



**Special Town Commission Meeting
Jarvis Hall
4505 N. Ocean Drive,**

Special Town Commission

Special Town Commission

Wednesday, September 28, 2022, 5:30 PM

Jarvis Hall

4505 N. Ocean Drive,

1. CALL TO ORDER, MAYOR CHRIS VINCENT

2. PLEDGE OF ALLEGIANCE

3. RESOLUTIONS

- 3.a.** Resolution 2022-44 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 3.3923 MILLS PER THOUSAND DOLLARS OF TAXABLE ASSESSED VALUE, WHICH IS 9.39% ABOVE THE ROLLED BACK MILLAGE RATE OF 3.1012 MILLS COMPUTED PURSUANT TO STATE LAW, FOR THE 2022 TAX YEAR; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

[09-28-22 AM Final Millage Rate FY23.pdf](#)

[Ex. 1 Resolution 2022-44 Final Millage.pdf](#)

- 3.b.** Resolution 2022-43 A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ADOPTING THE ATTACHED FINAL TOWN BUDGET FOR THE 2022/2023 FISCAL YEAR; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE

[09-28-22 AM Final Budget FY23.pdf](#)

[Ex. 1 Resolution 2022-43 Adopt Final Budget.pdf](#)

[Ex. 2 Justification Sheets FY23.pdf](#)

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.



Town Commission Agenda Item Report

Meeting Date: September 28, 2022

Submitted By: Lucila Lang, Director of Finance and Budget

Submitting Department: Administration

Item Type: Resolutions

Agenda Section: RESOLUTIONS

Subject Title: Resolution 2022-44 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 3.3923 MILLS PER THOUSAND DOLLARS OF TAXABLE ASSESSED VALUE, WHICH IS 9.39% ABOVE THE ROLLED BACK MILLAGE RATE OF 3.1012 MILLS COMPUTED PURSUANT TO STATE LAW, FOR THE 2022 TAX YEAR; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

Explanation: On September 14, 2022, Resolution 2022-39 was presented to the Town Commission for the purpose of establishing the proposed Town Ad Valorem Tax Millage rate of 3.5000 mills per thousand dollars of taxable assessed value. At said meeting, this resolution was amended to an Ad Valorem Tax Millage rate of 3.3923 mills per thousand dollars of taxable assessed value.

Resolution 2022-44 which is attached as **Exhibit 1** adopts a Final Ad Valorem Millage Rate of 3.3923 for the fiscal year beginning October 1, 2022.

Table 1 shows the total tax levy and the budgeted Ad Valorem Revenue associated with a millage rate of 3.3923.

Table 1

Millage	3.3923
Current year gross taxable value for operating purposes	\$3,041,354,868
Tax Levy	\$10,317,639
Budgeted Ad Valorem Revenue (95%)	\$9,801,757

Recommendation: Adopt Resolution 2022-44

Attachments: Ex.1 Resolution 2022-44

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RESOLUTION 2022-44

**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 3.3923 MILLS PER
THOUSAND DOLLARS OF TAXABLE ASSESSED VALUE,
WHICH IS 9.39% ABOVE THE ROLLED BACK MILLAGE
RATE OF 3.1012 MILLS COMPUTED PURSUANT TO
STATE LAW, FOR THE 2022 TAX YEAR; PROVIDING
FOR CONFLICTS; PROVIDING FOR SEVERABILITY;
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Broward County Property Appraiser has certified a Tax Assessment Roll for the 2022 Tax Year, which includes the assessment for the Town of Lauderdale-By-The-Sea; and

WHEREAS, on September 13, 2022, the Town Commission announced a proposed millage rate of 3.3923, and

WHEREAS, thereafter, the Town Commission determined that a millage rate of 3.3923 mills is sufficient to fund the 2022/2023 Fiscal Year budget recommended by the Town Manager; and

WHEREAS, the millage rate of 3.3923 mills per thousand dollars of taxable assessed value for the 2022 Tax Year is 9.39% above the rolled back rate of 3.1012 mills calculated pursuant to State law; and

WHEREAS, the Town Commission has provided notice and has conducted public hearings as required by §200.065, Florida Statutes, to consider, discuss and hear public comment regarding the millage rate for the 2022 Tax Year.

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

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

Section 2. The Town Commission establishes and adopts the Town of Lauderdale-By-The-Sea ad valorem tax final millage rate at 3.3923 mills for the 2022 Tax Year, or \$3.3923 per thousand dollars of taxable assessed property value. The final millage rate is 9.39% more than the rolled back rate of 3.1012.

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 28th day of September, 2022.

MAYOR CHRIS VINCENT

Attest:

Katrina Adler, Town Clerk

APPROVED AS TO FORM:

Susan L. Trevarthen, Town Attorney



Town Commission Agenda Item Report

Meeting Date: September 28, 2022

Submitted By: Lucila Lang, Director of Finance & Budget

Submitting Department: Administration

Item Type: Resolutions

Agenda Section: RESOLUTIONS

Subject Title: Resolution 2022-43 A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ADOPTING THE ATTACHED FINAL TOWN BUDGET FOR THE 2022/2023 FISCAL YEAR; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE

Explanation: Resolution 2022-43 (which is attached as **Exhibit 1**) adopts the final Town Budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

At the July 26th Special Commission Meeting, the Commission approved Resolution 2022-30 establishing a proposed millage rate of 3.5000. As a result of this tentative approval, the Town Manager and staff prepared a tentative budget at said millage rate. Per Commission's request at the September 14th meeting, the approved tentative millage rate was reduced from 3.5000 to 3.3923; this decision reduced the tentative budget by \$311,189.

As a result, the following adjustments were made to the budget:

- Ad Valorem Property Taxes revenue was reduced from \$10,112,946 to \$9,801,757.
- The \$305,000 transfer from parking to Capital Projects was removed and the \$305,000 amount will be transferred to the General Fund.
- General Fund Appropriated Fund Balance was increased from \$471,153.00 to \$477,342.00.
- Capital Fund-Road Paving & Refurbishment project i/a/o \$300,000 was removed from FY23 and will be considered as a future CIP.
- Capital Fund-Offsite Roof Replacement project i/a/o \$350,000 was reduced to \$345,000.

Recommendation: Adopt Resolution 2022-43

Attachments:

Ex.1-Resolution 2022-43 (including All Funds Budget which is attached as Exhibit A to Resolution 2022-43)

Ex. 2-Justification Sheets

RESOLUTION 2022-43

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 2021/2022 FISCAL
5 YEAR; PROVIDING FOR CONFLICTS;
6 PROVIDING FOR SEVERABILITY; PROVIDING
7 FOR AN EFFECTIVE DATE.

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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 14, 2022, 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 2022/2023 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 2022/2023
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 2022/2023 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 2022/2023 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 28th day of September, 2022.

MAYOR CHRIS VINCENT

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: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 000000 - NonDesignated						
001-000000-380200 Appropriated Fund Balance	477,342.00	477,342.00	0.00	0.00	-477,342.00	100.00 %
Department: 000000 - NonDesignated Total:	477,342.00	477,342.00	0.00	0.00	-477,342.00	100.00%
Department: 301000 - Ad Valorem Property Taxes						
001-301000-311100 Ad Valorem Property Taxes	9,801,757.00	9,801,757.00	0.00	0.00	-9,801,757.00	100.00 %
Department: 301000 - Ad Valorem Property Taxes Total:	9,801,757.00	9,801,757.00	0.00	0.00	-9,801,757.00	100.00%
Department: 301100 - Utility Taxes						
001-301100-311101 Fpl Utility Tax	898,000.00	898,000.00	0.00	0.00	-898,000.00	100.00 %
001-301100-311440 Gas Utility Tax	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
001-301100-314300 Water Utility Tax	168,000.00	168,000.00	0.00	0.00	-168,000.00	100.00 %
Department: 301100 - Utility Taxes Total:	1,086,000.00	1,086,000.00	0.00	0.00	-1,086,000.00	100.00%
Department: 301600 - Francise Taxes						
001-301600-313100 Fl Power & Light Franchise	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
001-301600-313300 Waste Franchise Collection	170,000.00	170,000.00	0.00	0.00	-170,000.00	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	22,000.00	22,000.00	0.00	0.00	-22,000.00	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:	801,800.00	801,800.00	0.00	0.00	-801,800.00	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	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
001-302000-322150 Miscellaneous Permits	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-302000-322250 Zoning Permit & Fees	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
001-302000-322400 Sign Permits	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Department: 302000 - Licenses & Permits Total:	186,500.00	186,500.00	0.00	0.00	-186,500.00	100.00%
Department: 303000 - Intergovernmental Revenues						
001-303000-311120 Municipal Revenue Sharing	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
001-303000-311150 Alcoholic Beverage License	16,700.00	16,700.00	0.00	0.00	-16,700.00	100.00 %
001-303000-311180 Sales Tax	450,000.00	450,000.00	0.00	0.00	-450,000.00	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	325,000.00	325,000.00	0.00	0.00	-325,000.00	100.00 %
001-303000-334910 Bcc-senior Center Grant	19,045.00	19,045.00	0.00	0.00	-19,045.00	100.00 %
001-303000-334914 Bcc-transportation Grant	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
001-303000-334915 Fdot-reimbursable Grant	18,064.00	18,064.00	0.00	0.00	-18,064.00	100.00 %
Department: 303000 - Intergovernmental Revenues Total:	1,264,309.00	1,264,309.00	0.00	0.00	-1,264,309.00	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	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
Department: 304000 - Charges for Services Total:	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00%
Department: 305000 - Fines & Forfeitures						
001-305000-354150 Fines,trafficviolation,citatio	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
001-305000-354160 Code Enforcement Fines	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
001-305000-359100 Other Fines & Alarms	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Department: 305000 - Fines & Forfeitures Total:	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
Department: 306000 - Miscellaneous Revenues						
001-306000-361100 Interest Earnings	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
001-306000-362000 Rent/lease Royalties	79,503.00	79,503.00	0.00	0.00	-79,503.00	100.00 %
001-306000-365400 Recycling Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-306000-366100	Donations	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
001-306000-369100	Miscellaneous Revenues	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
001-306000-369200	Miscellaneous Applications	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
001-306000-369250	Recreational Activities Fee	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00 %
001-306000-369500	miscellaneous Lobbyist	250.00	250.00	0.00	0.00	-250.00	100.00 %
001-306000-369901	Insurance Reimbursement	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
Department: 306000 - Miscellaneous Revenues Total:		212,003.00	212,003.00	0.00	0.00	-212,003.00	100.00%
Department: 511000 - Commission							
001-511000-500110	Commission Salaries	80,843.00	80,843.00	0.00	0.00	80,843.00	100.00 %
001-511000-500210	Employer Fica Taxes	6,185.00	6,185.00	0.00	0.00	6,185.00	100.00 %
001-511000-500220	Retirement	46,081.00	46,081.00	0.00	0.00	46,081.00	100.00 %
001-511000-500230	Group Insurance	54,185.00	54,185.00	0.00	0.00	54,185.00	100.00 %
001-511000-500345	Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-511000-500510	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
001-511000-500540	Dues & Subscriptions	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
001-511000-500545	Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-511000-500550	Operating Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 511000 - Commission Total:		210,994.00	210,994.00	0.00	0.00	210,994.00	100.00%
Department: 511100 - Donation-Non Profits							
001-511100-500820	Donations-aids To Private Org	71,490.00	71,490.00	0.00	0.00	71,490.00	100.00 %
Department: 511100 - Donation-Non Profits Total:		71,490.00	71,490.00	0.00	0.00	71,490.00	100.00%
Department: 511200 - Visitor Center							
001-511200-500120	Regular Salaries	37,128.00	37,128.00	0.00	0.00	37,128.00	100.00 %
001-511200-500210	Employer Fica Taxes	2,841.00	2,841.00	0.00	0.00	2,841.00	100.00 %
001-511200-500220	Retirement	4,422.00	4,422.00	0.00	0.00	4,422.00	100.00 %
001-511200-500340	Sewer/wastewater	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-511200-500430	Electric Service	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
001-511200-500431	Water Service	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
001-511200-500463	Service Maintenance Contracts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-511200-500520	Bldg. Maintenance	10,240.00	10,240.00	0.00	0.00	10,240.00	100.00 %
001-511200-500550	Operating Expenses	15,370.00	15,370.00	0.00	0.00	15,370.00	100.00 %
001-511200-500640	Capital Outlay - Equipmt & Mach	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 511200 - Visitor Center Total:		85,801.00	85,801.00	0.00	0.00	85,801.00	100.00%
Department: 513000 - Administration							
001-513000-500120	Regular Salaries	596,812.00	596,812.00	0.00	0.00	596,812.00	100.00 %
001-513000-500140	Overtime Salaries	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-513000-500210	Employer Fica Taxes	46,750.00	46,750.00	0.00	0.00	46,750.00	100.00 %
001-513000-500220	Retirement	118,212.00	118,212.00	0.00	0.00	118,212.00	100.00 %
001-513000-500230	Group Insurance	102,707.00	102,707.00	0.00	0.00	102,707.00	100.00 %
001-513000-500315	Professional Services	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
001-513000-500320	Audit Expense	42,500.00	42,500.00	0.00	0.00	42,500.00	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	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-513000-500463	Service Maintenance Contracts	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
001-513000-500506	Printing & Binding	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-513000-500508	Postage	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-513000-500510	Office Supplies	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-513000-500540	Dues & Subscriptions	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
001-513000-500545	Training	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
001-513000-500550	Operating Expenses	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
Department: 513000 - Administration Total:		1,103,681.00	1,103,681.00	0.00	0.00	1,103,681.00	100.00%
Department: 514000 - Town Attorney							
001-514000-500310	Legal Expense	348,500.00	348,500.00	0.00	0.00	348,500.00	100.00 %
001-514000-500314	Litigation	94,860.00	94,860.00	0.00	0.00	94,860.00	100.00 %
001-514000-500319	Ethics Research, Training & Op	6,640.00	6,640.00	0.00	0.00	6,640.00	100.00 %
Department: 514000 - Town Attorney Total:		450,000.00	450,000.00	0.00	0.00	450,000.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 519000 - General							
001-519000-500120	Regular Salaries	136,894.00	136,894.00	0.00	0.00	136,894.00	100.00 %
001-519000-500140	Overtime Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-519000-500210	Employer Fica Taxes	11,238.00	11,238.00	0.00	0.00	11,238.00	100.00 %
001-519000-500220	Retirement	17,496.00	17,496.00	0.00	0.00	17,496.00	100.00 %
001-519000-500230	Group Insurance	23,150.00	23,150.00	0.00	0.00	23,150.00	100.00 %
001-519000-500311	Advertisements	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
001-519000-500315	Professional Services	103,530.00	103,530.00	0.00	0.00	103,530.00	100.00 %
001-519000-500345	Contractual Services	63,350.00	63,350.00	0.00	0.00	63,350.00	100.00 %
001-519000-500349	Community Bus	328,187.00	328,187.00	0.00	0.00	328,187.00	100.00 %
001-519000-500451	Auto, Property & Liability Ins	157,000.00	157,000.00	0.00	0.00	157,000.00	100.00 %
001-519000-500452	Workers Compensation Insur	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
001-519000-500463	Service Maintenance Contracts	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
001-519000-500497	Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
001-519000-500506	Printing & Binding	40,292.00	40,292.00	0.00	0.00	40,292.00	100.00 %
001-519000-500511	Computer Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-519000-500525	Uniform Expense	225.00	225.00	0.00	0.00	225.00	100.00 %
001-519000-500545	Training	500.00	500.00	0.00	0.00	500.00	100.00 %
001-519000-500550	Operating Expenses	27,900.00	27,900.00	0.00	0.00	27,900.00	100.00 %
001-519000-500552	Recycling And Solid Waste Exp	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %
Department: 519000 - General Total:		1,187,662.00	1,187,662.00	0.00	0.00	1,187,662.00	100.00%
Department: 519100 - Business Dev & Marketing							
001-519100-500311	Advertisements	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-519100-500315	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-519100-500345	Contractual Services	6,138.00	6,138.00	0.00	0.00	6,138.00	100.00 %
001-519100-500506	Printing & Binding	9,948.00	9,948.00	0.00	0.00	9,948.00	100.00 %
001-519100-500540	Dues & Subscriptions	1,945.00	1,945.00	0.00	0.00	1,945.00	100.00 %
001-519100-500550	Operating Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 519100 - Business Dev & Marketing Total:		89,031.00	89,031.00	0.00	0.00	89,031.00	100.00%
Department: 521000 - Police Department							
001-521000-500141	Bso Overtime	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
001-521000-500345	Contractual Services	5,681,422.00	5,681,422.00	0.00	0.00	5,681,422.00	100.00 %
001-521000-500352	Contract Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-521000-500520	Bldg. Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-521000-500550	Operating Expenses	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-521000-500640	Capital Outlay - Equipt & Mach	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 521000 - Police Department Total:		5,778,422.00	5,778,422.00	0.00	0.00	5,778,422.00	100.00%
Department: 523000 - Emergency Medical Services							
001-523000-500345	Contractual Services	899,910.00	899,910.00	0.00	0.00	899,910.00	100.00 %
Department: 523000 - Emergency Medical Services Total:		899,910.00	899,910.00	0.00	0.00	899,910.00	100.00%
Department: 524000 - Development Services							
001-524000-500120	Regular Salaries	254,701.00	254,701.00	0.00	0.00	254,701.00	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	19,644.00	19,644.00	0.00	0.00	19,644.00	100.00 %
001-524000-500220	Retirement	44,922.00	44,922.00	0.00	0.00	44,922.00	100.00 %
001-524000-500230	Group Insurance	50,804.00	50,804.00	0.00	0.00	50,804.00	100.00 %
001-524000-500315	Professional Services	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
001-524000-500345	Contractual Services	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
001-524000-500463	Service Maintenance Contracts	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
001-524000-500506	Printing & Binding	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-524000-500508	Postage	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-524000-500510	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-524000-500525	Uniform Expense	400.00	400.00	0.00	0.00	400.00	100.00 %
001-524000-500540	Dues & Subscriptions	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
001-524000-500545	Training	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-524000-500550	Operating Expenses	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
Department: 524000 - Development Services Total:		795,571.00	795,571.00	0.00	0.00	795,571.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 541100 - Mun Srvc - Public Works Div							
001-541100-500120	Regular Salaries	951,193.00	951,193.00	0.00	0.00	951,193.00	100.00 %
001-541100-500140	Overtime Salaries	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
001-541100-500210	Employer Fica Taxes	76,974.00	76,974.00	0.00	0.00	76,974.00	100.00 %
001-541100-500220	Retirement	134,288.00	134,288.00	0.00	0.00	134,288.00	100.00 %
001-541100-500230	Group Insurance	220,606.00	220,606.00	0.00	0.00	220,606.00	100.00 %
001-541100-500315	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-541100-500340	Sewer/wastewater	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-541100-500345	Contractual Services	363,100.00	363,100.00	0.00	0.00	363,100.00	100.00 %
001-541100-500410	Communications	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
001-541100-500430	Electric Service	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
001-541100-500431	Water Service	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
001-541100-500433	Electric Service-streets	62,500.00	62,500.00	0.00	0.00	62,500.00	100.00 %
001-541100-500445	Equip Rent/lease	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-541100-500460	Equipment Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-541100-500461	Vehicle Maintenance	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-541100-500462	Fuel	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-541100-500463	Service Maintenance Contracts	20,705.00	20,705.00	0.00	0.00	20,705.00	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	107,500.00	107,500.00	0.00	0.00	107,500.00	100.00 %
001-541100-500508	Postage	250.00	250.00	0.00	0.00	250.00	100.00 %
001-541100-500510	Office Supplies	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
001-541100-500520	Bldg. Maintenance	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
001-541100-500525	Uniform Expense	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
001-541100-500529	Street Light Maintenance	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
001-541100-500530	Street Maint Repair Supply	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
001-541100-500531	Grounds Maint/landscaping	50,000.00	50,000.00	0.00	0.00	50,000.00	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	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
001-541100-500535	Flags	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-541100-500540	Dues & Subscriptions	2,285.00	2,285.00	0.00	0.00	2,285.00	100.00 %
001-541100-500545	Training	6,000.00	6,000.00	0.00	0.00	6,000.00	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	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
001-541100-500624	Capital Outlay-bldg. Improvemt	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-541100-500640	Capital Outlay - Equipt & Mach	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
001-541100-500644	Capital Outlay-vehicles	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 541100 - Mun Srvc - Public Works Div Total:		2,927,651.00	2,927,651.00	0.00	0.00	2,927,651.00	100.00%
Department: 572000 - Recreation							
001-572000-500311	Advertisements	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-572000-500342	Senior Rec. Ctr. Contract	102,698.00	102,698.00	0.00	0.00	102,698.00	100.00 %
001-572000-500343	Beach Maintenance Contract	264,000.00	264,000.00	0.00	0.00	264,000.00	100.00 %
001-572000-500345	Contractual Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-572000-500347	Programs	24,300.00	24,300.00	0.00	0.00	24,300.00	100.00 %
001-572000-500430	Electric Service	600.00	600.00	0.00	0.00	600.00	100.00 %
001-572000-500460	Equipment Maintenance	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-572000-500469	Buoy Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-572000-500495	Special Events	179,400.00	179,400.00	0.00	0.00	179,400.00	100.00 %
001-572000-500510	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-572000-500520	Bldg. Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-572000-500536	Sea Oats	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-572000-500550	Operating Expenses	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
001-572000-500640	Capital Outlay - Equipt & Mach	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 572000 - Recreation Total:		744,798.00	744,798.00	0.00	0.00	744,798.00	100.00%
Department: 581100 - Interfund Transfers							
001-581100-380102	Transfer From Bldg-oh Costs	82,300.00	82,300.00	0.00	0.00	-82,300.00	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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-581100-381106	Transfer From Parking Fund	305,000.00	305,000.00	0.00	0.00	-305,000.00	100.00 %
Department: 581100 - Interfund Transfers Total:		437,300.00	437,300.00	0.00	0.00	-437,300.00	100.00%
Fund: 001 - General Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 102 - Building Fund							
Department: 000000 - NonDesignated							
102-000000-380200	Appropriated Fund Balance	30,983.00	30,983.00	0.00	0.00	-30,983.00	100.00 %
Department: 000000 - NonDesignated Total:		30,983.00	30,983.00	0.00	0.00	-30,983.00	100.00%
Department: 302100 - Building Permit and Inpection							
102-302100-322100	Building Permits	950,850.00	950,850.00	0.00	0.00	-950,850.00	100.00 %
102-302100-322105	Fire Plan Review Fees	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
Department: 302100 - Building Permit and Inpection Total:		967,850.00	967,850.00	0.00	0.00	-967,850.00	100.00%
Department: 524100 - Building							
102-524100-500120	Regular Salaries	80,612.00	80,612.00	0.00	0.00	80,612.00	100.00 %
102-524100-500210	Employer Fica Taxes	6,167.00	6,167.00	0.00	0.00	6,167.00	100.00 %
102-524100-500220	Retirement	18,328.00	18,328.00	0.00	0.00	18,328.00	100.00 %
102-524100-500230	Group Insurance	14,926.00	14,926.00	0.00	0.00	14,926.00	100.00 %
102-524100-500315	Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
102-524100-500402	Building Permit Services	665,000.00	665,000.00	0.00	0.00	665,000.00	100.00 %
102-524100-500550	Operating Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
102-524100-500624	Capital Outlay-bldg. Improvemt	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
102-524100-581001	Transfer To GF-OH Costs	82,300.00	82,300.00	0.00	0.00	82,300.00	100.00 %
Department: 524100 - Building Total:		998,833.00	998,833.00	0.00	0.00	998,833.00	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 - NonDesignated							
103-000000-380200	Appropriated Fund Balance	224,296.00	224,296.00	0.00	0.00	-224,296.00	100.00 %
Department: 000000 - NonDesignated Total:		224,296.00	224,296.00	0.00	0.00	-224,296.00	100.00%
Department: 304000 - Charges for Services							
103-304000-343500	Sewer Fees	1,303,077.00	1,303,077.00	0.00	0.00	-1,303,077.00	100.00 %
Department: 304000 - Charges for Services Total:		1,303,077.00	1,303,077.00	0.00	0.00	-1,303,077.00	100.00%
Department: 306000 - Miscellaneous Revenues							
103-306000-361100	Interest Earnings	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 306000 - Miscellaneous Revenues Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Department: 535000 - Sanitary Sewers							
103-535000-500120	Regular Salaries	73,880.00	73,880.00	0.00	0.00	73,880.00	100.00 %
103-535000-500140	Overtime Salaries	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
103-535000-500210	Employer Fica Taxes	6,073.00	6,073.00	0.00	0.00	6,073.00	100.00 %
103-535000-500220	Retirement	15,126.00	15,126.00	0.00	0.00	15,126.00	100.00 %
103-535000-500230	Group Insurance	9,184.00	9,184.00	0.00	0.00	9,184.00	100.00 %
103-535000-500315	Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
103-535000-500340	Sewer/wastewater	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
103-535000-500345	Contractual Services	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
103-535000-500430	Electric Service	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
103-535000-500431	Water Service	360.00	360.00	0.00	0.00	360.00	100.00 %
103-535000-500459	Sewer Line Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
103-535000-500550	Operating Expenses	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
103-535000-500630	Cap Outlay Imp Other Than Bldg	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 535000 - Sanitary Sewers Total:		1,528,373.00	1,528,373.00	0.00	0.00	1,528,373.00	100.00%
Fund: 103 - Sewer Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 115 - Fire Fund						
Department: 000000 - NonDesignated						
115-000000-380203 Appropriation From Fire Fund	1,175,350.00	1,175,350.00	0.00	0.00	-1,175,350.00	100.00 %
Department: 000000 - NonDesignated Total:	1,175,350.00	1,175,350.00	0.00	0.00	-1,175,350.00	100.00%
Department: 301050 - Fire Assessment						
115-301050-311200 Property Tax-fire Assessment	1,134,209.00	1,134,209.00	0.00	0.00	-1,134,209.00	100.00 %
Department: 301050 - Fire Assessment Total:	1,134,209.00	1,134,209.00	0.00	0.00	-1,134,209.00	100.00%
Department: 304000 - Charges for Services						
115-304000-342210 Fire Inspection Fees	34,808.00	34,808.00	0.00	0.00	-34,808.00	100.00 %
Department: 304000 - Charges for Services Total:	34,808.00	34,808.00	0.00	0.00	-34,808.00	100.00%
Department: 522000 - Fire Department						
115-522000-500151 Fire Dept Pension	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
115-522000-500315 Professional Services	52,300.00	52,300.00	0.00	0.00	52,300.00	100.00 %
115-522000-500320 Audit Expense	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
115-522000-500345 Contractual Services	939,167.00	939,167.00	0.00	0.00	939,167.00	100.00 %
115-522000-500520 Bldg. Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
115-522000-500624 Capital Outlay-bldg. Improvemt	306,000.00	306,000.00	0.00	0.00	306,000.00	100.00 %
115-522000-500644 Capital Outlay-vehicles	980,000.00	980,000.00	0.00	0.00	980,000.00	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:	2,344,367.00	2,344,367.00	0.00	0.00	2,344,367.00	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 - NonDesignated						
300-000000-380200 Appropriated Fund Balance	1,148,866.00	1,148,866.00	0.00	0.00	-1,148,866.00	100.00 %
300-000000-380211 Appropriated El Mar Res.fdg Fi	1,650,000.00	1,650,000.00	0.00	0.00	-1,650,000.00	100.00 %
Department: 000000 - NonDesignated Total:	2,798,866.00	2,798,866.00	0.00	0.00	-2,798,866.00	100.00%
Department: 303000 - Intergovernmental Revenues						
300-303000-334931 American Rescue Plan Act Grant	1,668,844.00	1,668,844.00	0.00	0.00	-1,668,844.00	100.00 %
300-303000-344901 State of Florida- Funding Codrington	511,000.00	511,000.00	0.00	0.00	-511,000.00	100.00 %
Department: 303000 - Intergovernmental Revenues Total:	2,179,844.00	2,179,844.00	0.00	0.00	-2,179,844.00	100.00%
Department: 306000 - Miscellaneous Revenues						
300-306000-361100 Interest Earnings	600.00	600.00	0.00	0.00	-600.00	100.00 %
Department: 306000 - Miscellaneous Revenues Total:	600.00	600.00	0.00	0.00	-600.00	100.00%
Department: 519000 - General						
300-519000-500120 Regular Salaries	51,847.00	51,847.00	0.00	0.00	51,847.00	100.00 %
300-519000-500210 Employer Fica Taxes	3,968.00	3,968.00	0.00	0.00	3,968.00	100.00 %
300-519000-500220 Retirement	14,995.00	14,995.00	0.00	0.00	14,995.00	100.00 %
300-519000-500230 Group Insurance	8,955.00	8,955.00	0.00	0.00	8,955.00	100.00 %
300-519000-500640 Capital Outlay - Equipt & Mach	263,000.00	263,000.00	0.00	0.00	263,000.00	100.00 %
Department: 519000 - General Total:	342,765.00	342,765.00	0.00	0.00	342,765.00	100.00%
Department: 519163 - OffsiteRoof Replacement						
300-519163-500630 Cap Outlay Imp other than bldg	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00 %
Department: 519163 - OffsiteRoof Replacement Total:	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00%
Department: 545101 - Downtown Commercial Refurbishm						
300-545101-500630 Cap Outlay Imp other than bldg	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
Department: 545101 - Downtown Commercial Refurbishm Total:	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00%
Department: 559025 - Bel Air - Sewall Repair - East						
300-559025-500630 Cap Outlay Imp Other Than Bldg	215,545.00	215,545.00	0.00	0.00	215,545.00	100.00 %
Department: 559025 - Bel Air - Sewall Repair - East Total:	215,545.00	215,545.00	0.00	0.00	215,545.00	100.00%
Department: 559026 - Canal Dredging						
300-559026-500630 Cap Outlay Imp Other Than Bldg	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00 %
Department: 559026 - Canal Dredging Total:	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 559027 - Storm Water Rate Study						
300-559027-500630 Cap Outlay Imp Other Than Bldg	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department: 559027 - Storm Water Rate Study Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
Department: 559028 - East Tradewinds Improvement						
300-559028-500630 Cap Outlay Imp Other Than Bldg	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 559028 - East Tradewinds Improvement Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 572102 - Beach Portal						
300-572102-500629 Capital Outlay - Design/permit	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 572102 - Beach Portal 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	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 575201 - Pedestrian Amenities Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Department: 576135 - Street Project Codrington Drive						
300-576135-500630 Cap Outlay Imp Other Than Bldg	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	100.00 %
Department: 576135 - Street Project Codrington Drive Total:	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	100.00%
Department: 576136 - Street Proj.Bougain.Poinciana						
300-576136-500629 Capital Outlay - Design/permit	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
Department: 576136 - Street Proj.Bougain.Poinciana Total:	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%
Department: 577100 - Friedt Park						
300-577100-500630 Cap Outlay Imp Other Than Bldg	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
Department: 577100 - Friedt Park Total:	700,000.00	700,000.00	0.00	0.00	700,000.00	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	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Department: 302000 - Licenses & Permits Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Department: 304000 - Charges for Services						
310-304000-344500 Parking Permits	140,000.00	140,000.00	0.00	0.00	-140,000.00	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	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00 %
310-304000-344552 Ocean Front Meters	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
310-304000-344553 Commercial Blvd. Meters	75,000.00	75,000.00	0.00	0.00	-75,000.00	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	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
310-304000-344556 El Prado Parking Lot	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
310-304000-344558 Town Hall Parking Lot	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
310-304000-344559 El Mar Parking Lot	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
310-304000-344560 A1A Parking Lot	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
310-304000-344563 Bougainvilla/ Poinciana	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
Department: 304000 - Charges for Services Total:	2,336,024.00	2,336,024.00	0.00	0.00	-2,336,024.00	100.00%
Department: 305000 - Fines & Forfeitures						
310-305000-354100 Parking Fines	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Department: 305000 - Fines & Forfeitures Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Department: 306000 - Miscellaneous Revenues						
310-306000-361100 Interest Earnings	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 306000 - Miscellaneous Revenues Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Department: 545000 - Parking Operations						
310-545000-500120 Regular Salaries	163,721.00	163,721.00	0.00	0.00	163,721.00	100.00 %
310-545000-500140 Overtime Salaries	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
310-545000-500210 Employer Fica Taxes	12,793.00	12,793.00	0.00	0.00	12,793.00	100.00 %
310-545000-500220 Retirement	27,291.00	27,291.00	0.00	0.00	27,291.00	100.00 %
310-545000-500230 Group Insurance	40,301.00	40,301.00	0.00	0.00	40,301.00	100.00 %
310-545000-500345 Contractual Services	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
310-545000-500353 Parking Alternatives	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
310-545000-500410	Communications	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
310-545000-500430	Electric Service	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
310-545000-500431	Water Service	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
310-545000-500445	Equip Rent/lease	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00 %
310-545000-500461	Vehicle Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
310-545000-500462	Fuel	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
310-545000-500463	Service Maintenance Contracts	31,920.00	31,920.00	0.00	0.00	31,920.00	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	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
310-545000-500508	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00	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	4,000.00	4,000.00	0.00	0.00	4,000.00	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	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
310-545000-500629	Capital Outlay - Design/permit	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
310-545000-500630	Cap Outlay Imp Other Than Bldg	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
310-545000-500640	Capital Outlay - Equipt & Mach	55,600.00	55,600.00	0.00	0.00	55,600.00	100.00 %
310-545000-500644	Capital Outlay-vehicles	20,264.00	20,264.00	0.00	0.00	20,264.00	100.00 %
Department: 545000 - Parking Operations Total:		1,118,690.00	1,118,690.00	0.00	0.00	1,118,690.00	100.00%
Department: 545152 - Land Acquisitions							
310-545152-500611	Land Acquisition	1,033,334.00	1,033,334.00	0.00	0.00	1,033,334.00	100.00 %
Department: 545152 - Land Acquisitions Total:		1,033,334.00	1,033,334.00	0.00	0.00	1,033,334.00	100.00%
Department: 581100 - Interfund Transfers							
310-581100-500912	Transfer To General Fund	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
Department: 581100 - Interfund Transfers Total:		305,000.00	305,000.00	0.00	0.00	305,000.00	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						
000000 - NonDesignated	477,342.00	477,342.00	0.00	0.00	-477,342.00	100.00%
301000 - Ad Valorem Property Taxes	9,801,757.00	9,801,757.00	0.00	0.00	-9,801,757.00	100.00%
301100 - Utility Taxes	1,086,000.00	1,086,000.00	0.00	0.00	-1,086,000.00	100.00%
301600 - Franchise Taxes	801,800.00	801,800.00	0.00	0.00	-801,800.00	100.00%
302000 - Licenses & Permits	186,500.00	186,500.00	0.00	0.00	-186,500.00	100.00%
303000 - Intergovernmental Revenues	1,264,309.00	1,264,309.00	0.00	0.00	-1,264,309.00	100.00%
304000 - Charges for Services	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00%
305000 - Fines & Forfeitures	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
306000 - Miscellaneous Revenues	212,003.00	212,003.00	0.00	0.00	-212,003.00	100.00%
511000 - Commission	210,994.00	210,994.00	0.00	0.00	210,994.00	100.00%
511100 - Donation-Non Profits	71,490.00	71,490.00	0.00	0.00	71,490.00	100.00%
511200 - Visitor Center	85,801.00	85,801.00	0.00	0.00	85,801.00	100.00%
513000 - Administration	1,103,681.00	1,103,681.00	0.00	0.00	1,103,681.00	100.00%
514000 - Town Attorney	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00%
519000 - General	1,187,662.00	1,187,662.00	0.00	0.00	1,187,662.00	100.00%
519100 - Business Dev & Marketing	89,031.00	89,031.00	0.00	0.00	89,031.00	100.00%
521000 - Police Department	5,778,422.00	5,778,422.00	0.00	0.00	5,778,422.00	100.00%
523000 - Emergency Medical Services	899,910.00	899,910.00	0.00	0.00	899,910.00	100.00%
524000 - Development Services	795,571.00	795,571.00	0.00	0.00	795,571.00	100.00%
541100 - Mun Svcs - Public Works Div	2,927,651.00	2,927,651.00	0.00	0.00	2,927,651.00	100.00%
572000 - Recreation	744,798.00	744,798.00	0.00	0.00	744,798.00	100.00%
581100 - Interfund Transfers	437,300.00	437,300.00	0.00	0.00	-437,300.00	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 - NonDesignated	30,983.00	30,983.00	0.00	0.00	-30,983.00	100.00%
302100 - Building Permit and Inspection	967,850.00	967,850.00	0.00	0.00	-967,850.00	100.00%
524100 - Building	998,833.00	998,833.00	0.00	0.00	998,833.00	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 - NonDesignated	224,296.00	224,296.00	0.00	0.00	-224,296.00	100.00%
304000 - Charges for Services	1,303,077.00	1,303,077.00	0.00	0.00	-1,303,077.00	100.00%
306000 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
535000 - Sanitary Sewers	1,528,373.00	1,528,373.00	0.00	0.00	1,528,373.00	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 - NonDesignated	1,175,350.00	1,175,350.00	0.00	0.00	-1,175,350.00	100.00%
301050 - Fire Assessment	1,134,209.00	1,134,209.00	0.00	0.00	-1,134,209.00	100.00%
304000 - Charges for Services	34,808.00	34,808.00	0.00	0.00	-34,808.00	100.00%
522000 - Fire Department	2,344,367.00	2,344,367.00	0.00	0.00	2,344,367.00	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 - NonDesignated	2,798,866.00	2,798,866.00	0.00	0.00	-2,798,866.00	100.00%
303000 - Intergovernmental Revenues	2,179,844.00	2,179,844.00	0.00	0.00	-2,179,844.00	100.00%
306000 - Miscellaneous Revenues	600.00	600.00	0.00	0.00	-600.00	100.00%
519000 - General	342,765.00	342,765.00	0.00	0.00	342,765.00	100.00%
519163 - OffsiteRoof Replacement	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00%
545101 - Downtown Commercial Refurbishm	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00%
559025 - Bel Air - Sewall Repair - East	215,545.00	215,545.00	0.00	0.00	215,545.00	100.00%
559026 - Canal Dredging	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00%
559027 - Storm Water Rate Study	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
559028 - East Tradewinds Improvement	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
572102 - Beach Portal	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
575201 - Pedestrian Amenities	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
576135 - Street Project Codrington Drive	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
576136 - Street Proj.Bougain.Poinciana	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%
577100 - Friedt Park	700,000.00	700,000.00	0.00	0.00	700,000.00	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	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
304000 - Charges for Services	2,336,024.00	2,336,024.00	0.00	0.00	-2,336,024.00	100.00%
305000 - Fines & Forfeitures	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
306000 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
545000 - Parking Operations	1,118,690.00	1,118,690.00	0.00	0.00	1,118,690.00	100.00%
545152 - Land Acquisitions	1,033,334.00	1,033,334.00	0.00	0.00	1,033,334.00	100.00%
581100 - Interfund Transfers	305,000.00	305,000.00	0.00	0.00	305,000.00	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: FY23 PROPOSED BUDGET

FUND 001-General Operating 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 #: 001-511.000-500.110

Account Title: Commission Salaries

Actual Expenses

FY19 \$ 65,407.38

FY20 \$ 65,657.98

FY21 \$ 65,407.39

Amended FY22 Budget \$ 68,415.00

FY23 Request

\$ 80,843.00

Difference

\$ 12,428.00

18.17%

Submitted by:

Request Type:

Detail:

Amount:

Finance

Existing

Mayor
Vice-Mayor
Commissioners (3)

\$ 80,843.00

Account #: 001-511.000-500.210

Account Title: Employer FICA Taxes

Actual Expenses

FY19 \$ 4,696.18

FY20 \$ 4,590.71

FY21 \$ 4,212.07

Amended FY22 Budget \$ 5,234.00

FY23 Request

\$ 6,185.00

Difference

\$ 951.00

18.17%

Submitted by:

Request Type:

Detail:

Amount:

Finance

Existing

Mayor
Vice-Mayor
Commissioners (3)

\$ 6,185.00

FICA =Federal Insurance Contributions Act.

It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.

The first part of FICA is the Social Security Tax which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.

The second half of FICA is the Medicare Tax, which is 1.45%; there is no maximum wage base limit for Medicare Tax.

Total FICA tax = 7.65%.

Account #: 001-511.000-500.220		Account Title: Retirement			
Actual Expenses		FY23 Request	\$ 46,081.00	Difference	
FY19	\$ 31,752.39			\$ 10,902.00	30.99%
FY20	\$ 31,872.53				
FY21	\$ 33,596.74				
Amended FY22 Budget	\$ 35,179.00				
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	Mayor Vice-Mayor Commissioners (3)			\$ 46,081.00
Contribution rates effective July 1, 2022 will be reflected in the first payroll dated on or after July 1, 2022. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.					
HA/PA-Regular Class 11.91%					
HI/PI-County, City, Special District Elected Officers - EOC 57.00%					
HM/PM-Senior Management Service Class (SMSC) 31.57%					
Account #: 001-511.000-500.230		Account Title: Group Insurance			
Actual Expenses		FY23 Request	\$ 54,184.57	Difference	
FY19	\$ 49,778.50			\$ (28,162.43)	-34.20%
FY20	\$ 54,657.08				
FY21	\$ 65,403.28				
Amended FY22 Budget	\$ 82,347.00				
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	Mayor Vice-Mayor Commissioners (3)			\$ 54,184.57
Health Insurance					
Dental Insurance					
Vision Insurance					
Life Insurance					
Gap Insurance					
Benefits Card					
Account #: 001-511.000-500.345		Account Title: Contractual Services			
Actual Expenses		FY23 Request	\$ 4,500.00	Difference	
FY19	\$ 4,368.95			\$ -	0.00%
FY20	\$ 3,807.00				
FY21	\$ 6,581.43				
Amended FY22 Budget	\$ 4,500.00				
Submitted by:	Request Type:	Detail:			Amount:
Town Clerk	Existing	Prototype, Inc. (Preparation of summary minutes)			\$ 4,500.00
Town Clerk	Existing	Sun Sentinel Publishing (Classified Listings-Online)			

Account #: 001-511.000-500.510		Account Title: Office Supplies			
Actual Expenses		FY23 Request	\$ 500.00	Difference	
FY19	\$ 179.80			\$ -	0.00%
FY20	\$ 152.71				
FY21	\$ -				
Amended FY22 Budget		\$ 500.00			
Submitted by:	Request Type:	Detail:			Amount:
Town Clerk	Existing	Park Row Printing: (Commission Business Cards)			\$ 500.00
Account #: 001-511.000-500.512		Account Title: Elections			
Actual Expenses		FY23 Request	\$	Difference	
FY19				\$ (13,400.00)	-100.00%
FY20	\$ 2,858.48				
FY21					
Amended FY22 Budget		\$ 13,400.00			
Submitted by:	Request Type:	Detail:			Amount:
		No elections for FY23.			
Account #: 001-511.000-500.540		Account Title: Dues & Subscriptions			
Actual Expenses		FY23 Request	\$ 2,700.00	Difference	
FY19	\$ 1,722.60			\$ -	0.00%
FY20	\$ 955.60				
FY21	\$ 1,154.30				
Amended FY22 Budget		\$ 2,700.00			
Submitted by:	Request Type:	Detail:			Amount:
Town Clerk	Existing	Broward Metro. Plan Organization Florida League of Mayors Broward League of Cities Broward Metropolitan Planning Organization Florida League of Cities, Inc. >FLC Annual Membership Dues Florida League of Mayors >Membership dues Sun Sentinel Publishing (Classified Listings-Online)			\$ 2,700.00
Account #: 001-511.000-500.545		Account Title: Training			
Actual Expenses		FY23 Request	\$ 6,000.00	Difference	
FY19	\$ 1,471.96			\$ -	0.00%
FY20	\$ -				
FY21	\$ 1,745.91				
Amended FY22 Budget		\$ 6,000.00			
Submitted by:	Request Type:	Detail:			Amount:
Town Clerk	Existing	Florida League of Cities Broward League of Cities Ethics Training-Weiss Serota Helfman Cole & Bierman, P.L.			\$ 6,000.00

Account #: 001-511.000-500.550		Account Title: Operating Expenses			
Actual Expenses		FY23 Request	\$ 10,000.00	Difference	
FY19	\$ 7,343.55			\$ (5,000.00)	-33.33%
FY20	\$ 3,208.79				
FY21	\$ 2,507.65				
Amended FY22 Budget	\$ 15,000.00				
Submitted by:	Request Type:	Detail:			Amount:
Town Clerk	Existing	Sharp Marketing: (Commission shirts and caps). United Way of Broward County Gala: (Mayor's Gala Sponsorship) Commission meetings Broward League of Cities (Annual Gala) Gold Coast Annual Breakfast Commission Meetings			\$ 10,000.00

TOTALS:

FY19	\$ 166,721.31
FY20	\$ 167,760.88
FY21	\$ 180,608.77
FY22	\$ 233,275.00

Total
FY23
Request

\$ 210,993.57 \$ (22,281.43) -9.55%

TOWN OF LAUDERDALE-BY-THE-SEA: FY23 PROPOSED BUDGET

FUND 001-General Operating Fund

Donations-Non-Profits

Function: To aid non-profit organizations that provide social services to the citizens of Lauderdale-By-The-Sea.

Account #: 001-511.100-500.820

Account Title: Donations-Aids to Private Org.

Actual Expenses		FY23 Request	\$ 71,490.00	Difference	
FY19	\$ 35,389.00			\$ 8,231.00	13.01%
FY20	\$ 42,753.00				
FY21	\$ 53,259.00				
Amended FY22 Budget	\$ 63,259.00				
Submitted by:	Request Type:	Detail:		Amount:	
Finance	Existing	Areawide Council of Aging		\$	8,490.00
		Broward 2-1-1		\$	6,000.00
		Broward Children's Center		\$	10,000.00
		Center for Hearing and		\$	5,000.00
		Early Learning Coalition of Broward County		\$	2,000.00
		Goodman Jewish Family Services of Broward County		\$	7,500.00
		Hillsboro Lighthouse		\$	2,500.00
		House of Hope		\$	5,000.00
		Lauderdale-By-The-Sea Merchants' Association		\$	5,000.00
		Lionfish Derby		\$	5,000.00
		South Florida Wildlife Center		\$	5,000.00
		Women In Distress		\$	3,000.00
	New	Lauderdale-By-The-Sea Garden Club		\$	1,000.00
		Lauderdale-By-The-Sea Women's Club		\$	6,000.00

TOTALS:

FY19 \$ 35,389.00
FY20 \$ 42,753.00
FY21 \$ 53,259.00
FY22 \$ 63,259.00

Total
FY23
Request

\$ 71,490.00 \$ 8,231.00 13.01%

Difference

\$ \$ %

TOWN OF LAUDERDALE-BY-THE-SEA: FY23 PROPOSED BUDGET

FUND 001-General Operating Fund

Visitor's 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. The Chamber of Commerce manages the Visitor's Center and uses the facility as the headquarters for their office. Chamber employees assist visitors in locating hotel accommodations, recommending activities, shopping, dining, and public transportation options.

Account #: 001-511.200-500.120

Account Title: Regular Salaries

Actual Expenses

FY19 \$ 14,203.42

FY20 \$ 13,344.43

FY21 \$ 14,376.90

Amended FY22 Budget \$ 13,427.00

FY23 Request

\$ 37,128.00

\$ 23,701.00

176.52%

Difference

Submitted by:

Request
Type:

Detail:

Amount:

Administration

New

Two Part-time Employees

\$ 37,128.00

Account #: 001-511.200-500.140

Account Title: Overtime Salaries

Actual Expenses

FY19 \$ 958.55

FY20 \$ 1,066.79

FY21 \$ 469.05

Amended FY22 Budget \$ 1,500.00

FY23 Request

\$ -

\$ (1,500.00)

-100.00%

Difference

Submitted by:

Request
Type:

Detail:

Amount:

N/A

Account #: 001-511.200-500.210

Account Title: Employer FICA Taxes

Actual Expenses

FY19 \$ 1,086.55

FY20 \$ 1,020.86

FY21 \$ 1,230.29

Amended FY22 Budget \$ 1,142.00

FY23 Request

\$ 2,841.00

\$ 1,699.00

148.77%

Difference

Submitted by:

Request
Type:

Detail:

Amount:

Administration

New

Two Part-time Employees

\$ 2,841.00

FICA =Federal Insurance Contributions Act.

It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.

The first part of FICA is the Social Security Tax which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.

The second half of FICA is the Medicare Tax, which is 1.45%; there is no maximum wage base limit for Medicare Tax.

Total FICA tax = 7.65%.

Account #: 001-511.200-500.220			Account Title: Retirement		
Actual Expenses		FY23 Request	\$ 4,421.94	Difference	
FY19	\$ 1,551.01			\$ 2,968.94	204.33%
FY20	\$ 1,457.21				
FY21	\$ 1,437.70				
Amended FY22 Budget	\$ 1,453.00				
Submitted by:	Request Type:	Detail:			Amount:
Administration	New	Two Part-time Employees			\$ 4,421.94
Contribution rates effective July 1, 2022 will be reflected in the first payroll dated on or after July 1, 2022. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.					
HA/PA-Regular Class			11.91%		
HI/PI-County, City, Special District Elected Officers - EOC			57.00%		
HM/PM-Senior Management Service Class (SMSC)			31.57%		
Account #: 001-511.200-500.230			Account Title: Group Insurance		
Actual Expenses		FY23 Request	\$ -	Difference	
FY19	\$ 2,813.81			\$ (4,019.00)	-100.00%
FY20	\$ 2,916.67				
FY21	\$ 3,260.16				
Amended FY22 Budget	\$ 4,019.00				
Submitted by:	Request Type:	Detail:			Amount:
		N/A			
Account #: 001-511.200-500.340			Account Title: Sewer/Wastewater		
Actual Expenses		FY23 Request	\$ 3,500.00	Difference	
FY19	\$ 1,837.06			\$ 200.00	6.06%
FY20	\$ 2,223.01				
FY21	\$ 2,961.11				
Amended FY22 Budget	\$ 3,300.00				
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	City of Fort Lauderdale-Water Services			\$ 3,500.00

Account #: 001-511.200-500.345		Account Title: Contractual Services		
Actual Expenses		FY23 Request		Difference
FY19	\$ 26,900.00			
FY20	\$ 26,900.00			
FY21	\$ 26,900.00			
Amended FY22 Budget				
Submitted by:	Request Type:	Detail:		Amount:
	N/A			
Account #: 001-511.200-500.430		Account Title: Electric Service		
Actual Expenses		FY23 Request		Difference
FY19	\$ 1,304.45			
FY20	\$ 1,086.29			
FY21	\$ 1,280.85			
Amended FY22 Budget				
Submitted by:	Request Type:	Detail:		Amount:
Public Works	Existing	Florida Power & Light: (Electric Service)		\$ 1,600.00
Account #: 001-511.200-500.431		Account Title: Water Service		
Actual Expenses		FY23 Request		Difference
FY19	\$ 2,361.41			
FY20	\$ 2,220.20			
FY21	\$ 7,369.48			
Amended FY22 Budget				
Submitted by:	Request Type:	Detail:		Amount:
Public Works	Existing	City of Fort Lauderdale-Water Services		\$ 4,200.00

Account #: 001-511.200-500.463		Account Title: Service Maintenance Contracts			
Actual Expenses		FY23 Request	\$ 3,000.00	Difference	
FY19	\$ 2,361.41			\$ -	0.00%
FY20	\$ 2,220.20				
FY21	\$ 7,369.48				
Amended FY22 Budget	\$ 3,000.00				
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	Multiple service maintenance contracts			\$ 3,000.00
Account #: 001-511.200-500.520		Account Title: Building Maintenance			
Actual Expenses		FY23 Request	\$ 10,240.00	Difference	
FY19				\$ 240.00	2.40%
FY20	\$ 3,590.00				
FY21	\$ 5,030.30				
Amended FY22 Budget	\$ 10,000.00				
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	Maintenance Water Cooler Bottles			\$ 10,000.00 \$ 240.00

Account #: 001-511.200-500.550		Account Title: Operating Expenses					
Actual Expenses		FY23 Request	\$ 15,370.00	Difference			
FY19				\$ 5,370.00	53.70%		
FY20							
FY21	\$ 22,125.25						
Amended FY22 Budget	\$ 10,000.00						
Submitted by:	Request Type:	Detail:			Amount:		
Special Events	New	Volunteer Recruitment & Retention Program			\$ 500.00		
		Welcome Events:			\$ 1,000.00		
		LBTS Businesses, Chamber, Residents, Garden Club, Women's Club					
		Promotional Call to Action for Businesses					
		"Visit VC" window and tabletop identifiers in stores & promotional awareness materials to businesses			\$ 750.00		
		TBD: Promotion-1st year					
		Grasshopper Vanity Number (\$200)			\$ 500.00		
		Website Updates to Landing Page			\$ 500.00		
		Print/Art:					
		Outdoor string lights for trees & replacements					
		Pole street banner-specific directional to Visitor Center (2 @ \$150)					
		Business Cards/Trip Advisor Review cards			\$ 250.00		
		Printed brochures to distribution (5,000 per year)			\$ 1,000.00		
		Visitor Center Banners for events and programs			\$ -		
		Artwork for signs/brochures			\$ 200.00		
		Finance	Existing	TBD: Yard Signs			\$ 420.00
				Grasshopper Vanity Number (\$200)			
Office Supplies-acrylic holders				\$ 200.00			
Giveaways 2x's per year to entice locals to visit							
Bags: paper with handles (150 x 12 x \$0.45)				\$ 800.00			
Card holders for local businesses				\$ 150.00			
VC logo-wall décor				\$ 300.00			
Floor standing brochure holders				\$ 800.00			
Other miscellaneous expenses: water rental, name badges, etc.				\$ 8,000.00			
Account #: 001-511.200-500.640				Account Title: Capital Outlay-Equipment & Mach.			
Actual Expenses		FY23 Request	\$ 3,500.00	Difference			
FY19				\$ 3,500.00	#DIV/0!		
FY20	\$ 819.17						
FY21	\$ -						
Amended FY22 Budget	\$ -						
Submitted by:	Request Type:	Detail:			Amount:		
Special Events	New	Install inside and replace outside security cameras with ring			\$ 1,500.00		
		Replace existing acrylic sign (2 sides) 3 x 5			\$ 2,000.00		

Account #: 011-511.200-500.553		Account Title: Visitor Center Staff Salaries			
Actual Expenses		FY23 Request	\$	Difference	
FY19				\$ (55,000.00)	-100.00%
FY20					
FY21					
Amended FY22 Budget	\$ 55,000.00				
Submitted by:	Request Type:	Detail:			Amount:
		N/A: 2 p/t employees will be listed under "regular salaries"			\$ -

				Difference	
				\$\$	%
TOTALS:					
FY19	\$ 53,016.26	Total			
FY20	\$ 56,644.63	FY23	\$ 85,800.94	\$ (18,640.06)	-17.85%
FY21	\$ 86,441.09	Request			
FY22	\$ 104,441.00				

TOWN OF LAUDERDALE-BY-THE-SEA: FY23 PROPOSED BUDGET

FUND 001-General Operating Fund

Administration

Function:

Administration includes the Office of the Town Manager and Finance Department, which includes the Town Clerk. 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 #: 001-513.000-500.120

Account Title: Regular Salaries

Actual Expenses

FY19 \$ 570,964.15

FY20 \$ 643,048.89

FY21 \$ 732,771.80

Amended FY22 Budget \$ 596,812.00

FY23 Request

\$ 596,812.00

Difference

\$ - 0.00%

Submitted by:

**Request
Type:**

Detail:

Amount:

Finance

Existing

Allocation of position:

Town Clerk

Accounting Specialist

Customer Service Representative

Assistant to the Town Manager

Director of Finance/Budget

Assistant Director of Finance & Budget

Human Resources Manager

Deputy Town Manager/Director of Public Works

Town Manager

\$ 596,812.00

Account #: 001-513.000-500.121

Account Title: Temporary Salaries/Interns

Actual Expenses

FY19

FY20

FY21

Amended FY22 Budget \$ 15,000.00

FY23 Request

\$ -

Difference

\$ (15,000.00) -100.00%

Submitted by:

**Request
Type:**

Detail:

Amount:

N/A

Account #: 001-513.000-500.140		Account Title: Overtime Salaries			
Actual Expenses		FY23 Request	\$ 3,500.00	Difference	
FY19	\$ 2,993.86			\$ 1,000.00	40.00%
FY20	\$ 1,364.78				
FY21	\$ 633.78				
Amended FY22 Budget					
	\$ 2,500.00				
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	Allocation of position: Town Clerk Accounting Specialist Customer Service Representative			\$ 3,500.00
Account #: 001-513.000-500.210		Account Title: Employer FICA Taxes			
Actual Expenses		FY23 Request	\$ 46,750.00	Difference	
FY19	\$ 39,474.63			\$ 902.00	1.97%
FY20	\$ 48,753.94				
FY21	\$ 52,705.35				
Amended FY22 Budget					
	\$ 45,848.00				
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	Allocation of position: Town Clerk Accounting Specialist Customer Service Representative Assistant to the Town Manager Director of Finance/Budget Assistant Director of Finance & Budget Human Resources Manager Deputy Town Manager/Director of Public Works Town Manager			\$ 46,750.00

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It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.

The first part of FICA is the Social Security Tax which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.

The second half of FICA is the Medicare Tax, which is 1.45%; there is no maximum wage base limit for Medicare Tax.

Total FICA tax = 7.65%.

Account #: 001-513.000-500.220		Account Title: Retirement				
Actual Expenses		FY23 Request	\$ 118,212.00	Difference		
FY19	\$ 112,710.21			\$ 16,445.00	16.16%	
FY20	\$ 87,862.93					
FY21	\$ 99,623.50					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
Finance	Existing	Allocation of position:				\$ 118,212.00
		Town Clerk				
		Accounting Specialist				
		Customer Service Representative				
		Assistant to the Town Manager				
		Director of Finance/Budget				
		Assistant Director of Finance & Budget				
		Human Resources Manager				
		Deputy Town Manager/Director of Public Works				
		Town Manager				
Contribution rates effective July 1, 2022 will be reflected in the first payroll dated on or after July 1, 2022. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.						
HA/PA-Regular Class 11.91%						
HI/PI-County, City, Special District Elected Officers - EOC 57.00%						
HM/PM-Senior Management Service Class (SMSC) 31.57%						
Account #: 001-513.000-500.230		Account Title: Group Insurance				
Actual Expenses		FY23 Request	\$ 102,706.90	Difference		
FY19	\$ 90,157.28			\$ (54,041.10)	-34.48%	
FY20	\$ 118,620.89					
FY21	\$ 125,930.51					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
Finance	Existing	Allocation of position:				\$ 102,706.90
		Town Clerk				
		Accounting Specialist				
		Customer Service Representative				
		Assistant to the Town Manager				
		Director of Finance/Budget				
		Assistant Director of Finance & Budget				
		Human Resources Manager				
		Deputy Town Manager/Director of Public Works				
		Town Manager				
Health Insurance						
Dental Insurance						
Vision Insurance						
Life Insurance						
Gap Insurance						
Benefits Card						

Account #: 001-513.000-500.315		Account Title: Professional Services	
Actual Expenses		Difference	
FY19	\$ 7,819.40	FY23 Request \$ 29,000.00	\$ (25,000.00) -46.30%
FY20	\$ 29,525.00		
FY21	\$ 1,650.00		
Amended FY22 Budget	\$ 54,000.00		
Submitted by:	Request Type:	Detail:	Amount:
Finance	Existing	Foster & Foster, Inc. GASB 75 Valuations (OPEB-Other Post Employment Benefits)	\$ 4,000.00
Administration	New	Grant writer	\$ 25,000.00
Account #: 001-513.000-500.320		Account Title: Audit Expenses	
Actual Expenses		Difference	
FY19	\$ 34,100.00	FY23 Request \$ 42,500.00	\$ 4,500.00 11.84%
FY20	\$ 33,500.00		
FY21	\$ 31,000.00		
Amended FY22 Budget	\$ 38,000.00		
Submitted by:	Request Type:	Detail:	Amount:
Finance	Existing	Grau & Associates: (FY Audit)-FY22 audit costs AUP FDOT Bus Grant FYE Audit: 9/30/22 Single Audit	\$ 6,000.00 \$ 32,500.00 \$ 4,000.00
Account #: 001-513.000-500.344		Account Title: H.R. Expenses	
Actual Expenses		Difference	
FY19	\$ 13,167.61	FY23 Request \$ 5,000.00	\$ - 0.00%
FY20	\$ 455.71		
FY21	\$ 2,808.84		
Amended FY22 Budget	\$ 5,000.00		
Submitted by:	Request Type:	Detail:	Amount:
H.R.	Existing	Pre-employment testing, Post-accident drug testing, background checks, etc. NOEGOV Occupational Health Center of The Southwest, P.A. Concentra Recruitology U.S. ISS Agency, LLC: (Background Checks)	\$ 5,000.00
Account #: 001-513.000-500.345		Account Title: Contractual Services	
Actual Expenses		Difference	
FY19	\$ 21,150.00	FY23 Request \$ 40,000.00	\$ (5,840.00) -12.74%
FY20	\$ 25,441.15		
FY21	\$ 36,511.98		
Amended FY22 Budget	\$ 45,840.00		
Submitted by:	Request Type:	Detail:	Amount:
Finance	Existing	ADP Fees	\$ 40,000.00
Finance	Existing	Employee Benefits Corporation EBC HRA: Admin fees and Benefit Cards fees	
Administration	Existing	Modarelli & Associates, LLC	
	Existing	Paymentech Fees	
Finance	Existing	PayPal Fees	
	Existing	American Express Fees	
H.R.	Existing	Contract-Consulting & Administrative	

Account #:		001-513.000-500.463		Account Title:		Service Maintenance Contracts						
Actual Expenses						Difference						
FY19	\$	25,697.08		FY23 Request		\$	58,000.00	\$	36,700.00	172.30%		
FY20	\$	25,970.53										
FY21	\$	34,081.91										
Amended FY22 Budget		\$	21,300.00									
Submitted by:		Request Type:		Detail:						Amount:		
Finance		Existing		Granicus, Inc.								
				Information Consultants, Inc.: (Laserfiche LSAP Annual Support)						\$		12,000.00
				Information Management								
				Municipal Code Corp.: (Online Code Hosting)								
				Konica Minolta Business Solutions USA, Inc.: (Town Printers)						\$		10,000.00
				Tyler Technologies-Incode 10-Annual Costs						\$		36,000.00
Account #:				001-513.000-500.506		Account Title:		Printing & Binding				
Actual Expenses								Difference				
FY19	\$	11,343.66		FY23 Request		\$	3,500.00	\$	-	0.00%		
FY20	\$	119.19										
FY21	\$	3,507.00										
Amended FY22 Budget		\$	3,500.00									
Submitted by:		Request Type:		Detail:						Amount:		
Administration		Existing		Park Row Printing: (Multiple Purchases-business cards, etc.)								
				Marketing Mail Permit						\$		3,500.00
Finance		New		Tyler Technologies-Check printing (no longer PSI Printing Systems, Inc.)								
Account #:				001-513.000-500.508		Account Title:		Postage				
Actual Expenses								Difference				
FY19	\$	2,390.06		FY23 Request		\$	5,500.00	\$	1,000.00	22.22%		
FY20	\$	3,627.80										
FY21	\$	5,243.54										
Amended FY22 Budget		\$	4,500.00									
Submitted by:		Request Type:		Detail:						Amount:		
Finance		Existing		Federal Express Corporation								
				Pitney Bowes Global Financial								
				Postage						\$		5,500.00
				Equipment Leasing Fees								
				U.S. Postal Service								
Account #:				001-513.000-500.510		Account Title:		Office Supplies				
Actual Expenses								Difference				
FY19	\$	7,264.81		FY23 Request		\$	4,500.00	\$	(1,500.00)	-25.00%		
FY20	\$	4,753.57										
FY21	\$	4,463.10										
Amended FY22 Budget		\$	6,000.00									
Submitted by:		Request Type:		Detail:						Amount:		
Finance		Existing		AMAZON								
				Cintas Corporation: First Aid Cabinet								
				Graphic Banner & Signs						\$		4,500.00
				Laminator.com: (Multiple Purchases)								
				Office Depot, Inc.: (Miscellaneous Office Supplies)								

Account #: 001-513.000-500.540		Account Title: Dues & Subscriptions			
Actual Expenses		FY23 Request	\$ 8,200.00	Difference	
FY19	\$ 6,523.73			\$ 405.00	5.20%
FY20	\$ 4,082.17				
FY21	\$ 5,516.72				
Amended FY22 Budget	\$ 7,795.00				
Submitted by:	Request Type:	Detail:			Amount:
Administration	Existing	APA (American Planning Association)			\$ 8,200.00
		AICP (American Institute of Certified Planners)			
		BCCMA (Broward County City Managers' Association, Inc.)			
		>Membership Dues			
		*Town Manager			
		*Assistant to Town Manager			
		Broward County Municipal Clerk's Association			
		Broward League of Cities (Municipal dues)			
		FACC (Florida Association of Clerks-Membership dues)			
		FCCMA (Florida City and County Management Association)			
		>Membership Dues			
		FLC (Florida League of Cities, Inc.-Annual membership dues)			
		Florida Trend Subscription			
		Florida Public Human Resources (H.R. Manager dues)			
		GFOA (Government Finance Officers Association)			
		>Membership Dues			
		ICMA-International City County Management Association			
		Annual Membership dues			
		*Town Manager			
		*Assistant to Town Manager			
		IIMC (International Institute of Municipal Clerks)			
		>Membership dues & MMC Certification			
		*Town Clerk			
		International City Manager (Annual membership dues)			
		Logmein (Annual subscription)			
		National Association of Notaries: (Membership)			
		National Association of Parliamentarians: (Membership)			
		PayPal-Local Government			
Society Human Resources Mgt.					
South Florida Gov. -Financial Office (Annual membership dues)					
Sun Sentinel (Newspaper subscription)					

Account #:		001-513.000-500.545		Account Title:		Training	
Actual Expenses				FY23 Request	\$ 18,500.00	Difference	
FY19	\$	4,666.55	\$ 7,700.00			71.30%	
FY20	\$	3,656.73					
FY21	\$	4,810.49					
Amended FY22 Budget		\$	10,800.00				
Submitted by:		Request Type:	Detail:				Amount:
Administration	Existing	Benefits Administration Training					\$ 18,500.00
		>Human Resources Manager					
		Emerging Leaders Development Program					
		>Assistant to Town Manager					
		FACC (Florida Association of City Clerks)					
		>Town Clerk					
		FCCMA (Florida City and County Management Association)					
		>Annual Conference					
		>>Town Manager					
		>>Assistant to Town Manager					
GFOA (Government Finance Officers Association) Training							
>Finance & Budget Director							
>Assistant Finance & Budget Director							
ICMA (International City/County Management Association)							
>Town Manager (Conference)							
>Finance & Budget Director							
>Assistant Finance & Budget Director							
>Assistant to Town Manager (Leadership Program)							
Florida League of Cities, Inc.							
National Association of Parliament							
Travel Expense Reimbursement for training							

Account #: 001-513.000-500.550		Account Title: Operating Expenses			
Actual Expenses		FY23 Request	\$ 21,000.00	Difference	
FY19	\$ 25,394.01			\$ 5,180.00	32.74%
FY20	\$ 16,237.92				
FY21	\$ 19,373.60				
Amended FY22 Budget	\$ 15,820.00				
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	ADOBE Creative Cloud			\$ 16,000.00
	Existing	AMAZON			
	Existing	Batteries & Bulbs			
	Existing	Caspio			
	Existing	Citrix Systems, Inc.			
	Existing	EDCO Awards & Specialties			
	Existing	Graphic Banner & Signs: (Multiple Purchases)			
	Existing	Office Depot, Inc.: (Multiple Purchases)			
	Existing	Readyfresh by Nestle			
	Existing	Sharp Marketing: (Uniform Expense/Town Shirts)			
	Existing	United States Treasury (Form 720-Quarterly Tax Payment)			
	Existing	ZOOM			
Administration	New	Employee Retreat			\$ 2,000.00
Administration	Existing	Employee Recognition			\$ 3,000.00

				Difference	
TOTALS:				\$\$	%
FY19	\$	975,817.04	Total		
FY20	\$	1,047,021.20	FY23	\$ 1,103,680.90	\$ (27,549.10) -2.44%
FY21	\$	1,160,632.12	Request		
FY22	\$	1,131,230.00			

TOWN OF LAUDERDALE-BY-THE-SEA: FY23 PROPOSED BUDGET

FUND 001-General Operating 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 #:	001-514.000-500.310		Account Title:	Legal Expense		
Actual Expenses		FY23 Request	\$ 348,500.00	Difference		
FY19	\$ 300,293.89			\$ 33,500.00	10.63%	
FY20	\$ 290,457.40					
FY21	\$ 328,406.68					
Amended FY22 Budget	\$ 315,000.00					
Submitted by:	Request Type:	Detail:			Amount:	
Finance	Existing	Weiss Serota Helfman Cole & Bierman, P.L. For FY23, hourly rate increased from \$226 to \$250 (10.62%)			\$ 348,500.00	
Account #:	001-514.000-500.314		Account Title:	Litigation		
Actual Expenses		FY23 Request	\$ 94,860.00	Difference		
FY19	\$ 28,839.08			\$ (10,140.00)	-9.66%	
FY20	\$ 100,721.92					
FY21	\$ 5,536.45					
Amended FY22 Budget	\$ 105,000.00					
Submitted by:	Request Type:	Detail:			Amount:	
Finance	Existing	Weiss Serota Helfman Cole & Bierman, P.L. For FY23, hourly rate increased from \$226 to \$250 (10.62%)			\$ 94,860.00	
Account #:	001-514.000-500.319		Account Title:	Ethics Research, Training & Op.		
Actual Expenses		FY23 Request	\$ 6,640.00	Difference		
FY19	\$ 2,011.40			\$ 640.00	10.67%	
FY20	\$ 4,700.80					
FY21	\$ 4,906.40					
Amended FY22 Budget	\$ 6,000.00					
Submitted by:	Request Type:	Detail:			Amount:	
Finance	Existing	Weiss Serota Helfman Cole & Bierman, P.L. For FY23, hourly rate increased from \$226 to \$250 (10.62%)			\$ 6,640.00	

TOTALS:

FY19	\$ 331,144.37
FY20	\$ 395,880.12
FY21	\$ 338,849.53
FY22	\$ 426,000.00

**Total
FY23
Request**

\$

450,000.00

Difference	
\$	%
\$ 24,000.00	5.63%

TOWN OF LAUDERDALE-BY-THE-SEA: FY23 PROPOSED BUDGET

FUND 001-General Operating Fund

General

Function:

To account for expenditures of the entire organization such as insurance, the public information function, marketing activities, information technology, and community bus services.

Account #: 001-519.000-500.120

Account Title: Regular Salaries

Actual Expenses

FY19 \$ 105,625.42

FY20 \$ 77,538.63

FY21 \$ 80,307.88

Amended FY22 Budget \$ 162,750.00

FY23 Request \$ 136,894.00

Difference

\$ (25,856.00) -15.89%

Submitted by:

Request Type:

Detail:

Amount:

Finance

Existing
New

Marketing and Events Manager

Special Events & Community Marketing Coordinator

(Note: not new position, but reclassified from PIO)

\$ 136,894.00

Account #: 001-519.000-500.140

Account Title: Overtime Salaries

Actual Expenses

FY19

FY20

FY21

Amended FY22 Budget

FY23 Request \$ 5,000.00

Difference

\$ 5,000.00

Submitted by:

Request Type:

Detail:

Amount:

Finance

New

Special Events & Community Marketing Coordinator

(Note: not new position, but reclassified from PIO)

\$ 5,000.00

Account #: 001-519.000-500.210

Account Title: Employer FICA Taxes

Actual Expenses

FY19 \$ 7,303.88

FY20 \$ 5,961.08

FY21 \$ 6,198.69

Amended FY22 Budget \$ 12,451.00

FY23 Request \$ 11,238.00

Difference

\$ (1,213.00) -9.74%

Submitted by:

Request Type:

Detail:

Amount:

Finance

Existing
New

Marketing and Events Manager

Special Events & Community Marketing Coordinator

(Note: not new position, but reclassified from PIO)

\$ 11,238.00

FICA = Federal Insurance Contributions Act.

It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.

The first part of FICA is the Social Security Tax which is 6.2%. Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.

The second half of FICA is the Medicare Tax, which is 1.45%; there is no maximum wage base limit for Medicare Tax.

Total FICA tax = 7.65%.

Account #: 001-519.000-500.220			Account Title: Retirement			
Actual Expenses			FY23 Request	\$ 17,496.00	Difference	
FY19	\$	8,851.03			\$ (114.00)	-0.65%
FY20	\$	7,105.55				
FY21	\$	8,757.21				
Amended FY22 Budget		\$ 17,610.00				
Submitted by:		Request Type:	Detail:			Amount:
Finance		Existing	Marketing and Events Manager			\$ 17,496.00
		New	Special Events & Community Marketing Coordinator (Note: not new position, but reclassified from PIO)			
Contribution rates effective July 1, 2022 will be reflected in the first payroll dated on or after July 1, 2022. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.						
HA/PA-Regular Class 11.91%						
HI/PI-County, City, Special District Elected Officers - EOC 57.00%						
HM/PM-Senior Management Service Class (SMSC) 31.57%						
Account #: 001-519.000-500.230			Account Title: Group Insurance			
Actual Expenses			FY23 Request	\$ 23,149.29	Difference	
FY19	\$	14,025.09			\$ (10,658.71)	-31.53%
FY20	\$	12,266.23				
FY21	\$	13,683.61				
Amended FY22 Budget		\$ 33,808.00				
Submitted by:		Request Type:	Detail:			Amount:
Finance		Existing	Marketing and Events Manager			\$ 23,149.29
		New	Special Events & Community Marketing Coordinator (Note: not new position, but reclassified from PIO)			
Health Insurance						
Dental Insurance						
Vision Insurance						
Life Insurance						
Gap Insurance						
Benefits Card						
Account #: 001-519.000-500.311			Account Title: Advertisements			
Actual Expenses			FY23 Request	\$ 12,500.00	Difference	
FY19	\$	11,182.40			\$ 500.00	4.17%
FY20	\$	5,593.85				
FY21	\$	4,487.76				
Amended FY22 Budget		\$ 12,000.00				
Submitted by:		Request Type:	Detail:			Amount:
Finance		Existing	New Pelican			\$ 12,500.00
			Sun Sentinel (Classified Advertisements)			
			>Legal Notices-Required advertisings, RFP's			
			>Seamless Documents Unlimited Web Form			
			>Ads, Classified, Ordinance Posting			

Account #: 001-519.000-500.313		Account Title: Legal Expenses-Other Issues	
Actual Expenses		FY23 Request	Difference
FY19	\$ 18,650.00		
FY20	\$ -		
FY21	\$ 5,130.20		
Amended FY22 Budget	\$ -		#DIV/0!
Submitted by:	Request Type:	Detail:	
	N/A	Amount:	
Account #: 001-519.000-500.315		Account Title: Professional Services	
Actual Expenses		FY23 Request	Difference
FY19	\$ 57,317.72		
FY20	\$ 36,385.75		
FY21	\$ 30,000.00		
Amended FY22 Budget	\$ 40,000.00		
Submitted by:	Request Type:	Detail:	
Administration	Existing	Ericks Consultants, Inc.-Legislative Services- (\$2,500 per month)	
		Conceptual Communications:	
Special Events	Existing	Multiple PIO Services: Channel 78, Public Relations, etc.	
		Town Topics, Government Website Updates	
		Weekly Government E-mails	
		Crisis Plan	
Public Works	New	Press-Non events	
		Government Social Media (Average of \$350 per month)	
		Constant Contact	
		Based on 10K contacts	
		Grasshopper Vanity Number (possibility to add a 2nd line)	
		Full Moon Creative LLC	

Account #: 001-519.000-500.345		Account Title: Contractual Services			
Actual Expenses		FY23 Request \$ 63,350.00		Difference	
FY19	\$ (39.50)			\$ 23,150.00	57.59%
FY20	\$ 1,359.98				
FY21	\$ 21,069.72				
Amended FY22 Budget \$ 40,200.00					
Submitted by:	Request Type:	Detail:			Amount:
Town Clerk	Existing	Granicus, Inc.: (Service Maintenance-Monthly Fees)			
		Recurring Captioning Services			
		Government Transparency Suite			
		Granicus Encoding Appliance Software			\$ 28,000.00
		Upgrade to SDI 720p Streaming			
		Peak Agenda Management			
Special Events	Existing	Meeting Efficiency Suite			
		Conceptual Communications-SMP Implementation			\$ 13,000.00
		Savant Media Group, LLC (Renew of Vimeo Pro)			\$ 350.00
		Civicplus, Inc.:			
		Webiste annual fees for hosting and support.			
		Annual fee renewal for SSL certificate			
Public Works	New	Website recurring redesign annual fee			\$ 10,000.00
		AudioEye Ally Annual Fee renewal			
		Annual fee increase for hosting & support renewal			
		Full Moon Creative LLC			
		Commission Meetings Labor/Technical Director			\$ -
		Professionally Installed Electronix:			
Public Works		Jarvis Hall AV equipment.			\$ 2,000.00
Public Works		GIS Maintenance/Programming/Licensing			\$ 10,000.00
Account #: 001-519.000-500.349		Account Title: Community Bus			
Actual Expenses		FY23 Request \$ 328,187.00		Difference	
FY19	\$ 160,182.71			\$ 167,971.00	104.84%
FY20	\$ 113,592.90				
FY21	\$ 103,729.40				
Amended FY22 Budget \$ 160,216.00					
Submitted by:	Request Type:	Detail:			Amount:
Special Events	Existing	Limousines of South Florida: (Shuttle Service-Pelican Bus)			\$ 121,572.00
		TSO Mobile-Shuttle Trackers @ \$29.99 per month x 12 x 2			\$ 720.00
		App. Store-Administration @ \$29.99 per month x 12 x2			\$ 720.00
	New	TBD: Replacement Tracker for spare bus and installation.			\$ 175.00
	Existing	Website updates-Discover and Government			\$ 1,000.00
		TBD: Minor vector adjustments			\$ 1,000.00
	New	Proposed New Route Update:			
		Outreach Program for new route			\$ 1,000.00
	Existing	Hopper Map Art			\$ 500.00
		CIRCUIT			\$ 200,000.00
	New	TBD: TSO Mobile App. Update for new route(s)			\$ 1,500.00

Account #: 001-519.000-500.451		Account Title: Auto, Property & Liability Insurance			
Actual Expenses		FY23 Request	\$ 157,000.00	Difference	
FY19	\$ 99,374.00			\$ 22,200.00	16.47%
FY20	\$ 106,083.00				
FY21	\$ 121,691.15				
Amended FY22 Budget		\$ 134,800.00			
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	Foundation Risk Partner Corp. d/b/a Acentria Insurance (Storage Tank 3rd party liability, corrective action and cleanup costs policy: 4-10-23 through 4/10/24.)			\$ 1,000.00
		Accentria Insurance (Commercial Package)			\$ 150,000.00
		Florida Municipal Insurance Trust			\$ 1,000.00
		Insurance Deductibles			\$ 5,000.00
Account #: 001-519.000-500.452		Account Title: Workers' Compensation Insurance			
Actual Expenses		FY23 Request	\$ 52,000.00	Difference	
FY19	\$ 36,570.00			\$ 8,000.00	18.18%
FY20	\$ 46,106.00				
FY21	\$ 40,116.00				
Amended FY22 Budget		\$ 44,000.00			
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	Preferred Governmental Insurance Trust-PGIT			\$ 52,000.00
		Standard Workers' Compensation & Employers' Liability Policy			
		5509-Street or Road Maintenance or Beautification & Drivers			
		8810-Clerical Office Employees NOC			
		9402-Street Cleaning & Drivers			
9410-Municipal, Township, County or State Employee NOC					
Account #: 001-519.000-500.463		Account Title: Service Maintenance Contracts			
Actual Expenses		FY23 Request	\$ 66,000.00	Difference	
FY19				\$ 54,000.00	450.00%
FY20					
FY21					
Amended FY22 Budget		\$ 12,000.00			
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	Municipal Code Corp.: (Online Code Hosting)			\$ 12,000.00
		Giaspace:			\$ 54,000.00
		Monthly Contractual Services & Office Backups, O365 Business Premium, Barracuda Cloud Services, Annual Renewal for Altaro VM Backup for Hyper-V Edition Version 8)			
		Managed IT Services-Server Management			
		Network Management Services			
		Computer/Hardware Purchases			
		Hardware Repairs			

Account #: 001-519.000-500.497		Account Title: Contingency			
Actual Expenses		FY23 Request \$ 100,000.00		Difference	
FY19	\$ -			\$ -	0.00%
FY20	\$ -				
FY21	\$ -				
Amended FY22 Budget		\$ 100,000.00			
Submitted by:		Request Type:	Detail:		Amount:
Finance	Existing	Contingency			\$ 100,000.00
Account #: 001-519.000-500.506		Account Title: Printing & Binding			
Actual Expenses		FY23 Request \$ 40,292.00		Difference	
FY19	\$ 3,202.50			\$ 21,792.00	117.79%
FY20	\$ 324.72				
FY21	\$ 8,353.00				
Amended FY22 Budget		\$ 18,500.00			
Submitted by:		Request Type:	Detail:		Amount:
Special Events	Existing	Town Topics:			
		Printing of 3,500 copies (\$3,723 per quarter x 4)			\$ 14,892.00
		Flip Book creation and link			\$ 600.00
		Mail 7,200 house prints-quarterly + postage + house (\$6,200 x 4)			\$ 24,800.00
Account #: 001-519.000-500.508		Account Title: Postage			
Actual Expenses		FY23 Request \$ -		Difference	
FY19	\$ 587.58			\$ (3,000.00)	-100.00%
FY20	\$ -				
FY21	\$ 299.00				
Amended FY22 Budget		\$ 3,000.00			
Submitted by:		Request Type:	Detail:		Amount:
		N/A			\$ -
Account #: 001-519.000-500.511		Account Title: Computer Expense			
Actual Expenses		FY23 Request \$ 10,000.00		Difference	
FY19	\$ 110,993.82			\$ (81,575.00)	-89.08%
FY20	\$ 157,568.13				
FY21	\$ 82,150.62				
Amended FY22 Budget		\$ 91,575.00			
Submitted by:		Request Type:	Detail:		Amount:
Public Works	Existing	Computer Hardware			\$ 10,000.00
Special Events	New	Wayfinding Signs Panels-To be replaced (Carry over from FY22)			
Account #: 001-519.000-500.525		Account Title: Uniform Expense			
Actual Expenses		FY23 Request \$ 225.00		Difference	
FY19	\$ -			\$ -	0.00%
FY20	\$ -				
FY21	\$ 433.02				
Amended FY22 Budget		\$ 225.00			
Submitted by:		Request Type:	Detail:		Amount:
Special Events	Existing	Sharp Marketing (Admin Staff Uniforms)			\$ 225.00

Account #: 001-519.000-500.540			Account Title: Dues & Subscriptions		
Actual Expenses			FY23 Request	\$ -	Difference
FY19	\$	435.00			
FY20	\$	-			
FY21	\$	-			
Amended FY22 Budget					\$ -
Submitted by:	Request Type:	Detail:			Amount:
		N/A			
Account #: 001-519.000-500.545			Account Title: Training		
Actual Expenses			FY23 Request	\$ 500.00	Difference
FY19	\$	75.00			
FY20	\$	383.00			
FY21	\$	75.00			
Amended FY22 Budget					\$ - 0.00%
Submitted by:	Request Type:	Detail:			Amount:
Special Events	Existing	Training-Special Events Manager & Coordinator			\$ 500.00
Account #: 001-519.000-500.550			Account Title: Operating Expenses		
Actual Expenses			FY23 Request	\$ 27,900.00	Difference
FY19	\$	31,577.37			
FY20	\$	21,819.39			
FY21	\$	19,239.34			
Amended FY22 Budget					\$ 4,900.00 21.30%
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	Broward County (Ad Valorem Taxes)			\$ 22,000.00
	Existing	Miscellaneous Expenses			\$ 5,000.00
Special Events	New	Signarama Fort Lauderdale: (Jarvis Hall Message Board) (Jarvis Hall Street Marquis).			\$ 900.00
Account #: 001-519.000-500.552			Account Title: Recycling & Solid Waste		
Actual Expenses			FY23 Request	\$ 32,400.00	Difference
FY19	\$	34,726.80			
FY20	\$	51,771.29			
FY21	\$	33,164.53			
Amended FY22 Budget					\$ 2,400.00 8.00%
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	Clean Harbors Environmental Services >HHW Collection (Town Portion)/Education of residents on household hazardous waste collection. Fee is a % of the bill based on the # of residents that participated. >Approximately \$200/month WM Recycle America: (Net Balance for Recycling)			\$ 4,800.00 \$ 27,600.00

Account #:		001-519.000-500.640		Account Title: Capital Outlay-Equipment & Machinery	
Actual Expenses		FY23 Request	\$	Difference	
FY19	\$ 9,824.93			\$	-
FY20	\$ 24,291.79				
FY21	\$ -				
Amended FY22 Budget	\$ -				
Submitted by:	Request Type:	Detail:			Amount:
		N/A			

TOTALS:		Difference	
		\$	%
FY19	\$ 710,465.75		
FY20	\$ 668,151.29		
FY21	\$ 578,886.13		
FY22	\$ 936,635.00		
Total			
FY23	\$ 1,187,661.29	\$ 251,026.29	26.80%
Request			

TOWN OF LAUDERDALE-BY-THE-SEA: FY23 PROPOSED BUDGET

FUND 001-General Operating Fund

Business Development & Marketing

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 #: 001-519.100-500.311

Account Title: Advertisements

Actual Expenses

FY19 \$ 54,345.59

FY20 \$ 20,318.29

FY21 \$ 40,769.05

Amended FY22 Budget \$ 34,700.00

FY23 Request

\$ 20,000.00

Difference

\$ (14,700.00)

-42.36%

Submitted by:
**Request
Type:**
Detail:
Amount:

Special Events

Existing

Visit Lauderdale (Broward County CVB)
 Visit Florida (Premium Listing \$395 + Visitor Guide Ad \$4,500 + Ads
 May-November-Low Season Advertisement Campaign-Summer Drive, Fall
 Boat Show, Niche/No Car/Ride Share
 TBD: Other Local Print (as warranted)
 CTM Partnership (Brochure Distribution)

\$ 20,000.00

Account #:		001-519.100-500.315		Account Title:		Professional Services	
Actual Expenses			FY23 Request	\$ 50,000.00	Difference		
FY19	\$	48,538.01			\$ (41,500.00)	-45.36%	
FY20	\$	51,739.97					
FY21	\$	54,324.49					
Amended FY22 Budget		\$	91,500.00				
Submitted by:	Request Type:	Detail:				Amount:	
Special Events	Existing	Photography/Videography/Drone: Non-event				\$ 45,500.00	
		Non-event artwork:					
		Discoverlbs updates					
		Walking Map & Brochure Art					
		Art for kiosks					
		MIMO Map art					
		Diving					
		Galas					
		Outside events					
		General Administration (SMP)-Conceptual Communications					
	New	Program planning/Account Management					
		Survey Implementation & Reporting					
		Social Media Content & Ad Management					
		SEO & SMP Website Management-discoverlbs.com					
		Trip Advisor, Visit FL, Visit Lauderdale, Next Door					
		Tourism PR general					
		Gug Consult & Development					
		Dive initiative: Images, content & consult for #DIVELBTS					
		Channel 78 Programming					
		Webmastering discoverlbs					
		Existing	Wireframe updates				
			Webmastering				
			Build new				
Flip Book creation							
Technical & general updates							
Dive							
Garden Club							
Bikes/Racks							
MIMO Pages & Map							
Environmental							
New	Bees						
	Local Biz Ad Design Pool						
	TBD: Traditional Advertisement Creative/Account Management						
		MIMO Map Content Writer/Consultant				\$ 1,500.00	
						\$ 1,000.00	
						\$ 2,000.00	

Account #: 001-519.100-500.540		Account Title: Dues & Subscriptions			
Actual Expenses		FY23 Request	\$ 1,945.00	Difference	
FY19	\$ 2,721.04			\$ 165.00	9.27%
FY20	\$ 425.00				
FY21	\$ 625.50				
Amended FY22 Budget					
	\$ 1,780.00				
Submitted by:	Request Type:	Detail:			Amount:
Special Events	Existing	Visit Florida (membership only)			\$ 395.00
		Diving Equipment Manufacturing Association (DEMA)			\$ 150.00
		Florida Municipal Community Association			\$ 200.00
		Music Licenses BMI (\$345), ASCAP (\$357) + 10%			\$ 750.00
		Florida Festival & Events Association			\$ 250.00
	New	TBD: Miscellaneous			\$ 200.00
Account #: 001-519.100-500.550		Account Title: Operating Expenses			
Actual Expenses		FY23 Request	\$ 1,000.00	Difference	
FY19	\$ 1,234.10			\$ -	0.00%
FY20	\$ 167.71				
FY21	\$ 116.14				
Amended FY22 Budget					
	\$ 1,000.00				
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	AMAZON Tropical Sun Design			\$ 1,000.00

TOTALS:				Difference	
				\$\$	%
FY19	\$ 127,676.80	Total FY23 Request	\$ 89,031.00	\$ (82,382.00)	-48.06%
FY20	\$ 110,310.40				
FY21	\$ 119,799.15				
FY22	\$ 171,413.00				

Account #: 001-519.100-500.345		Account Title: Contractual Services			
Actual Expenses		FY23 Request	\$ 6,138.00	Difference	
FY19	\$ 13,264.49			\$ (11,620.00)	-65.44%
FY20	\$ 9,487.74				
FY21	\$ 11,333.21				
Amended FY22 Budget		\$ 17,758.00			
Submitted by:	Request Type:	Detail:			Amount:
Special Events	Existing	GoDady, Website Hosting, SSL, other URLs, DiscoverLBTS (12 x 18 = \$216)			\$ 4,616.00
		LOGEMEIN-LastPass			\$ 136.00
		Survey Monkey			\$ 384.00
		WeTransfer			\$ 144.00
		Discoverlbts Website:			
		Maps Marker Pro			\$ 44.00
		Photo Contest			\$ 25.00
		UserWay			\$ 159.00
		NextGen			\$ 250.00
		VIMEOPro			\$ 180.00
QR Code Tracking			\$ 200.00		
Account #: 001-519.100-500.495		Account Title: Special Events			
Actual Expenses		FY23 Request	\$ -	Difference	
FY19	\$ 524.98			\$ (9,400.00)	-100.00%
FY20	\$ 892.50				
FY21	\$ 1,217.32				
Amended FY22 Budget		\$ 9,400.00			
Submitted by:	Request Type:	Detail:			Amount:
		Removed from budget due to funding			
Account #: 001-519.100-500.506		Account Title: Printing & Binding			
Actual Expenses		FY23 Request	\$ 9,948.00	Difference	
FY19	\$ 7,048.59			\$ (5,327.00)	-34.87%
FY20	\$ 27,279.19				
FY21	\$ 11,413.44				
Amended FY22 Budget		\$ 15,275.00			
Submitted by:	Request Type:	Detail:			Amount:
Special Events	Existing	Town Brochure (2 prints) for CTM, Visitor Center, other distributions			\$ 4,000.00
		MIMO Map/Online Printable Map			\$ 1,000.00
		Banner Replacements 25 x \$80 = \$1,825			\$ 2,000.00
		Dive Promo information for hotels, DEMA, GFCV, VC			\$ 1,000.00
		Directional/Maps for 8 buoys x \$56 each side, 1 side 2			\$ 448.00
		SWAG/Print			\$ 500.00
		TBD: Other printing			\$ 1,000.00

TOWN OF LAUDERDALE-BY-THE-SEA: FY23 PROPOSED BUDGET

FUND 001-General Operating 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 #:	001-521.000-500.141		Account Title:	BSO Overtime	
Actual Expenses		FY23 Request	\$ 80,000.00	Difference	
FY19				\$ -	0.00%
FY20					
FY21					
Amended FY22 Budget	\$ 80,000.00				
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	Broward Sheriff's Office (MOU-enhanced patrol services)			\$ 80,000.00
Account #:	001-521.000-500.345		Account Title:	Contractual Services	
Actual Expenses		FY23 Request	\$ 5,681,422.00	Difference	
FY19	\$ 4,430,025.32			\$ 302,515.00	5.62%
FY20	\$ 4,975,456.67				
FY21	\$ 5,158,861.56				
Amended FY22 Budget	\$ 5,378,907.00				
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	Broward Sheriff's Office			\$ 5,681,422.00
Account #:	001-521.000-500.352		Account Title:	Contract Services	
Actual Expenses		FY23 Request	\$ 6,000.00	Difference	
FY19	\$ 4,996.19			\$ 1,000.00	20.00%
FY20	\$ 4,996.19				
FY21	\$ 4,996.19				
Amended FY22 Budget	\$ 5,000.00				
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	OnSolve, LLC (Code Red-Standard End-User)			\$ 6,000.00
Account #:	001-521.000-500.520		Account Title:	Building Maintenance	
Actual Expenses		FY23 Request	\$ 2,000.00	Difference	
FY19	\$ 588.66			\$ 500.00	33.33%
FY20	\$ 28.56				
FY21	\$ 1,495.00				
Amended FY22 Budget	\$ 1,500.00				
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	Building maintenance			\$ 2,000.00
Account #:	001-521.000-500.550		Account Title:	Operating Expenses	
Actual Expenses		FY23 Request	\$ 6,000.00	Difference	
FY19	\$ 11,393.59			\$ 1,000.00	20.00%
FY20	\$ 10,085.84				
FY21	\$ 4,573.00				
Amended FY22 Budget	\$ 5,000.00				
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	Kilowatt Electric Company Video Patrolling Services: (Basic Management Fee for VPS Camera System/Trouble Shooting)			\$ 6,000.00

Account #: 001-521.000-500.640		Account Title: Capital Outlay-Equipment & Machinery			
Actual Expenses		FY23 Request	\$ 3,000.00	Difference	
FY19	\$ 5,248.00			\$ 800.00	36.36%
FY20	\$ 7,852.00				
FY21	\$ 15,755.84				
Amended FY22 Budget					
	\$ 2,200.00				
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	NDI Technologies, Inc. Traffic Logix Corporation			\$ 3,000.00

TOTALS:		Difference	
		\$	%
FY19	\$ 4,452,251.76		
FY20	\$ 4,998,419.26		
FY21	\$ 5,185,681.59		
FY22	\$ 5,472,607.00		
Total			
FY23	\$ 5,778,422.00	\$ 305,815.00	5.59%
Request			

TOWN OF LAUDERDALE-BY-THE-SEA: FY23 PROPOSED BUDGET

FUND 001-General Operating Fund

Emergency Medical Services

Function:

To provide professional and dedicated Emergency Medical Service to the residents and visitors of Lauderdale-By-The-Sea.

Account #: 001-523.000-500.345

Account Title: Contractual Services

Actual Expenses

FY19 \$ 823,544.64

FY20 \$ 823,544.64

FY21 \$ 848,250.96

Amended FY22 Budget \$ 873,699.00

FY23 Request

\$ 899,910.00

Difference

\$ 26,211.00

3.00%

Submitted by:

**Request
Type:**

Detail:

Amount:

Finance

Existing

American Medical Response

\$ 899,910.00

TOTALS:

FY19 \$ 823,544.64

FY20 \$ 823,544.64

FY21 \$ 848,250.96

FY22 \$ 873,699.00

Total

**FY23
Request**

\$ 899,910.00

Difference

\$\$

%

\$ 26,211.00

3.00%

TOWN OF LAUDERDALE-BY-THE-SEA: FY23 PROPOSED BUDGET

FUND 001-General Operating Fund

Development Services

Function:

Administration: Supports the Special Magistrate, contract administrator for building services, code services and interlocal agreements.

Planning & Zoning: Oversees the Town's Land Development Regulations including site plan & architectural review. Supports the Planning & Zoning Board and the Board of Adjustment.

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 Plain Manager.

Account #: 001-524.000-500.120

Account Title: Regular Salaries

Actual Expenses

FY19 \$ 220,121.75

FY20 \$ 244,706.17

FY21 \$ 207,155.68

Amended FY22 Budget \$ 272,842.00

FY23 Request

\$ 254,701.00

\$ (18,141.00)

-6.65%

Difference

Submitted by:

Request Type:

Detail:

Amount:

Finance

Existing

Allocation of position:

Planner

Assistant Director of Development Services

Director of Development Services

Planning Technician

\$ 254,701.00

Account #: 001-524.000-500.140

Account Title: Overtime Salaries

Actual Expenses

FY19 \$ 4,358.18

FY20 \$ 1,961.09

FY21 \$ 308.40

Amended FY22 Budget \$ 5,000.00

FY23 Request

\$ 6,000.00

\$ 1,000.00

20.00%

Difference

Submitted by:

Request Type:

Detail:

Amount:

Dev. Services

Existing

Planner

Planning Technician

\$ 3,000.00

\$ 3,000.00

Account #: 001-524.000-500.210			Account Title: Employer FICA Taxes		
Actual Expenses		FY23 Request	\$ 19,644.00	Difference	
FY19	\$ 17,233.65			\$ (1,611.00)	-7.58%
FY20	\$ 18,625.52				
FY21	\$ 15,195.84				
Amended FY22 Budget	\$ 21,255.00				
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	Allocation of position: Planner Assistant Director of Development Services Director of Development Services Planning Technician			\$ 19,644.00

FICA = Federal Insurance Contributions Act.

It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.

The first part of FICA is the Social Security Tax which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.

The second half of FICA is the Medicare Tax, which is 1.45%; there is no maximum wage base limit for Medicare Tax.

Total FICA tax = 7.65%.

Account #: 001-524.000-500.220			Account Title: Retirement			
Actual Expenses			FY23 Request	\$ 44,922.00	Difference	
FY19	\$	40,313.11			\$ (16,209.00)	-26.52%
FY20	\$	50,812.54				
FY21	\$	52,893.06				
Amended FY22 Budget	\$	61,131.00				
Submitted by:	Request Type:	Detail:			Amount:	
Finance	Existing	Allocation of position: Planner Assistant Director of Development Services Director of Development Services Planning Technician			\$ 44,922.00	

Contribution rates effective July 1, 2022 will be reflected in the first payroll dated on or after July 1, 2022. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.

HA/PA-Regular Class	11.91%
HI/PI-County, City, Special District Elected Officers - EOC	57.00%
HM/PM-Senior Management Service Class (SMSC)	31.57%

Account #: 001-524.000-500.230		Account Title: Group Insurance				
Actual Expenses		FY23 Request	\$ 50,803.93	Difference		
FY19	\$ 50,716.69			\$ (23,455.07)	-31.59%	
FY20	\$ 46,766.87					
FY21	\$ 56,554.54					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
Finance		Existing	Allocation of position: Planner Assistant Director of Development Services Director of Development Services Planning Technician			\$ 50,803.93
			Health Insurance Dental Insurance Vision Insurance Life Insurance Gap Insurance Benefits Card			
Account #: 001-524.000-500.315		Account Title: Professional Services				
Actual Expenses		FY23 Request	\$ 55,000.00	Difference		
FY19	\$ 29,787.42			\$ (11,500.00)	-17.29%	
FY20	\$ 93,113.15					
FY21	\$ 45,347.26					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
Dev. Services		Existing	Flynn Engineering Services. P.A. (Professional Services) Leo Hansen, AIA Architect: (Consulting Architectural Services) Linda Strutt Consulting, Inc.: (General Planning Assistance) Avirom & Associates, Inc. Edco Awards & Specialties Linda Strutt Consulting, Inc.: (Comprehensive Plan-Phase 1)-roll- FY22)			\$ 25,000.00 \$ 30,000.00
Account #: 001-524.000-500.345		Account Title: Contractual Services				
Actual Expenses		FY23 Request	\$ 325,000.00	Difference		
FY19	\$ 179,326.83			\$ 5,426.00	1.70%	
FY20	\$ 234,006.15					
FY21	\$ 296,899.82					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
Dev. Services		Existing	Calvin, Giordano & Associates, Inc. (Code Compliance) Ideal Business Support: (Code Compliance Hearing-Listening to Video of Hearing & Transcribing) LBTS Volunteer Fire Department: (Fire Marshal Hours-Plan Reviews, EPR Reviews) Simple Method LLC.: (BTR Scanning Services) Thomas J. Ansbro, Esq.: (Code Compliance)			\$ 292,000.00 \$ 2,000.00 \$ 7,000.00 \$ 4,000.00 \$ 5,000.00
		New	Nuisance Abatement Services			\$ 15,000.00

Account #: 001-524.000-500.461		Account Title: Vehicle Maintenance		
Actual Expenses		FY23 Request		Difference
FY19	\$ 487.60			
FY20	\$ -			
FY21	\$ 64.95			
Amended FY22 Budget	\$ 250.00			
Submitted by:	Request Type:	Detail:		Amount:
		Moved to Public Works		
Account #: 001-524.000-500.462		Account Title: Fuel		
Actual Expenses		FY23 Request		Difference
FY19	\$ 787.60			
FY20	\$ 205.71			
FY21	\$ 109.50			
Amended FY22 Budget	\$ 500.00			
Submitted by:	Request Type:	Detail:		Amount:
		Moved to Public Works		
Account #: 001-524.000-500.463		Account Title: Service Maintenance Contracts		
Actual Expenses		FY23 Request		Difference
FY19	\$ 4,154.62			
FY20	\$ 4,180.60			
FY21	\$ 1,952.83			
Amended FY22 Budget	\$ 6,600.00			
Submitted by:	Request Type:	Detail:		Amount:
Dev. Services	Existing	Konica Minolta Business Solutions USA, Inc.: (Town Printers) Information Management Service: (Business Tax License)		\$ 6,600.00
Account #: 001-524.000-500.506		Account Title: Printing & Binding		
Actual Expenses		FY23 Request		Difference
FY19	\$ 717.00			
FY20	\$ 43.72			
FY21	\$ 1,283.56			
Amended FY22 Budget	\$ 1,300.00			
Submitted by:	Request Type:	Detail:		Amount:
Dev. Services	Existing	DIMCO, LLC: (Blueprints Copies) Graphic Banner & Signs: (Multiple Purchases) Park Row Printing: (Miscellaneous Items: Protect Sea Turtle Rack Cards)		\$ 4,000.00
Account #: 001-524.000-500.508		Account Title: Postage		
Actual Expenses		FY23 Request		Difference
FY19	\$ 5,132.86			
FY20	\$ 3,011.23			
FY21	\$ 1,719.34			
Amended FY22 Budget	\$ 5,000.00			
Submitted by:	Request Type:	Detail:		Amount:
Dev. Services	Existing	Postage Allocation		\$ 4,000.00

Account #:		001-524.000-500.510		Account Title:		Office Supplies			
Actual Expenses				FY23 Request	\$	3,000.00	Difference		
FY19		\$	2,118.52				\$	500.00	20.00%
FY20		\$	1,215.38						
FY21		\$	976.74						
Amended FY22 Budget		\$	2,500.00						
Submitted by:		Request Type:		Detail:				Amount:	
Dev. Services		Existing		AMAZON Graphic Banner & Signs: (Multiple Purchases) Office Depot, Inc. Park Row Printing				\$ 3,000.00	
Account #:		001-524.000-500.525		Account Title:		Uniform Expense			
Actual Expenses				FY23 Request	\$	400.00	Difference		
FY19		\$	566.99				\$	(200.00)	-33.33%
FY20		\$	142.61						
FY21		\$	185.58						
Amended FY22 Budget		\$	600.00						
Submitted by:		Request Type:		Detail:				Amount:	
Dev. Services		Existing		Sharp Marketing				\$ 400.00	
Account #:		001-524.000-500.540		Account Title:		Dues & Subscriptions			
Actual Expenses				FY23 Request	\$	4,300.00	Difference		
FY19		\$	2,178.00				\$	1,000.00	30.30%
FY20		\$	2,963.02						
FY21		\$	1,188.31						
Amended FY22 Budget		\$	3,300.00						
Submitted by:		Request Type:		Detail:				Amount:	
Dev. Services		Existing		American Planning Association National Notary Association Florida Association of Code Florida Association of Business Tax Receipts				\$ 4,300.00	
		New		Urban Land Institute (\$350 per full membership)					
Account #:		001-524.000-500.545		Account Title:		Training			
Actual Expenses				FY23 Request	\$	7,000.00	Difference		
FY19		\$	3,686.51				\$	2,500.00	55.56%
FY20		\$	5,272.98						
FY21		\$	1,609.17						
Amended FY22 Budget		\$	4,500.00						
Submitted by:		Request Type:		Detail:				Amount:	
Dev. Services		Existing		American Planning Association Florida Association of Business Tax Receipts Florida Association of Code/UCF Institute of Government				\$ 4,200.00 \$ 750.00 \$ 700.00	
		New		Miscellaneous Training/Urban Land Institute				\$ 1,350.00	

Account #: 001-524.000-500.550		Account Title: Operating Expenses			
Actual Expenses		FY23 Request	\$ 10,200.00	Difference	
FY19	\$ 10,210.80			\$ 1,200.00	13.33%
FY20	\$ 8,813.36				
FY21	\$ 5,913.29				
Amended FY22 Budget	\$ 9,000.00				
Submitted by:	Request Type:	Detail:			Amount:
Dev. Services	Existing	ADOBE, Inc. AMAZON Broward County Property Appraiser CANVA Graphic Banner & Signs: (Multiple Purchases) National Notary Association Office Depot, Inc. Simple Method LLC Tropical Sun Design ZOOM			\$ 10,200.00
Account #: 001-524.000-500.630		Account Title: Capital Outlay Improvements other than Bldg			
Actual Expenses		FY23 Request	\$ -	\$ -	#DIV/0!
FY19	\$ 10,854.73				
FY20	\$ -				
FY21	\$ 4,200.00				
Amended FY22 Budget					
Submitted by:	Request Type:	Detail:			Amount:
		N/A			

TOTALS:

FY19	\$	582,752.86
FY20	\$	715,840.10
FY21	\$	693,557.87
FY22	\$	854,111.00

**Total
FY23
Request**

\$ 795,570.93

Difference	
\$	%

\$ (58,540.07) -6.85%

TOWN OF LAUDERDALE-BY-THE-SEA: FY23 PROPOSED BUDGET

FUND 001-General Operating Fund

Public Works

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 #: 001-541.100-500.120

Account Title: Regular Salaries

Actual Expenses

FY19 \$ 801,501.26

FY20 \$ 859,761.64

FY21 \$ 862,688.61

Amended FY22 Budget \$ 888,471.00

FY23 Request

\$ 951,193.00

Difference

\$ 62,722.00

7.06%

Submitted by:

Request Type:

Detail:

Amount:

Finance

Existing

Allocation of position:

Maintenance Worker I (5)

Maintenance Worker II (7)

Maintenance Worker III (2)

Assistant to the Public Works Director

Public Works Supervisor, Street and Infrastructure

Deputy Town Manager/Director of Public Works

Public Works Supervisor, Parking Supervisor

Public Works Supervisor, Building and Public Lands

\$ 951,193.00

Account #: 001-541.100-500.140

Account Title: Overtime Salaries

Actual Expenses

FY19 \$ 45,172.18

FY20 \$ 35,571.01

FY21 \$ 26,669.56

Amended FY22 Budget \$ 50,000.00

FY23 Request

\$ 55,000.00

Difference

\$ 5,000.00

10.00%

Submitted by:

Request Type:

Detail:

Amount:

Finance

Existing

Allocation of position:

Maintenance Worker I (5)

Maintenance Worker II (7)

Maintenance Worker III (2)

Assistant to the Public Works Director

Public Works Supervisor, Street and Infrastructure

Public Works Supervisor, Parking Supervisor

Public Works Supervisor, Building and Public Lands

\$ 55,000.00

Account #:		001-541.100-500.210		Account Title:		Employer FICA Taxes		
Actual Expenses			FY23 Request	\$	76,974.00	Difference		
FY19	\$	61,196.78				\$	5,181.00	7.22%
FY20	\$	68,188.87						
FY21	\$	66,761.50						
Amended FY22 Budget		\$	71,793.00					
Submitted by:		Request Type:	Detail:				Amount:	
Finance	Existing	Allocation of position:					\$ 76,974.00	
		Maintenance Worker I (5)						
		Maintenance Worker II (7)						
		Maintenance Worker III (2)						
		Assistant to the Public Works Director						
		Public Works Supervisor, Street and Infrastructure						
		Deputy Town Manager/Director of Public Works						
		Public Works Supervisor, Parking Supervisor						
Public Works Supervisor, Building and Public Lands								
FICA =Federal Insurance Contributions Act. It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund. The <u>first part of FICA is the Social Security Tax</u> which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax. The <u>second half of FICA is the Medicare Tax, which is 1.45%</u>; there is no maximum wage base limit for Medicare Tax. Total FICA tax = 7.65%.								

Account #:		001-541.100-500.220		Account Title:		Retirement	
Actual Expenses			FY23 Request	\$ 134,288.00	Difference		
FY19	\$	84,593.52			\$ 21,309.00	18.86%	
FY20	\$	110,406.57					
FY21	\$	117,597.86					
Amended FY22 Budget	\$	112,979.00					
Submitted by:		Request Type:	Detail:			Amount:	
Finance		Existing	Allocation of position: Maintenance Worker I (5) Maintenance Worker II (7) Maintenance Worker III (2) Assistant to the Public Works Director Public Works Supervisor, Street and Infrastructure Deputy Town Manager/Director of Public Works Public Works Supervisor, Parking Supervisor Public Works Supervisor, Building and Public Lands			\$ 134,288.00	
Contribution rates effective July 1, 2022 will be reflected in the first payroll dated on or after July 1, 2022. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.							
HA/PA-Regular Class			11.91%				
HI/PI-County, City, Special District Elected Officers - EOC			57.00%				
HM/PM-Senior Management Service Class (SMSC)			31.57%				
Account #:		001-541.100-500.230		Account Title:		Group Insurance	
Actual Expenses			FY23 Request	\$ 220,605.67	Difference		
FY19	\$	199,336.05			\$ (64,888.33)	-22.73%	
FY20	\$	206,020.97					
FY21	\$	229,762.94					
Amended FY22 Budget	\$	285,494.00					
Submitted by:		Request Type:	Detail:			Amount:	
Finance		Existing	Allocation of position: Maintenance Worker I (5) Maintenance Worker II (7) Maintenance Worker III (2) Assistant to the Public Works Director Public Works Supervisor, Street and Infrastructure Deputy Town Manager/Director of Public Works Public Works Supervisor, Parking Supervisor Public Works Supervisor, Building and Public Lands			\$ 220,605.67	
Health Insurance Dental Insurance Vision Insurance Life Insurance Gap Insurance Benefits Card							

Account #:		001-541.100-500.315	Account Title:		Professional Services	
Actual Expenses		FY23 Request	\$ 50,000.00	Difference		
FY19	\$ 37,364.20			\$ (25,000.00)	-33.33%	
FY20	\$ 51,206.26					
FY21	\$ 18,738.46					
Amended FY22 Budget	\$ 75,000.00					
Submitted by:	Request Type:	Detail:			Amount:	
Public Works	Existing	Surveys, continuing professional services, planning & engineering services & architecture, Town art maintenance			\$ 50,000.00	
Account #:		001-541.100-500.340	Account Title:		Sewer/Wastewater	
Actual Expenses		FY23 Request	\$ 14,000.00	Difference		
FY19	\$ 18,363.88			\$ -	0.00%	
FY20	\$ 16,061.94					
FY21	\$ 10,146.71					
Amended FY22 Budget	\$ 14,000.00					
Submitted by:	Request Type:	Detail:			Amount:	
Public Works	Existing	City of Fort Lauderdale			\$ 14,000.00	
Account #:		001-541.100-500.345	Account Title:		Contractual Services	
Actual Expenses		FY23 Request	\$ 363,100.00	Difference		
FY19	\$ 98,120.95			\$ 40,283.00	12.48%	
FY20	\$ 159,942.80					
FY21	\$ 189,268.19					
Amended FY22 Budget	\$ 322,817.00					
Submitted by:	Request Type:	Detail:			Amount:	
Public Works	Existing	Bel Air Maintenance, Inc. (Monthly pressure clean all pavers).			\$ 250,000.00	
		Contract: 4/23/19-4/23/22 (two additional 1-year renewal terms)				
		New contract-adding expanded dining areas and West plazas			\$ 13,200.00	
		Golden Lion Cleaning Services:				
		Public Restrooms Nightly Cleaning 7 x's a week.			\$ 8,400.00	
		King Tree Services of South Florida: (Multiple Services)				
		Lethal yellowing treatment for approximately 350 palms-quarterly @ \$8 each			\$ 25,000.00	
		Mainguy Industries: Tree Trimming				
		Approximately 1,000 palm trees @ \$25/tree			\$ 25,000.00	
		Approximately 1,000 palm trees (2nd trimming) @ \$25/tree				
		Approximately 150 hours of canopy tree trimming @ \$130/hour			\$ 19,500.00	
		Nanak's Landscaping, Inc.: (Multiple Purchases)				
		Landscape maintenance & contract renewal			\$ 22,000.00	

Account #: 001-541.100-500.410		Account Title: Communications			
Actual Expenses		FY23 Request	\$ 47,000.00	Difference	
FY19	\$ 19,128.04			\$ 5,200.00	12.44%
FY20	\$ 54,029.50				
FY21	\$ 53,215.12				
Amended FY22 Budget		\$ 41,800.00			
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	AT&T Comcast: (Monthly Charges-Town Hall, BSO, Garage, Development Services) SunTalk (Monthly Airtime Service-Moved to Unlimited Airtime) Verizon Wireless Services: (Wireless Phones for Staff)			\$ 47,000.00
Account #: 001-541.100-500.430		Account Title: Electric Service			
Actual Expenses		FY23 Request	\$ 48,000.00	Difference	
FY19	\$ 42,645.17			\$ -	0.00%
FY20	\$ 34,319.11				
FY21	\$ 44,634.21				
Amended FY22 Budget		\$ 48,000.00			
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	FPL: (Electric Services-Multiple Locations)			\$ 48,000.00
Account #: 001-541.100-500.431		Account Title: Water Service			
Actual Expenses		FY23 Request	\$ 160,000.00	Difference	
FY19	\$ 109,688.25			\$ -	0.00%
FY20	\$ 125,594.05				
FY21	\$ 166,997.10				
Amended FY22 Budget		\$ 160,000.00			
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	City of Fort Lauderdale City of Pompano Beach: (Water bill-Multiple locations)			\$ 160,000.00
Account #: 001-541.100-500.433		Account Title: Electric Service-Streets			
Actual Expenses		FY23 Request	\$ 62,500.00	Difference	
FY19	\$ 50,996.62			\$ -	0.00%
FY20	\$ 58,376.17				
FY21	\$ 55,238.36				
Amended FY22 Budget		\$ 62,500.00			
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	FPL: (Electric Services-Multiple Locations)			\$ 62,500.00
Account #: 001-541.100-500.445		Account Title: Equipment Rent/Lease			
Actual Expenses		FY23 Request	\$ 20,000.00	Difference	
FY19	\$ 18,852.99			\$ 2,500.00	14.29%
FY20	\$ 65,952.46				
FY21	\$ 17,272.07				
Amended FY22 Budget		\$ 17,500.00			
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	Nice Ice Leasing, Inc.: (Monthly Ice Machine Lease) Roadsafe Traffic Systems, Inc. United Rentals-North America: (Multiple Equipment Rental) Water Boy, Inc.: (Monthly Water Bottle Service)			\$ 20,000.00

Account #: 001-541.100-500.460		Account Title: Equipment Maintenance				
Actual Expenses		FY23 Request	\$ 25,000.00	Difference		
FY19	\$ 14,642.10			\$ (2,080.00)	-7.68%	
FY20	\$ 18,333.85					
FY21	\$ 32,334.07					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
Public Works		Existing	Beach Ace Hardware Bobcat of Broward Broward County Board of Commissioners: Elevator Certificate of Operational Renewal Clean Fuels of Florida, Inc. Environmental Products Federal Signal Safety Golf Car Depot Grainger, Inc. Hughes Power System McGregor Battery and Electric Northern Tool and Equipment Paradise Service Technologies Proline Equipment Star Seal of Florida, Inc. Veterans CCTV Specialist: (Realignment of Backhaul & CCTV equipment) Youngs Power Center, Inc.: (Multiple Purchases)			\$ 25,000.00
Account #: 001-541.100-500.461		Account Title: Vehicle Maintenance				
Actual Expenses		FY23 Request	\$ 14,000.00	Difference		
FY19	\$ 18,171.94			\$ -	0.00%	
FY20	\$ 12,705.86					
FY21	\$ 14,596.51					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
Public Works		Existing	Batteries & Bulbs Beach Ace Hardware Carparts.com Classic Collision Executive DANA Safety Supply, Inc. Grainger, Inc.: (Multiple Purchases) Grieco Ford-Fort Lauderdale Hughes Power System: (Multiple Services) Impact Imagery Group Jeffrey Allen, Inc.: (Golf Cart Repairs) McGregor Battery and Electric, Inc. (Multiple Purchases) Oil Can Man, Inc.: (Multiple Purchases) Sal's Towing, Inc.			\$ 14,000.00

Account #: 001-541.100-500.462		Account Title: Fuel			
Actual Expenses		FY23 Request	\$ 50,000.00	Difference	
FY19	\$ 21,871.99			\$ 26,000.00	108.33%
FY20	\$ 18,746.34				
FY21	\$ 25,156.06				
Amended FY22 Budget	\$ 24,000.00				
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	Anchor Petroleum			\$ 24,500.00
		Wright Express (WEX): (Fuel Expenses)			
		Clean Fuels of Florida, Inc.			\$ 25,500.00
Account #: 001-541.100-500.463		Account Title: Service Maintenance Contracts			
Actual Expenses		FY23 Request	\$ 20,705.00	Difference	
FY19	\$ 15,355.04			\$ -	0.00%
FY20	\$ 16,644.25				
FY21	\$ 15,890.57				
Amended FY22 Budget	\$ 20,705.00				
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	ADT Security Services, Inc. (alarm services-control monitoring)			\$ 20,705.00
		Quality service plan/Alarm App			
		Florida Lifts, LLC-Annual planned maintenance agreement			
		Commercial Wheelchair Lift			
		Hughes Power Systems-Generators			
		Konica Minolta-Copier Service			
		Temptrol Air Conditioning, Inc.-a/c maintenance			
		Terminix-pest control for town buildings			
Account #: 001-541.100-500.470		Account Title: Radio Maintenance			
Actual Expenses		FY23 Request	\$ 3,000.00	Difference	
FY19	\$ 2,400.00			\$ 600.00	25.00%
FY20	\$ -				
FY21	\$ -				
Amended FY22 Budget	\$ 2,400.00				
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	Unlimited airtime for 10 radios			\$ 3,000.00
Account #: 001-541.100-500.498		Account Title: Storm Drain Rehab/Maintenance			
Actual Expenses		FY23 Request	\$ 107,500.00	Difference	
FY19	\$ 21,130.15			\$ 57,500.00	115.00%
FY20	\$ 50,995.00				
FY21	\$ 54,065.00				
Amended FY22 Budget	\$ 50,000.00				
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	Address drainage issue (Parrotfish Plaza)			\$ 25,000.00
		Storm drain cleaning-North of Pine			\$ 65,000.00
		Additional jobs			\$ 17,500.00

Account #:		001-541.100-500.508		Account Title:		Postage			
Actual Expenses				FY23 Request	\$	250.00	Difference		
FY19		\$	225.57				\$	-	0.00%
FY20		\$	245.96						
FY21		\$	209.01						
Amended FY22 Budget		\$	250.00						
Submitted by:		Request Type:	Detail:					Amount:	
Public Works		Existing	Federal Express Corporation Postage Allocation USPS					\$ 250.00	
Account #:		001-541.100-500.510		Account Title:		Office Supplies			
Actual Expenses				FY23 Request	\$	1,750.00	Difference		
FY19		\$	1,626.64				\$	-	0.00%
FY20		\$	650.74						
FY21		\$	590.92						
Amended FY22 Budget		\$	1,750.00						
Submitted by:		Request Type:	Detail:					Amount:	
Public Works		Existing	AMAZON Office Depot, Inc.					\$ 1,750.00	

Account #: 001-541.100-500.520		Account Title: Building Maintenance			
Actual Expenses		FY23 Request	\$ 70,000.00	Difference	
FY19	\$ 73,104.89			\$ 5,000.00	7.69%
FY20	\$ 66,282.15				
FY21	\$ 65,816.80				
Amended FY22 Budget					
	\$ 65,000.00				
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	ALSCO (Floor Mats) 1-800 Lockguy Corp. ADT Security Services, Inc. ARIS Cleaning Mold ARMCHEM International Associated Factory Service Beach Ace Hardware Broward Fire Equipment City of Fort Lauderdale: Offsite building fire inspections Consolidated Electrical Dora Industries, Inc. DRY Tech 24/7, Inc. Fish Window Cleaning Florida Lifts, LLC Glass Doctor of Broward Grainger, Inc.: (Multiple Purchases) In Budget Blinds Jan Lighting Solutions John the Greek Painting, Inc. Kenneth Sadler Electrical, Inc.: (Multiple Purchases) Kilowatt Electric Company: (Multiple Services) Paradise Service Technologies PSI Roofing Temptrol Air Conditioning, Inc. The Door Doctor The Home Depot PRO: (Multiple Item Purchases) Uline, Inc.			\$ 60,000.00
	New	Pallet Racks for Public Works Garage and Offsite building			\$ 10,000.00
Account #: 001-541.100-500.525		Account Title: Uniform Expense			
Actual Expenses		FY23 Request	\$ 18,000.00	Difference	
FY19	\$ 11,153.41			\$ 6,000.00	50.00%
FY20	\$ 12,811.96				
FY21	\$ 18,539.02				
Amended FY22 Budget					
	\$ 12,000.00				
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	Unifirst Corporation: (Public Works Uniforms) Sharp Marketing-Shirts for administrative staff Safety shirts for Public Works employees			\$ 18,000.00

Account #:		001-541.100-500.529		Account Title:		Street Light Maintenance	
Actual Expenses		FY23 Request		\$ 45,000.00		Difference	
FY19	\$ 8,959.83					\$ 10,000.00	28.57%
FY20	\$ 10,365.07						
FY21	\$ 51,293.52						
Amended FY22 Budget		\$ 35,000.00					
Submitted by:		Request Type:	Detail:				Amount:
Public Works		Existing	Kilowatt Electric Company Miscellaneous lighting repairs-street lights.				\$ 45,000.00
Account #:		001-541.100-500.530		Account Title:		Street Maintenance Repair Supply	
Actual Expenses		FY23 Request		\$ 100,000.00		Difference	
FY19	\$ 34,095.48					\$ 15,000.00	17.65%
FY20	\$ 153,088.49						
FY21	\$ 57,020.67						
Amended FY22 Budget		\$ 85,000.00					
Submitted by:		Request Type:	Detail:				Amount:
Public Works		Existing	Baxter & Woodman, Inc. Beach Ace Hardware Concrete Works & Paving, Inc. Consolidated Electric Ferguson Waterworks FPL Grainger Graybar Jan Lighting Solutions: (Multiple Purchases) Kenneth Sadler Electrical, Inc.: (Multiple Purchases) Kilowatt Electric Company: (Multiple Services) Perfect Pools Ranger Construction-South: (Multiple Purchases) Roadsafe Traffic Systems, Inc. (Multiple Purchases) Star Seal of Florida, Inc. Traffic Safety Store World Electric Supply: (Multiple Electric Services)				\$ 50,000.00
		New	Decorative pavement restoration-Bougainvilla/Commercial crosswalk				\$ 50,000.00

Account #: 001-541.100-500.531		Account Title: Grounds Maintenance/Landscaping			
Actual Expenses		FY23 Request	\$ 50,000.00	Difference	
FY19	\$ 32,823.09			\$ -	0.00%
FY20	\$ 34,128.66				
FY21	\$ 34,800.46				
Amended FY22 Budget	\$ 50,000.00				
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	Advanced Mulch, Inc. AMAZON Backflow Prevention Beach Ace Hardware Kilowatt Electric Company King Tree Service of South Florida Mainely Greenscape: (Multiple Invoices) Melrose Irrigation Supply & Sales: (Multiple Purchases) Nuturf of Pompano Beach, Inc. (Miscellaneous Items) Paradise Service Technologies (Multiple Services) Perfect Pools Siteone Landscape Supply, LLC Tadala's Nursery, Inc. The Bushel Shop Tindall Growers			\$ 50,000.00
Account #: 001-541.100-500.532		Account Title: Signs			
Actual Expenses		FY23 Request	\$ 12,500.00	Difference	
FY19	\$ 10,755.86			\$ -	0.00%
FY20	\$ 7,015.96				
FY21	\$ 13,479.10				
Amended FY22 Budget	\$ 12,500.00				
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	First Sign Corp. Graphic Banner & Signs: (Multiple Purchases) LUX Solar Testa & Sons Signs, Inc. Tropical Sun Design			\$ 12,500.00
Account #: 001-541.100-500.534		Account Title: Sidewalk Maintenance Repair			
Actual Expenses		FY23 Request	\$ 12,500.00	Difference	
FY19	\$ 17,452.18			\$ (2,500.00)	-16.67%
FY20	\$ 15,777.00				
FY21	\$ 13,369.29				
Amended FY22 Budget	\$ 15,000.00				
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	Florida Sidewalk Solutions Metro Express, Inc. Shiff Construction & Development, Inc.: (V/C Concrete Pad) The Paving Lady, Inc.			\$ 12,500.00

Account #:		001-541.100-500.535		Account Title:		Flags	
Actual Expenses				FY23 Request	\$ 3,000.00	Difference	
FY19		\$ 30.00	\$ 500.00			20.00%	
FY20		\$ 1,548.50					
FY21		\$ 3,998.17					
Amended FY22 Budget		\$ 2,500.00					
Submitted by:		Request Type:	Detail:				Amount:
Public Works		Existing	Gettysburg Flag Works				\$ 3,000.00
Account #:		001-541.100-500.540		Account Title:		Dues & Subscriptions	
Actual Expenses				FY23 Request	\$ 2,285.00	Difference	
FY19		\$ 1,255.00	\$ -			0.00%	
FY20		\$ 2,665.00					
FY21		\$ 2,939.78					
Amended FY22 Budget		\$ 2,285.00					
Submitted by:		Request Type:	Detail:				Amount:
Public Works		Existing	American Public Works Association BCCMA Florida City and County Management Florida Department of Environmental Protection Florida Shore & Beach Florida Floodplain Managers' Association ICMA Metro Florida Safety Miscellaneous Memberships				\$ 2,285.00
Account #:		001-541.100-500.545		Account Title:		Training	
Actual Expenses				FY23 Request	\$ 6,000.00	Difference	
FY19		\$ 2,249.42	\$ -			0.00%	
FY20		\$ 1,094.33					
FY21		\$ 3,814.74					
Amended FY22 Budget		\$ 6,000.00					
Submitted by:		Request Type:	Detail:				Amount:
Public Works		Existing	American Public Works Association-National & Local Barry University Governors' Hurricane Conference Staff Training				\$ 6,000.00
Account #:		001-541.100-500.547		Account Title:		Hurricane Expenditure	
Actual Expenses				FY23 Request	\$ 10,000.00	Difference	
FY19		\$ 7,334.98	\$ (10,000.00)			-50.00%	
FY20		\$ 287.50					
FY21		\$ -					
Amended FY22 Budget		\$ 20,000.00					
Submitted by:		Request Type:	Detail:				Amount:
Public Works		Existing	Hurricane Expenditures				\$ 10,000.00

Account #: 001-541.100-500.550		Account Title:		Operating Expenses		
Actual Expenses		FY23 Request	\$ 70,000.00	Difference		
FY19	\$ 73,948.40			\$ -	0.00%	
FY20	\$ 76,805.08					
FY21	\$ 77,075.89					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
Public Works	Existing	1-800 Lockguy Corp.				\$ 70,000.00
		ADOBE ACROPRO Subscription				
		AMAZON				
		ARMCHEM International				
		Auto Zone				
		Commercial Beach Hardware (Multiple items)				
		Broward County Building Code				
		Broward Institute of Public Safety				
		BSN Sports, Inc.				
		Consolidated Electric				
		Cricket Wireless				
		Dora Industries, Inc. (Miscellaneous Items-Disinfectant Cleaner)				
		Ferguson				
		Glass Door of Broward				
		Grainger, Inc.: (Multiple Purchases)				
		Graphic Banner & Signs: (Multiple Purchases)				
		Impact Imagery Group: (Multiple Services)				
		Industrial Hose & Hydraulics				
		Jan Lighting Solutions				
		Lawson Products, Inc. (Miscellaneous Items-Nitrile Gloves)				
		Medeco Security Locks				
		Netflix				
		New Tech Industries				
		Northern Safety Co., Inc. (Multiple Purchases)				
		Office Depot, Inc.				
		Paradise Service Technologies: (Multiple Services)				
		Readyfresh by Nestle				
		Red Wing Shoe Store				
Sharp Marketing: (Face Masks)						
Structura, Inc.						
The Home Depot Pro						
Timberland ECOMM						
Tropical Sun Design						

Account #: 001-541.100-500.624		Account Title: Capital Outlay-Building Improvement	
Actual Expenses		FY23 Request \$ 50,000.00	Difference
FY19	\$ 51,860.95		
FY20	\$ 27,187.91		
FY21	\$ 89,062.93		
Amended FY22 Budget	\$ 50,000.00		\$ - 0.00%
Submitted by:	Request Type:	Detail:	
Public Works	Existing	Repairs of a/c, plumbing, sewer, electrical systems and general building issues	
		\$ 50,000.00	
Account #: 001-541.100-500.640		Account Title: Capital Outlay-Equipment & Machinery	
Actual Expenses		FY23 Request \$ 13,500.00	Difference
FY19			
FY20	\$ 4,306.13		
FY21	\$ 5,470.26		
Amended FY22 Budget	\$ 6,000.00		\$ 7,500.00 125.00%
Submitted by:	Request Type:	Detail:	
Public Works	New	Riding lawnmower	
		\$ 13,500.00	
Account #: 001-541.100-500.644		Account Title: Capital Outlay-Vehicles	
Actual Expenses		FY23 Request \$ 40,000.00	Difference
FY19			
FY20	\$ 220,985.01		
FY21	\$ 27,013.89		
Amended FY22 Budget	\$ 39,263.00		\$ 737.00 1.88%
Submitted by:	Request Type:	Detail:	
Public Works	Existing	Enterprise FM Trust 2019 Ford Ranger XL 4x4 Supercrew (\$512.53) 2019 Ford F550 XI 4x4 Regular Cab-Bucket Truck (\$1,453.74) Unit #: 23DF4H/VIN: #KDA17585 2021 Ford Ranger XI 4x4 Supercab 6 ft. (\$475.44) Unit #: 23W359 2020 Polaris Ranger- ATV Unit #: 23W35F (\$348.58) 2020 Polaris Ranger- ATV Unit #: 23W35 (\$306.32) 2022 Utility Club Car with bed 4x2 (\$289.86) One-time fee for set up of lights/decals (\$500)	
		\$ 40,000.00	

TOTALS:

FY19	\$ 2,007,406.81
FY20	\$ 2,598,102.10
FY21	\$ 2,465,527.35
FY22	\$ 2,761,087.00

Total
FY23
Request

\$ 2,927,650.67

Difference

\$

%

\$ 166,563.67

6.03%

TOWN OF LAUDERDALE-BY-THE-SEA: FY23 PROPOSED BUDGET

FUND 001-General Operating 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 visitor. Put on special events, provide recreational programming.							
Account #:	001-572.000-500.311		Account Title:	Advertisements				
Actual Expenses					Difference			
FY19	\$	720.00	FY23 Request	\$	1,800.00	\$	-	0.00%
FY20	\$	1,170.60						
FY21	\$	393.07						
Amended FY22 Budget	\$	1,800.00						
Submitted by:	Request Type:	Detail:					Amount:	
Special Events	Existing	Advertisements for Recreation Programs & Small Business Flyers					\$ 1,800.00	
Account #:	001-572.000-500.342		Account Title:	Senior Recreation Center Contract				
Actual Expenses					Difference			
FY19	\$	75,780.00	FY23 Request	\$	102,698.02	\$	7,864.02	8.29%
FY20	\$	78,628.36						
FY21	\$	79,579.96						
Amended FY22 Budget	\$	94,834.00						
Submitted by:	Request Type:	Detail:					Amount:	
Finance	Existing	Bien-Aime, Inc. (Annual Contract and Evenings at Jarvis Hall)					\$ 82,538.02	
		(12) Jarvis Hall Evening Programs					\$ 6,960.00	
	New	Volunteer Stipend					\$ 10,000.00	
		(Average of 3 volunteers per week @ \$30 per day x 47 weeks)						
	New	Miscellaneous Expenses					\$ 3,000.00	
	New	LBTS-Insignia Polo Shirts					\$ 200.00	
Existing	Sea Shorts-Advertising, etc.					\$ 1,000.00		
Account #:	001-572.000-500.343		Account Title:	Beach Maintenance Contract				
Actual Expenses					Difference			
FY19	\$	176,720.00	FY23 Request	\$	264,000.00	\$	-	0.00%
FY20	\$	238,177.00						
FY21	\$	247,158.50						
Amended FY22 Budget	\$	264,000.00						
Submitted by:	Request Type:	Detail:					Amount:	
Public Works	Existing	Beach Raker LLC					\$ 264,000.00	
Account #:	001-572.000-500.345		Account Title:	Contractual Services				
Actual Expenses					Difference			
FY19	\$	2,000.00	FY23 Request	\$	6,000.00	\$	(5,000.00)	-45.45%
FY20	\$	24,500.00						
FY21	\$	26,500.00						
Amended FY22 Budget	\$	11,000.00						
Submitted by:	Request Type:	Detail:					Amount:	
Finance	Existing	Nova Southeastern University: (Staghorn Coral Reef Project)					\$ 2,000.00	
		5 year contract: \$59,000 (Payments spread over 5 years)						
		FY23 \$2,000 FY24 \$2,000						
Public Works	Existing	Boccee Court/Basketball/Tennis Courts Maintenance Program					\$ 4,000.00	

Account #: 001-572.000-500.347		Account Title: Programs			
Actual Expenses		FY23 Request	\$ 24,300.00	Difference	
FY19	\$ 13,291.06			\$ 16,300.00	203.75%
FY20	\$ 5,034.60				
FY21	\$ 1,350.00				
Amended FY22 Budget					
Submitted by:	Request Type:	Detail:			Amount:
Special Events	Existing	Dancing-By-The-Sea: November, 2022-May, 2023 2nd and 4th Sunday of each month: 14 classes x \$500 = \$7,000 plus \$300 advertisement			\$ 7,300.00
		Yoga-By-The-Sea: January, 2023-April, 2023 17 weeks x 2x's per week x \$50 per class=\$1,700 plus \$300 in advertisement			\$ 2,000.00
	New	Farmer's Market: November, 2022-May, 2023 Cost TBD + \$800 in advertisement (cost is dependent on vendor).			\$ 15,000.00
Account #: 001-572.000-500.430		Account Title: Electric Service			
Actual Expenses		FY23 Request	\$ 600.00	Difference	
FY19	\$ 473.30			\$ -	0.00%
FY20	\$ 475.07				
FY21	\$ 544.52				
Amended FY22 Budget					
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	FPL			\$ 600.00
Account #: 001-572.000-500.460		Account Title: Equipment Maintenance			
Actual Expenses		FY23 Request	\$ 8,000.00	Difference	
FY19	\$ 10,247.55			\$ -	0.00%
FY20	\$ 9,970.05				
FY21	\$ 14,445.64				
Amended FY22 Budget					
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	A-Expert Welding Beach Ace Hardware Bennett Auto Supply Environmental Products Group (Elgin Pelican Repairs) Golf Car Depot, Inc. Grainger, Inc. Hughes Power System Preventative Maintenance Inspection and Service Jeffrey Allen, Inc. Kenneth Sadler Electrical McGregor Battery & Electric, Inc.: (Multiple Purchases)			\$ 8,000.00
Account #: 001-572.000-500.469		Account Title: Buoy Maintenance			
Actual Expenses		FY23 Request	\$ 17,000.00	Difference	
FY19	\$ 10,891.10			\$ 8,000.00	88.89%
FY20	\$ 2,350.80				
FY21	\$ 5,599.30				
Amended FY22 Budget					
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	Buoy Maintenance Annual Contract			\$ 17,000.00

Account #: 001-572.000-500.495		Account Title: Special Events				
Actual Expenses		FY23 Request	\$ 179,400.00	Difference		
FY19	\$ 70,456.21			\$ 74,400.00	70.86%	
FY20	\$ 121,265.23					
FY21	\$ 62,371.89					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
Special Events	Existing	Boo-By-The-Sea: Saturday, October 30, 2022				\$ 5,000.00
		Veteran's Day: Friday, November 11, 2022				\$ 2,800.00
		Christmas-By-The-Sea: Wednesday, December 7, 2022				\$ 22,500.00
		4th of July: Tuesday, July 4, 2023				\$ 46,000.00
	New	Bugfest: Wednesday, July 26, 2023-Sunday, July 30, 2023				\$ 25,300.00
		Kids-By-The-Sea: Watersports & Fun: June 10-11, 2023				\$ 16,000.00
		Lauderdale-By-The-Sea: 75th Anniversary Celebration				\$ 10,000.00
		Holiday Tree & Decorations				\$ 50,000.00
		Movies in the Park/Beach (\$1,800 each x1)				\$ 1,800.00
Account #: 001-572.000-500.510		Account Title: Office Supplies				
Actual Expenses		FY23 Request	\$ 1,000.00	Difference		
FY19	\$ 493.31			\$ 350.00	53.85%	
FY20	\$ 621.44					
FY21	\$ -					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
Special Events	Existing	Office Depot, Inc.: (Multiple Purchases)				\$ 1,000.00
Account #: 001-572.000-500.520		Account Title: Building Maintenance				
Actual Expenses		FY23 Request	\$ 30,000.00	Difference		
FY19	\$ 23,235.62			\$ (15,000.00)	-33.33%	
FY20	\$ 12,458.07					
FY21	\$ 41,552.32					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
Public Works	Existing	Re-surface basketball courts				\$ 5,000.00
		Additional maintenance				\$ 25,000.00
Account #: 001-572.000-500.536		Account Title: Sea Oats				
Actual Expenses		FY23 Request	\$ 10,000.00	Difference		
FY19	\$ 12,445.83			\$ (2,000.00)	-16.67%	
FY20	\$ 10,019.89					
FY21	\$ 3,119.20					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
Public Works	Existing	Sea Oats				\$ 10,000.00

Account #: 001-572.000-500.550			Account Title: Operating Expenses			
Actual Expenses			Difference			
FY19	\$	63,597.24	FY23 Request	\$ 75,000.00	\$ (37,000.00)	-33.04%
FY20	\$	72,276.94				
FY21	\$	107,147.99				
Amended FY22 Budget	\$	112,000.00				
Submitted by:	Request Type:	Detail:				Amount:
Public Works	Existing	Bike racks				\$ 75,000.00
		Doggie Bags				
		Park & Street furniture				
		Seasonal decorations (Holiday banners)				
		Sports Equipment				
		Tennis Court keys				
		Trash cans				
Administration	New	Dog Park maintenance (resodding, turf spraying, general area maint.)				
		Dog Park keys				
Account #: 001-572.000-500.640			Account Title: Capital Outlay-Equipment & Machinery			
Actual Expenses			Difference			
FY19	\$	25,175.07	FY23 Request	\$ 25,000.00	\$ (22,500.00)	-47.37%
FY20	\$	29,682.30				
FY21	\$	41,904.80				
Amended FY22 Budget	\$	47,500.00				
Submitted by:	Request Type:	Detail:				Amount:
Public Works	Existing	Sun and Beach Patio Furniture				\$ 25,000.00

TOTALS:

FY19	\$	485,526.29
FY20	\$	606,630.35
FY21	\$	631,667.19
FY22	\$	719,384.00

Total
FY23
Request

\$ 744,798.02 \$ 25,414.02 3.53%

Difference	
\$\$	%

TOWN OF LAUDERDALE-BY-THE-SEA: FY23 PROPOSED BUDGET

FUND 001-General Operating 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 #: 102-524.100-500.120

Account Title: Regular Salaries

Actual Expenses

FY19 \$ 128,399.55

FY20 \$ 71,918.33

FY21 \$ 54,961.93

Amended FY22 Budget \$ 80,642.00

FY23 Request

\$ 80,612.00

Difference

\$ (30.00) -0.04%

Submitted by:

**Request
Type:**

Detail:

Amount:

Finance

Existing

Allocation of position:

Planner
Assistant Director of Development Services
Director of Development Services
Accounting Specialist
Customer Service Representative
Town Manager
Director of Finance and Budget
Assistant Director of Finance & Budget

\$ 80,612.00

Account #:		102-524.100-500.210		Account Title:		Employer FICA Taxes		
Actual Expenses				FY23 Request	\$	6,167.00	Difference	
FY19	\$	9,822.57	\$				{3.00}	-0.05%
FY20	\$	5,501.75						
FY21	\$	4,821.03						
Amended FY22 Budget		\$	6,170.00					
Submitted by:		Request Type:	Detail:					Amount:
Finance		Existing	Allocation of position: Planner Assistant Director of Development Services Director of Development Services Accounting Specialist Customer Service Representative Town Manager Director of Finance and Budget Assistant Director of Finance & Budget					\$ 6,167.00

FICA =Federal Insurance Contributions Act.
It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.
The first part of FICA is the Social Security Tax which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.
The second half of FICA is the Medicare Tax, which is 1.45%; there is no maximum wage base limit for Medicare Tax.
Total FICA tax = 7.65%.

Account #: 102-524.100-500.220		Account Title: Retirement	
Actual Expenses		Difference	
FY19	\$ 21,124.51	FY23 Request \$ 18,328.00	\$ 2,526.00 15.99%
FY20	\$ 11,051.07		
FY21	\$ 7,452.56		
Amended FY22 Budget	\$ 15,802.00		
Submitted by:	Request Type:	Detail:	Amount:
Finance	Existing	Allocation of position: Planner Assistant Director of Development Services Director of Development Services Accounting Specialist Customer Service Representative Town Manager Director of Finance and Budget Assistant Director of Finance & Budget	\$ 18,328.00
Contribution rates effective July 1, 2022 will be reflected in the first payroll dated on or after July 1, 2022. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership. HA/PA-Regular Class 11.91% HI/PI-County, City, Special District Elected Officers - EOC 57.00% HM/PM-Senior Management Service Class (SMSC) 31.57%			
Account #: 102-524.100-500.230		Account Title: Group Insurance	
Actual Expenses		Difference	
FY19	\$ 16,021.96	FY23 Request \$ 14,925.89	\$ (7,143.11) -32.37%
FY20	\$ 8,583.19		
FY21	\$ 14,714.20		
Amended FY22 Budget	\$ 22,069.00		
Submitted by:	Request Type:	Detail:	Amount:
Finance	Existing	Allocation of position: Planner Assistant Director of Development Services Director of Development Services Accounting Specialist Customer Service Representative Town Manager Director of Finance and Budget Assistant Director of Finance & Budget	\$ 14,925.89
<i>Health Insurance</i> <i>Dental Insurance</i> <i>Vision Insurance</i> <i>Life Insurance</i> <i>Gap Insurance</i> <i>Benefits Card</i>			

Account #: 102-524.100-500.315		Account Title: Professional Services			
Actual Expenses		FY23 Request	\$ 100,000.00	Difference	
FY19	\$ -			\$ -	0.00%
FY20	\$ -				
FY21	\$ -				
Amended FY22 Budget		\$ 100,000.00			
Submitted by:	Request Type:	Detail:			Amount:
Dev. Services	Existing	Permit Scanning (Phases 1 & 2)			\$ 100,000.00
Account #: 102-524.100-500.345		Account Title: Contractual Services			
Actual Expenses		FY23 Request	\$ -	Difference	
FY19	\$ 76,493.84			\$ -	#DIV/0!
FY20	\$ -				
FY21					
Amended FY22 Budget					
Submitted by:	Request Type:	Detail:			Amount:
		N/A			
Account #: 102-524.100-500.402		Account Title: Building Permit Services			
Actual Expenses		FY23 Request	\$ 665,000.00	Difference	
FY19	\$ 739,795.17			\$ 15,000.00	2.31%
FY20	\$ 530,192.88				
FY21	\$ 839,679.15				
Amended FY22 Budget		\$ 650,000.00			
Submitted by:	Request Type:	Detail:			Amount:
Dev. Services	Existing	CAP Government, Inc. Professional Services: Building Permit Fees. Flynn Engineering Services, P.A. Review of building permits			\$ 665,000.00
Account #: 102-524.100-500.410		Account Title: Communications			
Actual Expenses		FY23 Request	\$ -	Difference	
FY19	\$ 1,851.97			\$ -	#DIV/0!
FY20	\$ -				
FY21					
Amended FY22 Budget					
Submitted by:	Request Type:	Detail:			Amount:
		N/A			
Account #: 102-524.100-500.430		Account Title: Electric Service			
Actual Expenses		FY23 Request	\$ -	Difference	
FY19	\$ 1,000.00			\$ -	#DIV/0!
FY20	\$ -				
FY21					
Amended FY22 Budget					
Submitted by:	Request Type:	Detail:			Amount:
		N/A			

Account #: 102-524.100-500.431		Account Title: Water Service		
Actual Expenses		FY23 Request		Difference
FY19	\$ 646.00			
FY20	\$ -			
FY21				
Amended FY22 Budget				
Submitted by:	Request Type:	Detail:		Amount:
	N/A			
Account #: 102-524.100-500.546		Account Title: Rent/Lease		
Actual Expenses		FY23 Request		Difference
FY19	\$ 3,115.00			
FY20	\$ -			
FY21				
Amended FY22 Budget				
Submitted by:	Request Type:	Detail:		Amount:
	N/A			
Account #: 102-524.100-500.550		Account Title: Operating Expenses		
Actual Expenses		FY23 Request		Difference
FY19				
FY20				
FY21	\$ 426.79			
Amended FY22 Budget				
Submitted by:	Request Type:	Detail:		Amount:
				\$ 1,500.00
Account #: 102-524.100-500.624		Account Title: Capital Outlay-Bldg. Improvement		
Actual Expenses		FY23 Request		Difference
FY19	\$ -			
FY20	\$ -			
FY21				
Amended FY22 Budget				
Submitted by:	Request Type:	Detail:		Amount:
Public Works	New	Building Flooring		\$ 30,000.00
Account #: 102-524.100-581.001		Account Title: Transfers to G/F-OH Costs		
Actual Expenses		FY23 Request		Difference
FY19	\$ -			
FY20	\$ -			
FY21				
Amended FY22 Budget				
Submitted by:	Request Type:	Detail:		Amount:
		Transfer to General Fund		\$ 82,300.00

TOTALS:

FY19	\$	998,270.57
FY20	\$	627,247.22
FY21	\$	922,055.66
FY22	\$	930,681.00

**Total
FY23
Request**

\$ 998,832.89

Difference	
\$\$	%
\$ 68,151.89	7.32%

TOWN OF LAUDERDALE-BY-THE-SEA: FY23 PROPOSED BUDGET

FUND 001-General Operating Fund		Sewer Fund				
Function:	To collect and transmit sewage for treatment from the Town's service area (south of Pine Avenue).					
Account #:	103-535.000-500.120		Account Title:	Regular Salaries		
Actual Expenses		FY23 Request	\$ 73,880.00	Difference		
FY19	\$ 76,955.74			\$ 14,912.00	25.29%	
FY20	\$ 74,135.83					
FY21	\$ 77,233.95					
Amended FY22 Budget	\$ 58,968.00					
Submitted by:	Request Type:	Detail:			Amount:	
Finance	Existing	Allocation of position: Maintenance Worker I Accounting Specialist Assistant Director of Finance & Budget Director of Finance and Budget Deputy Town Manager/Director of Public Works Town Manager			\$ 73,880.00	
Account #:	103-535.000-500.140		Account Title:	Overtime Salaries		
Actual Expenses		FY23 Request	\$ 5,500.00	Difference		
FY19	\$ 3,627.44			\$ 250.00	4.76%	
FY20	\$ 2,770.48					
FY21	\$ 4,952.97					
Amended FY22 Budget	\$ 5,250.00					
Submitted by:	Request Type:	Detail:			Amount:	
Finance	Existing	Allocation of position: Maintenance Worker I Accounting Specialist			\$ 5,500.00	

Account #:		103-535.000-500.210		Account Title:		Employer FICA Taxes									
Actual Expenses		FY23 Request		\$ 6,073.00		Difference									
FY19	\$ 6,135.67					\$ 1,160.00	23.61%								
FY20	\$ 5,710.51														
FY21	\$ 6,265.80														
Amended FY22 Budget		\$ 4,913.00													
Submitted by:		Request Type:		Detail:				Amount:							
Finance		Existing		Allocation of position: Maintenance Worker I Accounting Specialist Assistant Director of Finance & Budget Director of Finance and Budget Deputy Town Manager/Director of Public Works Town Manager				\$ 6,073.00							
FICA =Federal Insurance Contributions Act. <i>It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.</i> <i>The first part of FICA is the Social Security Tax which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.</i> <i>The second half of FICA is the Medicare Tax, which is 1.45% ; there is no maximum wage base limit for Medicare Tax.</i> Total FICA tax = 7.65%.															
Account #:		103-535.000-500.220		Account Title:		Retirement									
Actual Expenses		FY23 Request		\$ 15,126.00		Difference									
FY19	\$ 10,625.10					\$ 4,704.00	45.14%								
FY20	\$ 11,104.46														
FY21	\$ 12,395.25														
Amended FY22 Budget		\$ 10,422.00													
Submitted by:		Request Type:		Detail:				Amount:							
Finance		Existing		Allocation of position: Maintenance Worker I Accounting Specialist Assistant Director of Finance & Budget Director of Finance and Budget Deputy Town Manager/Director of Public Works Town Manager				\$ 15,126.00							
Contribution rates effective July 1, 2022 will be reflected in the first payroll dated on or after July 1, 2022. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership. <table><tr><td>HA/PA-Regular Class</td><td>11.91%</td></tr><tr><td>HI/PI-County, City, Special District Elected Officers - EOC</td><td>57.00%</td></tr><tr><td>HM/PM-Senior Management Service Class (SMSC)</td><td>31.57%</td></tr></table>										HA/PA-Regular Class	11.91%	HI/PI-County, City, Special District Elected Officers - EOC	57.00%	HM/PM-Senior Management Service Class (SMSC)	31.57%
HA/PA-Regular Class	11.91%														
HI/PI-County, City, Special District Elected Officers - EOC	57.00%														
HM/PM-Senior Management Service Class (SMSC)	31.57%														

Account #:		103-535.000-500.230		Account Title:		Group Insurance	
Actual Expenses						Difference	
FY19	\$	5,209.82					
FY20	\$	7,602.81					
FY21	\$	8,922.24					
Amended FY22 Budget	\$	8,773.00					
Submitted by:		Request Type:		Detail:			Amount:
Finance		Existing		Allocation of position: Maintenance Worker I Accounting Specialist Assistant Director of Finance & Budget Director of Finance and Budget Deputy Town Manager/Director of Public Works Town Manager			\$ 9,183.55
Health Insurance Dental Insurance Vision Insurance Life Insurance Gap Insurance Benefits Card							
Account #:		103-535.000-500.315		Account Title:		Professional Services	
Actual Expenses						Difference	
FY19	\$	15,657.82					
FY20	\$	-					
FY21	\$	-					
Amended FY22 Budget	\$	3,000.00					
Submitted by:		Request Type:		Detail:			Amount:
Public Works		Existing		Professional Services			\$ 3,000.00
Account #:		103-535.000-500.340		Account Title:		Sewer/Wastewater	
Actual Expenses						Difference	
FY19	\$	657,614.62					
FY20	\$	796,638.23					
FY21	\$	787,983.52					
Amended FY22 Budget	\$	800,000.00					
Submitted by:		Request Type:		Detail:			Amount:
Finance		Existing		City of Pompano Beach: (Sewer Master Billing-New Pricing-Jan. 2023) For 2022: \$24,007 Monthly Charge \$2.255 Volumetric Rate Per 1,000 gallons			\$ 850,000.00
Account #:		103-535.000-500.345		Account Title:		Contractual Services	
Actual Expenses						Difference	
FY19	\$	16,988.04					
FY20	\$	17,268.12					
FY21	\$	17,379.60					
Amended FY22 Budget	\$	18,000.00					
Submitted by:		Request Type:		Detail:			Amount:
Public Works		Existing New		City of Fort Lauderdale: Sewer Billing Sanitary Sewer Cleaning			\$ 20,000.00 \$ 40,000.00

Account #: 103-535.000-500.430		Account Title: Electric Service			
Actual Expenses		FY23 Request	\$ 24,000.00	Difference	
FY19	\$ 12,956.26			\$ -	0.00%
FY20	\$ 15,561.83				
FY21	\$ 20,346.35				
Amended FY22 Budget		\$ 24,000.00			
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	FPL: (Electric Services)			\$ 24,000.00
Account #: 103-535.000-500.431		Account Title: Water Service			
Actual Expenses		FY23 Request	\$ 360.00	Difference	
FY19	\$ 248.20			\$ -	0.00%
FY20	\$ 176.65				
FY21	\$ 249.26				
Amended FY22 Budget		\$ 360.00			
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	City of Fort Lauderdale: (Water Services)			\$ 360.00
Account #: 103-535.000-500.459		Account Title: Sewer Line Maintenance			
Actual Expenses		FY23 Request	\$ 300,000.00	Difference	
FY19	\$ 76,387.23			\$ 20,000.00	7.14%
FY20	\$ 30,311.93				
FY21	\$ 7,874.75				
Amended FY22 Budget		\$ 280,000.00			
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	Tele-Vac South, Inc.: (Cleaning of sewer pipes and laterals, emergency services) Emergency Cleaning/Inspection Lateral Lining VACATEE-Cleanout Installation			\$ 300,000.00
Account #: 103-535.000-500.465		Account Title: Pump Station Maintenance			
Actual Expenses		FY23 Request	\$ 3,000.00	Difference	
FY19	\$ 1,699.00			\$ -	0.00%
FY20	\$ -				
FY21	\$ 376.94				
Amended FY22 Budget		\$ 3,000.00			
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	Pump station maintenance			\$ 3,000.00
Account #: 103-535.000-500.497		Account Title: Contingency			
Actual Expenses		FY23 Request	\$ 100,000.00	Difference	
FY19	\$ -			\$ -	0.00%
FY20	\$ -				
FY21	\$ -				
Amended FY22 Budget		\$ 100,000.00			
Submitted by:	Request Type:	Detail:			Amount:
Public Works	Existing	Contingency			\$ 100,000.00

Account #:		103-535.000-500.506		Account Title:		Printing & Binding			
Actual Expenses		FY23 Request		\$ 1,000.00		Difference			
FY19	\$ -					\$ -	0.00%		
FY20	\$ -								
FY21	\$ -								
Amended FY22 Budget		\$ 1,000.00							
Submitted by:		Request Type:		Detail:				Amount:	
Public Works		Existing		Printing and binding				\$ 1,000.00	
Account #:		103-535.000-500.550		Account Title:		Operating Expenses			
Actual Expenses		FY23 Request		\$ 2,250.00		Difference			
FY19	\$ 1,917.09					\$ -	0.00%		
FY20	\$ 1,002.16								
FY21	\$ 2,530.05								
Amended FY22 Budget		\$ 2,250.00							
Submitted by:		Request Type:		Detail:				Amount:	
Public Works		Existing		Multiple Expenses				\$ 2,250.00	
Account #:		103-535.000-500.630		Account Title:		Capital Outlay Improvements other than bldg.			
Actual Expenses		FY23 Request		\$ 75,000.00		Difference			
FY19	\$ -					\$ -	0.00%		
FY20	\$ -								
FY21	\$ -								
Amended FY22 Budget		\$ 75,000.00							
Submitted by:		Request Type:		Detail:				Amount:	
Public Works		Existing		Emergency Repairs				\$ 75,000.00	
Account #:		103-535.000-500.640		Account Title:		Capital Outlay-Equipment & Machinery			
Actual Expenses		FY23 Request		\$		Difference			
FY19	\$ -					\$ -	#DIV/0!		
FY20	\$ -								
FY21	\$ -								
Amended FY22 Budget									
Submitted by:		Request Type:		Detail:				Amount:	
				N/A					

TOTALS:		Difference	
		\$\$	%
FY19	\$ 886,022.03		
FY20	\$ 962,283.01		
FY21	\$ 946,510.68		
FY22	\$ 1,394,936.00		
Total FY23 Request	\$ 1,528,372.55	\$ 133,436.55	9.57%

TOWN OF LAUDERDALE-BY-THE-SEA: FY23 PROPOSED BUDGET

FUND 001-General Operating Fund				Fire Fund			
Function:		Special Revenue Fund for all expenses related to fire service.					
Account #:		115-522.000-500.151		Account Title:		Fire Department Pension	
Actual Expenses		FY23 Request		\$ 6,000.00		Difference	
FY19	\$ -					\$ -	0.00%
FY20	\$ -						
FY21	\$ -						
Amended FY22 Budget		\$ 6,000.00					
Submitted by:		Request Type:		Detail:			Amount:
Finance		Existing		Fire Department Pension Expenses			\$ 6,000.00
Account #:		115-522.000-500.315		Account Title:		Professional Services	
Actual Expenses		FY23 Request		\$ 52,300.00		Difference	
FY19	\$ 16,486.75					\$ (17,200.00)	-24.75%
FY20	\$ 7,770.50						
FY21	\$ 30,428.50						
Amended FY22 Budget		\$ 69,500.00					
Submitted by:		Request Type:		Detail:			Amount:
Finance		Existing		Broward County Property Appraiser: (Per Contract for extending the special assessment on the County Tax Roll) Weiss Serota Helfman Pastoriza Cole & Boniske, P.A.: (Attorney Services)			\$ 52,300.00
Account #:		115-522.000-500.320		Account Title:		Audit Expense	
Actual Expenses		FY23 Request		\$ 8,400.00		Difference	
FY19	\$ 6,500.00					\$ -	0.00%
FY20	\$ 7,000.00						
FY21	\$ 8,000.00						
Amended FY22 Budget		\$ 8,400.00					
Submitted by:		Request Type:		Detail:			Amount:
Finance		Existing		Grau & Associates: (FY LBTS VFD Pension Audit)			\$ 8,400.00
Account #:		115-522.000-500.345		Account Title:		Contractual Services	
Actual Expenses		FY23 Request		\$ 939,167.00		Difference	
FY19	\$ 824,436.96					\$ 19,312.00	2.10%
FY20	\$ 849,105.96						
FY21	\$ 888,618.96						
Amended FY22 Budget		\$ 919,855.00					
Submitted by:		Request Type:		Detail:			Amount:
Finance		Existing		LBTS Volunteer Fire Department: (Annual Contractual Services)			\$ 939,167.00

Account #: 115-522.000-500.520		Account Title: Building Maintenance	
Actual Expenses		FY23 Request	Difference
FY19	\$ 190.00		
FY20	\$ -		
FY21	\$ 2,903.00		
Amended FY22 Budget	\$ 2,000.00		
Submitted by:	Request Type:	Detail:	
Public Works	Existing	Miscellaneous maintenance	
			\$ 2,500.00
Account #: 115-522.000-500.624		Account Title: Capital Outlay-Building Improvement	
Actual Expenses		FY23 Request	Difference
FY19	\$ 34,061.93		
FY20	\$ 20,651.70		
FY21	\$ 5,675.00		
Amended FY22 Budget			
Submitted by:	Request Type:	Detail:	
Public Works	Existing	VFD Building Improvements	
Finance	New	Station Upgrades	
			\$ 6,000.00
			\$ 300,000.00
Account #: 115-522.000-500.644		Account Title: Capital Outlay-Vehicles	
Actual Expenses		FY23 Request	Difference
FY19	\$ 17,300.82		
FY20	\$ 18,210.92		
FY21	\$ -		
Amended FY22 Budget	\$ 937,000.00		
Submitted by:	Request Type:	Detail:	
Finance	New	First Response Vehicle	
		Ocean Patrol ATV	
		Squirt 12 Replacement	
			\$ 60,000.00
			\$ 20,000.00
			\$ 900,000.00
Account #: 115-522.000-500.912		Account Title: Transfer to General Fund	
Actual Expenses		FY23 Request	Difference
FY19	\$ 22,000.00		
FY20	\$ 22,000.00		
FY21	\$ 22,000.00		
Amended FY22 Budget	\$ 22,000.00		
Submitted by:	Request Type:	Detail:	
Finance	Existing	Interfund Transfer	
			\$ 50,000.00

TOTALS:

FY19	\$ 920,976.46
FY20	\$ 924,739.08
FY21	\$ 957,625.46
FY22	\$ 1,964,755.00

**Total
FY23
Request**

\$ 2,344,367.00

Difference	
\$	%

\$ 379,612.00

19.32%

TOWN OF LAUDERDALE-BY-THE-SEA: FY23 PROPOSED BUDGET

FUND 001-General Operating Fund		Parking Fund			
Function:	To provide safe, clean and well-managed public parking.				
Account #:	310-545.000-500.120		Account Title:	Regular Salaries	
Actual Expenses		FY23 Request	\$ 163,721.00	Difference	
FY19	\$ 100,952.87			\$ (27,072.00)	-14.19%
FY20	\$ 146,975.23				
FY21	\$ 152,693.09				
Amended FY22 Budget	\$ 190,793.00				
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	Allocation of position: Parking Coordinator Accounting Specialist Public Works Supervisor, Parking Supervisor Customer Service Representative Assistant Director of Finance & Budget Deputy Town Manager/Director of Public Works Director of Finance and Budget Town Manager			\$ 163,721.00
Account #:	310-545.000-500.140		Account Title:	Overtime Salaries	
Actual Expenses		FY23 Request	\$ 3,500.00	Difference	
FY19	\$ 1,610.11			\$ 200.00	6.06%
FY20	\$ 1,914.00				
FY21	\$ 657.36				
Amended FY22 Budget	\$ 3,300.00				
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	Allocation of position: Parking Coordinator Accounting Specialist Public Works Supervisor, Parking Supervisor Customer Service Representative			\$ 3,500.00

Account #:		310-545.000-500.210		Account Title:		Employer FICA Taxes		
Actual Expenses				FY23 Request	\$	12,793.00	Difference	
FY19	\$	7,621.68	\$				(2,055.00)	-13.84%
FY20	\$	10,928.05						
FY21	\$	11,394.15						
Amended FY22 Budget		\$	14,848.00					
Submitted by:		Request Type:	Detail:					Amount:
Finance		Existing	Allocation of position: Parking Coordinator Accounting Specialist Public Works Supervisor, Parking Supervisor Customer Service Representative Assistant Director of Finance & Budget Deputy Town Manager/Director of Public Works Director of Finance and Budget Town Manager					\$ 12,793.00
FICA =Federal Insurance Contributions Act. It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund. The <u>first part of FICA is the Social Security Tax</u> which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax. The <u>second half of FICA is the Medicare Tax, which is 1.45%</u>; there is no maximum wage base limit for Medicare Tax. Total FICA tax = 7.65%.								

Account #: 310-545.000-500.220		Account Title: Retirement				
Actual Expenses		FY23 Request		Difference		
FY19	\$			15,756.59	\$ (4,757.00)	-14.84%
FY20	\$			19,348.14		
FY21	\$			22,311.88		
Amended FY22 Budget		\$	32,048.00			
Submitted by:	Request Type:	Detail:				Amount:
Finance	Existing	Allocation of position: Parking Coordinator Accounting Specialist Public Works Supervisor, Parking Supervisor Customer Service Representative Assistant Director of Finance & Budget Deputy Town Manager/Director of Public Works Director of Finance and Budget Town Manager				\$ 27,291.00
Contribution rates effective July 1, 2022 will be reflected in the first payroll dated on or after July 1, 2022. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.						
HA/PA-Regular Class		11.91%				
HI/PI-County, City, Special District Elected Officers - EOC		57.00%				
HM/PM-Senior Management Service Class (SMSC)		31.57%				
Account #: 310-545.000-500.230		Account Title: Group Insurance				
Actual Expenses		FY23 Request		Difference		
FY19	\$			27,436.26	\$ (28,230.36)	-41.19%
FY20	\$			37,283.48		
FY21	\$			43,903.49		
Amended FY22 Budget		\$	68,531.00			
Submitted by:	Request Type:	Detail:				Amount:
Finance	Existing	Allocation of position: Parking Coordinator Accounting Specialist Public Works Supervisor, Parking Supervisor Customer Service Representative Assistant Director of Finance & Budget Deputy Town Manager/Director of Public Works Director of Finance and Budget Town Manager				\$ 40,300.64
Health Insurance Dental Insurance Vision Insurance Life Insurance Gap Insurance Benefits Card						

Account #: 310-545.000-500.315		Account Title: Professional Services				
Actual Expenses		FY23 Request \$ -		Difference		
FY19	\$ 1,500.00			\$ -	#DIV/0!	
FY20	\$ 8,000.00					
FY21	\$ -					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
		N/A				
Account #: 310-545.000-500.345		Account Title: Contractual Services				
Actual Expenses		FY23 Request \$ 400,000.00		Difference		
FY19	\$ 355,631.76			\$ 49,182.00	14.02%	
FY20	\$ 281,909.38					
FY21	\$ 357,533.02					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
Parking	Existing	IBI International Logistics, Inc.: (Transportation of Sealed Coin Canisters and Cash)				\$ 400,000.00
		KS Statebank: (Elgin Pelican Street Sweeper-Final Payment-April, 2022)				
		Republic Parking System, Inc.: (Operating Expenses & Management Fee)				
		Thomas J. Ansbro, Esq.: (Parking Citation Hearings)				
Account #: 310-545.000-500.353		Account Title: Parking Alternatives				
Actual Expenses		FY23 Request \$ 175,000.00		Difference		
FY19	\$ 200,798.00			\$ (119,000.00)	-40.48%	
FY20	\$ 133,506.83					
FY21	\$ 219,711.28					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
Finance	Existing	FDG South, LLC (Palm Portal Lease-50% of Net Revenue)				\$ 175,000.00
		Flamingo East, LLC (South Ocean Lot Lease-51.67% of Net Revenue)				
Account #: 310-545.000-500.410		Account Title: Communications				
Actual Expenses		FY23 Request \$ 3,300.00		Difference		
FY19	\$ 3,239.87			\$ 900.00	37.50%	
FY20	\$ 1,000.63					
FY21	\$ 1,316.55					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
Parking	Existing	Verizon Wireless Services: (Parking Wireless Phones) Additional radios for staff				\$ 3,300.00
Account #: 310-545.000-500.430		Account Title: Electric Service				
Actual Expenses		FY23 Request \$ 6,200.00		Difference		
FY19	\$ 4,261.14			\$ 920.00	17.42%	
FY20	\$ 3,996.31					
FY21	\$ 5,027.68					
Amended FY22 Budget						
Submitted by:		Request Type:	Detail:			Amount:
Parking	Existing	FPL: (Electric Services-Multiple Locations)				\$ 6,200.00

Account #: 310-545.000-500.431		Account Title: Water Service			
Actual Expenses		FY23 Request	\$ 25,000.00	Difference	
FY19	\$ 27,589.91			\$ 1,996.00	8.68%
FY20	\$ 15,628.78				
FY21	\$ 13,951.01				
Amended FY22 Budget	\$ 23,004.00				
Submitted by:	Request Type:	Detail:			Amount:
Parking	Existing	City of Fort Lauderdale: (Water Services)			\$ 25,000.00
Account #: 310-545.000-500.445		Account Title: Equipment Rent/Lease			
Actual Expenses		FY23 Request	\$ 12,800.00	Difference	
FY19	\$ -			\$ 12,800.00	#DIV/0!
FY20	\$ -				
FY21	\$ 12,677.92				
Amended FY22 Budget	\$ -				
Submitted by:	Request Type:	Detail:			Amount:
Finance	Existing	Enterprise Fleet Management Trust: (Monthly Car Leases)			\$ 12,800.00
Account #: 310-545.000-500.461		Account Title: Vehicle Maintenance			
Actual Expenses		FY23 Request	\$ 5,000.00	Difference	
FY19	\$ 1,750.68			\$ -	0.00%
FY20	\$ 2,368.65				
FY21	\$ 1,027.45				
Amended FY22 Budget	\$ 5,000.00				
Submitted by:	Request Type:	Detail:			Amount:
Parking	Existing	Multiple maintenance			\$ 5,000.00
Account #: 310-545.000-500.462		Account Title: Fuel			
Actual Expenses		FY23 Request	\$ 20,000.00	Difference	
FY19	\$ 899.67			\$ 10,000.00	100.00%
FY20	\$ 2,572.24				
FY21	\$ 4,741.78				
Amended FY22 Budget	\$ 10,000.00				
Submitted by:	Request Type:	Detail:			Amount:
Parking	Existing	Wright Express (WEX): (Parking Fuel)			\$ 20,000.00
Account #: 310-545.000-500.463		Account Title: Service Maintenance Contracts			
Actual Expenses		FY23 Request	\$ 31,920.00	Difference	
FY19	\$ 14,160.00			\$ 1,720.00	5.70%
FY20	\$ 19,530.00				
FY21	\$ 22,770.00				
Amended FY22 Budget	\$ 30,200.00				
Submitted by:	Request Type:	Detail:			Amount:
Parking	Existing	Global Parking Solutions USA Extended Parts Warranty Central Management System			\$ 16,800.00 \$ 15,120.00
Account #: 310-545.000-500.497		Account Title: Contingency			
Actual Expenses		FY23 Request	\$ 10,000.00	Difference	
FY19	\$ -			\$ 2,690.00	36.80%
FY20	\$ -				
FY21	\$ -				
Amended FY22 Budget	\$ 7,310.00				
Submitted by:	Request Type:	Detail:			Amount:
Parking		Contingency			\$ 10,000.00

Account #: 310-545.000-500.506		Account Title: Printing & Binding			
Actual Expenses		FY23 Request \$ 11,000.00		Difference	
FY19 \$	2,575.36			\$ 3,100.00	39.24%
FY20 \$	2,857.35				
FY21 \$	8,377.52				
Amended FY22 Budget \$		7,900.00			
Submitted by:	Request Type:	Detail:			Amount:
Parking	Existing	Graphic Tickets & Systems, LLC (Parking Supplies)			\$ 3,000.00
		Park Row Printing: (Multiple Parking Supplies)			\$ 2,000.00
		Print Media: (Parking Supplies)			\$ 6,000.00
		Ritter's Printing: (Miscellaneous Parking Purchases)			
Account #: 310-545.000-500.508		Account Title: Postage			
Actual Expenses		FY23 Request \$ 3,000.00		Difference	
FY19 \$	1,504.34			\$ 1,000.00	50.00%
FY20 \$	613.68				
FY21 \$	1,257.23				
Amended FY22 Budget \$		2,000.00			
Submitted by:	Request Type:	Detail:			Amount:
Parking	Existing	Federal Express Corporation			\$ 3,000.00
		Shipping to Global Parking Solutions USA & Handheld Systems			
		Postage allocation by departments			
Account #: 310-545.000-500.510		Account Title: Office Supplies			
Actual Expenses		FY23 Request \$ 1,000.00		Difference	
FY19 \$	279.09			\$ -	0.00%
FY20 \$	438.01				
FY21 \$	339.22				
Amended FY22 Budget \$		1,000.00			
Submitted by:	Request Type:	Detail:			Amount:
Parking	Existing	Office Depot, Inc.: (Multiple supply purchases)			\$ 1,000.00
Account #: 310-545.000-500.525		Account Title: Uniform Expense			
Actual Expenses		FY23 Request \$ 4,000.00		Difference	
FY19 \$	1,514.82			\$ 1,000.00	33.33%
FY20 \$	818.54				
FY21 \$	2,804.53				
Amended FY22 Budget \$		3,000.00			
Submitted by:	Request Type:	Detail:			Amount:
Parking	Existing	Sharp Marketing: (Parking Uniforms)			\$ 4,000.00
Account #: 310-545.000-500.532		Account Title: Signs			
Actual Expenses		FY23 Request \$ 13,000.00		Difference	
FY19 \$	3,499.69			\$ 3,000.00	30.00%
FY20 \$	8,223.51				
FY21 \$	7,694.99				
Amended FY22 Budget \$		10,000.00			
Submitted by:	Request Type:	Detail:			Amount:
Parking	Existing	First Sign Corp.: (Multiple Parking Signage)			\$ 13,000.00
		Graphic Banner & Signs (Multiple Parking Supplies)			
		Impact Imagery Group: (Multiple Services)			

Account #:		310-545.000-500.533		Account Title:		Parking Meter Parts-Supplies	
Actual Expenses		FY23 Request		\$ 38,000.00		Difference	
FY19	\$ 59,366.51					\$ 7,250.00	23.58%
FY20	\$ 51,246.49						
FY21	\$ 7,257.85						
Amended FY22 Budget		\$ 30,750.00					
Submitted by:		Request Type:	Detail:				Amount:
Parking		Existing	Batteries & Bulbs: (Miscellaneous Purchases)				\$ 1,500.00
			Duncan Parking Technologies: (Miscellaneous Purchases)				\$ 6,000.00
			Global Parking Solutions USA: (Miscellaneous Purchases)				\$ 10,000.00
			Graphic Tickets & Systems, LLC (Parking Supplies/Cleaning pads)				\$ 1,500.00
		New	Pay Stations: Tap Card Reader				\$ 12,000.00
			CivicSmart Company: Coin Collection Boxes (6)				\$ 7,000.00
Account #:		310-545.000-500.545		Account Title:		Training	
Actual Expenses		FY23 Request		\$ 2,000.00		Difference	
FY19	\$ -					\$ -	0.00%
FY20	\$ -						
FY21	\$ -						
Amended FY22 Budget		\$ 2,000.00					
Submitted by:		Request Type:	Detail:				Amount:
Parking		New	Training				\$ 2,000.00
Account #:		310-545.000-500.550		Account Title:		Operating Expenses	
Actual Expenses		FY23 Request		\$ 30,000.00		Difference	
FY19	\$ 16,472.02					\$ 3,390.00	12.74%
FY20	\$ 14,632.53						
FY21	\$ 19,970.43						
Amended FY22 Budget		\$ 26,610.00					
Submitted by:		Request Type:	Detail:				Amount:
Parking		Existing	Associated Factory Service: (A/C Unit Installation)				\$ 30,000.00
			Batteries & Bulbs: (Miscellaneous Purchases)				
			Bytewise Solutions, Inc.: (Miscellaneous Purchases)				
			Commercial Beach Hardware: (Miscellaneous Purchases)				
			Grainger, Inc.: (Miscellaneous Purchases)				
			Kenneth Sadler Electrical, Inc.: (Multiple Services)				
			Minuteman Security: (Multiple Services)				
			PayByPhone Technologies, Inc. (Transaction Fees)				
			Star Seal of Florida, Inc. (Miscellaneous Purchases)				
			Sun & Beach Patio Furniture: (Miscellaneous Purchases)				
			The Door Doctor: (Multiple Services)				
			Uline, Inc.: (Multiple Supplies)				
			Universal Signs & Accessories: (Miscellaneous Purchases)				
			U.S. Wholesale Pipe & Tube: (Miscellaneous Purchases)				

Account #: 310-545.000-500.629		Account Title: Capital Outlay-Design Permit		
Actual Expenses		FY23 Request \$ 2,000.00	Difference	
FY19	\$ 1,703.75		\$ -	0.00%
FY20	\$ -			
FY21	\$ -			
Amended FY22 Budget	\$ 2,000.00			
Submitted by:	Request Type:	Detail:		Amount:
Parking	Existing			\$ 2,000.00
Account #: 310-545.000-500.630		Account Title: Capital Outlay Improvement other than bldg.		
Actual Expenses		FY23 Request \$ 2,000.00	Difference	
FY19	\$ -		\$ -	0.00%
FY20	\$ (0.50)			
FY21	\$ (90.00)			
Amended FY22 Budget	\$ 2,000.00			
Submitted by:	Request Type:	Detail:		Amount:
Parking	Existing			\$ 2,000.00
Account #: 310-545.000-500.640		Account Title: Capital Outlay-Equipment & Machinery		
Actual Expenses		FY23 Request \$ 55,600.00	Difference	
FY19	\$ -		\$ 8,810.00	18.83%
FY20	\$ 2,765.44			
FY21	\$ 7,424.62			
Amended FY22 Budget	\$ 46,790.00			
Submitted by:	Request Type:	Detail:		Amount:
Parking	Existing	NDI Technologies, Inc.		\$ 12,000.00
		(Onsite Annual Support Renewal-Gold Plan-Covers 8 LPR cameras)		
		(Covers storage costs through the CJIS compliant hosted solution)		
	New	(Renewal will be for 6/1/2023-5/31/2024)		\$ 26,000.00
		Global Parking Solutions USA: (Miscellaneous Purchases)		
		ChargePoint: Charging station rental		
		Kilowatt Golf Cart Charging Station		\$ 7,000.00
		FPL Power Station		\$ 8,000.00

Account #: 310-545.000-500.644		Account Title: Capital Outlay-Vehicles			
Actual Expenses		FY23 Request	\$ 20,264.00	Difference	
FY19	\$ -			\$ 6,263.00	44.73%
FY20	\$ 6,893.12				
FY21					
Amended FY22 Budget	\$ 14,001.00				
Submitted by:	Request Type:	Detail:			Amount:
Parking	Existing	5-Year ChargePoint as a Service subscription for Dual CT4000. Includes hardware and installation, cloud software, activation, ongoing proactive monitoring, maintenance, and reporting. 2019 Ford Ranger XL 4X4 Supercab 6 ft. box 126.8 in WB: Active lease-VIN: KLB16909/Unit #: 238G56 Monthly Payment: \$507.29 x 12 2019 Ford Ranger XL 4x4 Supercab 5 ft. box Active lease-VIN: KLB16910/Unit #: 238G5G Monthly Payment: \$512.53 x 12 2022 Club Car Carryall 700 Active lease-VIN: Monthly Payment: \$450.64 x 12			\$ 20,264.00

TOTALS:				Difference	
				\$	%
FY19	\$ 850,124.12	Total			
FY20	\$ 773,449.89	FY23	\$ 1,118,689.64	\$ (66,893.36)	-5.64%
FY21	\$ 924,753.05	Request			
FY22	\$ 1,185,583.00				

TOWN OF LAUDERDALE-BY-THE-SEA: FY23 PROPOSED BUDGET

Interfund Transfers

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
102-524.100-581.001 001-581.100-380.102	Transfer from Building to General Fund	\$ 82,300
115-522.000-500.912 001-581.100-380.115	Transfer from Fire to General Fund	\$ 50,000
310-581.100-500.910 300-581.100-381.106	Transfer from Parking to General Fund	\$ 305,000