



Lauderdale-By-The-Sea, FL

Final Budget

	2021-2022 Actual	2022-2023 Total Budget
Fund: 001 - General Fund		
Department: 000000 - NonDesignated		
001-000000-380200	Appropriated Fund Balance	477,342
	Department: 000000 - NonDesignated Total:	477,342
Department: 301000 - Ad Valorem Property Taxes		
001-301000-311100	Ad Valorem Property Taxes	9,801,757.00
	Department: 301000 - Ad Valorem Property Taxes Total:	9,801,757
Department: 301100 - Utility Taxes		
001-301100-311101	Fpl Utility Tax	898,000.00
001-301100-311440	Gas Utility Tax	20,000.00
001-301100-314300	Water Utility Tax	168,000.00
	Department: 301100 - Utility Taxes Total:	1,086,000.00
Department: 301600 - Francise Taxes		
001-301600-313100	Fl Power & Light Franchise	600,000.00
001-301600-313300	Waste Franchise Collection	170,000.00
001-301600-313301	Waste Franchise Adm-fee	9,000.00
001-301600-313400	Gas Franchise	22,000.00
001-301600-313600	Towing Franchise Fees	800.00
	Department: 301600 - Francise Taxes Total:	801,800.00
Department: 302000 - Licenses & Permits		
001-302000-321100	Business License Taxes	100,000.00
001-302000-321110	Sidewalk Cafe Row	80,000.00
001-302000-322150	Miscellaneous Permits	1,000.00
001-302000-322250	Zoning Permit & Fees	2,500.00
001-302000-322400	Sign Permits	3,000.00
	Department: 302000 - Licenses & Permits Total:	186,500.00
Department: 303000 - Intergovernmental Revenues		
001-303000-311120	Municipal Revenue Sharing	170,000.00
001-303000-311150	Alcoholic Beverage License	16,700.00
001-303000-311180	Sales Tax	450,000.00
001-303000-312410	Local Op Gas Tax 1 - 6 Cent	67,500.00
001-303000-312420	Local Op Gas Tax 2 - 5 Cent	48,000.00
001-303000-315100	Communication Service Tax	325,000.00
001-303000-334910	Bcc-senior Center Grant	19,045.00

001-303000-334914	Bcc-transportation Grant	110,946.00	150,000.00
001-303000-334915	Fdot-reimbursable Grant	-	18,064.00
001-303000-334930	Emergency Supplemental Funding	15,710.07	-
001-303000-334932	Dune Management Grant	29,436.55	-
001-303000-343400	Recycling Revenue	960.93	-

Department: 303000 - Intergovernmental Revenues Total: **1,347,868.20** **1,264,309.00**

Department: 304000 - Charges for Services

001-304000-343902	Site Plan Application Fees	1,350.00	2,000.00
001-304000-347500	Tennis - Shuffle Key	12,310.00	11,000.00

Department: 304000 - Charges for Services Total: **13,660.00** **13,000.00**

Department: 305000 - Fines & Forfeitures

001-305000-354150	Fines,trafficviolation,citatio	15,966.18	32,000.00
001-305000-354160	Code Enforcement Fines	22,740.00	30,000.00
001-305000-359100	Other Fines & Alarms	1,500.00	3,000.00

Department: 305000 - Fines & Forfeitures Total: **40,206.18** **65,000.00**

Department: 306000 - Miscellaneous Revenues

001-306000-361100	Interest Earnings	4,804.81	6,000.00
001-306000-362000	Rent/lease Royalties	75,952.50	79,503.00
001-306000-365400	Recycling Revenue	2,501.60	5,000.00
001-306000-366100	Donations	17,050.00	10,000.00
001-306000-369100	Miscellaneous Revenues	90,513.64	80,000.00
001-306000-369200	Miscellaneous Applications	7,190.00	15,000.00
001-306000-369201	Miscellaneous Merchandisesales	474.00	-
001-306000-369250	Recreational Activities Fee	870.00	1,250.00
001-306000-369500	miscellaneous Lobbyist	400.00	250.00
001-306000-369901	Insurance Reimbursement	17692.81	15000

Department: 306000 - Miscellaneous Revenues Total: **217,449.36** **212,003.00**

Fund 001-General Fund Total Revenues:

12,954,773.32 **14,345,011.00**

Department: 511000 - Commission

001-511000-500110	Commission Salaries	68,657.19	80,843.00
001-511000-500210	Employer Fica Taxes	5,159.77	6,185.00
001-511000-500220	Retirement	39,546.29	46,081.00
001-511000-500230	Group Insurance	47,230.03	54,185.00
001-511000-500345	Contractual Services	4,106.25	4,500.00
001-511000-500510	Office Supplies	275.00	500.00
001-511000-500512	Elections	772.81	-
001-511000-500540	Dues & Subscriptions	969.10	2,700.00

001-511000-500545	Training	904.69	6,000.00
001-511000-500550	Operating Expenses	10,528.24	10,000.00
	Department: 511000 - Commission Total:	178,149.37	210,994.00

Department: 511100 - Donation-Non Profits

001-511100-500820	Donations-aids To Private Org	50,259.00	71,490.00
	Department: 511100 - Donation-Non Profits Total:	50,259.00	71,490.00

Department: 511200 - Visitor Center

001-511200-500120	Regular Salaries	13,226.75	37,128.00
001-511200-500140	Overtime Salaries	250.21	-
001-511200-500210	Employer Fica Taxes	1,014.73	2,841.00
001-511200-500220	Retirement	2,152.80	4,422.00
001-511200-500230	Group Insurance	2,642.90	-
001-511200-500340	Sewer/wastewater	3,421.88	3,500.00
001-511200-500430	Electric Service	1,337.27	1,600.00
001-511200-500431	Water Service	3,684.81	4,200.00
001-511200-500463	Service Maintenance Contracts	-	3,000.00
001-511200-500520	Bldg. Maintenance	662.50	10,240.00
001-511200-500550	Operating Expenses	6,971.35	15,370.00
001-511200-500553	Visitor Center Staff Salaries	19,840.87	-
001-511200-500640	Capital Outlay - Equipt & Mach	-	3,500.00
	Department: 511200 - Visitor Center Total:	55,206.07	85,801.00

Department: 513000 - Administration

001-513000-500120	Regular Salaries	549,475.45	596,812.00
001-513000-500121	Temporary Salaries/ Interns	2,401.50	-
001-513000-500140	Overtime Salaries	1,518.90	3,500.00
001-513000-500210	Employer Fica Taxes	66,591.21	46,750.00
001-513000-500220	Retirement	101,993.07	118,212.00
001-513000-500230	Group Insurance	90,889.66	102,707.00
001-513000-500315	Professional Services	-	29,000.00
001-513000-500320	Audit Expense	31,500.00	42,500.00
001-513000-500344	Hr Expenses	7,177.05	5,000.00
001-513000-500345	Contractual Services	61,111.42	40,000.00
001-513000-500463	Service Maintenance Contracts	20,558.95	58,000.00
001-513000-500506	Printing & Binding	1,815.04	3,500.00
001-513000-500508	Postage	7,768.33	5,500.00
001-513000-500510	Office Supplies	3,422.47	4,500.00
001-513000-500540	Dues & Subscriptions	5,379.50	8,200.00
001-513000-500545	Training	7,754.58	18,500.00

001-513000-500550	Operating Expenses	22,510.21	21,000.00
	Department: 513000 - Administration Total:	981,867.34	1,103,681.00

Department: 514000 - Town Attorney

001-514000-500310	Legal Expense	328,202.62	348,500.00
001-514000-500314	Litigation	22,688.38	94,860.00
001-514000-500319	Ethics Research, Training & Op	9,469.40	6,640.00
	Department: 514000 - Town Attorney Total:	360,360.40	450,000.00

Department: 519000 - General

001-519000-500120	Regular Salaries	141,639.42	-
001-519000-500140	Overtime Salaries	281.25	-
001-519000-500210	Employer Fica Taxes	10,624.70	-
001-519000-500220	Retirement	14,883.29	-
001-519000-500230	Group Insurance	20,151.23	-
001-519000-500311	Advertisements	17,960.74	12,500.00
001-519000-500315	Professional Services	64,952.96	103,130.00
001-519000-500345	Contractual Services	31,070.70	50,350.00
001-519000-500349	Community Bus	110,441.15	328,187.00
001-519000-500451	Auto, Property & Liability Ins	129,134.66	157,000.00
001-519000-500452	Workers Compensation Insur	38,741.00	52,000.00
001-519000-500463	Service Maintenance Contracts	2,925.40	66,000.00
001-519000-500497	Contingency	1,200.84	100,000.00
001-519000-500506	Printing & Binding	31,544.04	40,292.00
001-519000-500511	Computer Expense	124,147.08	10,000.00
001-519000-500525	Uniform Expense	-	225.00
001-519000-500550	Operating Expenses	31,472.94	27,900.00
001-519000-500552	Recycling And Solid Waste Exp	7,939.59	32,400.00
001-519000-500640	Capital Outlay - Equipt & Mach	30,340.19	-
	Department: 519000 - General Total:	809,451.18	979,984.00

Department: 519100 - Tourism and Community Outreach

001-519100-500120	Regular Salaries	-	136,894.00
001-519100-500140	Overtime Salaries	-	5,000.00
001-519100-500210	Employer Fica Taxes	-	11,238.00
001-519100-500220	Retirement	-	17,496.00
001-519100-500230	Group Insurance	-	23,150.00
001-519100-500311	Advertisements	6,996.68	21,800.00
001-519100-500315	Professional Services	31,115.94	63,400.00
001-519100-500345	Contractual Services	8,565.18	6,138.00
001-519100-500347	Programs	-	16,300.00

001-519100-500495	Special Events	5,138.80	179,400.00
001-519100-500506	Printing & Binding	5,736.38	9,948.00
001-519100-500540	Dues & Subscriptions	804.51	1,945.00
001-519100-500545	Training	-	500.00
001-519100-500550	Operating Expenses	480.57	1,000.00
Department: 519100 - Tourism and Community Outreach Total:		58,838.06	494,209.00

Department: 521000 - Police Department

001-521000-500141	Bso Overtime	67,596.96	80,000.00
001-521000-500345	Contractual Services	5,375,048.01	5,681,422.00
001-521000-500352	Contract Services	4,996.19	6,000.00
001-521000-500520	Bldg. Maintenance	429.00	2,000.00
001-521000-500550	Operating Expenses	3,410.97	6,000.00
001-521000-500640	Capital Outlay - Equipt & Mach	2,375.00	3,000.00
Department: 521000 - Police Department Total:		5,453,856.13	5,778,422.00

Department: 523000 - Emergency Medical Services

001-523000-500345	Contractual Services	873,699.00	899,910.00
Department: 523000 - Emergency Medical Services Total:		873,699.00	899,910.00

Department: 524000 - Development Services

001-524000-500120	Regular Salaries	217,731.74	254,701.00
001-524000-500140	Overtime Salaries	284.94	6,000.00
001-524000-500210	Employer Fica Taxes	16,281.88	19,644.00
001-524000-500220	Retirement	44,964.56	44,922.00
001-524000-500230	Group Insurance	30,927.52	50,804.00
001-524000-500315	Professional Services	64,697.16	55,000.00
001-524000-500345	Contractual Services	308,083.64	325,000.00
001-524000-500461	Vehicle Maintenance	85.88	-
001-524000-500462	Fuel	405.53	-
001-524000-500463	Service Maintenance Contracts	4,124.97	6,600.00
001-524000-500506	Printing & Binding	4,714.51	4,000.00
001-524000-500508	Postage	289.26	4,000.00
001-524000-500510	Office Supplies	506.69	3,000.00
001-524000-500525	Uniform Expense	329.08	400.00
001-524000-500540	Dues & Subscriptions	837.00	4,300.00
001-524000-500545	Training	983.00	7,000.00
001-524000-500550	Operating Expenses	2,491.97	10,200.00
001-524000-500640	Capital Outlay - Equipt & Mach	8,400.00	-
Department: 524000 - Development Services Total:		706,139.33	795,571.00

Department: 541100 - Mun Srvc - Public Works Div

001-541100-500120	Regular Salaries	895,674.69	951,193.00
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001-541100-500140	Overtime Salaries	38,080.43	55,000.00
001-541100-500210	Employer Fica Taxes	70,984.56	76,974.00
001-541100-500220	Retirement	115,839.78	134,288.00
001-541100-500230	Group Insurance	171,078.57	220,606.00
001-541100-500315	Professional Services	75,883.23	50,000.00
001-541100-500340	Sewer/wastewater	10,071.87	14,000.00
001-541100-500345	Contractual Services	192,181.25	363,100.00
001-541100-500410	Communications	59,321.08	47,000.00
001-541100-500430	Electric Service	50,612.56	48,000.00
001-541100-500431	Water Service	176,972.27	160,000.00
001-541100-500433	Electric Service-streets	61,003.22	62,500.00
001-541100-500445	Equip Rent/lease	17,142.76	20,000.00
001-541100-500460	Equipment Maintenance	19,832.95	25,000.00
001-541100-500461	Vehicle Maintenance	16,618.61	14,000.00
001-541100-500462	Fuel	38,717.08	50,000.00
001-541100-500463	Service Maintenance Contracts	32,922.64	20,705.00
001-541100-500470	Radio Maintenance	-	3,000.00
001-541100-500498	Storm Drain Rehab/maint	12,455.63	107,500.00
001-541100-500508	Postage	88.21	250.00
001-541100-500510	Office Supplies	661.98	1,750.00
001-541100-500520	Bldg. Maintenance	70,844.31	70,000.00
001-541100-500525	Uniform Expense	28,873.38	18,000.00
001-541100-500529	Street Light Maintenance	45,744.27	45,000.00
001-541100-500530	Street Maint Repair Supply	51,166.89	100,000.00
001-541100-500531	Grounds Maint/landscaping	46,698.89	50,000.00
001-541100-500532	Signs	10,819.33	12,500.00
001-541100-500534	Sidewalk Maint Repair	18,153.67	12,500.00
001-541100-500535	Flags	694.20	3,000.00
001-541100-500540	Dues & Subscriptions	3,295.00	2,285.00
001-541100-500545	Training	5,087.66	6,000.00
001-541100-500547	Hurricane Expenditure	2,802.40	10,000.00
001-541100-500550	Operating Expenses	94,221.65	70,000.00
001-541100-500624	Capital Outlay-bldg. Improvemt	48,844.50	50,000.00
001-541100-500640	Capital Outlay - Equip & Mach	11,777.66	13,500.00
001-541100-500644	Capital Outlay-vehicles	42,230.06	40,000.00
Department: 541100 - Mun Srvsc - Public Works Div Total:		2,537,397.24	2,927,651.00

Department: 572000 - Recreation

001-572000-500311	Advertisements	1,321.00	-
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001-572000-500342	Senior Rec. Ctr. Contract	88,123.97	102,698.00
001-572000-500343	Beach Maintenance Contract	246,000.00	264,000.00
001-572000-500345	Contractual Services	4,000.00	6,000.00
001-572000-500347	Programs	5,545.00	8,000.00
001-572000-500430	Electric Service	657.07	600.00
001-572000-500460	Equipment Maintenance	12,421.55	8,000.00
001-572000-500469	Buoy Maintenance	-	17,000.00
001-572000-500495	Special Events	91,770.46	-
001-572000-500510	Office Supplies	1,682.28	1,000.00
001-572000-500520	Bldg. Maintenance	16,737.87	30,000.00
001-572000-500536	Sea Oats	1,670.00	10,000.00
001-572000-500550	Operating Expenses	77,113.51	75,000.00
001-572000-500640	Capital Outlay - Equip & Mach	6,590.00	25,000.00
	Department: 572000 - Recreation Total:	553,632.71	547,298.00

Department: 581100 - Interfund Transfers

001-581100-380102	Transfer From Bldg-oh Costs	-	82,300.00
001-581100-380115	Transfer From Fire - Oh Costs	22,000.00	50,000.00
001-581100-381106	Transfer From Parking Fund	-	305,000.00
001-581100-500910	Transfer To Cip Fund	540,662.00	-
	Department: 581100 - Interfund Transfers Surplus (Deficit):	(518,662.00)	437,300.00

Fund 001-General Fund Total Expenditures: 13,159,517.83 14,345,011.00

Fund: 101 - Special Revenue-Police Conf

Department: 306000 - Miscellaneous Revenues

101-306000-369100	Miscellaneous Revenues	1,070.31	-
	Department: 306000 - Miscellaneous Revenues Total:	1,070.31	-
	Fund: 101 - Special Revenue-Police Conf Total:	1,070.31	-

Fund: 102 - Building Fund

Department: 000000 - NonDesignated

102-000000-380200	Appropriated Fund Balance	-	30,983.00
	Department: 000000 - NonDesignated Total:	-	30,983.00

Department: 302100 - Building Permit and Inpection

102-302100-322100	Building Permits	2,023,784.12	950,850.00
102-302100-322105	Fire Plan Review Fees	21,856.13	17,000.00
	Department: 302100 - Building Permit and Inpection Total:	2,045,640.25	967,850.00

Fund 102-Building Fund Total Revenues: 2,045,640.25 998,833.00

Department: 524100 - Building

102-524100-500120	Regular Salaries	63,401.42	80,612.00
102-524100-500210	Employer Fica Taxes	5,361.88	6,167.00
102-524100-500220	Retirement	7,768.89	18,328.00
102-524100-500230	Group Insurance	11,404.09	14,926.00
102-524100-500315	Professional Services	-	100,000.00
102-524100-500402	Building Permit Services	1,484,929.50	665,000.00
102-524100-500550	Operating Expenses	-	1,500.00
102-524100-500624	Capital Outlay-bldg. Improvemt	-	30,000.00
102-524100-581001	Transfer To GF-OH Costs	-	82,300.00
Fund: 102 - Building Fund Total Expenditures:		1,572,865.78	99,833.00

Fund: 103 - Sewer Fund

Department: 000000 - NonDesignated

103-000000-380200	Appropriated Fund Balance	-	224,296.00
Department: 000000 - NonDesignated Total:		-	224,296.00

Department: 304000 - Charges for Services

103-304000-343500	Sewer Fees	1,304,136.37	1,303,077.00
Department: 304000 - Charges for Services Total:		1,304,136.37	1,303,077.00

Department: 306000 - Miscellaneous Revenues

103-306000-361100	Interest Earnings	207.46	1,000.00
Department: 306000 - Miscellaneous Revenues Total:		207.46	1,000.00

Fund: 103 - Sewer Fund Total Revenues:

1,304,343.83 1,528,373.00

Department: 535000 - Sanitary Sewers

103-535000-500120	Regular Salaries	77,182.53	73,880.00
103-535000-500140	Overtime Salaries	4,649.74	5,500.00
103-535000-500210	Employer Fica Taxes	6,283.78	6,073.00
103-535000-500220	Retirement	12,111.56	15,126.00
103-535000-500230	Group Insurance	5,409.94	9,184.00
103-535000-500315	Professional Services	-	3,000.00
103-535000-500340	Sewer/wastewater	716,862.01	850,000.00
103-535000-500345	Contractual Services	14,854.95	60,000.00
103-535000-500430	Electric Service	17,524.07	24,000.00
103-535000-500431	Water Service	291.96	360.00
103-535000-500459	Sewer Line Maintenance	39,276.85	300,000.00
103-535000-500465	Pump Station Maintenance	-	3,000.00
103-535000-500497	Contingency	-	100,000.00
103-535000-500506	Printing & Binding	-	1,000.00
103-535000-500550	Operating Expenses	59.09	2,250.00

103-535000-500630	Cap Outlay Imp Other Than Bldg	50,964.16	75,000.00
Fund: 103 - Sewer Fund Total Expenditures:		945,470.64	1,528,373.00

Fund: 115 - Fire Fund

Department: 000000 - NonDesignated

115-000000-380203	Appropriation From Fire Fund	-	1,175,350.00
Department: 000000 - NonDesignated Total:		-	1,175,350.00

Department: 301050 - Fire Assessment

115-301050-311200	Property Tax-fire Assessment	1,029,788.03	1,134,209.00
Department: 301050 - Fire Assessment Total:		1,029,788.03	1,134,209.00

Department: 304000 - Charges for Services

115-304000-342210	Fire Inspection Fees	35,656.74	34,808.00
Department: 304000 - Charges for Services Total:		35,656.74	34,808.00

Department: 306000 - Miscellaneous Revenues

115-306000-361100	Interest Earnings	218.56	-
Department: 306000 - Miscellaneous Revenues Total:		218.56	-

Fund: 115 - Fire Fund Total Revenues:

1,065,663.33 2,344,367.00

Department: 522000 - Fire Department

115-522000-500151	Fire Dept Pension	-	6,000.00
115-522000-500315	Professional Services	59,352.80	52,300.00
115-522000-500320	Audit Expense	8,200.00	8,400.00
115-522000-500345	Contractual Services	919,854.96	939,167.00
115-522000-500520	Bldg. Maintenance	1,028.08	2,500.00
115-522000-500624	Capital Outlay-bldg. Improvemt	-	306,000.00
115-522000-500644	Capital Outlay-vehicles	18,603.08	980,000.00
115-522000-500912	Transfer To General Fund	22,000.00	50,000.00
Fund: 115 - Fire Fund Total Expenditures:		1,029,038.92	2,344,367.00

Fund: 300 - Capital Project Fund

Department: 000000 - NonDesignated

300-000000-380200	Appropriated Fund Balance	-	1,148,866.00
300-000000-380211	Appropriated El Mar Res.fdg Fi	-	1,650,000.00
Department: 000000 - NonDesignated Total:		-	2,798,866.00

Department: 303000 - Intergovernmental Revenues

300-303000-334931	American Rescue Plan Act Grant	3,337,689.00	1,668,844.00
300-303000-344901	State of Florida- Funding Codrington	-	511,000.00
Department: 303000 - Intergovernmental Revenues Total:		3,337,689.00	2,179,844.00

Department: 306000 - Miscellaneous Revenues

300-306000-361100	Interest Earnings	551.81	600.00
300-306000-361104	Palm Club Sewer Funding	300,000.00	-
Department: 306000 - Miscellaneous Revenues Total:		300,551.81	600.00

Fund:300-Capital Fund Total Revenues:

3,638,240.81 4,979,310.00

Department: 519000 - General

300-519000-500120	Regular Salaries	27,551.00	51,847.00
300-519000-500210	Employer Fica Taxes	2,107.90	3,968.00
300-519000-500220	Retirement	8,806.66	14,995.00
300-519000-500230	Group Insurance	4,389.85	8,955.00
300-519000-500640	Capital Outlay - Equip & Mach	79,175.15	263,000.00
300-519000-500999	Contribution To Fund Balance	-	-
Department: 519000 - General Total:		122,030.56	342,765.00

Department: 519155 - A1A Hibiscus Crosswalk

300-519155-500630	Cap Outlay Imp Other Than Bldg	54,902.93	-
Department: 519155 - A1A Hibiscus Crosswalk Total:		54,902.93	-

Department: 519162 - Town Hall Complex

300-519162-500624	Capital Outlay-bldg. Improvemt	299,424.40	-
Department: 519162 - Town Hall Complex Total:		299,424.40	-

Department: 519163 - OffsiteRoof Replacement

300-519163-500630	Cap Outlay Imp other than bldg	-	331,000.00
Department: 519163 - OffsiteRoof Replacement Total:		-	331,000.00

Department: 545100 - Downtown Parking Reconfiguration

300-545100-500630	Cap Outlay Imp Other Than Bldg	38,987.65	-
Department: 545100 - Downtown Parking Reconfiguration Total:		38,987.65	-

Department: 545101 - Downtown Commercial Refurbishm

300-545101-500630	Cap Outlay Imp other than bldg	-	1,200,000.00
Department: 545101 - Downtown Commercial Refurbishm Total:		-	1,200,000.00

Department: 559025 - Bel Air - Sewall Repair - East

300-559025-500630	Cap Outlay Imp Other Than Bldg	7,718.17	215,545.00
Department: 559025 - Bel Air - Sewall Repair - East Total:		7,718.17	215,545.00

Department: 559026 - Canal Dredging

300-559026-500630	Cap Outlay Imp Other Than Bldg	32,214.21	380,000.00
Department: 559026 - Canal Dredging Total:		32,214.21	380,000.00

Department: 559027 - Storm Water Rate Study

300-559027-500630	Cap Outlay Imp Other Than Bldg	19,642.32	60,000.00
Department: 559027 - Storm Water Rate Study Total:		19,642.32	60,000.00

Department: 559028 - East Tradewinds Improvement

300-559028-500630	Cap Outlay Imp Other Than Bldg	5,754.00	-
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Department: 559028 - East Tradewinds Improvement Total: 5,754.00 -

Department: 572200 - Beach Renourishment

[300-572200-500630](#) Cap Outlay Imp Other Than Bldg 50,352.87 -
Department: 572200 - Beach Renourishment Total: 50,352.87 -

Department: 575201 - Pedestrian Amenities

[300-575201-500630](#) Cap Outlay Imp Other Than Bldg 2,646.51 50,000.00
Department: 575201 - Pedestrian Amenities Total: 2,646.51 50,000.00

Department: 576129 - Palm Club Sewer

[300-576129-500630](#) Cap Outlay Imp Other Than Bldg 2,539,465.34 -
Department: 576129 - Palm Club Sewer Total: 2,539,465.34 -

Department: 576135 - Street Project Codrington Drive

[300-576135-500629](#) Capital Outlay - Design/permit 64,224.90 -
[300-576135-500630](#) Cap Outlay Imp Other Than Bldg 9,782.22 1,700,000.00
Department: 576135 - Street Project Codrington Drive Total: 74,007.12 1,700,000.00

Department: 577100 - Friedt Park

[300-577100-500630](#) Cap Outlay Imp Other Than Bldg - 700,000.00
Department: 577100 - Friedt Park Total: - 700,000.00

[300-579169-500630](#)

Cap Outlay Imp Other Than Bldg 72,278.77 -
Department: 579169 - Greenway-El Mar Drive Total: 72,278.77 -

Department: 581100 - Interfund Transfers

[300-581100-381105](#) Transfer From General Fund 540,662.00 -
[300-581100-381106](#) Transfer From Parking Fund 1,109,300.00 -
Department: 581100 - Interfund Transfers Total: 1,649,962.00 -

Fund: 300 - Capital Fund Total Expenditures: 3,319,424.85 4,979,310.00

Fund: 3100 - Parking Fund

Department: 302000 - Licenses & Permits

[310-302000-313101](#) Pilop Fee 101,250.00 20,000.00
Department: 302000 - Licenses & Permits Total: 101,250.00 20,000.00

Department: 304000 - Charges for Services

[310-304000-344500](#) Parking Permits 140,639.42 140,000.00
[310-304000-344520](#) Parking Agreements 78,913.00 94,024.00
[310-304000-344551](#) South Ocean 267,178.00 190,000.00
[310-304000-344552](#) Ocean Front Meters 430,884.38 300,000.00
[310-304000-344553](#) Commercial Blvd. Meters 81,096.77 75,000.00
[310-304000-344554](#) Parking Meters - Beach 221,372.16 200,000.00
[310-304000-344555](#) Palm Portal- Fdg 122,521.28 80,000.00
[310-304000-344556](#) El Prado Parking Lot 600,376.92 450,000.00

310-304000-344558	Town Hall Parking Lot	33,707.74	27,000.00
310-304000-344559	El Mar Parking Lot	285,455.29	200,000.00
310-304000-344560	A1A Parking Lot	634,143.58	450,000.00
310-304000-344563	Bougainvilla/ Poinciana	198,432.88	130,000.00
Department: 304000 - Charges for Services Total:		3,094,721.42	2,336,024.00

Department: 305000 - Fines & Forfeitures

310-305000-354100	Parking Fines	69318.64	100000
Department: 305000 - Fines & Forfeitures Total:		69318.64	100000

Department: 306000 - Miscellaneous Revenues

310-306000-361100	Interest Earnings	996.9	1000
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Fund: 310-Parking Fund Total Revenues: 3,266,286.96 2,457,024.00

Department: 545000 - Parking Operations

310-545000-500120	Regular Salaries	197,922.32	163,721.00
310-545000-500140	Overtime Salaries	3,446.79	3,500.00
310-545000-500210	Employer Fica Taxes	12,478.74	12,793.00
310-545000-500220	Retirement	26,024.21	27,291.00
310-545000-500230	Group Insurance	31,072.86	40,301.00
310-545000-500345	Contractual Services	405,276.67	400,000.00
310-545000-500353	Parking Alternatives	265,024.59	175,000.00
310-545000-500410	Communications	1,383.83	3,300.00
310-545000-500430	Electric Service	6,603.26	6,200.00
310-545000-500431	Water Service	17,246.36	25,000.00
310-545000-500445	Equip Rent/lease	-	12,800.00
310-545000-500461	Vehicle Maintenance	763.43	5,000.00
310-545000-500462	Fuel	7,904.85	20,000.00
310-545000-500463	Service Maintenance Contracts	26,730.00	31,920.00
310-545000-500497	Contingency	-	10,000.00
310-545000-500506	Printing & Binding	7,830.16	11,000.00
310-545000-500508	Postage	1,299.44	3,000.00
310-545000-500510	Office Supplies	776.35	1,000.00
310-545000-500525	Uniform Expense	2,338.62	4,000.00
310-545000-500532	Signs	9,985.98	13,000.00
310-545000-500533	Parking Meter Parts-supplies	10,621.45	38,000.00
310-545000-500545	Training	-	2,000.00
310-545000-500550	Operating Expenses	26,950.74	30,000.00
310-545000-500629	Capital Outlay - Design/permit	-	2,000.00
310-545000-500630	Cap Outlay Imp Other Than Bldg	-	2,000.00

310-545000-500640	Capital Outlay - Equipt & Mach	44,077.99	55,600.00
310-545000-500644	Capital Outlay-vehicles	11,740.32	20,264.00
Department: 545000 - Parking Operations Total:		1,117,498.96	1,118,690.00
Department: 545152 - Land Acquisitions			
310-545152-500611	Land Acquisition	2,002,979.25	1,033,334.00
Department: 545152 - Land Acquisitions Total:		2,002,979.25	1,033,334.00
Department: 581100 - Interfund Transfers			
310-581100-500910	Transfer To CIP Fund	1,109,300.00	-
310-581100-500912	Transfer To General Fund	-	305,000.00
Fund: 310-Parking Fund Total Expenditures:		4,229,778.21	2,457,024.00
Total All Fund Budget:		24,256,096.23	26,957,918.00