugFest			\$17,000	\$17,000	
510	OFFICE SUPPLIES - Community Center	\$525	\$525	\$525	\$525	\$0 0.0%
520	MAINTENANCE MATERIALS - for park, tennis & basketball court, soccer field, horseshoe pits, bocce ball courts, portails.	\$15,000	\$15,000	\$15,000	\$15,000	\$0 0.0%
536	Sea Oats (If \$5,000 County grant is received, local match of labor and some cash from Dept 541)	\$5,000	\$5,000	\$5,000	\$5,000	\$0 0.0%
550	OPERATING EXPENSES - 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	\$51,000	\$6,000 13.3%
<b>CAPITAL OUTLAY</b>						
640	EQUIPMENT & MACHINERY - (recurring capital expenses)	\$20,000	\$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>\$489,633</b>	<b>\$13,808 2.9%</b>
			\$12,318	\$13,808	\$13,808	
			2.6%	2.9%	2.9%	
	without BugFest	\$475,825		\$472,633	\$472,633	
				-\$3,192	-\$3,192	
				-0.7%	-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	
	<b>OPERATING</b>				Adopted - FY16
910	Transfer to Fire Fund 103 - Ocean Rescue		\$26,800	\$26,800	\$26,800
910	Transfer to CIP Fund 300 - reserved for future capital projects	\$400,000.00	\$400,000	\$400,000	
910	Transfer to CIP Fund 300	\$ 1,822,835	\$ 1,359,263	\$ 1,359,263	-\$463,572 -25%
<b>Total</b>		<b>\$ 2,222,835</b>	<b>\$ 1,786,063</b>	<b>\$ 1,786,063</b>	-\$436,772 -20%
			\$ (436,772)	-\$436,772	
			-20%	-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		Adopted - FY16			
		ADOPTED	AMENDED	RECOMMENDED	ADOPTED				
380.200	Fund Balance	\$12,017	\$632,017	\$430,379	\$800,000	\$167,983	27%		
345.500	Sewer Fees	\$1,118,000	\$1,118,000	\$1,145,950	\$1,145,950	\$27,950	2.5%		
	<b>TOTAL REVENUES</b>	\$1,130,017	\$1,750,017	\$1,576,329	\$1,945,950	\$195,933	11%		
EXPENDITURES	ACCOUNT TITLE	FY 2015-16		FY 2016-17					
		ADOPTED	AMENDED	RECOMMENDED	Detail			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	\$ 89,123	\$7,940	10%		
210	FICA: Social Security 6.20% + Medicare 1.45%	\$ 5,893	\$ 5,893	\$ 6,457	\$ 6,457	\$564	10%		
220	RETIREMENT	\$ 13,391	\$ 13,391	\$ 14,927	\$ 14,818	\$1,427	11%		
230	GROUP INSURANCE: 15% health insurance increase	\$ 11,214	\$ 11,214	\$ 11,560	\$ 11,065	-\$149	-1%		
	<b>TOTAL PERSONNEL SERVICES</b>	\$ 111,681	\$ 111,681	\$ 122,132	\$ 121,463	\$9,782	9%		
	<b>OPERATING EXPENSES</b>								
315	PROFESSIONAL SERVICES	\$ 55,000	\$ 55,000	\$ 60,000	\$ 102,205	\$47,205	86%		
	Inspection services for CIPP project				\$60,000				
	Roll some FY16 bgt to FY17 for inspection services				\$42,205				
340	SEWER/WASTEWATER (payment to Pompano Beach) Master Pump Station	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$0	0%		
345	CONTRACTUAL SERVICES- Fort Lauderdale billing services \$1,341 per month + 5% Implement Rate change \$2,000	\$ 15,000	\$ 15,000	\$ 18,897	\$ 18,897	\$3,897	26%		
435	UTILITIES	\$ 20,000	\$ 20,000						
430	ELECTRIC SERVICE			\$ 19,000	\$ 19,000	\$19,000			
431	WATER SERVICE			\$ 300	\$ 300	\$300			
459	SEWER LINE & LATERAL MAINTENANCE -televis & clean sewer system on a as needed basis	\$ 50,000	\$ 50,000	\$ 10,000	\$ 10,000	-\$40,000	-80%		
465	PUMP STATION MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$0	0%		
497	CONTINGENCY	\$ 108,336	\$ 82,107	\$ 100,000	\$ 103,085	\$20,978	26%		
550	OPERATING EXPENSES			\$ 1,000	\$ 1,000	\$1,000			
	<b>TOTAL OPERATING EXPENSE</b>	\$ 913,336	\$ 887,107	\$ 874,197	\$ 919,487	\$32,380	4%		
	<b>CAPITAL</b>								
630	CAPITAL - OTHER	\$ 100,000	\$ 720,000	\$ 575,000	\$ 900,000	\$180,000	25%		
	CIPP for sewer mains				\$500,000				
	Non-scheduled repairs				\$75,000				
	Roll some FY16 Bgt to FY17				\$325,000				
640	CAPITAL OUTLAY - equipment	\$ 5,000	\$ 31,229	\$ 5,000	\$ 5,000	-\$26,229	-84%		
	<b>TOTAL CAPITAL</b>	\$ 105,000	\$ 751,229	\$ 580,000	\$ 905,000	\$153,771	20%		
	<b>OTHER EXPENSES</b>								
999	CONTRIBUTION TO FUND BALANCE					\$0			
	<b>TOTAL OTHER EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$0			
	<b>Total</b>	\$ 1,130,017	\$ 1,750,017	\$ 1,576,329	\$ 1,945,950.00	\$195,933	11.2%		
			\$ 620,000	\$ (173,688)	\$195,933				
			55%	-9.9%	11.2%				

## 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	Detail	RECOMMENDED	Detail		ADOPTED
380.203	Appropriation from Fire Fund or Vehicle Reserve		\$ 239,545		\$ 60,492		\$ 60,492	\$ (179,053) -75%
311.200	Fire Assessment Fees	\$ 977,094	\$ 959,218		\$ 1,032,527		\$ 1,032,527	\$ 73,309 8%
3423210	Fire Inspection Fees	\$ 29,930	\$ 40,000		\$ 35,000		\$ 35,000	\$ (5,000) -13%
369.100	Micelleaneous Revenue	\$ 10,036						
381.105	Transfer from General Fund (Ocean Rescue)				\$ 26,800		\$ 26,800	\$ 26,800
	<b>TOTAL REVENUES</b>	<b>\$ 1,017,060</b>	<b>\$ 1,238,763</b>		<b>\$ 1,154,819</b>		<b>\$ 1,154,819</b>	<b>\$ (83,944) -7%</b>
ACCT NO.	ACCOUNT TITLE	FY 2015-16	FY 2015-16	FY 2016-17				
		ACTUAL	AMENDED	Detail	RECOMMENDED	Detail		ADOPTED
151	FIRE PENSION - Actuary projection of Town's contribution to keep the Fire Pension Plan actuarially sound	\$7,853	\$6,000		\$6,000		\$6,000	\$ - 0%
315	PROFESSIONAL SERVICES- actuarial report Fire Assessment Fee Sutdy	\$5,054	\$10,000 \$31,000		\$10,000		\$10,000	\$ (31,000) -310%
320	AUDIT- Pension Plan audit & Fire Fund share of annual audit	\$8,500	\$7,000		\$7,000		\$7,000	\$ - 0%
345	CONTRACTUAL SERVICES	\$783,235	\$795,263		\$806,819		\$806,819	\$ 11,556 1%
	VFD Fire Services Contract			\$780,019		\$780,019		
	Ocean Rescue			\$26,800		\$26,800		
520	Bldg. Maintenance	\$2,347			\$3,000		\$3,000	\$ 3,000
550	OPERATING SUPPLIES							
	<b>CAPITAL OUTLAY</b>							
624	BLDG IMPROVEMENT- FY16 new flooring		\$20,000					
640	EQUIP & MACH		\$302,500				\$300,000	\$ (2,500) -1%
	FY17 Radios & Equip to connect to new County 9-1-1 System				\$300,000	\$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		\$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>\$1,154,819</b>	<b>\$ (83,944) -7%</b>
			\$411,774		\$-83,944		\$-83,944	
			50%		-7%		-7%	

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

<b>CAPITAL IMPROVEMENT PLAN - FUND 300</b>							
FUNDING SOURCES	FY 16 Amended Budget	FY 17 Adopted	FY18	FY19	FY20	FY21	
<b>REVENUES</b>							
FROM CAPITAL FUND BALANCE	\$ 932,070		\$ 250,000	\$ 319,807			
FROM EL MAR RESERVE		\$ 25,000		\$ 652,566			
TRANSFER FROM GENERAL FUND - Reseved	\$ 400,000	\$ 400,000					
TRANSFER FROM GENERAL FUND	\$ 1,822,835	\$ 1,359,263	\$ 1,535,203	\$ 976,322	\$ 910,686	\$ 917,220	
FDOT LANDSCAPE GRANT+ DRAINAGE JPA							
MISC REVENUE							
INTEREST EARNINGS	\$ 1,000	\$ 1,000					
<b>TOTAL REVENUE</b>	<b>\$ 3,155,905</b>	<b>\$ 1,785,263</b>	<b>\$ 1,785,203</b>	<b>\$ 1,948,695</b>	<b>\$ 910,686</b>	<b>\$ 917,220</b>	
<b>EXPENDITURES</b>							
	FY 16 Amended Budget	FY 17 Adopted	FY18	FY19	FY20	FY21	
<b>GENERAL</b>							
Salaries (Project Mgr, 10% TM)	\$ 65,878	\$ 68,123	\$ 71,529	\$ 75,106	\$ 78,861	\$ 82,804	
Employer Taxes	\$ 4,722	\$ 4,826	\$ 5,007	\$ 5,257	\$ 5,520	\$ 5,796	
Retirement	\$ 8,050	\$ 8,569	\$ 12,000	\$ 12,600	\$ 13,230	\$ 13,892	
Insurance	\$ 14,411	\$ 14,632	\$ 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	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	
Contingency	\$ 245,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Contribution to Fund Balance	\$ 400,000	\$ 501,230	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	
<b>TOTAL GENERAL</b>	<b>\$ 753,061</b>	<b>\$ 713,380</b>	<b>\$ 768,536</b>	<b>\$ 774,463</b>	<b>\$ 780,686</b>	<b>\$ 787,220</b>	
<b>DRAINAGE PROJECTS</b>							
Basin Drive Drainage	\$ 433,000						
Swale Restoration (Goal 4.2.a)			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Drainage Projects (Goal 4.2.e, FY17 update Drainage Master Plan and start design on priority projects)		\$ 150,000	\$ 300,000	TBD	TBD	TBD	
<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>STREETSCAPE</b>							
Commercial Blvd (Mid-block, A1A to Seagrape)	\$ 1,211,064						
El Mar Drive pre-design (Oriana \$)		\$ 25,000					
El Mar Drive Improvements (Oriana \$)				\$ 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>OTHER PROJECTS</b>							
El Mar Plaza (Restrooms)	\$ 275,000	\$ 200,216					
Freidt Park Improvements (south plaza in FY17)	\$ 80,000	\$ 25,000					
Public Safety Bldg. Central A.C. (on hold)	\$ 45,000						
Neighborhood Street Resurfacing (Goal 4.3)	\$ 313,780	\$ 350,000					
Neighborhood Improvement Grants	\$ 45,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
2016 Beach Nourishment - Town Match		\$ 116,667	\$ 116,667	\$ 116,666			
Terra Mar Bridge (share 50/50 with Pompano Beach)		\$ 75,000					
Beach Restroom, 2nd (Goal 4.8.h)			\$ 350,000				
El Prado Park Design (Goal 4.7.a)			\$ 35,000				
El Prado Park Renovations (Goal 4.7.b)				\$ 250,000			
Neighborhood Sidewalk Construction (Goal 4.6)			Adopt Policy	TBD	TBD	TBD	
Hibiscus Sidewalk (between Bougainvillea & Seagrape) pre-design estimate		\$ 50,000					
Neighborhood Street Lighting (Goal 4.1)		Adopt Policy		TBD	TBD	TBD	
Reef Project (boulders) (Goal 1.2.d)			\$ 60,000				
Town Hall Complex - Design (Goal 4.4)			\$ 25,000	\$ 25,000			
Town Hall Complex - Construction (Goal 4.4)						TBD	
TBD Projects (Goal 2.3 Traffic Calming; Goal 1.3 Sustainability; Goal 3.4 Walkability; ETC)		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
<b>TOTAL OTHER PROJECTS</b>	<b>\$ 758,780</b>	<b>\$ 896,883</b>	<b>\$ 666,667</b>	<b>\$ 471,666</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	
<b>TOTAL CAPITAL FUND EXPENDITURES</b>	<b>\$ 3,155,905</b>	<b>\$ 1,785,263</b>	<b>\$ 1,785,203</b>	<b>\$ 1,948,695</b>	<b>\$ 910,686</b>	<b>\$ 917,220</b>	
REV - EXP === BALANCE							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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 ITEMS PURCHASED IN ACCOUNT	FY 15-16	FY 2016-17			
		Amended	Detail	RECOMM	Detail	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	\$88,001	-1,561 -2%
140	<b>OVERTIME</b>	\$2,000		\$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	\$5,876	-\$438 -7%
220	<b>RETIREMENT</b> - proportional share of employees noted above	\$14,374		\$12,748	\$12,724	-\$1,650 -11%
230	<b>GROUP INSURANCE</b> - proportional share of employees noted above	\$15,843		\$20,257	\$19,146	\$3,303 21%
	<b>Total Personnel Services</b>	<b>\$128,093</b>	<b>\$0</b>	<b>\$128,882</b>	<b>\$0</b>	<b>\$127,747</b> -\$346 0%
<b>OPERATING</b>						
315	<b>PROFESSIONAL SERVICES</b>	\$10,000				0%
	Town Engineer					
	Parking consultant / appraiser					
345	<b>CONTRACTUAL SERVICES</b>	\$326,000		\$302,000	\$302,000	-\$24,000 -7%
	Credit Card Processing: 7 months average \$5,625 = \$67,500 annually rounded for increase volume		\$67,500	\$67,500		
	Cash Transport to Bank @ \$956 average per month \$12,000		\$12,000	\$12,000		
	Special Magistrate (decreasing expense)					
	Republic's Management Fee \$35,000		\$35,000	\$35,000		
	Republic - Personnel Services \$144,016		\$144,016	\$144,016		
	Republic - Materials And Services (reduced because of direct billing to LBTS) \$24,284		\$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	\$19,200		
353	<b>Parking Alternatives</b> (increase # parking spaces and improve parking facilities)	\$100,000		\$200,000	\$200,000	\$100,000 100%
	Develop New Parking Spaces		\$100,000	\$100,000		
	South Ocean Parking Lot - Revenue Sharing Lease		\$100,000	\$100,000		
410	<b>Communications Service</b>	\$8,832	\$1,000	\$9,752	\$9,752	\$920 10%
	Verizon: 2 cell phones (Parking Officer & Meter Tech) avg of \$160 per month		\$1,920	\$1,920		
	4 AT&T: El Prado #3, 2 at South Ocean Side and Mulligans @ \$34 per month		\$1,632	\$1,632		
	7 T-Mobile: 2 A1A, Village Grill, Yogurt, Vintage, El Mar, Tradewinds @ \$40 month = \$4,992		\$3,360	\$3,360		
	2 Verizon: El Prado @ 35 per month		\$840	\$840		
	General Fund Charge back for Town phone system \$1,000		\$1,000	\$1,000		
430	<b>Electric Service</b>	\$3,000		\$3,000	\$3,000	\$0 0%
431	<b>Water Service</b>	\$5,000		\$5,250	\$5,250	\$250 5%
441	<b>Sun Trolley Contract</b>	\$25,000		\$25,750	\$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	\$5,000	\$1,000 25%
462	<b>Fuel</b>	\$500		\$500	\$500	\$0 0%
463	<b>Service Maintenance Agreements</b>	\$29,440		\$29,440	\$29,440	\$0 0%
	Digital - 14 Pay Stations					
	EMS fee @ 50 per month (\$600 yr)		\$8,400	\$8,400		
	Extended warranty @ 800 yr ( warranty yr ends 12/31/16)		\$11,200	\$11,200		
	Global - 8 pay stations					
	Ezicon & Back Office, credit card authorization @ \$540 yr		\$4,320	\$4,320		
	Extended On-site Maint /software support @ \$240 yr		\$1,920	\$1,920		
	Extended parts warranty @ \$450 yr		\$3,600	\$3,600		
497	<b>Contingency</b>	\$50,000		\$50,000	\$51,135	\$1,135 2%
506	<b>Printing &amp; Binding</b> (ticket stock)	\$500		\$2,500	\$2,500	\$2,000 400%
508	<b>Postage - annual projection of FY 14 expense</b>	\$2,000		\$2,000	\$2,000	\$0 0%
510	<b>Office Supplies</b>	\$1,000		\$1,000	\$1,000	\$0 0%
525	<b>Uniforms</b> @ \$18 per week + \$75 replacement * 5 people	\$1,311		\$1,500	\$1,500	\$189 14%
532	<b>Signs</b>			\$15,000	\$15,000	\$15,000
533	<b>Parking Meter Parts &amp; Supplies</b>	\$34,000		\$18,478	\$18,478	-\$15,522 -46%
	Normal expenses \$8,000		\$18,478	\$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	\$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	\$33,000	\$0 0%
	<b>Total OPERATING</b>	<b>\$635,583</b>		<b>\$706,170</b>	<b>\$707,305</b>	<b>\$81,722</b> 13%
<b>CAPITAL OUTLAY</b>						
629	<b>CAPITAL OUTLAY - Design/Permit</b>	\$59,589				
630	<b>CAPITAL OUTLAY - other than buildings</b>	\$381,311				
640	<b>Equipment &amp; Machinery-</b>	\$41,741				
	<b>Total CAPITAL OUTLAY</b>	<b>\$482,641</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$482,641</b>
999	<b>CONTRIBUTION TO FUND BALANCE</b>	\$438,674		\$967,448	\$967,448	\$528,774 121%
	<b>Total</b>	<b>\$1,684,991</b>	<b>\$0</b>	<b>\$1,802,500</b>	<b>\$0</b>	<b>\$117,509</b> 7%
				\$117,509	\$117,509	
				7%	7%	

Adopted - FY16