

**BUDGET SUMMARY**  
**Town of Lauderdale-By-The-Sea**  
**Fiscal Year 2014-2015**

General Fund: 3.8000

<b>ESTIMATED REVENUES</b>	<b>General Fund</b>	<b>Capital Fund</b>	<b>Sewer Fund</b>	<b>Fire Fund</b>	<b>Police Fund</b>	<b>Parking Fund</b>	<b>Grand Total</b>
Taxes:	Millage per \$1,000						
Ad Valorem Taxes	3.8000	6,980,417					6,980,417
Assessment (Fire)				959,918			959,918
Utility Taxes	934,000						934,000
Franchise Taxes	689,100						689,100
Licenses & Permits	785,000						785,000
Intergovernmental Revenues	1,119,199	100,000					1,219,199
Charges for Services	10,600		1,180,000	40,000		1,236,500	2,467,100
Fines & Forfeitures	136,000					125,000	261,000
Miscellaneous Revenues	163,400	2,000	1,300		-	1,000	167,700
<b>TOTAL SOURCES</b>	<b>\$ 10,817,716</b>	<b>\$ 102,000</b>	<b>\$ 1,181,300</b>	<b>\$ 999,918</b>	<b>\$ -</b>	<b>\$ 1,362,500</b>	<b>\$ 14,463,434</b>
Transfers In	20,000	1,630,227					1,650,227
Fund Balances/Reserves/Net Assets	1,555,783	500,000		114,817	161,500		2,332,100
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 12,393,499</b>	<b>\$ 2,232,227</b>	<b>\$ 1,181,300</b>	<b>\$ 1,114,735</b>	<b>\$ 161,500</b>	<b>\$ 1,362,500</b>	<b>\$ 18,445,761</b>
<b>ESTIMATED EXPENDITURES</b>							
	<b>General Fund</b>	<b>Capital Fund</b>	<b>Sewer Fund</b>	<b>Fire Fund</b>	<b>Police Fund</b>	<b>Parking Fund</b>	<b>Grand Total</b>
General Government	2,589,126	96,227					2,685,353
Culture/Recreation	502,775	462,000					964,775
Physical Environment		1,674,000	1,181,300				2,855,300
Public Safety	5,837,873			1,094,735	161,500		7,094,108
Roads & Streets	1,833,498						1,833,498
Transportation						921,834	921,834
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,763,272</b>	<b>\$ 2,232,227</b>	<b>\$ 1,181,300</b>	<b>\$ 1,094,735</b>	<b>\$ 161,500</b>	<b>\$ 921,834</b>	<b>\$ 16,354,868</b>
Transfers Out	1,630,227			20,000			1,650,227
Fund Balances/Reserves/Net Assets						440,666	440,666
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$ 12,393,499</b>	<b>\$ 2,232,227</b>	<b>\$ 1,181,300</b>	<b>\$ 1,114,735</b>	<b>\$ 161,500</b>	<b>\$ 1,362,500</b>	<b>\$ 18,445,761</b>
<b>TRANSFERS, RESERVES &amp; BALANCES</b>							

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec. Comm.	Adopted
Fund: 001 - General Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200	0	1,720,517	1,760,517	0	715,777	1,424,853	1,424,853	1,495,769
380.206	0	85,000	85,000	0	85,000	60,014	60,014	60,014
380.208	0	0	0	0	0			
Appropriated Fund Balance	0	1,805,517	1,845,517	0	800,777	1,484,867	1,484,867	1,555,783
Dept: 301.000 Ad Valorem Property Taxes								
311.100	6,722,881	6,774,669	6,774,669	6,914,773	6,915,000	6,824,734	6,824,644	6,980,417
Ad Valorem Property Taxes	6,722,881	6,774,669	6,774,669	6,914,773	6,915,000	6,824,734	6,824,644	6,980,417
Dept: 301.100 Utility Taxes								
311.101	770,067	725,000	725,000	750,458	780,000	780,000	780,000	780,000
311.440	14,921	17,000	17,000	13,784	14,000	14,000	14,000	14,000
314.300	146,747	152,250	152,250	125,797	140,000	140,000	140,000	140,000
Utility Taxes	931,735	894,250	894,250	890,039	934,000	934,000	934,000	934,000
Dept: 301.600 Franchise Taxes								
313.100	573,324	570,000	570,000	499,626	570,000	570,000	570,000	570,000
313.300	83,434	71,000	71,000	54,219	67,000	67,000	67,000	67,000
313.301	24,441	24,000	24,000	22,379	24,000	24,000	24,000	24,000
313.400	17,350	20,600	20,600	14,124	27,000	27,000	27,000	27,000
313.600	790	1,100	1,100	680	1,100	1,100	1,100	1,100
Franchise Taxes	699,339	686,700	686,700	591,028	689,100	689,100	689,100	689,100
Dept: 302.000 Licenses & Permits								
321.100	67,822	65,000	65,000	63,034	62,000	62,000	62,000	62,000
321.110	33,589	33,000	33,000	2,100	33,000	33,000	33,000	33,000
322.100	648,150	500,000	500,000	657,294	625,000	675,000	675,000	675,000
322.105	8,110	7,000	7,000	9,370	9,000	9,000	9,000	9,000
322.250	2,150	2,000	2,000	150	500	2,000	2,000	2,000
322.400	3,843	4,000	4,000	3,383	4,000	4,000	4,000	4,000
Licenses & Permits	763,664	611,000	611,000	735,331	733,500	785,000	785,000	785,000
Dept: 303.000 Intergovernmental Revenues								
311.120	122,614	126,000	126,000	133,928	126,000	137,911	137,911	137,911
311.150	7,097	8,000	8,000	11,670	12,000	8,000	8,000	8,000
311.180	355,270	360,000	360,000	315,328	368,000	393,931	393,931	393,931
312.405	60,326	61,000	61,000	50,094	61,000	62,702	62,702	62,702
312.410	43,640	44,000	44,000	39,169	44,000	45,180	45,180	45,180
315.100	384,635	350,000	350,000	323,597	360,000	362,405	362,405	362,405
334.910	12,143	16,683	16,683	16,683	16,683	16,462	16,462	16,462
334.914	44,375	51,350	51,350	38,746	51,350	51,350	51,350	51,350
334.915	12,632	12,872	12,872	12,872	12,872	13,258	13,258	13,258

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec. Comm.	Adopted
Fund: 001 - General Fund								
Revenues								
Dept: 303.000 Intergovernmental Revenues								
338.100 BCC-Solid Waste Rsrce Recovery	217,297	0	0	21,918	21,918			
343.400 Recycling Revenue	42,349	28,000	28,000	22,419	28,000	28,000	28,000	28,000
Intergovernmental Revenues	1,302,378	1,057,905	1,057,905	986,424	1,101,823	1,119,199	1,119,199	1,119,199
Dept: 304.000 Charges for Services								
343.902 Site Plan Application Fees	1,535	300	300	3,755	4,000	2,000	2,000	2,000
347.500 Tennis - Shuffle Key	8,356	7,500	7,500	8,779	8,750	8,600	8,600	8,600
Charges for Services	9,891	7,800	7,800	12,534	12,750	10,600	10,600	10,600
Dept: 305.000 Fines & Forfeitures								
354.150 Fines,TrafficViolation,Citatio	36,477	35,000	35,000	31,550	35,000	35,000	35,000	35,000
354.160 Code Enforcement Fines	76,137	75,000	75,000	402,026	402,000	90,000	90,000	90,000
359.100 Other Fines & Alarms	10,920	5,000	5,000	8,112	11,000	11,000	11,000	11,000
Fines & Forfeitures	123,534	115,000	115,000	441,688	448,000	136,000	136,000	136,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	50,371	36,000	36,000	20,706	20,000	20,000	20,000	20,000
361.105 Interest - Emergency Reserve	6,029	9,500	9,500	2,101	2,000	2,000	2,000	2,000
362.000 Rent/Lease Royalties	18,415	55,000	55,000	56,212	56,212	55,000	55,000	55,000
366.100 Donations	21,411	5,000	5,000	28,380	30,000	8,000	8,000	8,000
369.100 Miscellaneous Revenues	177,489	30,000	30,000	147,110	147,000	60,000	60,000	60,000
369.200 Miscellaneous Applications	4,200	3,000	3,000	9,905	9,000	7,000	7,000	7,000
369.201 Miscellaneous MerchandiseSales	3,658	1,000	1,000	1,940	1,800	1,800	1,800	1,800
369.250 Recreational Activities Fee	815	1,500	1,500	845	1,500	1,500	1,500	1,500
369.500 Miscellaneous Lobbyist	600	0	0	500	600	600	600	600
369.901 Insurance Reimbursement	10,326	5,000	5,000	10,969	11,000	7,500	7,500	7,500
Miscellaneous Revenues	293,314	146,000	146,000	278,668	279,112	163,400	163,400	163,400
Dept: 581.100 Interfund Transfers								
380.115 Transfer from Fire - OH Costs	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
381.106 Transfer from Parking Fund	0	0	0	0	0			
Interfund Transfers	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Revenues	10,866,736	12,118,841	12,158,841	10,870,485	11,934,062	12,166,900	12,166,810	12,393,499
Expenditures								
Dept: 511.000 Commission								
500.110 Commission Salaries	56,501	59,098	59,098	53,955	59,098	59,091	59,091	59,091
500.210 Employer FICA Taxes	3,865	4,520	4,520	3,677	4,520	4,520	4,520	4,520
500.220 Retirement	9,213	19,518	19,518	17,347	19,518	21,320	21,320	21,320
500.230 Group Insurance	18,050	18,624	18,624	15,254	18,624	13,776	13,776	15,432
500.315 Professional Services	0	0	0	0	0			
500.345 Contractual Services	0	3,500	3,500	5,045	5,000	4,000	4,000	4,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Dept. Req.	Manager Rec. Comm.	Adopted
	Actual	Budget	Budget	September	Total			
Fund: 001 - General Fund								
Expenditures								
Dept: 511.000 Commission								
500.510 Office Supplies	268	600	600	753	800	600	600	600
500.512 Elections	0	24,746	24,746	11,005	11,005			
500.540 Dues & Subscriptions	1,599	1,633	1,633	1,755	1,900	2,000	2,000	2,000
500.545 Training	3,347	3,000	3,000	620	2,000	3,000	3,000	3,000
500.550 Operating Expenses	3,286	3,000	3,000	3,730	4,400	3,900	3,900	3,900
500.640 Capital Outlay - Equip & Mach	0	2,000	2,000	0	2,000	2,000	2,000	2,000
Commission	96,129	140,239	140,239	113,141	128,865	114,207	114,207	115,863
Dept: 511.100 Donation-Non Profits								
500.820 Donations-Aids to Private Org	15,118	15,263	15,263	16,063	16,063	20,520	20,520	20,520
Donation-Non Profits	15,118	15,263	15,263	16,063	16,063	20,520	20,520	20,520
Dept: 511.200 Chamber/Facility								
500.120 Regular Salaries	9,234	9,509	9,509	9,220	9,509	9,989	9,989	10,348
500.210 Employer FICA Taxes	706	727	727	705	727	764	764	792
500.220 Retirement	702	661	661	729	705	704	704	730
500.230 Group Insurance	2,022	2,538	2,538	2,375	2,538	2,783	2,783	3,150
500.340 Sewer/Wastewater	2,026	2,880	2,880	1,761	2,000	2,000	2,000	2,000
500.345 Contractual Services	40,664	26,140	26,140	26,140	26,140	46,340	46,340	26,340
500.430 Electric Service	1,684	2,500	2,500	1,487	2,000	2,200	2,200	2,200
500.431 Water Service	2,041	2,730	2,730	1,699	2,200	2,500	2,500	2,500
500.451 Auto, Property & Liability Ins	0	3,526	3,526	5,918	6,000			
500.520 Bldg. Maintenance	596	3,000	3,000	2,474	2,000	3,000	3,000	3,000
500.640 Capital Outlay - Equip & Mach	4,961	0	0	0	0			
Chamber/Facility	64,636	54,211	54,211	52,508	53,819	70,280	70,280	51,060
Dept: 513.000 Administration								
500.120 Regular Salaries	569,693	607,720	607,720	544,342	590,000	599,805	599,805	599,805
500.140 Overtime Salaries	2,399	1,500	1,500	1,763	2,200	1,500	1,500	1,500
500.210 Employer FICA Taxes	41,196	42,725	42,725	38,575	42,000	42,544	42,544	42,544
500.220 Retirement	61,451	103,686	103,686	77,803	90,000	91,407	91,407	92,040
500.230 Group Insurance	65,363	69,891	69,891	64,890	65,000	72,220	72,220	82,676
500.315 Professional Services	1,060	20,000	20,000	0	1,000	10,000	10,000	10,000
500.320 Audit Expense	32,000	32,000	32,000	29,500	32,000	32,000	32,000	32,000
500.344 HR Expenses	1,849	2,800	2,800	1,471	1,800	1,800	1,800	1,800
500.345 Contractual Services	19,244	24,500	24,500	13,566	15,000	24,500	24,500	24,500
500.463 Service Maintenance Contracts	2,835	14,000	14,000	7,152	14,000	14,000	14,000	14,000
500.506 Printing & Binding	1,130	3,500	3,500	3,788	4,500	4,500	4,500	4,500
500.508 Postage	4,155	4,500	4,500	3,539	4,500	4,500	4,500	4,500
500.510 Office Supplies	5,245	5,000	5,000	2,955	5,000	5,000	5,000	5,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec. Comm.	Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 513.000 Administration								
500.540 Dues & Subscriptions	1,543	1,835	1,835	1,517	1,835	2,010	2,010	2,010
500.545 Training	1,670	5,000	5,000	3,108	5,000	5,000	5,000	5,000
500.550 Operating Expenses	5,345	10,000	10,000	2,947	7,000	7,000	7,000	7,000
500.640 Capital Outlay - Equip & Mach	0	3,000	3,000	0	0	3,000	3,000	3,000
Administration	816,178	951,657	951,657	796,916	880,835	920,786	920,786	931,875
Dept: 514.000 Town Attorney								
500.310 Legal Expense	292,428	298,500	298,500	201,601	240,500	255,000	255,000	255,000
500.313 Legal Exp- Other Issues	0	0	0	0	0			
500.314 Litigation	81,441	32,000	32,000	102,634	110,000	75,000	75,000	75,000
500.319 Ethics Research, Training & Op	11,395	7,500	7,500	4,666	7,500	8,000	8,000	8,000
Town Attorney	385,264	338,000	338,000	308,901	358,000	338,000	338,000	338,000
Dept: 519.000 General								
500.120 Regular Salaries	119,972	102,386	102,386	103,966	115,000	120,529	120,529	120,529
500.140 Overtime Salaries	0	0	0	818	818			
500.210 Employer FICA Taxes	9,580	7,547	7,547	6,827	8,000	9,058	9,058	9,058
500.220 Retirement	11,086	12,707	12,707	21,188	23,000	15,500	15,500	15,726
500.230 Group Insurance	11,292	12,214	12,214	11,063	12,789	7,500	7,500	8,692
500.250 Unemployment Compensation	8,485	12,000	12,000	0	0	5,000	5,000	5,000
500.311 Advertisements	6,774	9,500	9,500	6,243	8,000	8,000	8,000	8,000
500.313 Legal Exp- Other Issues	2,500	8,000	8,000	0	0	5,000	5,000	5,000
500.315 Professional Services	31,461	65,000	65,000	38,473	45,000	75,000	75,000	75,000
500.345 Contractual Services	41,120	6,000	6,000	6,668	6,200	6,000	6,000	6,000
500.349 Bus Transportation Contract	49,776	51,350	51,350	51,350	51,350	51,350	51,350	51,350
500.451 Auto, Property & Liability Ins	199,810	203,000	203,000	187,989	203,000	203,000	203,000	203,000
500.452 Workers Compensation Insur	30,797	30,456	30,456	34,780	35,000	35,000	35,000	35,000
500.463 Service Maintenance Contracts	5,975	8,400	8,400	12,859	13,000	13,500	13,500	13,500
500.497 Contingency	0	201,048	86,691	0	0	200,000	199,910	207,453
500.506 Printing & Binding	12,239	13,000	13,000	12,153	15,000	13,000	13,000	13,000
500.508 Postage	1,600	1,500	1,500	2,600	3,000	3,000	3,000	3,000
500.511 Computer Expense	44,053	40,000	40,000	35,908	40,000	40,000	40,000	40,000
500.540 Dues & Subscriptions	1,159	2,200	2,200	1,134	2,200	2,200	2,200	2,200
500.550 Operating Expenses	19,714	4,500	5,300	3,420	5,300	5,300	5,300	5,300
500.551 Recycling / Garbage Carts	134,671	0	0	0	0			
500.552 Recycling and Solid Waste Exp	28,751	5,000	38,527	40,755	38,527	20,000	20,000	20,000
500.556 Bus Grant Matching Funds	57,000	65,860	65,860	63,415	73,000	73,000	73,000	85,000
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0			
500.640 Capital Outlay - Equip & Mach	8,912	10,000	10,000	9,027	10,000	10,000	10,000	10,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec. Comm.	Adopted
Fund: 001 - General Fund								
Expenditures								
General	836,727	871,668	791,638	650,636	708,184	920,937	920,847	941,808
Dept: 519.100 Business Dev & Marketing								
500.311 Advertisements	14,648	63,500	63,500	45,606	63,500	64,000	64,000	64,000
500.315 Professional Services	77,404	46,500	46,500	23,535	40,000	45,000	45,000	45,000
500.345 Contractual Services	26,100	12,500	12,500	14,556	15,000	14,000	14,000	14,000
500.495 Special Events	10,653	20,000	20,000	19,493	20,000	23,000	23,000	23,000
500.506 Printing & Binding	0	5,000	5,000	785	1,500	6,000	6,000	6,000
500.508 Postage	0	1,000	1,000	32	500	1,000	1,000	1,000
500.540 Dues & Subscriptions	298	2,000	2,000	1,500	2,000	2,000	2,000	2,000
500.550 Operating Expenses	35,639	25,000	25,000	20,290	25,000	20,000	20,000	20,000
500.558 Incentive Programs	41,057	0	54,000	40,000	54,000			
500.630 Cap Outlay Imp other than bldg	0	104,000	104,000	103,200	103,200	15,000	15,000	15,000
500.640 Capital Outlay - Equip & Mach	0	0	0	0	0			
Business Dev & Marketing	205,799	279,500	333,500	268,997	324,700	190,000	190,000	190,000
Dept: 521.000 Police Department								
500.345 Contractual Services	3,481,700	3,586,743	3,586,743	3,565,917	3,570,000	3,878,638	3,878,638	3,851,095
500.352 Contract Services	4,996	5,000	5,000	4,996	7,500	7,500	7,500	7,500
500.354 FDLE Crime Suppression	0	1,000	1,000	990	1,038	1,038	1,038	1,038
500.460 Equipment Maintenance	7,274	6,000	6,000	2,316	3,500	6,000	6,000	6,000
500.520 Bldg. Maintenance	0	0	0	5,112	4,000			
500.624 Capital Outlay-Bldg. Improvemnt	0	10,000	10,000	3,998	10,000	7,500	7,500	7,500
500.640 Capital Outlay - Equip & Mach	402	2,500	2,500	0	2,500	2,500	2,500	2,500
Police Department	3,494,372	3,611,243	3,611,243	3,583,329	3,598,538	3,903,176	3,903,176	3,875,633
Dept: 523.000 Emergency Medical Services								
500.345 Contractual Services	753,660	753,659	753,659	753,660	753,659	753,659	753,659	753,659
500.550 Operating Expenses	278	0	0	0	0			
500.624 Capital Outlay-Bldg. Improvemnt	60	1,000	1,000	2,239	2,069	1,000	1,000	1,000
Emergency Medical Services	753,998	754,659	754,659	755,899	755,728	754,659	754,659	754,659
Dept: 524.000 Development Services								
500.120 Regular Salaries	181,690	179,970	193,792	180,812	193,792	208,152	208,152	208,152
500.121 Temporary Salaries/ Interns	7,477	10,000	2,178	2,178	2,178	1,500	1,500	1,500
500.140 Overtime Salaries	521	1,500	1,500	2,068	1,500	1,500	1,500	1,500
500.210 Employer FICA Taxes	12,649	14,328	14,328	13,171	14,328	15,968	15,968	15,968
500.220 Retirement	10,354	18,904	18,904	14,858	18,904	28,410	28,410	29,302
500.230 Group Insurance	30,361	28,464	28,464	26,844	30,000	28,475	28,475	32,388
500.315 Professional Services	32,210	84,500	84,500	22,097	28,000	97,000	97,000	97,000
500.344 HR Expenses	0	0	0	0	0			
500.345 Contractual Services	169,082	236,280	238,780	219,409	241,700	247,900	247,900	247,900

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec. Comm.	Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 524.000 Development Services								
500.402 Building Permit Services	487,222	385,000	385,000	471,375	425,000	520,000	520,000	520,000
500.410 Communications	0	0	0	0	0			
500.460 Equipment Maintenance	0	0	0	0	0			
500.461 Vehicle Maintenance	224	2,000	2,000	801	1,500	2,000	2,000	2,000
500.462 Fuel	1,357	1,300	1,300	1,197	1,300	1,300	1,300	1,300
500.463 Service Maintenance Contracts	1,559	2,500	2,500	1,796	5,500	7,000	7,000	7,000
500.506 Printing & Binding	875	1,500	1,500	696	1,000	1,500	1,500	1,500
500.508 Postage	4,550	4,400	4,400	6,267	6,700	6,500	6,500	6,500
500.510 Office Supplies	2,983	3,800	3,800	3,804	3,800	3,800	3,800	3,800
500.525 Uniform Expense	68	180	180	222	250	240	240	240
500.540 Dues & Subscriptions	447	550	550	569	550	631	631	631
500.545 Training	1,170	1,800	1,800	1,328	2,395	2,800	2,800	2,800
500.550 Operating Expenses	16,016	7,100	7,100	5,240	9,200	8,100	8,100	8,100
500.640 Capital Outlay - Equipt & Mach	7,847	0	0	0	0			
500.644 Capital Outlay-Vehicles	0	0	0	0	0	20,000	20,000	20,000
Development Services	968,662	984,076	992,576	974,732	987,597	1,202,776	1,202,776	1,207,581
Dept: 541.100 Mun Svcs - Public Works Div								
500.120 Regular Salaries	608,360	637,809	637,809	646,064	637,809	686,680	686,680	689,866
500.140 Overtime Salaries	16,906	11,000	30,674	30,182	30,000	25,000	25,000	25,000
500.210 Employer FICA Taxes	47,124	49,634	49,634	51,089	49,634	54,444	54,444	54,687
500.220 Retirement	46,570	64,354	64,354	56,180	60,000	63,642	63,642	64,382
500.230 Group Insurance	98,363	105,126	105,126	99,646	99,646	121,965	121,965	139,363
500.315 Professional Services	5,618	5,000	9,396	5,396	5,500	5,000	5,000	5,000
500.340 Sewer/Wastewater	10,222	13,000	13,000	7,035	11,000	11,000	11,000	11,000
500.345 Contractual Services	36,497	47,082	65,382	41,431	40,000	84,204	84,204	84,204
500.410 Communications	10,956	14,000	14,000	12,459	14,000	14,000	14,000	14,000
500.430 Electric Service	43,845	47,000	47,000	40,705	47,000	47,000	47,000	47,000
500.431 Water Service	84,598	115,000	115,000	110,064	120,000	123,000	123,000	123,000
500.433 Electric Service-Streets	45,552	60,000	60,000	51,192	60,000	60,000	60,000	60,000
500.445 Equip Rent/Lease	11,676	8,000	9,931	9,133	9,000	10,000	10,000	10,000
500.460 Equipment Maintenance	16,236	34,488	34,488	31,186	34,488	34,488	34,488	34,488
500.461 Vehicle Maintenance	7,576	8,675	8,675	3,109	8,675	8,675	8,675	8,675
500.462 Fuel	25,480	25,000	25,000	23,549	25,000	25,000	25,000	25,000
500.463 Service Maintenance Contracts	4,010	9,600	9,600	5,873	9,600	9,600	9,600	9,600
500.470 Radio Maintenance	0	550	550	0	550	550	550	550
500.498 Storm Drain Rehab/Maint	75,853	100,000	29,006	18,320	16,350	90,000	90,000	90,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec. Comm.	Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 541.100 Mun Srvc - Public Works Div								
500.508 Postage	234	315	1,949	1,780	2,000	315	315	315
500.510 Office Supplies	677	2,000	2,000	841	2,000	2,000	2,000	2,000
500.520 Bldg. Maintenance	100,050	35,000	40,528	41,935	40,528	50,000	50,000	50,000
500.525 Uniform Expense	4,586	5,500	5,500	4,839	5,500	5,500	5,500	5,500
500.529 Street Light Maintenance	3,522	12,872	12,872	10,463	12,872	13,258	13,258	13,258
500.530 Street Maint Repair Supply	14,851	18,000	31,825	25,949	28,000	25,000	25,000	25,000
500.531 Grounds Maint/Landscaping	44,189	45,000	45,000	34,539	45,000	45,000	45,000	45,000
500.532 Signs	5,943	12,000	12,000	7,751	12,000	10,000	10,000	10,000
500.534 Sidewalk Maint Repair	10,089	40,000	40,000	24,978	40,000	40,000	40,000	40,000
500.535 Flags	995	1,000	1,000	953	1,000	1,000	1,000	1,000
500.540 Dues & Subscriptions	334	725	753	753	800	725	725	725
500.545 Training	2,164	3,925	3,925	770	3,925	3,925	3,925	3,925
500.550 Operating Expenses	26,693	19,339	43,316	43,492	43,500	35,000	35,000	35,000
500.630 Cap Outlay Imp other than bldg	0	0	14,960	14,960	14,960	14,960	14,960	14,960
500.640 Capital Outlay - Equipt & Mach	3,642	70,514	55,554	37,911	55,554	33,000	33,000	33,000
500.644 Capital Outlay-Vehicles	30,424	85,000	85,000	84,551	85,000	58,000	58,000	58,000
Mun Srvc - Public Works Div	1,443,835	1,706,508	1,724,807	1,579,078	1,670,891	1,811,931	1,811,931	1,833,498
Dept: 572.000 Recreation								
500.342 Senior Rec. Ctr. Contract	60,000	60,000	60,000	60,000	60,000	64,000	64,000	64,000
500.343 Beach Maintenance Contract	162,711	168,000	168,000	163,211	168,000	180,000	180,000	180,000
500.345 Contractual Services	0	4,587	4,587	834	4,587	43,000	43,000	43,000
500.347 Programs	2,150	22,000	12,000	7,153	9,000	17,000	17,000	17,000
500.410 Communications	0	0	0	0	0			
500.430 Electric Service	2,506	4,000	4,000	1,065	2,500	2,750	2,750	2,750
500.451 Auto, Property & Liability Ins	0	705	705	0	0			
500.460 Equipment Maintenance	9,200	10,000	10,000	3,140	10,000	10,000	10,000	10,000
500.469 Buoy Maintenance	6,340	9,000	9,000	2,025	9,000	9,000	9,000	9,000
500.495 Special Events	47,840	65,000	65,000	63,223	65,000	68,500	68,500	68,500
500.510 Office Supplies	591	525	525	500	525	525	525	525
500.520 Bldg. Maintenance	13,649	15,000	15,000	15,170	15,000	15,000	15,000	15,000
500.536 Sea Oats	0	0	0	0	0	10,000	10,000	10,000
500.550 Operating Expenses	33,456	25,000	50,000	44,177	40,000	25,000	25,000	25,000
500.640 Capital Outlay - Equipt & Mach	0	128,000	140,500	132,611	155,500	50,000	50,000	58,000
Recreation	338,443	511,817	539,317	493,109	539,112	494,775	494,775	502,775
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	2,862,800	1,900,000	1,900,000	1,900,000	1,900,000	1,424,853	1,424,853	1,630,227
500.998 Transfer to LETF	0	0	11,730	11,730	11,730			



BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec. Comm. Adopted	
Fund: 001 - General Fund								
Expenditures								
Interfund Transfers	2,862,800	1,900,000	1,911,730	1,911,730	1,911,730	1,424,853	1,424,853	1,630,227
Total Expenditures	12,281,961	12,118,841	12,158,840	11,505,039	11,934,062	12,166,900	12,166,810	12,393,499
General Fund	-1,415,225	0	1	-634,554	0	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec. Comm.	Adopted
Fund: 101 - Special Revenue-Police Conf								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.201 Carry Forward-LETF	0	103,376	143,737	0	0			161,500
Appropriated Fund Balance	0	103,376	143,737	0	0	0	0	161,500
Dept: 306.000 Miscellaneous Revenues								
361.101 Interest (LETF)	141	0	0	93	100			
361.102 Interest (Training)	6	0	0	5	0			
369.100 Miscellaneous Revenues	8,867	0	0	4,679	5,000	5,000	5,000	
Miscellaneous Revenues	9,014	0	0	4,777	5,100	5,000	5,000	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	11,730	11,730	11,730			
Interfund Transfers	0	0	11,730	11,730	11,730	0	0	0
Total Revenues	9,014	103,376	155,467	16,507	16,830	5,000	5,000	161,500
Expenditures								
Dept: 521.100 Police Dept. Confiscated								
500.315 Professional Services	0	0	0	0	0			
500.410 Communications	0	0	1,500	0	0			1,500
500.550 Operating Expenses	96	0	0	0	0			
500.640 Capital Outlay - Equipt & Mach	55,664	103,376	153,967	0	0	5,000	5,000	160,000
Police Dept. Confiscated	55,760	103,376	155,467	0	0	5,000	5,000	161,500
Total Expenditures	55,760	103,376	155,467	0	0	5,000	5,000	161,500
Special Revenue-Police Conf	-46,746	0	0	16,507	16,830	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec. Comm.	Adopted
Fund: 103 - Sewer System-Maint, Renew, Repla								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	376,749	376,749	0	103,669			
Appropriated Fund Balance	0	376,749	376,749	0	103,669	0	0	0
Dept: 304.000 Charges for Services								
343.500 Sewer Fees	1,125,352	1,140,000	1,140,000	916,814	1,140,000	1,180,000	1,180,000	1,180,000
343.510 Sewer Penalties	0	0	0	0	0			
Charges for Services	1,125,352	1,140,000	1,140,000	916,814	1,140,000	1,180,000	1,180,000	1,180,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	1,384	1,300	1,300	986	1,300	1,300	1,300	1,300
Miscellaneous Revenues	1,384	1,300	1,300	986	1,300	1,300	1,300	1,300
Total Revenues	1,126,736	1,518,049	1,518,049	917,800	1,244,969	1,181,300	1,181,300	1,181,300
Expenditures								
Dept: 535.000 Sanitary Sewers								
500.120 Regular Salaries	72,739	72,000	72,000	68,104	73,000	77,164	77,164	77,164
500.210 Employer FICA Taxes	3,956	5,301	5,301	4,214	5,301	5,574	5,574	5,574
500.220 Retirement	5,267	9,071	9,071	8,279	9,071	11,713	11,713	11,842
500.230 Group Insurance	7,263	7,912	7,912	5,614	7,912	8,143	8,143	9,395
500.315 Professional Services	4,609	14,800	14,800	1,575	2,000	14,800	14,800	14,800
500.340 Sewer/Wastewater	592,221	560,000	610,000	539,049	610,000	625,000	625,000	625,000
500.345 Contractual Services	15,470	15,470	15,470	13,123	15,470	15,470	15,470	15,470
500.435 Utilities	19,966	18,200	18,200	13,347	20,000	20,000	20,000	20,000
500.451 Auto, Property & Liability Ins	0	6,465	6,465	0	6,465	6,465	6,465	6,465
500.452 Workers Compensation Insur	0	2,250	2,250	0	2,250	2,250	2,250	2,250
500.458 Lateral TV/Maintenance	0	0	0	0	0			
500.459 Sewer Lateral Line Maintenance	11,560	27,000	27,000	11,436	15,000	50,000	50,000	50,000
500.465 Pump Station Maintenance	5,192	10,000	10,000	1,683	3,000	5,000	5,000	5,000
500.497 Contingency	3,462	50,000	0	0	0	69,721	69,721	68,340
500.506 Printing & Binding	671	0	0	394	500			
500.550 Operating Expenses	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	41,329	689,580	689,580	470,295	475,000	200,000	200,000	200,000
500.640 Capital Outlay - Equipt & Mach	3,472	5,000	5,000	0	0	5,000	5,000	5,000
500.750 Depreciation	52,916	0	0	0	0			
500.999 Contribution to Fund Balance	0	0	0	0	0	40,000	40,000	40,000
Sanitary Sewers	840,093	1,493,049	1,493,049	1,137,113	1,244,969	1,156,300	1,156,300	1,156,300
Dept: 570.000 pumps, sewer lines, rehab								
509.630 Emergency Sewer Replace	20,795	25,000	25,000	0	0	25,000	25,000	25,000
pumps, sewer lines, rehab	20,795	25,000	25,000	0	0	25,000	25,000	25,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	----- Current Year -----			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Dept. Req.	Manager Rec. Comm. Adopted
	Actual	Budget	Budget	September	Total		
Fund: 103 - Sewer System-Maint, Renew, Repla							
Total Expenditures	860,888	1,518,049	1,518,049	1,137,113	1,244,969	1,181,300	1,181,300
Sewer System-Maint, Renew, Repla	265,848	0	0	-219,313	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec. Comm. Adopted	
Fund: 115 - Fire Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.203 Appropriation from FireFd/Veh R	0	0	0	0	0	114,817	114,817	114,817
Appropriated Fund Balance	0	0	0	0	0	114,817	114,817	114,817
Dept: 301.050 Fire Assessment								
311.200 Property Tax-Fire Assessment	1,043,417	959,056	959,056	979,710	980,000	959,918	959,918	959,918
Fire Assessment	1,043,417	959,056	959,056	979,710	980,000	959,918	959,918	959,918
Dept: 304.000 Charges for Services								
342.210 Fire Inspection Fees	32,075	40,000	40,000	36,814	40,000	40,000	40,000	40,000
Charges for Services	32,075	40,000	40,000	36,814	40,000	40,000	40,000	40,000
Total Revenues	1,075,492	999,056	999,056	1,016,524	1,020,000	1,114,735	1,114,735	1,114,735
Expenditures								
Dept: 522.000 Fire Department								
500.151 Fire Dept Pension	1,848	5,000	5,000	9,150	9,150	6,000	6,000	6,000
500.315 Professional Services	11,292	7,500	7,500	5,446	11,000	7,500	7,500	7,500
500.320 Audit Expense	5,500	10,000	10,000	5,500	10,000	10,000	10,000	10,000
500.345 Contractual Services	764,203	763,000	763,000	763,000	763,000	783,235	783,235	783,235
500.508 Postage	136	0	0	0	0			
500.520 Bldg. Maintenance	0	0	6,500	9,775	10,000			
500.624 Capital Outlay-Bldg. Improvemt	20,625	20,000	13,500	10,274	13,000			
500.640 Capital Outlay - Equipt & Mach	0	50,000	50,000	676	1,000	288,000	288,000	288,000
500.644 Capital Outlay-Vehicles	0	0	0	0	0			
500.912 Transfer to General Fund	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
500.995 Transfer To Veh/Equip Reserve	0	100,000	100,000	0	100,000			
500.996 Transfer to Fire Reserve	0	23,556	23,556	0	82,850			
Fire Department	823,604	999,056	999,056	823,821	1,020,000	1,114,735	1,114,735	1,114,735
Total Expenditures	823,604	999,056	999,056	823,821	1,020,000	1,114,735	1,114,735	1,114,735
Fire Fund	251,888	0	0	192,703	0	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Dept. Req.	Manager Rec.	Comm. Adopted
	Actual	Budget	Budget	September	Total			
<b>Fund: 300 - Capital Project Fund</b>								
<b>Revenues</b>								
Dept: 000.000 Appropriated Fund Balance								
380.200	0	1,679,986	2,085,380	0	1,512,729	500,000	500,000	500,000
380.204	0	100,000	100,000	0	12,000			
380.207	0	0	0	0	0			
Appropriated Fund Balance	0	1,779,986	2,185,380	0	1,524,729	500,000	500,000	500,000
Dept: 303.000 Intergovernmental Revenues								
334.924	121,471	0	0	0	0			
334.926	0	250,000	250,000	185,997	186,000			100,000
Intergovernmental Revenues	121,471	250,000	250,000	185,997	186,000	0	0	100,000
Dept: 306.000 Miscellaneous Revenues								
361.100	18,101	6,000	6,000	1,170	4,000	2,000	2,000	2,000
361.103	0	30,700	30,700	30,720	30,720			
369.100	20,873	0	0	0	0			
Miscellaneous Revenues	38,974	36,700	36,700	31,890	34,720	2,000	2,000	2,000
Dept: 581.100 Interfund Transfers								
381.105	2,862,800	1,900,000	1,900,000	1,900,000	1,900,000	1,424,853	1,424,853	1,630,227
Interfund Transfers	2,862,800	1,900,000	1,900,000	1,900,000	1,900,000	1,424,853	1,424,853	1,630,227
<b>Total Revenues</b>	<b>3,023,245</b>	<b>3,966,686</b>	<b>4,372,080</b>	<b>2,117,887</b>	<b>3,645,449</b>	<b>1,926,853</b>	<b>1,926,853</b>	<b>2,232,227</b>
<b>Expenditures</b>								
Dept: 519.000 General								
500.120	89,781	98,000	98,000	56,803	55,000	59,150	59,150	59,150
500.210	7,075	7,840	7,840	4,686	4,600	4,320	4,320	4,320
500.220	5,614	6,177	6,177	6,067	5,800	11,500	11,500	13,230
500.230	5,164	14,480	14,480	3,123	3,500	1,883	1,883	1,527
500.315	22,055	20,000	20,000	10,754	15,000	15,000	15,000	15,000
500.344	148	200	200	0	200			
500.410	250	600	600	0	400	1,000	1,000	1,000
500.452	0	561	561	0	561			
500.497	0	175,828	112,498	-13,450	0	200,000	200,000	
500.550	0	0	0	1,336	3,000	2,000	2,000	2,000
General	130,087	323,686	260,356	69,319	88,061	294,853	294,853	96,227
Dept: 519.152 Neighborhood Improvements								
500.624	78,704	28,000	28,000	0	0	28,000	28,000	28,000
500.629	0	2,000	2,000	0	0	2,000	2,000	2,000
Neighborhood Improvements	78,704	30,000	30,000	0	0	30,000	30,000	30,000
Dept: 519.161 Town Hall /Public Safety								
500.629	21,099	3,000	3,000	2,683	2,683			
500.630	96,361	120,000	120,000	102,769	102,769	40,000	40,000	40,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec.	Comm. Adopted
Fund: 300 - Capital Project Fund								
Expenditures								
Town Hall /Public Safety	117,460	123,000	123,000	105,452	105,452	40,000	40,000	40,000
Dept: 534.160 North A1A Streetscape Project								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
North A1A Streetscape Project	0	0	0	0	0	0	0	0
Dept: 534.165 A1A Streetscape:Datura to Palm								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
A1A Streetscape:Datura to Palm	0	0	0	0	0	0	0	0
Dept: 534.166 Signage								
500.629 Capital Outlay - Design/Permit	5,900	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	45,000	50,100	44,720	50,100			
Signage	5,900	45,000	50,100	44,720	50,100	0	0	0
Dept: 534.168 Imprv - Public Safety Building								
500.630 Cap Outlay Imp other than bldg	6,519	0	0	0	0			
Imprv - Public Safety Building	6,519	0	0	0	0	0	0	0
Dept: 545.152 Land Acquisition								
500.611 Land Acquisition	0	0	351,618	346,522	346,522			
Land Acquisition	0	0	351,618	346,522	346,522	0	0	0
Dept: 559.005 Flamingo Ave - Stormwater Impr								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Flamingo Ave - Stormwater Impr	0	0	0	0	0	0	0	0
Dept: 559.006 E Commercial Drain Streetscape								
500.629 Capital Outlay - Design/Permit	118,735	20,000	20,000	20,076	20,076			
500.630 Cap Outlay Imp other than bldg	1,415,475	1,502,000	1,465,811	1,305,824	1,310,000			
E Commercial Drain Streetscape	1,534,210	1,522,000	1,485,811	1,325,900	1,330,076	0	0	0
Dept: 559.008 Harbor Drive Stormwater Imp								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Harbor Drive Stormwater Imp	0	0	0	0	0	0	0	0
Dept: 559.010 Underground Utilities								
500.630 Cap Outlay Imp other than bldg	135,655	75,000	75,000	41,362	41,362	100,000	100,000	170,000
Underground Utilities	135,655	75,000	75,000	41,362	41,362	100,000	100,000	170,000
Dept: 559.015 B'ganvilla Drainage/Streetscap								
500.629 Capital Outlay - Design/Permit	26,491	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	646,995	0	65,776	65,776	65,776			
B'ganvilla Drainage/Streetscap	673,486	0	65,776	65,776	65,776	0	0	0
Dept: 559.016 19th Street Stormwater Improve								
500.629 Capital Outlay - Design/Permit	5,620	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	417,128	0	0	0	0			

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec. Comm.	Adopted
Fund: 300 - Capital Project Fund								
Expenditures								
19th Street Stormwater Improve	422,748	0	0	0	0	0	0	0
Dept: 559.017 HAT Drainage Swale Restoration								
500.621 Capital Outlay-Outfall Repair	13,450	0	0	0	0			
500.629 Capital Outlay - Design/Permit	21,117	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	210,479	75,000	46,000	5,008	5,100			
HAT Drainage Swale Restoration	245,046	75,000	46,000	5,008	5,100	0	0	0
Dept: 559.018 Drainage- Poinciana								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
Drainage- Poinciana	0	0	0	0	0	0	0	0
Dept: 559.019 Offsite Warehouse Improvements								
500.624 Capital Outlay-Bldg. Improvemt	48,669	0	0	0	0			
Offsite Warehouse Improvements	48,669	0	0	0	0	0	0	0
Dept: 559.020 Drainage- Bel Air Repairs								
500.629 Capital Outlay - Design/Permit	0	55,000	55,000	43,208	50,000			5,000
500.630 Cap Outlay Imp other than bldg	36,000	850,000	835,000	276,612	600,000			140,000
Drainage- Bel Air Repairs	36,000	905,000	890,000	319,820	650,000	0	0	145,000
Dept: 559.021 Drainage Projects								
500.630 Cap Outlay Imp other than bldg	0	35,000	35,000	0	35,000			
Drainage Projects	0	35,000	35,000	0	35,000	0	0	0
Dept: 559.022 Basin Drive Drainage								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0	40,000	40,000	45,000
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	360,000	360,000	360,000
Basin Drive Drainage	0	0	0	0	0	400,000	400,000	405,000
Dept: 572.101 Beach Bathrooms								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	252,000	252,000	252,000
Beach Bathrooms	0	0	0	0	0	252,000	252,000	252,000
Dept: 572.200 Beach Renourishment								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	110,000	110,000	110,000
Beach Renourishment	0	0	0	0	0	110,000	110,000	110,000
Dept: 575.200 Traffic Improvements & Calming								
500.630 Cap Outlay Imp other than bldg	3,948	0	0	0	0			
Traffic Improvements & Calming	3,948	0	0	0	0	0	0	0
Dept: 576.120 Hibiscus Portal								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Hibiscus Portal	0	0	0	0	0	0	0	0
Dept: 576.124 Pine Avenue Drainage								
500.629 Capital Outlay - Design/Permit	0	0	15,000	0	15,000			5,000
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	200,000	200,000	100,000
Pine Avenue Drainage	0	0	15,000	0	15,000	200,000	200,000	105,000
Dept: 576.127 Fish - Reef Habitat								



BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec.	Comm. Adopted
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 576.127 Fish - Reef Habitat								
500.630 Cap Outlay Imp other than bldg	23,525	18,000	18,000	6,000	18,000			
Fish - Reef Habitat	23,525	18,000	18,000	6,000	18,000	0	0	0
Dept: 576.128 Comm'l Str'scap bridge toSea.D								
500.629 Capital Outlay - Design/Permit	91,122	10,000	10,000	2,472	3,000			
500.630 Cap Outlay Imp other than bldg	1,559,989	775,000	862,419	866,171	868,000			
Comm'l Str'scap bridge toSea.D	1,651,111	785,000	872,419	868,643	871,000	0	0	0
Dept: 576.130 Street Resurfacing								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	41,477	0	0	0	0			
Street Resurfacing	41,477	0	0	0	0	0	0	0
Dept: 576.131 Commercial A1A to Seagrape								
500.629 Capital Outlay - Design/Permit	500	0	24,000	20,700	24,000	75,000	75,000	79,000
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	325,000	325,000	700,000
Commercial A1A to Seagrape	500	0	24,000	20,700	24,000	400,000	400,000	779,000
Dept: 576.133 South A1A Entryway Project								
500.629 Capital Outlay - Design/Permit	0	30,000	30,000	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
South A1A Entryway Project	0	30,000	30,000	0	0	0	0	0
Dept: 577.100 Friedt Park								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	100,000	100,000	100,000
Friedt Park	0	0	0	0	0	100,000	100,000	100,000
Dept: 579.166 El Mar Streetscape								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
El Mar Streetscape	0	0	0	0	0	0	0	0
Total Expenditures	5,155,045	3,966,686	4,372,080	3,219,222	3,645,449	1,926,853	1,926,853	2,232,227
Capital Project Fund	-2,131,800	0	0	-1,101,335	0	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec. Comm.	Adopted
Fund: 310 - Parking Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	559,588	0	363,145			
Appropriated Fund Balance	0	0	559,588	0	363,145	0	0	0
Dept: 304.000 Charges for Services								
344.500 Parking Permits	82,610	65,000	65,000	58,431	58,200	65,000	65,000	65,000
344.520 Parking Agreements	59,977	42,000	42,000	45,950	46,000	45,000	45,000	45,000
344.552 Ocean Front Meters	418,037	230,000	230,000	270,257	270,000	230,000	230,000	230,000
344.553 Commercial Blvd. Meters	56,359	35,000	35,000	40,566	41,000	35,000	35,000	35,000
344.554 Parking Meters - Beach	120,625	115,000	115,000	112,053	115,000	115,000	115,000	115,000
344.556 El Prado Parking Lot	323,913	310,000	310,000	295,164	300,000	310,000	310,000	310,000
344.558 Town Hall Parking Lot	14,834	15,000	15,000	8,184	9,000	15,000	15,000	15,000
344.559 El Mar Parking Lot	164,091	150,000	150,000	173,498	175,000	150,000	150,000	150,000
344.560 A1A Parking Lot	153,574	150,000	150,000	199,826	200,000	150,000	150,000	150,000
344.561 FDOT Right of Way	5,609	0	0	4,588	5,500	1,500	1,500	1,500
344.562 Minto Parking Lot	7,000	75,000	75,000	119,613	120,000	15,000	15,000	15,000
344.563 Bougainvilla/ Poinciana	22,872	55,000	55,000	108,082	109,000	105,000	105,000	105,000
Charges for Services	1,429,501	1,242,000	1,242,000	1,436,212	1,448,700	1,236,500	1,236,500	1,236,500
Dept: 305.000 Fines & Forfeitures								
354.100 Parking Fines	123,400	125,000	125,000	79,066	74,000	125,000	125,000	125,000
Fines & Forfeitures	123,400	125,000	125,000	79,066	74,000	125,000	125,000	125,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	1,080	1,000	1,000	897	1,000	1,000	1,000	1,000
369.100 Miscellaneous Revenues	0	0	0	0	0			
Miscellaneous Revenues	1,080	1,000	1,000	897	1,000	1,000	1,000	1,000
Total Revenues	1,553,981	1,368,000	1,927,588	1,516,175	1,886,845	1,362,500	1,362,500	1,362,500
Expenditures								
Dept: 545.000 Parking Operations								
500.120 Regular Salaries	16,389	30,250	30,250	26,901	30,250	42,835	42,835	42,835
500.210 Employer FICA Taxes	822	1,804	1,804	2,254	2,100	2,753	2,753	2,753
500.220 Retirement	1,751	4,898	4,898	4,375	4,898	8,755	8,755	8,916
500.230 Group Insurance	4,542	4,623	4,623	4,160	4,623	2,977	2,977	3,428
500.315 Professional Services	0	30,000	52,200	14,800	50,300			
500.345 Contractual Services	279,525	276,982	272,982	229,574	272,982	358,091	358,091	358,091
500.353 Parking Alternatives	48,254	133,714	131,814	59,500	133,714	50,000	50,000	50,000
500.410 Communications	5,728	11,032	11,032	6,869	11,032	7,792	7,792	7,792
500.430 Electric Service	1,925	3,000	3,000	1,857	3,000	3,000	3,000	3,000
500.431 Water Service	3,301	5,460	5,460	447	4,000	5,000	5,000	5,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Dept. Req.	Manager Rec.	Comm. Adopted
	Actual	Budget	Budget	September	Total			
Fund: 310 - Parking Fund								
Expenditures								
Dept: 545.000 Parking Operations								
500.445 Equip Rent/Lease	0	0	0	0	0			
500.447 Parking Meter Maintenance	0	0	0	0	0			
500.449 Parking Lot Maintenance	0	0	0	0	0			
500.451 Auto, Property & Liability Ins	0	300	300	0	300			
500.461 Vehicle Maintenance	0	0	5,000	4,442	4,500	4,000	4,000	4,000
500.462 Fuel	0	0	0	0	0	500	500	500
500.463 Service Maintenance Contracts	0	13,200	13,200	0	13,200	4,320	4,320	4,320
500.497 Contingency	0	50,000	22,700	0	0	50,000	50,000	49,388
500.506 Printing & Binding	724	500	500	205	500	500	500	500
500.508 Postage	150	9,000	9,000	1,254	1,500	2,000	2,000	2,000
500.510 Office Supplies	0	5,000	5,000	196	500	1,000	1,000	1,000
500.525 Uniform Expense	-90	440	590	924	900	1,311	1,311	1,311
500.533 Parking Meter Parts-Supplies	5,974	44,000	27,850	26,365	28,850	34,000	34,000	34,000
500.545 Training	4,296	0	0	0	0			
500.550 Operating Expenses	4,691	5,000	20,000	19,590	20,000	33,000	33,000	33,000
500.629 Capital Outlay - Design/Permit	14,063	15,000	15,000	0	15,000	35,000	35,000	35,000
500.630 Cap Outlay Imp other than bldg	-10,762	190,000	190,000	51,391	110,000	275,000	275,000	275,000
500.640 Capital Outlay - Equip & Mach	0	126,000	126,000	84,363	126,000			
500.710 Debt Service - Principal	0	237,432	587,208	587,208	587,208			
500.720 Debt Service - Interest	27,860	17,340	31,205	31,116	31,116			
500.750 Depreciation	16,233	0	0	0	0			
500.999 Contribution to Fund Balance	0	153,025	4,355	0	0	440,666	440,666	440,666
Parking Operations	425,376	1,368,000	1,575,971	1,157,791	1,456,473	1,362,500	1,362,500	1,362,500
Dept: 545.152 Land Acquisition								
500.611 Land Acquisition	0	0	351,618	345,851	351,618			
Land Acquisition	0	0	351,618	345,851	351,618	0	0	0
Dept: 581.100 Interfund Transfers								
500.912 Transfer to General Fund	0	0	0	0	0			
Interfund Transfers	0	0	0	0	0	0	0	0
Total Expenditures	425,376	1,368,000	1,927,589	1,503,642	1,808,091	1,362,500	1,362,500	1,362,500
Parking Fund	1,128,605	0	-1	12,533	78,754	0	0	0
Grand Total:	-1,947,430	0	0	-1,733,459	95,584	0	0	0