

BUDGET WORKSHEET

Page: 1

10/1/2019

11:18 am

Town of Lauderdale by the Sea

Month: 10/31/2018	Prior Year Actual	Current Year		Actual Thru October	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			Dept. Req.	1st Hearing	2nd Hearing
Fund: 001 - General Fund								
Revenues								
Function:								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	350,925	350,925	0	0			
Appropriated Fund Balance	0	350,925	350,925	0	0	0	0	0
Function:	0	350,925	350,925	0	0	0	0	0
Function: REV Revenues								
Dept: 301.000 Ad Valorem Property Taxes								
311.100 Ad Valorem Property Taxes	8,271,252	8,577,575	8,577,575	0	0	8,956,396	8,710,268	8,710,268
Ad Valorem Property Taxes	8,271,252	8,577,575	8,577,575	0	0	8,956,396	8,710,268	8,710,268
Dept: 301.100 Utility Taxes								
311.101 FPL Utility Tax	876,279	816,000	816,000	0	0	830,000	830,000	830,000
311.440 Gas Utility Tax	13,745	16,000	16,000	0	0	16,500	16,500	16,500
314.300 Water Utility Tax	169,318	165,000	165,000	0	0	167,000	167,000	167,000
Utility Taxes	1,059,342	997,000	997,000	0	0	1,013,500	1,013,500	1,013,500
Dept: 301.600 Franchise Taxes								
313.100 FI Power & Light Franchise	605,414	600,000	600,000	0	0	600,000	600,000	600,000
313.300 Waste Franchise Collection	100,251	92,360	92,360	0	0	93,000	93,000	93,000
313.301 Waste Franchise Adm-Fee	14,733	8,800	8,800	0	0	10,000	10,000	10,000
313.400 Gas Franchise	14,169	19,000	19,000	0	0	15,000	15,000	15,000
313.600 Towing Franchise Fees	700	500	500	0	0	600	600	600
Franchise Taxes	735,267	720,660	720,660	0	0	718,600	718,600	718,600
Dept: 302.000 Licenses & Permits								
321.100 Business License Taxes	84,376	79,434	79,434	7,634	0	80,000	80,000	80,000
321.110 Sidewalk Cafe ROW	55,835	53,500	53,500	46,220	0	50,000	50,000	50,000
322.100 Building Permits	980,605	675,000	675,000	47,178	0	681,500	681,500	681,500
322.105 Fire Plan Review Fees	21,381	20,000	20,000	1,440	0	21,000	21,000	21,000
322.150 Miscellaneous Permits	3,410	2,430	2,430	170	0	2,497	2,497	2,497
322.400 Sign Permits	2,165	4,000	4,000	190	0	4,000	4,000	4,000
Licenses & Permits	1,147,772	834,364	834,364	102,832	0	838,997	838,997	838,997
Dept: 303.000 Intergovernmental Revenues								
311.120 Municipal Revenue Sharing	163,432	152,000	152,000	13,296	0	155,600	155,600	155,600
311.150 Alcoholic Beverage License	16,280	15,399	15,399	0	0	15,500	15,500	15,500
311.180 Sales Tax	420,701	425,054	425,054	0	0	394,000	394,000	394,000
312.405 Local Op Gas Tax 1 - 6 cent	65,580	67,499	67,499	0	0	65,651	65,651	65,651
312.410 Local Op Gas Tax 1 - 5 cent	46,594	47,857	47,857	0	0	46,630	46,630	46,630
315.100 Communication Service Tax	313,581	321,000	321,000	0	0	320,000	320,000	320,000
334.904 Hurricane-Storm/FEMA	0	0	0	0	0			
334.910 BCC-Senior Center Grant	16,426	16,146	16,146	0	0	18,507	18,507	18,507
334.914 BCC-Transporation Grant	51,244	50,000	50,000	0	0	51,704	51,704	51,704

BUDGET WORKSHEET

Page: 2
10/1/2019
11:18 am

Town of Lauderdale by the Sea

	Prior Year Actual	Current Year			(6)	(7)	(8)	
Month: 10/31/2018	Actual	Original Budget	Amended Budget	Actual Thru October	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund: 001 - General Fund								
Revenues								
Function: REV Revenues								
Dept: 303.000 Intergovernmental Revenues								
334.915 FDOT-Reimbursable Grant	17,027	17,538	17,538	0	0	18,064	18,064	18,064
334.927 BC Safe Parks Grant	0	0	0	0	0			
343.400 Recycling Revenue	3,808	0	0	0	0			
Intergovernmental Revenues	1,114,673	1,112,493	1,112,493	13,296	0	1,085,656	1,085,656	1,085,656
Dept: 304.000 Charges for Services								
343.902 Site Plan Application Fees	2,450	2,000	2,000	0	0	2,000	2,000	2,000
347.500 Tennis - Shuffle Key	10,831	10,000	10,000	2,444	0	9,200	9,200	9,200
Charges for Services	13,281	12,000	12,000	2,444	0	11,200	11,200	11,200
Dept: 305.000 Fines & Forfeitures								
354.150 Fines, Traffic Violation, Citatio	29,745	31,452	31,452	0	0	31,452	31,452	31,452
354.160 Code Enforcement Fines	453,216	50,000	50,000	11,200	0	50,000	50,000	50,000
359.100 Other Fines & Alarms	1,125	1,075	1,075	0	0	2,000	2,000	2,000
Fines & Forfeitures	484,086	82,527	82,527	11,200	0	83,452	83,452	83,452
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	21,055	23,000	23,000	501	0	26,000	26,000	26,000
361.105 Interest - Emergency Reserve	0	0	0	0	0			
362.000 Rent/Lease Royalties	69,561	67,620	67,620	5,859	0	67,620	67,620	67,620
365.400 Recycling Revenue	0	3,041	3,041	0	0	3,041	3,041	3,041
366.100 Donations	3,275	10,000	10,000	625	0	5,000	5,000	5,000
369.100 Miscellaneous Revenues	65,581	40,000	40,000	4,566	0	40,000	36,308	36,308
369.200 Miscellaneous Applications	20,166	10,000	10,000	2,125	0	18,975	18,975	18,975
369.201 Miscellaneous Merchandise Sales	689	579	579	3	0	689	689	689
369.202 Solid-Waste-Additional Service	39,769	63,015	63,015	0	0			
369.250 Recreational Activities Fee	1,030	910	910	95	0	1,250	1,250	1,250
369.500 Miscellaneous Lobbyist	600	550	550	150	0	600	600	600
369.901 Insurance Reimbursement	263	2,000	2,000	0	0	3,281	3,281	3,281
Miscellaneous Revenues	221,989	220,715	220,715	13,924	0	166,456	162,764	162,764
Revenues	13,047,662	12,557,334	12,557,334	143,696	0	12,874,257	12,624,437	12,624,437
Function: TRNS Interfund Transfers								
Dept: 581.100 Interfund Transfers								
380.115 Transfer from Fire - OH Costs	22,000	22,000	22,000	0	0	22,000	22,000	22,000
381.106 Transfer from Parking Fund	0	0	0	0	0	698,917	698,917	698,917
Interfund Transfers	22,000	22,000	22,000	0	0	720,917	720,917	720,917
Interfund Transfers	22,000	22,000	22,000	0	0	720,917	720,917	720,917
Total Revenues	13,069,662	12,930,259	12,930,259	143,696	0	13,595,174	13,345,354	13,345,354

Expenditures

BUDGET WORKSHEET

Page: 3
10/1/2019
11:18 am

Town of Lauderdale by the Sea

Month: 10/31/2018	Prior Year Actual	Current Year		Actual Thru October	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			Dept. Req.	1st Hearing	2nd Hearing
Fund: 001 - General Fund								
Expenditures								
Function: CR Culture/Recreation(Senior)								
Dept: 572.000 Recreation								
500.311 Advertisements	0	2,500	2,500	0	0	3,150	3,150	3,150
500.342 Senior Rec. Ctr. Contract	69,934	79,611	79,611	6,178	0	79,631	79,631	79,631
500.343 Beach Maintenance Contract	162,708	177,708	177,708	15,559	0	264,000	264,000	264,000
500.345 Contractual Services	2,000	2,000	2,000	0	0	26,500	26,500	26,500
500.347 Programs	14,525	15,000	15,000	2,075	0	20,000	20,000	20,000
500.430 Electric Service	543	1,020	1,020	0	0	800	800	800
500.460 Equipment Maintenance	6,675	10,000	10,000	0	0	8,000	8,000	8,000
500.469 Buoy Maintenance	0	9,000	9,000	0	0	9,000	9,000	9,000
500.495 Special Events	82,421	86,400	86,400	2,370	0	114,100	114,100	114,100
500.510 Office Supplies	527	600	600	0	0	600	600	600
500.520 Bldg. Maintenance	18,569	15,000	15,000	2,682	0	44,500	44,500	44,500
500.536 Sea Oats	18,336	10,000	10,000	0	0	12,000	12,000	12,000
500.550 Operating Expenses	55,424	45,000	45,000	5,519	0	82,000	82,000	82,000
500.640 Capital Outlay - Equipt & Mach	9,126	21,500	21,500	23,672	0	32,500	32,500	32,500
Recreation	440,788	475,339	475,339	58,055	0	696,781	696,781	696,781
Culture/Recreation(Senior)	440,788	475,339	475,339	58,055	0	696,781	696,781	696,781
Function: GEN General Government								
Dept: 511.000 Commission								
500.110 Commission Salaries	64,357	71,826	71,826	3,759	0	71,826	71,826	71,826
500.210 Employer FICA Taxes	4,792	5,233	5,233	270	0	5,300	5,300	5,300
500.220 Retirement	29,844	33,314	33,314	0	0	33,400	33,400	33,400
500.230 Group Insurance	26,960	49,112	49,112	9,802	0	57,084	57,084	57,084
500.345 Contractual Services	3,133	3,500	3,500	368	0	3,500	3,500	3,500
500.510 Office Supplies	0	650	650	0	0	650	650	650
500.512 Elections	9,983	0	0	0	0	2,300	2,300	2,300
500.540 Dues & Subscriptions	1,234	1,912	1,912	767	0	1,912	1,912	1,912
500.545 Training	3,840	4,500	4,500	0	0	4,500	4,500	4,500
500.550 Operating Expenses	6,185	7,500	7,500	2,000	0	9,500	9,500	9,500
Commission	150,328	177,547	177,547	16,966	0	189,972	189,972	189,972
Dept: 511.100 Donation-Non Profits								
500.820 Donations-Aids to Private Org	29,825	37,889	37,889	8,389	0	42,753	42,753	42,753
Donation-Non Profits	29,825	37,889	37,889	8,389	0	42,753	42,753	42,753
Dept: 511.200 Visitor Center								
500.120 Regular Salaries	13,252	12,153	12,153	1,037	0	12,782	12,782	12,782
500.140 Overtime Salaries	696	1,500	1,500	50	0	1,500	1,500	1,500
500.210 Employer FICA Taxes	1,014	1,044	1,044	79	0	1,044	1,044	1,044

BUDGET WORKSHEET

Page: 4

10/1/2019

11:18 am

Town of Lauderdale by the Sea

Month: 10/31/2018	Prior Year	Current Year		Actual Thru October	Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget			Dept. Req.	1st Hearing	2nd Hearing
Fund: 001 - General Fund								
Expenditures								
Function: GEN General Government								
Dept: 511.200 Visitor Center								
500.220 Retirement	1,447	1,128	1,128	113	0	1,128	1,128	1,128
500.230 Group Insurance	2,457	2,768	2,768	513	0	3,454	3,454	3,454
500.340 Sewer/Wastewater	2,073	2,700	2,700	183	0	2,700	2,700	2,700
500.345 Contractual Services	26,256	26,900	26,900	13,450	0	29,900	29,900	29,900
500.430 Electric Service	1,644	1,600	1,600	0	0	1,600	1,600	1,600
500.431 Water Service	2,162	2,800	2,800	195	0	2,800	2,800	2,800
500.520 Bldg. Maintenance	0	3,000	3,000	0	0	3,000	3,000	3,000
500.640 Capital Outlay - Equipt & Mach	0	4,000	4,000	0	0	6,000	6,000	6,000
Visitor Center	51,001	59,593	59,593	15,620	0	65,908	65,908	65,908
Dept: 513.000 Administration								
500.120 Regular Salaries	612,821	582,548	582,548	38,292	0	645,616	645,616	645,616
500.140 Overtime Salaries	4,678	2,200	2,200	174	0	2,500	2,500	2,500
500.210 Employer FICA Taxes	38,718	39,168	39,168	1,640	0	49,500	49,500	49,500
500.220 Retirement	93,309	96,370	96,370	-1,624	0	106,164	106,164	106,164
500.230 Group Insurance	85,977	93,405	93,405	16,090	0	129,722	129,722	129,722
500.315 Professional Services	625	5,000	5,000	0	0	50,000	50,000	50,000
500.320 Audit Expense	29,500	31,500	31,500	6,500	0	31,500	31,500	31,500
500.344 HR Expenses	2,901	1,000	1,000	282	0	30,000	30,000	30,000
500.345 Contractual Services	19,765	12,420	12,420	480	0	20,000	20,000	20,000
500.463 Service Maintenance Contracts	41,596	31,080	31,080	10,656	0	40,000	40,000	40,000
500.506 Printing & Binding	96	2,000	2,000	137	0	5,000	5,000	5,000
500.508 Postage	2,104	4,500	4,500	639	0	4,500	4,500	4,500
500.510 Office Supplies	6,211	5,000	5,000	656	0	7,500	7,500	7,500
500.540 Dues & Subscriptions	5,206	5,670	5,670	1,490	0	8,000	8,000	8,000
500.545 Training	4,992	6,000	6,000	390	0	8,000	8,000	8,000
500.550 Operating Expenses	10,182	7,000	7,000	420	0	10,000	10,000	10,000
500.640 Capital Outlay - Equipt & Mach	0	0	0	0	0			
Administration	958,681	924,861	924,861	76,222	0	1,148,002	1,148,002	1,148,002
Dept: 514.000 Town Attorney								
500.310 Legal Expense	249,075	255,000	255,000	26,373	0	255,000	255,000	255,000
500.313 Legal Exp- Other Issues	0	0	0	0	0			
500.314 Litigation	127,105	100,000	100,000	1,786	0	100,000	100,000	100,000
500.319 Ethics Research, Training & Op	6,582	8,000	8,000	407	0	8,000	8,000	8,000
Town Attorney	382,762	363,000	363,000	28,566	0	363,000	363,000	363,000
Dept: 519.000 General								
500.120 Regular Salaries	123,420	123,675	123,675	6,708	0	80,000	80,000	80,000

BUDGET WORKSHEET

Page: 5

10/1/2019

11:18 am

Town of Lauderdale by the Sea

Month: 10/31/2018	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	October	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund: 001 - General Fund								
Expenditures								
Function: GEN General Government								
Dept: 519.000 General								
500.210 Employer FICA Taxes	9,098	9,461	9,461	460	0	6,200	6,200	6,200
500.220 Retirement	48,009	17,834	17,834	-939	0	6,800	6,800	6,800
500.230 Group Insurance	15,386	17,556	17,556	3,159	0	14,372	14,372	14,372
500.250 Unemployment Compensation	0	0	0	0	0			
500.311 Advertisements	11,291	8,000	8,000	2,053	0	8,000	8,000	8,000
500.313 Legal Exp- Other Issues	1,082	5,000	5,000	0	0	5,000	5,000	5,000
500.315 Professional Services	34,604	110,000	110,000	6,894	0	75,000	75,000	75,000
500.345 Contractual Services	2,715	0	0	0	0	5,000	5,000	5,000
500.349 Community Bus	154,618	172,676	172,676	13,182	0	173,488	173,488	173,488
500.451 Auto, Property & Liability Ins	101,048	108,000	108,000	25,408	0	125,000	125,000	125,000
500.452 Workers Compensation Insur	42,073	45,020	45,020	34,189	0	45,020	45,020	45,020
500.463 Service Maintenance Contracts	0	0	0	0	0			
500.497 Contingency	0	177,137	111,113	0	0	46,253	46,253	46,253
500.506 Printing & Binding	8,716	11,000	11,000	0	0	10,950	10,950	10,950
500.508 Postage	1,059	3,000	3,000	0	0	3,000	3,000	3,000
500.511 Computer Expense	46,027	55,912	89,524	2,509	0	130,000	130,000	130,000
500.525 Uniform Expense	0	0	0	0	0	500	500	500
500.540 Dues & Subscriptions	1,152	500	500	0	0	500	500	500
500.545 Training	477	0	0	0	0	2,600	2,600	2,600
500.550 Operating Expenses	35,305	24,570	24,570	1,984	0	37,575	37,575	37,575
500.552 Recycling and Solid Waste Exp	27,679	44,089	44,089	-630	0	60,000	60,000	60,000
500.556 Bus Grant Matching Funds	0	0	0	0	0			
500.640 Capital Outlay - Equipt & Mach	8,659	11,000	11,000	0	0	13,700	13,700	13,700
General	672,418	944,430	912,018	94,977	0	848,958	848,958	848,958
Dept: 519.100 Business Dev & Marketing								
500.311 Advertisements	15,868	76,035	76,035	5,112	0	77,185	77,185	77,185
500.315 Professional Services	37,138	57,550	57,550	3,394	0	65,500	65,500	65,500
500.345 Contractual Services	11,933	25,100	25,100	336	0	32,650	32,650	32,650
500.495 Special Events	1,471	7,500	7,500	0	0	36,400	36,400	36,400
500.506 Printing & Binding	2,046	10,600	10,600	0	0	41,442	41,442	41,442
500.508 Postage	0	0	0	0	0			
500.540 Dues & Subscriptions	1,329	2,125	2,125	354	0	1,735	1,735	1,735
500.550 Operating Expenses	6,926	12,660	12,660	1,125	0	1,500	1,500	1,500
500.630 Cap Outlay Imp other than bldg	14,717	2,500	2,500	0	0			
Business Dev & Marketing	91,428	194,070	194,070	10,321	0	256,412	256,412	256,412

BUDGET WORKSHEET

Page: 6
10/1/2019
11:18 am

Town of Lauderdale by the Sea

	Prior Year Actual	Current Year			(6)	(7)	(8)	
Month: 10/31/2018		Original Budget	Amended Budget	Actual Thru October	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund: 001 - General Fund								
Expenditures								
General Government	2,336,443	2,701,390	2,668,978	251,061	0	2,915,005	2,915,005	2,915,005
Function: PUB Public Safety								
Dept: 521.000 Police Department								
500.345 Contractual Services	4,281,759	4,569,325	4,569,325	380,777	0	4,811,226	4,811,226	4,811,226
500.352 Contract Services	4,996	5,000	5,000	0	0	5,000	5,000	5,000
500.460 Equipment Maintenance	565	0	0	0	0			
500.511 Computer Expense	3,248	0	0	0	0			
500.520 Bldg. Maintenance	2,138	0	0	0	0	1,500	1,500	1,500
500.550 Operating Expenses	297	5,808	5,808	297	0	5,808	5,808	5,808
500.624 Capital Outlay-Bldg. Improvemt	2,688	0	0	0	0			
500.640 Capital Outlay - Equipt & Mach	0	132,000	132,000	0	0	30,000	30,000	30,000
500.644 Capital Outlay-Vehicles	0	0	0	0	0			
Police Department	4,295,691	4,712,133	4,712,133	381,074	0	4,853,534	4,853,534	4,853,534
Dept: 523.000 Emergency Medical Services								
500.345 Contractual Services	799,558	823,545	823,545	66,630	0	823,545	823,545	823,545
500.550 Operating Expenses	439	0	0	0	0			
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0			
Emergency Medical Services	799,997	823,545	823,545	66,630	0	823,545	823,545	823,545
Dept: 524.000 Development Services								
500.120 Regular Salaries	271,737	318,961	318,961	18,048	0	290,191	290,191	290,191
500.121 Temporary Salaries/ Interns	0	0	0	0	0			
500.140 Overtime Salaries	3,919	3,000	3,000	518	0	4,000	4,000	4,000
500.210 Employer FICA Taxes	21,306	24,630	24,630	1,462	0	22,300	22,300	22,300
500.220 Retirement	54,774	60,714	60,714	1,439	0	45,900	45,900	45,900
500.230 Group Insurance	46,870	64,241	64,241	10,385	0	65,378	65,378	65,378
500.315 Professional Services	31,193	102,000	102,000	600	0	104,500	104,500	104,500
500.345 Contractual Services	233,167	280,440	280,440	25,140	0	331,600	331,600	331,600
500.402 Building Permit Services	709,684	520,000	520,000	-90,335	0	520,000	520,000	520,000
500.461 Vehicle Maintenance	65	250	250	0	0	250	250	250
500.462 Fuel	1,140	800	800	117	0	1,000	1,000	1,000
500.463 Service Maintenance Contracts	2,670	2,220	2,220	0	0	2,220	2,220	2,220
500.506 Printing & Binding	1	800	800	0	0	800	800	800
500.508 Postage	6,799	7,500	7,500	718	0	6,000	6,000	6,000
500.510 Office Supplies	1,981	3,500	3,500	0	0	3,500	3,500	3,500
500.525 Uniform Expense	0	600	600	0	0	600	600	600
500.532 Signs	0	0	0	0	0			
500.540 Dues & Subscriptions	1,801	2,000	2,000	0	0	2,000	2,000	2,000
500.545 Training	4,132	6,000	6,000	560	0	6,000	6,000	6,000

BUDGET WORKSHEET

Page: 7

10/1/2019

11:18 am

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 10/31/2018								
Fund: 001 - General Fund								
Expenditures								
Function: PUB Public Safety								
Dept: 524.000 Development Services								
500.550 Operating Expenses	9,452	9,350	9,350	94	0	9,350	9,350	9,350
500.630 Cap Outlay Imp other than bldg	0	0	12,100	0	0	20,000	20,000	20,000
500.644 Capital Outlay-Vehicles	0	0	0	0	0			
Development Services	1,400,691	1,407,006	1,419,106	-31,254	0	1,435,589	1,435,589	1,435,589
Public Safety	6,496,379	6,942,684	6,954,784	416,450	0	7,112,668	7,112,668	7,112,668
Function: RS Roads & Streets								
Dept: 541.100 Mun Svcs - Public Works Div								
500.120 Regular Salaries	741,569	828,933	828,933	40,910	0	845,096	845,096	845,096
500.140 Overtime Salaries	44,459	25,000	25,000	1,217	0	35,000	35,000	35,000
500.210 Employer FICA Taxes	58,915	65,300	65,300	3,165	0	64,700	64,700	64,700
500.220 Retirement	77,297	90,018	90,018	-202	0	86,521	86,521	86,521
500.230 Group Insurance	158,409	192,963	192,963	34,268	0	238,858	238,858	238,858
500.315 Professional Services	9,579	8,000	8,000	0	0	25,000	25,000	25,000
500.340 Sewer/Wastewater	11,211	12,000	12,000	857	0	12,500	12,500	12,500
500.345 Contractual Services	120,490	120,221	132,221	6,354	0	134,271	134,271	134,271
500.410 Communications	15,335	14,400	14,400	1,051	0	40,440	40,440	40,440
500.430 Electric Service	41,622	42,000	42,000	3,795	0	42,000	42,000	42,000
500.431 Water Service	119,785	120,000	120,000	12,529	0	120,000	120,000	120,000
500.433 Electric Service-Streets	60,974	60,000	60,000	448	0	60,000	60,000	60,000
500.445 Equip Rent/Lease	38,361	15,000	15,000	278	0	16,500	16,500	16,500
500.460 Equipment Maintenance	28,285	25,000	25,000	213	0	23,000	23,000	23,000
500.461 Vehicle Maintenance	13,337	10,000	10,000	632	0	13,000	13,000	13,000
500.462 Fuel	23,902	18,000	18,000	2,682	0	18,000	18,000	18,000
500.463 Service Maintenance Contracts	4,643	10,728	10,728	356	0	12,776	12,776	12,776
500.470 Radio Maintenance	1,920	1,920	1,920	0	0	2,400	2,400	2,400
500.498 Storm Drain Rehab/Maint	38,119	50,000	50,000	0	0	50,000	50,000	50,000
500.508 Postage	241	300	300	49	0	300	300	300
500.510 Office Supplies	2,286	2,300	2,300	0	0	2,000	2,000	2,000
500.520 Bldg. Maintenance	80,872	60,000	68,312	5,195	0	60,000	60,000	60,000
500.525 Uniform Expense	8,120	6,500	6,500	721	0	8,000	8,000	8,000
500.529 Street Light Maintenance	14,810	17,538	17,538	0	0	17,538	17,538	17,538
500.530 Street Maint Repair Supply	43,561	20,000	20,000	-1,980	0	137,000	137,000	137,000
500.531 Grounds Maint/Landscaping	29,008	35,000	35,000	1,401	0	32,500	32,500	32,500
500.532 Signs	5,022	10,000	10,000	4,224	0	10,000	10,000	10,000
500.534 Sidewalk Maint Repair	7,571	20,000	20,000	0	0	22,000	22,000	22,000
500.535 Flags	1,917	1,200	1,200	0	0	1,200	1,200	1,200

BUDGET WORKSHEET

Page: 8

10/1/2019

11:18 am

Town of Lauderdale by the Sea

Month: 10/31/2018	Prior Year	Current Year		Actual Thru October	Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget			Dept. Req.	1st Hearing	2nd Hearing
Fund: 001 - General Fund								
Expenditures								
Function: RS Roads & Streets								
Dept: 541.100 Mun Svcs - Public Works Div								
500.540 Dues & Subscriptions	355	725	725	0	0	1,000	1,000	1,000
500.545 Training	2,967	4,800	4,800	0	0	5,300	5,300	5,300
500.547 Hurricane Expenditure	94,718	0	0	5,486	0	25,000	25,000	25,000
500.550 Operating Expenses	84,490	50,000	50,000	6,339	0	55,000	55,000	55,000
500.624 Capital Outlay-Bldg. Improvemnt	19,607	60,000	60,000	0	0	75,000	75,000	75,000
500.640 Capital Outlay - Equipt & Mach	1,450	0	0	0	0	26,500	26,500	26,500
500.644 Capital Outlay-Vehicles	42,344	0	0	0	0	289,500	289,500	289,500
Mun Svcs - Public Works Div	2,047,551	1,997,846	2,018,158	129,988	0	2,607,900	2,607,900	2,607,900
Roads & Streets	2,047,551	1,997,846	2,018,158	129,988	0	2,607,900	2,607,900	2,607,900
Function: TRNS Interfund Transfers								
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	489,022	800,000	800,000	200,000	0			
500.913 Transfer to Sewer	0	0	0	0	0	249,820		
500.997 To Fire Fund - Ocean Patrol	26,800	13,000	13,000	0	0	13,000	13,000	13,000
Interfund Transfers	515,822	813,000	813,000	200,000	0	262,820	13,000	13,000
Interfund Transfers	515,822	813,000	813,000	200,000	0	262,820	13,000	13,000
Total Expenditures	11,836,983	12,930,259	12,930,259	1,055,554	0	13,595,174	13,345,354	13,345,354
General Fund	1,232,679	0	0	-911,858	0	0	0	0

BUDGET WORKSHEET

Page: 9
10/1/2019
11:18 am

Town of Lauderdale by the Sea

Month: 10/31/2018	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Fund: 101 - Special Revenue-Police Conf								
Revenues								
Function:								
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
Function:	0	0	0	0	0	0	0	0
Function: REV Revenues								
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	6,827	0	0	307	0			
Miscellaneous Revenues	6,827	0	0	307	0	0	0	0
Revenues	6,827	0	0	307	0	0	0	0
Function: TRNS Interfund Transfers								
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
Interfund Transfers	0	0	0	0	0	0	0	0
Total Revenues	6,827	0	0	307	0	0	0	0
Expenditures								
Function: PUB Public Safety								
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 - Equip & Mach	0	0	0	0	0			
Police Dept. Confiscated	0	0	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Special Revenue-Police Conf	6,827	0	0	307	0	0	0	0

BUDGET WORKSHEET

Page: 10
10/1/2019
11:18 am

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 10/31/2018								
Fund: 103 - Sewer Fund								
Revenues								
Function:								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	0	0	0			
Appropriated Fund Balance	0	0	0	0	0	0	0	0
Function:	0	0	0	0	0	0	0	0
Function: REV Revenues								
Dept: 304.000 Charges for Services								
343.500 Sewer Fees	1,177,624	1,123,896	1,123,896	0	0	1,128,896	1,128,896	1,128,896
343.510 Sewer Penalties	0	0	0	0	0			
Charges for Services	1,177,624	1,123,896	1,123,896	0	0	1,128,896	1,128,896	1,128,896
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	1,609	0	0	0	0	2,000	2,000	2,000
Miscellaneous Revenues	1,609	0	0	0	0	2,000	2,000	2,000
Revenues	1,179,233	1,123,896	1,123,896	0	0	1,130,896	1,130,896	1,130,896
Function: TRNS Interfund Transfers								
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	0	0	0	249,820		
Interfund Transfers	0	0	0	0	0	249,820	0	0
Interfund Transfers	0	0	0	0	0	249,820	0	0
Total Revenues	1,179,233	1,123,896	1,123,896	0	0	1,380,716	1,130,896	1,130,896
Expenditures								
Function: 570 Pump Station - Sewer Lines								
Dept: 570.000 pumps,sewer lines,rehab								
509.630 Emergency Sewer Replace	0	0	0	0	0			
pumps,sewer lines,rehab	0	0	0	0	0	0	0	0
Pump Station - Sewer Lines	0	0	0	0	0	0	0	0
Function: PE Physical Environment								
Dept: 535.000 Sanitary Sewers								
500.120 Regular Salaries	87,255	75,571	75,571	5,787	0	76,200	76,200	76,200
500.140 Overtime Salaries	4,396	10,000	10,000	10	0	5,000	5,000	5,000
500.210 Employer FICA Taxes	7,024	5,281	5,281	442	0	5,900	5,900	5,900
500.220 Retirement	10,647	15,855	15,855	1,052	0	13,500	13,500	13,500
500.230 Group Insurance	9,616	12,052	12,052	2,473	0	9,307	9,307	9,307
500.315 Professional Services	28,110	30,000	30,000	0	0	30,000	30,000	30,000
500.340 Sewer/Wastewater	594,667	650,000	650,000	0	0	672,500	672,500	672,500
500.345 Contractual Services	16,514	16,846	16,846	0	0	17,689	17,689	17,689
500.430 Electric Service	14,132	15,435	15,435	955	0	16,210	16,210	16,210
500.431 Water Service	267	360	360	19	0	360	360	360
500.435 Utilities	0	0	0	0	0			

BUDGET WORKSHEET

Page: 11

10/1/2019

11:18 am

Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6)	(7)	(8)
Month: 10/31/2018		Original Budget	Amended Budget	Actual Thru October	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund: 103 - Sewer Fund								
Expenditures								
Function: PE Physical Environment								
Dept: 535.000 Sanitary Sewers								
500.459 Sewer Line Maintenance	8,333	10,000	10,000	0	0	12,500	12,500	12,500
500.465 Pump Station Maintenance	640	5,000	5,000	0	0	3,000	3,000	3,000
500.497 Contingency	0	100,190	100,190	0	0	100,000	100,000	100,000
500.506 Printing & Binding	0	0	0	0	0			
500.550 Operating Expenses	1,406	2,000	2,000	0	0	1,750	1,750	1,750
500.630 Cap Outlay Imp other than bldg	-15,678	100,000	100,000	0	0	400,000	150,180	150,180
500.640 Capital Outlay - Equipt & Mach	5,678	5,000	5,000	0	0	16,800	16,800	16,800
500.750 Depreciation	68,392	0	0	0	0			
500.999 Contribution to Fund Balance	0	70,306	70,306	0	0			
536.000 Pension Expense	14,072	0	0	0	0			
Sanitary Sewers	855,471	1,123,896	1,123,896	10,738	0	1,380,716	1,130,896	1,130,896
Physical Environment	855,471	1,123,896	1,123,896	10,738	0	1,380,716	1,130,896	1,130,896
Total Expenditures	855,471	1,123,896	1,123,896	10,738	0	1,380,716	1,130,896	1,130,896
Sewer Fund	323,762	0	0	-10,738	0	0	0	0

BUDGET WORKSHEET

Page: 12

10/1/2019

11:18 am

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 10/31/2018								
Fund: 115 - Fire Fund								
Revenues								
Function:								
Dept: 000.000 Appropriated Fund Balance								
380.203 Appropriation from FireFd/Veh R	0	130,101	130,101	0	0	231,393	231,393	231,393
Appropriated Fund Balance	0	130,101	130,101	0	0	231,393	231,393	231,393
Function:	0	130,101	130,101	0	0	231,393	231,393	231,393
Function: REV Revenues								
Dept: 301.050 Fire Assessment								
311.200 Property Tax-Fire Assessment	1,051,761	1,036,459	1,036,459	0	0	1,033,754	1,033,754	1,033,754
Fire Assessment	1,051,761	1,036,459	1,036,459	0	0	1,033,754	1,033,754	1,033,754
Dept: 304.000 Charges for Services								
342.210 Fire Inspection Fees	33,732	33,000	33,000	2,664	0	33,000	33,000	33,000
Charges for Services	33,732	33,000	33,000	2,664	0	33,000	33,000	33,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	0	0	0	0	0	2,000	2,000	2,000
369.100 Miscellaneous Revenues	0	0	0	0	0			
Miscellaneous Revenues	0	0	0	0	0	2,000	2,000	2,000
Revenues	1,085,493	1,069,459	1,069,459	2,664	0	1,068,754	1,068,754	1,068,754
Function: TRNS Interfund Transfers								
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	26,800	13,000	13,000	0	0	13,000	13,000	13,000
Interfund Transfers	26,800	13,000	13,000	0	0	13,000	13,000	13,000
Interfund Transfers	26,800	13,000	13,000	0	0	13,000	13,000	13,000
Total Revenues	1,112,293	1,212,560	1,212,560	2,664	0	1,313,147	1,313,147	1,313,147
Expenditures								
Function: PUB Public Safety								
Dept: 522.000 Fire Department								
500.151 Fire Dept Pension	21,093	6,000	6,000	0	0	6,000	6,000	6,000
500.315 Professional Services	4,051	10,000	10,000	0	0	10,000	10,000	10,000
500.320 Audit Expense	7,000	7,000	7,000	0	0	7,000	7,000	7,000
500.345 Contractual Services	787,697	824,437	824,437	67,399	0	849,106	849,106	849,106
500.520 Bldg. Maintenance	12,172	0	0	0	0			
500.550 Operating Expenses	205	0	0	0	0			
500.624 Capital Outlay-Bldg. Improvemt	5,707	327,123	325,822	0	0	369,041	369,041	369,041
500.640 Capital Outlay - Equip & Mach	57,413	0	0	0	0			
500.644 Capital Outlay-Vehicles	0	16,000	17,301	0	0	50,000	50,000	50,000
500.912 Transfer to General Fund	22,000	22,000	22,000	0	0	22,000	22,000	22,000
500.995 Transfer To Veh/Equip Reserve	0	0	0	0	0			
Fire Department	917,338	1,212,560	1,212,560	67,399	0	1,313,147	1,313,147	1,313,147
Public Safety	917,338	1,212,560	1,212,560	67,399	0	1,313,147	1,313,147	1,313,147

BUDGET WORKSHEET

Page: 13

10/1/2019

11:18 am

Town of Lauderdale by the Sea

	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru October	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 10/31/2018								
Fund: 115 - Fire Fund								
Total Expenditures	917,338	1,212,560	1,212,560	67,399	0	1,313,147	1,313,147	1,313,147
Fire Fund	194,955	0	0	-64,735	0	0	0	0

Page: 14
10/1/2019
11:18 am

Month: 10/31/2018

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 10/31/2018								
Fund: 300 - Capital Project Fund								
Revenues								
Function:								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	950,980	950,980	0	0	1,700,000	1,700,000	1,700,000
380.204 Appropriated from El Mar Reser	0	0	0	0	0	300,000	300,000	300,000
Appropriated Fund Balance	0	950,980	950,980	0	0	2,000,000	2,000,000	2,000,000
Function:	0	950,980	950,980	0	0	2,000,000	2,000,000	2,000,000
Function: REV Revenues								
Dept: 303.000 Intergovernmental Revenues								
334.928 Broward County-Palm Club Sewer	0	0	0	0	0	150,000	150,000	150,000
Intergovernmental Revenues	0	0	0	0	0	150,000	150,000	150,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	4,262	1,000	1,000	0	0	3,130	3,130	3,130
361.104 Pompano Beach-Palm Club Sewer	0	0	0	0	0	150,000	150,000	150,000
369.100 Miscellaneous Revenues	0	0	0	0	0			
Miscellaneous Revenues	4,262	1,000	1,000	0	0	153,130	153,130	153,130
Revenues	4,262	1,000	1,000	0	0	303,130	303,130	303,130
Function: TRNS Interfund Transfers								
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	489,022	800,000	800,000	200,000	0			
381.106 Transfer from Parking Fund	0	0	0	0	0			
Interfund Transfers	489,022	800,000	800,000	200,000	0	0	0	0
Interfund Transfers	489,022	800,000	800,000	200,000	0	0	0	0
Total Revenues	493,284	1,751,980	1,751,980	200,000	0	2,303,130	2,303,130	2,303,130
Expenditures								
Function: CR Culture/Recreation(Senior)								
Dept: 572.101 Beach Bathrooms								
500.612 Building Construction	0	0	0	0	0			
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Beach Bathrooms	0	0	0	0	0	0	0	0
Dept: 572.200 Beach Renourishment								
500.630 Cap Outlay Imp other than bldg	0	356,000	356,000	0	0			
Beach Renourishment	0	356,000	356,000	0	0	0	0	0
Dept: 576.100 Palm Portal								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Palm Portal	0	0	0	0	0	0	0	0
Dept: 576.115 Datura Portal								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	200,000	200,000	200,000
Datura Portal	0	0	0	0	0	200,000	200,000	200,000
Dept: 576.127 Fish - Reef Habitat								

BUDGET WORKSHEET

Page: 15

10/1/2019

11:18 am

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 10/31/2018								
Fund: 300 - Capital Project Fund								
Expenditures								
Function: CR Culture/Recreation(Senior)								
Dept: 576.127 Fish - Reef Habitat								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Fish - Reef Habitat	0	0	0	0	0	0	0	0
Dept: 577.100 Friedt Park								
500.630 Cap Outlay Imp other than bldg	21,994	0	0	0	0			
Friedt Park	21,994	0	0	0	0	0	0	0
Culture/Recreation(Senior)	21,994	356,000	356,000	0	0	200,000	200,000	200,000
Function: GEN General Government								
Dept: 519.000 General								
500.120 Regular Salaries	46,113	50,134	50,134	3,146	0	29,000	29,000	29,000
500.140 Overtime Salaries	4,879	0	0	0	0			
500.210 Employer FICA Taxes	3,899	3,441	3,441	241	0	2,330	2,330	2,330
500.220 Retirement	7,895	7,757	7,757	669	0	7,300	7,300	7,300
500.230 Group Insurance	10,202	504	504	291	0	4,500	4,500	4,500
500.315 Professional Services	0	15,750	15,750	0	0	20,000	20,000	20,000
500.497 Contingency	0	85,044	60,044	0	0	20,000	20,000	20,000
500.550 Operating Expenses	0	1,050	1,050	0	0			
500.999 Contribution to Fund Balance	0	0	0	0	0			
General	72,988	163,680	138,680	4,347	0	83,130	83,130	83,130
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								
500.631 Capital Outlay - ADA	0	50,000	75,000	0	0	65,000	65,000	65,000
Town Hall Complex	0	50,000	75,000	0	0	65,000	65,000	65,000
General Government	72,988	213,680	213,680	4,347	0	148,130	148,130	148,130
Function: PE Physical Environment								
Dept: 519.152 Neighborhood Improvements								
500.624 Capital Outlay-Bldg. Improvemnt	13,533	25,300	25,300	1,718	0			
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Neighborhood Improvements	13,533	25,300	25,300	1,718	0	0	0	0
Dept: 519.153 Hibiscus- Seagrape to A1A								
500.630 Cap Outlay Imp other than bldg	0	200,000	200,000	0	0	50,000	50,000	50,000
Hibiscus- Seagrape to A1A	0	200,000	200,000	0	0	50,000	50,000	50,000
Dept: 519.154 Neighborhood Street Lighting								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	100,000	100,000	100,000
Neighborhood Street Lighting	0	0	0	0	0	100,000	100,000	100,000
Dept: 534.169 A1A Commercial Street Lightin								

BUDGET WORKSHEET

Page: 16

10/1/2019

11:18 am

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 10/31/2018								
Fund: 300 - Capital Project Fund								
Expenditures								
Function: PE Physical Environment								
Dept: 534.169 A1A Commercial Street Lightin								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	250,000	250,000	250,000
A1A Commercial Street Lightin	0	0	0	0	0	250,000	250,000	250,000
Dept: 545.170 El Prado Park								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
El Prado Park	0	0	0	0	0	0	0	0
Dept: 559.021 Drainage Projects								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
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 Dredging Study								
500.630 Cap Outlay Imp other than bldg	0	30,000	30,000	0	0	35,000	35,000	35,000
Dredging Study	0	30,000	30,000	0	0	35,000	35,000	35,000
Dept: 559.024 East Terra Mar Drive								
500.630 Cap Outlay Imp other than bldg	0	500,000	500,000	0	0	700,000	700,000	700,000
East Terra Mar Drive	0	500,000	500,000	0	0	700,000	700,000	700,000
Dept: 559.025 Bel Air -Seawall Repair- East								
500.630 Cap Outlay Imp other than bldg	0	97,500	97,500	0	0	100,000	100,000	100,000
Bel Air -Seawall Repair- East	0	97,500	97,500	0	0	100,000	100,000	100,000
Dept: 572.106 AIA to Pine (Streetscape)								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
AIA to Pine (Streetscape)	0	0	0	0	0	0	0	0
Dept: 572.201 Staghorn Coral Painting								
500.630 Cap Outlay Imp other than bldg	0	24,500	24,500	0	0			
Staghorn Coral Painting	0	24,500	24,500	0	0	0	0	0
Dept: 576.129 Palm Club Sewer								
500.630 Cap Outlay Imp other than bldg	0	150,000	150,000	0	0	400,000	400,000	400,000
Palm Club Sewer	0	150,000	150,000	0	0	400,000	400,000	400,000
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: 579.166 El Mar Streetscape								
500.629 Capital Outlay - Design/Permit	481	0	0	0	0			
El Mar Streetscape	481	0	0	0	0	0	0	0

BUDGET WORKSHEET

Page: 17

10/1/2019

11:18 am

Town of Lauderdale by the Sea

Month: 10/31/2018	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
		Original Budget	Amended Budget	Actual Thru October				
Fund: 300 - Capital Project Fund								
Expenditures								
Function: PE Physical Environment								
Dept: 579.169 Greenway- El Mar Drive								
500.630 Cap Outlay Imp other than bldg	0	150,000	150,000	53,003	0	300,000	300,000	300,000
Greenway- El Mar Drive	0	150,000	150,000	53,003	0	300,000	300,000	300,000
Physical Environment	14,014	1,177,300	1,177,300	54,721	0	1,935,000	1,935,000	1,935,000
Function: RS Roads & Streets								
Dept: 538.003 Swale Restoration								
500.630 Cap Outlay Imp other than bldg	0	5,000	5,000	0	0			
Swale Restoration	0	5,000	5,000	0	0	0	0	0
Dept: 545.161 Sidewalk Compliance Study								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	20,000	20,000	20,000
Sidewalk Compliance Study	0	0	0	0	0	20,000	20,000	20,000
Dept: 576.130 Street Resurfacing								
500.630 Cap Outlay Imp other than bldg	298,128	0	0	0	0			
Street Resurfacing	298,128	0	0	0	0	0	0	0
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
Roads & Streets	298,128	5,000	5,000	0	0	20,000	20,000	20,000
Function: TR Transportation								
Dept: 575.550 Terra Mar Bridge								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Terra Mar Bridge	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0
Total Expenditures	407,124	1,751,980	1,751,980	59,068	0	2,303,130	2,303,130	2,303,130
Capital Project Fund	86,160	0	0	140,932	0	0	0	0

BUDGET WORKSHEET

Page: 18

10/1/2019

11:18 am

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 10/31/2018								
Fund: 310 - Parking Fund								
Revenues								
Function:								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	755,924	755,924	0	0			
Appropriated Fund Balance	0	755,924	755,924	0	0	0	0	0
Function:	0	755,924	755,924	0	0	0	0	0
Function: REV Revenues								
Dept: 302.000 Licenses & Permits								
313.101 PILOP Fee	7,500	0	0	0	0	8,000	8,000	8,000
Licenses & Permits	7,500	0	0	0	0	8,000	8,000	8,000
Dept: 304.000 Charges for Services								
344.500 Parking Permits	117,350	100,000	100,000	44,393	0	130,000	130,000	130,000
344.520 Parking Agreements	54,059	45,000	45,000	62,963	0	62,962	62,962	62,962
344.551 South Ocean	65,377	50,000	50,000	6,269	0	150,000	150,000	150,000
344.552 Ocean Front Meters	507,301	400,000	400,000	45,822	0	270,000	270,000	270,000
344.553 Commercial Blvd. Meters	214,682	150,000	150,000	15,167	0	200,000	200,000	200,000
344.554 Parking Meters - Beach	204,336	120,000	120,000	21,980	0	330,000	330,000	330,000
344.556 El Prado Parking Lot	351,327	300,000	300,000	24,489	0	301,000	301,000	301,000
344.558 Town Hall Parking Lot	18,664	10,000	10,000	655	0	15,000	15,000	15,000
344.559 El Mar Parking Lot	229,907	185,000	185,000	21,853	0	195,000	195,000	195,000
344.560 A1A Parking Lot	238,154	175,000	175,000	14,028	0	350,000	350,000	350,000
344.563 Bougainvilla/ Poinciana	105,687	60,000	60,000	3,903	0	90,000	90,000	90,000
344.564 Eastward Strand Parking Spaces	0	0	0	2,616	0			
Charges for Services	2,106,844	1,595,000	1,595,000	264,138	0	2,093,962	2,093,962	2,093,962
Dept: 305.000 Fines & Forfeitures								
354.100 Parking Fines	130,521	75,000	75,000	880	0	75,000	75,000	75,000
Fines & Forfeitures	130,521	75,000	75,000	880	0	75,000	75,000	75,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	4,952	400	400	0	0	600	600	600
369.100 Miscellaneous Revenues	0	0	0	0	0			
Miscellaneous Revenues	4,952	400	400	0	0	600	600	600
Revenues	2,249,817	1,670,400	1,670,400	265,018	0	2,177,562	2,177,562	2,177,562
Total Revenues	2,249,817	2,426,324	2,426,324	265,018	0	2,177,562	2,177,562	2,177,562
Expenditures								
Function: PE Physical Environment								
Dept: 545.152 Land Acquisition								
500.611 Land Acquisition	0	0	0	0	0			
Land Acquisition	0	0	0	0	0	0	0	0
Physical Environment	0	0	0	0	0	0	0	0
Function: TR Transportation								

BUDGET WORKSHEET

Page: 20
10/1/2019
11:18 am

Town of Lauderdale by the Sea

	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru October	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 10/31/2018								
Fund: 310 - Parking Fund								
Expenditures								
Function: TRNS Interfund Transfers								
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	0	0	0	0	0			
500.912 Transfer to General Fund	0	0	0	0	0	698,917	698,917	698,917
500.913 Transfer to Sewer	0	0	0	0	0			
Interfund Transfers	0	0	0	0	0	698,917	698,917	698,917
Interfund Transfers	0	0	0	0	0	698,917	698,917	698,917
Total Expenditures	765,671	2,426,324	2,426,324	265,123	0	2,177,562	2,177,562	2,177,562
Parking Fund	1,484,146	0	0	-105	0	0	0	0
Grand Total:	3,328,529	0	0	-846,197	0	0	0	0