



TOWN OF
LAUDERDALE • BY • THE • SEA

4501 N. OCEAN DRIVE, LAUDERDALE-BY-THE-SEA, FL 33308
Phone: 954-640-4200

September 12, 2024

Mayor Edmund Malkoon
Vice-Mayor Randy Strauss
Commissioner Theo Pouloupoulos
Commissioner John Graziano
Commissioner Richard DeNapoli

Honorable Mayor and Commissioners:

The theme of the FY24 budget is "75 Years of Fiscal Responsibility". We are 92% of the way through the current fiscal year and we have accomplished many tasks outlined in the FY24 Budget. Town staff's accomplishments and expenditures have kept an eye on fiscal responsibility.

As we now move into FY25 "Fortifying Our Future", we continue to focus on improving the quality of life for residents, businesses, and guests through meaningful projects that will make a lasting impact on our Town. From providing a roadmap for the future of our community via the formulation of a new strategic plan to addressing flooding issues outlined in our stormwater master plan, I can truly say this will be another productive and exciting year ahead. I believe that FY24's theme of "75 Years of Fiscal Responsibility" held true and this is evident in the overview highlighting the Town's accomplishments during this time, including most notably our Downtown Renovation project which finished under budget and was paid for without the use of local tax dollars. These highlights below provide a sample of the meaningful work that the Commission lays out on a yearly basis for staff to bring to fruition.

These accomplishments include:

- 1. Southern Living Magazine Article.** We started the year being showcased on the cover of the January/February Southern Living Magazine issue. The issue also honored the Town with the 6-page feature spread for the edition, highlighting the many layers that make Lauderdale-By-The-Sea so unique. Southern Living has a circulation of 2.8 million readers and the estimated publicity value for the article was over \$2 million.
- 2. Improved Public Records Response.** Over the past several years, staff has been upgrading our software programs to provide more efficient and up-to-date programming for residents. This year, our focus turned to public records requests. We have updated our website to include a tracking program for all public record requests that tracks them more accurately and timely that allows for immediate access to records if the same request was previously filled for another individual, which gives residents a faster response time and saves staff time by not having to duplicate requests.
- 3. Bel Air Sea Wall.** The Mayor noticed the deteriorated condition of the Bel Air seawall in 2021. Staff investigated and found that the seawall was owned by the Town and two other properties. While it took a significant amount of time to secure agreements with the adjacent property owners, we not only completed the seawall but also raised its height to protect the area from sea

level rise. The adjacent property owners were charged their portion of the wall, which resulted in a savings of 62% over what was budgeted.

4. **Increased Banking Opportunities.** In the past, the Town took the ultra-conservative stance of not investing our reserves and did not increase our earnings by taking advantage of high interest rates or investment opportunities. This year, we negotiated with our bank to secure a higher interest rate for our funds and are in the process of investing other funds in United States Treasury Notes. To date, we have exceeded projected investment revenues by over 2,000%.
5. **Non-Millage Revenue Increased.** Staff reviewed ways to increase non-ad valorem revenue. We added a small fee for community center participants, increased parking rates so that they were consistent with our neighbors and reviewed application costs from our various departments.
6. **Brought Back Taste of the Beach.** If you ask storied residents about their favorite town memories, someone is likely to mention "Taste of the Beach." In celebration of the Town's 75th anniversary, we brought back this beloved event. It was a wonderful evening filled with great food, lively music, and lots of new memories. Due to its success, we have included the event in our Community Events budget for next year.
7. **Transitioned to Pompano Beach Fire Department.** The City of Pompano Beach took over our Fire and Emergency Medical Services contract last September. The contract not only provides the Town with a full-time, in-house professional fire and emergency management services, but it provides these services at a reduced cost to the Town. The transition to Pompano Beach's services went smoothly and we have had extremely positive public reaction to the transition.
8. **Grants.** This marks the first year that the Town has concentrated on applying for grants to supplement our budget. We were awarded over \$450,000 to offset costs for renovations to our Friedt Park playground, create a sustainability plan, and pay for the design for our Datura Street beach portal. We are continuing our efforts to enhance our budget with grant funding next year by applying for El Prado Park enhancements, infrastructure improvements and community arts programming.
9. **Downtown Completed.** Our award-winning downtown renovation project was completed on time and under budget. During the construction, we had a robust outreach program in which we kept business owners abreast of the construction details with weekly in person meetings and email blasts. Restauranters, residents, and guests are equally happy with the transformation- especially since it was completed with no local tax dollars spent.
10. **ADA Enhancements.** Lauderdale-By-The-Sea is a welcoming community, and we strive to make it accessible to everyone. To that end, we were able to add an additional mobility mat allowing ADA access to the north entrance of our beautiful beach. We also purchased a second beach accessible wheelchair so that our mobility challenged residents and guests can visit and enjoy our beach. Finally, we were able to partner with the Florida Department of Transportation to add crosswalk enhancements on A1A to increase public safety when crossing this busy thoroughway without any cost to the residents.

Overview of FY25 Process

In accordance with Article V, Section 5.5 (7) of the Town's Charter, I hereby submit the Town Manager's recommended budget for the Fiscal Year 2024-2025, which begins on October 1, 2024, and ends on September 30, 2025.

This year's budget theme is "Fortifying Our Future." For FY25, the Town is continuing its focus on fiscal responsibility by applying for grants and implementing budgeted projects with an eye toward fiscal responsibility.

Staff is proud to be able to present a budget based on 3.9235 mills which is the tentative rate the Commission approved at their July 23, 2024, budget meeting. At 3.9235, the Town has proposed a millage rate that will generate revenues that are equal to the general fund expenditures and include a \$1,255,000 transfer to the Capital fund.

The purpose of the budget message is to provide context and a brief explanation of the significant items in the proposed budget, which is presented in the following worksheets attached to this message. These detailed worksheets include an overview of our personnel, the proposed operating and capital expenditures by fund, by department, and by line item, as well as detailed revenue projections. To assist the Commission in analyzing the proposed budget, the worksheet also shows the current year budget, the revenues we expect to receive and the expenditures we expect to make in the current fiscal year. The budget binder is organized in the following manner: this budget message, the complete FY25 proposed budget worksheet tabs that include the current and FY25 proposed budget information.

The Commission adopted Fire Assessment fees at \$175.37 for residential parcels and \$0.26 per square foot for non-residential parcels at their July 9, 2024, meeting and the tentative millage rate at the July 23, 2024, special meeting. As stated previously, the Commission approved a tentative millage rate of 3.9235 at that meeting. This rate was submitted to the Property Appraiser for inclusion in the draft TRIM notices and can be lowered, but not increased by the Commission (without the Town incurring the cost to notify each taxpayer.)

The first of two Public Budget Hearings is scheduled for Thursday, September 12th. The second and final hearing will be held on Wednesday, September 18th. Both meetings will be held at 5:30 p.m.

This year marks the third budget that I, as Town Manager, have been responsible for overseeing. In looking back over the past year and directing this process, I can only tell you how proud and humbled I am to manage such an exceptional group of people. This year has seen enormous growth, not only in our staff's individual professional abilities, but also in our efforts to work as a unified team. The Town residents should know that their employees genuinely care for their residents, work projects and each other.

My endless appreciation is shared with Ken Rubach - Deputy Town Manager, Lucila Lang – Finance Director, Edner Saint-Jean – Assistant Finance Director, Jhanelle Campbell – Development Services Director, Katrina Adler, Town Clerk, Courtney Easley, Assistant to the Town Manager, and, Leroy Chasmer, Parking and Public Works Supervisor, as well as all remaining staff members that make Lauderdale-By-The-Sea a special place to work. I would be remiss, if I did not mention our contract organizations and their staff, who are also an important part of the LBTS family. A special thanks to BSO officers and Captain Wesolowski, Peter McGinnis and Pompano Beach Fire Rescue as well as CAP, Calvin Giordano, Flynn Engineering and OneParking employees. Finally, I would be remiss if I did not mention my deepest appreciation to our Town Attorney, Susan Trevarthen, and her legal team. They have always provided thoughtful guidance and legal advice, and our Town is only the best for it.

In closing, I am thankful for the confidence that the Commission placed in me when appointing me as the Town Manager. I value the leadership that you have exhibited and your input and insight in assisting in creating this document.

Respectfully submitted,

A handwritten signature in black ink that reads "Linda Connors". The signature is written in a cursive style with a long, sweeping flourish at the end.

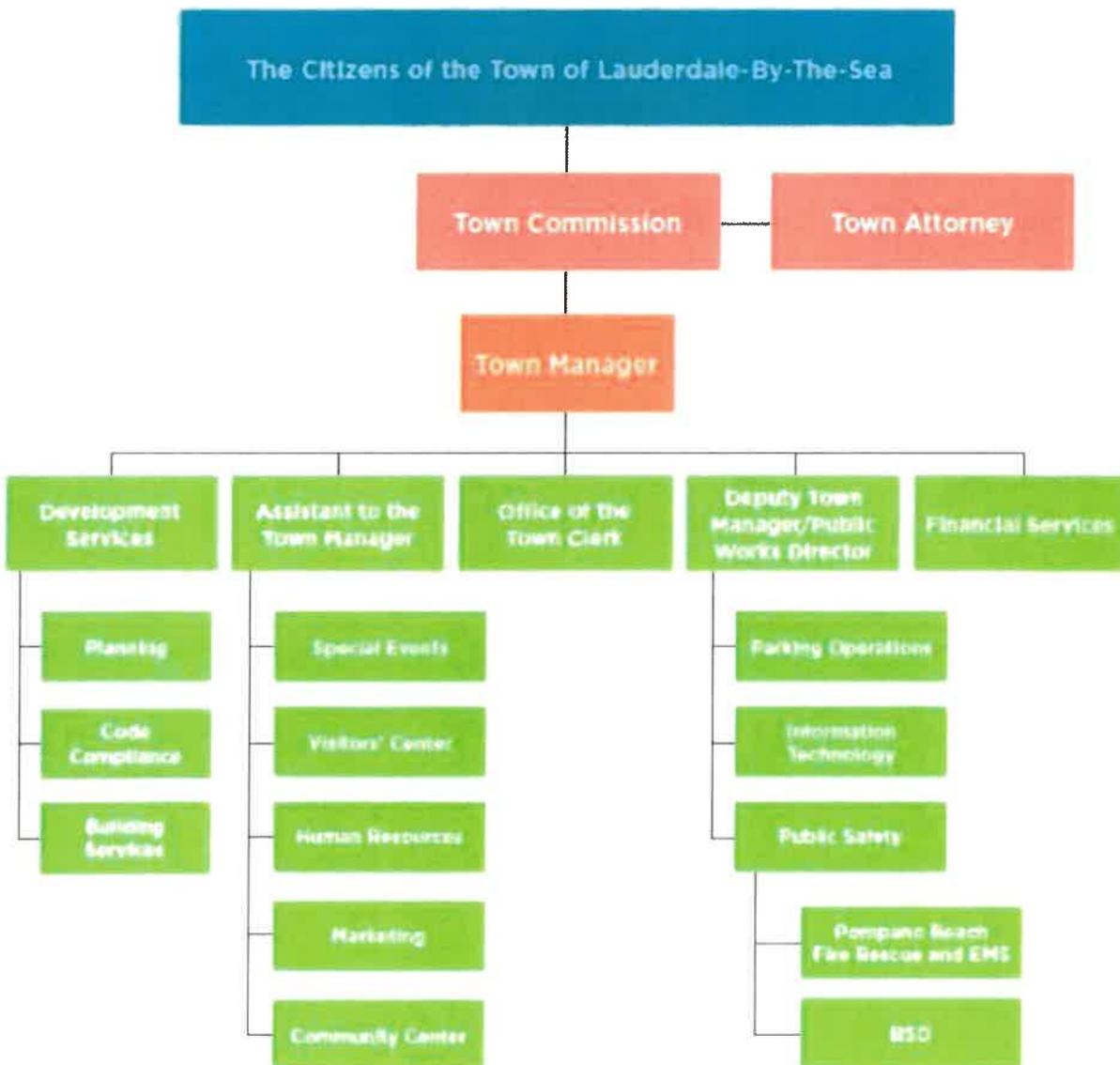
Linda Connors
Town Manager

Personnel Overview

Town Personnel

The Town's administration has worked hard to find the right balance to ensure that there are enough staff persons to complete the necessary tasks and provide exceptional customer service while ensuring that the personnel costs remain low. Over the years, we have been able to maintain a small workforce by incorporating contracted services and hiring exceptional employees.

Total staffing for the FY25 budget is proposed to remain the same at 36 Full Time Equivalent (FTE) employees and 5 elected officials, as reflected in the organizational chart and the authorized position list on the next page. To complete the LBTS team, we also have contracts for Town Attorney, Building Department, Police, Fire, Emergency Services, Code Compliance, Engineering, Communications and Parking.



AUTHORIZED POSITIONS			
	FY24	Proposed FY25	+/-
Commission			
Mayor	1.00	1.00	
Vice-Mayor	1.00	1.00	
Commissioner	3.00	3.00	
Subtotal:	5.00	5.00	0.00
Visitors' Center:			
Visitor Center Host (2 P/T)	1.00	1.00	
Subtotal:	1.00	1.00	0.00
Administration:			
Senior Accounting Specialist	1.00	1.00	
Assistant Director of Finance & Budget	1.00	1.00	
Assistant to the Town Manager	1.00	1.00	
Customer Service Representative	1.00	2.00	1.00
Director of Finance and Budget	1.00	1.00	
Human Resources Manager	1.00	1.00	
Marketing and Events Manager	1.00	1.00	
Senior Coordinator, Special Events & Community Marketing	1.00	0.00	-1.00
Town Clerk	1.00	1.00	
Town Manager	1.00	1.00	
Subtotal:	10.00	10.00	0.00
Development Services:			
Assistant Development Services Director-Planning	1.00	1.00	
Director of Development Services	1.00	1.00	
Planner	1.00	1.00	
Planning Technician	1.00	1.00	
Subtotal:	4.00	4.00	0.00
Public Works/Parking:			
Assistant to the Public Works Director	1.00	1.00	
Deputy Town Manager/Director of Public Works	1.00	1.00	
Maintenance Worker I	8.00	7.00	-1.00
Maintenance Worker II	5.00	5.00	
Maintenance Worker III	2.00	3.00	1.00
Parking Services Coordinator	1.00	1.00	
Public Works Supervisor, Building and Public Lands	1.00	1.00	
Public Works Supervisor, Parking Supervisor	1.00	1.00	
Public Works Supervisor, Street and Infrastructure	1.00	1.00	
Subtotal:	21.00	21.00	0.00
Total FTE:	41.00	41.00	0.00

FY25 All Funds Budget Overview

The proposed All Funds Budget is \$30,465,556.00 which is \$1M (3.65%) more than the current FY24 Adopted Budget. The Town's All Funds Budget is divided into six different funds which include General Fund, Capital, Sewer, Building, Fire, and Parking funds.

Of these, the Sewer, Building, and Fire fund are restricted and utilized to support the operations of these departments or divisions. The remaining funds include the General Fund which is utilized to support overall Town operations (Operational budget); the Capital Fund which pays for major construction and infrastructure projects and the Parking Fund which funds the parking program and, since the parking revenue has exceeded expenses in the past, this fund has historically been utilized to assist in funding the Capital expenses of the Town.

The primary increases in the budget are:

1. Accommodating the 15% increase for health insurance and commercial and workers' compensation insurance.
2. Annual increase of 5% in contractual services.
3. Increase in our costs to public safety.
4. Increase in our code compliance staffing to address building code issues.

While the proposed budget incorporates these increases, staff worked hard to offset the increasing by reducing the budget in the following areas:

1. Visitor Center-Printing & Binding and Operating Expenses
2. General Government advertisements
3. Postage-all departments

FY25 BUDGET SUMMARY

Town of Lauderdale-By-The-Sea

The Proposed All Funds Budget is \$30 million. The proposed operating budget expenditures of the Town of Lauderdale-By-The-Sea are 3.65% higher than last year's total operating expenditures.

Because of accounting requirements, some large budget accounts are effectively double counted in the All Funds budget.

General Fund Millage: 3.9235

ESTIMATED REVENUES	GENERAL FUND	CAPITAL FUND	BUILDING FUND	SEWER FUND	FIRE FUND	POLICE FUND	PARKING FUND	GRAND TOTAL
Taxes:	Millage per \$1,000							
Ad Valorem Taxes	13,548,619							13,548,619
Assessment (Fire)					1,347,159			1,347,159
Utility Taxes	1,198,700							1,198,700
Franchise Taxes	864,799							864,799
Building Permits			1,453,019					1,453,019
Licenses & Permits	187,200						40,000	227,200
Intergovernmental Revenues	1,203,884	450,000						1,653,884
Charges for Services	7,250			1,700,000	77,000		3,020,024	4,804,274
Fines & Forfeitures	87,000						110,000	197,000
Miscellaneous Revenues	383,560				2,000		149,760	535,320
TOTAL SOURCES	\$ 17,481,012	\$ 450,000	\$ 1,453,019	\$ 1,702,000	\$ 1,424,159	\$ -	\$ 3,319,784	\$ 25,829,974
Transfers In Fund	250,000	2,987,000						3,237,000
Balances/Reserves/Net Assets		515,000	275,102	8,480	600,000			1,398,582
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 17,731,012	\$ 3,952,000	\$ 1,728,121	\$ 1,710,480	\$ 2,024,159	\$ -	\$ 3,319,784	\$ 30,465,556
ESTIMATED EXPENDITURES	GENERAL FUND	CAPITAL FUND	BUILDING FUND	SEWER FUND	FIRE FUND	POLICE FUND	PARKING FUND	GRAND TOTAL
General Government	4,302,356	726,642						5,028,998
Culture/Recreation	116,999							116,999
Physical Environment		3,225,358		1,710,480				4,935,838
Public Safety	8,073,967		1,728,121		2,024,159			11,826,247
Roads & Streets	3,982,690							3,982,690
Transportation							1,587,784	1,587,784
TOTAL EXPENDITURES	\$ 16,476,012	\$ 3,952,000	\$ 1,728,121	\$ 1,710,480	\$ 2,024,159	\$ -	\$ 1,587,784	\$ 27,478,556
Transfers Out Fund	1,255,000						1,732,000	2,987,000
Balances/Reserves/Net Assets								-
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 17,731,012	\$ 3,952,000	\$ 1,728,121	\$ 1,710,480	\$ 2,024,159	\$ -	\$ 3,319,784	\$ 30,465,556
<i>The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.</i>								
% of Estimated Expenditures	58.20%	12.97%	5.67%	5.61%	6.64%		10.90%	100.00%

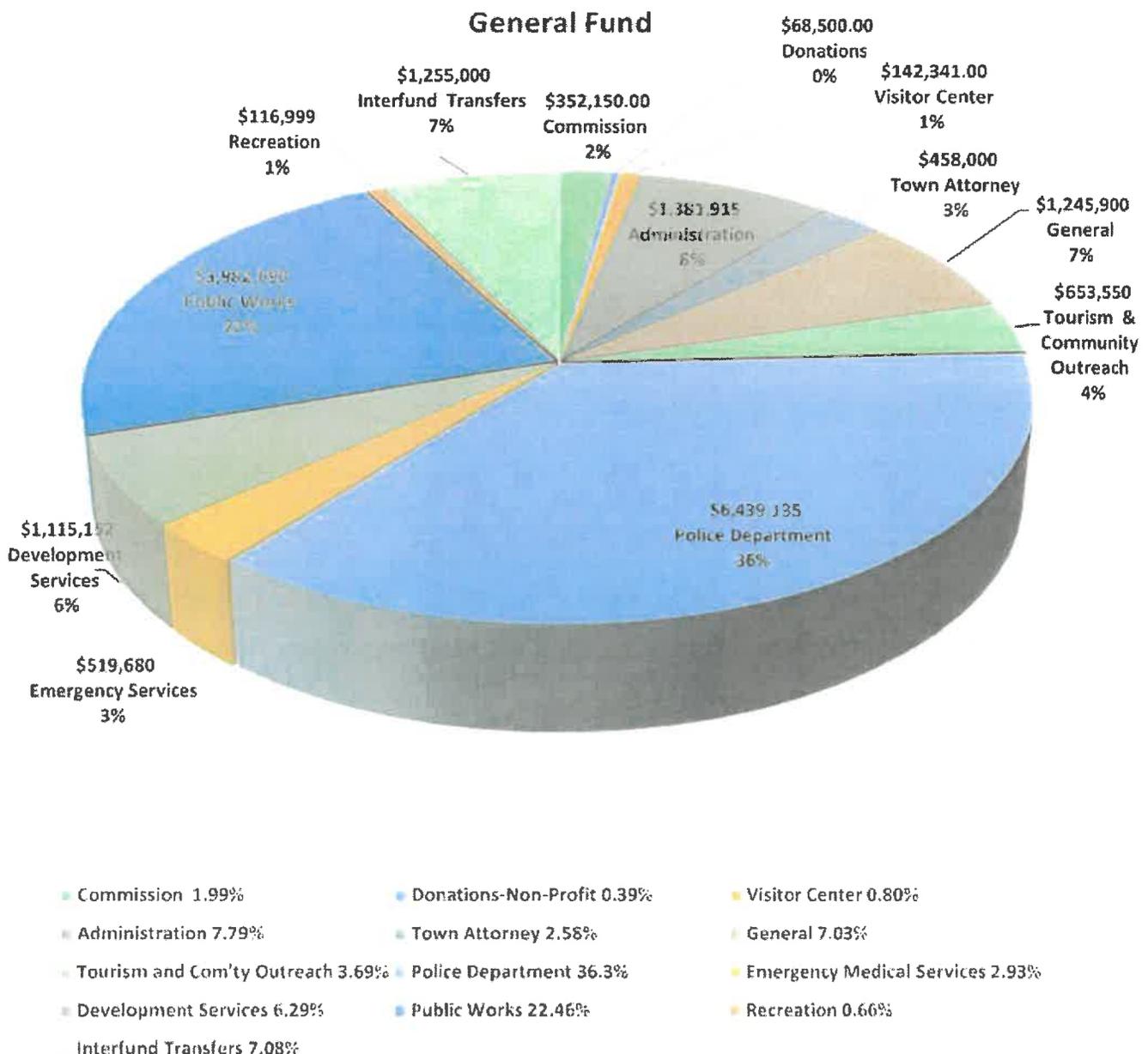
A full 29.43% (\$8.9 million) of the All-Funds budget is allocated to public safety services (police, fire, and emergency medical services). The second largest component of the All-Funds Budget is the Public Works Department at \$3.98 million. This department maintains our beach, streets, sidewalks, public buildings, and public landscaping. Capital Improvement projects, which totals \$3.95 million, is the third largest expenditure.

Following is an explanation of the proposed budget by fund including a discussion of large revenue accounts and each Department's expenditure budget.

General Fund

The General Fund is the most encompassing fund and comprises 58.20% of the total operating budget. It finances most of the functions of government, excluding the Fire, Parking, and Building Departments/Divisions and the major capital and sewer projects which have their own individual funds.

The recommended General Fund budget for FY25 is \$17.7 million. Although the Commission made the decision to propose the same millage rate as last fiscal year of 3.9235; the estimated revenues will have an increase of approximately \$1M due to an 8.07% increase over FY24 in property assessed values. A breakdown of the General Fund recommended budget by amounts and percentages is highlighted in the following pie chart.



General Fund Revenues

The General Fund's largest sources of recurring revenues are shown in the table below with a description of each of the components following.

GENERAL FUND REVENUES		
<i>The General Fund's largest sources of recurring revenues are shown below:</i>		
Sources	FY 25 Budget	%
Ad Valorem Property Taxes	13,548,619	82%
FPL Utility Tax	986,700	6%
FPL Franchise Tax	670,000	4%
Sales Tax	525,000	3%
Communication Service Tax	327,000	2%
Water Utility Tax	189,000	1%
Municipal Revenue Sharing	185,000	1%
Waste Franchise Collection Tax	161,999	1%
Total:	16,593,318	100%

Ad Valorem Taxes

The single largest revenue source in the entire budget is the ad valorem tax levied on real property and taxable commercial personal property located within our municipal boundaries. The millage rate is the multiplier applied to every \$1,000 of taxable property value in the Town.

The Broward County Property Appraiser has determined the gross taxable value of property in Lauderdale-by-the-Sea as of January 1, 2024, to be \$3.6 billion which is an 8.07% increase in property values over the prior year. This includes a new taxable value of \$1,739,170. The gross taxable value reflects the increasing market value of commercial and non-homesteaded properties in Town; the new construction that has been occurring in Town and the statutorily dictated 3% adjustment or CPI (whichever is less) of valuations for homesteaded properties that are below their Save Our Homes taxable value provisions of the Florida Statutes.

CHANGE IN ASSESSED VALUE			
	Total 2023 Taxable Value	2024 Net New Taxable Value	Change + (-)
Taxable Value	\$3,361,763,818	\$3,633,205,287	8.07%
New Taxable Value		1,739,170	0.05%
Total		\$ 3,634,944,457	8.13%

Millage Rate

The Town's budget for FY25 is based on a millage rate of 3.9235, which is no increase from the FY24 millage rate. Actual revenue collections from ad valorem taxes in LBTS during the period FY15 through FY23, our proposed collections for the current year, and what we propose to budget for collections next fiscal year using the current millage rate are illustrated in the following table.

As has been the Town's practice for many years, the FY25 revenue budget assumes a 95% collection rate. This is a safeguard to cover tax delinquencies and Value Adjustment Board (VAB) decisions that reduce individual property valuations after our budget is adopted.

MILLAGE AND PROPERTY TAX HISTORY				
Year	Millage	Property Tax Collected	+ (-) From Prior Year	
			\$	%
FY 15	3.8000	7,075,673	160,900	2.33%
FY 16	3.7379	7,483,620	407,947	5.77%
FY 17	3.6873	7,920,011	436,391	5.83%
FY 18	3.5989	8,271,251	351,240	4.43%
FY 19	3.5989	8,699,738	428,487	5.18%
FY 20	3.5000	8,803,760	104,022	1.20%
FY 21	3.5000	9,145,710	341,950	3.88%
FY 22	3.3923	8,996,323	(149,387)	-1.63%
FY 23	3.3923	9,922,690	926,367	10.30%
FY24	3.9235	12,550,000	2,627,310	26.48%
FY25 Proposed (95%)	3.9235	\$ 13,548,619	\$ 998,619	10.06%

Over the past 20 years, the Town slowly decreased its millage rate from a high in 2005 of 4.700 to a low in 2023 of 3.3923. When the Town's revenue exceeded our general fund expenditures, the Town's practice was to allocate the budget reserves to fund the Capital Improvement Program. As the millage rate was reduced, fewer funds were available in our reserves to finance the CIP. In 2019, the funding generated from the millage rate was not sufficient to address the general government's needs and, to be able to accommodate the low millage, the Town started to use the reserves and parking fund monies to support the general services of the Town instead of the Capital Improvement projects.

While increasing the millage rate to 3.9235 seemed like a significant amount in FY24, it allowed the Town to return to its best practices which is to have the general operations of the Town funded from our income (ad valorem property tax, franchise fees and state shared revenue, etc.). Reserves would be available to partially fund the Town's CIP. It is important to note that, even with the increase in FY24, the Town's millage rate is significantly lower than our neighbors and the Town can implement the Town's operations without requiring debt.

Rolled-Back Rate for Ad Valorem Taxes

State Statutes dictate how taxable values are determined, how much millage a municipality may levy, and what process must be followed to levy taxes. The Statutes define the "rolled-back rate" as the millage rate that will generate the same tax revenue for the Town as last year's levy produced, without considering any new construction that may have occurred or of any downward adjustments granted by the Value Adjustment Board. The Property Appraiser reports Lauderdale-By-The-Sea had \$1.7 million

in new construction. This value represents a significant net decrease over last year's \$19 million as homes and hotels that were demolished last year were not completed prior to January 1, 2024, and are not on the tax roll this year.

The rolled-back rate for FY25 is 3.6304 mills which is an 8.07% reduction from the proposed FY25 millage rate of 3.9235. This rolled-back rate results in expected collected taxes in the amount of \$12,536,487 which is \$14,063 less than the budgeted amount for FY24. This odd situation occurs because the Value Adjustment Board approved more reductions in valuations than what were gained.

At the July 23rd Commission Budget meeting, the Commission approved a tentative millage rate for FY25 of 3.9235, the same millage rate than was levied in FY24; therefore, the FY25 proposed budget is based on that rate. The final millage rate will be decided at the budget adoption meeting on September 18th.

State Shared Revenues

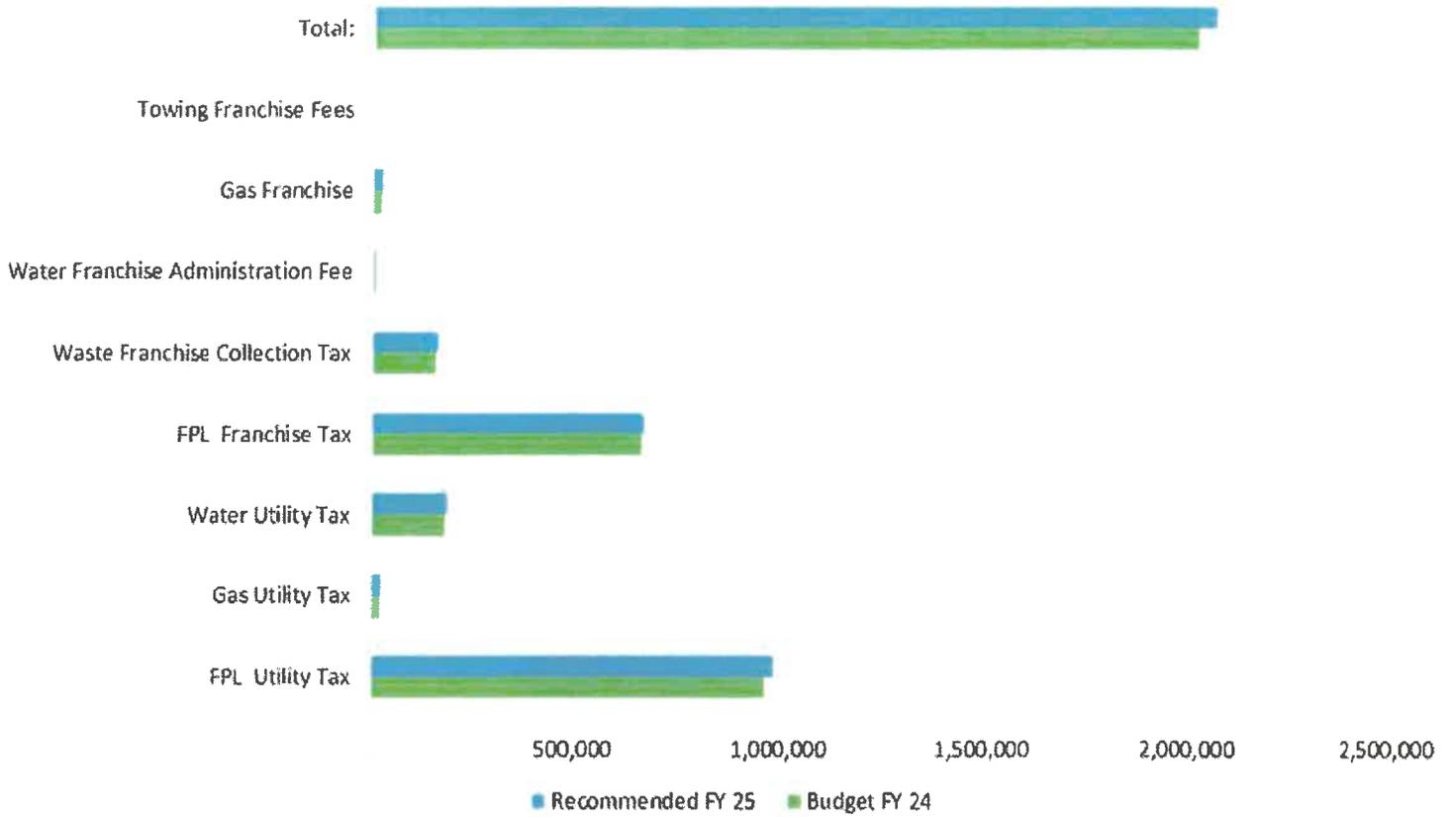
State-shared revenues include municipal revenue sharing, sales tax, the communication services tax (taxes collected on telephone and cellular phone bills) and a portion of state gasoline taxes. They will produce approximately \$1.2M in revenue to the General Fund next year based on the State's estimates.

Utility Taxes and Franchise Fees

Franchise fees are collected from FP&L, Waste Pro, TECO Gas and Sal's Towing vary according to the franchise business. Utility taxes are governed by state law and limited to a maximum 10% levy on the statutorily defined portion of utility bills. The utility tax levy in LBTS is 10% on electric and natural gas bills, but only 5% on water service because of the Commission's decision in FY13 to cut that rate in half.

Franchise fees and utility taxes combined are expected to generate approximately \$2.1 million in revenues to the FY25 General Fund. They are the second largest source of revenue to the General Fund. As indicated in the chart on the next page, the bulk of these revenues come from Florida Power and Light billings.

Utility and Franchise Tax Revenues



This concludes the General Fund Revenue discussion.

General Fund Expenditures

General Fund Department Budgets

With the help of the Department Directors, the Town Manager has worked diligently to provide a budget with few increases outside of Commission directives while continuing to provide the services that the community has come to expect. Inflation in costs for goods and services was a significant factor in preparing the final budget.

The Table below compares the budgets for all General Fund Departments in the current fiscal year to what is proposed for next year.

DEPARTMENT COMPARISONS				
DEPARTMENT	FY24 Amended Budget	FY25 Recommended Budget	Change	
			\$	%
Commission (511.000)	320,171	352,150	31,979	10.0%
Donations-Non Profits (511.100)	66,500	68,500	2,000	3.0%
Visitor Center (511.200)	148,638	142,341	(6,297)	-4.2%
Administration (513.000)	1,237,057	1,381,915	144,858	11.7%
Town Attorney (514.000)	458,000	458,000	-	0.0%
General Government (519.000)	1,254,425	1,245,900	(8,525)	-0.7%
Tourism and Community Outreach (519.100)	562,269	653,550	91,281	16.2%
Police Department (521.000)	6,106,142	6,439,135	332,993	5.5%
Emergency Medical Services (523.000)	460,000	519,680	59,680	13.0%
Development Services (524.000)	861,398	1,115,152	253,754	29.5%
Public Works Division (541.100)	3,834,144	3,982,690	148,546	3.9%
Recreation (572.000)	113,400	116,999	3,599	3.2%
Interfund Transfers (581.000)	1,500,000	1,255,000	(245,000)	-16.3%
Total	\$ 16,922,144	\$ 17,731,012	\$ 808,868	4.8%

The largest impacts to the General Fund are as follows:

- Insurance increases have affected the Town just as they have affected the public. We recognized a 7% increase for health care and we are anticipating an increase of 15% for general liability and workers compensation. Overall, the budget includes an additional \$200,000 for insurance costs.
- Our Tourism and Community Outreach has an increase of \$91K, of which \$59K is due to a Commission request adding family-friendly events, including Taste of the Beach as an annual event, and replacing the faded street banners throughout Town.

- Costs in the Public Works department increased \$148K to accommodate the funds necessary to maintain our older buildings, replace our 20-year-old pressure washer, and to accommodate staff increases.

A description of the departmental changes in their budgets is provided in the following pages. The department's budgets are discussed in the order in which they appear in the budget worksheet.

Town Commission (511)

+10%

This year's budget includes a 50% allocation of the Town Clerk's salary and benefits and accommodates a salary increase that will be earned when she attains Certified Municipal Clerk status. Contractual services increased to accommodate the needs of the Charter Review Board, and we included funds for the Commission to participate in training sessions and conferences held by organizations like the League of Cities and Conference of Mayors. The Commission has a maximum 5% raise in their salaries annually.

Donations

+3%

The Commission reviewed donation requests and tentatively awarded fourteen non-profit organizations funds. This decision resulted in a 3.0% increase from FY24.

Donations to Non-Profit Organizations	
Organization	Amount
2-1-1 Broward	6,000
Areawide Council on Aging of Broward County	7,000
Broward Children's Center	10,000
Center for Hearing and Communication	5,000
Early Learning Coalition of Broward County	1,000
Goodman Jewish Family Services of Broward County	3,000
Hillsboro Lighthouse Preservation Society	3,000
House of Hope, Inc.	5,000
South Florida Wildlife Center	2,500
Women in Distress of Broward County, Inc.	3,000
Lauderdale-By-The-Sea Merchants' Association	8,000
Lauderdale-By-The-Sea Garden Club	3,000
Lauderdale-By-The-Sea Women's Club	7,000
Special Olympics Florida-Broward County (FY25 New Request)	5,000
Total	\$ 68,500

Visitor Center (511.200)**-4.2%**

The Visitor Center budget for FY25 was reduced by over \$6K by streamlining expenses and continuing to rely on community volunteers.

Administration (513)**+11.7%**

Administration increases resulted from increases in labor and insurance costs. Additionally, the Town budgeted funds for grant management so that the requirements to manage grants that we are awarded do not limit the number of grants that we can administratively handle.

Attorney (514)**0.0%**

While the hourly cost of the Town Attorney will increase by 5%, the administration kept the funds budgeted in this account the same as last year. Staff and the Attorney's office will work toward the goal of keeping costs in check.

General Government (519.000)**-0.7%**

The general fund includes general government operations such as insurance costs, community mobility services, service maintenance contracts, recycling contract and a one-time expense of staff computer upgrade. While there is a 10% budgeted increase for the Town's commercial insurance, some professional services were re-allocated to other departments where it would be a better fit: hence the reason for the decrease.

Tourism and Community Outreach**+16.2%**

For FY25 transparency, staffing and benefit costs for the Senior Special Events Coordinator have been removed to this category and added to Administration for a Customer Service Representative. In addition, the expenses for the Public Information Office are better classified in Tourism and Community Outreach. This year the street banners will need to be replaced and the Town has included that cost in FY25 budget. The Commission requested more special events and funding for these events is included in this budget.

Police**+5.5%**

The Town has a contract with Broward Sheriff's Office (BSO) to provide policing services for the Town. We have a separate BSO memorandum of understanding (MOU) contract for enhanced services above our regular contract. The Commission approved the BSO budget for contracted services at their June 25th meeting. This year's basic BSO budget of \$6,321,135 is an increase of 5.38% over last year. The Commission also tentatively approved an increase of \$20K for the BSO overtime MOU to cover the increase in overtime costs since the original contract was approved.

Emergency Medical Services**+13.0%**

The Town contracted with Pompano Beach to provide Fire and Emergency Medical Services to the Town. Fire Services are paid from the Fire Assessment which is housed in the Fire Fund. However, state law does not allow the Emergency Medical Services portion to be paid from the Fire Assessment. Our contract with Pompano calls for a 5% annual increase. This year the increase is a bit higher as we

needed to account for both the FY24 and FY25 increases as they were not addressed in last year's budget.

Development Services

+29.5%

The Development Services department budget increases are attributed to costs associated with our code compliance division and labor and insurance costs.

Public Works

+3.9%

The Public Works Department includes over half of our Town employees and as such is the largest line item in the budget outside of BSO. Increases in salaries, insurance and the Florida Retirement system have the greatest effect on this department. Increases, outside of staffing, for FY25 include non-recurring costs of new tennis court access system, tennis court fencing and a new pressure washer.

Recreation

+3.2%

Expenditures increased because of the contract. As a reminder we have budgeted \$20K in income from the participation fee established in 2024 by the Commission to offset costs associated with this program.

This concludes the General Fund Expenditure discussion.

Proprietary (Enterprise) Funds

Proprietary Funds are accounts for services that are provided to the public for a fee. The services provided should be priced to completely offset the cost of providing those services. The Town has three Proprietary Funds – the Building, Parking, and Sewer Funds. These funds are also referred to as Enterprise Funds.

Building Fund

The Florida Legislature adopted regulations requiring local governments to create a report that identifies the direct and indirect costs of administering the building permitting program, including the revenue and balances carried forward each year. To accommodate this requirement, the Town established a Building Fund in which revenues and expenditures related to the Building Department are accommodated and can be clearly tracked.

This year, the Town's building fund expenditures are set at \$1,728,121 which is a 37.85% increase over last year. The costs included in this fund are a percentage of the salaries for:

- Town Manager
- Director of Development Services
- Assistant Director of Development Services
- Director of Finance and Budget
- Assistant Director of Finance and Budget
- Senior Accounting Specialist
- Customer Service Representative
- Planner
- Planning Technician
- Code Officer-building code violations

The Town is quickly running out of storage space for our permit files. Therefore, staff will continue with the permit scanning project that was started in FY24. By scanning our permit files, we will be better prepared for any damage that may occur due to storms or roof failures. A new code compliance officer position is being funded through the Building Fund. This officer will work to address violations of the Florida Building code. The Building Fund also includes a \$200,000 transfer to the General Fund to account for the use of the Town's building and utilities.

Sewer Fund

The Town owns the sewer system from Pine Avenue to the Town's southern boundary, but we do not have a sewage treatment plant. Instead, we contract with the City of Pompano Beach to accept our wastewater flow and transmit our flow through their force mains and lift stations to the County's treatment plant on Copans Road. The master sewer agreement with the City of Pompano Beach provides that they maintain our two pump stations (one located on Seagrape Drive and the other located on Hibiscus Ave) and they pay the County for the treatment of our wastewater. The City of Pompano Beach sets the fees to pay for this service on a calendar year and if rate changes are proposed they will be reviewed, and staff will suggest any necessary adjustments that may be warranted.

The Sewer fund remained relatively flat with a slight increase of 0.19%. Staff proposes allocating \$200,000 to continue the ongoing work to maintain the infrastructure through proactive lining of sanitary sewer laterals to reduce the need for emergency repairs.

Fire Fund

The Town entered a contract with the City of Pompano Beach to provide fire suppression and emergency medical services for the Town. This contract began on September 1, 2023, and calls for a 5% annual increase on April 1st of each year with the total contract cost in FY25 being \$1,506,750. This service is paid for through the general fund for the medical services and a fire assessment fee for fire prevention costs.

The fire assessment is the third largest source of revenue to the Town, and it is restricted for use for fire services. At their July 9th meeting, the Commission voted to increase the assessment to \$175.37 per residential unit and \$0.26 per square foot of commercial building. This increase was recommended to ensure sufficient funding for the contracted fire protection services while also continuing to save for a public safety building. Furthermore, because we know that our contract will increase 5% annually, the approved resolution includes an annual 5% increase throughout the term of the contract.

Capital Project Fund

The purpose of the Capital Project Fund is to maintain and enhance community infrastructure and capital assets. This fund is utilized for large scale projects that significantly improve the quality of life of our residents or enhance our ability to continue to provide excellent services.

The Sources of funding for the Capital Fund in FY25 are listed in the table below.

FY25	
FUND 300-CAPITAL FUND	FY25
FUNDING SOURCES	Proposed
Appropriated Fund Balance	\$ 515,000.00
Beach Portal Grant	\$ 50,000
Friedt Park Grant	\$ 200,000
Resilient Florida Grant	\$ 200,000
Transfer from General Fund	\$ 1,255,000
Transfer from Parking Fund	\$ 1,732,000
TOTAL REVENUE	\$ 3,952,000

The Town has been approved to receive the following three grants: Beach Portal, Friedt Park and a Resilient Grant. These grants when funded will be a total of \$450K. We are also allocating a transfer of \$1,255,000 from the General Fund and \$1,732,000 from the Parking Fund to complete the revenue necessary for the projects outlined in the capital expenditures.

Capital Project Expenditures

The 5-year Capital Improvement Plan (CIP) anticipates the large-scale projects over the upcoming five fiscal years. This plan includes projects such as paving, stormwater, critical facility upgrades and other one-time expenses that are not considered standard operations/maintenance. It is important to note the 5-year CIP is living document that changes yearly based Commission direction, completion dates of projects being extended, and/or projects being deferred until a later date to accommodate funding and other issues. By years 3-5, the project costs are estimates only and serve as a placeholder due to unknowns regarding labor and material costs. An explanation of the FY25 CIP follows. The remaining years ('26 - '29) are included in the CIP worksheet tab of this document.

FY25 CIP

FUND 300-CAPITAL FUND	FY25
EXPENDITURES	Proposed FY25
Beach Renourishment-Second Payment	\$ 116,667
Camera System Upgrades	\$ 90,000
Storm Water Rate Study	\$ 125,000
Beach Portal-Design	\$ 50,000
El Prado Park	\$ 775,000
FDOT: A1A Pine Avenue to Palm Avenue	\$ 255,000
Friedt Park	\$ 725,000
Pedestrian Amenities	\$ 75,000
Public Safety Facility-Design	\$ 500,000
Resilient Florida Program	\$ 200,000
Roadway Paving & Refurbishing	\$ 483,691
Street Project: Bougainvilla to Poinciana	\$ 225,000
Tennis Court Lighting	\$ 45,000
Traffic Improvements & Calming	\$ 150,000
TOTAL EXPENDITURES	\$ 3,815,358

1. Beach Renourishment \$116,667

This is the second payment of three due to the County for beach renourishment.

2. Camera System Upgrades \$90,000

The second phase will restore reliability and functionality to the remaining portions of the camera system.

3. Storm Water Rate Study \$125,000

The Storm Water Master Plan laid out approximately \$20,000,000 in storm water improvements over the next 20 years, this study was done approximately 5 years ago. Due to construction costs increasing after COVID and the age of the Master Plan, staff recommends updating this plan then utilizing it to complete a rate study to determine whether a storm water fee should be used to help offset these costs.

4. Beach Portal-Design **\$50,000**

The existing beach portal structures are nearing the end of their projected lifespan with one portal being demolished because of its deteriorating condition. This funding, which we have received a grant, will allow for the design of new portals.

5. El Prado Park-Refurbishment **\$775,000**

El Prado Park's grassy area is heavily utilized and is deteriorating from the many events that are held on the lawn. Lawn replacement is necessary, as is the replacement of the existing gazebos and the lighted bollards due to continued ongoing issues with corrosion.

6. FDOT: A1A Pine Avenue to Palm Avenue-Paving Upgrades **\$255,000**

This will fund the aesthetic and safety upgrades as part of the resurfacing of A1A from Pine to Palm. These upgrades include patterned crosswalks and replacement of the in-pavement warning lighting located at Hibiscus and A1A. This project is led by FDOT and costs for our current upgrades are mandated by them.

7. Friedt Park-Playground Improvement **\$725,000**

Due to the length of time for production of new equipment, purchase and installation of the new playground will take place in FY25.

8. Pedestrian Amenities/ADA Improvements (Crosswalks) **\$75,000**

The Town completed a Pedestrian Study in 2020 that highlighted areas that we could improve and enhance the pedestrian infrastructure and experience. During FY25, we will continue to focus on improving crosswalks, including working with FDOT on potential additional crosswalks on A1A.

9. Public Safety Facility-Design **\$500,000**

Initial design for a new public safety facility to house Pompano Beach Fire Rescue/BSO. Currently, the facilities are over 50 years old and do not meet the needs or requirements of modern-day delivery of these services. This cost would include hiring a firm to draft and RFP and design a proposed public safety building. Funds for this project are included in both the CIP and Fire Fund. The size of this project will require several meetings at Commission allowing for additional Commission and public input.

10. Resilient Florida Program **\$200,000**

The Town was awarded \$200,000 through the Florida Department of Environmental Protection's Resilient Florida Program to conduct a Comprehensive Vulnerability Assessment. The assessment, which will provide the data for the development of future Town projects, plans, and policies, will identify risks of flooding and sea level rise.

11. Roadway Paving & Refurbishing **\$483,691**

This is the first phase of a multi-phased project to resurface and refurbish the Town's streets. Priority will be established through the Roadway Study completed in FY21 and staff inspections.

12. Street Project: Bougainvilla to Poinciana

\$225,000

In 2013 work began on Bougainvilla Drive between Pine Avenue to approximately just north of the fire station. This project included installing a storm water system that was a combination of a piped system and French drain which provided the flexibility to later hook this portion of storm sewer to additional pipes leading to an outfall at the intracoastal at the west end of Pine Avenue. In addition, this project included replacing several deficient sanitary laterals, rebuilding the roadway and landscape/aesthetic improvements. Phase II seeks to design the remaining portion of Bougainvilla not completed as a part of this project with the addition of Poinciana which also contends with drainage issues. This design will include stormwater, landscape, and hardscape improvements.

13. Tennis Court Lighting

\$45,000

This proposed project will replace the legacy lighting system that often fails, which has required increased maintenance from our electrical contractor with a more energy efficient and less maintenance intensive LED lighting system. This project was requested last year and postponed.

14. Traffic Improvements and Calming-Neighborhood Beautification

\$150,000

The Town has received requests to review additional traffic-calming measures throughout the community. This funding will be utilized for studies related to traffic-calming and traffic-calming improvements. In addition, funding will be available for neighborhood beautification enhancements associated with these projects.

Parking Fund

Parking rate increases approved by the Commission last June are reflected in the proposed budget. As noted in the CIP section of this letter, staff is recommending a transfer of \$1.7M from the Parking Fund to the Capital Project Fund.

Fund Balances and Reserves

The following table provides information on the amounts available in the various reserve and fund balance accounts as of the beginning of this fiscal year and projects what will be available at the end of the current and next fiscal year.

FY25

FUND BALANCES AND RESERVES

	Actual 9/30/23	Estimated as of 9/30/24	Appropriated for Use in FY25	Estimated 9/30/25
GENERAL FUND				
Emergency Reserve	\$ 2,500,000	\$ 2,548,503	\$ -	\$ 2,548,503
Unassigned Fund Balance	\$ 5,434,988	\$ 5,728,374		\$ 5,728,374
Subtotal	\$ 7,934,988	\$ 8,276,877	\$ -	\$ 8,276,877
CAPITAL FUND				
El Mar Drive Improvements-Restricted	\$ 677,566	\$ 377,566		\$ 377,566
Projects	\$ 1,033,357	\$ 1,189,935	\$ 515,000	\$ 674,935
Subtotal	\$ 1,710,923	\$ 1,567,501	\$ 515,000	\$ 1,052,501
FIRE FUND Balance-Restricted	\$ 977,099	\$ 1,091,763	\$ 600,000	\$ 491,763
LETF FUND Balance-Restricted	\$ 15,660	\$ 198		\$ 198
BUILDING FUND	\$ 1,024,653	\$ 1,485,235	\$ 275,102	\$ 1,210,133
PARKING FUND	\$ 5,008,979	\$ 5,377,806		\$ 5,377,806
PILOP	\$ 148,871	\$ 200		\$ 200
SEWER FUND	\$ 1,580,211	\$ 1,473,602	\$ 8,480	\$ 1,465,122



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 301000 - Ad Valorem Property Taxes						
001-301000-311100	Ad Valorem Property Taxes	13,548,619.00	13,548,619.00	0.00	0.00	-13,548,619.00 100.00 %
Department: 301000 - Ad Valorem Property Taxes Total:		13,548,619.00	13,548,619.00	0.00	0.00	-13,548,619.00 100.00%
Department: 301100 - Utility Taxes						
001-301100-311101	Fpl Utility Tax	986,700.00	986,700.00	0.00	0.00	-986,700.00 100.00 %
001-301100-311440	Gas Utility Tax	23,000.00	23,000.00	0.00	0.00	-23,000.00 100.00 %
001-301100-314300	Water Utility Tax	189,000.00	189,000.00	0.00	0.00	-189,000.00 100.00 %
Department: 301100 - Utility Taxes Total:		1,198,700.00	1,198,700.00	0.00	0.00	-1,198,700.00 100.00%
Department: 301600 - Franchise Taxes						
001-301600-313100	Fl Power & Light Franchise	670,000.00	670,000.00	0.00	0.00	-670,000.00 100.00 %
001-301600-313300	Waste Franchise Collection	161,999.00	161,999.00	0.00	0.00	-161,999.00 100.00 %
001-301600-313301	Waste Franchise Adm-fee	9,000.00	9,000.00	0.00	0.00	-9,000.00 100.00 %
001-301600-313400	Gas Franchise	23,000.00	23,000.00	0.00	0.00	-23,000.00 100.00 %
001-301600-313600	Towing Franchise Fees	800.00	800.00	0.00	0.00	-800.00 100.00 %
Department: 301600 - Franchise Taxes Total:		864,799.00	864,799.00	0.00	0.00	-864,799.00 100.00%
Department: 302000 - Licenses & Permits						
001-302000-321100	Business License Taxes	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
001-302000-321110	Sidewalk Cafe Row	85,000.00	85,000.00	0.00	0.00	-85,000.00 100.00 %
001-302000-322150	Miscellaneous Permits	700.00	700.00	0.00	0.00	-700.00 100.00 %
001-302000-322250	Zoning Permit & Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
001-302000-322400	Sign Permits	500.00	500.00	0.00	0.00	-500.00 100.00 %
Department: 302000 - Licenses & Permits Total:		187,200.00	187,200.00	0.00	0.00	-187,200.00 100.00%
Department: 303000 - Intergovernmental Revenues						
001-303000-311120	Municipal Revenue Sharing	185,000.00	185,000.00	0.00	0.00	-185,000.00 100.00 %
001-303000-311150	Alcoholic Beverage License	17,000.00	17,000.00	0.00	0.00	-17,000.00 100.00 %
001-303000-311180	Sales Tax	525,000.00	525,000.00	0.00	0.00	-525,000.00 100.00 %
001-303000-312410	Local Op Gas Tax 1 - 6 Cent	67,500.00	67,500.00	0.00	0.00	-67,500.00 100.00 %
001-303000-312420	Local Op Gas Tax 2 - 5 Cent	48,000.00	48,000.00	0.00	0.00	-48,000.00 100.00 %
001-303000-315100	Communication Service Tax	327,000.00	327,000.00	0.00	0.00	-327,000.00 100.00 %
001-303000-334915	Fdot-reimbursable Grant	34,384.00	34,384.00	0.00	0.00	-34,384.00 100.00 %
Department: 303000 - Intergovernmental Revenues Total:		1,203,884.00	1,203,884.00	0.00	0.00	-1,203,884.00 100.00%
Department: 304000 - Charges for Services						
001-304000-343902	Site Plan Application Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
001-304000-347500	Tennis - Shuffle Key	5,250.00	5,250.00	0.00	0.00	-5,250.00 100.00 %
Department: 304000 - Charges for Services Total:		7,250.00	7,250.00	0.00	0.00	-7,250.00 100.00%
Department: 305000 - Fines & Forfeitures						
001-305000-354150	Fines,trafficviolation,citatio	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
001-305000-354160	Code Enforcement Fines	55,000.00	55,000.00	0.00	0.00	-55,000.00 100.00 %
001-305000-359100	Other Fines & Alarms	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
Department: 305000 - Fines & Forfeitures Total:		87,000.00	87,000.00	0.00	0.00	-87,000.00 100.00%
Department: 306000 - Miscellaneous Revenues						
001-306000-361100	Interest Earnings	112,335.00	112,335.00	0.00	0.00	-112,335.00 100.00 %
001-306000-362000	Rent/lease Royalties	129,675.00	129,675.00	0.00	0.00	-129,675.00 100.00 %
001-306000-365400	Recycling Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
001-306000-366100	Donations	13,500.00	13,500.00	0.00	0.00	-13,500.00 100.00 %
001-306000-369100	Miscellaneous Revenues	75,050.00	75,050.00	0.00	0.00	-75,050.00 100.00 %
001-306000-369200	Miscellaneous Applications	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
001-306000-369201	Miscellaneous Merchandisesales	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
001-306000-369250	Recreational Activities Fee	17,500.00	17,500.00	0.00	0.00	-17,500.00 100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
001-306000-369500	miscellaneous Lobbyist	500.00	500.00	0.00	0.00	-500.00	100.00 %
001-306000-369901	Insurance Reimbursement	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Department: 306000 - Miscellaneous Revenues Total:		383,560.00	383,560.00	0.00	0.00	-383,560.00	100.00%
Department: 511000 - Commission							
001-511000-500110	Commission Salaries	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
001-511000-500210	Employer Fica Taxes	10,450.00	10,450.00	0.00	0.00	10,450.00	100.00 %
001-511000-500220	Retirement	60,750.00	60,750.00	0.00	0.00	60,750.00	100.00 %
001-511000-500230	Group Insurance	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
001-511000-500345	Contractual Services	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
001-511000-500510	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-511000-500512	Elections	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-511000-500525	Uniform Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-511000-500540	Dues & Subscriptions	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
001-511000-500545	Training	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
001-511000-500550	Operating Expenses	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00 %
Department: 511000 - Commission Total:		352,150.00	352,150.00	0.00	0.00	352,150.00	100.00%
Department: 511100 - Donation-Non Profits							
001-511100-500820	Donations-aids To Private Org	68,500.00	68,500.00	0.00	0.00	68,500.00	100.00 %
Department: 511100 - Donation-Non Profits Total:		68,500.00	68,500.00	0.00	0.00	68,500.00	100.00%
Department: 511200 - Visitor Center							
001-511200-500120	Regular Salaries	80,815.00	80,815.00	0.00	0.00	80,815.00	100.00 %
001-511200-500210	Employer Fica Taxes	6,265.00	6,265.00	0.00	0.00	6,265.00	100.00 %
001-511200-500220	Retirement	13,786.00	13,786.00	0.00	0.00	13,786.00	100.00 %
001-511200-500230	Group Insurance	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00 %
001-511200-500311	Advertisements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-511200-500340	Sewer/wastewater	4,410.00	4,410.00	0.00	0.00	4,410.00	100.00 %
001-511200-500345	Contractual Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-511200-500430	Electric Service	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
001-511200-500431	Water Service	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
001-511200-500463	Service Maintenance Contracts	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
001-511200-500495	Special Events	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-511200-500506	Printing & Binding	3,065.00	3,065.00	0.00	0.00	3,065.00	100.00 %
001-511200-500520	Bldg. Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-511200-500550	Operating Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 511200 - Visitor Center Total:		142,341.00	142,341.00	0.00	0.00	142,341.00	100.00%
Department: 513000 - Administration							
001-513000-500120	Regular Salaries	665,203.00	665,203.00	0.00	0.00	665,203.00	100.00 %
001-513000-500140	Overtime Salaries	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-513000-500210	Employer Fica Taxes	51,425.00	51,425.00	0.00	0.00	51,425.00	100.00 %
001-513000-500220	Retirement	154,950.00	154,950.00	0.00	0.00	154,950.00	100.00 %
001-513000-500230	Group Insurance	155,250.00	155,250.00	0.00	0.00	155,250.00	100.00 %
001-513000-500315	Professional Services	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
001-513000-500320	Audit Expense	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
001-513000-500344	Hr Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-513000-500345	Contractual Services	98,100.00	98,100.00	0.00	0.00	98,100.00	100.00 %
001-513000-500463	Service Maintenance Contracts	54,800.00	54,800.00	0.00	0.00	54,800.00	100.00 %
001-513000-500506	Printing & Binding	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-513000-500508	Postage	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-513000-500510	Office Supplies	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
001-513000-500525	Uniform Expense	1,087.00	1,087.00	0.00	0.00	1,087.00	100.00 %
001-513000-500540	Dues & Subscriptions	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
001-513000-500545	Training	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
001-513000-500550	Operating Expenses	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
001-513000-500640	Capital Outlay - Equip & Mach	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 513000 - Administration Total:		1,381,915.00	1,381,915.00	0.00	0.00	1,381,915.00	100.00%
Department: 514000 - Town Attorney							
001-514000-500310	Legal Expense	360,000.00	360,000.00	0.00	0.00	360,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-514000-500314	Litigation	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
Department: 514000 - Town Attorney Total:		408,000.00	408,000.00	0.00	0.00	408,000.00	100.00%
Department: 519000 - General							
001-519000-500311	Advertisements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-519000-500315	Professional Services	139,500.00	139,500.00	0.00	0.00	139,500.00	100.00 %
001-519000-500345	Contractual Services	83,200.00	83,200.00	0.00	0.00	83,200.00	100.00 %
001-519000-500349	Community Mobility Services	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
001-519000-500451	Auto, Property & Liability Ins	308,300.00	308,300.00	0.00	0.00	308,300.00	100.00 %
001-519000-500452	Workers Compensation Insur	90,200.00	90,200.00	0.00	0.00	90,200.00	100.00 %
001-519000-500463	Service Maintenance Contracts	23,100.00	23,100.00	0.00	0.00	23,100.00	100.00 %
001-519000-500497	Contingency	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
001-519000-500550	Operating Expenses	96,600.00	96,600.00	0.00	0.00	96,600.00	100.00 %
001-519000-500552	Recycling And Solid Waste Exp	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
001-519000-500640	Capital Outlay - Equipt & Mach	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 519000 - General Total:		1,295,900.00	1,295,900.00	0.00	0.00	1,295,900.00	100.00%
Department: 519100 - Tourism and Community Outreach							
001-519100-500120	Regular Salaries	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
001-519100-500210	Employer Fica Taxes	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-519100-500220	Retirement	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
001-519100-500230	Group Insurance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-519100-500311	Advertisements	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-519100-500315	Professional Services	166,000.00	166,000.00	0.00	0.00	166,000.00	100.00 %
001-519100-500345	Contractual Services	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
001-519100-500347	Programs	12,300.00	12,300.00	0.00	0.00	12,300.00	100.00 %
001-519100-500495	Special Events	277,100.00	277,100.00	0.00	0.00	277,100.00	100.00 %
001-519100-500506	Printing & Binding	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
001-519100-500540	Dues & Subscriptions	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
001-519100-500545	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-519100-500550	Operating Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 519100 - Tourism and Community Outreach Total:		653,550.00	653,550.00	0.00	0.00	653,550.00	100.00%
Department: 521000 - Police Department							
001-521000-500141	Bso Overtime	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
001-521000-500345	Contractual Services	6,321,135.00	6,321,135.00	0.00	0.00	6,321,135.00	100.00 %
001-521000-500352	Contract Services	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-521000-500640	Capital Outlay - Equipt & Mach	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Department: 521000 - Police Department Total:		6,439,135.00	6,439,135.00	0.00	0.00	6,439,135.00	100.00%
Department: 523000 - Emergency Medical Services							
001-523000-500345	Contractual Services	519,680.00	519,680.00	0.00	0.00	519,680.00	100.00 %
Department: 523000 - Emergency Medical Services Total:		519,680.00	519,680.00	0.00	0.00	519,680.00	100.00%
Department: 524000 - Development Services							
001-524000-500120	Regular Salaries	295,900.00	295,900.00	0.00	0.00	295,900.00	100.00 %
001-524000-500121	Temporary Salaries/ Interns	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-524000-500140	Overtime Salaries	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-524000-500210	Employer Fica Taxes	22,925.00	22,925.00	0.00	0.00	22,925.00	100.00 %
001-524000-500220	Retirement	59,275.00	59,275.00	0.00	0.00	59,275.00	100.00 %
001-524000-500230	Group Insurance	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
001-524000-500315	Professional Services	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-524000-500345	Contractual Services	539,952.00	539,952.00	0.00	0.00	539,952.00	100.00 %
001-524000-500463	Service Maintenance Contracts	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-524000-500506	Printing & Binding	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-524000-500508	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-524000-500510	Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-524000-500525	Uniform Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
001-524000-500540	Dues & Subscriptions	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-524000-500545	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-524000-500550	Operating Expenses	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Department: 524000 - Development Services Total:		1,115,152.00	1,115,152.00	0.00	0.00	1,115,152.00	100.00%
Department: 541100 - Mun Srvc - Public Works Div							
001-541100-500120	Regular Salaries	1,124,881.00	1,124,881.00	0.00	0.00	1,124,881.00	100.00 %
001-541100-500140	Overtime Salaries	71,500.00	71,500.00	0.00	0.00	71,500.00	100.00 %
001-541100-500210	Employer Fica Taxes	87,300.00	87,300.00	0.00	0.00	87,300.00	100.00 %
001-541100-500220	Retirement	171,250.00	171,250.00	0.00	0.00	171,250.00	100.00 %
001-541100-500230	Group Insurance	327,750.00	327,750.00	0.00	0.00	327,750.00	100.00 %
001-541100-500315	Professional Services	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
001-541100-500340	Sewer/wastewater	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
001-541100-500345	Contractual Services	625,500.00	625,500.00	0.00	0.00	625,500.00	100.00 %
001-541100-500410	Communications	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
001-541100-500430	Electric Service	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
001-541100-500431	Water Service	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
001-541100-500433	Electric Service-streets	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
001-541100-500445	Equip Rent/lease	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-541100-500460	Equipment Maintenance	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
001-541100-500461	Vehicle Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-541100-500462	Fuel	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-541100-500463	Service Maintenance Contracts	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
001-541100-500469	Buoy Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-541100-500470	Radio Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-541100-500498	Storm Drain Rehab/maint	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
001-541100-500508	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
001-541100-500510	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-541100-500520	Bldg. Maintenance	153,500.00	153,500.00	0.00	0.00	153,500.00	100.00 %
001-541100-500525	Uniform Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-541100-500529	Street Light Maintenance	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
001-541100-500530	Street Maint Repair Supply	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
001-541100-500531	Grounds Maint/landscaping	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
001-541100-500532	Signs	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
001-541100-500534	Sidewalk Maint Repair	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-541100-500535	Flags	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
001-541100-500536	Sea Oats	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-541100-500540	Dues & Subscriptions	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-541100-500545	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-541100-500547	Hurricane Expenditure	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-541100-500550	Operating Expenses	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
001-541100-500624	Capital Outlay-bldg. Improvemt	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
001-541100-500640	Capital Outlay - Equipt & Mach	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
001-541100-500644	Capital Outlay-vehicles	57,459.00	57,459.00	0.00	0.00	57,459.00	100.00 %
Department: 541100 - Mun Srvc - Public Works Div Total:		3,982,690.00	3,982,690.00	0.00	0.00	3,982,690.00	100.00%
Department: 572000 - Recreation							
001-572000-500342	Senior Rec. Ctr. Contract	113,999.00	113,999.00	0.00	0.00	113,999.00	100.00 %
001-572000-500463	Service Maintenance Contracts	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-572000-500510	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 572000 - Recreation Total:		116,999.00	116,999.00	0.00	0.00	116,999.00	100.00%
Department: 581100 - Interfund Transfers							
001-581100-380102	Transfer From Bldg-oh Costs	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
001-581100-380115	Transfer From Fire - Oh Costs	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
001-581100-500910	Transfer To Cip Fund	1,255,000.00	1,255,000.00	0.00	0.00	1,255,000.00	100.00 %
Department: 581100 - Interfund Transfers Surplus (Deficit):		-1,005,000.00	-1,005,000.00	0.00	0.00	1,005,000.00	100.00%
Fund: 001 - General Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - Building Fund						
Department: 000000 - Assigned						
102-000000-380200	Appropriated Fund Balance	275,102.00	275,102.00	0.00	0.00	-275,102.00 100.00 %
	Department: 000000 - Assigned Total:	275,102.00	275,102.00	0.00	0.00	-275,102.00 100.00%
Department: 302100 - Building Permit and Inpection						
102-302100-322100	Building Permits	1,393,019.00	1,393,019.00	0.00	0.00	-1,393,019.00 100.00 %
102-302100-322105	Fire Plan Review Fees	60,000.00	60,000.00	0.00	0.00	-60,000.00 100.00 %
	Department: 302100 - Building Permit and Inpection Total:	1,453,019.00	1,453,019.00	0.00	0.00	-1,453,019.00 100.00%
Department: 524100 - Building						
102-524100-500120	Regular Salaries	215,721.00	215,721.00	0.00	0.00	215,721.00 100.00 %
102-524100-500121	Temporary Salaries/ Interns	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
102-524100-500210	Employer Fica Taxes	17,400.00	17,400.00	0.00	0.00	17,400.00 100.00 %
102-524100-500220	Retirement	48,000.00	48,000.00	0.00	0.00	48,000.00 100.00 %
102-524100-500230	Group Insurance	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
102-524100-500315	Professional Services	175,000.00	175,000.00	0.00	0.00	175,000.00 100.00 %
102-524100-500345	Contractual Services	79,000.00	79,000.00	0.00	0.00	79,000.00 100.00 %
102-524100-500402	Building Permit Services	900,000.00	900,000.00	0.00	0.00	900,000.00 100.00 %
102-524100-500463	Service Maintenance Contracts	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
102-524100-500550	Operating Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
102-524100-581001	Transfer To GF-OH Costs	200,000.00	200,000.00	0.00	0.00	200,000.00 100.00 %
	Department: 524100 - Building Total:	1,728,121.00	1,728,121.00	0.00	0.00	1,728,121.00 100.00%
	Fund: 102 - Building Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 0.00%
Fund: 103 - Sewer Fund						
Department: 000000 - Assigned						
103-000000-380200	Appropriated Fund Balance	8,480.00	8,480.00	0.00	0.00	-8,480.00 100.00 %
	Department: 000000 - Assigned Total:	8,480.00	8,480.00	0.00	0.00	-8,480.00 100.00%
Department: 304000 - Charges for Services						
103-304000-343500	Sewer Fees	1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00 100.00 %
	Department: 304000 - Charges for Services Total:	1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00 100.00%
Department: 306000 - Miscellaneous Revenues						
103-306000-361100	Interest Earnings	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
	Department: 306000 - Miscellaneous Revenues Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00%
Department: 535000 - Sanitary Sewers						
103-535000-500120	Regular Salaries	112,900.00	112,900.00	0.00	0.00	112,900.00 100.00 %
103-535000-500140	Overtime Salaries	6,600.00	6,600.00	0.00	0.00	6,600.00 100.00 %
103-535000-500210	Employer Fica Taxes	8,637.00	8,637.00	0.00	0.00	8,637.00 100.00 %
103-535000-500220	Retirement	23,325.00	23,325.00	0.00	0.00	23,325.00 100.00 %
103-535000-500230	Group Insurance	42,100.00	42,100.00	0.00	0.00	42,100.00 100.00 %
103-535000-500340	Sewer/wastewater	1,010,000.00	1,010,000.00	0.00	0.00	1,010,000.00 100.00 %
103-535000-500345	Contractual Services	65,000.00	65,000.00	0.00	0.00	65,000.00 100.00 %
103-535000-500430	Electric Service	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
103-535000-500431	Water Service	500.00	500.00	0.00	0.00	500.00 100.00 %
103-535000-500459	Sewer Line Maintenance	200,000.00	200,000.00	0.00	0.00	200,000.00 100.00 %
103-535000-500465	Pump Station Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
103-535000-500497	Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
103-535000-500506	Printing & Binding	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00 %
103-535000-500550	Operating Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
103-535000-500630	Cap Outlay Imp Other Than Bldg	105,168.00	105,168.00	0.00	0.00	105,168.00 100.00 %
	Department: 535000 - Sanitary Sewers Total:	1,710,480.00	1,710,480.00	0.00	0.00	1,710,480.00 100.00%
	Fund: 103 - Sewer Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 0.00%
Fund: 115 - Fire Fund						
Department: 000000 - Assigned						
115-000000-380203	Appropriation From Fire Fund	600,000.00	600,000.00	0.00	0.00	-600,000.00 100.00 %
	Department: 000000 - Assigned Total:	600,000.00	600,000.00	0.00	0.00	-600,000.00 100.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 301050 - Fire Assessment						
115-301050-311200 Property Tax-fire Assessment	1,347,159.00	1,347,159.00	0.00	0.00	-1,347,159.00	100.00 %
Department: 301050 - Fire Assessment Total:	1,347,159.00	1,347,159.00	0.00	0.00	-1,347,159.00	100.00%
Department: 304000 - Charges for Services						
115-304000-342210 Fire Inspection Fees	77,000.00	77,000.00	0.00	0.00	-77,000.00	100.00 %
Department: 304000 - Charges for Services Total:	77,000.00	77,000.00	0.00	0.00	-77,000.00	100.00%
Department: 522000 - Fire Department						
115-522000-500315 Professional Services	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00 %
115-522000-500345 Contractual Services	987,100.00	987,100.00	0.00	0.00	987,100.00	100.00 %
115-522000-500520 Bldg. Maintenance	4,059.00	4,059.00	0.00	0.00	4,059.00	100.00 %
115-522000-500624 Capital Outlay-bldg. Improvemt	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00 %
115-522000-500912 Transfer To General Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 522000 - Fire Department Total:	2,024,159.00	2,024,159.00	0.00	0.00	2,024,159.00	100.00%
Fund: 115 - Fire Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 300 - Capital Project Fund						
Department: 000000 - Assigned						
300-000000-380200 Appropriated Fund Balance	615,000.00	615,000.00	0.00	0.00	-615,000.00	100.00 %
Department: 000000 - Assigned Total:	615,000.00	615,000.00	0.00	0.00	-615,000.00	100.00%
Department: 303000 - Intergovernmental Revenues						
300-303000-334920 Beach Portal-Funding	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
300-303000-334929 Friedt Park Funding	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
300-303000-334933 Resilient Florida Program (DEP) Gra...	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Department: 303000 - Intergovernmental Revenues Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Department: 519000 - General						
300-519000-500120 Regular Salaries	86,657.00	86,657.00	0.00	0.00	86,657.00	100.00 %
300-519000-500210 Employer Fica Taxes	6,630.00	6,630.00	0.00	0.00	6,630.00	100.00 %
300-519000-500220 Retirement	24,380.00	24,380.00	0.00	0.00	24,380.00	100.00 %
300-519000-500230 Group Insurance	18,975.00	18,975.00	0.00	0.00	18,975.00	100.00 %
300-519000-500640 Capital Outlay - Equipt & Mach	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
Department: 519000 - General Total:	226,642.00	226,642.00	0.00	0.00	226,642.00	100.00%
Department: 519161 - Town Hall / Public Safety						
300-519161-500629 Capital Outlay - Design/permit	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Department: 519161 - Town Hall / Public Safety Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Department: 545170 - El Prado Park						
300-545170-500630 Cap Outlay Imp Other Than Bldg	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00 %
Department: 545170 - El Prado Park Total:	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00%
Department: 559027 - Storm Water Rate Study						
300-559027-500630 Cap Outlay Imp Other Than Bldg	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
Department: 559027 - Storm Water Rate Study Total:	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
Department: 572102 - Beach Portal						
300-572102-500629 Capital Outlay - Design/permit	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 572102 - Beach Portal Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 572108 - FDOT A1A Pine Ave to Palm Ave						
300-572108-500630 Cap Outlay Imp other than bldg	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
Department: 572108 - FDOT A1A Pine Ave to Palm Ave Total:	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00%
Department: 572110 - Tennis Court Lighting						
300-572110-500630 Cap Outlay Imp other than bldg	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Department: 572110 - Tennis Court Lighting Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
Department: 572200 - Beach Renourishment						
300-572200-500630 Cap Outlay Imp Other Than Bldg	116,667.00	116,667.00	0.00	0.00	116,667.00	100.00 %
Department: 572200 - Beach Renourishment Total:	116,667.00	116,667.00	0.00	0.00	116,667.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 575200 - Traffic Improvements & Calming						
300-575200-500630 Cap Outlay Imp Other Than Bldg	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 575200 - Traffic Improvements & Calming Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Department: 575201 - Pedestrian Amenities						
300-575201-500630 Cap Outlay Imp Other Than Bldg	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 575201 - Pedestrian Amenities Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 576136 - Street Proj.Bougain.Poinciana						
300-576136-500629 Capital Outlay - Design/permit	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
Department: 576136 - Street Proj.Bougain.Poinciana Total:	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00%
Department: 576138 - Rodway Paving & Refurbishment						
300-576138-500630 Cap Outlay Imp Other Than Bldg	483,691.00	483,691.00	0.00	0.00	483,691.00	100.00 %
Department: 576138 - Rodway Paving & Refurbishment Total:	483,691.00	483,691.00	0.00	0.00	483,691.00	100.00%
Department: 576305 - Resilient Florida Program -Project						
300-576305-500630 Cap Outlay Imp other than bldg	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Department: 576305 - Resilient Florida Program -Project Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Department: 577100 - Friedt Park						
300-577100-500630 Cap Outlay Imp Other Than Bldg	725,000.00	725,000.00	0.00	0.00	725,000.00	100.00 %
Department: 577100 - Friedt Park Total:	725,000.00	725,000.00	0.00	0.00	725,000.00	100.00%
Department: 577102 - Legacy Garden						
300-577102-500630 Cap Outlay Imp other than bldg	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 577102 - Legacy Garden Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Department: 581100 - Interfund Transfers						
300-581100-381105 Transfer From General Fund	1,255,000.00	1,255,000.00	0.00	0.00	-1,255,000.00	100.00 %
300-581100-381106 Transfer From Parking Fund	1,732,000.00	1,732,000.00	0.00	0.00	-1,732,000.00	100.00 %
Department: 581100 - Interfund Transfers Total:	2,987,000.00	2,987,000.00	0.00	0.00	-2,987,000.00	100.00%
Fund: 300 - Capital Project Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - Parking Fund						
Department: 302000 - Licenses & Permits						
310-302000-313101 Pilop Fee	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Department: 302000 - Licenses & Permits Total:	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
Department: 304000 - Charges for Services						
310-304000-344500 Parking Permits	148,000.00	148,000.00	0.00	0.00	-148,000.00	100.00 %
310-304000-344520 Parking Agreements	94,024.00	94,024.00	0.00	0.00	-94,024.00	100.00 %
310-304000-344551 South Ocean	210,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
310-304000-344552 Ocean Front Meters	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
310-304000-344553 Commercial Blvd. Meters	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
310-304000-344554 Parking Meters - Beach	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
310-304000-344555 Palm Portal- Fdg	99,000.00	99,000.00	0.00	0.00	-99,000.00	100.00 %
310-304000-344556 El Prado Parking Lot	650,000.00	650,000.00	0.00	0.00	-650,000.00	100.00 %
310-304000-344558 Town Hall Parking Lot	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
310-304000-344559 El Mar Parking Lot	295,000.00	295,000.00	0.00	0.00	-295,000.00	100.00 %
310-304000-344560 A1A Parking Lot	650,000.00	650,000.00	0.00	0.00	-650,000.00	100.00 %
310-304000-344563 Bougainvilla/ Poinciana	199,000.00	199,000.00	0.00	0.00	-199,000.00	100.00 %
Department: 304000 - Charges for Services Total:	3,020,024.00	3,020,024.00	0.00	0.00	-3,020,024.00	100.00%
Department: 305000 - Fines & Forfeitures						
310-305000-354100 Parking Fines	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
Department: 305000 - Fines & Forfeitures Total:	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00%
Department: 306000 - Miscellaneous Revenues						
310-306000-362001 Bougainvilla Rent	149,760.00	149,760.00	0.00	0.00	-149,760.00	100.00 %
Department: 306000 - Miscellaneous Revenues Total:	149,760.00	149,760.00	0.00	0.00	-149,760.00	100.00%
Department: 545000 - Parking Operations						
310-545000-500120 Regular Salaries	236,000.00	236,000.00	0.00	0.00	236,000.00	100.00 %
310-545000-500140 Overtime Salaries	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
310-545000-500210 Employer Fica Taxes	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
310-545000-500220	Retirement	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
310-545000-500230	Group Insurance	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00 %
310-545000-500345	Contractual Services	523,000.00	523,000.00	0.00	0.00	523,000.00	100.00 %
310-545000-500353	Parking Alternatives	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
310-545000-500410	Communications	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
310-545000-500430	Electric Service	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
310-545000-500431	Water Service	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
310-545000-500445	Equip Rent/lease	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
310-545000-500461	Vehicle Maintenance	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
310-545000-500462	Fuel	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
310-545000-500463	Service Maintenance Contracts	48,588.00	48,588.00	0.00	0.00	48,588.00	100.00 %
310-545000-500497	Contingency	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
310-545000-500506	Printing & Binding	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
310-545000-500508	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
310-545000-500510	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
310-545000-500525	Uniform Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
310-545000-500532	Signs	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
310-545000-500533	Parking Meter Parts-supplies	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
310-545000-500545	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
310-545000-500550	Operating Expenses	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
310-545000-500630	Cap Outlay Imp Other Than Bldg	32,310.00	32,310.00	0.00	0.00	32,310.00	100.00 %
310-545000-500640	Capital Outlay - Equipt & Mach	104,000.00	104,000.00	0.00	0.00	104,000.00	100.00 %
310-545000-500644	Capital Outlay-vehicles	31,686.00	31,686.00	0.00	0.00	31,686.00	100.00 %
310-545000-500646	Capital Outlay-Reserves	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Department: 545000 - Parking Operations Total:		1,587,784.00	1,587,784.00	0.00	0.00	1,587,784.00	100.00%
Department: 581100 - Interfund Transfers							
310-581100-500910	Transfer To CIP Fund	1,732,000.00	1,732,000.00	0.00	0.00	1,732,000.00	100.00 %
Department: 581100 - Interfund Transfers Total:		1,732,000.00	1,732,000.00	0.00	0.00	1,732,000.00	100.00%
Fund: 310 - Parking Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
301000 - Ad Valorem Property Taxes	13,548,619.00	13,548,619.00	0.00	0.00	-13,548,619.00	100.00%
301100 - Utility Taxes	1,198,700.00	1,198,700.00	0.00	0.00	-1,198,700.00	100.00%
301600 - Franchise Taxes	864,799.00	864,799.00	0.00	0.00	-864,799.00	100.00%
302000 - Licenses & Permits	187,200.00	187,200.00	0.00	0.00	-187,200.00	100.00%
303000 - Intergovernmental Revenues	1,203,884.00	1,203,884.00	0.00	0.00	-1,203,884.00	100.00%
304000 - Charges for Services	7,250.00	7,250.00	0.00	0.00	-7,250.00	100.00%
305000 - Fines & Forfeitures	87,000.00	87,000.00	0.00	0.00	-87,000.00	100.00%
306000 - Miscellaneous Revenues	383,560.00	383,560.00	0.00	0.00	-383,560.00	100.00%
511000 - Commission	352,150.00	352,150.00	0.00	0.00	352,150.00	100.00%
511100 - Donation-Non Profits	68,500.00	68,500.00	0.00	0.00	68,500.00	100.00%
511200 - Visitor Center	142,341.00	142,341.00	0.00	0.00	142,341.00	100.00%
513000 - Administration	1,381,915.00	1,381,915.00	0.00	0.00	1,381,915.00	100.00%
514000 - Town Attorney	408,000.00	408,000.00	0.00	0.00	408,000.00	100.00%
519000 - General	1,295,900.00	1,295,900.00	0.00	0.00	1,295,900.00	100.00%
519100 - Tourism and Community Outreach	653,550.00	653,550.00	0.00	0.00	653,550.00	100.00%
521000 - Police Department	6,439,135.00	6,439,135.00	0.00	0.00	6,439,135.00	100.00%
523000 - Emergency Medical Services	519,680.00	519,680.00	0.00	0.00	519,680.00	100.00%
524000 - Development Services	1,115,152.00	1,115,152.00	0.00	0.00	1,115,152.00	100.00%
541100 - Mun Srvsc - Public Works Div	3,982,690.00	3,982,690.00	0.00	0.00	3,982,690.00	100.00%
572000 - Recreation	116,999.00	116,999.00	0.00	0.00	116,999.00	100.00%
581100 - Interfund Transfers	-1,005,000.00	-1,005,000.00	0.00	0.00	1,005,000.00	100.00%
Fund: 001 - General Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 102 - Building Fund						
000000 - Assigned	275,102.00	275,102.00	0.00	0.00	-275,102.00	100.00%
302100 - Building Permit and Inpection	1,453,019.00	1,453,019.00	0.00	0.00	-1,453,019.00	100.00%
524100 - Building	1,728,121.00	1,728,121.00	0.00	0.00	1,728,121.00	100.00%
Fund: 102 - Building Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 103 - Sewer Fund						
000000 - Assigned	8,480.00	8,480.00	0.00	0.00	-8,480.00	100.00%
304000 - Charges for Services	1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00	100.00%
306000 - Miscellaneous Revenues	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
535000 - Sanitary Sewers	1,710,480.00	1,710,480.00	0.00	0.00	1,710,480.00	100.00%
Fund: 103 - Sewer Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 115 - Fire Fund						
000000 - Assigned	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00%
301050 - Fire Assessment	1,347,159.00	1,347,159.00	0.00	0.00	-1,347,159.00	100.00%
304000 - Charges for Services	77,000.00	77,000.00	0.00	0.00	-77,000.00	100.00%
522000 - Fire Department	2,024,159.00	2,024,159.00	0.00	0.00	2,024,159.00	100.00%
Fund: 115 - Fire Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 300 - Capital Project Fund						
000000 - Assigned	615,000.00	615,000.00	0.00	0.00	-615,000.00	100.00%
303000 - Intergovernmental Revenues	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
519000 - General	226,642.00	226,642.00	0.00	0.00	226,642.00	100.00%
519161 - Town Hall / Public Safety	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
545170 - El Prado Park	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00%
559027 - Storm Water Rate Study	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
572102 - Beach Portal	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
572108 - FDOT A1A Pine Ave to Palm Ave	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00%
572110 - Tennis Court Lighting	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
572200 - Beach Renourishment	116,667.00	116,667.00	0.00	0.00	116,667.00	100.00%
575200 - Traffic Improvements & Calming	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
575201 - Pedestrian Amenities	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
576136 - Street Proj.Bougain.Poinciana	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00%
576138 - Rodway Paving & Refurbishment	483,691.00	483,691.00	0.00	0.00	483,691.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
576305 - Resilient Florida Program -Project	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
577100 - Friedt Park	725,000.00	725,000.00	0.00	0.00	725,000.00	100.00%
577102 - Legacy Garden	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
581100 - Interfund Transfers	2,987,000.00	2,987,000.00	0.00	0.00	-2,987,000.00	100.00%
Fund: 300 - Capital Project Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - Parking Fund						
302000 - Licenses & Permits	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
304000 - Charges for Services	3,020,024.00	3,020,024.00	0.00	0.00	-3,020,024.00	100.00%
305000 - Fines & Forfeitures	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00%
306000 - Miscellaneous Revenues	149,760.00	149,760.00	0.00	0.00	-149,760.00	100.00%
545000 - Parking Operations	1,587,784.00	1,587,784.00	0.00	0.00	1,587,784.00	100.00%
581100 - Interfund Transfers	1,732,000.00	1,732,000.00	0.00	0.00	1,732,000.00	100.00%
Fund: 310 - Parking Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	0.00	0.00	0.00	0.00	0.00
102 - Building Fund	0.00	0.00	0.00	0.00	0.00
103 - Sewer Fund	0.00	0.00	0.00	0.00	0.00
115 - Fire Fund	0.00	0.00	0.00	0.00	0.00
300 - Capital Project Fund	0.00	0.00	0.00	0.00	0.00
310 - Parking Fund	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET

FUND:	GENERAL FUND	COMMISSION	
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Function: To represent and interpret 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.

Account #:	001-511000-500110	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Commission Salaries		

Details		Proposed Budget FY25	FY24	
50%	Town Clerk-Certified	\$ 135,000.00	\$ 122,556	\$ 12,444.00
100%	3 Commissioners			10.15%
100%	Vice-Mayor			
100%	Mayor			

Account #:	001-511000-500210	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Employer FICA Taxes		

Details		Proposed Budget FY25	FY24	
50%	Town Clerk-Certified	\$ 10,450.00	\$ 9,491	\$ 959.00
100%	3 Commissioners			10.10%
100%	Vice-Mayor			
100%	Mayor			

Account #:	001-511000-500220	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Retirement		

Details		Proposed Budget FY25	FY24	
50%	Town Clerk-Certified	\$ 60,750.00	\$ 55,124	\$ 5,626.00
100%	3 Commissioners			10.21%
100%	Vice-Mayor			
100%	Mayor			

Account #:	001-511000-500230	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Group Insurance		

Details		Proposed Budget FY25	FY24	
50%	Town Clerk-Certified	\$ 92,000.00	\$ 80,000	\$ 12,000.00
100%	3 Commissioners			15.00%
100%	Vice-Mayor			
100%	Mayor			

Account #:	001-511000-500345	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contractual Services		
Details		Proposed Budget FY25	FY24
Prototype, Inc. (Preparation of Summary minutes)		\$ 16,000.00	\$ 7,300
JustFOIA			\$ 8,700.00
Contract began March, 2024			119.18%
Total Cost: \$4,950.00			
>20% of cost charged to Commission			
80% of cost charged to Building Fund			
Account #:	001-511000-500510	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Office Supplies		
Details		Proposed Budget FY25	FY24
Park Row Printing (Commission Business cards)		\$ 1,500.00	\$ 1,500
Miscellaneous supplies			\$ -
			0.00%
Account #:	001-511000-500512	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Elections		
Details		Proposed Budget FY25	FY24
Broward Supervisor of Elections		\$ 4,000.00	\$ 20,000
			\$ (16,000.00)
			-80.00%
Account #:	001-511000-500525	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Uniforms		
Details		Proposed Budget FY25	FY24
Commission shirts/visors/hats		\$ 1,500.00	\$ -
			\$ 1,500.00
Account #:	001-511000-500540	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Dues & Subscriptions		
Details		Proposed Budget FY25	FY24
Broward League of Cities		\$ 3,250.00	\$ 3,000
>Annual Municipal Dues			\$ 250.00
>League Scholarship Program			8.33%
Broward Metropolitan Planning Organization			
>Local Contribution			
Florida League of Cities, Inc.			
>FLC Annual Membership Dues			
Florida League of Mayors			
>Membership Dues			

Account #:	001-511000-500545		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Training			
Details		Proposed Budget FY25	FY24	
Ethics Training		\$ 12,500.00	\$ 6,000	\$ 6,500.00
Conferences & Workshops				108.33%
Account #:	001-511000-500550		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Operating Expenses			
Details		Proposed Budget FY25	FY24	
Broward League of Cities		\$ 15,200.00	\$ 15,200	\$..
>Annual Gala-Premier Sponsor-Reserved Table for 10				0.00%
>League's Scholarship Program				
Chamber of Commerce, Inc.				
>Holiday Gala				
Commission Meetings				
Lauderdale-By-The-Sea Chamber of Commerce				
>Fish Fry Sponsorship				
United Way of Broward County				
>Mayor's Gala Sponsorship				
Miscellaneous Expenses				

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET

FUND:	GENERAL FUND	DONATIONS-AIDS TO PRIVATE ORGANIZATIONS		
Function:	To aid non-profit organizations that provide social services to the citizens of Lauderdale-By-The-Sea.			
Account #:	001-511100-500820		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Donations-Aids to Private Organizations		FY24	
Details		Amount	Proposed Budget FY25	
Areawide Council on Aging of Broward County		\$ 7,000.00	\$ 68,500.00	\$ 66,500
Broward Children's Center		\$ 10,000.00		
Center for Hearing and Communication		\$ 5,000.00		
Dr. Stanley and Pearl Goodman JFS of Broward County, Inc. and Affiliates		\$ 3,000.00		
Early Learning Coalition of Broward County		\$ 1,000.00		
First Call for Help of Broward, Inc. d/b/a 2-1-1 Broward		\$ 6,000.00		
Hillsboro Lighthouse Preservation Society		\$ 3,000.00		
Lauderdale-By-The-Sea Garden Club, Inc.		\$ 3,000.00		
Lauderdale-By-The-Sea Merchants' Association, Inc.		\$ 8,000.00		
South Florida Wildlife Center		\$ 2,500.00		
The House of Hope, Inc.		\$ 5,000.00		
The Womans Club of Lauderdale-By-The-Sea		\$ 7,000.00		
Women in Distress of Broward County, Inc.		\$ 3,000.00		
Special Olympics Florida-Broward County (FY25 New Requestor)		\$ 5,000.00		
				\$ 2,000.00
				3.01%

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET				
FUND:	GENERAL FUND	VISITOR CENTER		
Function:	To attract visitors and tourists to vacation or stay in Lauderdale-By-The-Sea and patronize the Town's hotels, restaurants, retail establishments, and boutique shops. The LBTS Visitor's Center welcomes visitors from all corners of the globe-especially Europeans in the Fall, Canadians in the Winter, Intrastate in the Summer and Florida staycationers.			
Account #:	001-511200-500120		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Regular Salaries			
Details		Proposed Budget FY25	FY24	
5%	Town Manager	\$ 80,815.00	\$ 76,967	\$ 3,848.00
20%	Assistant to Town Manager			5.00%
100%	2-Visitor Center P/T Hosts			
Account #:	001-511200-500210		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Employer FICA Taxes			
Details		Proposed Budget FY25	FY24	
5%	Town Manager	\$ 6,265.00	\$ 5,966	\$ 299.00
20%	Assistant to Town Manager			5.01%
100%	2-Visitor Center P/T Hosts			
Account #:	001-511200-500220		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Retirement			
Details		Proposed Budget FY25	FY24	
5%	Town Manager	\$ 13,786.00	\$ 13,130	\$ 656.00
20%	Assistant to Town Manager			5.00%
100%	2-Visitor Center P/T Hosts			
Account #:	001-511200-500230		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Group Insurance			
Details		Proposed Budget FY25	FY24	
5%	Town Manager	\$ 3,450.00	\$ 3,000	\$ 450.00
20%	Assistant to Town Manager			15.00%
Account #:	001-511200-500311		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Advertisements			
Details		Proposed Budget FY25	FY24	
Visit Florida		\$ 3,000.00	\$ 3,000	\$ -
>Annual Marketing Partnership				0.00%
Visit Lauderdale				
>Greater Fort Lauderdale Convention & Visitors' Bureau				
>Visit Lauderdale is the Official Tourism Marketing Agency for Broward County.				

Account #:	001-511200-500340		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Sewer/Wastewater			
Details			Proposed Budget FY25	FY24
City of Fort Lauderdale			\$ 4,410.00	\$ 4,200
				\$ 210.00
				5.00%
Account #:	001-511200-500345		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contractual Services			
Details			Proposed Budget FY25	FY24
Visitors' Center Contract Labor			\$ 6,000.00	\$ 10,000
Savant Media Group LLC				\$ (4,000.00)
				-40.00%
Account #:	001-511200-500430		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Electric Service			
Details			Proposed Budget FY25	FY24
FPL			\$ 2,100.00	\$ 2,000
				\$ 100.00
				5.00%
Account #:	001-511200-500431		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Water Service			
Details			Proposed Budget FY25	FY24
City of Fort Lauderdale			\$ 5,300.00	\$ 5,050
				\$ 250.00
				4.95%
Account #:	001-511200-500463		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Service Maintenance Contracts			
Details			Proposed Budget FY25	FY24
Konica Minolta Business Solutions			\$ 3,150.00	\$ 3,000
				\$ 150.00
				5.00%
Account #:	001-511200-500495		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Special Events			
Details			Proposed Budget FY25	FY24
Open House: Businesses and Residents			\$ 1,000.00	\$ 1,500
Event Decoration				\$ (500.00)
				-33.33%

Account #:	001-511200-500506		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Printing & Binding			
Details		Proposed Budget FY25	FY24	
Business Cards		\$ 3,065.00	\$ 5,775	\$ (2,710.00)
Print Dynamics				-46.93%
>Town brochure printing				
Promotional Materials				
Visit "VD"				
>Window and tabletop identifiers				
Yard Signs				
Account #:	001-511200-500520		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Building Maintenance			
Details		Proposed Budget FY25	FY24	
Terminix International		\$ 5,000.00	\$ 10,000	\$ (5,000.00)
>Pest Control				-50.00%
ALSCO				
Miscellaneous Expenses				
Account #:	001-511200-500550		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Operating Expenses			
Details		Proposed Budget FY25	FY24	
Bags for guests		\$ 5,000.00	\$ 8,050	\$ (3,050.00)
Brochure holders				-37.89%
Card holders for businesses				
Miscellaneous Expenses				
Name badges				
Office Supplies				
Sharp Marketing LLC				
>Miscellaneous Visitor Center items				
Stamps/Postage				
Volunteer Recruitment & Retention Program				
Water Boy, Inc. (Water Rental)				

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET

FUND:	GENERAL FUND	ADMINISTRATION		
Function:	Administration includes the Office of the Town Manager and Finance Department, which includes the Town Clerk and Human Resources. 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 and is the custodian of the Town's official records.			
Account #:	001-513000-500120		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Regular Salaries			
Details		Proposed Budget FY25	FY24	
40%	Town Clerk-Certified	\$ 665,203.00	\$ 633,527	\$ 31,676.00
65%	Town Manager			5.00%
90%	Human Resources Manager			
80%	Senior Accounting Specialist			
80%	Assistant to Town Manager			
40%	2 Customer Service Representatives			
80%	Director of Finance & Budget			
15%	Deputy Town Manager/Director of Public Works			
80%	Assistant Director of Finance & Budget			
Account #:	001-513000-500140		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Overtime Salaries			
Details		Proposed Budget FY25	FY24	
40%	Town Clerk-Certified	\$ 5,500.00	\$ 4,000	\$ 1,500.00
90%	Human Resources Manager			37.50%
80%	Senior Accounting Specialist			
40%	2 Customer Service Representatives			

Account #:	001-513000-500210		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Employer FICA Taxes			
Details		Proposed Budget FY25	FY24	
40%	Town Clerk-Certified	\$ 51,425.00	\$ 48,962	\$ 2,463.00
65%	Town Manager			5.03%
90%	Human Resources Manager			
80%	Senior Accounting Specialist			
80%	Assistant to Town Manager			
40%	2 Customer Service Representatives			
80%	Director of Finance & Budget			
15%	Deputy Town Manager/Director of Public Works			
80%	Assistant Director of Finance & Budget			
Account #:	001-513000-500220		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Retirement			
Details		Proposed Budget FY25	FY24	
40%	Town Clerk-Certified	\$ 154,950.00	\$ 147,570	\$ 7,380.00
65%	Town Manager			5.00%
90%	Human Resources Manager			
80%	Senior Accounting Specialist			
80%	Assistant to Town Manager			
40%	2 Customer Service Representatives			
80%	Director of Finance & Budget			
15%	Deputy Town Manager/Director of Public Works			
80%	Assistant Director of Finance & Budget			
Account #:	001-513000-500230		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Group Insurance			
Details		Proposed Budget FY25	FY24	
40%	Town Clerk-Certified	\$ 155,250.00	\$ 135,000	\$ 20,250.00
65%	Town Manager			15.00%
90%	Human Resources Manager			
80%	Senior Accounting Specialist			
80%	Assistant to Town Manager			
40%	2 Customer Service Representatives			
80%	Director of Finance & Budget			
15%	Deputy Town Manager/Director of Public Works			
80%	Assistant Director of Finance & Budget			

Account #:	001-513000-500315		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Professional Services			
Details		Proposed Budget FY25	FY24	
Foster & Foster, Inc.		\$ 36,000.00	\$ 34,500	\$ 1,500.00
>GASB Statement 75 Valuations (OPEB)				4.35%
*Report discloses specific obligation information regarding the Other Postemployment Benefits plan. FY23-Interim AMM GASB Report FY22-Full AMM GASB Report completed.				
Strategic Plan				
Account #:	001-513000-500320		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Audit Expense			
Details		Proposed Budget FY25	FY24	
Grau & Associates		\$ 47,000.00	\$ 47,000	\$ -
>Audit FYE 9/30/24				0.00%
>Single Audit				
Account #:	001-513000-500344		Budgeted Amount	Difference from prior fiscal year:
Account Title:	H.R. Expenses			
Details		Proposed Budget FY25	FY24	
Benefits Outsource, Inc.		\$ 5,000.00	\$ 5,000	\$ -
>COBRA Administrative Service (\$50 x 12)				0.00%
Medcom Benefits Solutions				
>COBRA Administrative Fee				
Advertising Services				
Occupational Health Center of the Southwest, P.A.				
>Concentra-New hire physical exams				
Pre-employment Testing/Post accident drug testing/Background checks, etc.				
U.S. ISS Agency LLC-Background checks)				

Account #:	001-513000-500345		Budgeted Amount	<u>Difference from prior fiscal year:</u>
Account Title:	Contractual Services			
Details		Proposed Budget FY25	FY24	
ADP Fees		\$ 98,100.00	\$ 52,900	\$ 45,200.00
American Express Processing Fees				85.44%
City of Fort Lauderdale-Water Utility Tax				
Fifth Asset, Inc.				
Debtbook (GASB 87 & 96 Lease Agreements)				
>Tier 1-Lease & SBITA Management				
Employee Benefits Corporation				
>EBC HRA: Administration Fees & Benefits Card Fees:				
Consulting & Administrative Services				
Paymentech Fee				
RMPK Funding, Inc.				
>Grant Application Program				

Account #:	001-513000-500463	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Service Maintenance Contracts	FY24	
Details		Proposed Budget FY25	
Information Consultants, Inc.	\$ 54,800.00	\$ 53,973	\$ 827.00
>Laserfiche LSAP Annual Support Fees			1.53%
*Municipality Site License			
~Laserfiche Full Users			
~Laserfiche Records Management			
~Laserfiche Public Portal			
~Laserfiche Quick Fields Complete with Agent			
~Laserfiche Advanced Audit Trail			
~Laserfiche Forms Portal			
~Laserfiche SDK			
~Laserfiche DocuSign Integration			
Basic Support/Yearly Contract Renewal			
Cintas Corporation			
>Monthly Supply Fees-First Aid Cabinet Restocking			
>Monthly Fees: Reviver AED Agreement (5 each @ \$79.99=\$399.95)			
Konica Minolta Business Solutions USA, Inc.			
>Lease for Town Clerk & Finance Printers			
>Fees: Approximately \$700 per month			
Tyler Technologies			
>Incode Annual SaaS Costs			
>Approximately \$32K per year			
*Core Financials \$7,494.90			
*Accounts Receivable \$1,963.50			
*Purchasing \$1,884.75			
*Fixed Assets \$795.90			
*Cashiering \$2,320.50			
*Licensing Online Component \$1,200.00			
*Licenses \$1,785.00			
*MyCivic Citizen Engagement & 311 \$6,825.00			
*Project Accounting \$1,963.50			
*Tyler U \$388.00			
Account #:	001-513000-500506	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Printing & Binding	FY24	
Details		Proposed Budget FY25	
Marketing and Mail Permit	\$ 3,000.00	\$ 4,200	\$ (1,200.00)
Park Row Printing			-28.57%
>Multiple Purchases: Business cards, etc.			
Tyler Technologies			
>Business Forms/Check Printing			
>Business Forms/1099 Packs			

Account #:	001-513000-500508	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Postage		
Details		Proposed Budget FY25	FY24
Federal Express Corporation-FEDEX		\$ 5,000.00	\$ 6,500
Pitney Bowes Global Financial Services LLC			\$ (1,500.00)
>Postage: \$500 replenishment per quarter			-23.08%
>SendPro C Series-Version 4-Equipment Leasing fees-per quarter:			
U.S. Postal Service			
>USPS Marketing Mail-Permit #572			
Account #:	001-513000-500510	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Office Supplies		
Details		Proposed Budget FY25	FY24
AMAZON-Miscellaneous Office Supplies		\$ 6,700.00	\$ 8,000
Graphic Banner & Signs			\$ (1,300.00)
Laminator.com			-16.25%
>New laminator for front desk & laminating pouches			
Office Depot-Miscellaneous Office Supplies			
Account #:	001-513000-500525	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Uniform Expenses		
Details		Proposed Budget FY25	FY24
Sharp Marketing LLC		\$ 1,087.00	\$ 500
>Administration Staff Uniforms			\$ 587.00
			117.40%

Account #:	001-513000-500540	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Dues & Subscriptions		
Details		Proposed Budget FY25	FY24
B.J.'s Wholesale Club		\$ 9,900.00	\$ 9,675
BCCMA-Broward County City Managers' Association, Inc.			\$ 225.00
			2.33%
>Annual Membership Dues			
>Town Manager			
>Assistant to Town Manager			
>Deputy Town Manager/Public Works Director			
Broward County Municipal Clerks' Association			
>Annual Membership Dues			
	<i>>Incorporated as a not-for-profit organization dedicated to raising awareness and resolving issues facing Broward County's 31 cities and municipalities. Members focus on identifying and resolving problems affecting day-to-day municipal operations including county, state and federal legislation. Committees conduct research and recommend policies affecting education, housing, economic concerns and municipal services.</i>		
Broward League of Cities			
>Annual Membership Dues			
	<i>>A non-partisan, non-profit organization dedicated to raising awareness and resolving issues facing Broward County's 31 cities and municipalities. Members focus on identifying and resolving problems affecting day-to-day municipal operations including county, state and federal legislation. Committees conduct research and recommend policies affecting education, housing, economic concerns and municipal services.</i>		
FACC-Florida Association of Clerks			
>Annual Membership Dues			
	<i>>A professional association that assists its members in their daily duties by providing research, education and networking opportunities.</i>		
FCCMA-Florida City and County Management Association			
>Annual Membership Dues			
	<i>>A professional organization of practicing public administrators throughout Florida local governments. The organization supports practitioners of local governments through innovation, best practices and strong code of ethics.</i>		
>Town Manager			
>Assistant to Town Manager			
>Deputy Town Manager/Public Works Director			
FLC-Florida League of Cities			
>Annual Membership Dues			
	<i>>Its mission is to serve the needs of Florida's cities and</i>		

<i>promote local self-government. The League supports local voices making local choices to protect and enhance Florida's Communities.</i>		
FGFOA-Florida Government Finance & Officers Associations		
GFOA-Government Finance Officers Association		
>Annual Membership Dues		
<i>>A professional association of state, provincial, and local government finance officers in the United States and Canada. The members are federal, state/provincial, and local finance officials involved in planning, financing, and implementing thousands of governmental operations in each of their jurisdictions. Its mission is to advance excellence in public finance.</i>		
ICMA-International City/County Management Association		
>Annual Membership Dues		
>Town Manager		
>Deputy Town Manager/Public Works Director		
>Assistant To Town Manager		
>The leading association of local government professionals dedicated to creating and supporting thriving communities throughout the world.		
IIMC-International Institute of Municipal Clerks		
>Membership Dues & MMC Certification		
>The premier organization for Municipal Clerks		
National Notary Association		
>Annual Membership Dues		
>Provides education to and about notaries public.		
Society for Human Resources Management		
Society Resource Membership		
South Florida Government Finance Officers Association		
>Annual Membership Dues		
>Association serves professionals from state, county and city governments.		

Account #:	001-513000-500545		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Training		FY24	
Details		Proposed Budget FY25		
FACC-Florida Association of City Clerks		\$ 27,000.00	\$ 22,000	\$ 5,000.00
>Town Clerk				22.73%
<p>>A professional association comprised of municipal clerks representing Florida's cities, towns, villages and special districts. Organization assists its members in their daily duties by providing research, education and networking opportunities.</p>				
FCCMA-Florida City and County Management Association				
>Annual Conference				
>Town Manager				
>Assistant to Town Manager				
<p>>A professional organization of practicing public administrators throughout Florida local governments. The organization supports practitioners of local governments through innovation, best practices and strong code of ethics.</p>				
Florida League of Cities, Inc.				
>Ethics training for employees				
GFOA-Government Finance Officers Association				
>Director of Budget and Finance				
>Assistant Director of Budget and Finance				
Human Resource Training				
ICMA-International City/County Management Association				
>Town Manager				
<p>>The leading association of local government professionals dedicated to creating and supporting thriving communities throughout the world.</p>				
Employee Training				
Safe Street Summit				
Travel Expense Reimbursement for Training				

Account #:	001-513000-500550	Budgeted Amount	<u>Difference from prior fiscal year:</u>
Account Title:	Operating Expenses		
Details		Proposed Budget FY25	FY24
Adobe Creative Cloud		\$ 26,000.00	\$ 23,750
>A set of applications and services that gives subscribers access to a collection of software used for graphic design, video editing, web development, photography, along with a set of mobile applications and also some optional cloud services.			\$ 2,250.00
			9.47%
AMAZON			
Batteries & Bulbs			
EDCO Awards & Specialties			
Graphic Banner & Signs			
LastPass.com			
>Password management program			
United States Treasury			
>Form 720-Quarterly Tax Payment			
ZOOM			
Employee Support			
Account #:	001-513000-500640	Budgeted Amount	<u>Difference from prior fiscal year:</u>
Account Title:	Capital Outlay-Equipment & Machinery		
Details		Proposed Budget FY25	FY24
Office Furniture		\$ 30,000.00	\$ -
			\$ 30,000.00

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET

FUND: GENERAL FUND		TOWN ATTORNEY	
Function:	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.		
Account #:	001-514000-500310		Budgeted Amount
Account Title:	Legal Expense		Difference from prior fiscal year:
Details		Proposed Budget FY25	FY24
Weiss Serota Helfman Cole & Bierman P.L.		\$ 360,000.00	\$ 360,000
>Fees: \$265.23/hour (Begins FY25)			\$ -
*10/1/2024: \$257.50			0.00%
*10/1/2025: \$265.23			
Account #:	001-514000-500314		Budgeted Amount
Account Title:	Litigation		Difference from prior fiscal year:
Details		Proposed Budget FY25	FY24
Weiss Serota Helfman Cole & Bierman P.L.		\$ 48,000.00	\$ 98,000
>Fees: \$265.23/hour (Begins FY25)			\$ (50,000.00)
*10/1/2024: \$257.50			-51.02%
*10/1/2025: \$265.23			

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET			
FUND:	GENERAL FUND	GENERAL GOVERNMENT	
Function:	To account for expenditures of the entire organization such as insurance, the public information function, marketing activities, information technology, and Community On-Demand Local Shuttle Services.		
Account #:	001-519000-500311	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Advertisements		
Details		Proposed Budget FY25	FY24
CIVICPLUS		\$ 5,000.00	\$ 7,500
>Acquired Municode, ArchiveSocial, Monsido & NextRequest			\$ (2,500.00)
*Required mandated advertisements			-33.33%
Account #:	001-519000-500315	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Professional Services		
Details		Proposed Budget FY25	FY24
Ericks Consultants, Inc.		\$ 139,500.00	\$ 260,500
>Legislative & Executive Branch Lobbyist services on behalf of the Town.			\$ (121,000.00)
Full Moon Creative LLC			-46.45%
>A full service video productions, digital marketing and event production company.			
*Jarvis Hall video equipment servicing			
*Jarvis Hall meetings support			
GiaSpace			
>IT Support Services provider.			

Account #:	001-519000-500345		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contractual Services			
Details		Proposed Budget FY25	FY24	
ArchiveSocial		\$ 83,200.00	\$ 100,700	\$ (17,500.00)
>Social Media Archiving Subscription				-17.38%
BidNet				
>Contract Management System				
>Renewal 5/1/24-5/16/25 (\$2,000)				
CivicPlus				
>Website Annual Fees for Hosting & Support				
>Website Annual Renewal Fees				
*4/30/34-4/29/25: (\$9,492.52)				
>Municode Services-Support Fees:				
>CivicClerk				
*Agenda Management:				
CASTUS				
*Channel 78				
DocuSign				
>Electronic Document Signing				
Vendor Registry-Powered by MDF Commerce (BIDNET)				
>Vendor & Bid Management and Contract Management Services				
Account #:	001-519000-500349		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Community Mobility Services			
Details		Proposed Budget FY25	FY24	
CIRCUIT Transit, Inc.		\$ 250,000.00	\$ 250,000	\$ -
>On-Demand Electric Local Shuttle Service				0.00%
Account #:	001-519000-500451		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Auto, Property & Liability Insurance			
Details		Proposed Budget FY25	FY24	
Accentria Insurance		\$ 308,300.00	\$ 279,500	\$ 28,800.00
>Commercial Insurance Package				10.30%
Florida Municipal Insurance Trust				
>B-1 Pollution & Remediation Liability Insurance				
Insurance Deductibles				
Account #:	001-519000-500452		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Workers Compensation Insurance			
Details		Proposed Budget FY25	FY24	
Preferred Governmental Insurance Trust-PGIT		\$ 90,200.00	\$ 82,000	\$ 8,200.00
				10.00%

Account #:	001-519000-500463	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Service Maintenance Contracts		
Details		Proposed Budget FY25	FY24
EarthCam, Inc.		\$ 23,100.00	\$ 22,000
>Software Support and Streaming Video Hosting Service 360 Cam/Camera 1 & Camera 2.			\$ 1,100.00
			5.00%
Account #:	001-519000-500497	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contingency		
Details		Proposed Budget FY25	FY24
Contingency Funds		\$ 190,000.00	\$ 100,000
			\$ 90,000.00
			90.00%
Account #:	001-519000-500550	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Operating Expenses		
Details		Proposed Budget FY25	FY24
Broward County Tax Collector-Ad Valorem Taxes		\$ 96,600.00	\$ 92,000
>5421 N.E. 14th Avenue			\$ 4,600.00
Parcel I.D.: 4942-11-06-0240			5.00%
>4312 N. Ocean Drive-South Ocean Parking Lot			
Parcel I.D.: 494318-01-1290-Exempt			
Parcel I.D.: 494318-01-1280-Exempt			
>4512 Bougainvilla Apt. Building			
Miscellaneous Expenses			

Account #:	001-519000-500552	Budgeted Amount	<u>Difference from prior fiscal year:</u>	
Account Title:	Recycling & Solid Waste Expense			
Details		Proposed Budget FY25	FY24	
Clean Harbors Environmental Services	<p>>HHW Collection/Education of Residents on household hazardous waste collection. Fee is a % of the bill based on the total # of residents that participated.</p> <p>Waste Management-WM Recycle America</p> <p>>Net Balance Due for Recycling. Recycling is no longer a revenue stream. Waste Management bills the Town for recycling.</p> <p>Waste Pro of Florida</p>	\$ 70,000.00	\$ 60,000	
				\$ 10,000.00
				16.67%
Account #:	001-519000-500640	Budgeted Amount	<u>Difference from prior fiscal year:</u>	
Account Title:	Capital Outlay-Equipment & Machinery			
Details		Proposed Budget FY25	FY24	
Staff Computer Replacements		\$ 40,000.00	\$ -	
			\$ 40,000.00	

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET				
FUND:		GENERAL FUND	TOURISM & COMMUNITY OUTREACH	
Function:	To develop and implement programs that draw positive attention and business, increase the visibility and positive reputation of the Town; improve economic development to retailers and hoteliers; increase sense of community through programs and events.			
Account #:	001-519100-500120		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Regular Salaries		FY24	
Details			Proposed Budget FY25	
100%	Marketing & Events Manager	\$ 90,000.00	\$ 139,769	\$ (49,769.00) -35.61%
Account #:	001-519100-500210		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Employer FICA Taxes		FY24	
Details			Proposed Budget FY25	
100%	Marketing & Events Manager	\$ 7,000.00	\$ 11,113	\$ (4,113.00) -37.01%
Account #:	001-519100-500220		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Retirement		FY24	
Details			Proposed Budget FY25	
100%	Marketing & Events Manager	\$ 12,500.00	\$ 19,713	\$ (7,213.00) -36.59%
Account #:	001-519100-500230		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Group Insurance		FY24	
Details			Proposed Budget FY25	
100%	Marketing & Events Manager	\$ 20,000.00	\$ 30,000	\$ (10,000.00) -33.33%
Account #:	001-519100-500311		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Advertisements		FY24	
Details			Proposed Budget FY25	
CTM Media Group, Inc.		\$ 12,000.00	\$ 23,000	\$ (11,000.00) -47.83%
>Distributor of visitor and tourism information.				
>Fort Lauderdale Area Hotels, Recreation & Transportation Visitor South Florida Network.				
FaceBook Ads				
Miles Partnership LLP				
>VISIT FLORIDA-Official Visitors' Guide				
>Advertising Contract				
Spina, Inc.				
>Graphic design services				

Account #:	001-519100-500315	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Professional Services		
Details		Proposed Budget FY25	FY24
Conceptual Communications		\$ 166,000.00	\$ 60,000
>Public Information Office			\$ 106,000.00
			176.67%
EIG Constant Contact			
>Business Commercial Electronic Mail			
Savant Media Group LLC			
>Visitor's Center Webmaster LBTS DISCOVER			
Account #:	001-519100-500345	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contractual Services		
Details		Proposed Budget FY25	FY24
Dropbox		\$ 6,750.00	\$ 6,524
>A file hosting service operated by the American company-Dropbox, Inc. that offers cloud storage, file synchronization, personal cloud, and client software. Store and share files. Sign and send documents. Record screens and comment. All in one place.			\$ 226.00
			3.46%
Go Daddy-Website Hosting			
>GoDaddy is a service platform that people go to create a compelling brand and a great looking website, attract customers with digital and social marketing and manage their work.			
QR Code Tracking			
>A monitoring system that uses real-time statistics to gather data on QR code scans.			
SurveyMonkey			
>Free online survey tool to capture the voices and opinions of the people who matter most. (Basic free subscription-send unlimited surveys with up to 10 questions.).			
VimeoPro			
>A fully customizable embedded player with LBTS logo. Video review pages. Customizable portfolio and showcase sites. Unlimited stock photos, videos, and licensed music for video creation.			
WeTransfer			
>An internet based computer file transfer service company.			

Account #:	001-519100-500347		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Programs			
Details		Proposed Budget FY25	FY24	
Dance Moves, Inc.		\$ 12,300.00	\$ 10,300	\$ 2,000.00
>Dancing-By-The-Sea (November-May)				19.42%
>2nd and 4th Sunday of each month: 14 classes x \$500 = \$7,000 plus \$300 advertisement.				
Yoga-By-The-Sea				
>Yoga Instructor (January-April)				
>Fees: \$50 per class: 17 weeks x 2 classes per week x \$50 = \$1,700 plus \$300 in advertisement.				
Farmers' Market				
>Marketing, web updates, yard sign printing, banner printing, display items.				
Account #:	001-519100-500495		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Special Events			
Details		Proposed Budget FY25	FY24	
4th of July		\$ 277,100.00	\$ 240,800	\$ 36,300.00
Boo-By-The-Sea				15.07%
Dive Into Summer				
Christmas-By-The-Sea				
>Drone Show (75th Anniversary Conclusion)				
Easter Egg Hunt				
Family Friendly Activities				
Friday Night Music				
>6 shows, Marketing, Web updates				
LBTS 75th Anniversary				
>Commemorative Merchandise				
>Founder's Day				
Movies at the Park				
Taste of the Beach				
Veteran's Day				
Account #:	001-519100-500506		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Printing & Binding			
Details		Proposed Budget FY25	FY24	
Commercial Printers		\$ 44,000.00	\$ 12,000	\$ 32,000.00
Directional Maps				266.67%
Graphic Banner & Signs				
Sharp Marketing, LLC				
Graphic Image Street Banners				
Town Topics				
Other printing				

Account #:	001-519100-500540		Budgeted Amount	<u>Difference from prior fiscal year:</u>
Account Title:	Dues & Subscriptions			
Details		Proposed Budget FY25	FY24	
American Society of Composers (ASCAP)		\$ 1,900.00	\$ 2,800	\$ (900.00)
Florida Festivals & Events Association				-32.14%
>Promotes the festival, event and fair industry in Florida. Supports event industry professional members. Association offers education and training and a community of support and ideas to establish best practices and help grow an event.				
Music Licensing				
>The license use of copyrighted music. Its intent is to ensure that the owners of copyrights on musical works are compensated for certain uses of their work.				
Miscellaneous				
Account #:	001-519100-500545		Budgeted Amount	<u>Difference from prior fiscal year:</u>
Account Title:	Training			
Details		Proposed Budget FY25	FY24	
Training		\$ 2,000.00	\$ -	\$ 2,000.00
Account #:	001-519100-500550		Budgeted Amount	<u>Difference from prior fiscal year:</u>
Account Title:	Operating Expenses			
Details		Proposed Budget FY25	FY24	
AMAZON		\$ 2,000.00	\$ 1,250	\$ 750.00
Park Row Printing				60.00%
Sharp Marketing				

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET			
FUND:	GENERAL FUND	POLICE DEPARTMENT	
Function:	To safeguard the lives and property of Lauderdale-By-The-Sea residents and visitors by providing comprehensive police services of the highest quality and to build strong relationships with the community through flexibility of assignment and personalized service.		
Account #:	001-521000-500141	Budgeted Amount	Difference from prior fiscal year:
Account Title:	BSO Overtime		
Details		Proposed Budget FY25	FY24
BSO High Visibility-Enhanced Patrol Services		\$ 100,000.00	\$ 80,000
			\$ 20,000.00 25.00%
Account #:	001-521000-500345	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contractual Services		
Details		Proposed Budget FY25	FY24
Broward Sheriffs' Office-BSO		\$ 6,321,135.00	\$ 5,998,142
>Pursuant to the Law Enforcement Service Agreement, vacancy credits are calculated on a quarterly basis.			\$ 322,993.00 5.38%
Account #:	001-521000-500352	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contract Services		
Details		Proposed Budget FY25	FY24
OnSolve LLC		\$ 5,500.00	\$ 7,000
>CodeRED-a cloud based software solution that provides real-time information to residents in order to keep them safe, informed, assured and productive during a crisis. OnSolve provides a SaaS-based global platform that delivers risk intelligence, critical communications, incident management, and centralized control to help mitigate risk and strengthen resilience. *Contract: 1/20/23-1/19/26			\$ (1,500.00) -21.43%

Account #:	001-521000-500640	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Capital Outlay-Equipment & Machinery		
Details		Proposed Budget FY25	FY24
NDI Technologies, Inc.		\$ 12,500.00	\$ 12,000
>Provides hardware and software solutions/provides automatic license plate recognition solutions.			\$ 500.00
			4.17%
>ASR Gold Plan-Onsite Annual Support Renewal Telephone and On-Site extended warranty on equipment and software. Includes all software upgrades, revisions and improvements. Equipment covered includes 8 LPR cameras. (LPR is owned by the Town).			

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET				
FUND: GENERAL FUND		EMERGENCY MEDICAL SERVICES		
Function:	To provide professional and dedicated Emergency Medical Service to the residents and visitors of Lauderdale-By-The-Sea.			
Account #:	001-523000-500345		Budgeted Amount	
Account Title:	Contractual Services			
Details		Proposed Budget FY25	FY24	Difference from prior fiscal year:
City of Pompano Beach		\$ 519,680.00	\$ 460,000	
>34.49% of City of Pompano Beach Contract				12.97%

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET

FUND:	GENERAL FUND	DEVELOPMENT SERVICES
Function:	<p>Administration: Supports the Special Magistrate, contract administrator for building services, code services and interlocal agreements.</p> <p>Planning and Zoning: Oversees the Town's Land Development Regulations including site plan & architectural review. Supports the Planning & Zoning Board and the Board of Adjustments.</p> <p>Code Compliance Services: Seeks property compliance with the Town's Code of Ordinances. Gains compliance through the Special Magistrate process. Town Engineering; issues right-of-way permits and reviews plans for compliance with engineering standards. Serves as the Town's Flood Plan Manager.</p>	

Account #:	001-524000-500120	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Regular Salaries		
Details		Proposed Budget FY25	FY24
80%	Assistant Director of Development Services	\$ 295,900.00	\$ 281,794
70%	Director of Development Services		
100%	Planning Technician		
80%	Planner		
			\$ 14,106.00
			5.01%
Account #:	001-524000-500121	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Temporary Salaries/Interns		
Details		Proposed Budget FY25	FY24
	Interns	\$ 7,000.00	\$ -
			\$ 7,000.00
Account #:	001-524000-500140	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Overtime Salaries		
Details		Proposed Budget FY25	FY24
100%	Planning Technician	\$ 6,000.00	\$ 7,000
80%	Planner		
			\$ (1,000.00)
			-14.29%
Account #:	001-524000-500210	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Employer FICA Taxes		
Details		Proposed Budget FY25	FY24
80%	Assistant Director of Development Services	\$ 22,925.00	\$ 21,825
70%	Director of Development Services		
100%	Planning Technician		
80%	Planner		
			\$ 1,100.00
			5.04%

Account #:	001-524000-500220		Budgeted Amount	<u>Difference from prior fiscal year:</u>
Account Title:	Retirement			
Details		Proposed Budget FY25	FY24	
80%	Assistant Director of Development Services	\$ 59,275.00	\$ 56,454	\$ 2,821.00
				5.00%
70%	Director of Development Services			
100%	Planning Technician			
80%	Planner			
Account #:	001-524000-500230		Budgeted Amount	<u>Difference from prior fiscal year:</u>
Account Title:	Group Insurance			
Details		Proposed Budget FY25	FY24	
80%	Assistant Director of Development Services	\$ 87,000.00	\$ 71,000	\$ 16,000.00
				22.54%
70%	Director of Development Services			
100%	Planning Technician			
80%	Planner			
Account #:	001-524000-500315		Budgeted Amount	<u>Difference from prior fiscal year:</u>
Account Title:	Professional Services			
Details		Proposed Budget FY25	FY24	
Avirom & Associates, Inc.		\$ 60,000.00	\$ 55,000	\$ 5,000.00
	>Surveyor			9.09%
Flynn Engineering Services, P.A.				
	>Provides site engineering and land development needs.			
Leo Hansen, Architect				
	>Architectural engineering: Per hour charge.			
Linda Strutt Consulting, Inc.				
	>General Planning Assistance: Per hour charge (Cost Recovery).			

Account #:	001-524000-500345	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contractual Services		
Details		Proposed Budget FY25	FY24
Adams Remco		\$ 539,952.00	\$ 321,325
>Savin MP CW 2201-Color-wide format Annual Billing: \$1,452.00			\$ 218,627.00
Calvin, Giordano & Associates, Inc.			68.04%
>Code Compliance			
City of Pompano Beach Fire Department			
>Fire Marshall Hours-Business Tax Receipts			
DIMCO LLC Alphagraphics			
>Wide format scanning			
Florida Friendly Landscape			
Ideal Business Support			
>Code Compliance Hearing-listening to video of hearing and transcribing: Per hour charge.			
Judith E. Secher, Esquire			
>Magistrate at Code Compliance Hearings. Rate of \$150/Hour.			
Simple Method LLC			
Susan Leven LLC			
Account #:	001-524000-500463	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Service Maintenance Contracts		
Details		Proposed Budget FY25	FY24
Canon Solutions America		\$ 4,000.00	\$ 9,500
>Printer/Copier services			\$ (5,500.00)
Tyler Technologies			-57.89%
>Annual fees			
Account #:	001-524000-500506	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Printing & Binding		
Details		Proposed Budget FY25	FY24
DIMCO, LLC		\$ 3,000.00	\$ 4,000
>Blueprint copies			\$ (1,000.00)
Graphic Banner & Signs			-25.00%
Park Row Printing			
>Commercial printing materials			

Account #:	001-524000-500508		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Postage			
Details		Proposed Budget FY25	FY24	
Postage Allocation		\$ 3,000.00	\$ 4,200	\$ (1,200.00) -28.57%
Account #:	001-524000-500510		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Office Supplies			
Details		Proposed Budget FY25	FY24	
AMAZON		\$ 2,500.00	\$ 3,200	\$ (700.00) -21.88%
Account #:	001-524000-500525		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Uniform Expense			
Details		Proposed Budget FY25	FY24	
Sharp Marketing LLC		\$ 600.00	\$ 600	\$ - 0.00%
>Staff uniforms				
Account #:	001-524000-500540		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Dues & Subscriptions			
Details		Proposed Budget FY25	FY24	
American Planning Association		\$ 5,000.00	\$ 6,000	\$ (1,000.00) -16.67%
>Professional organization representing the field of urban planning. (Conference)				
>Development Services Director				
>Assistant Development Services Director				
>Planner				
AICP-American Institute of Certified Planners				
>Annual membership dues				
>Certifies professionals in the U.S. in the field of town planning and assists planner in the areas of ethics, professional development, planning education, and the standards of planning practice.				
Florida Association of Code				
Florida Association of Business Tax Receipts				
National Notary Association				
>Notary training & educational resources.				
Urban Land Institute				
>A research and education organization.				

Account #:	001-524000-500545	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Training		
Details		Proposed Budget FY25	FY24
American Planning Association		\$ 8,000.00	\$ 7,500
>Professional organization representing the field of urban planning.			\$ 500.00
			6.67%
Florida Association of Code			
Florida Association of Business Tax Receipts			
Urban Land Institute			
>A research and education organization.			
Miscellaneous Training			
Account #:	001-524000-500550	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Operating Expenses		
Details		Proposed Budget FY25	FY24
ADOBE, Inc.		\$ 11,000.00	\$ 12,000
AMAZON			\$ (1,000.00)
			-8.33%
Bluebeam-Anemetschek Company			
>AECO collaboration solution for managing small and mid-sized projects.			
Broward County Property Appraiser			
CANVA			
>A graphic design platform that is used to create social media graphics and presentations.			
Simplifile LC			
>E-recording network			
Tropical Sun Design			
ZOOM			

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET

FUND:	GENERAL FUND	PUBLIC WORKS DIVISION		
Function:	Maintain the Town's infrastructure by making repairs to roads, sewers, storm drains and street lights. Maintain the Town's fleet vehicles to ensure safe operation on the road. Provide a safe, clean and well maintained appearance of the Town's public property. Maintain all public buildings and provide a safe, clean, attractive and enjoyable environment for guests, residents and employees.			
Account #:	001-541100-500120	Budgeted Amount	Difference from prior fiscal year:	
Account Title:	Regular Salaries			
Details		Proposed Budget FY25	FY24	
100%	7-Maintenance Workers I	\$ 1,124,881.00	\$ 1,071,315	\$ 53,566.00
100%	5-Maintenance Worker II			5.00%
100%	2-Maintenance Worker III			
30%	Public Works Supervisor/Parking			
100%	Public Works Supervisor/Streets & Infrastructure			
100%	Public Works Supervisor/Building and Public Lands			
70%	Assistant to Public Works Director			
45%	Deputy Town Manager/Director of Public Works			
Account #:	001-541100-500140	Budgeted Amount	Difference from prior fiscal year:	
Account Title:	Overtime Salaries			
Details		Proposed Budget FY25	FY24	
100%	7-Maintenance Workers I	\$ 71,500.00	\$ 65,000	\$ 6,500.00
100%	5-Maintenance Worker II			10.00%
100%	2-Maintenance Worker III			
30%	Public Works Supervisor/Parking			
100%	Public Works Supervisor/Streets & Infrastructure			
100%	Public Works Supervisor/Building and Public Lands			
70%	Assistant to Public Works Director			

Account #:	001-541100-500210		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Employer FICA Taxes			
Details		Proposed Budget FY25	FY24	
100%	7-Maintenance Workers I	\$ 87,300.00	\$ 83,103	\$ 4,197.00
100%	5-Maintenance Worker II			5.05%
100%	2-Maintenance Worker III			
30%	Public Works Supervisor/Parking			
100%	Public Works Supervisor/Streets & Infrastructure			
100%	Public Works Supervisor/Building and Public Lands			
70%	Assistant to Public Works Director			
45%	Deputy Town Manager/Director of Public Works			
Account #:	001-541100-500220		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Retirement			
Details		Proposed Budget FY25	FY24	
100%	7-Maintenance Workers I	\$ 171,250.00	\$ 163,094	\$ 8,156.00
100%	5-Maintenance Worker II			5.00%
100%	2-Maintenance Worker III			
30%	Public Works Supervisor/Parking			
100%	Public Works Supervisor/Streets & Infrastructure			
100%	Public Works Supervisor/Building and Public Lands			
70%	Assistant to Public Works Director			
45%	Deputy Town Manager/Director of Public Works			
Account #:	001-541100-500230		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Group Insurance			
Details		Proposed Budget FY25	FY24	
100%	7-Maintenance Workers I	\$ 327,750.00	\$ 285,000	\$ 42,750.00
100%	5-Maintenance Worker II			15.00%
100%	2-Maintenance Worker III			
30%	Public Works Supervisor/Parking			
100%	Public Works Supervisor/Streets & Infrastructure			
100%	Public Works Supervisor/Building and Public Lands			
70%	Assistant to Public Works Director			
45%	Deputy Town Manager/Director of Public Works			

Account #:	001-541100-500315		Budgeted Amount	<u>Difference from prior fiscal year:</u>
Account Title:	Professional Services			
Details		Proposed Budget FY25	FY24	
Baxter & Woodman, Inc.		\$ 65,000.00	\$ 50,000	\$ 15,000.00
NPDES Annual Report (National Pollutant Discharge)				30.00%
Surveying, continuing professional services, planning & engineering services and architecture.				
Town Art				
GIS				
>Maintenance/Programming/Licensing				
Account #:	001-541100-500340		Budgeted Amount	<u>Difference from prior fiscal year:</u>
Account Title:	Sewer/Wastewater			
Details		Proposed Budget FY25	FY24	
City of Fort Lauderdale		\$ 18,000.00	\$ 18,000	\$ -
				0.00%

Account #:	001-541100-500345		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contractual Services			
Details		Proposed Budget FY25	FY24	
Beach Raker LLC		\$ 625,500.00	\$ 744,800	\$ (119,300.00)
>\$25K per month (\$300,000 Annual cost)				-16.02%
Bocce/Tennis Courts Maintenance				
DSS Management of Florida LLC d/b/a Evolvotec				
50% P.W./50% Parking				
Evergreen Cleaning Services, Inc.				
>Resolution 2023-66-Decorative Paver Pressure Washing Services				
*Contract for 3 years from 11/14/23-with 3 additional one-year renewal terms.				
Golden Lion Cleaning Services				
King Tree Services of South Florida				
Mainguy Industries				
>Professional tree trimming services (AG-2020-11)				
Nanak's Landscaping, Inc.				
Account #:	001-541100-500410		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Communications			
Details		Proposed Budget FY25	FY24	
AT&T		\$ 65,000.00	\$ 60,000	\$ 5,000.00
Comcast				8.33%
SunTalk				
Verizon Wireless Services				
Account #:	001-541100-500430		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Electric Service			
Details		Proposed Budget FY25	FY24	
FP&L		\$ 58,000.00	\$ 58,000	\$ -
>Multiple locations throughout Town.				0.00%
Account #:	001-541100-500431		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Water Service			
Details		Proposed Budget FY25	FY24	
City of Fort Lauderdale		\$ 225,000.00	\$ 180,000	\$ 45,000.00
City of Pompano Beach				25.00%
>Sewer/water services for multiple locations				
Account #:	001-541100-500433		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Electric Service-Streets			
Details		Proposed Budget FY25	FY24	
Florida Power and Light (FPL)		\$ 70,000.00	\$ 70,000	\$ -
				0.00%

Account #:	001-541100-500445	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Equipment Rent/Lease		
Details		Proposed Budget FY25	FY24
Herc Rentals	\$ 30,000.00	\$ 20,000	\$ 10,000.00
Nice Ice Leasing, Inc.			50.00%
Roadsafe Traffic Systems, Inc.			
United Rentals-North America			
Water Boy, Inc.			
Account #:	001-541100-500460	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Equipment Maintenance		
Details		Proposed Budget FY25	FY24
Proline Equipment	\$ 45,000.00	\$ 40,000	\$ 5,000.00
Power Center			12.50%
Environmental Products			
Broward County Board of Commissioners (Elevator Certificate Renewal)			
Account #:	001-541100-500461	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Vehicle Maintenance		
Details		Proposed Budget FY25	FY24
McGregor Battery & Electric, Inc.	\$ 25,000.00	\$ 20,000	\$ 5,000.00
Jeffrey Allen, Inc.			25.00%
Account #:	001-541100-500462	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Fuel		
Details		Proposed Budget FY25	FY24
Anchor Petroleum	\$ 60,000.00	\$ 60,000	\$ -
Clean Fuels of Florida, Inc.			0.00%
Wright Express (WEX)			
Account #:	001-541100-500463	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Service Maintenance Contracts		
Details		Proposed Budget FY25	FY24
ADT Security Services, Inc.	\$ 21,000.00	\$ 21,000	\$ -
Broward Fire Equipment and Service, Inc.			0.00%
Commercial Wheelchair Lift			
Florida Lights LLC			
Hughes Power Systems			
Konica Minolta Business Solutions			
Terminix International			
Temptrol Air Conditioning, Inc.			
>A/C Maintenance Bi-monthly Contract			

Account #:	001-541100-500469	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Buoy Maintenance		
Details		Proposed Budget FY25	FY24
Buoy Maintenance Annual Contract		\$ 17,000.00	\$ 17,000
			\$ - 0.00%
Account #:	001-541100-500470	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Radio Maintenance		
Details		Proposed Budget FY25	FY24
Unlimited Airtime-10 Radios		\$ 3,000.00	\$ 3,000
			\$ - 0.00%
Account #:	001-541100-500498	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Storm Drain Rehab/Maintenance		
Details		Proposed Budget FY25	FY24
Storm drain cleaning/Repairs/Lining		\$ 100,000.00	\$ 107,500
			\$ (7,500.00) -6.98%
Account #:	001-541100-500508	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Postage		
Details		Proposed Budget FY25	FY24
Federal Express-FEDEX		\$ 300.00	\$ 600
Postage Allocation			\$ (300.00) -50.00%
USPS			
Account #:	001-541100-500510	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Office Supplies		
Details		Proposed Budget FY25	FY24
Amazon		\$ 1,000.00	\$ 1,500
Home Depot			\$ (500.00) -33.33%
Account #:	001-541100-500520	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Building Maintenance		
Details		Proposed Budget FY25	FY24
General Building Maintenance		\$ 153,500.00	\$ 125,500
Tennis Court Access System			\$ 28,000.00 22.31%
Tennis Court Fencing			
Account #:	001-541100-500525	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Uniform Expense		
Details		Proposed Budget FY25	FY24
Safety shirts for Public Work employees		\$ 30,000.00	\$ 20,000
Sharp Marketing LLC			\$ 10,000.00 50.00%
Unifirst Corporation			

Account #:	001-541100-500529	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Street Light Maintenance		
Details		Proposed Budget FY25	FY24
Kilowatt Electric Company		\$ 70,000.00	\$ 55,000
			\$ 15,000.00
			27.27%
Account #:	001-541100-500530	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Street Maintenance Repair Supply		
Details		Proposed Budget FY25	FY24
Kilowatt Electric Company		\$ 85,000.00	\$ 100,000
Star-Seal of Florida, Inc.			\$ (15,000.00)
GoMax LED			-15.00%
Account #:	001-541100-500531	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Grounds Maintenance/Landscaping		
Details		Proposed Budget FY25	FY24
Melrose Irrigation Supply & Sales		\$ 55,000.00	\$ 50,000
Site-One Landscape Supply			\$ 5,000.00
Tadala's Nursery			10.00%
The Bushel Stop			
Account #:	001-541100-500532	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Signs		
Details		Proposed Budget FY25	FY24
First Sign Corp.		\$ 12,500.00	\$ 12,500
Graphic Banner & Signs			\$ -
Lux Solar			0.00%
Testa & Sons Signs			
Tropical Sun Design			
Account #:	001-541100-500534	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Sidewalk Maintenance Repair		
Details		Proposed Budget FY25	FY24
Sidewalk Repairs		\$ 7,500.00	\$ 12,500
			\$ (5,000.00)
			-40.00%
Account #:	001-541100-500535	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Flags		
Details		Proposed Budget FY25	FY24
American Flags		\$ 3,250.00	\$ 3,000
State of Florida Flag			\$ 250.00
Town Flag			8.33%
Veterans' Day Flags			

Account #:	001-541100-500536		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Sea Oats			
Details		Proposed Budget FY25	FY24	
Sea Oats		\$ 10,000.00	\$ 10,000	\$ - 0.00%
Account #:	001-541100-500540		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Dues & Subscription			
Details		Proposed Budget FY25	FY24	
Florida Stormwater Association		\$ 4,000.00	\$ 2,285	\$ 1,715.00
American Public Works Association APWA				75.05%
Florida Department of Environmental Protection				
Florida Shore and Beach Preservation Association				
Florida Flood Plan Manager's Association				
Metro Florida Safety Council				
Miscellaneous Staff Memberships				
Account #:	001-541100-500545		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Training			
Details		Proposed Budget FY25	FY24	
American Public Works Association		\$ 8,000.00	\$ 8,000	\$ - 0.00%
Barry University				
EB Green Industries				
Florida Department of Environmental Protection				
Florida Stormwater Association				
Governor's Hurricane Conference				
Luminance LLC				
Additional Staff Training				
Account #:	001-541100-500547		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Hurricane Expenditure			
Details		Proposed Budget FY25	FY24	
Hurricane Expenditures		\$ 10,000.00	\$ 10,000	\$ - 0.00%
Account #:	001-541100-500550		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Operating Expenses			
Details		Proposed Budget FY25	FY24	
Broward County Board of County Commissioners		\$ 150,000.00	\$ 145,000	\$ 5,000.00
Broward County Environmental Engineering & Permitting Division				3.45%
Broward County Building Code				
Broward Institute of Public Safety				
Multiple miscellaneous vendors				

Account #:	001-541100-500624		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Capital Outlay-Building Improvements			
Details		Proposed Budget FY25	FY24	
Emergency Repairs of Facilities		\$ 70,000.00	\$ 68,000	\$ 2,000.00 2.94%
Account #:	001-541100-500640		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Capital Outlay-Equipment & Machinery			
Details		Proposed Budget FY25	FY24	
Sun and Beach Patio (Umbrellas)		\$ 45,000.00	\$ 20,000	\$ 25,000.00 125.00%
New Pressure Washer/Jeter 40% PW/50% Sewer/10% Parking				

Account #:	0001-541100-500644		Budgeted Amount	Difference from prior fiscal year:		
Account Title:	Capital Outlay-Vehicles					
Details		Proposed Budget FY25	FY24			
Enterprise FM Trust-Master Customer Number: 593584		\$ 57,459.00	\$ 53,447	\$ 4,012.00		
<p><i>Year:</i> 2019</p> <p><i>Make:</i> Ford F-550 Chassis XL 4X4 SD Regular Cab 145 In. Bucket Truck</p> <p><i>Vehicle/Unit #:</i> 23DF4H</p> <p><i>VIN #:</i> 1FDUF5HT1KDA17585</p> <p><i>Expiration Date:</i> 02/28/25</p> <p><i>Monthly Cost:</i> \$ 1,453.74</p> <p><i># of Months:</i> 12</p>				7.51%		
<p><i>Year:</i> 2020</p> <p><i>Make:</i> Polaris Ranger XP 1000</p> <p><i>Vehicle/Unit #:</i> 23W35F</p> <p><i>VIN #:</i> 4XARRE990M8399535</p> <p><i>Expiration Date:</i> 08/31/26</p> <p><i>Monthly Cost:</i> \$ 340.58</p> <p><i># of Months:</i> 12</p> <p>(This vehicle will be replaced with 2024 Ford Ranger XL 4X4)</p>						
<p><i>Year:</i> 2020</p> <p><i>Make:</i> Polaris Ranger XP 1000</p> <p><i>Vehicle/Unit #:</i> 23WH35</p> <p><i>VIN #:</i> 4XARRE999M8399534</p> <p><i>Expiration Date:</i> 10/31/26</p> <p><i>Monthly Cost:</i> \$ 298.32</p> <p><i># of Months:</i> 12</p>						

Below car will be transferred to Parking when new one comes in.

Year: 2021
Make: Ford Ranger XL 4X4 Supercab 6 ft box
126.8 in.
Vehicle/Unit #: 23W359
VIN #: 1FTR1FH0MLD76233
Expiration Date: 12/31/26
Monthly Cost: \$ 475.44
of Months: 12

Year: 2023
Make: Club Car-Carryall
LSV Golf Cart-700 Lithium
Vehicle/Unit #: 26TMZ9
VIN #: 5J5L726B8PA428804
Expiration Date: September, 2028
Monthly Cost: \$ 349.65
of Months: 12

Ken Rubach's Car: 50% PW/50% Parking

Year: 2024
Make: Ford Escape
Vehicle/Unit #: 27SR6L
VIN #: 1FMCU9GN5RUA09530
Expiration Date: 3/31/29
Monthly Cost: \$ 657.15
of Months: 12

NEW VEHICLE FOR FY25

60% PW/20% Sewer/20% Parking

Year: 2024
Make: F-350 Dump Truck
Vehicle/Unit #:
VIN #:
Expiration Date:
Monthly Cost: \$ 1,403.27
of Months: 12

NEW VEHICLE FOR FY25

60% PW/20% Sewer/20% Parking

Above Car:
Down Payment & : \$ 9,000.00
Above Car:
One time set up fee \$ 3,000.00

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET			
FUND:	GENERAL FUND	RECREATION	
Function:	To provide a safe, clean, accessible and durable recreational facility for residents and visitors of the Town. Provide community recreation areas for residents and visitors. Put on special events, provide recreational programming.		
Account #:	001-572000-500342	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Senior Recreation Center Contract		
Details		Proposed Budget FY25	FY24
Bien-Aime, Inc.		\$ 113,999.00	\$ 110,000
>Contractual Services: Program Development and Delivery for Senior Community Center & Evening General Interest Programs			\$ 3,999.00
*Contract signed 7/11/23 for 3 years with the option of 2 one-year renewals.			3.64%
*Annual Cost for FY25: \$90,998.17			
*Annual Cost for FY26: \$95,548.08			
>An Evening at Jarvis Hall Series-Programs			
*Annual Cost for FY25 & FY26: \$5,974			
>Community Center Volunteer Stipends			
>Sea Shorts Play Festival Reimbursements			
Account #:	001-572000-500463	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Service Maintenance Contracts		
Details		Proposed Budget FY25	FY24
Konica Minolta Business Solutions		\$ 2,500.00	\$ 2,400
			\$ 100.00
			4.17%
Account #:	001-572000-500510	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Office Supplies		
Details		Proposed Budget FY25	FY24
Miscellaneous Office Supplies		\$ 500.00	\$ 1,000
			\$ (500.00)
			-50.00%

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET				
FUND:	BUILDING FUND		BUILDING FUND	
Function:	Issuance of building permits and conducting inspections for all construction. The Fire Marshall provides fire plan review and fire inspections.			
Account #:	102-524100-500120		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Regular Salaries			
Details			Proposed Budget FY25	FY24
20%	Assistant Director of Development Services	\$ 215,721.00	\$ 113,896	\$ 101,825.00 89.40%
30%	Director of Development Services			
5%	Town Manager			
5%	Senior Accounting Specialist			
20%	2 Customer Service Representatives			
5%	Director of Finance & Budget			
5%	Assistant Director of Finance & Budget			
20%	Planner			
100%	Code Officer			
Account #:	102-524000-500121			
Account Title:	Temporary Salaries/Interns			
Details			Proposed Budget FY25	FY24
	Interns	\$ 8,000.00	\$ -	\$ 8,000.00
Account #:	102-524100-500210		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Employer FICA Taxes			
Details			Proposed Budget FY25	FY24
20%	Assistant Director of Development Services	\$ 17,400.00	\$ 8,713	\$ 8,687.00 99.70%
30%	Director of Development Services			
5%	Town Manager			
5%	Senior Accounting Specialist			
20%	2 Customer Service Representatives			
5%	Director of Finance & Budget			
5%	Assistant Director of Finance & Budget			
20%	Planner			
100%	Code Officer			

Account #:	102-524100-500220		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Retirement			
Details		Proposed Budget FY25	FY24	
20%	Assistant Director of Development Services	\$ 48,000.00	\$ 26,984	\$ 21,016.00
				77.88%
30%	Director of Development Services			
5%	Town Manager			
5%	Senior Accounting Specialist			
20%	2 Customer Service Representatives			
5%	Director of Finance & Budget			
5%	Assistant Director of Finance & Budget			
20%	Planner			
100%	Code Officer			
Account #:	102-524100-500230		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Group Insurance			
Details		Proposed Budget FY25	FY24	
20%	Assistant Director of Development Services	\$ 80,000.00	\$ 30,000	\$ 50,000.00
				166.67%
30%	Director of Development Services			
5%	Town Manager			
5%	Senior Accounting Specialist			
20%	2 Customer Service Representatives			
5%	Director of Finance & Budget			
5%	Assistant Director of Finance & Budget			
20%	Planner			
100%	Code Officer			
Account #:	102-524100-500315		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Professional Services			
Details		Proposed Budget FY25	FY24	
Flynn Engineering Services, P.A.		\$ 175,000.00	\$ 100,000	\$ 75,000.00
Permit Scanning				75.00%
Account #:	102-524100-500345		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contractual Services			
Details		Proposed Budget FY25	FY24	
Modarelli & Associates LLC		\$ 79,000.00	\$ 70,000	\$ 9,000.00
Task Time Services LLC				12.86%
GIS				
JustFOIA Contract began March, 2024 Total Cost: \$4,950.00 >20% of cost charged to Commission 80% of cost charged to Building Fund				

Account #:	102-524100-500402	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Building Permit Services		
Details		Proposed Budget FY25	FY24
CAP Government, Inc.	\$ 900,000.00	\$ 800,000	\$ 100,000.00
Flynn Engineering Services, P.A.			12.50%
Account #:	102-524100-500463	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Service Maintenance Contracts		
Details		Proposed Budget FY25	FY24
Canon Solutions America	\$ 3,000.00	\$ 2,500	\$ 500.00
			20.00%
Account #:	102-524100-500550	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Operating Expenses		
Details		Proposed Budget FY25	FY24
Miscellaneous Expenses	\$ 2,000.00	\$ 1,500	\$ 500.00
			33.33%
Account #:	102-524100-581001	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Transfer to General Fund		
Details		Proposed Budget FY25	FY24
Transfer to General Fund	\$ 200,000.00	\$ 100,000	\$ 100,000.00
			100.00%

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET				
FUND:	SEWER FUND		SEWER FUND	
Function:	To collect and transmit sewage for treatment for the Town's service area, which is south of Pine Avenue.			
Account #:	103-535000-500120		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Regular Salaries			
Details			Proposed Budget FY25	FY24
10%	Public Works Supervisor/Parking	\$ 112,900.00	\$ 107,528	\$ 5,372.00
5%	Town Manager			5.00%
5%	Senior Accounting Specialist			
100%	Maintenance Worker I			
10%	Assistant to the Public Works Director			
5%	Director of Finance & Budget			
10%	Deputy Town Manager/Director of Public Works			
5%	Assistant Director of Finance & Budget			
Account #:	103-535000-500140		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Overtime Salaries			
Details			Proposed Budget FY25	FY24
10%	Public Works Supervisor/Parking	\$ 6,600.00	\$ 6,000	\$ 600.00
5%	Senior Accounting Specialist			10.00%
100%	Maintenance Worker I			
10%	Assistant to the Public Works Director			
Account #:	103-535000-500210		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Employer FICA Taxes			
Details			Proposed Budget FY25	FY24
10%	Public Works Supervisor/Parking	\$ 8,637.00	\$ 8,226	\$ 411.00
5%	Town Manager			5.00%
5%	Senior Accounting Specialist			
100%	Maintenance Worker I			
10%	Assistant to the Public Works Director			
5%	Director of Finance & Budget			
10%	Deputy Town Manager/Director of Public Works			
5%	Assistant Director of Finance & Budget			

Account #:	103-535000-500220		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Retirement			
Details		Proposed Budget FY25	FY24	
10%	Public Works Supervisor/Parking	\$ 23,325.00	\$ 22,213	\$ 1,112.00
5%	Town Manager			5.01%
5%	Senior Accounting Specialist			
100%	Maintenance Worker I			
10%	Assistant to the Public Works Director			
5%	Director of Finance & Budget			
10%	Deputy Town Manager/Director of Public Works			
5%	Assistant Director of Finance & Budget			
Account #:	103-535000-500230		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Group Insurance			
Details		Proposed Budget FY25	FY24	
10%	Public Works Supervisor/Parking	\$ 42,100.00	\$ 17,500	\$ 24,600.00
5%	Town Manager			140.57%
5%	Senior Accounting Specialist			
100%	Maintenance Worker I			
10%	Assistant to the Public Works Director			
5%	Director of Finance & Budget			
10%	Deputy Town Manager/Director of Public Works			
5%	Assistant Director of Finance & Budget			
Account #:	103-535000-500340		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Sewer/Wastewater			
Details		Proposed Budget FY25	FY24	
City of Pompano Beach		\$ 1,010,000.00	\$ 975,000	\$ 35,000.00
>Sewer Master Billing-New Pricing-Jan. 2025				3.59%
Account #:	103-535000-500345		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contractual Services			
Details		Proposed Budget FY25	FY24	
City of Fort Lauderdale		\$ 65,000.00	\$ 60,000	\$ 5,000.00
>Sewer Billing				8.33%

Account #:	103-535000-500430	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Electric Service		
Details		Proposed Budget FY25	FY24
Florida Power & Light		\$ 30,000.00	\$ 28,000
			\$ 2,000.00
			7.14%
Account #:	103-535000-500431	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Water Service		
Details		Proposed Budget FY25	FY24
City of Fort Lauderdale		\$ 500.00	\$ 500
City of Pompano Beach			\$ -
			0.00%
Account #:	103-535000-500459	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Sewer Line Maintenance		
Details		Proposed Budget FY25	FY24
Lateral Lining		\$ 200,000.00	\$ 300,000
Sanitary Sewer Cleaning			\$ (100,000.00)
			-33.33%
Account #:	103-535000-500465	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Pump Station Maintenance		
Details		Proposed Budget FY25	FY24
Pump Station Maintenance		\$ 3,000.00	\$ 3,000
			\$ -
			0.00%
Account #:	103-535000-500497	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contingency		
Details		Proposed Budget FY25	FY24
FY25-Contingency Funds		\$ 100,000.00	\$ 100,000
			\$ -
			0.00%
Account #:	103-535000-500506	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Printing & Binding		
Details		Proposed Budget FY25	FY24
Printing/Binding		\$ 1,250.00	\$ 2,000
			\$ (750.00)
			-37.50%
Account #:	103-535000-500550	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Operating Expenses		
Details		Proposed Budget FY25	FY24
Miscellaneous Expenses		\$ 2,000.00	\$ 2,250
			\$ (250.00)
			-11.11%

Account #:	103-535000-500630	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Capital Outlay Improvements Other Than Building		
Details		Proposed Budget FY25	FY24
Emergency Repairs	\$ 105,168.00	\$ 75,000	\$ 30,168.00
New Pressure Washer/Jeter 40% PW/50% Sewer/10% Parking			40.22%
2024 F-350 Dump Truck: 60% PW/20% Sewer/20% Parking = \$280.65 x 12			
F-350 Down Payment: 60% PW/20% Sewer/20% Parking			

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET			
FUND: 115-FIRE FUND		FIRE FUND	
Function:	Special Revenue Fund for all expenses related to fire service.		
Account #:	115-522000-500315		Budgeted Amount
Account Title:	Professional Services		Difference from prior fiscal year:
Details		Proposed Budget FY25	FY24
Broward County Property Appraiser's Office		\$ 83,000.00	\$ 74,000
>Per contract, for extending the special assessment on the County Tax Roll (# of parcels x rate = total due).			\$ 9,000.00
City of Pompano Beach-Fire Inspection Services			12.16%
Account #:	115-522000-500345		Budgeted Amount
Account Title:	Contractual Services		Difference from prior fiscal year:
Details		Proposed Budget FY25	FY24
City of Pompano Beach		\$ 987,100.00	\$ 940,000
>April 1, 2025 there will be an increase of 5% to \$1,543,500. (This is the total figure, a percentage of this will be charged to the General Fund for Emergency Medical Services.)			\$ 47,100.00
			5.01%
Account #:	115-522000-500520		Budgeted Amount
Account Title:	Building Maintenance		Difference from prior fiscal year:
Details		Proposed Budget FY25	FY24
Premier Fire Alarms & Integration Systems		\$ 4,059.00	\$ 2,000
>Annual Fire Alarm Inspection			\$ 2,059.00
			102.95%
Account #:	115-522000-500624		Budgeted Amount
Account Title:	Capital Outlay-Building Improvements		Difference from prior fiscal year:
Details		Proposed Budget FY25	FY24
Building Improvements		\$ 900,000.00	\$ 306,000
Design Phase of Public Safety Facility			\$ 594,000.00
			194.12%
Account #:	115-522000-500912		Budgeted Amount
Account Title:	Transfer to General Fund		Difference from prior fiscal year:
Details		Proposed Budget FY25	FY24
Transfer to General Fund		\$ 50,000.00	\$ 50,000
			\$ -
			0.00%

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET

FUND: 300-CAPITAL PROJECTS	CAPITAL PROJECTS
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Function:	To maintain and enhance community infrastructure and capital assets.
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Account #:	300-519000-500120	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Regular Salaries		
Details		Proposed Budget FY25	FY24
10%	Public Works Supervisor/Parking	\$ 86,657.00	\$ 82,530
10%	Town Manager		\$ 4,127.00
5%	Senior Accounting Specialist		5.00%
10%	Assistant to the Public Works Director		
5%	Director of Finance & Budget		
15%	Deputy Town Manager/Director of Public Works		
5%	Assistant Director of Finance & Budget		

Account #:	300-519000-500210	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Employer FICA Taxes		
Details		Proposed Budget FY25	FY24
10%	Public Works Supervisor/Parking	\$ 6,630.00	\$ 6,314
10%	Town Manager		\$ 316.00
5%	Senior Accounting Specialist		5.00%
10%	Assistant to the Public Works Director		
5%	Director of Finance & Budget		
15%	Deputy Town Manager/Director of Public Works		
5%	Assistant Director of Finance & Budget		

Account #:	300-519000-500220	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Retirement		
Details		Proposed Budget FY25	FY24
10%	Public Works Supervisor/Parking	\$ 24,380.00	\$ 23,216
10%	Town Manager		\$ 1,164.00
5%	Senior Accounting Specialist		5.01%
10%	Assistant to the Public Works Director		
5%	Director of Finance & Budget		
15%	Deputy Town Manager/Director of Public Works		
5%	Assistant Director of Finance & Budget		

Account #:	300-519000-500230		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Group Insurance			
Details		Proposed Budget FY25	FY24	
10%	Public Works Supervisor/Parking	\$ 18,975.00	\$ 16,500	\$ 2,475.00
10%	Town Manager			15.00%
5%	Senior Accounting Specialist			
10%	Assistant to the Public Works Director			
5%	Director of Finance & Budget			
15%	Deputy Town Manager/Director of Public Works			
5%	Assistant Director of Finance & Budget			
Account #:	300-519000-500640		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Capital Outlay-Equipment & Machinery			
Details		Proposed Budget FY25	FY24	
	Camera System Upgrades-Phase II	\$ 90,000.00		\$ 90,000.00
Account #:	300-519161-500629			
Account Title:	Capital Improvement Project			
Details		Proposed Budget FY25		
	Public Safety Building Design	\$ 500,000.00		
	<p>>Initial design for a new public safety facility to house PBFR/BSO. Currently, the facilities are over 50+ years old and do not meet the needs or requirements of modern-day delivery of these services. This cost would include hiring a firm to draft an RFP and design a proposed public safety building. Funds for this project are included in both the CIP (20%) and Fire Fund (80%).</p>			
Account #:	300-545170-500630			
Account Title:	Capital Improvement Project			
Details		Proposed Budget FY25		
	El Prado Park Refurbishment	\$ 775,000.00		
	<p>>El Prado Park's grassy area is heavily utilized and is deteriorating from the many events that are held on the lawn. Lawn replacement is necessary, as is the replacement of the existing gazebos and the lighted bollards due to continued ongoing issues with corrosion.</p>			

Account #:	300-559027-500630	
Account Title:	Capital Improvement Project	
Details		Proposed Budget FY25
Stormwater Rate Study and Stormwater Master Plan Update		\$ 125,000.00
<p>>The Storm Water Master Plan laid out approximately \$20,000,000 in storm water improvements over the next 20 years, this study was done approximately 5 years. Due to construction costs increasing after COVID and the age of the Master Plan staff recommends updating this plan then utilizing it to complete a rate study to determine whether a storm water fee should be used to help offset these costs.</p>		
Account #:	300-572102-500629	
Account Title:	Capital Improvement Project	
Details		Proposed Budget FY25
Beach Portal Design		\$ 50,000.00
<p>>The existing beach portal structures are nearing the end of their projected lifespan with one portal having to be demolished because it was in deteriorating condition. This funding, which we have received a grant, will allow for the design of new portals.</p>		
Account #:	300-572108-500630	
Account Title:	Capital Improvement Project	
Details		Proposed Budget FY25
FDOT A1A-Pine Avenue to Palm Avenue- Paving Upgrades		\$ 255,000.00
<p>>This will fund the aesthetic and safety upgrades as part of the resurfacing of A1A from Pine to Palm. These upgrades include patterned crosswalks and replacement of the in-pavement warning lighting located at Hibiscus and A1A.</p>		
Account #:	300-572110-500630	
Account Title:	Capital Improvement Project	
Details		Proposed Budget FY25
Tennis Court Lighting		\$ 45,000.00
<p>>This will replace the legacy lighting system that often fails, which has required increased maintenance from the Town's electrical contractor with a more energy efficient and less maintenance-intensive LED lighting system. This project was requested last year and postponed.</p>		

Account #:	300-572200-500630	
Account Title:	Capital Improvement Project	
Details		Proposed Budget FY25
Beach Renourishment Segment II		\$ 116,667.00
>This is the second payment of the three due to the County for beach renourishment.		
Account #:	300-575200-500630	
Account Title:	Capital Improvement Project	
Details		Proposed Budget FY25
Traffic Calming Projects and Neighborhood Beautification		\$ 150,000.00
>The Town has received requests to review additional traffic-calming measures throughout the community. This funding will be utilized for studies related to traffic-calming and traffic-calming enhancements associated with these projects.		
Account #:	300-575201-500630	
Account Title:	Capital Improvement Project	
Details		Proposed Budget FY25
Pedestrian/ADA Improvements (Crosswalks)		\$ 75,000.00
>The Town completed a Pedestrian Study in 2020 that highlighted areas in which the pedestrian infrastructure could be improved to enhance the pedestrian experience. During FY25, staff will continue to focus on improving crosswalks, including working with FDOT on potential additional crosswalks on A1A.		
Account #:	300-576136-500629	
Account Title:	Capital Improvement Project	
Details		Proposed Budget FY25
Complete Street Project Design (Bougainvilla/Poinciana)		\$ 225,000.00
>Design of Bougainvilla/Poinciana includes stormwater, landscape, and hardscape improvements.		
Account #:	300-576138-500630	
Account Title:	Capital Improvement Project	
Details		Proposed Budget FY25
Roadway Paving and Refurbishment		\$ 483,691.00
>This is the first phase of a multi-phased project to resurface and refurbish the Town's streets. Priority will be established through the Roadway Study completed in FY21 and staff inspections.		

Account #:	300-576305-500630	
Account Title:	Capital Improvement Project	
Details		Proposed Budget FY25
Resilient Florida Program-A grant has been awarded through the Florida Department of Environmental Protection's Resilient Florida Program to conduct a Comprehensive Vulnerability Assessment. This assessment will provide the data for the development of future Town projects, plans and policies to identify risks of flooding and sea level rise.		\$ 200,000.00
Account #:	300-577100-500630	
Account Title:	Capital Improvement Project	
Details		Proposed Budget FY25
Friedt Park Playground Improvement		\$ 725,000.00
>Due to the length of time for production of new equipment, purchase and installation of the new playground will take place in FY25.		
Account #:	300-577102-500630	
Account Title:	Capital Improvement Project	
Details		Proposed Budget FY25
Legacy Garden		\$ 100,000.00
Carryover from FY24-75th Anniversary Celebration.		

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET				
FUND: 310-PARKING FUND		PARKING FUND		
Function:	To provide safe, clean and well-managed public parking.			
Account #:	310-545000-500120		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Regular Salaries			
Details		Proposed Budget FY25	FY24	
10%	Town Clerk-Certified	\$ 236,000.00	\$ 218,573	\$ 17,427.00
100%	Parking Services Coordinator			7.97%
50%	Public Works Supervisor/Parking			
10%	Town Manager			
10%	Human Resources Manager			
5%	Senior Accounting Specialist			
10%	Assistant to the Public Works Director			
40%	2 Customer Service Representatives			
5%	Director of Finance & Budget			
15%	Deputy Town Manager/Director of Public Works			
5%	Assistant Director of Finance & Budget			
Account #:	310-545000-500140		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Overtime Salaries			
Details		Proposed Budget FY25	FY24	
10%	Town Clerk-Certified	\$ 4,200.00	\$ 4,000	\$ 200.00
100%	Parking Services Coordinator			5.00%
50%	Public Works Supervisor/Parking			
10%	Human Resources Manager			
5%	Senior Accounting Specialist			
10%	Assistant to the Public Works Director			
40%	2 Customer Service Representatives			

Account #:	310-545000-500210		Budgeted Amount	<u>Difference from prior fiscal year:</u>
Account Title:	Employer FICA Taxes			
Details		Proposed Budget FY25	FY24	
10%	Town Clerk-Certified	\$ 18,400.00	\$ 16,721	\$ 1,679.00
100%	Parking Services Coordinator			10.04%
50%	Public Works Supervisor/Parking			
10%	Town Manager			
10%	Human Resources Manager			
5%	Senior Accounting Specialist			
10%	Assistant to the Public Works Director			
40%	2 Customer Service Representatives			
5%	Director of Finance & Budget			
15%	Deputy Town Manager/Director of Public Works			
5%	Assistant Director of Finance & Budget			
Account #:	310-545000-500220		Budgeted Amount	<u>Difference from prior fiscal year:</u>
Account Title:	Retirement			
Details		Proposed Budget FY25	FY24	
10%	Town Clerk-Certified	\$ 45,000.00	\$ 41,677	\$ 3,323.00
100%	Parking Services Coordinator			7.97%
50%	Public Works Supervisor/Parking			
10%	Town Manager			
10%	Human Resources Manager			
5%	Senior Accounting Specialist			
10%	Assistant to the Public Works Director			
40%	2 Customer Service Representatives			
5%	Director of Finance & Budget			
15%	Deputy Town Manager/Director of Public Works			
5%	Assistant Director of Finance & Budget			

Account #:	310-545000-500230		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Group Insurance			
Details		Proposed Budget FY25	FY24	
10%	Town Clerk-Certified	\$ 76,000.00	\$ 62,000	\$ 14,000.00
100%	Parking Services Coordinator			22.58%
50%	Public Works Supervisor/Parking			
10%	Town Manager			
10%	Human Resources Manager			
5%	Senior Accounting Specialist			
10%	Assistant to the Public Works Director			
40%	2 Customer Service Representatives			
5%	Director of Finance & Budget			
15%	Deputy Town Manager/Director of Public Works			
5%	Assistant Director of Finance & Budget			
Account #:	310-545000-500345		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contractual Services			
Details		Proposed Budget FY25	FY24	
American Express Fees			\$ 510,000	\$ 13,000.00
IBI International Logistics, Inc.				2.55%
>Provides secure solutions for high-value cargo needs such as cash processing, vaulting, and cash in transit. Transports sealed canisters and bank notes (\$36 per service).				
Paymentech Fees				
One Parking LLC		\$ 523,000.00		
>Provides parking management, automated parking systems, shuttle and valet services, facility design and review				
>Resolution 2023-50				
Parking Magistrate				
>Parking citation hearings: \$150/hour				
DSS Management of Florida LLC d/b/a Evolvetec: 50% PW/50% Parking				
Account #:	310-545000-500353		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Parking Alternatives			
Details		Proposed Budget FY25	FY24	
FDG South LLC		\$ 85,000.00	\$ 175,000	\$ (90,000.00)
>Palm Portal Lease-50% of net revenue				-51.43%

Account #:	310-545000-500410	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Communications		
Details		Proposed Budget FY25	FY24
Verizon Wireless Services		\$ 3,000.00	\$ 3,500
>Parking staff wireless phones			\$ (500.00)
			-14.29%
Account #:	310-545000-500430	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Electric Service		
Details		Proposed Budget FY25	FY24
Florida Power & Light		\$ 9,600.00	\$ 9,600
>Electrical service for multiple locations			\$ -
			0.00%
Account #:	310-545000-500431	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Water Service		
Details		Proposed Budget FY25	FY24
City of Fort Lauderdale		\$ 27,500.00	\$ 27,500
>Water service for multiple locations			\$ -
			0.00%
Account #:	310-545000-500445	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Equipment Rental/Lease		
Details		Proposed Budget FY25	FY24
Golf Cart		\$ 5,500.00	\$ 5,500
			\$ -
			0.00%
Account #:	310-545000-500461	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Vehicle Maintenance		
Details		Proposed Budget FY25	FY24
Vehicle Maintenance		\$ 8,000.00	\$ 11,000
			\$ (3,000.00)
			-27.27%
Account #:	310-545000-500462	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Fuel		
Details		Proposed Budget FY25	FY24
Wright Express (WEX)		\$ 15,000.00	\$ 25,000
			\$ (10,000.00)
			-40.00%

Account #:	310-545000-500463	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Service Maintenance Contracts		
Details		Proposed Budget FY25	FY24
Global Parking Solutions USA		\$ 48,588.00	\$ 45,000
>Services and supports parking sales and services. >Handle extended parts warranties >Central management system *One year Ezicom, Reports,3G Data, Helpdesk, and Credit Card Authorizations (includes 1K cc authorizations per device per month). Excess transactions invoiced at \$60 per 1K transactions or part thereof/meter/month. > Extended Parts Warranty *Extended Parts Warranty , per year, covers exchange of all major electronic parts and components, excluding batteries, cables and/or consumable items.			\$ 3,588.00 7.97%
T2 Systems			
>UPSafety Hardware Care Program-Annual >UPSafety/Flex Verizon LTE Data Plan-Annual >UPSafety Subscription Service-PE Mobile Licenses-Annual			
Account #:	310-545000-500497	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contingency		
Details		Proposed Budget FY25	FY24
Contingency Funds		\$ 10,000.00	\$ 10,000
			\$ - 0.00%
Account #:	310-545000-500506	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Printing & Binding		
Details		Proposed Budget FY25	FY24
Graphic Tickets & Systems LLC		\$ 8,000.00	\$ 13,000
>Supplies stock and custom printing solutions/Parking Supplies			\$ (5,000.00) -38.46%
Park Row Printing			
>Multiple parking supplies			
Print Media			
>Parking supplies			
Printing Systems, Inc.			
>A/P Laser Checks			
Ritter's Printing			
>Miscellaneous Parking Purchases			

Account #:	310-545000-500508	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Postage		
Details		Proposed Budget FY25	FY24
Federal Express Corporation-FEDEX		\$ 1,000.00	\$ 3,000
>Shipping to Global Parking Solutions USA & Handheld Systems			\$ (2,000.00)
Postage allocation by departments			-66.67%
Account #:	310-545000-500510	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Office Supplies		
Details		Proposed Budget FY25	FY24
Office Depot, Inc.		\$ 1,000.00	\$ 1,000
>Multiply supply purchases			\$ -
			0.00%
Account #:	310-545000-500525	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Uniform Expense		
Details		Proposed Budget FY25	FY24
Sharp Marketing LLC		\$ 5,000.00	\$ 5,000
>Parking Uniforms			\$ -
Unifirst Corporation			0.00%
>Parking Uniforms			
Account #:	310-545000-500532	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Signs		
Details		Proposed Budget FY25	FY24
First Sign Corp.		\$ 13,000.00	\$ 13,000
>Multiple Parking Signage			\$ -
Graphic Banner & Signs			0.00%
>Multiple Parking Supplies			
Impact Imagery Group			
>Multiple Services			
Account #:	310-545000-500533	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Parking Meter Parts-Supplies		
Details		Proposed Budget FY25	FY24
Batteries & Bulbs		\$ 38,000.00	\$ 38,000
>Miscellaneous purchases			\$ -
Duncan Parking Technologies, Inc.			0.00%
Global Parking Solutions USA			
>Services and supports parking sales and services			
>Handle extended parts warranties			
>Central Management System			

Account #:	310-545000-500545	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Training		
Details		Proposed Budget FY25	FY24
Employee training	\$ 2,000.00	\$ 2,000	\$ - 0.00%
Account #:	310-545000-500550	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Operating Expenses		
Details		Proposed Budget FY25	FY24
PayByPhone Technologies, Inc.	\$ 37,000.00	\$ 35,000	\$ 2,000.00 5.71%
Cashless parking application/Mobile payment solutions >Transaction fees paid-rate = \$0.27 *For FY23, average rate is \$13K			
Multiple Vendors			
Account #:	310-545000-500630	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Capital Outlay-Improvement Other Than Building		
Details		Proposed Budget FY25	FY24
McDonald's Flooring	\$ 32,310.00	\$ 14,000	\$ 18,310.00 130.79%
>Garage Office Flooring			
Paving Lady			
>Paver replacement behind children's park (Resident Parking)			
Account #:	310-545000-500640	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Capital Outlay-Equipment & Machinery		
Details		Proposed Budget FY25	FY24
ChargePoint	\$ 104,000.00	\$ 50,000	\$ 54,000.00 108.00%
FPL Power Station			
Global Parking Solutions USA			
>Services and supports parking sales and services >Handle extended warranties >Central management system			
Kilowatt GFI Installation (El Prado Lot)			
NDI Technologies, Inc.			
>Automatic License Plate Recognition Technology >Onsite Annual Support Renewal-Gold Plan-Covers 8 LPR Cameras >Contract runs: 6/1/2023-5/31/2024			
Sun & Beach Patio Furniture			
>Umbrellas for Parking			
Star Seal Graco ThermoLazer thermoplastic machine			
Pressure Washer 40%PW 50% Sewer 10% Parking			

Account #:	310-545000-500644	Budgeted Amount	Difference from prior fiscal year:	
Account Title:	Capital Outlay-Vehicles	FY24		
Details		Proposed Budget FY25		
Enterprise FM Trust-Master Customer Number: 593584		\$ 31,686.00	\$ 22,824	
Year: 2019 Make: Ford Ranger XL 4X4 Supercab 6 ft. box 126.8 in WB Vehicle/Unit #: 238G56 VIN #: 1FTR1FH7KLB16909 Expiration Date: 01/31/25 Monthly Cost: \$ 509.58 # of Months: 4 (This vehicle will be replaced with 2024 Ford Ranger XL 4X4)			\$ 8,862.00	
NEW VEHICLE FOR FY25				38.83%
Year: 2024 Make: Ford Maverick XL Front Wheel Drive Supercab 4 ft. box Vehicle/Unit #: VIN #: Expiration Date: Monthly Cost: \$ 655.33 # of Months: 8				
Year: 2019 Make: Ford Ranger XL 4X4 Supercrew 5 ft. box 126.8 in WB Vehicle/Unit #: 238G5G VIN #: 1FTR4FH1KLB16910 Expiration Date: 12/31/24 Monthly Cost: \$ 529.18 # of Months: 3 (This vehicle will be replaced with 2024 Ford Ranger XL 4X4)				
NEW VEHICLE FOR FY25				
Year: 2024 Make: Ford Ranger XL Supercab 5 ft box Vehicle/Unit #: VIN #: Expiration Date: Monthly Cost: \$ 906.64 # of Months: 9				
Year: 2024 Make: Club Car Carryall 710 Lithium Vehicle/Unit #: 27HBKD VIN #: 5J5L726B9RA566967 Expiration Date: 2/28/29 Monthly Cost: \$ 462.23 # of Months: 12				

Ken Rubach's Car: 50% PW/50% Parking			
Year:	2024		
Make:	Ford Escape		
Vehicle/Unit #:	27SR6L		
VIN #:	1FMCU9GN5RUA09530		
Expiration Date:	3/31/29		
Monthly Cost:	\$	657.15	
# of Months:	12		
NEW VEHICLE FOR FY25			
60% PW/20% Sewer/20% Parking			
Year:			
Make:	F-350 Dump Truck		
Vehicle/Unit #:			
VIN #:			
Expiration Date:			
Monthly Cost:	\$	1,403.24	
# of Months:	12		
NEW VEHICLE FOR FY25			
60% PW/20% Sewer/20% Parking			
Above Car:			
Down Payment:	\$	9,000.00	
Account #:	310-545000-500646		Budgeted Amount
Account Title:	Capital Outlay-Reserves		Difference from prior fiscal year:
Details		Proposed Budget FY25	FY24
Reserves		\$ 200,000.00	\$ -
			\$ 200,000.00
Account #:	310-581100-500910		Budgeted Amount
Account Title:	Transfer to CIP Fund		Difference from prior fiscal year:
Details		Proposed Budget FY25	FY24
Transfer to CIP Fund		\$ 1,732,000.00	\$ -
			\$ 1,732,000.00

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET**Interfund Transfers**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
001-581100-500910	Transfer from General Fund to CIP Fund	\$ 1,255,000.00
310-581100-500910	Transfer from Parking to CIP Fund	\$ 1,732,000.00
115-522000-500912	Transfer from Fire Fund to General Fund	\$ 50,000.00
102-524100-581001	Transfer from Building Fund to General Fund	\$ 200,000.00