

Town of Lauderdale-By-The-Sea
2nd Budget Hearing Town Commission

Agenda

Wednesday, September 18, 2024

5:01 PM



Jarvis Hall 4505 N. Ocean Drive
www.Lauderdalebythesea-fl.gov

LAUDERDALE-BY-THE-SEA TOWN COMMISSION

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

Linda Connors, Town Manager
Susan Trevarthen, Town Attorney
Katrina Adler, Town Clerk

2nd Budget Hearing Town Commission

Wednesday, September 18, 2024, 5:01 PM
Jarvis Hall 4505 N. Ocean Drive

1. **CALL TO ORDER, MAYOR EDMUND MALKOON**

2. **PLEDGE OF ALLEGIANCE TO THE FLAG**

3. **DISCUSSION ITEM**

- 3.a. Resolution 2024-36-A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ESTABLISHING AND ADOPTING THE FINAL TOWN AD VALOREM TAX MILLAGE RATE AT 3.9235 MILLS PER THOUSAND DOLLARS OF TAXABLE ASSESSED VALUE, WHICH IS 8.07% ABOVE THE ROLLED BACK MILLAGE RATE OF 3.6304 MILLS COMPUTED PURSUANT TO STATE LAW, FOR THE 2024 TAX YEAR; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.
- 3.b. Resolution 2024-41-A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ADOPTING THE ATTACHED FINAL TOWN BUDGET FOR THE 2024/2025 FISCAL YEAR; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

4. **ADJOURNMENT**

THE TOWN OF LAUDERDALE-BY-THE-SEA WILL FURNISH APPROPRIATE AUXILIARY AIDS AND SERVICES NECESSARY TO AFFORD INDIVIDUALS AN EQUAL OPPORTUNITY TO PARTICIPATE IN MEETINGS OF THE TOWN COMMISSION. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND FLORIDA STATUTE 286.26, PERSONS WITH DISABILITIES NEEDING SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING

SHOULD CONTACT THE TOWN CLERK NO LATER THAN TWO (2) DAYS PRIOR TO THE MEETING AT (954) 640-4200 FOR ASSISTANCE.

IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE TOWN COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING OR HEARING, HE/SHE WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSES MAY NEED TO ENSURE THAT A VERBATIM RECORDING OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

PROCEDURES FOR PUBLIC COMMENTS:

Public Comments may address issues that are not on this meeting's agenda, but should relate to the business of the Town, and should not contain personal attacks. If your comment requires follow up, the Town Manager will have a staff person respond to your concerns, and will advise us of the outcome.

The Town Clerk will read off the names of those who have signed up to speak. When your name is called, please come to the podium, state your name for the record, and indicate whether you are a Town resident. Do not state your address. You have up to three minutes to make your comments, but there is no requirement to use the entire time. If you wish to address a particular Commissioner or member of Town Administration, please do so by use of their title.

If you wish to approach the Commission dais to hand out a document or for some other reason, please request permission and state your reason for doing so. All documents to be provided to the Commission should be handed to the Town Clerk for distribution.

These procedures have been developed to assure that the Town Commission meeting time is efficiently used, and that meetings are conducted in a polite and respectful manner. More information on the decorum rules for Town Commission meetings is available in Section 2-23 of the Town Code of Ordinances.

INVOCATION:

The Invocation before each Town Commission meeting is a voluntary service of a private citizen, offered to serve the spiritual needs of the members of the Town Commission and solemnize the meeting. It is not intended to be an opportunity to advance or disparage one faith or belief over another. The views expressed in the Invocation have not been previously reviewed by the Town and do not necessarily represent the beliefs of any Town employee or official. No person is required to be present at or participate in the Invocation, and the decision whether to be present or participate in the Invocation will not affect any person's right to actively participate in the official business of the Town or obtain any benefit from the Town. The Town's written Invocation policy is available on its website, and upon written request to the Town Clerk.all static



Agenda Item No: 3.a.

Town Commission Agenda Item Report

Meeting Date: September 18, 2024

Submitted By: Lucila Lang, Finance Director

Submitting Department: Finance

Item Type: Resolution

Agenda Section: DISCUSSION ITEM

Subject Title: Resolution 2024-36-A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ESTABLISHING AND ADOPTING THE FINAL TOWN AD VALOREM TAX MILLAGE RATE AT 3.9235 MILLS PER THOUSAND DOLLARS OF TAXABLE ASSESSED VALUE, WHICH IS 8.07% ABOVE THE ROLLED BACK MILLAGE RATE OF 3.6304 MILLS COMPUTED PURSUANT TO STATE LAW, FOR THE 2024 TAX YEAR; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

Explanation: On September 12, 2024, Resolution 2024-33 was presented to the Town Commission for the purpose of establishing the proposed Town Ad Valorem Tax Millage Rate of 3.9235 mills per thousand dollars of taxable assessed value. At said meeting, this resolution was approved for an Ad Valorem Tax Millage Rate of 3.9235 mills per thousand dollars of taxable assessed value.

Resolution 2024-36 which is attached as Exhibit 1 adopts a Final Ad Valorem Millage Rate of 3.9235 for the fiscal year beginning October 1, 2024.

Table 1 shows the total tax levy and the budgeted Ad Valorem Revenue associated with a millage rate of 3.9235.

TABLE 1	
Millage Rate	3.9235
Current year gross taxable value for operating purposes	\$3,633,205,287
Gross Taxes to be levied	\$14,261,705
Budgeted Ad Valorem Revenue (95%)	\$13,548,619

Recommendation: Adopt Resolution 2024-36

Exhibits:

1. Resolution 2024-36 Final Millage

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37 **Section 3.** The Broward County Tax Collector is directed to proceed with the
38 collection and enforcement of the taxes levied herein as authorized by State and County
39 law.

40 **Section 4.** All resolutions or parts of resolutions in conflict herewith are
41 repealed to the extent of such conflict.

42 **Section 5.** The provisions of this Resolution are declared to be severable and if
43 any section, sentence, clause or phrase of this Resolution shall for any reason be held to be
44 invalid or unconstitutional, such decision shall not affect the validity of the remaining
45 sections, sentences, clauses and phrases of this Resolution, which shall remain in effect.

46 **Section 6.** This Resolution shall become effective immediately upon its
47 passage and adoption.
48

PASSED AND ADOPTED at a public hearing by the Town Commission of the Town of
Lauderdale-By-The-Sea, Florida this 18th day of September 2024.

MAYOR EDMUND MALKOON

Attest:

Katrina Adler, Town Clerk

APPROVED AS TO FORM:

Susan L. Trevarthen, Town Attorney



Town Commission Agenda Item Report

Meeting Date: September 18, 2024

Submitted By: Lucila Lang, Finance Director

Submitting Department: Finance

Item Type: Resolution

Agenda Section: DISCUSSION ITEM

Subject Title: Resolution 2024-41-A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ADOPTING THE ATTACHED FINAL TOWN BUDGET FOR THE 2024/2025 FISCAL YEAR; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

Explanation: Resolution 2024-41 (Exhibit 1) adopts the final Town Budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025.

At the July 23, 2024 Special Commission Meeting, the Commission approved Resolution 2024-26 establishing a proposed millage rate of 3.9235. As a result of this tentative approval, the Town Manager and staff prepared a proposed budget at said millage rate. At the September 12, 2024 Special Commission Meeting, the Commission approved the tentative millage rate of 3.9235. Attached is the Town Manager's proposed budget at said rate with the following amendments that were discussed at the September 12th budget meeting:

\$50,000 reduction to litigation contingency fund of Town Attorney Budget

\$50,000 increase to general Contingency

\$100,000 CIP Carryover from FY24 for Legacy Garden

Recommendation: Adopt Resolution 2024-41

Exhibits:

1. Resolution 2024-41 Adopt Final Budget
2. FY25 Tentative Budget
3. FY25 Justification Sheets

RESOLUTION 2024-41

1 **A RESOLUTION OF THE TOWN COMMISSION**
2 **OF THE TOWN OF LAUDERDALE-BY-THE-SEA,**
3 **FLORIDA, ADOPTING THE ATTACHED FINAL**
4 **TOWN BUDGET FOR THE 2024/2025 FISCAL**
5 **YEAR; PROVIDING FOR CONFLICTS;**
6 **PROVIDING FOR SEVERABILITY; PROVIDING**
7 **FOR AN EFFECTIVE DATE.**

8
9 **WHEREAS**, the Town Commission has convened a public hearing on this date
10 pursuant to Section 200.065(2)(d), Florida Statutes; and

11 **WHEREAS**, on September 12, 2024, the Town adopted a tentative budget consistent
12 with the requirements of Section 200.065 (2)(c), Florida Statutes; and

13 **WHEREAS**, the Town Commission has received comments, questions, requests
14 and/or complaints, if any, from the general public regarding the millage rate and budget for
15 the 2024/2025 Fiscal Year; and

16 **WHEREAS**, the Town Administration calculated the millage rate, in accordance with
17 Section 200.065, Florida Statutes, required to support the proposed budget for the 2024/2025
18 Fiscal Year, which is attached as Exhibit “A”; and

19 **WHEREAS**, the Town Commission has amended the tentative budget as it has
20 deemed appropriate; and

21 **WHEREAS**, the Town Commission has adopted the final millage rate required to
22 support the final 2024/2025 Fiscal Year budget.

23 **NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF**
24 **THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, THAT:**

25 **Section 1.** Each “WHEREAS” clause set forth is true and correct and herein
26 incorporated by this reference.

27 **Section 2.** The Town’s final budget, attached as Exhibit “A” and specifically
28 incorporated herein, is hereby adopted for the 2024/2025 Fiscal Year.

29 **Section 3.** All resolutions or parts of resolutions in conflict herewith are repealed
30 to the extent of such conflict.

31 **Section 4.** The provisions of this Resolution are declared to be severable and if

32 any section, sentence, clause or phrase of this Resolution shall for any reason be held to be
33 invalid or unconstitutional, such decision shall not affect the validity of the remaining
34 sections, sentences, clauses and phrases of this Resolution, which shall remain in effect.

35 **Section 5.** This Resolution shall become effective immediately upon its passage
36 and adoption.

PASSED AND ADOPTED at a public hearing by the Town Commission of the Town of
Lauderdale-By-The-Sea, Florida this 18th day of September 2024.

MAYOR EDMUND MALKOON

Attest:

Katrina Adler, Town Clerk

APPROVED AS TO FORM:

Susan L. Trevarthen, Town Attorney



Lauderdale-By-The-Sea, FL

Budget Report

Account Summary

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Group Summary

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

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

Fund Summary

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

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET				
FUND: GENERAL FUND		COMMISSION		
Function:	To represent and interpret public interest; adopt laws, regulations and fees governing activities within the municipal boundaries; provide policy direction to staff; exercise leadership of Town government; plan for the Town's future, and assure the present and future fiscal integrity of the municipal government.			
Account #:	001-511000-500110		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Commission Salaries			
Details		Proposed Budget FY25	FY24	
50%	Town Clerk-Certified	\$ 135,000.00	\$ 122,556	\$ 12,444.00
100%	3 Commissioners			10.15%
100%	Vice-Mayor			
100%	Mayor			
Account #:	001-511000-500210		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Employer FICA Taxes			
Details		Proposed Budget FY25	FY24	
50%	Town Clerk-Certified	\$ 10,450.00	\$ 9,491	\$ 959.00
100%	3 Commissioners			10.10%
100%	Vice-Mayor			
100%	Mayor			
Account #:	001-511000-500220		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Retirement			
Details		Proposed Budget FY25	FY24	
50%	Town Clerk-Certified	\$ 60,750.00	\$ 55,124	\$ 5,626.00
100%	3 Commissioners			10.21%
100%	Vice-Mayor			
100%	Mayor			
Account #:	001-511000-500230		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Group Insurance			
Details		Proposed Budget FY25	FY24	
50%	Town Clerk-Certified	\$ 92,000.00	\$ 80,000	\$ 12,000.00
100%	3 Commissioners			15.00%
100%	Vice-Mayor			
100%	Mayor			

Account #:	001-511000-500345		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contractual Services			
Details		Proposed Budget FY25	FY24	
Prototype, Inc. (Preparation of Summary minutes)		\$ 16,000.00	\$ 7,300	\$ 8,700.00
JustFOIA				119,18%
Contract began March, 2024				
Total Cost: \$4,950.00 >20% of cost charged to Commission 80% of cost charged to Building Fund				
Account #:	001-511000-500510		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Office Supplies			
Details		Proposed Budget FY25	FY24	
Park Row Printing (Commission Business cards)		\$ 1,500.00	\$ 1,500	\$ -
Miscellaneous supplies				0.00%
Account #:	001-511000-500512		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Elections			
Details		Proposed Budget FY25	FY24	
Broward Supervisor of Elections		\$ 4,000.00	\$ 20,000	\$ (16,000.00)
				-80.00%
Account #:	001-511000-500525		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Uniforms			
Details		Proposed Budget FY25	FY24	
Commission shirts/visors/hats		\$ 1,500.00	\$ -	\$ 1,500.00
Account #:	001-511000-500540		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Dues & Subscriptions			
Details		Proposed Budget FY25	FY24	
Broward League of Cities		\$ 3,250.00	\$ 3,000	\$ 250.00
>Annual Municipal Dues				8.33%
>League Scholarship Program				
Broward Metropolitan Planning Organization				
>Local Contribution				
Florida League of Cities, Inc.				
>FLC Annual Membership Dues				
Florida League of Mayors				
>Membership Dues				

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

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

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

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

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

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET				
FUND: GENERAL FUND		ADMINISTRATION		
Function:	Administration includes the Office of the Town Manager and Finance Department, which includes the Town Clerk and Human Resources. Execute Town Commission policy & direction; provide professional leadership and management; provide alternative solutions to community issues. Provide management oversight to ensure overall efficiency in Town operations. The Town Manager recommends an annual budget for Commission consideration. The Town Clerk is responsible for the Town Commission's agenda process, minutes and is the custodian of the Town's official records.			
Account #:	001-513000-500120		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Regular Salaries			
Details		Proposed Budget FY25	FY24	
40%	Town Clerk-Certified	\$ 665,203.00	\$ 633,527	\$ 31,676.00
65%	Town Manager			5.00%
90%	Human Resources Manager			
80%	Senior Accounting Specialist			
80%	Assistant to Town Manager			
40%	2 Customer Service Representatives			
80%	Director of Finance & Budget			
15%	Deputy Town Manager/Director of Public Works			
80%	Assistant Director of Finance & Budget			
Account #:	001-513000-500140		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Overtime Salaries			
Details		Proposed Budget FY25	FY24	
40%	Town Clerk-Certified	\$ 5,500.00	\$ 4,000	\$ 1,500.00
90%	Human Resources Manager			37.50%
80%	Senior Accounting Specialist			
40%	2 Customer Service Representatives			

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

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

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

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

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

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

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

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

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

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET				
FUND: GENERAL FUND		TOWN ATTORNEY		
Function:	To advise and provide legal counsel to the Town Commission and to all municipal officers in matters pertaining to their official duties, including representation of the Town in all litigation. The legal firm of Weiss Serota Helfman Cole & Bierman, P.L. serves as the Town Attorney, with Susan Trevarthen the assigned partner.			
Account #:	001-514000-500310		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Legal Expense			
Details		Proposed Budget FY25	FY24	
Weiss Serota Helfman Cole & Bierman P.L.		\$ 360,000.00	\$ 360,000	\$..
>Fees: \$265.23/hour (Begins FY25)				0.00%
*10/1/2024: \$257.50				
*10/1/2025: \$265.23				
Account #:	001-514000-500314		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Litigation			
Details		Proposed Budget FY25	FY24	
Weiss Serota Helfman Cole & Bierman P.L.		\$ 48,000.00	\$ 98,000	\$ (50,000.00)
>Fees: \$265.23/hour (Begins FY25)				-51.02%
*10/1/2024: \$257.50				
*10/1/2025: \$265.23				

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

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

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

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

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

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

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

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

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

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

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET				
FUND: GENERAL FUND		EMERGENCY MEDICAL SERVICES		
Function:	To provide professional and dedicated Emergency Medical Service to the residents and visitors of Lauderdale-By-The-Sea.			
Account #:	001-523000-500345		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contractual Services			
Details		Proposed Budget FY25	FY24	
City of Pompano Beach		\$ 519,680.00	\$ 460,000	\$ 59,680.00
>34.49% of City of Pompano Beach Contract				12.97%

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET				
FUND:		GENERAL FUND	DEVELOPMENT SERVICES	
Function:	Administration: Supports the Special Magistrate, contract administrator for building services, code services and interlocal agreements.			
	Planning and Zoning: Oversees the Town's Land Development Regulations including site plan & architectural review. Supports the Planning & Zoning Board and the Board of Adjustments.			
	Code Compliance Services: Seeks property compliance with the Town's Code of Ordinances. Gains compliance through the Special Magistrate process. Town Engineering; issues right-of-way permits and reviews plans for compliance with engineering standards. Serves as the Town's Flood Plan Manager.			
Account #:	001-524000-500120		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Regular Salaries			
Details		Proposed Budget FY25	FY24	
80%	Assistant Director of Development Services	\$ 295,900.00	\$ 281,794	\$ 14,106.00
70%	Director of Development Services			5.01%
100%	Planning Technician			
80%	Planner			
Account #:	001-524000-500121		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Temporary Salaries/Interns			
Details		Proposed Budget FY25	FY24	
	Interns	\$ 7,000.00	\$ -	\$ 7,000.00
Account #:	001-524000-500140		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Overtime Salaries			
Details		Proposed Budget FY25	FY24	
100%	Planning Technician	\$ 6,000.00	\$ 7,000	\$ (1,000.00)
80%	Planner			-14.29%
Account #:	001-524000-500210		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Employer FICA Taxes			
Details		Proposed Budget FY25	FY24	
80%	Assistant Director of Development Services	\$ 22,925.00	\$ 21,825	\$ 1,100.00
70%	Director of Development Services			5.04%
100%	Planning Technician			
80%	Planner			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NEW VEHICLE FOR FY25

60% PW/20% Sewer/20% Parking

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

NEW VEHICLE FOR FY25

60% PW/20% Sewer/20% Parking

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

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET			
FUND: GENERAL FUND		RECREATION	
Function:	To provide a safe, clean, accessible and durable recreational facility for residents and visitors of the Town. Provide community recreation areas for residents and visitors. Put on special events, provide recreational programming.		
Account #:	001-572000-500342	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Senior Recreation Center Contract		
Details		Proposed Budget FY25	FY24
Bien-Aime, Inc.		\$ 113,999.00	\$ 110,000
>Contractual Services: Program Development and Delivery for Senior Community Center & Evening General Interest Programs			\$ 3,999.00
*Contract signed 7/11/23 for 3 years with the option of 2 one-year renewals.			3.64%
*Annual Cost for FY25: \$90,998.17			
*Annual Cost for FY26: \$95548.08			
>An Evening at Jarvis Hall Series-Programs			
*Annual Cost for FY25 & FY26: \$5,974			
>Community Center Volunteer Stipends			
>Sea Shorts Play Festival Reimbursements			
Account #:	001-572000-500463	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Service Maintenance Contracts		
Details		Proposed Budget FY25	FY24
Konica Minolta Business Solutions		\$ 2,500.00	\$ 2,400
			\$ 100.00
			4.17%
Account #:	001-572000-500510	Budgeted Amount	Difference from prior fiscal year:
Account Title:	Office Supplies		
Details		Proposed Budget FY25	FY24
Miscellaneous Office Supplies		\$ 500.00	\$ 1,000
			\$ (500.00)
			-50.00%

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

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

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

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

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

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

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

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

TOWN OF LAUDERDALE-BY-THE-SEA: FY25 PROPOSED BUDGET				
FUND: 300-CAPITAL PROJECTS		CAPITAL PROJECTS		
Function:	To maintain and enhance community infrastructure and capital assets.			
Account #:	300-519000-500120		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Regular Salaries			
Details		Proposed Budget FY25	FY24	
10%	Public Works Supervisor/Parking	\$ 86,657.00	\$ 82,530	\$ 4,127.00
10%	Town Manager			5.00%
5%	Senior Accounting Specialist			
10%	Assistant to the Public Works Director			
5%	Director of Finance & Budget			
15%	Deputy Town Manager/Director of Public Works			
5%	Assistant Director of Finance & Budget			
Account #:	300-519000-500210		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Employer FICA Taxes			
Details		Proposed Budget FY25	FY24	
10%	Public Works Supervisor/Parking	\$ 6,630.00	\$ 6,314	\$ 316.00
10%	Town Manager			5.00%
5%	Senior Accounting Specialist			
10%	Assistant to the Public Works Director			
5%	Director of Finance & Budget			
15%	Deputy Town Manager/Director of Public Works			
5%	Assistant Director of Finance & Budget			
Account #:	300-519000-500220		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Retirement			
Details		Proposed Budget FY25	FY24	
10%	Public Works Supervisor/Parking	\$ 24,380.00	\$ 23,216	\$ 1,164.00
10%	Town Manager			5.01%
5%	Senior Accounting Specialist			
10%	Assistant to the Public Works Director			
5%	Director of Finance & Budget			
15%	Deputy Town Manager/Director of Public Works			
5%	Assistant Director of Finance & Budget			

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

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

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

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

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

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

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

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

Account #:	310-545000-500463		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Service Maintenance Contracts			
Details		Proposed Budget FY25	FY24	
Global Parking Solutions USA		\$ 48,588.00	\$ 45,000	\$ 3,588.00
>Services and supports parking sales and services. >Handle extended parts warranties >Central management system *One year Ezicom, Reports,3G Data, Helpdesk, and Credit Card Authorizations (includes 1K cc authorizations per device per month). Excess transactions invoiced at \$60 per 1K transactions or part thereof/meter/month. > Extended Parts Warranty *Extended Parts Warranty , per year, covers exchange of all major electronic parts and components, excluding batteries, cables and/or consumable items.				
T2 Systems				
>UPSafety Hardware Care Program-Annual				
>UPSafety/Flex Verizon LTE Data Plan-Annual				
>UPSafety Subscription Service-PE Mobile Licenses-Annual				

Account #:	310-545000-500497		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Contingency			
Details		Proposed Budget FY25	FY24	
Contingency Funds		\$ 10,000.00	\$ 10,000	\$ -
				0.00%

Account #:	310-545000-500506		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Printing & Binding			
Details		Proposed Budget FY25	FY24	
Graphic Tickets & Systems LLC		\$ 8,000.00	\$ 13,000	\$ (5,000.00)
>Supplies stock and custom printing solutions/Parking Supplies				
Park Row Printing				
>Multiple parking supplies				
Print Media				
>Parking supplies				
Printing Systems, Inc.				
>A/P Laser Checks				
Ritter's Printing				
>Miscellaneous Parking Purchases				

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

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

Account #:	310-545000-500644		Budgeted Amount	Difference from prior fiscal year:
Account Title:	Capital Outlay-Vehicles			
Details		Proposed Budget FY25	FY24	
Enterprise FM Trust-Master Customer Number: 593584		\$ 31,686.00	\$ 22,824	\$ 8,862.00
Year: 2019 Make: Ford Ranger XL 4X4 Supercab 6 ft. box 126.8 in WB Vehicle/Unit #: 238G56 VIN #: 1FTER1FH7KLB16909 Expiration Date: 01/31/25 Monthly Cost: \$ 509.58 # of Months: 4 (This vehicle will be replaced with 2024 Ford Ranger XL 4X4)				38.83%
NEW VEHICLE FOR FY25				
Year: 2024 Make: Ford Maverick XL Front Wheel Drive Supercab 4 ft. box Vehicle/Unit #: VIN #: Expiration Date: Monthly Cost: \$ 655.33 # of Months: 8				
Year: 2019 Make: Ford Ranger XL 4X4 Supercrew 5 ft. box 126.8 in WB Vehicle/Unit #: 238G5G VIN #: 1FTER4FH1KLB16910 Expiration Date: 12/31/24 Monthly Cost: \$ 529.18 # of Months: 3 (This vehicle will be replaced with 2024 Ford Ranger XL 4X4)				
NEW VEHICLE FOR FY25				
Year: 2024 Make: Ford Ranger XL Supercab 5 ft box Vehicle/Unit #: VIN #: Expiration Date: Monthly Cost: \$ 906.64 # of Months: 9				
Year: 2024 Make: Club Car Carryall 710 Lithium Vehicle/Unit #: 27HBKD VIN #: 5J5L726B9RA566967 Expiration Date: 2/28/29 Monthly Cost: \$ 462.23 # of Months: 12				

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

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

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