

BUDGET SUMMARY
Town of Lauderdale-By-The-Sea
Fiscal Year 2015-2016

General Fund: 3.7379

ESTIMATED REVENUES	General Fund	Capital Fund	Sewer Fund	Fire Fund	Police Fund	Parking Fund	Grand Total
Taxes:	Millage per \$1,000						
Ad Valorem Taxes	3.7379	7,378,700					7,378,700
Assessment (Fire)				959,218			959,218
Utility Taxes	921,000						921,000
Franchise Taxes	689,700						689,700
Licenses & Permits	1,037,000						1,037,000
Intergovernmental Revenues	1,099,470						1,099,470
Charges for Services	10,800		1,118,000	40,000		1,572,250	2,741,050
Fines & Forfeitures	138,000					90,000	228,000
Miscellaneous Revenues	149,265	1,000	-		-	1,000	151,265
TOTAL SOURCES	\$ 11,423,935	\$ 1,000	\$ 1,118,000	\$ 999,218	\$ -	\$ 1,663,250	\$ 15,205,403
Transfers In	22,000	1,529,055					1,551,055
Fund Balances/Reserves/Net Assets	1,208,720	932,070	12,017	239,545	-		2,392,352
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 12,654,655	\$ 2,462,125	\$ 1,130,017	\$ 1,238,763	\$ -	\$ 1,663,250	\$ 19,148,810
ESTIMATED EXPENDITURES	General Fund	Capital Fund	Sewer Fund	Fire Fund	Police Fund	Parking Fund	Grand Total
General Government	2,616,295	353,061					2,969,356
Culture/Recreation	475,825	355,000					830,825
Physical Environment		1,604,064	1,130,017				2,734,081
Public Safety	6,177,345			1,216,763			7,394,108
Roads & Streets	1,856,135	150,000					2,006,135
Transportation						1,068,676	1,068,676
TOTAL EXPENDITURES	\$ 11,125,600	\$ 2,462,125	\$ 1,130,017	\$ 1,216,763	\$ -	\$ 1,068,676	\$ 17,003,181
Transfers Out	1,529,055			22,000			1,551,055
Fund Balances/Reserves/Net Assets						594,574	594,574
TOTAL APPROPRIATED EXPENDITURES	\$ 12,654,655	\$ 2,462,125	\$ 1,130,017	\$ 1,238,763	\$ -	\$ 1,663,250	\$ 19,148,810
TRANSFERS, RESERVES & BALANCES							

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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	1,495,769	1,495,769	0	476,014	1,623,055	1,623,055	1,208,720
380.206	0	60,014	60,014	0	58,000			
380.208	0	0	0	0	0			
	0	1,555,783	1,555,783	0	534,014	1,623,055	1,623,055	1,208,720
Dept: 301.000 Ad Valorem Property Taxes								
311.100	6,914,773	6,980,417	6,980,417	7,075,673	7,080,000	6,978,763	6,978,763	7,378,700
	6,914,773	6,980,417	6,980,417	7,075,673	7,080,000	6,978,763	6,978,763	7,378,700
Dept: 301.100 Utility Taxes								
311.101	836,312	780,000	780,000	754,392	809,000	790,000	790,000	790,000
311.440	15,603	14,000	14,000	14,190	15,000	15,000	15,000	15,000
314.300	118,413	140,000	140,000	138,825	140,000	116,000	116,000	116,000
	970,328	934,000	934,000	907,407	964,000	921,000	921,000	921,000
Dept: 301.600 Franchise Taxes								
313.100	614,670	570,000	570,000	505,398	600,000	583,000	583,000	583,000
313.300	54,219	67,000	67,000	99,499	78,000	67,000	67,000	67,000
313.301	22,379	24,000	24,000	0	24,000	24,000	24,000	24,000
313.400	15,472	27,000	27,000	13,925	15,000	15,000	15,000	15,000
313.600	730	1,100	1,100	710	700	700	700	700
	707,470	689,100	689,100	619,532	717,700	689,700	689,700	689,700
Dept: 302.000 Licenses & Permits								
321.100	63,034	62,000	62,000	66,708	66,000	63,000	63,000	63,000
321.110	2,450	33,000	33,000	83,577	83,000	61,000	61,000	61,000
322.100	671,572	675,000	825,000	1,265,700	1,300,000	900,000	900,000	900,000
322.105	9,610	9,000	9,000	11,320	11,000	9,000	9,000	9,000
322.250	150	2,000	2,000	0	0			
322.400	3,383	4,000	4,000	3,400	4,000	4,000	4,000	4,000
	750,199	785,000	935,000	1,430,705	1,464,000	1,037,000	1,037,000	1,037,000
Dept: 303.000 Intergovernmental Revenues								
311.120	133,928	137,911	137,911	146,678	146,678	147,651	147,651	147,651
311.150	11,670	8,000	8,000	9,745	10,000	9,500	9,500	9,500
311.180	375,838	393,931	393,931	363,892	393,931	406,393	406,393	406,393
312.405	60,219	62,702	62,702	56,642	62,702	64,000	64,000	64,000
312.410	46,382	45,180	45,180	43,444	45,180	45,949	45,949	45,949
315.100	351,086	362,405	362,405	330,518	362,405	362,405	336,095	336,095
334.910	16,683	16,462	16,462	16,462	16,462	16,016	16,016	16,016
334.914	51,832	51,350	51,350	38,724	51,350	51,810	51,810	51,810
334.915	12,872	13,258	13,258	13,258	13,258	13,656	13,656	13,656

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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	21,918	0	0	242,622	242,622			
343.400 Recycling Revenue	26,407	28,000	28,000	12,473	15,000	8,400	8,400	8,400
Intergovernmental Revenues	1,108,835	1,119,199	1,119,199	1,274,458	1,359,588	1,125,780	1,099,470	1,099,470
Dept: 304.000 Charges for Services								
343.902 Site Plan Application Fees	3,755	2,000	2,000	1,050	2,000	2,000	2,000	2,000
347.500 Tennis - Shuffle Key	8,779	8,600	8,600	8,955	9,000	8,800	8,800	8,800
Charges for Services	12,534	10,600	10,600	10,005	11,000	10,800	10,800	10,800
Dept: 305.000 Fines & Forfeitures								
354.150 Fines,TrafficViolation,Citatio	33,448	35,000	35,000	29,142	33,000	33,000	33,000	33,000
354.160 Code Enforcement Fines	402,826	90,000	90,000	126,839	130,000	100,000	100,000	100,000
359.100 Other Fines & Alarms	8,112	11,000	11,000	3,604	5,000	5,000	5,000	5,000
Fines & Forfeitures	444,386	136,000	136,000	159,585	168,000	138,000	138,000	138,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	21,877	20,000	20,000	25,717	27,000	18,000	18,000	18,000
361.105 Interest - Emergency Reserve	2,111	2,000	2,000	4,674	5,000	130	130	130
362.000 Rent/Lease Royalties	56,212	55,000	55,000	61,596	62,000	59,635	59,635	59,635
366.100 Donations	28,380	8,000	8,000	29,083	30,000	15,000	15,000	15,000
369.100 Miscellaneous Revenues	147,422	60,000	60,000	55,196	55,000	40,000	40,000	40,000
369.200 Miscellaneous Applications	9,805	7,000	7,000	12,684	13,000	8,000	8,000	8,000
369.201 Miscellaneous MerchandiseSales	1,940	1,800	1,800	843	850			
369.250 Recreational Activities Fee	845	1,500	1,500	550	520	500	500	500
369.500 Miscellaneous Lobbyist	500	600	600	650	700	500	500	500
369.901 Insurance Reimbursement	11,469	7,500	7,500	10,103	10,200	7,500	7,500	7,500
Miscellaneous Revenues	280,561	163,400	163,400	201,096	204,270	149,265	149,265	149,265
Dept: 581.100 Interfund Transfers								
380.115 Transfer from Fire - OH Costs	20,000	20,000	20,000	20,000	20,000	22,000	22,000	22,000
381.106 Transfer from Parking Fund	0	0	0	0	0			
Interfund Transfers	20,000	20,000	20,000	20,000	20,000	22,000	22,000	22,000
Total Revenues	11,209,086	12,393,499	12,543,499	11,698,461	12,522,572	12,695,363	12,669,053	12,654,655
Expenditures								
Dept: 511.000 Commission								
500.110 Commission Salaries	56,552	59,091	59,091	55,743	58,698	62,054	62,054	62,054
500.210 Employer FICA Taxes	3,853	4,520	4,520	3,691	4,100	4,747	4,747	4,747
500.220 Retirement	19,219	21,320	21,320	23,173	23,173	26,230	26,230	26,230
500.230 Group Insurance	15,254	15,432	15,432	17,342	17,342	17,468	17,468	12,234
500.315 Professional Services	0	0	0	0	0			
500.345 Contractual Services	5,375	4,000	4,000	4,309	4,500	4,800	4,800	4,800

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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: 511.000 Commission								
500.510 Office Supplies	753	600	600	98	300	650	650	650
500.512 Elections	11,053	0	0	0	0	1,609	1,609	1,609
500.540 Dues & Subscriptions	1,755	2,000	2,000	1,888	2,000	2,000	2,000	2,000
500.545 Training	620	3,000	3,000	3,977	4,000	3,000	3,000	3,000
500.550 Operating Expenses	3,730	3,900	5,900	5,560	6,000	4,000	4,000	4,000
500.640 Capital Outlay - Equip & Mach	0	2,000	0	0	0	2,000	2,000	2,000
Commission	118,164	115,863	115,863	115,781	120,113	128,558	128,558	123,324
Dept: 511.100 Donation-Non Profits								
500.820 Donations-Aids to Private Org	16,063	20,520	20,520	20,520	20,520	26,750	24,218	24,218
Donation-Non Profits	16,063	20,520	20,520	20,520	20,520	26,750	24,218	24,218
Dept: 511.200 Chamber/Facility								
500.120 Regular Salaries	10,065	10,348	10,348	9,477	9,803	11,042	11,042	11,042
500.210 Employer FICA Taxes	770	792	792	725	803	802	802	845
500.220 Retirement	796	730	730	716	700	814	814	802
500.230 Group Insurance	2,375	3,150	3,150	3,162	3,160	3,427	3,427	3,342
500.340 Sewer/Wastewater	1,761	2,000	2,000	2,070	2,200	2,000	2,100	2,100
500.345 Contractual Services	26,140	26,340	26,340	26,340	26,340	33,188	33,188	33,188
500.430 Electric Service	1,784	2,200	2,200	1,485	1,800	2,000	2,000	2,000
500.431 Water Service	1,983	2,500	2,500	2,041	2,300	2,300	2,300	2,300
500.451 Auto, Property & Liability Ins	5,918	0	0	0	0			
500.520 Bldg. Maintenance	2,574	3,000	3,000	4,104	4,200	3,000	3,000	3,000
500.640 Capital Outlay - Equip & Mach	0	0	0	0	0			
Chamber/Facility	54,166	51,060	51,060	50,120	51,306	58,573	58,673	58,619
Dept: 513.000 Administration								
500.120 Regular Salaries	567,739	599,805	599,805	543,912	568,000	541,597	541,597	541,597
500.140 Overtime Salaries	1,883	1,500	1,500	3,384	3,500	2,200	2,200	2,200
500.210 Employer FICA Taxes	39,906	42,544	42,544	38,879	43,343	37,961	37,961	37,961
500.220 Retirement	84,253	92,040	92,040	86,334	87,000	95,480	95,480	95,000
500.230 Group Insurance	64,890	82,676	82,676	80,304	80,304	78,832	78,832	82,443
500.315 Professional Services	0	10,000	10,000	0	0	10,000	10,000	10,000
500.320 Audit Expense	29,500	32,000	32,000	36,000	36,000	37,000	30,000	30,000
500.344 HR Expenses	1,822	1,800	1,800	1,489	1,500	1,800	1,800	1,800
500.345 Contractual Services	14,333	24,500	24,500	10,104	10,000	11,300	11,300	11,300
500.463 Service Maintenance Contracts	7,302	14,000	14,000	9,508	11,000	15,000	15,000	15,000
500.506 Printing & Binding	3,788	4,500	4,500	4,689	5,000	4,500	4,500	4,500
500.508 Postage	3,080	4,500	4,500	4,963	5,500	4,500	4,500	4,500
500.510 Office Supplies	4,168	5,000	5,000	3,822	4,500	5,000	5,000	5,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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	1,552	2,010	2,010	1,587	2,000	2,300	2,300	2,300
500.545 Training	3,540	5,000	3,500	2,091	2,500	5,000	5,000	5,000
500.550 Operating Expenses	4,469	7,000	9,500	7,434	9,500	7,000	7,000	7,000
500.640 Capital Outlay - Equip & Mach	0	3,000	2,000	0	0	3,000	3,000	3,000
Administration	832,225	931,875	931,875	834,500	869,647	862,470	855,470	858,601
Dept: 514.000 Town Attorney								
500.310 Legal Expense	250,691	255,000	255,000	202,912	255,000	255,000	255,000	255,000
500.313 Legal Exp- Other Issues	0	0	0	0	0			
500.314 Litigation	114,718	75,000	125,000	126,257	135,000	75,000	75,000	75,000
500.319 Ethics Research, Training & Op	5,698	8,000	8,000	5,972	8,000	8,000	8,000	8,000
Town Attorney	371,107	338,000	388,000	335,141	398,000	338,000	338,000	338,000
Dept: 519.000 General								
500.120 Regular Salaries	106,556	120,529	120,529	115,853	121,603	127,217	127,217	127,217
500.140 Overtime Salaries	818	0	0	0	0			
500.210 Employer FICA Taxes	6,921	9,058	9,058	8,379	9,302	9,405	9,405	9,405
500.220 Retirement	22,966	15,726	15,726	20,010	20,010	19,198	19,198	19,007
500.230 Group Insurance	11,063	8,692	8,692	9,141	9,584	9,620	9,620	10,741
500.250 Unemployment Compensation	119	5,000	2,000	0	0	5,000	5,000	5,000
500.311 Advertisements	14,695	8,000	8,000	2,616	5,000	8,000	8,000	8,000
500.313 Legal Exp- Other Issues	0	5,000	0	0	0	5,000	5,000	5,000
500.315 Professional Services	50,183	75,000	75,000	26,276	35,000	83,000	83,000	83,000
500.345 Contractual Services	14,363	6,000	16,000	12,701	15,000	10,700	10,700	10,700
500.349 Local Bus Contracts	51,350	51,350	51,350	51,350	51,350	66,810	53,000	53,000
500.451 Auto, Property & Liability Ins	187,989	203,000	203,000	219,409	219,409	220,000	220,000	220,000
500.452 Workers Compensation Insur	34,780	35,000	35,000	35,070	35,070	35,100	35,100	35,100
500.463 Service Maintenance Contracts	12,859	13,500	13,500	12,357	13,000	13,000	13,000	13,000
500.497 Contingency	0	207,453	58,698	0	0	203,731	233,663	233,663
500.506 Printing & Binding	12,153	13,000	13,000	4,686	5,000	13,000	13,000	13,000
500.508 Postage	2,600	3,000	3,000	2,000	2,600	3,000	3,000	3,000
500.511 Computer Expense	37,711	40,000	40,000	37,724	40,000	43,000	43,000	43,000
500.540 Dues & Subscriptions	1,134	2,200	2,200	984	1,300	1,500	1,500	1,500
500.550 Operating Expenses	26,388	5,300	20,801	21,708	23,000	11,000	23,000	23,000
500.551 Recycling / Garbage Carts	0	0	0	0	0			
500.552 Recycling and Solid Waste Exp	45,505	20,000	20,000	26,531	27,000	20,000	25,000	25,000
500.556 Bus Grant Matching Funds	73,377	85,000	85,000	72,321	85,000	86,000	86,000	86,000
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0			
500.640 Capital Outlay - Equip & Mach	9,027	10,000	10,000	9,435	10,000	6,000	6,000	6,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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	722,557	941,808	810,554	688,551	728,228	999,281	1,032,403	1,033,333
Dept: 519.100 Business Dev & Marketing								
500.311 Advertisements	45,606	64,000	69,000	47,301	60,000	65,000	65,000	65,000
500.315 Professional Services	30,034	45,000	40,000	31,077	35,000	45,000	45,000	45,000
500.345 Contractual Services	14,556	14,000	14,000	12,708	14,000	20,000	20,000	20,000
500.495 Special Events	19,493	23,000	23,000	24,438	25,000	19,500	19,500	19,500
500.506 Printing & Binding	2,033	6,000	6,000	5,068	5,500	9,500	9,500	9,500
500.508 Postage	32	1,000	1,000	53	200	1,000	1,000	1,000
500.540 Dues & Subscriptions	1,500	2,000	2,000	395	700	1,200	1,200	1,200
500.550 Operating Expenses	22,640	20,000	20,000	9,954	15,000	15,000	15,000	15,000
500.558 Incentive Programs	53,470	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	103,200	15,000	15,000	6,270	13,000	4,000	4,000	4,000
500.640 Capital Outlay - Equip & Mach	0	0	0	0	0			
Business Dev & Marketing	292,564	190,000	190,000	137,264	168,400	180,200	180,200	180,200
Dept: 521.000 Police Department								
500.345 Contractual Services	3,565,917	3,851,095	3,851,095	3,850,849	3,850,000	4,072,606	4,072,606	4,067,591
500.352 Contract Services	4,996	7,500	7,500	4,996	7,500	6,000	6,000	6,000
500.354 FDLE Crime Suppression	990	1,038	1,038	0	0			
500.460 Equipment Maintenance	2,842	6,000	6,000	268	0	6,000	6,000	6,000
500.520 Bldg. Maintenance	16,963	0	7,500	8,670	9,000			
500.624 Capital Outlay-Bldg. Improvemnt	3,998	7,500	0	0	0	7,500	7,500	7,500
500.640 Capital Outlay - Equip & Mach	0	2,500	2,500	0	0	2,500	2,500	2,500
Police Department	3,595,706	3,875,633	3,875,633	3,864,783	3,866,500	4,094,606	4,094,606	4,089,591
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	0	0	0	0	0			1,000
500.624 Capital Outlay-Bldg. Improvemnt	3,279	1,000	3,604	3,604	4,000	1,000	1,000	
Emergency Medical Services	756,939	754,659	757,263	757,264	757,659	754,659	754,659	754,659
Dept: 524.000 Development Services								
500.120 Regular Salaries	191,788	208,152	208,152	186,860	199,131	229,035	229,035	234,362
500.121 Temporary Salaries/ Interns	2,178	1,500	1,500	0	0			
500.140 Overtime Salaries	2,107	1,500	1,500	2,984	3,250	3,000	3,000	3,000
500.210 Employer FICA Taxes	13,988	15,968	15,968	19,709	21,663	17,423	17,423	17,831
500.220 Retirement	16,317	29,302	29,302	28,044	28,044	35,576	35,576	33,282
500.230 Group Insurance	26,844	32,388	32,388	33,885	33,885	35,926	35,926	36,450
500.315 Professional Services	30,479	97,000	97,000	54,886	70,000	81,000	81,000	81,000
500.344 HR Expenses	0	0	0	0	0			
500.345 Contractual Services	238,880	247,900	247,900	212,398	241,500	237,000	237,000	237,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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	521,549	520,000	670,000	942,087	970,000	657,000	657,000	657,000
500.410 Communications	0	0	0	0	0			
500.460 Equipment Maintenance	0	0	0	0	0			
500.461 Vehicle Maintenance	801	2,000	2,000	335	1,000	1,000	1,000	1,000
500.462 Fuel	1,464	1,300	1,300	725	800	1,000	1,000	1,000
500.463 Service Maintenance Contracts	1,961	7,000	7,000	1,671	4,000	5,594	5,594	5,594
500.506 Printing & Binding	1,392	1,500	1,500	1,339	1,500	1,100	1,100	1,100
500.508 Postage	6,754	6,500	6,500	5,949	6,500	6,500	6,500	6,500
500.510 Office Supplies	4,337	3,800	3,800	3,858	4,000	3,800	3,800	3,800
500.525 Uniform Expense	222	240	240	163	240	480	480	480
500.540 Dues & Subscriptions	569	631	631	0	631	696	696	696
500.545 Training	1,328	2,800	2,800	2,020	2,800	4,900	4,900	4,900
500.550 Operating Expenses	6,776	8,100	8,100	4,060	6,000	8,100	8,100	8,100
500.640 Capital Outlay - Equip & Mach	0	0	0	0	0			
500.644 Capital Outlay-Vehicles	0	20,000	20,000	19,943	19,943			
Development Services	1,069,734	1,207,581	1,357,581	1,520,916	1,614,887	1,329,130	1,329,130	1,333,095
Dept: 541.100 Mun Svcs - Public Works Div								
500.120 Regular Salaries	673,192	689,866	689,866	629,815	665,090	726,943	726,943	715,691
500.140 Overtime Salaries	30,607	25,000	25,000	32,843	34,000	25,000	20,000	25,000
500.210 Employer FICA Taxes	53,194	54,687	54,687	49,327	49,824	57,524	57,524	56,663
500.220 Retirement	58,779	64,382	64,382	63,660	65,000	71,891	71,891	70,693
500.230 Group Insurance	99,646	139,363	139,363	130,443	130,443	161,608	161,608	157,798
500.315 Professional Services	5,396	5,000	5,000	9,171	10,000	5,000	5,000	5,000
500.340 Sewer/Wastewater	7,699	11,000	11,000	7,404	8,000	11,000	11,000	11,000
500.345 Contractual Services	53,367	84,204	84,204	88,031	93,000	115,404	115,404	115,404
500.410 Communications	13,116	14,000	14,000	11,691	14,000	14,000	14,000	14,000
500.430 Electric Service	46,855	47,000	47,000	39,748	47,000	42,000	42,000	42,000
500.431 Water Service	120,910	123,000	123,000	108,698	116,000	118,000	118,000	118,000
500.433 Electric Service-Streets	53,764	60,000	60,000	52,018	55,000	55,000	55,000	55,000
500.445 Equip Rent/Lease	9,133	10,000	10,000	7,939	10,000	10,000	10,000	10,000
500.460 Equipment Maintenance	31,777	34,488	34,488	20,542	25,000	34,488	34,488	34,488
500.461 Vehicle Maintenance	3,251	8,675	8,675	10,901	15,000	9,500	9,500	9,500
500.462 Fuel	26,031	25,000	25,000	16,094	20,000	25,000	25,000	25,000
500.463 Service Maintenance Contracts	6,742	9,600	9,600	6,178	9,600	9,600	9,600	9,600
500.470 Radio Maintenance	0	550	550	0	1,575	1,575	1,575	1,575
500.498 Storm Drain Rehab/Maint	18,320	90,000	90,000	58,026	75,000	90,000	50,000	50,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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	1,821	315	315	428	500	315	315	315
500.510 Office Supplies	1,121	2,000	2,000	3,329	3,500	2,000	2,000	2,000
500.520 Bldg. Maintenance	45,065	50,000	50,000	41,432	50,000	50,000	50,000	50,000
500.525 Uniform Expense	4,839	5,500	5,500	3,907	5,500	5,500	5,500	5,500
500.529 Street Light Maintenance	18,864	13,258	13,258	9,769	17,000	13,258	13,258	13,258
500.530 Street Maint Repair Supply	25,949	25,000	25,000	10,778	15,000	25,000	25,000	25,000
500.531 Grounds Maint/Landscaping	35,239	45,000	45,000	42,096	45,000	50,000	50,000	50,000
500.532 Signs	7,751	10,000	10,000	5,461	6,000	10,000	10,000	10,000
500.534 Sidewalk Maint Repair	24,978	40,000	40,000	30,064	35,000	40,000	40,000	40,000
500.535 Flags	953	1,000	1,000	1,252	1,252	1,000	1,000	1,000
500.540 Dues & Subscriptions	753	725	725	1,337	1,500	725	725	725
500.545 Training	770	3,925	3,925	950	1,500	3,925	3,925	3,925
500.550 Operating Expenses	47,982	35,000	35,000	46,916	53,000	35,000	45,000	45,000
500.624 Capital Outlay-Bldg. Improvemt	28,150	0	28,150	28,150	28,150	35,000	35,000	35,000
500.630 Cap Outlay Imp other than bldg	14,960	14,960	14,960	0	14,960			
500.640 Capital Outlay - Equipt & Mach	37,911	33,000	33,000	1,998	2,000	33,000	33,000	33,000
500.644 Capital Outlay-Vehicles	84,551	58,000	58,000	58,366	58,366	15,000	15,000	15,000
Mun Srvc - Public Works Div	1,693,436	1,833,498	1,861,648	1,628,762	1,781,760	1,903,256	1,868,256	1,856,135
Dept: 572.000 Recreation								
500.342 Senior Rec. Ctr. Contract	60,000	64,000	64,000	64,000	64,000	68,000	68,000	68,000
500.343 Beach Maintenance Contract	163,211	180,000	180,000	162,709	180,000	180,000	180,000	180,000
500.345 Contractual Services	834	43,000	43,000	27,000	40,000	36,000	36,000	36,000
500.347 Programs	7,153	17,000	17,000	12,352	14,000	17,000	17,000	17,000
500.410 Communications	0	0	0	0	0			
500.430 Electric Service	1,255	2,750	2,750	1,240	1,300	1,800	1,800	1,800
500.451 Auto, Property & Liability Ins	0	0	0	0	0			
500.460 Equipment Maintenance	3,140	10,000	10,000	2,967	3,000	10,000	10,000	10,000
500.469 Buoy Maintenance	2,025	9,000	7,000	3,223	4,500	9,000	9,000	9,000
500.495 Special Events	65,261	68,500	81,000	71,453	72,000	68,500	68,500	68,500
500.510 Office Supplies	500	525	525	534	525	525	525	525
500.520 Bldg. Maintenance	16,713	15,000	15,000	16,127	17,000	15,000	15,000	15,000
500.536 Sea Oats	3,166	10,000	10,000	1,815	3,000	5,000	5,000	5,000
500.550 Operating Expenses	47,162	25,000	32,000	35,847	38,000	32,000	45,000	45,000
500.640 Capital Outlay - Equipt & Mach	137,416	58,000	58,000	38,495	45,000	48,000	20,000	20,000
Recreation	507,836	502,775	520,275	437,762	482,325	490,825	475,825	475,825
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	1,900,000	1,630,227	1,663,227	1,663,227	1,663,227	1,529,055	1,529,055	1,529,055

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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: 581.100 Interfund Transfers							
500.998 Transfer to LETF	11,730	0	0	0	0		
Interfund Transfers	1,911,730	1,630,227	1,663,227	1,663,227	1,663,227	1,529,055	1,529,055
Total Expenditures	11,942,227	12,393,499	12,543,499	12,054,591	12,522,572	12,695,363	12,669,053
General Fund	-733,141	0	0	-356,130	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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	161,500	161,500	0	152,946		
Appropriated Fund Balance	0	161,500	161,500	0	152,946	0	0 0
Dept: 306.000 Miscellaneous Revenues							
361.101 Interest (LETF)	102	0	0	19	20		
361.102 Interest (Training)	5	0	0	1	1		
369.100 Miscellaneous Revenues	4,679	0	0	2,487	2,500		
Miscellaneous Revenues	4,786	0	0	2,507	2,521	0	0 0
Dept: 581.100 Interfund Transfers							
381.105 Transfer from General Fund	11,730	0	0	0	0		
Interfund Transfers	11,730	0	0	0	0	0	0 0
Total Revenues	16,516	161,500	161,500	2,507	155,467	0	0 0
Expenditures							
Dept: 521.100 Police Dept. Confiscated							
500.315 Professional Services	0	0	0	0	0		
500.410 Communications	0	1,500	1,500	0	0		
500.550 Operating Expenses	0	0	0	0	0		
500.640 Capital Outlay - Equipt & Mach	0	160,000	160,000	155,467	155,467		
Police Dept. Confiscated	0	161,500	161,500	155,467	155,467	0	0 0
Total Expenditures	0	161,500	161,500	155,467	155,467	0	0 0
Special Revenue-Police Conf	16,516	0	0	-152,960	0	0	0 0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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	0	0	0	0	12,017	12,017	12,017
Appropriated Fund Balance	0	0	0	0	0	12,017	12,017	12,017
Dept: 304.000 Charges for Services								
343.500 Sewer Fees	966,499	1,180,000	1,180,000	970,972	998,000	1,118,000	1,118,000	1,118,000
343.510 Sewer Penalties	0	0	0	0	0			
Charges for Services	966,499	1,180,000	1,180,000	970,972	998,000	1,118,000	1,118,000	1,118,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	1,069	1,300	1,300	780	863			
Miscellaneous Revenues	1,069	1,300	1,300	780	863	0	0	0
Total Revenues	967,568	1,181,300	1,181,300	971,752	998,863	1,130,017	1,130,017	1,130,017
Expenditures								
Dept: 535.000 Sanitary Sewers								
500.120 Regular Salaries	73,869	77,164	77,164	71,101	73,541	81,183	81,183	81,183
500.210 Employer FICA Taxes	4,568	5,574	5,574	4,668	4,900	5,893	5,893	5,893
500.220 Retirement	8,983	11,842	11,842	9,391	9,800	13,486	13,486	13,391
500.230 Group Insurance	6,187	9,395	9,395	8,655	8,600	10,286	10,286	11,214
500.315 Professional Services	1,575	14,800	14,800	0	0	55,000	55,000	55,000
500.340 Sewer/Wastewater	588,892	625,000	625,000	555,657	618,000	660,000	660,000	660,000
500.345 Contractual Services	15,748	15,470	15,470	13,390	16,000	15,000	15,000	15,000
500.435 Utilities	14,783	20,000	20,000	15,911	18,000	20,000	20,000	20,000
500.451 Auto, Property & Liability Ins	0	6,465	6,465	0	0			
500.452 Workers Compensation Insur	0	2,250	2,250	0	0			
500.458 Lateral TV/Maintenance	0	0	0	0	0			
500.459 Sewer Lateral Line Maintenance	11,436	50,000	50,000	59,111	59,500	50,000	50,000	50,000
500.465 Pump Station Maintenance	1,683	5,000	5,000	377	1,000	5,000	5,000	5,000
500.497 Contingency	0	68,340	68,340	0	0	95,000	109,169	108,336
500.506 Printing & Binding	394	0	0	483	500			
500.550 Operating Expenses	0	0	0	0	3,000			
500.630 Cap Outlay Imp other than bldg	470,295	200,000	200,000	0	0	100,000	100,000	100,000
500.640 Capital Outlay - Equipt & Mach	0	5,000	5,000	0	0	5,000	5,000	5,000
500.750 Depreciation	61,775	0	0	0	0			
500.999 Contribution to Fund Balance	0	40,000	40,000	0	186,022	14,169		
Sanitary Sewers	1,260,188	1,156,300	1,156,300	738,744	998,863	1,130,017	1,130,017	1,130,017
Dept: 570.000 pumps, sewer lines, rehab								
509.630 Emergency Sewer Replace	0	25,000	25,000	0	0			
pumps, sewer lines, rehab	0	25,000	25,000	0	0	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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	1,260,188	1,181,300	1,181,300	738,744	998,863	1,130,017	1,130,017
Sewer System-Maint, Renew, Repla	-292,620	0	0	233,008	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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	114,817	114,817	0	0	228,845	229,545	239,545
Appropriated Fund Balance	0	114,817	114,817	0	0	228,845	229,545	239,545
Dept: 301.050 Fire Assessment								
311.200 Property Tax-Fire Assessment	979,710	959,918	959,918	977,094	978,000	959,918	959,218	959,218
Fire Assessment	979,710	959,918	959,918	977,094	978,000	959,918	959,218	959,218
Dept: 304.000 Charges for Services								
342.210 Fire Inspection Fees	36,814	40,000	40,000	29,930	35,000	40,000	40,000	40,000
Charges for Services	36,814	40,000	40,000	29,930	35,000	40,000	40,000	40,000
Dept: 306.000 Miscellaneous Revenues								
369.100 Miscellaneous Revenues	0	0	0	11,476	11,404			
Miscellaneous Revenues	0	0	0	11,476	11,404	0	0	0
Total Revenues	1,016,524	1,114,735	1,114,735	1,018,500	1,024,404	1,228,763	1,228,763	1,238,763
Expenditures								
Dept: 522.000 Fire Department								
500.151 Fire Dept Pension	9,150	6,000	6,000	7,853	7,853	6,000	6,000	6,000
500.315 Professional Services	6,527	7,500	7,500	5,054	7,000	41,000	41,000	41,000
500.320 Audit Expense	5,500	10,000	10,000	8,500	8,500	7,000	7,000	7,000
500.345 Contractual Services	763,000	783,235	783,235	783,235	783,235	795,263	795,263	795,263
500.508 Postage	0	0	0	0	0			
500.520 Bldg. Maintenance	11,300	0	0	2,347	2,347			
500.624 Capital Outlay-Bldg. Improvemt	10,274	0	0	0	0	10,000	10,000	20,000
500.640 Capital Outlay - Equip & Mach	676	288,000	288,000	0	0	302,500	302,500	302,500
500.644 Capital Outlay-Vehicles	0	0	0	0	0	45,000	45,000	45,000
500.912 Transfer to General Fund	20,000	20,000	20,000	20,000	20,000	22,000	22,000	22,000
500.995 Transfer To Veh/Equip Reserve	0	0	0	0	0			
500.996 Transfer to Fire Reserve	0	0	0	0	195,469			
Fire Department	826,427	1,114,735	1,114,735	826,989	1,024,404	1,228,763	1,228,763	1,238,763
Total Expenditures	826,427	1,114,735	1,114,735	826,989	1,024,404	1,228,763	1,228,763	1,238,763
Fire Fund	190,097	0	0	191,511	0	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200	0	500,000	586,550	0	0	700,000	700,000	932,070
380.204	0	0	0	0	0			
380.207	0	0	0	0	0			
Appropriated Fund Balance	0	500,000	586,550	0	0	700,000	700,000	932,070
Dept: 303.000 Intergovernmental Revenues								
334.924	0	0	0	0	0			
334.926	185,997	100,000	100,000	100,000	100,000			
Intergovernmental Revenues	185,997	100,000	100,000	100,000	100,000	0	0	0
Dept: 306.000 Miscellaneous Revenues								
361.100	1,265	2,000	2,000	917	1,000	1,000	1,000	1,000
361.103	30,720	0	0	0	0			
369.100	0	0	0	0	0			
Miscellaneous Revenues	31,985	2,000	2,000	917	1,000	1,000	1,000	1,000
Dept: 581.100 Interfund Transfers								
381.105	1,900,000	1,630,227	1,663,227	1,663,227	1,663,227	1,529,055	1,529,055	1,529,055
Interfund Transfers	1,900,000	1,630,227	1,663,227	1,663,227	1,663,227	1,529,055	1,529,055	1,529,055
Total Revenues	2,117,982	2,232,227	2,351,777	1,764,144	1,764,227	2,230,055	2,230,055	2,462,125
Expenditures								
Dept: 519.000 General								
500.120	59,777	59,150	59,150	53,057	56,089	63,040	63,040	65,878
500.140	0	0	0	835	1,000			
500.210	4,942	4,320	4,320	4,061	4,291	4,505	4,505	4,722
500.220	6,579	13,230	13,230	6,527	6,800	7,844	7,844	8,050
500.230	3,178	1,527	1,527	4,268	4,300	14,666	14,666	14,411
500.315	10,754	15,000	15,000	13,550	15,000	15,000	15,000	15,000
500.344	0	0	0	0	0			
500.410	0	1,000	1,000	0	0			
500.452	0	0	0	0	0			
500.497	-13,450	0	0	0	0	245,000	245,000	245,000
500.550	1,336	2,000	2,000	0	0			
General	73,116	96,227	96,227	82,298	87,480	350,055	350,055	353,061
Dept: 519.152 Neighborhood Improvements								
500.624	0	28,000	28,000	13,287	13,287	30,000	30,000	45,000
500.629	0	2,000	2,000	367	367			
Neighborhood Improvements	0	30,000	30,000	13,654	13,654	30,000	30,000	45,000
Dept: 519.161 Town Hall /Public Safety								
500.629	2,683	0	0	0	0			

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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: 519.161 Town Hall /Public Safety								
500.630 Cap Outlay Imp other than bldg	102,769	40,000	40,000	0	0	35,000	35,000	45,000
Town Hall /Public Safety	105,452	40,000	40,000	0	0	35,000	35,000	45,000
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	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	44,720	0	0	0	0			
Signage	44,720	0	0	0	0	0	0	0
Dept: 534.168 Imprv - Public Safety Building								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Imprv - Public Safety Building	0	0	0	0	0	0	0	0
Dept: 545.152 Land Acquisition								
500.611 Land Acquisition	346,522	0	0	0	0			
Land Acquisition	346,522	0	0	0	0	0	0	0
Dept: 545.161 Sidewalks								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	85,000	85,000	
Sidewalks	0	0	0	0	0	85,000	85,000	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	20,076	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	1,314,776	0	33,000	34,489	34,489			
E Commercial Drain Streetscape	1,334,852	0	33,000	34,489	34,489	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	41,362	170,000	170,000	25,179	30,000			
Underground Utilities	41,362	170,000	170,000	25,179	30,000	0	0	0
Dept: 559.015 B'ganvilla Drainage/Streetscap								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	65,776	0	0	0	0			

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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								
B'ganvilla Drainage/Streetscap	65,776	0	0	0	0	0	0	0
Dept: 559.016 19th Street Stormwater Improve								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
19th Street Stormwater Improve	0	0	0	0	0	0	0	0
Dept: 559.017 HAT Drainage Swale Restoration								
500.621 Capital Outlay-Outfall Repair	0	0	0	0	0			
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	5,008	0	0	0	0			
HAT Drainage Swale Restoration	5,008	0	0	0	0	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. Improvemnt	0	0	0	0	0			
Offsite Warehouse Improvements	0	0	0	0	0	0	0	0
Dept: 559.020 Drainage- Bel Air Repairs								
500.629 Capital Outlay - Design/Permit	49,525	5,000	5,000	4,380	4,380			
500.630 Cap Outlay Imp other than bldg	521,561	140,000	193,550	194,171	194,171			
Drainage- Bel Air Repairs	571,086	145,000	198,550	198,551	198,551	0	0	0
Dept: 559.021 Drainage Projects								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Drainage Projects	0	0	0	0	0	0	0	0
Dept: 559.022 Basin Drive Drainage								
500.629 Capital Outlay - Design/Permit	0	45,000	45,000	32,284	40,000	5,000	5,000	13,000
500.630 Cap Outlay Imp other than bldg	0	360,000	360,000	6,825	56,000	265,000	265,000	420,000
Basin Drive Drainage	0	405,000	405,000	39,109	96,000	270,000	270,000	433,000
Dept: 572.101 Beach Bathrooms								
500.612 Building Construction	0	0	218,614	0	7,400	267,500	267,500	267,500
500.629 Capital Outlay - Design/Permit	0	0	33,386	29,498	30,000	7,500	7,500	7,500
500.630 Cap Outlay Imp other than bldg	0	252,000	0	0	0			
Beach Bathrooms	0	252,000	252,000	29,498	37,400	275,000	275,000	275,000
Dept: 572.200 Beach Renourishment								
500.630 Cap Outlay Imp other than bldg	0	110,000	70,000	0	0	175,000	175,000	
Beach Renourishment	0	110,000	70,000	0	0	175,000	175,000	0
Dept: 575.200 Traffic Improvements & Calming								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Traffic Improvements & Calming	0	0	0	0	0	0	0	0
Dept: 576.120 Hibiscus Portal								

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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: 576.120 Hibiscus Portal							
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0		
Hibiscus Portal	0	0	0	0	0	0	0
Dept: 576.124 Pine Avenue Drainage							
500.629 Capital Outlay - Design/Permit	4,387	5,000	5,000	5,599	5,599		
500.630 Cap Outlay Imp other than bldg	0	100,000	140,000	64,511	64,511		
Pine Avenue Drainage	4,387	105,000	145,000	70,110	70,110	0	0
Dept: 576.127 Fish - Reef Habitat							
500.630 Cap Outlay Imp other than bldg	12,000	0	0	0	0		
Fish - Reef Habitat	12,000	0	0	0	0	0	0
Dept: 576.128 Comm'l Str'scap bridge toSea.D							
500.629 Capital Outlay - Design/Permit	2,472	0	0	0	0		
500.630 Cap Outlay Imp other than bldg	866,171	0	0	0	0		
Comm'l Str'scap bridge toSea.D	868,643	0	0	0	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	0	0	0	0	0	150,000	150,000
Street Resurfacing	0	0	0	0	0	150,000	150,000
Dept: 576.131 Commercial A1A to Seagrape							
500.629 Capital Outlay - Design/Permit	21,960	79,000	90,000	76,608	89,000	12,000	12,000
500.630 Cap Outlay Imp other than bldg	0	700,000	689,000	379,550	540,000	768,000	768,000
Commercial A1A to Seagrape	21,960	779,000	779,000	456,158	629,000	780,000	780,000
Dept: 576.133 South A1A Entryway Project							
500.629 Capital Outlay - Design/Permit	0	0	0	0	0		
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0		
South A1A Entryway Project	0	0	0	0	0	0	0
Dept: 577.100 Friedt Park							
500.630 Cap Outlay Imp other than bldg	0	100,000	133,000	1,390	50,000	80,000	80,000
Friedt Park	0	100,000	133,000	1,390	50,000	80,000	80,000
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
Total Expenditures	3,494,884	2,232,227	2,351,777	950,436	1,246,684	2,230,055	2,230,055
Capital Project Fund	-1,376,902	0	0	813,708	517,543	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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	0	0	0			
Appropriated Fund Balance	0	0	0	0	0	0	0	0
Dept: 304.000 Charges for Services								
344.500 Parking Permits	62,430	65,000	65,000	75,544	78,000	65,000	65,000	65,000
344.520 Parking Agreements	45,950	45,000	45,000	45,950	45,950	45,950	45,950	45,950
344.551 South Ocean	0	0	0	109,503	115,000	150,000	150,000	150,000
344.552 Ocean Front Meters	294,387	230,000	230,000	387,105	390,000	300,000	300,000	300,000
344.553 Commercial Blvd. Meters	45,030	35,000	35,000	87,494	89,000	90,000	90,000	90,000
344.554 Parking Meters - Beach	120,686	115,000	115,000	131,535	133,000	120,000	120,000	120,000
344.556 El Prado Parking Lot	311,510	310,000	310,000	378,727	382,000	310,000	310,000	310,000
344.558 Town Hall Parking Lot	8,731	15,000	15,000	9,600	11,000	10,000	10,000	10,000
344.559 El Mar Parking Lot	185,679	150,000	150,000	206,706	210,000	175,000	175,000	175,000
344.560 A1A Parking Lot	210,792	150,000	150,000	237,362	240,000	200,000	200,000	200,000
344.561 FDOT Right of Way	4,588	1,500	1,500	1,002	1,300	1,300	1,300	1,300
344.562 Minto Parking Lot	124,780	15,000	15,000	38,105	38,105			
344.563 Bougainvilla/ Poinciana	114,454	105,000	105,000	109,586	112,000	105,000	105,000	105,000
Charges for Services	1,529,017	1,236,500	1,236,500	1,818,219	1,845,355	1,572,250	1,572,250	1,572,250
Dept: 305.000 Fines & Forfeitures								
354.100 Parking Fines	87,250	125,000	125,000	96,206	98,000	90,000	90,000	90,000
Fines & Forfeitures	87,250	125,000	125,000	96,206	98,000	90,000	90,000	90,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	980	1,000	1,000	1,118	1,200	1,000	1,000	1,000
369.100 Miscellaneous Revenues	0	0	0	3,300	3,300			
Miscellaneous Revenues	980	1,000	1,000	4,418	4,500	1,000	1,000	1,000
Total Revenues	1,617,247	1,362,500	1,362,500	1,918,843	1,947,855	1,663,250	1,663,250	1,663,250
Expenditures								
Dept: 545.000 Parking Operations								
500.120 Regular Salaries	29,229	42,835	70,365	63,103	66,777	89,562	89,562	89,562
500.140 Overtime Salaries	0	0	0	683	700	2,000	2,000	2,000
500.210 Employer FICA Taxes	2,509	2,753	4,859	4,798	4,800	6,314	6,314	6,314
500.220 Retirement	4,814	8,916	10,981	8,796	8,800	14,374	14,374	14,374
500.230 Group Insurance	4,429	3,428	9,928	7,324	7,324	15,294	15,294	15,843
500.315 Professional Services	14,800	0	46,411	41,851	46,411	10,000	10,000	10,000
500.345 Contractual Services	251,203	358,091	319,890	249,949	319,890	325,388	326,000	326,000
500.353 Parking Alternatives	64,900	50,000	50,000	99,928	100,000	100,000	100,000	100,000
500.410 Communications	7,352	7,792	7,792	5,931	7,128	8,832	8,832	8,832

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	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								
Expenditures								
Dept: 545.000 Parking Operations								
500.430 Electric Service	2,008	3,000	3,000	2,573	3,000	3,000	3,000	3,000
500.431 Water Service	485	5,000	5,000	1,646	2,000	5,000	5,000	5,000
500.441 Sun Trolley Contract	0	0	0	0	0	50,000	25,000	25,000
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	0	0	0	0			
500.461 Vehicle Maintenance	4,442	4,000	4,000	1,705	2,000	4,000	4,000	4,000
500.462 Fuel	0	500	500	38	50	500	500	500
500.463 Service Maintenance Contracts	2,160	4,320	4,320	4,320	4,320	29,440	29,440	29,440
500.497 Contingency	0	49,388	7,977	0	0	100,000	50,000	50,000
500.506 Printing & Binding	205	500	500	2,285	2,500	500	500	500
500.508 Postage	1,293	2,000	2,000	887	1,000	2,000	2,000	2,000
500.510 Office Supplies	196	1,000	1,000	293	500	1,000	1,000	1,000
500.525 Uniform Expense	1,297	1,311	1,311	1,170	1,000	1,311	1,311	1,311
500.533 Parking Meter Parts-Supplies	26,365	34,000	34,000	11,870	14,000	34,000	34,000	34,000
500.545 Training	0	0	0	0	0	2,000	2,000	2,000
500.550 Operating Expenses	19,903	33,000	33,000	31,779	33,000	33,000	33,000	33,000
500.629 Capital Outlay - Design/Permit	0	35,000	35,000	14,771	18,000	35,000	35,000	35,000
500.630 Cap Outlay Imp other than bldg	-1	275,000	270,000	0	0	175,000	250,000	250,000
500.640 Capital Outlay - Equip & Mach	0	0	0	0	0	20,000	20,000	20,000
500.710 Debt Service - Principal	0	0	0	0	0			
500.720 Debt Service - Interest	31,116	0	0	0	0			
500.750 Depreciation	21,734	0	0	0	0			
500.999 Contribution to Fund Balance	0	440,666	440,666	0	1,304,655	595,735	595,123	594,574
Parking Operations	490,439	1,362,500	1,362,500	555,700	1,947,855	1,663,250	1,663,250	1,663,250
Dept: 545.152 Land Acquisition								
500.611 Land Acquisition	0	0	0	0	0			
Land Acquisition	0	0	0	0	0	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	490,439	1,362,500	1,362,500	555,700	1,947,855	1,663,250	1,663,250	1,663,250
Parking Fund	1,126,808	0	0	1,363,143	0	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2015	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec.	Comm. Adopted
Grand Total:	-1,069,242	0	0	2,092,280	517,543	0	0	0