

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	2,567,467	0	2,567,467	1,688,752	1,688,752	1,688,752
Appropriated Fund Balance	0	0	2,567,467	0	2,567,467	1,688,752	1,688,752	1,688,752
Dept: 301.000 Ad Valorem Property Taxes								
311.100 Ad Valorem Property Taxes	8,803,760	9,009,684	9,009,684	9,145,710	9,130,710	8,996,323	8,996,323	8,996,323
Ad Valorem Property Taxes	8,803,760	9,009,684	9,009,684	9,145,710	9,130,710	8,996,323	8,996,323	8,996,323
Dept: 301.100 Utility Taxes								
311.101 FPL Utility Tax	887,481	830,000	830,000	722,192	830,000	897,700	897,700	897,700
311.440 Gas Utility Tax	11,821	16,500	16,500	13,973	17,500	18,000	18,000	18,000
314.300 Water Utility Tax	167,113	165,000	165,000	149,794	160,830	167,400	167,400	167,400
Utility Taxes	1,066,415	1,011,500	1,011,500	885,959	1,008,330	1,083,100	1,083,100	1,083,100
Dept: 301.600 Franchise Taxes								
313.100 FI Power & Light Franchise	583,411	600,000	600,000	485,675	555,600	600,500	600,500	600,500
313.300 Waste Franchise Collection	170,989	110,000	110,000	124,777	144,796	171,000	171,000	171,000
313.301 Waste Franchise Adm-Fee	2,357	9,000	9,000	0	9,000	9,000	9,000	9,000
313.400 Gas Franchise	11,233	10,000	10,000	12,871	13,000	19,000	19,000	19,000
313.600 Towing Franchise Fees	610	600	600	480	600	700	700	700
Franchise Taxes	768,600	729,600	729,600	623,803	722,996	800,200	800,200	800,200
Dept: 302.000 Licenses & Permits								
321.100 Business License Taxes	85,765	75,000	75,000	85,477	85,000	86,000	86,000	86,000
321.110 Sidewalk Cafe ROW	45,777	35,000	35,000	1,179	0	40,000	40,000	40,000
322.100 Building Permits	0	0	0	0	0			
322.105 Fire Plan Review Fees	0	0	0	0	0			
322.150 Miscellaneous Permits	0	0	0	0	0	500	500	500
322.400 Sign Permits	1,110	1,325	1,325	210	100	3,000	3,000	3,000
Licenses & Permits	132,652	111,325	111,325	86,866	85,100	129,500	129,500	129,500
Dept: 303.000 Intergovernmental Revenues								
311.120 Municipal Revenue Sharing	154,742	150,000	150,000	165,199	144,439	169,000	169,000	169,000
311.150 Alcoholic Beverage License	12,559	15,000	15,000	13,741	18,700	16,700	16,700	16,700
311.180 Sales Tax	378,775	390,000	390,000	327,639	391,500	422,700	422,700	422,700
312.405 Local Op Gas Tax 1 - 6 cent	58,660	60,000	60,000	48,601	51,738	67,499	67,499	67,499
312.410 Local Op Gas Tax 1 - 5 cent	40,968	46,630	46,630	34,176	37,500	47,857	47,857	47,857
315.100 Communication Service Tax	317,911	320,000	320,000	286,377	318,283	321,000	321,000	321,000
334.904 Hurricane-Storm/FEMA	140,229	0	0	0	0			
334.910 BCC-Senior Center Grant	18,507	19,233	19,233	0	19,233	19,233	19,233	19,233
334.914 BCC-Transporation Grant	109,155	150,000	150,000	43,548	101,200	150,000	150,000	150,000
334.915 FDOT-Reimbursable Grant	18,064	18,064	18,064	18,606	18,606	18,606	18,606	18,606
334.927 BC Safe Parks Grant	0	0	0	0	0			

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Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Revenues								
Dept: 303.000 Intergovernmental Revenues								
334.930	0	0	0	412,465	412,465			
334.932	0	0	0	0	0	30,000	30,000	30,000
343.400	0	0	0	174	0			
Intergovernmental Revenues	1,249,570	1,168,927	1,168,927	1,350,526	1,513,664	1,262,595	1,262,595	1,262,595
Dept: 304.000 Charges for Services								
343.902	0	1,650	1,650	250	1,650	1,650	1,650	1,650
347.500	9,630	9,200	9,200	9,490	10,000	6,000	6,000	6,000
Charges for Services	9,630	10,850	10,850	9,740	11,650	7,650	7,650	7,650
Dept: 305.000 Fines & Forfeitures								
354.150	26,421	30,000	30,000	7,348	15,000	32,000	32,000	32,000
354.160	1,684,830	40,000	40,000	22,967	40,000	25,000	25,000	25,000
359.100	-375	1,500	1,500	5,100	4,000	3,000	3,000	3,000
Fines & Forfeitures	1,710,876	71,500	71,500	35,415	59,000	60,000	60,000	60,000
Dept: 306.000 Miscellaneous Revenues								
361.100	92,456	35,800	35,800	4,314	10,000	30,000	30,000	30,000
361.105	0	0	0	0	0			
362.000	74,940	69,820	69,820	76,998	75,860	79,503	79,503	79,503
365.400	0	0	0	0	0			
366.100	1,840	5,000	5,000	6,350	7,000	6,000	6,000	6,000
369.100	53,975	36,308	36,308	69,200	70,000	75,000	75,000	75,000
369.200	9,973	18,975	18,975	11,313	12,500	15,000	15,000	15,000
369.201	421	300	300	94	200			
369.202	0	0	0	0	0			
369.250	1,430	1,250	1,250	155	600	1,430	1,430	1,430
369.500	1,050	600	600	400	600	250	250	250
369.901	30,250	3,281	3,281	24,861	20,000	30,500	30,500	30,500
Miscellaneous Revenues	266,335	171,334	171,334	193,685	196,760	237,683	237,683	237,683
Dept: 581.100 Interfund Transfers								
380.102	0	0	0	0	0			
380.115	22,000	22,000	22,000	16,500	22,000	22,000	22,000	22,000
381.106	0	801,527	801,527	400,764	400,764			
Interfund Transfers	22,000	823,527	823,527	417,264	422,764	22,000	22,000	22,000
Total Revenues	14,029,838	13,108,247	15,675,714	12,748,968	15,718,441	14,287,803	14,287,803	14,287,803
Expenditures								
Dept: 511.000 Commission								
500.110	65,658	66,000	66,000	63,152	66,000	68,415	68,415	68,415

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 511.000 Commission								
500.210 Employer FICA Taxes	4,591	5,000	5,000	4,067	5,000	5,234	5,234	5,234
500.220 Retirement	31,873	32,500	32,500	29,860	33,000	35,179	35,179	35,179
500.230 Group Insurance	54,657	64,200	64,200	65,403	64,500	82,347	82,347	82,347
500.345 Contractual Services	3,807	4,500	4,500	4,442	5,000	4,500	4,500	4,500
500.510 Office Supplies	153	175	175	0	175	500	500	500
500.512 Elections	2,858	0	0	0	0	13,400	13,400	13,400
500.540 Dues & Subscriptions	956	1,725	1,725	1,154	1,725	2,700	2,700	2,700
500.545 Training	0	2,000	2,000	1,142	2,000	6,000	6,000	6,000
500.550 Operating Expenses	3,209	9,500	9,500	2,363	3,500	15,000	15,000	15,000
Commission	167,762	185,600	185,600	171,583	180,900	233,275	233,275	233,275
Dept: 511.100 Donation-Non Profits								
500.820 Donations-Aids to Private Org	42,753	53,259	53,259	53,259	53,259	63,259	63,259	63,259
Donation-Non Profits	42,753	53,259	53,259	53,259	53,259	63,259	63,259	63,259
Dept: 511.200 Visitor Center								
500.120 Regular Salaries	13,344	12,800	12,800	12,874	12,800	13,427	13,427	13,427
500.140 Overtime Salaries	1,067	1,500	1,500	441	1,500	1,500	1,500	1,500
500.210 Employer FICA Taxes	1,021	1,000	1,000	1,115	1,500	1,142	1,142	1,142
500.220 Retirement	1,457	1,300	1,300	1,287	1,400	1,453	1,453	1,453
500.230 Group Insurance	2,917	3,900	3,900	3,260	4,500	4,019	4,019	4,019
500.340 Sewer/Wastewater	2,223	2,700	2,700	2,783	3,195	3,300	3,300	3,300
500.345 Contractual Services	26,900	29,900	29,900	26,900	26,900			
500.430 Electric Service	1,086	1,600	1,600	1,165	1,600	1,600	1,600	1,600
500.431 Water Service	2,220	2,800	2,800	7,201	7,000	3,000	3,000	3,000
500.520 Bldg. Maintenance	3,590	10,000	10,000	5,030	7,500	10,000	10,000	10,000
500.550 Operating Expenses	0	0	30,000	21,735	30,000	10,000	10,000	10,000
500.553 Visitor Center Staff Salaries	0	0	0	0	0	55,000	55,000	55,000
500.640 Capital Outlay - Equip & Mach	819	6,000	6,000	0	0			
Visitor Center	56,644	73,500	103,500	83,791	97,895	104,441	104,441	104,441
Dept: 513.000 Administration								
500.120 Regular Salaries	643,049	663,400	669,594	715,528	849,788	596,812	596,812	596,812
500.121 Temporary Salaries/ Interns	0	0	0	0	0	15,000	15,000	15,000
500.140 Overtime Salaries	1,365	2,500	2,500	574	1,000	2,500	2,500	2,500
500.210 Employer FICA Taxes	48,754	49,300	49,774	51,439	60,000	45,848	45,848	45,848
500.220 Retirement	87,863	99,000	100,300	87,488	97,250	101,767	101,767	101,767
500.230 Group Insurance	118,621	136,846	136,846	125,931	120,000	156,748	156,748	156,748
500.315 Professional Services	29,525	50,000	50,000	1,650	38,137	54,000	54,000	54,000

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Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 513.000 Administration								
500.320 Audit Expense	33,500	34,350	34,350	31,000	31,000	38,000	38,000	38,000
500.344 HR Expenses	456	9,000	9,000	2,008	9,000	5,000	5,000	5,000
500.345 Contractual Services	25,441	20,000	20,000	30,774	27,000	45,840	45,840	45,840
500.463 Service Maintenance Contracts	25,971	43,900	43,900	33,408	44,000	21,300	21,300	21,300
500.506 Printing & Binding	119	3,400	3,400	3,338	5,500	3,500	3,500	3,500
500.508 Postage	3,628	4,500	4,500	4,803	5,000	4,500	4,500	4,500
500.510 Office Supplies	4,754	7,500	7,500	3,966	7,500	6,000	6,000	6,000
500.540 Dues & Subscriptions	4,082	8,000	8,000	5,022	5,000	7,795	7,795	7,795
500.545 Training	3,657	10,000	10,000	4,196	5,500	10,800	10,800	10,800
500.550 Operating Expenses	16,238	15,045	15,045	17,267	25,000	15,820	15,820	15,820
500.640 Capital Outlay - Equip & Mach	0	0	0	0	0			
Administration	1,047,023	1,156,741	1,164,709	1,118,392	1,330,675	1,131,230	1,131,230	1,131,230
Dept: 514.000 Town Attorney								
500.310 Legal Expense	290,457	300,000	300,000	234,979	300,000	315,000	315,000	315,000
500.313 Legal Exp- Other Issues	0	0	0	0	0			
500.314 Litigation	100,722	100,000	100,000	2,208	100,000	105,000	105,000	105,000
500.319 Ethics Research, Training & Op	4,701	8,000	8,000	4,296	8,000	6,000	6,000	6,000
Town Attorney	395,880	408,000	408,000	241,483	408,000	426,000	426,000	426,000
Dept: 519.000 General								
500.120 Regular Salaries	77,539	80,000	80,000	77,539	80,000	162,750	162,750	162,750
500.210 Employer FICA Taxes	5,961	6,200	6,200	5,985	7,200	12,451	12,451	12,451
500.220 Retirement	7,106	8,000	8,000	7,511	8,500	17,610	17,610	17,610
500.230 Group Insurance	12,266	15,260	15,260	13,684	15,500	33,808	33,808	33,808
500.250 Unemployment Compensation	0	0	0	0	0			
500.311 Advertisements	5,594	7,000	7,000	4,060	7,000	12,000	12,000	12,000
500.313 Legal Exp- Other Issues	0	5,000	5,000	5,130	7,000			
500.315 Professional Services	36,386	50,000	50,000	27,500	32,500	40,000	40,000	40,000
500.345 Contractual Services	1,360	31,000	31,000	18,989	31,000	40,200	40,200	40,200
500.349 Community Bus	113,593	190,000	190,000	94,457	160,000	160,216	160,216	160,216
500.451 Auto, Property & Liability Ins	106,083	135,000	135,000	121,691	135,000	134,800	134,800	134,800
500.452 Workers Compensation Insur	46,106	50,000	50,000	40,116	50,000	44,000	44,000	44,000
500.463 Service Maintenance Contracts	0	0	0	0	0	12,000	12,000	12,000
500.497 Contingency	0	0	100,000	0	0	100,000	100,000	100,000
500.506 Printing & Binding	325	14,500	14,500	8,353	13,500	18,500	18,500	18,500
500.508 Postage	0	3,000	3,000	299	1,500	3,000	3,000	3,000
500.511 Computer Expense	157,568	112,000	112,000	80,358	112,000	91,575	91,575	91,575

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Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 519.000 General								
500.525 Uniform Expense	0	200	200	253	170	225	225	225
500.540 Dues & Subscriptions	0	500	500	0	0			
500.545 Training	383	3,000	3,000	75	500	500	500	500
500.550 Operating Expenses	21,819	40,000	40,000	19,091	40,000	23,000	23,000	23,000
500.552 Recycling and Solid Waste Exp	51,771	58,600	83,600	32,976	83,600	30,000	30,000	30,000
500.556 Bus Grant Matching Funds	0	0	0	0	0			
500.640 Capital Outlay - Equipt & Mach	24,292	53,700	53,700	0	20,000			
General	668,152	862,960	987,960	558,067	804,970	936,635	936,635	936,635
Dept: 519.100 Business Dev & Marketing								
500.311 Advertisements	20,318	80,000	80,000	35,392	80,000	34,700	34,700	34,700
500.315 Professional Services	51,740	50,000	50,000	45,709	50,000	91,500	91,500	91,500
500.345 Contractual Services	9,488	18,058	18,058	11,154	18,058	17,758	17,758	17,758
500.495 Special Events	893	15,000	15,000	1,217	15,000	9,400	9,400	9,400
500.506 Printing & Binding	27,279	19,121	19,121	7,483	19,121	15,275	15,275	15,275
500.508 Postage	0	0	0	0	0			
500.540 Dues & Subscriptions	425	2,286	2,286	626	1,500	1,780	1,780	1,780
500.550 Operating Expenses	168	1,000	1,000	116	1,000	1,000	1,000	1,000
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Business Dev & Marketing	110,311	185,465	185,465	101,697	184,679	171,413	171,413	171,413
Dept: 521.000 Police Department								
500.141 BSO Overtime	0	0	0	0	0	80,000	80,000	80,000
500.345 Contractual Services	4,975,457	5,120,721	5,120,721	5,164,557	5,120,721	5,378,907	5,378,907	5,378,907
500.352 Contract Services	4,996	5,000	5,000	4,996	5,000	5,000	5,000	5,000
500.460 Equipment Maintenance	0	0	0	0	0			
500.511 Computer Expense	0	0	0	0	0			
500.520 Bldg. Maintenance	29	1,500	1,500	1,495	1,700	1,500	1,500	1,500
500.550 Operating Expenses	10,086	5,000	5,000	1,994	5,000	5,000	5,000	5,000
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0			
500.640 Capital Outlay - Equipt & Mach	7,852	36,676	36,676	5,967	36,676	2,200	2,200	2,200
500.644 Capital Outlay-Vehicles	0	0	0	0	0			
Police Department	4,998,420	5,168,897	5,168,897	5,179,009	5,169,097	5,472,607	5,472,607	5,472,607
Dept: 523.000 Emergency Medical Services								
500.345 Contractual Services	823,545	848,251	848,251	848,251	848,251	873,699	873,699	873,699
500.550 Operating Expenses	0	0	0	0	0			
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0			
Emergency Medical Services	823,545	848,251	848,251	848,251	848,251	873,699	873,699	873,699

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Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 524.000 Development Services								
500.120 Regular Salaries	244,706	263,000	263,000	202,925	196,523	272,842	272,842	272,842
500.121 Temporary Salaries/ Interns	0	7,500	7,500	0	0			
500.140 Overtime Salaries	1,961	5,000	5,000	308	3,000	5,000	5,000	5,000
500.210 Employer FICA Taxes	18,626	20,200	20,200	14,949	15,640	21,255	21,255	21,255
500.220 Retirement	50,813	56,824	56,824	49,369	56,824	61,131	61,131	61,131
500.230 Group Insurance	46,767	54,210	54,210	56,555	55,000	74,259	74,259	74,259
500.315 Professional Services	93,113	152,000	152,000	41,239	152,000	66,500	66,500	66,500
500.345 Contractual Services	234,006	301,600	301,600	248,148	301,600	319,574	319,574	319,574
500.402 Building Permit Services	0	0	0	0	0			
500.446 Rent/Lease Bldg	0	0	0	0	0			
500.461 Vehicle Maintenance	0	250	250	65	250	250	250	250
500.462 Fuel	206	500	500	32	500	500	500	500
500.463 Service Maintenance Contracts	4,181	5,200	5,200	1,726	5,200	6,600	6,600	6,600
500.506 Printing & Binding	44	1,300	1,300	873	1,300	1,300	1,300	1,300
500.508 Postage	3,011	5,000	5,000	1,719	5,000	5,000	5,000	5,000
500.510 Office Supplies	1,215	2,500	2,500	947	2,500	2,500	2,500	2,500
500.525 Uniform Expense	143	600	600	186	600	600	600	600
500.532 Signs	0	0	0	0	0			
500.540 Dues & Subscriptions	2,963	4,000	4,000	1,188	2,000	3,300	3,300	3,300
500.545 Training	5,273	7,000	7,000	1,134	5,000	4,500	4,500	4,500
500.550 Operating Expenses	8,813	9,000	9,000	5,702	10,500	9,000	9,000	9,000
500.630 Cap Outlay Imp other than bldg	0	0	0	4,200	4,200			
500.644 Capital Outlay-Vehicles	0	0	0	0	0			
Development Services	715,841	895,684	895,684	631,265	817,637	854,111	854,111	854,111
Dept: 541.100 Mun Srvc - Public Works Div								
500.120 Regular Salaries	859,762	850,000	852,529	835,302	852,530	888,471	888,471	888,471
500.121 Temporary Salaries/ Interns	0	0	0	0	0			
500.140 Overtime Salaries	35,571	50,000	50,000	26,613	50,000	50,000	50,000	50,000
500.210 Employer FICA Taxes	68,189	64,750	64,943	64,624	65,000	71,793	71,793	71,793
500.220 Retirement	110,407	99,900	100,210	103,455	122,293	112,979	112,979	112,979
500.230 Group Insurance	206,021	265,162	265,162	229,763	277,606	285,494	285,494	285,494
500.315 Professional Services	51,206	40,000	40,000	18,596	40,000	75,000	75,000	75,000
500.340 Sewer/Wastewater	16,062	13,600	13,600	9,375	13,600	14,000	14,000	14,000
500.345 Contractual Services	159,943	226,878	226,878	162,733	226,878	322,817	322,817	322,817
500.410 Communications	54,030	41,000	41,000	50,951	65,514	41,800	41,800	41,800
500.430 Electric Service	34,319	42,000	42,000	40,698	43,000	48,000	48,000	48,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 541.100 Mun Svcs - Public Works Div								
500.431 Water Service	125,594	120,000	120,000	153,973	150,000	160,000	160,000	160,000
500.433 Electric Service-Streets	58,376	55,000	55,000	50,721	60,000	62,500	62,500	62,500
500.445 Equip Rent/Lease	65,952	15,000	15,000	16,875	17,000	17,500	17,500	17,500
500.460 Equipment Maintenance	18,334	20,000	20,000	32,064	30,812	27,080	27,080	27,080
500.461 Vehicle Maintenance	12,706	14,000	14,000	11,031	14,000	14,000	14,000	14,000
500.462 Fuel	18,746	19,000	19,000	21,344	19,000	24,000	24,000	24,000
500.463 Service Maintenance Contracts	16,644	12,800	12,800	12,717	12,800	20,705	20,705	20,705
500.470 Radio Maintenance	0	2,400	2,400	0	2,400	2,400	2,400	2,400
500.498 Storm Drain Rehab/Maint	50,995	80,000	80,000	54,065	60,000	50,000	50,000	50,000
500.508 Postage	246	400	400	142	400	250	250	250
500.510 Office Supplies	651	2,000	2,000	591	2,000	1,750	1,750	1,750
500.520 Bldg. Maintenance	66,282	65,000	65,000	63,288	62,500	65,000	65,000	65,000
500.525 Uniform Expense	12,812	8,500	8,500	16,145	13,600	12,000	12,000	12,000
500.529 Street Light Maintenance	10,365	18,065	18,065	50,559	20,000	35,000	35,000	35,000
500.530 Street Maint Repair Supply	153,088	90,000	90,000	55,727	70,000	85,000	85,000	85,000
500.531 Grounds Maint/Landscaping	34,129	40,000	40,000	31,235	40,000	50,000	50,000	50,000
500.532 Signs	7,016	15,000	15,000	10,319	12,500	12,500	12,500	12,500
500.534 Sidewalk Maint Repair	15,777	25,000	25,000	13,369	22,000	15,000	15,000	15,000
500.535 Flags	1,549	1,500	1,500	3,998	3,700	2,500	2,500	2,500
500.540 Dues & Subscriptions	2,665	1,500	1,500	2,940	1,700	2,285	2,285	2,285
500.545 Training	1,094	6,800	6,800	3,833	3,800	6,000	6,000	6,000
500.547 Hurricane Expenditure	288	25,000	25,000	0	25,000	20,000	20,000	20,000
500.550 Operating Expenses	76,805	65,000	65,000	71,636	70,000	70,000	70,000	70,000
500.624 Capital Outlay-Bldg. Improvemt	27,188	159,500	159,500	75,760	120,000	50,000	50,000	50,000
500.640 Capital Outlay - Equipt & Mach	4,306	20,825	20,825	0	5,000	6,000	6,000	6,000
500.644 Capital Outlay-Vehicles	220,985	43,710	43,710	23,696	32,000	39,263	39,263	39,263
Mun Svcs - Public Works Div	2,598,103	2,619,290	2,622,322	2,318,138	2,626,633	2,761,087	2,761,087	2,761,087
Dept: 572.000 Recreation								
500.311 Advertisements	1,171	1,650	1,650	393	1,650	1,800	1,800	1,800
500.342 Senior Rec. Ctr. Contract	78,628	90,000	90,000	79,580	90,000	94,834	94,834	94,834
500.343 Beach Maintenance Contract	238,177	264,000	264,000	226,659	264,000	264,000	264,000	264,000
500.345 Contractual Services	24,500	26,500	26,500	26,500	26,500	11,000	11,000	11,000
500.347 Programs	5,035	8,500	8,500	1,350	8,500	8,000	8,000	8,000
500.430 Electric Service	475	800	800	503	800	600	600	600
500.460 Equipment Maintenance	9,970	8,000	8,000	13,444	13,000	8,000	8,000	8,000
500.469 Buoy Maintenance	2,351	9,000	9,000	5,599	9,000	9,000	9,000	9,000

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 572.000 Recreation								
500.495 Special Events	121,265	70,000	70,000	60,540	70,000	105,000	105,000	105,000
500.510 Office Supplies	621	650	650	0	650	650	650	650
500.520 Bldg. Maintenance	12,458	45,000	45,000	29,392	40,000	45,000	45,000	45,000
500.536 Sea Oats	10,020	12,000	12,000	3,119	6,000	12,000	12,000	12,000
500.550 Operating Expenses	72,277	82,000	82,000	85,143	82,500	112,000	112,000	112,000
500.640 Capital Outlay - Equipt & Mach	29,682	32,500	32,500	30,553	32,500	47,500	47,500	47,500
Recreation	606,630	650,600	650,600	562,775	645,100	719,384	719,384	719,384
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	0	0	2,401,467	1,650,000	1,650,000	540,662	540,662	540,662
500.913 Transfer to Sewer	0	0	0	0	0			
500.915 Transfer to Parking Fund	0	0	0	949,490	949,490			
500.997 To Fire Fund - Ocean Patrol	13,000	0	0	0	0			
Interfund Transfers	13,000	0	2,401,467	2,599,490	2,599,490	540,662	540,662	540,662
Total Expenditures	12,244,064	13,108,247	15,675,714	14,467,200	15,766,586	14,287,803	14,287,803	14,287,803
General Fund	1,785,774	0	0	-1,718,232	-48,145	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 101 - Special Revenue-Police Conf								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.201 Carry Forward-LETF	0	0	0	0	0			
Appropriated Fund Balance	0	0	0	0	0	0	0	0
Dept: 306.000 Miscellaneous Revenues								
361.101 Interest (LETF)	0	0	0	0	0			
361.102 Interest (Training)	0	0	0	0	0			
369.100 Miscellaneous Revenues	157	0	0	626	0			
Miscellaneous Revenues	157	0	0	626	0	0	0	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	0	0	0			
Interfund Transfers	0	0	0	0	0	0	0	0
Total Revenues	157	0	0	626	0	0	0	0
Expenditures								
Dept: 521.000 Police Department								
500.511 Computer Expense	0	0	0	0	0			
Police Department	0	0	0	0	0	0	0	0
Dept: 521.100 Police Dept. Confiscated								
500.315 Professional Services	0	0	0	0	0			
500.410 Communications	0	0	0	0	0			
500.550 Operating Expenses	0	0	0	0	0			
500.640 Capital Outlay - Equip & Mach	0	0	0	0	0			
Police Dept. Confiscated	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Special Revenue-Police Conf	157	0	0	626	0	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Dept. Req.	1st Hearing	2nd Hearing
	Actual	Budget	Budget	September	Total			
Fund Type: GOV Governmental								
Fund: 102 - Building Fund								
Total Expenditures	627,247	683,834	683,834	577,251	742,164	874,683	874,683	874,683
Building Fund	86,958	0	0	482,779	252,800	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 115 - Fire Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.203 Appropriation from Fire Fund	0	0	0	0	0	898,507	898,507	898,507
Appropriated Fund Balance	0	0	0	0	0	898,507	898,507	898,507
Dept: 301.050 Fire Assessment								
311.200 Property Tax-Fire Assessment	1,049,497	1,031,646	1,031,646	1,051,360	1,034,959	1,012,348	1,012,348	1,012,348
Fire Assessment	1,049,497	1,031,646	1,031,646	1,051,360	1,034,959	1,012,348	1,012,348	1,012,348
Dept: 304.000 Charges for Services								
342.210 Fire Inspection Fees	36,421	33,000	33,000	34,808	33,600	33,900	33,900	33,900
Charges for Services	36,421	33,000	33,000	34,808	33,600	33,900	33,900	33,900
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	5,797	1,500	1,500	184	1,000	1,000	1,000	1,000
369.100 Miscellaneous Revenues	150	0	0	0	0			
Miscellaneous Revenues	5,947	1,500	1,500	184	1,000	1,000	1,000	1,000
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	13,000	0	0	0	0			
Interfund Transfers	13,000	0	0	0	0	0	0	0
Total Revenues	1,104,865	1,066,146	1,066,146	1,086,352	1,069,559	1,945,755	1,945,755	1,945,755
Expenditures								
Dept: 522.000 Fire Department								
500.151 Fire Dept Pension	0	6,000	6,000	0	0	6,000	6,000	6,000
500.315 Professional Services	7,771	69,500	69,500	24,629	69,500	69,500	69,500	69,500
500.320 Audit Expense	7,000	8,000	8,000	8,000	8,000	8,400	8,400	8,400
500.345 Contractual Services	849,106	888,619	888,619	888,619	888,619	919,855	919,855	919,855
500.520 Bldg. Maintenance	0	250	250	2,523	2,000	2,000	2,000	2,000
500.550 Operating Expenses	0	0	0	0	0			
500.624 Capital Outlay-Bldg. Improvemnt	20,652	21,777	21,777	5,675	21,777			
500.640 Capital Outlay - Equipt & Mach	0	0	0	0	0			
500.644 Capital Outlay-Vehicles	18,211	50,000	50,000	0	50,000	918,000	918,000	918,000
500.912 Transfer to General Fund	22,000	22,000	22,000	16,500	22,000	22,000	22,000	22,000
500.995 Transfer To Veh/Equip Reserve	0	0	0	0	0			
Fire Department	924,740	1,066,146	1,066,146	945,946	1,061,896	1,945,755	1,945,755	1,945,755
Total Expenditures	924,740	1,066,146	1,066,146	945,946	1,061,896	1,945,755	1,945,755	1,945,755
Fire Fund	180,125	0	0	140,406	7,663	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200	0	3,000,000	3,000,000	0	0	406,337	406,337	406,337
380.204	0	672,997	0	0	0	677,566	677,566	677,566
380.207	0	0	751,467	0	0			
380.210	0	3,697,960	949,490	949,490	0			
380.211	0	0	0	0	0	1,650,000	1,650,000	1,650,000
Appropriated Fund Balance	0	7,370,957	4,700,957	949,490	0	2,733,903	2,733,903	2,733,903
Dept: 303.000 Intergovernmental Revenues								
334.928	0	150,000	150,000	0	0			
334.931	0	0	0	0	0	1,668,844	1,668,844	1,668,844
Intergovernmental Revenues	0	150,000	150,000	0	0	1,668,844	1,668,844	1,668,844
Dept: 306.000 Miscellaneous Revenues								
361.100	16,662	0	0	451	0	600	600	600
361.104	0	150,000	150,000	0	0			
369.100	0	0	0	0	0			
Miscellaneous Revenues	16,662	150,000	150,000	451	0	600	600	600
Dept: 581.100 Interfund Transfers								
381.105	0	0	1,650,000	1,650,000	0	540,662	540,662	540,662
381.106	0	0	0	0	0	1,109,300	1,109,300	1,109,300
Interfund Transfers	0	0	1,650,000	1,650,000	0	1,649,962	1,649,962	1,649,962
Total Revenues	16,662	7,670,957	6,650,957	2,599,941	0	6,053,309	6,053,309	6,053,309
Expenditures								
Dept: 519.000 General								
500.120	26,785	29,720	29,720	25,731	0	24,591	24,591	24,591
500.140	0	0	0	0	0			
500.210	2,022	2,300	2,300	1,968	0	1,882	1,882	1,882
500.220	12,943	8,200	8,200	11,182	0	7,134	7,134	7,134
500.230	4,569	5,737	5,737	3,896	0	6,136	6,136	6,136
500.315	0	0	0	0	0			
500.497	0	0	0	0	0			
500.550	0	0	0	0	0			
500.624	0	0	0	0	0			
500.630	0	0	0	0	0			
500.640	0	0	0	0	0	125,000	125,000	125,000
500.999	0	0	1,650,000	0	0			
General	46,319	45,957	1,695,957	42,777	0	164,743	164,743	164,743
Dept: 519.152 Neighborhood Improvements								

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 545.161 Sidewalk Compliance Study								
500.630 Cap Outlay Imp other than bldg	13,057	0	0	0	0			
Sidewalk Compliance Study	13,057	0	0	0	0	0	0	0
Dept: 545.170 El Prado Park								
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 Prado Park	0	0	0	0	0	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	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Basin Drive Drainage	0	0	0	0	0	0	0	0
Dept: 559.023 Dredging Study								
500.630 Cap Outlay Imp other than bldg	38,201	0	0	1,441	0			
Dredging Study	38,201	0	0	1,441	0	0	0	0
Dept: 559.024 East Terra Mar Drive								
500.630 Cap Outlay Imp other than bldg	49,526	1,150,000	1,150,000	1,055,280	0			
East Terra Mar Drive	49,526	1,150,000	1,150,000	1,055,280	0	0	0	0
Dept: 559.025 Bel Air -Seawall Repair- East								
500.630 Cap Outlay Imp other than bldg	0	0	225,000	4,703	0			
Bel Air -Seawall Repair- East	0	0	225,000	4,703	0	0	0	0
Dept: 559.026 Canal Dredging								
500.630 Cap Outlay Imp other than bldg	0	0	50,000	8,659	0	70,000	70,000	70,000
Canal Dredging	0	0	50,000	8,659	0	70,000	70,000	70,000
Dept: 559.027 Storm Water Rate Study								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	40,000	40,000	40,000
Storm Water Rate Study	0	0	0	0	0	40,000	40,000	40,000
Dept: 559.028 East Tradewinds Improvement								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	50,000	50,000	50,000
East Tradewinds Improvement	0	0	0	0	0	50,000	50,000	50,000
Dept: 572.101 Beach Bathrooms								
500.612 Building Construction	0	0	0	0	0			
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Beach Bathrooms	0	0	0	0	0	0	0	0
Dept: 572.102 Beach Portal								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 572.102 Beach Portal								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Beach Portal	0	0	0	0	0	0	0	0
Dept: 572.106 AIA to Pine (Streetscape)								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
AIA to Pine (Streetscape)	0	0	0	0	0	0	0	0
Dept: 572.107 A1A LFA Pine Ave to Terra Mar								
500.630 Cap Outlay Imp other than bldg	0	0	100,000	90,684	0			
A1A LFA Pine Ave to Terra Mar	0	0	100,000	90,684	0	0	0	0
Dept: 572.200 Beach Renourishment								
500.630 Cap Outlay Imp other than bldg	0	75,000	75,000	2,693	0			
Beach Renourishment	0	75,000	75,000	2,693	0	0	0	0
Dept: 572.201 Staghorn Coral Painting								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Staghorn Coral Painting	0	0	0	0	0	0	0	0
Dept: 575.201 Pedestrian Amenities								
500.630 Cap Outlay Imp other than bldg	0	0	75,000	7,365	0	150,000	150,000	150,000
Pedestrian Amenities	0	0	75,000	7,365	0	150,000	150,000	150,000
Dept: 575.550 Terra Mar Bridge								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Terra Mar Bridge	0	0	0	0	0	0	0	0
Dept: 576.100 Palm Portal								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Palm Portal	0	0	0	0	0	0	0	0
Dept: 576.115 Datura Portal								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Datura Portal	0	0	0	0	0	0	0	0
Dept: 576.127 Fish - Reef Habitat								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Fish - Reef Habitat	0	0	0	0	0	0	0	0
Dept: 576.129 Palm Club Sewer								
500.630 Cap Outlay Imp other than bldg	168,816	2,550,000	2,550,000	27,060	0	1,450,000	1,450,000	1,450,000
Palm Club Sewer	168,816	2,550,000	2,550,000	27,060	0	1,450,000	1,450,000	1,450,000
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			
Street Resurfacing	0	0	0	0	0	0	0	0
Dept: 576.131 Commercial A1A to Seagrape								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Dept. Req.	1st Hearing	2nd Hearing
	Actual	Budget	Budget	September	Total			
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 576.131 Commercial A1A to Seagrape								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Commercial A1A to Seagrape	0	0	0	0	0	0	0	0
Dept: 576.135 Street Project Codrington Driv								
500.629 Capital Outlay - Design/Permit	0	0	120,000	13,055	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	1,150,000	1,150,000	1,150,000
Street Project Codrington Driv	0	0	120,000	13,055	0	1,150,000	1,150,000	1,150,000
Dept: 576.136 Street Proj.Bougain.Poinciana								
500.629 Capital Outlay - Design/Permit	0	0	240,000	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Street Proj.Bougain.Poinciana	0	0	240,000	0	0	0	0	0
Dept: 576.137 Street Sufficiency Study								
500.630 Cap Outlay Imp other than bldg	0	0	25,000	8,587	0			
Street Sufficiency Study	0	0	25,000	8,587	0	0	0	0
Dept: 576.138 Rodway Paving & Refurbishment								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Rodway Paving & Refurbishment	0	0	0	0	0	0	0	0
Dept: 577.100 Friedt Park								
500.630 Cap Outlay Imp other than bldg	165,423	25,000	0	60	0			
Friedt Park	165,423	25,000	0	60	0	0	0	0
Dept: 577.101 Dog Park Pilot								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	50,000	50,000	50,000
Dog Park Pilot	0	0	0	0	0	50,000	50,000	50,000
Dept: 579.166 El Mar Streetscape								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
El Mar Streetscape	0	0	0	0	0	0	0	0
Dept: 579.169 Greenway- El Mar Drive								
500.630 Cap Outlay Imp other than bldg	178,727	3,750,000	75,000	60,963	75,000	2,327,566	2,327,566	2,327,566
Greenway- El Mar Drive	178,727	3,750,000	75,000	60,963	75,000	2,327,566	2,327,566	2,327,566
Dept: 580.900 Projects TBD								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Projects TBD	0	0	0	0	0	0	0	0
Total Expenditures	733,343	7,670,957	6,650,957	1,472,264	105,000	6,053,309	6,053,309	6,053,309
Capital Project Fund	-716,681	0	0	1,127,677	-105,000	0	0	0
Governmental	1,336,333	0	0	33,256	107,318	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: PROP PROPRIETARY								
Fund: 103 - Sewer Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	100,000	0	100,000	200,281	200,281	200,281
Appropriated Fund Balance	0	0	100,000	0	100,000	200,281	200,281	200,281
Dept: 304.000 Charges for Services								
343.500 Sewer Fees	1,193,155	1,128,896	1,128,896	1,201,917	1,128,896	1,193,155	1,193,155	1,193,155
343.510 Sewer Penalties	0	0	0	0	0			
Charges for Services	1,193,155	1,128,896	1,128,896	1,201,917	1,128,896	1,193,155	1,193,155	1,193,155
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	5,474	2,000	2,000	164	1,500	1,500	1,500	1,500
Miscellaneous Revenues	5,474	2,000	2,000	164	1,500	1,500	1,500	1,500
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	0	0	0			
Interfund Transfers	0	0	0	0	0	0	0	0
Total Revenues	1,198,629	1,130,896	1,230,896	1,202,081	1,230,396	1,394,936	1,394,936	1,394,936
Expenditures								
Dept: 535.000 Sanitary Sewers								
500.120 Regular Salaries	74,136	78,000	78,000	72,928	78,000	58,968	58,968	58,968
500.140 Overtime Salaries	2,770	5,250	5,250	4,771	5,250	5,250	5,250	5,250
500.210 Employer FICA Taxes	5,711	6,200	6,200	5,925	6,200	4,913	4,913	4,913
500.220 Retirement	11,104	15,500	15,500	11,464	15,500	10,422	10,422	10,422
500.230 Group Insurance	7,603	11,178	11,178	7,947	11,178	8,773	8,773	8,773
500.315 Professional Services	0	12,500	12,500	0	12,500	3,000	3,000	3,000
500.340 Sewer/Wastewater	796,638	680,340	680,340	729,163	680,340	800,000	800,000	800,000
500.345 Contractual Services	17,268	88,000	88,000	15,931	88,000	18,000	18,000	18,000
500.430 Electric Service	15,562	18,000	18,000	19,335	18,500	24,000	24,000	24,000
500.431 Water Service	177	360	360	224	360	360	360	360
500.435 Utilities	0	0	0	0	0			
500.459 Sewer Line Maintenance	30,312	17,500	117,500	4,275	50,000	280,000	280,000	280,000
500.465 Pump Station Maintenance	0	3,000	3,000	377	3,000	3,000	3,000	3,000
500.497 Contingency	0	100,000	100,000	0	0	100,000	100,000	100,000
500.506 Printing & Binding	0	0	0	0	0	1,000	1,000	1,000
500.550 Operating Expenses	1,002	2,250	2,250	2,530	3,000	2,250	2,250	2,250
500.630 Cap Outlay Imp other than bldg	0	71,993	71,993	0	71,993	75,000	75,000	75,000
500.640 Capital Outlay - Equip & Mach	0	20,825	20,825	0	20,825			
500.750 Depreciation	68,392	0	0	0	0			
500.999 Contribution to Fund Balance	0	0	0	0	0			
536.000 Pension Expense	13,698	0	0	0	0			

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: PROP PROPRIETARY								
Fund: 103 - Sewer Fund								
Expenditures								
Dept: 535.000 Sanitary Sewers								
536.001 OPEB Expense	-744	0	0	0	0			
Sanitary Sewers	1,043,629	1,130,896	1,230,896	874,870	1,064,646	1,394,936	1,394,936	1,394,936
Dept: 545.000 Parking Operations								
536.001 OPEB Expense	0	0	0	0	0			
Parking Operations	0	0	0	0	0	0	0	0
Dept: 570.000 pumps,sewer lines,rehab								
509.630 Emergency Sewer Replace	0	0	0	0	0			
pumps,sewer lines,rehab	0	0	0	0	0	0	0	0
Total Expenditures	1,043,629	1,130,896	1,230,896	874,870	1,064,646	1,394,936	1,394,936	1,394,936
Sewer Fund	155,000	0	0	327,211	165,750	0	0	0

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: PROP PROPRIETARY								
Fund: 310 - Parking Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	3,697,960	949,490	0	949,490			
Appropriated Fund Balance	0	3,697,960	949,490	0	949,490	0	0	0
Dept: 302.000 Licenses & Permits								
313.101 PILOP Fee	22,560	10,537	10,537	15,000	10,537	18,300	18,300	18,300
Licenses & Permits	22,560	10,537	10,537	15,000	10,537	18,300	18,300	18,300
Dept: 304.000 Charges for Services								
344.500 Parking Permits	97,054	100,000	100,000	111,215	120,500	130,000	130,000	130,000
344.520 Parking Agreements	64,805	62,998	62,998	65,331	65,331	65,331	65,331	65,331
344.551 South Ocean	137,753	108,500	108,500	186,218	182,840	185,000	185,000	185,000
344.552 Ocean Front Meters	282,134	250,000	250,000	304,147	339,882	290,000	290,000	290,000
344.553 Commercial Blvd. Meters	146,434	140,000	140,000	112,076	134,042	60,000	60,000	60,000
344.554 Parking Meters - Beach	231,774	213,000	213,000	233,449	281,175	200,000	200,000	200,000
344.555 Palm Portal- FDG	0	0	0	0	0	70,252	70,252	70,252
344.556 El Prado Parking Lot	327,394	260,000	260,000	446,722	445,387	400,000	400,000	400,000
344.558 Town Hall Parking Lot	15,574	10,000	10,000	22,629	25,000	25,000	25,000	25,000
344.559 El Mar Parking Lot	187,408	175,000	175,000	222,454	238,817	200,000	200,000	200,000
344.560 A1A Parking Lot	326,410	310,000	310,000	445,321	444,895	400,000	400,000	400,000
344.563 Bougainvilla/ Poinciana	96,391	35,000	35,000	153,959	156,675	125,000	125,000	125,000
344.564 Eastward Strand Parking Spaces	57,543	0	0	27,015	27,015			
Charges for Services	1,970,674	1,664,498	1,664,498	2,330,536	2,461,559	2,150,583	2,150,583	2,150,583
Dept: 305.000 Fines & Forfeitures								
354.100 Parking Fines	122,150	75,000	75,000	164,945	214,787	125,000	125,000	125,000
Fines & Forfeitures	122,150	75,000	75,000	164,945	214,787	125,000	125,000	125,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	20,325	2,000	2,000	615	1,000	1,000	1,000	1,000
369.100 Miscellaneous Revenues	0	0	0	0	0			
Miscellaneous Revenues	20,325	2,000	2,000	615	1,000	1,000	1,000	1,000
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	0	949,490	949,490			
Interfund Transfers	0	0	0	949,490	949,490	0	0	0
Total Revenues	2,135,709	5,449,995	2,701,525	3,460,586	4,586,863	2,294,883	2,294,883	2,294,883
Expenditures								
Dept: 545.000 Parking Operations								
500.120 Regular Salaries	146,975	154,300	154,300	145,427	154,300	190,793	190,793	190,793
500.140 Overtime Salaries	1,914	3,000	3,000	631	1,000	3,300	3,300	3,300
500.210 Employer FICA Taxes	10,928	12,000	12,000	10,848	12,982	14,848	14,848	14,848

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Dept. Req.	1st Hearing	2nd Hearing
	Actual	Budget	Budget	September	Total			
Fund Type: PROP PROPRIETARY								
Fund: 310 - Parking Fund								
Expenditures								
Dept: 545.000 Parking Operations								
500.220 Retirement	19,348	22,000	22,000	20,004	24,365	32,048	32,048	32,048
500.230 Group Insurance	37,283	44,828	44,828	37,326	44,900	68,531	68,531	68,531
500.315 Professional Services	8,000	0	0	0	0			
500.345 Contractual Services	281,909	311,974	311,974	285,904	311,974	350,818	350,818	350,818
500.353 Parking Alternatives	133,507	174,000	174,000	205,315	174,000	294,000	294,000	294,000
500.410 Communications	1,001	8,300	8,300	1,218	2,500	2,400	2,400	2,400
500.430 Electric Service	3,996	4,800	4,800	4,628	5,000	5,280	5,280	5,280
500.431 Water Service	15,629	22,000	22,000	12,870	22,000	23,004	23,004	23,004
500.441 Sun Trolley Contract	0	0	0	0	0			
500.445 Equip Rent/Lease	0	13,646	13,646	9,604	13,646			
500.461 Vehicle Maintenance	2,369	5,000	5,000	1,027	5,000	5,000	5,000	5,000
500.462 Fuel	2,572	6,000	6,000	3,677	6,000	10,000	10,000	10,000
500.463 Service Maintenance Contracts	19,530	28,710	28,710	22,770	30,000	30,200	30,200	30,200
500.497 Contingency	0	25,000	25,000	0	25,000	10,000	10,000	10,000
500.506 Printing & Binding	2,857	7,900	7,900	8,378	8,900	7,900	7,900	7,900
500.508 Postage	614	2,000	2,000	1,206	2,000	2,000	2,000	2,000
500.510 Office Supplies	438	1,000	1,000	324	1,000	1,000	1,000	1,000
500.525 Uniform Expense	819	3,000	3,000	2,703	3,000	3,000	3,000	3,000
500.532 Signs	8,224	8,000	8,000	7,370	8,000	10,000	10,000	10,000
500.533 Parking Meter Parts-Supplies	51,246	30,750	30,750	15,325	30,750	30,750	30,750	30,750
500.545 Training	0	2,000	2,000	0	2,000	2,000	2,000	2,000
500.550 Operating Expenses	14,633	20,000	20,000	16,371	20,000	26,610	26,610	26,610
500.629 Capital Outlay - Design/Permit	0	0	0	0	0	2,000	2,000	2,000
500.630 Cap Outlay Imp other than bldg	-1	12,000	12,000	-90	12,000	2,000	2,000	2,000
500.640 Capital Outlay - Equipt & Mach	2,765	28,300	28,300	18,958	28,300			
500.644 Capital Outlay-Vehicles	6,893	0	0	0	0	58,101	58,101	58,101
500.750 Depreciation	50,745	0	0	0	0			
500.999 Contribution to Fund Balance	0	0	0	0	0			
536.000 Pension Expense	31,962	0	0	0	0			
536.001 OPEB Expense	1,453	0	0	0	0			
Parking Operations	857,609	950,508	950,508	831,794	948,617	1,185,583	1,185,583	1,185,583
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								
500.910 Transfer to CIP Fund	0	3,697,960	949,490	949,490	949,490	1,109,300	1,109,300	1,109,300

BUDGET WORKSHEET

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: PROP PROPRIETARY								
Fund: 310 - Parking Fund								
Expenditures								
Dept: 581.100 Interfund Transfers								
500.912 Transfer to General Fund	0	801,527	801,527	400,764	400,764			
500.913 Transfer to Sewer	0	0	0	0	0			
Interfund Transfers	0	4,499,487	1,751,017	1,350,254	1,350,254	1,109,300	1,109,300	1,109,300
Total Expenditures	857,609	5,449,995	2,701,525	2,182,048	2,298,871	2,294,883	2,294,883	2,294,883
Parking Fund	1,278,100	0	0	1,278,538	2,287,992	0	0	0
PROPRIETARY	1,433,100	0	0	1,605,749	2,453,742	0	0	0
Grand Total:	2,769,433	0	0	1,639,005	2,561,060	0	0	0