

# BUDGET SUMMARY

Town of Lauderdale-By-The-Sea  
Fiscal Year 2020-2021

General Fund Millage: 3.5000

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 3.5000	9,009,639.00							9,009,639.00
Assessment (Fire)					1,031,646.00			1,031,646.00
Utility Taxes	1,011,500.00							1,011,500.00
Franchise Taxes	729,600.00							729,600.00
Building Permits			683,834.00					683,834.00
Licenses & Permits	111,325.00						10,537.00	121,862.00
Intergovernmental Revenues	1,168,927.00	150,000.00						1,318,927.00
Charges for Services	10,850.00			1,128,896.00	33,000.00		1,664,498.00	2,837,244.00
Fines & Forfeitures	71,500.00						75,000.00	146,500.00
Miscellaneous Revenues	163,334.00	150,000.00		2,000.00	1,500.00		2,000.00	318,834.00
<b>TOTAL SOURCES</b>	<b>\$ 12,276,675</b>	<b>\$ 300,000</b>	<b>\$ 683,834</b>	<b>\$ 1,130,896</b>	<b>\$ 1,066,146</b>	<b>\$ -</b>	<b>\$ 1,752,035</b>	<b>\$ 17,209,586</b>
Transfers In	823,527							823,527
Fund Balances/Reserves/Net Assets		7,370,957					3,697,960	11,068,917
<b>TOTAL REVENUES, TRANSFERSS &amp; BALANCES</b>	<b>\$ 13,100,202</b>	<b>\$ 7,670,957</b>	<b>\$ 683,834</b>	<b>\$ 1,130,896</b>	<b>\$ 1,066,146</b>	<b>\$ -</b>	<b>\$ 5,449,995</b>	<b>\$ 29,102,030</b>
ESTIMATED EXPENDITURES	GENERAL FUND	CAPITAL FUND	BUILDING FUND	SEWER FUND	FIRE FUND	POLICE FUND	PARKING FUND	GRAND TOTAL
General Government	2,917,480	45,957						2,963,437
Culture/Recreation	650,600	100,000						750,600
Physical Environment		7,525,000		1,130,896				8,655,896
Public Safety	6,912,832		683,834		1,066,146			8,662,812
Roads & Streets	2,619,290							2,619,290
Transportation							950,508	950,508
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,100,202</b>	<b>\$ 7,670,957</b>	<b>\$ 683,834</b>	<b>\$ 1,130,896</b>	<b>\$ 1,066,146</b>	<b>\$ -</b>	<b>\$ 950,508</b>	<b>\$ 24,602,543</b>
Transfers Out			-				4,499,487	4,499,487
Fund Balances/Reserves/Net Assets			-					-
<b>TOTAL APPROPRIATED EXPENDITURES</b>								
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$ 13,100,202</b>	<b>\$ 7,670,957</b>	<b>\$ 683,834</b>	<b>\$ 1,130,896</b>	<b>\$ 1,066,146</b>	<b>\$ -</b>	<b>\$ 5,449,995</b>	<b>\$ 29,102,030</b>

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.