



**Town Commission
Jarvis Hall 4505 N. Ocean Drive**

1st Public Budget Hearing

1st Public Budget Hearing

Monday, September 13, 2021, 6:00 PM
Jarvis Hall 4505 N. Ocean Drive

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. PRESENTATION

- 3a. Florida Fish and Wildlife and Force Blue Marine Monitoring Event
[CoverPage - Force Blue.pdf](#)

4. PUBLIC COMMENT

5. RESOLUTIONS

- 5a.. Resolution 2021-47 - A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ESTABLISHING THE FINAL FIRE ASSESSMENT RATE ON PROPERTY THAT IS SPECIALLY BENEFITED BY FIRE PROTECTION SERVICES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; CONFIRMING THE FINAL ASSESSMENT ROLLS AND LEVYING SUCH SPECIAL ASSESSMENTS
[CoverPage.pdf](#)
[Reso 2021-47 - Final Fire assessment .pdf](#)
- 5b.. Resolution 2021-48 - A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ESTABLISHING THE PROPOSED TOWN AD VALOREM TAX MILLAGE RATE AT 3.3923 MILLS PER THOUSAND DOLLARS OF TAXABLE ASSESSED VALUE, WHICH IS 0% ABOVE THE ROLLED BACK MILLAGE RATE OF 3.3923 MILLS COMPUTED PURSUANT TO STATE LAW, FOR THE 2021 TAX YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL MILLAGE TATE; PROVIDING FOR AN EFFECTIVE DATE.
[CoverPage.pdf](#)
[Reso 2021-48 Proposed Millage 2021.pdf](#)
- 5c.. Resolution 2021-49 - A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ADOPTING THE ATTACHED TENTATIVE TOWN BUDGET FOR THE 2021/2022 FISCAL YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL TOWN BUDGET FOR THE 2021/2022 FISCAL YEAR; PROVIDING FOR AN EFFECTIVE DATE
[CoverPage.pdf](#)
[Ex.1 - Resolution 2021-49 - Tentative Budget 2021.pdf](#)
[Ex.1 - Budget Message](#)
[Ex.3 - Budget Worksheet.pdf](#)
[Ex.4 - Justification Sheets FY22.pdf](#)

6. 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 INSURE 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.



Town Commission Agenda Item Report

Meeting Date: September 13, 2021

Submitted By: Debbie Hime, Special Events and Marketing Manager

Submitting Department: Administration

Item Type: Presentations

Agenda Section: PRESENTATIONS

Subject Title: Florida Fish and Wildlife and Force Blue Marine Monitoring Event

Explanation: We will give a brief overview of the August 23 event.



Town Commission Agenda Item Report

Meeting Date: September 13, 2021

Submitted By: Lucila Lang, Director of Finance & Budget

Submitting Department: Finance

Item Type: Resolutions

Agenda Section: RESOLUTIONS

Subject Title: Resolution 2021-47 - A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ESTABLISHING THE FINAL FIRE ASSESSMENT RATE ON PROPERTY THAT IS SPECIALLY BENEFITED BY FIRE PROTECTION SERVICES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; CONFIRMING THE FINAL ASSESSMENT ROLLS AND LEVYING SUCH SPECIAL ASSESSMENTS.

Explanation: The Town's budget includes a Fire Fund that collects assessments for the purpose of paying of the Town's fire services. The budget process requires that the Commission adopt the Fire Assessment Rate on two separate occasions. In keeping with this requirement, the Town Commission adopted Resolution 2021-20 at there July 27, 2021 Special Commission meeting. This resolution set the proposed fire assessment for FY22.

The attached Resolution 2021-47 (**Exhibit 1**) is the final requirement for the Fire Assessment fee for the FY22 Town budget. This resolution establishes the final fire assessment rates for fiscal year beginning October 1, 2021 at \$129.85 per unit for residential uses and \$0.21/square foot for non-residential uses. These are the same rates that were adopted at the July 27th Special Commission meeting.

The estimated fire protection assessment for FY22 is \$1,065,629; however, the Town budgets 95% of that amount (or \$1,012,348).

Recommendation: Adopt Resolution 2021-47, establishing the Final Fire Assessment Rate

Attachments: Ex.1 - Resolution 2021-47

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RESOLUTION 2021-47

**A RESOLUTION OF THE TOWN COMMISSION OF
THE TOWN OF LAUDERDALE-BY-THE-SEA,
FLORIDA, ESTABLISHING THE FINAL FIRE
ASSESSMENT RATE ON PROPERTY THAT IS
SPECIALLY BENEFITED BY FIRE PROTECTION
SERVICES FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022;
CONFIRMING THE FINAL ASSESSMENT ROLLS AND
LEVYING SUCH SPECIAL ASSESSMENTS.**

13 **WHEREAS**, the Town Commission has previously found that the imposition of fire
14 protection services assessments for fire protection services is an equitable and efficient method of
15 allocating and apportioning the cost of fire protection services among parcels of benefited
16 property; and

17 **WHEREAS**, the Town is empowered by Chapter 170, Florida Statutes, as amended, and
18 by its Home Rule powers, to levy and collect fire protection services assessments to defray the
19 costs associated with the provision of fire protection services; and

20 **WHEREAS**, the Town Commission has determined that all properties within the Town
21 that specially benefit from fire protection services shall be assessed for the costs of those services;
22 and

23 **WHEREAS**, the costs of the fire protection services to be assessed are fairly and equitably
24 allocated through the use of assessment methodology; and

25 **WHEREAS**, the Town Commission has provided notice and has conducted a public
26 hearing to consider, discuss and hear public comment regarding the fire protection services
27 assessments for the 2021/2022 Fiscal Year; and

28 **WHEREAS**, the Town Commission finds that the Town's fire protection services
29 assessment program should provide for partial year assessments against specially benefited
30 property that is certified for occupancy after October 1, 2021, and that such assessments shall be
31 fairly and reasonably apportioned.

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

34 **Section 1.** This Resolution is adopted pursuant to the provisions of Chapter 170,
35 Florida Statutes, as amended, and pursuant to the Home Rule powers of the City.

Section 2. Fire protection services assessments shall be levied on all parcels or units of property specially benefited by fire protection services and are hereby imposed for the 2021/2022 Fiscal Year commencing October 1, 2021 and ending September 30, 2022.

Section 3. The assessments have been fairly and reasonably apportioned among the specially benefited parcels as shown on the applicable final assessments roll for such fire protection services, attached hereto and made a part hereof as Exhibit "A," all of which are hereby established and confirmed as the final fire protection assessment roll.

Section 4. The Town Clerk is directed to send a certified copy of this Resolution and the Assessment Roll on appropriate electronic media to the Broward County Property Appraiser so that the total assessment hereby levied can be entered on the County tax rolls by said Appraiser and collected by the Broward County Revenue Collector.

Section 5. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Town Commission of the Town of Lauderdale-By-The-Sea, Florida, this ___ day of September 2021.

ATTEST

MAYOR CHRIS VINCENT

Town Clerk Tedra Allen, CMC

APPROVED AS TO FORM:

Susan L. Trevarthen, Town Attorney

EXHIBIT “A”

2021 Lauderdale by the Sea July Fire Recap.xlsx

Type	Class	Rate	# of Parcels	Tax Base	Taxes	# of Ex Parcels	Ex Base	Total	Total Base
R	RESIDENTIAL	\$ 129.85	6,028	6,801	\$ 883,109.85	-	-	6,028	6,801
L	VACANT LOTS	\$ -	0	-	\$ -	79	79	79	79
C	COMMERCIAL	\$ 0.21	109	785,999	\$ 165,059.79	-	-	109	785,999
Y	MISCELLANEOUS EXEMPT	\$ -	0	-	\$ -	3	50,812	3	50,812
V	COMMON AREAS		0	-	\$ -	41	41	41	41
S	SPEC./COMB.		16	94,223	\$ 17,459.47	-	-	16	94,223
X	GOVERNMENTAL		0	-	\$ -	38	29,354	38	29,354
	TOTALS		6,153	887,023	\$ 1,065,629.11	161	80,286	6,314	967,309



Town Commission Agenda Item Report

Meeting Date: September 13, 2021

Submitted By: Lucila Lang, Director of Finance and Budget

Submitting Department: Administration

Item Type: Resolutions

Agenda Section: RESOLUTIONS - PUBLIC COMMENTS

Subject Title: Resolution 2021-48 - A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ESTABLISHING THE PROPOSED TOWN AD VALOREM TAX MILLAGE RATE AT 3.3923 MILLS PER THOUSAND DOLLARS OF TAXABLE ASSESSED VALUE, WHICH IS 0% ABOVE THE ROLLED BACK RATE MILLAGE RATE OF 3.3923 MILLS COMPUTED PURSUANT TO STATE LAW, FOR THE 2021 TAX YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL MILLAGE RATE; PROVIDING FOR SEVERABILITY, CONFLICTS, AND EFFECTIVE DATE.

Explanation: The tentative budget sets the millage rate at 3.3923 for the fiscal year 2021/2022. The second public hearing to consider the adoption of the final millage rate and budget will be held on September 28, 2021, at 6:00pm.

Recommendation: Adopt Resolution 2021-48

Attachments: Ex.1 – Resolution 2021-48

RESOLUTION 2021-48

1 A RESOLUTION OF THE TOWN COMMISSION OF
2 THE TOWN OF LAUDERDALE BY THE SEA,
3 FLORIDA, ESTABLISHING THE PROPOSED TOWN
4 AD VALOREM TAX MILLAGE RATE AT 3.3923
5 MILLS PER THOUSAND DOLLARS OF TAXABLE
6 ASSESSED VALUE, WHICH IS 0% ABOVE THE
7 ROLLED BACK MILLAGE RATE OF 3.3923 MILLS
8 COMPUTED PURSUANT TO STATE LAW, FOR THE
9 2021 TAX YEAR; ANNOUNCING THE SECOND AND
10 FINAL PUBLIC HEARING TO ADOPT THE FINAL
11 MILLAGE RATE; PROVIDING FOR
12 SEVERABILITY, CONFLICTS, AND AN EFFECTIVE
13 DATE.

14
15 **WHEREAS**, the Town Commission previously announced a proposed millage rate of
16 3.3923, and has preliminarily determined that the millage rate is necessary to fund the tentative
17 2021/2022 budget recommended by the Town Manager; and

18 **WHEREAS**, the proposed millage rate of 3.3923 mills per thousand dollars of taxable
19 assessed value for the 2021 Tax Year is 0% above the rolled back rate of 3.3923 calculated
20 pursuant to State law; and

21 **WHEREAS**, the Town Commission has provided notice and has conducted a public
22 hearing as required by §200.065 Florida Statutes to consider, discuss and hear public comment
23 regarding the proposed millage rate for the 2021 Tax Year.

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

26 **Section 1.** The Town Commission establishes the Town of Lauderdale-By-The-Sea
27 proposed ad valorem tax millage rate at 3.3923 mills for the 2021 tax year, or \$3.3923 per thousand
28 dollars of taxable assessed property value. The proposed millage rate is 0% more than the rolled
29 back rate of 3.3923.

30 **Section 2.** The Town Administration is directed to advertise, as required by law, the
31 Town's intent to adopt a final millage rate and budget at a public hearing to be held on the 28th
32 day of September, 2021, at 6:00 P.M. in the Commission Chambers located at 4505 Ocean Drive,
33 Lauderdale-By-The-Sea, Florida.

34 **Section 3.** If any clause, section, other part or application of this Resolution is held

35 by a court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall
36 not affect the validity of the remaining portions or applications of this Resolution

37 **Section 4.** All Resolutions or parts of Resolutions in conflict herewith are hereby
38 repealed to the extent of such conflict.

39 **Section 5.** This Resolution shall become effective immediately upon passage.
40

PASSED AND ADOPTED by the Town Commission of the Town of Lauderdale-By-The-Sea,
Florida, this ____ day of September, 2021.

MAYOR CHRIS VINCENT

Attest:

Town Clerk Tedra Allen, CMC

APPROVED AS TO FORM:

Susan L. Trevarthen, Town Attorney



Town Commission Agenda Item Report

Meeting Date: September 13, 2021

Submitted By: Lucila Lang, Director of Finance & Budget

Submitting Department: Administration

Item Type: Resolution

Agenda Section: RESOLUTIONS

Subject Title: Resolution 2021-49 - A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ADOPTING THE ATTACHED TENTATIVE TOWN BUDGET FOR THE 2021/2022 FISCAL YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL TOWN BUDGET FOR THE 2021/2022 FISCAL YEAR; PROVIDING FOR AN EFFECTIVE. **(Exhibit 1)**

Explanation: The tentative budget sets the millage rate at 3.3923 for the fiscal year 2021/2022. The second public hearing to consider the adoption of the final budget will be held on September 28, 2021 at 6:00pm.

In order to be transparent and to assist the public to better understand the Town's methodology for the FY22 budget, staff is including the Interim Town Manager's budget message **(Exhibit 2)** which provides a high-level overview of what is included in the budget. The budget worksheets **(Exhibit 3)** provide the breakdown by fund, account, and individual line items with a total at the end of each fund. Also included you will find the justification sheets **(Exhibit 4)** which go hand in hand with the budget worksheets but provide some additional detail for line items, where applicable.

Recommendation: Adopt resolution 2021-49

Attachments:

- Ex.1 – Resolution 2021-49
- Ex.2 – Budget Message Draft
- Ex.3 – Budget Worksheet
- Ex.4 – Justification Sheets

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A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ADOPTING THE ATTACHED TENTATIVE TOWN BUDGET FOR THE 2021/2022 FISCAL YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL TOWN BUDGET FOR THE 2021/2022 FISCAL YEAR; PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Town Commission has received comments, questions, requests and/or complaints, if any, from the general public regarding the proposed millage rate and tentative budget for the 2021/2022 Fiscal Year; and

WHEREAS, the Town Administration calculated the proposed millage rate, in accordance with Section 200.065, Florida Statutes, required to support the tentative Town budget for the 2021/2022 Fiscal Year, which is attached as Exhibit “A”; and

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

WHEREAS, the Town Commission has adopted the proposed millage rate required to support the tentative budget.

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

Section 1. The Town’s tentative budget, attached as Exhibit “A” and specifically incorporated herein, is hereby adopted for the 2021/2022 Fiscal Year.

Section 2. The Town Administration is directed to advertise, as required by law, the Town's intent to adopt a final millage rate and final budget at a public hearing to be held on the 28th day of September, 2021, at 6:00 P.M. in the Commission Chambers located at 4505 N. Ocean Drive, Lauderdale-By-The-Sea, Florida.

Section 3. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED by the Town Commission of the Town of Lauderdale-By-The-Sea, Florida this ____ day of September, 2021.

MAYOR CHRIS VINCENT

Attest:

Town Clerk, Tedra Allen, CMC

APPROVED AS TO FORM:

Susan L. Trevarthen, Town Attorney

BUDGET WORKSHEET

Page: 1
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2021								
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	2,567,467	0	2,567,467	1,688,752		
Appropriated Fund Balance	0	0	2,567,467	0	2,567,467	1,688,752	0	0
Dept: 301.000 Ad Valorem Property Taxes								
311.100 Ad Valorem Property Taxes	8,803,760	9,009,684	9,009,684	9,145,710	9,130,710	8,996,323		
Ad Valorem Property Taxes	8,803,760	9,009,684	9,009,684	9,145,710	9,130,710	8,996,323	0	0
Dept: 301.100 Utility Taxes								
311.101 FPL Utility Tax	887,481	830,000	830,000	722,192	830,000	897,700		
311.440 Gas Utility Tax	11,821	16,500	16,500	13,904	17,500	18,000		
314.300 Water Utility Tax	167,113	165,000	165,000	135,064	160,830	167,400		
Utility Taxes	1,066,415	1,011,500	1,011,500	871,160	1,008,330	1,083,100	0	0
Dept: 301.600 Franchise Taxes								
313.100 FI Power & Light Franchise	583,411	600,000	600,000	485,675	555,600	600,500		
313.300 Waste Franchise Collection	170,989	110,000	110,000	124,777	144,796	171,000		
313.301 Waste Franchise Adm-Fee	2,357	9,000	9,000	0	9,000	9,000		
313.400 Gas Franchise	11,233	10,000	10,000	12,871	13,000	19,000		
313.600 Towing Franchise Fees	610	600	600	480	600	700		
Franchise Taxes	768,600	729,600	729,600	623,803	722,996	800,200	0	0
Dept: 302.000 Licenses & Permits								
321.100 Business License Taxes	85,765	75,000	75,000	85,477	85,000	86,000		
321.110 Sidewalk Cafe ROW	45,777	35,000	35,000	1,179	0	40,000		
322.100 Building Permits	0	0	0	0	0			
322.105 Fire Plan Review Fees	0	0	0	0	0			
322.150 Miscellaneous Permits	0	0	0	0	0	500		
322.400 Sign Permits	1,110	1,325	1,325	210	100	3,000		
Licenses & Permits	132,652	111,325	111,325	86,866	85,100	129,500	0	0
Dept: 303.000 Intergovernmental Revenues								
311.120 Municipal Revenue Sharing	154,742	150,000	150,000	165,199	144,439	169,000		
311.150 Alcoholic Beverage License	12,559	15,000	15,000	13,741	18,700	16,700		
311.180 Sales Tax	378,775	390,000	390,000	327,639	391,500	422,700		
312.405 Local Op Gas Tax 1 - 6 cent	58,660	60,000	60,000	48,601	51,738	67,499		
312.410 Local Op Gas Tax 1 - 5 cent	40,968	46,630	46,630	34,176	37,500	47,857		
315.100 Communication Service Tax	317,911	320,000	320,000	286,377	318,283	321,000		
334.904 Hurricane-Storm/FEMA	140,229	0	0	0	0			
334.910 BCC-Senior Center Grant	18,507	19,233	19,233	0	19,233	19,233		
334.914 BCC-Transporation Grant	109,155	150,000	150,000	43,548	101,200	150,000		
334.915 FDOT-Reimbursable Grant	18,064	18,064	18,064	18,606	18,606	18,606		
334.927 BC Safe Parks Grant	0	0	0	0	0			

BUDGET WORKSHEET

Page: 2
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2021								
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Revenues								
Dept: 303.000 Intergovernmental Revenues								
334.930 Emergency Supplemental Funding	0	0	0	412,465	412,465			
334.932 DUNE MANAGEMENT GRANT	0	0	0	0	0	30,000		
343.400 Recycling Revenue	0	0	0	174	0			
Intergovernmental Revenues	1,249,570	1,168,927	1,168,927	1,350,526	1,513,664	1,262,595	0	0
Dept: 304.000 Charges for Services								
343.902 Site Plan Application Fees	0	1,650	1,650	0	1,650	1,650		
347.500 Tennis - Shuffle Key	9,630	9,200	9,200	9,410	10,000	6,000		
Charges for Services	9,630	10,850	10,850	9,410	11,650	7,650	0	0
Dept: 305.000 Fines & Forfeitures								
354.150 Fines, Traffic Violation, Citatio	26,421	30,000	30,000	7,348	15,000	32,000		
354.160 Code Enforcement Fines	1,684,830	40,000	40,000	22,917	40,000	25,000		
359.100 Other Fines & Alarms	-375	1,500	1,500	3,800	4,000	3,000		
Fines & Forfeitures	1,710,876	71,500	71,500	34,065	59,000	60,000	0	0
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	92,456	35,800	35,800	4,292	10,000	30,000		
361.105 Interest - Emergency Reserve	0	0	0	0	0			
362.000 Rent/Lease Royalties	74,940	69,820	69,820	76,998	75,860	79,503		
365.400 Recycling Revenue	0	0	0	0	0			
366.100 Donations	1,840	5,000	5,000	6,350	7,000	6,000		
369.100 Miscellaneous Revenues	53,975	36,308	36,308	66,499	70,000	75,000		
369.200 Miscellaneous Applications	9,973	18,975	18,975	11,213	12,500	15,000		
369.201 Miscellaneous Merchandise Sales	421	300	300	94	200			
369.202 Solid-Waste-Additional Service	0	0	0	0	0			
369.250 Recreational Activities Fee	1,430	1,250	1,250	85	600	1,430		
369.500 Miscellaneous Lobbyist	1,050	600	600	350	600	250		
369.901 Insurance Reimbursement	30,250	3,281	3,281	24,861	20,000	30,500		
Miscellaneous Revenues	266,335	171,334	171,334	190,742	196,760	237,683	0	0
Dept: 581.100 Interfund Transfers								
380.102 Transfer from Bldg-OH costs	0	0	0	0	0			
380.115 Transfer from Fire - OH Costs	22,000	22,000	22,000	16,500	22,000	22,000		
381.106 Transfer from Parking Fund	0	801,527	801,527	400,764	400,764			
Interfund Transfers	22,000	823,527	823,527	417,264	422,764	22,000	0	0
Total Revenues	14,029,838	13,108,247	15,675,714	12,729,546	15,718,441	14,287,803	0	0
Expenditures								
Dept: 511.000 Commission								
500.110 Commission Salaries	65,658	66,000	66,000	58,140	66,000	68,415		

BUDGET WORKSHEET

Page: 3
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 9/30/2021	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 511.000 Commission								
500.210 Employer FICA Taxes	4,591	5,000	5,000	3,744	5,000	5,234		
500.220 Retirement	31,873	32,500	32,500	25,994	33,000	35,179		
500.230 Group Insurance	54,657	64,200	64,200	65,403	64,500	82,347		
500.345 Contractual Services	3,807	4,500	4,500	4,292	5,000	4,500		
500.510 Office Supplies	153	175	175	0	175	500		
500.512 Elections	2,858	0	0	0	0	13,400		
500.540 Dues & Subscriptions	956	1,725	1,725	1,154	1,725	2,700		
500.545 Training	0	2,000	2,000	592	2,000	6,000		
500.550 Operating Expenses	3,209	9,500	9,500	2,298	3,500	15,000		
Commission	167,762	185,600	185,600	161,617	180,900	233,275	0	0
Dept: 511.100 Donation-Non Profits								
500.820 Donations-Aids to Private Org	42,753	53,259	53,259	53,259	53,259	63,259		
Donation-Non Profits	42,753	53,259	53,259	53,259	53,259	63,259	0	0
Dept: 511.200 Visitor Center								
500.120 Regular Salaries	13,344	12,800	12,800	11,810	12,800	13,427		
500.140 Overtime Salaries	1,067	1,500	1,500	361	1,500	1,500		
500.210 Employer FICA Taxes	1,021	1,000	1,000	1,034	1,500	1,142		
500.220 Retirement	1,457	1,300	1,300	1,181	1,400	1,453		
500.230 Group Insurance	2,917	3,900	3,900	3,260	4,500	4,019		
500.340 Sewer/Wastewater	2,223	2,700	2,700	2,510	3,195	3,300		
500.345 Contractual Services	26,900	29,900	29,900	26,900	26,900			
500.430 Electric Service	1,086	1,600	1,600	1,023	1,600	1,600		
500.431 Water Service	2,220	2,800	2,800	6,323	7,000	3,000		
500.520 Bldg. Maintenance	3,590	10,000	10,000	5,030	7,500	10,000		
500.550 Operating Expenses	0	0	30,000	21,735	30,000	10,000		
500.553 Visitor Center Staff Salaries	0	0	0	0	0	55,000		
500.640 Capital Outlay - Equipt & Mach	819	6,000	6,000	0	0			
Visitor Center	56,644	73,500	103,500	81,167	97,895	104,441	0	0
Dept: 513.000 Administration								
500.120 Regular Salaries	643,049	663,400	669,594	660,832	849,788	596,812		
500.121 Temporary Salaries/ Interns	0	0	0	0	0	15,000		
500.140 Overtime Salaries	1,365	2,500	2,500	512	1,000	2,500		
500.210 Employer FICA Taxes	48,754	49,300	49,774	47,327	60,000	45,848		
500.220 Retirement	87,863	99,000	100,300	75,121	97,250	101,767		
500.230 Group Insurance	118,621	136,846	136,846	125,931	120,000	156,748		
500.315 Professional Services	29,525	50,000	50,000	1,650	38,137	54,000		

BUDGET WORKSHEET

Page: 4
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 9/30/2021	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 513.000 Administration								
500.320 Audit Expense	33,500	34,350	34,350	31,000	31,000	38,000		
500.344 HR Expenses	456	9,000	9,000	2,008	9,000	5,000		
500.345 Contractual Services	25,441	20,000	20,000	28,522	27,000	45,840		
500.463 Service Maintenance Contracts	25,971	43,900	43,900	32,708	44,000	21,300		
500.506 Printing & Binding	119	3,400	3,400	3,338	5,500	3,500		
500.508 Postage	3,628	4,500	4,500	4,805	5,000	4,500		
500.510 Office Supplies	4,754	7,500	7,500	3,205	7,500	6,000		
500.540 Dues & Subscriptions	4,082	8,000	8,000	4,997	5,000	7,795		
500.545 Training	3,657	10,000	10,000	3,589	5,500	10,800		
500.550 Operating Expenses	16,238	15,045	15,045	16,023	25,000	15,820		
500.640 Capital Outlay - Equip't & Mach	0	0	0	0	0			
Administration	1,047,023	1,156,741	1,164,709	1,041,568	1,330,675	1,131,230	0	0
Dept: 514.000 Town Attorney								
500.310 Legal Expense	290,457	300,000	300,000	234,979	300,000	315,000		
500.313 Legal Exp- Other Issues	0	0	0	0	0			
500.314 Litigation	100,722	100,000	100,000	2,208	100,000	105,000		
500.319 Ethics Research, Training & Op	4,701	8,000	8,000	4,296	8,000	6,000		
Town Attorney	395,880	408,000	408,000	241,483	408,000	426,000	0	0
Dept: 519.000 General								
500.120 Regular Salaries	77,539	80,000	80,000	71,385	80,000	162,750		
500.210 Employer FICA Taxes	5,961	6,200	6,200	5,510	7,200	12,451		
500.220 Retirement	7,106	8,000	8,000	6,512	8,500	17,610		
500.230 Group Insurance	12,266	15,260	15,260	13,684	15,500	33,808		
500.250 Unemployment Compensation	0	0	0	0	0			
500.311 Advertisements	5,594	7,000	7,000	4,060	7,000	12,000		
500.313 Legal Exp- Other Issues	0	5,000	5,000	5,130	7,000			
500.315 Professional Services	36,386	50,000	50,000	25,000	32,500	40,000		
500.345 Contractual Services	1,360	31,000	31,000	18,989	31,000	40,200		
500.349 Community Bus	113,593	190,000	190,000	84,824	160,000	160,216		
500.451 Auto, Property & Liability Ins	106,083	135,000	135,000	121,691	135,000	134,800		
500.452 Workers Compensation Insur	46,106	50,000	50,000	40,116	50,000	44,000		
500.463 Service Maintenance Contracts	0	0	0	0	0	12,000		
500.497 Contingency	0	0	100,000	0	0	100,000		
500.506 Printing & Binding	325	14,500	14,500	8,353	13,500	18,500		
500.508 Postage	0	3,000	3,000	0	1,500	3,000		
500.511 Computer Expense	157,568	112,000	112,000	76,826	112,000	91,575		

BUDGET WORKSHEET

Page: 5
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 9/30/2021	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 519.000 General								
500.525 Uniform Expense	0	200	200	158	170	225		
500.540 Dues & Subscriptions	0	500	500	0	0			
500.545 Training	383	3,000	3,000	75	500	500		
500.550 Operating Expenses	21,819	40,000	40,000	19,091	40,000	23,000		
500.552 Recycling and Solid Waste Exp	51,771	58,600	83,600	32,976	83,600	30,000		
500.556 Bus Grant Matching Funds	0	0	0	0	0			
500.640 Capital Outlay - Equipt & Mach	24,292	53,700	53,700	0	20,000			
General	668,152	862,960	987,960	534,380	804,970	936,635	0	0
Dept: 519.100 Business Dev & Marketing								
500.311 Advertisements	20,318	80,000	80,000	33,624	80,000	34,700		
500.315 Professional Services	51,740	50,000	50,000	40,226	50,000	91,500		
500.345 Contractual Services	9,488	18,058	18,058	11,112	18,058	17,758		
500.495 Special Events	893	15,000	15,000	1,217	15,000	9,400		
500.506 Printing & Binding	27,279	19,121	19,121	6,868	19,121	15,275		
500.508 Postage	0	0	0	0	0			
500.540 Dues & Subscriptions	425	2,286	2,286	626	1,500	1,780		
500.550 Operating Expenses	168	1,000	1,000	81	1,000	1,000		
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Business Dev & Marketing	110,311	185,465	185,465	93,754	184,679	171,413	0	0
Dept: 521.000 Police Department								
500.141 BSO Overtime	0	0	0	0	0	80,000		
500.345 Contractual Services	4,975,457	5,120,721	5,120,721	4,776,088	5,120,721	5,378,907		
500.352 Contract Services	4,996	5,000	5,000	4,996	5,000	5,000		
500.460 Equipment Maintenance	0	0	0	0	0			
500.511 Computer Expense	0	0	0	0	0			
500.520 Bldg. Maintenance	29	1,500	1,500	1,495	1,700	1,500		
500.550 Operating Expenses	10,086	5,000	5,000	1,994	5,000	5,000		
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0			
500.640 Capital Outlay - Equipt & Mach	7,852	36,676	36,676	5,967	36,676	2,200		
500.644 Capital Outlay-Vehicles	0	0	0	0	0			
Police Department	4,998,420	5,168,897	5,168,897	4,790,540	5,169,097	5,472,607	0	0
Dept: 523.000 Emergency Medical Services								
500.345 Contractual Services	823,545	848,251	848,251	848,251	848,251	873,699		
500.550 Operating Expenses	0	0	0	0	0			
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0			
Emergency Medical Services	823,545	848,251	848,251	848,251	848,251	873,699	0	0

BUDGET WORKSHEET

Page: 6
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 9/30/2021	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 524.000 Development Services								
500.120 Regular Salaries	244,706	263,000	263,000	192,643	196,523	272,842		
500.121 Temporary Salaries/ Interns	0	7,500	7,500	0	0			
500.140 Overtime Salaries	1,961	5,000	5,000	225	3,000	5,000		
500.210 Employer FICA Taxes	18,626	20,200	20,200	14,231	15,640	21,255		
500.220 Retirement	50,813	56,824	56,824	44,529	56,824	61,131		
500.230 Group Insurance	46,767	54,210	54,210	56,555	55,000	74,259		
500.315 Professional Services	93,113	152,000	152,000	40,601	152,000	66,500		
500.345 Contractual Services	234,006	301,600	301,600	241,830	301,600	319,574		
500.402 Building Permit Services	0	0	0	0	0			
500.446 Rent/Lease Bldg	0	0	0	0	0			
500.461 Vehicle Maintenance	0	250	250	65	250	250		
500.462 Fuel	206	500	500	32	500	500		
500.463 Service Maintenance Contracts	4,181	5,200	5,200	1,558	5,200	6,600		
500.506 Printing & Binding	44	1,300	1,300	799	1,300	1,300		
500.508 Postage	3,011	5,000	5,000	1,719	5,000	5,000		
500.510 Office Supplies	1,215	2,500	2,500	667	2,500	2,500		
500.525 Uniform Expense	143	600	600	0	600	600		
500.532 Signs	0	0	0	0	0			
500.540 Dues & Subscriptions	2,963	4,000	4,000	1,188	2,000	3,300		
500.545 Training	5,273	7,000	7,000	1,014	5,000	4,500		
500.550 Operating Expenses	8,813	9,000	9,000	5,421	10,500	9,000		
500.630 Cap Outlay Imp other than bldg	0	0	0	4,200	4,200			
500.644 Capital Outlay-Vehicles	0	0	0	0	0			
Development Services	715,841	895,684	895,684	607,277	817,637	854,111	0	0
Dept: 541.100 Mun Svcs - Public Works Div								
500.120 Regular Salaries	859,762	850,000	852,529	759,009	852,530	888,471		
500.121 Temporary Salaries/ Interns	0	0	0	0	0			
500.140 Overtime Salaries	35,571	50,000	50,000	25,620	50,000	50,000		
500.210 Employer FICA Taxes	68,189	64,750	64,943	58,801	65,000	71,793		
500.220 Retirement	110,407	99,900	100,210	89,639	122,293	112,979		
500.230 Group Insurance	206,021	265,162	265,162	229,763	277,606	285,494		
500.315 Professional Services	51,206	40,000	40,000	18,278	40,000	75,000		
500.340 Sewer/Wastewater	16,062	13,600	13,600	8,673	13,600	14,000		
500.345 Contractual Services	159,943	226,878	226,878	151,010	226,878	322,817		
500.410 Communications	54,030	41,000	41,000	48,717	65,514	41,800		
500.430 Electric Service	34,319	42,000	42,000	36,434	43,000	48,000		

BUDGET WORKSHEET

Page: 7
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 9/30/2021	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 541.100 Mun Svcs - Public Works Div								
500.431 Water Service	125,594	120,000	120,000	139,003	150,000	160,000		
500.433 Electric Service-Streets	58,376	55,000	55,000	49,268	60,000	62,500		
500.445 Equip Rent/Lease	65,952	15,000	15,000	16,587	17,000	17,500		
500.460 Equipment Maintenance	18,334	20,000	20,000	30,581	30,812	27,080		
500.461 Vehicle Maintenance	12,706	14,000	14,000	10,992	14,000	14,000		
500.462 Fuel	18,746	19,000	19,000	19,671	19,000	24,000		
500.463 Service Maintenance Contracts	16,644	12,800	12,800	9,929	12,800	20,705		
500.470 Radio Maintenance	0	2,400	2,400	0	2,400	2,400		
500.498 Storm Drain Rehab/Maint	50,995	80,000	80,000	41,800	60,000	50,000		
500.508 Postage	246	400	400	142	400	250		
500.510 Office Supplies	651	2,000	2,000	591	2,000	1,750		
500.520 Bldg. Maintenance	66,282	65,000	65,000	60,896	62,500	65,000		
500.525 Uniform Expense	12,812	8,500	8,500	13,830	13,600	12,000		
500.529 Street Light Maintenance	10,365	18,065	18,065	50,559	20,000	35,000		
500.530 Street Maint Repair Supply	153,088	90,000	90,000	51,154	70,000	85,000		
500.531 Grounds Maint/Landscaping	34,129	40,000	40,000	29,092	40,000	50,000		
500.532 Signs	7,016	15,000	15,000	10,049	12,500	12,500		
500.534 Sidewalk Maint Repair	15,777	25,000	25,000	13,369	22,000	15,000		
500.535 Flags	1,549	1,500	1,500	3,998	3,700	2,500		
500.540 Dues & Subscriptions	2,665	1,500	1,500	2,940	1,700	2,285		
500.545 Training	1,094	6,800	6,800	3,833	3,800	6,000		
500.547 Hurricane Expenditure	288	25,000	25,000	0	25,000	20,000		
500.550 Operating Expenses	76,805	65,000	65,000	69,563	70,000	70,000		
500.624 Capital Outlay-Bldg. Improvemt	27,188	159,500	159,500	75,760	120,000	50,000		
500.640 Capital Outlay - Equip & Mach	4,306	20,825	20,825	0	5,000	6,000		
500.644 Capital Outlay-Vehicles	220,985	43,710	43,710	21,729	32,000	39,263		
Mun Svcs - Public Works Div	2,598,103	2,619,290	2,622,322	2,151,280	2,626,633	2,761,087	0	0
Dept: 572.000 Recreation								
500.311 Advertisements	1,171	1,650	1,650	393	1,650	1,800		
500.342 Senior Rec. Ctr. Contract	78,628	90,000	90,000	79,580	90,000	94,834		
500.343 Beach Maintenance Contract	238,177	264,000	264,000	226,659	264,000	264,000		
500.345 Contractual Services	24,500	26,500	26,500	26,500	26,500	11,000		
500.347 Programs	5,035	8,500	8,500	1,350	8,500	8,000		
500.430 Electric Service	475	800	800	462	800	600		
500.460 Equipment Maintenance	9,970	8,000	8,000	11,760	13,000	8,000		
500.469 Buoy Maintenance	2,351	9,000	9,000	0	9,000	9,000		

BUDGET WORKSHEET

Page: 8
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2021								
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 572.000 Recreation								
500.495 Special Events	121,265	70,000	70,000	56,890	70,000	105,000		
500.510 Office Supplies	621	650	650	0	650	650		
500.520 Bldg. Maintenance	12,458	45,000	45,000	29,349	40,000	45,000		
500.536 Sea Oats	10,020	12,000	12,000	1,469	6,000	12,000		
500.550 Operating Expenses	72,277	82,000	82,000	79,404	82,500	112,000		
500.640 Capital Outlay - Equipt & Mach	29,682	32,500	32,500	30,553	32,500	47,500		
Recreation	606,630	650,600	650,600	544,369	645,100	719,384	0	0
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	0	0	2,401,467	1,650,000	1,650,000	540,662		
500.913 Transfer to Sewer	0	0	0	0	0			
500.915 Transfer to Parking Fund	0	0	0	949,490	949,490			
500.997 To Fire Fund - Ocean Patrol	13,000	0	0	0	0			
Interfund Transfers	13,000	0	2,401,467	2,599,490	2,599,490	540,662	0	0
Total Expenditures	12,244,064	13,108,247	15,675,714	13,748,435	15,766,586	14,287,803	0	0
General Fund	1,785,774	0	0	-1,018,889	-48,145	0	0	0

BUDGET WORKSHEET

Page: 9

9/7/2021

9:04 am

Town of Lauderdale by the Sea

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

BUDGET WORKSHEET

Page: 10

9/7/2021

9:04 am

Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2021								
Fund Type: GOV Governmental								
Fund: 102 - Building Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	0	0	0	50,000		
Appropriated Fund Balance	0	0	0	0	0	50,000	0	0
Dept: 302.100 Building Permit and Inpection								
322.100 Building Permits	697,539	673,834	673,834	1,014,265	980,164	808,183		
322.105 Fire Plan Review Fees	16,666	10,000	10,000	13,753	14,800	16,500		
Building Permit and Inpection	714,205	683,834	683,834	1,028,018	994,964	824,683	0	0
Total Revenues	714,205	683,834	683,834	1,028,018	994,964	874,683	0	0
Expenditures								
Dept: 524.100 Building								
500.120 Regular Salaries	71,918	73,650	73,650	47,282	73,650	80,642		
500.210 Employer FICA Taxes	5,502	5,700	5,700	4,019	6,000	6,170		
500.220 Retirement	11,051	13,000	13,000	6,559	13,000	15,802		
500.230 Group Insurance	8,583	17,154	17,154	11,981	17,200	22,069		
500.310 Legal Expense	0	5,000	5,000	0	5,000			
500.315 Professional Services	0	0	0	0	0	100,000		
500.345 Contractual Services	0	0	0	0	0			
500.402 Building Permit Services	530,193	569,330	569,330	502,588	626,887	650,000		
500.410 Communications	0	0	0	0	0			
500.430 Electric Service	0	0	0	0	0			
500.431 Water Service	0	0	0	0	0			
500.446 Rent/Lease Bldg	0	0	0	0	0			
500.508 Postage	0	0	0	0	0			
500.510 Office Supplies	0	0	0	0	0			
500.511 Computer Expense	0	0	0	0	0			
500.520 Bldg. Maintenance	0	0	0	0	0			
500.550 Operating Expenses	0	0	0	427	427			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
500.640 Capital Outlay - Equip't & Mach	0	0	0	0	0			
581.001 Transfer to GF-OH Costs	0	0	0	0	0			
Building	627,247	683,834	683,834	572,856	742,164	874,683	0	0
Dept: 529.150 CIP Projects-Public Safety								
500.120 Regular Salaries	0	0	0	0	0			
CIP Projects-Public Safety	0	0	0	0	0	0	0	0
Dept: 533.000 Water System								
500.120 Regular Salaries	0	0	0	0	0			
Water System	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

Page: 11
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2021								
Fund Type: GOV Governmental								
Fund: 102 - Building Fund								
Total Expenditures	627,247	683,834	683,834	572,856	742,164	874,683	0	0
Building Fund	86,958	0	0	455,162	252,800	0	0	0

BUDGET WORKSHEET

Page: 12
9/7/2021
9:04 am

Town of Lauderdale by the Sea

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

BUDGET WORKSHEET

Page: 13
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2021								
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	3,000,000	3,000,000	0	0	406,337		
380.204 Appropriated from El Mar Reser	0	672,997	0	0	0	677,566		
380.207 Appropriated from General Fund	0	0	751,467	0	0			
380.210 Appropriated from Parking Fund	0	3,697,960	949,490	949,490	0			
380.211 Appropriated El Mar Res.FDG Fi	0	0	0	0	0	1,650,000		
Appropriated Fund Balance	0	7,370,957	4,700,957	949,490	0	2,733,903	0	0
Dept: 303.000 Intergovernmental Revenues								
334.928 Broward County-Palm Club Sewer	0	150,000	150,000	0	0			
334.931 American Rescue Plan Act Grant	0	0	0	0	0	1,668,844		
Intergovernmental Revenues	0	150,000	150,000	0	0	1,668,844	0	0
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	16,662	0	0	451	0	600		
361.104 Pompano Beach-Palm Club Sewer	0	150,000	150,000	0	0			
369.100 Miscellaneous Revenues	0	0	0	0	0			
Miscellaneous Revenues	16,662	150,000	150,000	451	0	600	0	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	1,650,000	1,650,000	0	540,662		
381.106 Transfer from Parking Fund	0	0	0	0	0	1,109,300		
Interfund Transfers	0	0	1,650,000	1,650,000	0	1,649,962	0	0
Total Revenues	16,662	7,670,957	6,650,957	2,599,941	0	6,053,309	0	0
Expenditures								
Dept: 519.000 General								
500.120 Regular Salaries	26,785	29,720	29,720	24,109	0	24,591		
500.140 Overtime Salaries	0	0	0	0	0			
500.210 Employer FICA Taxes	2,022	2,300	2,300	1,844	0	1,882		
500.220 Retirement	12,943	8,200	8,200	10,232	0	7,134		
500.230 Group Insurance	4,569	5,737	5,737	3,896	0	6,136		
500.315 Professional Services	0	0	0	0	0			
500.497 Contingency	0	0	0	0	0			
500.550 Operating Expenses	0	0	0	0	0			
500.624 Capital Outlay-Bldg. Improvemnt	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
500.640 Capital Outlay - Equipt & Mach	0	0	0	0	0	125,000		
500.999 Contribution to Fund Balance	0	0	1,650,000	0	0			
General	46,319	45,957	1,695,957	40,081	0	164,743	0	0
Dept: 519.152 Neighborhood Improvements								

BUDGET WORKSHEET

Page: 14
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2021								
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 519.152 Neighborhood Improvements								
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0			
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Neighborhood Improvements	0	0	0	0	0	0	0	0
Dept: 519.153 Hibiscus- Seagrape to A1A								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Hibiscus- Seagrape to A1A	0	0	0	0	0	0	0	0
Dept: 519.154 Neighborhood Street Lighting								
500.630 Cap Outlay Imp other than bldg	4,350	0	0	0	0			
Neighborhood Street Lighting	4,350	0	0	0	0	0	0	0
Dept: 519.155 A1A Hibiscus Crosswalk								
500.630 Cap Outlay Imp other than bldg	0	0	50,000	5,000	30,000			
A1A Hibiscus Crosswalk	0	0	50,000	5,000	30,000	0	0	0
Dept: 519.160 Jarvis Hall CIP Proj								
500.631 Capital Outlay - ADA	0	0	0	0	0			
Jarvis Hall CIP Proj	0	0	0	0	0	0	0	0
Dept: 519.161 Town Hall /Public Safety								
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0			
Town Hall /Public Safety	0	0	0	0	0	0	0	0
Dept: 519.162 Town Hall Complex								
500.624 Capital Outlay-Bldg. Improvemt	0	0	125,000	54,245	0	251,000		
500.631 Capital Outlay - ADA	68,924	0	0	0	0			
Town Hall Complex	68,924	0	125,000	54,245	0	251,000	0	0
Dept: 534.169 A1A Commercial Street Lightin								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
A1A Commercial Street Lightin	0	0	0	0	0	0	0	0
Dept: 538.003 Swale Restoration								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Swale Restoration	0	0	0	0	0	0	0	0
Dept: 539.157 CIP-VISITOR'S CENTER								
500.624 Capital Outlay-Bldg. Improvemt	0	75,000	95,000	89,692	0			
CIP-VISITOR'S CENTER	0	75,000	95,000	89,692	0	0	0	0
Dept: 545.100 Downtown Parking Reconfigurati								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	350,000		
Downtown Parking Reconfigurati	0	0	0	0	0	350,000	0	0
Dept: 545.152 Land Acquisition								
500.611 Land Acquisition	0	0	0	0	0			
Land Acquisition	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

Page: 15

9/7/2021

9:04 am

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 545.161 Sidewalk Compliance Study								
500.630 Cap Outlay Imp other than bldg	13,057	0	0	0	0			
Sidewalk Compliance Study	13,057	0	0	0	0	0	0	0
Dept: 545.170 El Prado Park								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
El Prado Park	0	0	0	0	0	0	0	0
Dept: 559.021 Drainage Projects								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Drainage Projects	0	0	0	0	0	0	0	0
Dept: 559.022 Basin Drive Drainage								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Basin Drive Drainage	0	0	0	0	0	0	0	0
Dept: 559.023 Dredging Study								
500.630 Cap Outlay Imp other than bldg	38,201	0	0	1,441	0			
Dredging Study	38,201	0	0	1,441	0	0	0	0
Dept: 559.024 East Terra Mar Drive								
500.630 Cap Outlay Imp other than bldg	49,526	1,150,000	1,150,000	1,053,600	0			
East Terra Mar Drive	49,526	1,150,000	1,150,000	1,053,600	0	0	0	0
Dept: 559.025 Bel Air -Seawall Repair- East								
500.630 Cap Outlay Imp other than bldg	0	0	225,000	1,724	0			
Bel Air -Seawall Repair- East	0	0	225,000	1,724	0	0	0	0
Dept: 559.026 Canal Dredging								
500.630 Cap Outlay Imp other than bldg	0	0	50,000	4,501	0	70,000		
Canal Dredging	0	0	50,000	4,501	0	70,000	0	0
Dept: 559.027 Storm Water Rate Study								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	40,000		
Storm Water Rate Study	0	0	0	0	0	40,000	0	0
Dept: 559.028 East Tradewinds Improvement								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	50,000		
East Tradewinds Improvement	0	0	0	0	0	50,000	0	0
Dept: 572.101 Beach Bathrooms								
500.612 Building Construction	0	0	0	0	0			
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Beach Bathrooms	0	0	0	0	0	0	0	0
Dept: 572.102 Beach Portal								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			

BUDGET WORKSHEET

Page: 16

9/7/2021

9:04 am

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 572.102 Beach Portal								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Beach Portal	0	0	0	0	0	0	0	0
Dept: 572.106 AIA to Pine (Streetscape)								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
AIA to Pine (Streetscape)	0	0	0	0	0	0	0	0
Dept: 572.107 A1A LFA Pine Ave to Terra Mar								
500.630 Cap Outlay Imp other than bldg	0	0	100,000	90,684	0			
A1A LFA Pine Ave to Terra Mar	0	0	100,000	90,684	0	0	0	0
Dept: 572.200 Beach Renourishment								
500.630 Cap Outlay Imp other than bldg	0	75,000	75,000	2,350	0			
Beach Renourishment	0	75,000	75,000	2,350	0	0	0	0
Dept: 572.201 Staghorn Coral Painting								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Staghorn Coral Painting	0	0	0	0	0	0	0	0
Dept: 575.201 Pedestrian Amenities								
500.630 Cap Outlay Imp other than bldg	0	0	75,000	7,365	0	150,000		
Pedestrian Amenities	0	0	75,000	7,365	0	150,000	0	0
Dept: 575.550 Terra Mar Bridge								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Terra Mar Bridge	0	0	0	0	0	0	0	0
Dept: 576.100 Palm Portal								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Palm Portal	0	0	0	0	0	0	0	0
Dept: 576.115 Datura Portal								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Datura Portal	0	0	0	0	0	0	0	0
Dept: 576.127 Fish - Reef Habitat								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Fish - Reef Habitat	0	0	0	0	0	0	0	0
Dept: 576.129 Palm Club Sewer								
500.630 Cap Outlay Imp other than bldg	168,816	2,550,000	2,550,000	12,261	0	1,450,000		
Palm Club Sewer	168,816	2,550,000	2,550,000	12,261	0	1,450,000	0	0
Dept: 576.130 Street Resurfacing								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Street Resurfacing	0	0	0	0	0	0	0	0
Dept: 576.131 Commercial A1A to Seagrape								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			

BUDGET WORKSHEET

Page: 17
9/7/2021
9:04 am

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 576.131 Commercial A1A to Seagrape								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Commercial A1A to Seagrape	0	0	0	0	0	0	0	0
Dept: 576.135 Street Project Codrington Driv								
500.629 Capital Outlay - Design/Permit	0	0	120,000	4,229	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	1,150,000		
Street Project Codrington Driv	0	0	120,000	4,229	0	1,150,000	0	0
Dept: 576.136 Street Proj.Bougain.Poinciana								
500.629 Capital Outlay - Design/Permit	0	0	240,000	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Street Proj.Bougain.Poinciana	0	0	240,000	0	0	0	0	0
Dept: 576.137 Street Sufficiency Study								
500.630 Cap Outlay Imp other than bldg	0	0	25,000	8,587	0			
Street Sufficiency Study	0	0	25,000	8,587	0	0	0	0
Dept: 576.138 Rodway Paving & Refurbishment								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Rodway Paving & Refurbishment	0	0	0	0	0	0	0	0
Dept: 577.100 Friedt Park								
500.630 Cap Outlay Imp other than bldg	165,423	25,000	0	60	0			
Friedt Park	165,423	25,000	0	60	0	0	0	0
Dept: 577.101 Dog Park Pilot								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	50,000		
Dog Park Pilot	0	0	0	0	0	50,000	0	0
Dept: 579.166 El Mar Streetscape								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
El Mar Streetscape	0	0	0	0	0	0	0	0
Dept: 579.169 Greenway- El Mar Drive								
500.630 Cap Outlay Imp other than bldg	178,727	3,750,000	75,000	60,963	75,000	2,327,566		
Greenway- El Mar Drive	178,727	3,750,000	75,000	60,963	75,000	2,327,566	0	0
Dept: 580.900 Projects TBD								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Projects TBD	0	0	0	0	0	0	0	0
Total Expenditures	733,343	7,670,957	6,650,957	1,436,783	105,000	6,053,309	0	0
Capital Project Fund	-716,681	0	0	1,163,158	-105,000	0	0	0
Governmental	1,336,333	0	0	740,463	107,318	0	0	0

BUDGET WORKSHEET

Page: 18

9/7/2021

9:04 am

Town of Lauderdale by the Sea

	Prior Year Actual	Current Year -----				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2021								
Fund Type: PROP PROPRIETARY								
Fund: 103 - Sewer Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	100,000	0	100,000	200,281		
Appropriated Fund Balance	0	0	100,000	0	100,000	200,281	0	0
Dept: 304.000 Charges for Services								
343.500 Sewer Fees	1,193,155	1,128,896	1,128,896	1,088,579	1,128,896	1,193,155		
343.510 Sewer Penalties	0	0	0	0	0			
Charges for Services	1,193,155	1,128,896	1,128,896	1,088,579	1,128,896	1,193,155	0	0
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	5,474	2,000	2,000	164	1,500	1,500		
Miscellaneous Revenues	5,474	2,000	2,000	164	1,500	1,500	0	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	0	0	0			
Interfund Transfers	0	0	0	0	0	0	0	0
Total Revenues	1,198,629	1,130,896	1,230,896	1,088,743	1,230,396	1,394,936	0	0
Expenditures								
Dept: 535.000 Sanitary Sewers								
500.120 Regular Salaries	74,136	78,000	78,000	66,756	78,000	58,968		
500.140 Overtime Salaries	2,770	5,250	5,250	4,367	5,250	5,250		
500.210 Employer FICA Taxes	5,711	6,200	6,200	5,423	6,200	4,913		
500.220 Retirement	11,104	15,500	15,500	10,532	15,500	10,422		
500.230 Group Insurance	7,603	11,178	11,178	7,947	11,178	8,773		
500.315 Professional Services	0	12,500	12,500	0	12,500	3,000		
500.340 Sewer/Wastewater	796,638	680,340	680,340	669,384	680,340	800,000		
500.345 Contractual Services	17,268	88,000	88,000	14,483	88,000	18,000		
500.430 Electric Service	15,562	18,000	18,000	18,348	18,500	24,000		
500.431 Water Service	177	360	360	207	360	360		
500.435 Utilities	0	0	0	0	0			
500.459 Sewer Line Maintenance	30,312	17,500	117,500	4,275	50,000	280,000		
500.465 Pump Station Maintenance	0	3,000	3,000	377	3,000	3,000		
500.497 Contingency	0	100,000	100,000	0	0	100,000		
500.506 Printing & Binding	0	0	0	0	0	1,000		
500.550 Operating Expenses	1,002	2,250	2,250	2,530	3,000	2,250		
500.630 Cap Outlay Imp other than bldg	0	71,993	71,993	0	71,993	75,000		
500.640 Capital Outlay - Equipmt & Mach	0	20,825	20,825	0	20,825			
500.750 Depreciation	68,392	0	0	0	0			
500.999 Contribution to Fund Balance	0	0	0	0	0			
536.000 Pension Expense	13,698	0	0	0	0			

BUDGET WORKSHEET

Page: 19
9/7/2021
9:04 am

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: PROP PROPRIETARY								
Fund: 103 - Sewer Fund								
Expenditures								
Dept: 535.000 Sanitary Sewers								
536.001 OPEB Expense	-744	0	0	0	0			
Sanitary Sewers	1,043,629	1,130,896	1,230,896	804,629	1,064,646	1,394,936	0	0
Dept: 545.000 Parking Operations								
536.001 OPEB Expense	0	0	0	0	0			
Parking Operations	0	0	0	0	0	0	0	0
Dept: 570.000 pumps,sewer lines,rehab								
509.630 Emergency Sewer Replace	0	0	0	0	0			
pumps,sewer lines,rehab	0	0	0	0	0	0	0	0
Total Expenditures	1,043,629	1,130,896	1,230,896	804,629	1,064,646	1,394,936	0	0
Sewer Fund	155,000	0	0	284,114	165,750	0	0	0

BUDGET WORKSHEET

Page: 20

9/7/2021

9:04 am

Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2021								
Fund Type: PROP PROPRIETARY								
Fund: 310 - Parking Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	3,697,960	949,490	0	949,490			
Appropriated Fund Balance	0	3,697,960	949,490	0	949,490	0	0	0
Dept: 302.000 Licenses & Permits								
313.101 PILOP Fee	22,560	10,537	10,537	10,000	10,537	18,300		
Licenses & Permits	22,560	10,537	10,537	10,000	10,537	18,300	0	0
Dept: 304.000 Charges for Services								
344.500 Parking Permits	97,054	100,000	100,000	110,499	120,500	130,000		
344.520 Parking Agreements	64,805	62,998	62,998	65,331	65,331	65,331		
344.551 South Ocean	137,753	108,500	108,500	167,908	182,840	185,000		
344.552 Ocean Front Meters	282,134	250,000	250,000	271,038	339,882	290,000		
344.553 Commercial Blvd. Meters	146,434	140,000	140,000	101,041	134,042	60,000		
344.554 Parking Meters - Beach	231,774	213,000	213,000	210,297	281,175	200,000		
344.555 Palm Portal- FDG	0	0	0	0	0	70,252		
344.556 El Prado Parking Lot	327,394	260,000	260,000	404,029	445,387	400,000		
344.558 Town Hall Parking Lot	15,574	10,000	10,000	20,555	25,000	25,000		
344.559 El Mar Parking Lot	187,408	175,000	175,000	200,202	238,817	200,000		
344.560 A1A Parking Lot	326,410	310,000	310,000	399,309	444,895	400,000		
344.563 Bougainvillea/ Poinciana	96,391	35,000	35,000	139,779	156,675	125,000		
344.564 Eastward Strand Parking Spaces	57,543	0	0	27,015	27,015			
Charges for Services	1,970,674	1,664,498	1,664,498	2,117,003	2,461,559	2,150,583	0	0
Dept: 305.000 Fines & Forfeitures								
354.100 Parking Fines	122,150	75,000	75,000	164,255	214,787	125,000		
Fines & Forfeitures	122,150	75,000	75,000	164,255	214,787	125,000	0	0
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	20,325	2,000	2,000	615	1,000	1,000		
369.100 Miscellaneous Revenues	0	0	0	0	0			
Miscellaneous Revenues	20,325	2,000	2,000	615	1,000	1,000	0	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	0	949,490	949,490			
Interfund Transfers	0	0	0	949,490	949,490	0	0	0
Total Revenues	2,135,709	5,449,995	2,701,525	3,241,363	4,586,863	2,294,883	0	0
Expenditures								
Dept: 545.000 Parking Operations								
500.120 Regular Salaries	146,975	154,300	154,300	132,396	154,300	190,793		
500.140 Overtime Salaries	1,914	3,000	3,000	613	1,000	3,300		
500.210 Employer FICA Taxes	10,928	12,000	12,000	9,874	12,982	14,848		

BUDGET WORKSHEET

Page: 21
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 9/30/2021	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: PROP PROPRIETARY								
Fund: 310 - Parking Fund								
Expenditures								
Dept: 545.000 Parking Operations								
500.220 Retirement	19,348	22,000	22,000	17,731	24,365	32,048		
500.230 Group Insurance	37,283	44,828	44,828	37,326	44,900	68,531		
500.315 Professional Services	8,000	0	0	0	0			
500.345 Contractual Services	281,909	311,974	311,974	285,832	311,974	350,818		
500.353 Parking Alternatives	133,507	174,000	174,000	188,575	174,000	294,000		
500.410 Communications	1,001	8,300	8,300	1,146	2,500	2,400		
500.430 Electric Service	3,996	4,800	4,800	4,231	5,000	5,280		
500.431 Water Service	15,629	22,000	22,000	11,681	22,000	23,004		
500.441 Sun Trolley Contract	0	0	0	0	0			
500.445 Equip Rent/Lease	0	13,646	13,646	8,806	13,646			
500.461 Vehicle Maintenance	2,369	5,000	5,000	1,027	5,000	5,000		
500.462 Fuel	2,572	6,000	6,000	3,077	6,000	10,000		
500.463 Service Maintenance Contracts	19,530	28,710	28,710	22,770	30,000	30,200		
500.497 Contingency	0	25,000	25,000	0	25,000	10,000		
500.506 Printing & Binding	2,857	7,900	7,900	5,870	8,900	7,900		
500.508 Postage	614	2,000	2,000	1,140	2,000	2,000		
500.510 Office Supplies	438	1,000	1,000	236	1,000	1,000		
500.525 Uniform Expense	819	3,000	3,000	2,320	3,000	3,000		
500.532 Signs	8,224	8,000	8,000	7,055	8,000	10,000		
500.533 Parking Meter Parts-Supplies	51,246	30,750	30,750	6,542	30,750	30,750		
500.545 Training	0	2,000	2,000	0	2,000	2,000		
500.550 Operating Expenses	14,633	20,000	20,000	15,806	20,000	26,610		
500.629 Capital Outlay - Design/Permit	0	0	0	0	0	2,000		
500.630 Cap Outlay Imp other than bldg	-1	12,000	12,000	-90	12,000	2,000		
500.640 Capital Outlay - Equip & Mach	2,765	28,300	28,300	7,424	28,300			
500.644 Capital Outlay-Vehicles	6,893	0	0	0	0	58,101		
500.750 Depreciation	50,745	0	0	0	0			
500.999 Contribution to Fund Balance	0	0	0	0	0			
536.000 Pension Expense	31,962	0	0	0	0			
536.001 OPEB Expense	1,453	0	0	0	0			
Parking Operations	857,609	950,508	950,508	771,388	948,617	1,185,583	0	0
Dept: 545.152 Land Acquisition								
500.611 Land Acquisition	0	0	0	0	0			
Land Acquisition	0	0	0	0	0	0	0	0
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	0	3,697,960	949,490	949,490	949,490	1,109,300		

BUDGET WORKSHEET

Page: 22
9/7/2021
9:04 am

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: PROP PROPRIETARY								
Fund: 310 - Parking Fund								
Expenditures								
Dept: 581.100 Interfund Transfers								
500.912 Transfer to General Fund	0	801,527	801,527	400,764	400,764			
500.913 Transfer to Sewer	0	0	0	0	0			
Interfund Transfers	0	4,499,487	1,751,017	1,350,254	1,350,254	1,109,300	0	0
Total Expenditures	857,609	5,449,995	2,701,525	2,121,642	2,298,871	2,294,883	0	0
Parking Fund	1,278,100	0	0	1,119,721	2,287,992	0	0	0
PROPRIETARY	1,433,100	0	0	1,403,835	2,453,742	0	0	0
Grand Total:	2,769,433	0	0	2,144,298	2,561,060	0	0	0

September 10, 2021

Mayor Chris Vincent
Vice Mayor Buz Oldaker
Commissioner Elliot Sokolow
Commissioner Edmund Malkoon
Commissioner Randy Strauss

Honorable Mayor and Commissioners:

In accordance with Article V, Section 5.5 (7) of the Town's Charter, I hereby submit the Interim Town Manager's recommended budget for the Fiscal Year 2022, which begins on October 1, 2021 and ends on September 30, 2022. Throughout this budget message, I will refer to the upcoming fiscal year as FY22.

Staff is aware of your concerns regarding the budget process last year and has worked diligently to provide a draft budget to the Commission in advance of your decision-making meetings. It is our expectation that we have provided sufficient information to ensure the Commission is well equipped with information necessary to make a well-informed budgetary decision.

In summary, there is no change to the number of Town employees or contract employees (although we have increased our BSO budget to include an additional sergeant and reduced a BSO administrative position). The Commission requested staff to reduce the proposed millage rate to the rolled-back rate of 3.3923 and the proposed budget accommodates this directive.

The purpose of the budget message is to provide context and a brief explanation of the significant items in the proposed budget, which is presented in the following worksheets attached to this message. These detailed worksheets include the proposed operating and capital expenditures by fund, by department, and by line item, as well as detailed revenue projections. In order to assist the Commission in analyzing the proposed budget, the worksheet also shows actual revenues and expenditures in FY20, the current year budget, the revenues we expect to receive and the expenditures we expect to make in the current fiscal year.

This budget binder includes information to assist you in establishing the FY22 budget organized in the following manner: this budget message, the complete FY22 proposed budget worksheet and tabs that include the historical, current and FY22 proposed budget information.

Many thanks to the Town's Finance Director, Lucila Lang, and Assistant Finance Director, Edner Saint-Jean for their assistance and hard work in developing the budget for this year.

My deep appreciation is also shared with Ken Rubach, Public Works Director, Jhanelle Campbell, Acting Development Services Director, Neysa Herrera, Lisa Slagle, Tedra Allen, Debbie Hime and Steve D'Oliveira for working hard to ensure that our departments were proposing budgets that were fiscally prudent while maintaining the customer service that the Town residents have come to expect. My appreciation is also extended to our Public Safety organizations – Tom Palmer, Broward Sheriff's Office, Jud Hopping, Volunteer Fire Department and Brooke Liddle, AMR for their participation in the budget process.

The Commission adopted the tentative millage rate and Fire Assessment fees at the July 27, 2021 special meeting. At that meeting, the Commission approved a tentative millage rate of 3.3923. This rate was submitted to the Property Appraiser, and can be lowered but not increased, by the Commission (without the Town incurring the cost to notice each taxpayer).

The first of two Public Budget Hearings is scheduled for Monday, September 13th. The second and final hearing will be held on Tuesday September 28th at 6:00 p.m.

In closing, I am thankful for the confidence that the Town Commission has placed with me during this Interim period. I value the leadership that you have shown and appreciate your input in creating this document.

Respectfully submitted,

Linda Connors
Interim Town Manager

OVERVIEW OF THE FY22 ALL FUNDS BUDGET

Staff is pleased to present a balanced budget that requests a .1077 reduction (3.3923) to the current millage rate and no change in Fire Assessment fees. This was particularly challenging as the proposed budget absorbs an additional Broward Sheriff's sergeant, the continuation of a downtown evening police presence that was funded with COVID funds last year and increases for insurance, retirement and employee raises.

We have been fortunate over the past decade to have a strong leadership that has focused on the rebranding of the Town with the redevelopment of Commercial Boulevard corridor, the creation of a marketing program including the new logo and branding of the town and funding significant improvements to the Town's infrastructure. A considerable amount of funding was directed to expand the Town's public parking program where revenue now annually exceeds \$2,000,000 and is regularly utilized to fund our capital improvements.

With this vision in place, the focus of this year's budget will be ensuring that the foundation for the Town is strong. The Commission started this process in FY21 when you amended the FY21 CIP to include improvements to the Town Hall by replacing storm shutters and dedicating funding for a new roof for the administrative building. This will continue by replacing aging roofs on the Development Services and Public Works buildings. This year's budget not only includes funding for the Town's building improvements, but also funding to proactively care for the Town's infrastructure. We will continue improvements started in 2021 by allocating an additional \$200,000 from the Sewer Fund to line our sewer pipes to extend their life and reduce the need for emergency repairs. The Capital fund includes expenditures to complete the Palm Club septic to sewer project as well as funds to correct long standing drainage issues on Codrington Drive.

Strengthening does not only relate to physical buildings and utility and transportation infrastructure, but to the infrastructure for the Town administrative functions. The proposed budget ensures that staff has the software they need to efficiently provide services to the public. We propose replacing our twenty-year old financial management system with one that is not only up to date but also includes systems to manage the Town's Business Tax Receipt program (also antiquated) and our Human Resources and Public Works functions as well. This infrastructure upgrade will make it easier for the community to interact with town staff and also allow staff to be more efficient and provide the excellent customer service our residents have come to expect.

We will continue effectively planning for our future and ensure our preparedness for storms by continuing the update to the Town's Comprehensive Plan (over 10 years outdated) and completing our Comprehensive Emergency Management plan. Finally, the budget includes funding to develop a 1) Vision and Strategic Plan for the Town (our current Vision statement is to 2018), 2) to procure a study that evaluates the current Fire Assessment fees to ensure our Fire Department is fully funded (last completed in 2016), and 3) a Storm water utility study to make recommendations regarding the creation of a storm water utility assessment that would fund necessary improvements to ensure that the Town is prepared for the inevitable increases to the sea level. With these planned documents in place, the Commission will have the information necessary to make educated decisions that plan for the Town's future. Another benefit to funding these documents is so that we have necessary information that may

support grant funding opportunities to assist planned improvements and reduce the direct cost to our residents.

FY22 All Funds Budget Overview

The recommended All Funds Budget is \$26.8 million which is \$1.2 million less than the current FY21 Amended Budget. The Town's All Funds Budget is divided into six different funds which include; General Fund, Capital Fund, Sewer Fund, Building, Fire, and Parking.

Of these, the Sewer, Building, and Fire fund are restricted and utilized to support the operations of these departments or divisions. The remaining funds include the General Fund which is utilized to support the overall operations of the Town; the Capital Fund which pays for major construction, infrastructure, and Capital Projects (such as drainage improvements) and the Parking Fund which funds the parking program and, since the parking revenue has exceeded expenses in the past, this fund has historically been utilized to assist in the Capital expenses of the Town.

As stated previously, the recommended All Funds Budget is \$26.8 million which is \$1.2 million less than the current adopted budget. The primary increases in the budget are:

1. A \$280,000 increase in the BSO Contract for police services to support the addition of a 4th sergeant and overtime expenses to provide additional staffing during season.
2. The costs associated with increased insurance rates and the increased costs of the employee retirement system.
3. Increase in Capital Projects – this year's Capital Budget is aggressive and includes \$5.88 million for projects such as:
 - a. The Palm Club septic to sewer project which was required by the settlement of the Palm Club Lawsuit;
 - b. The construction of the Codrington drainage project;
 - c. Improvements to the downtown parking areas; and
 - d. Funds to address deferred maintenance on Town properties as well as Town's public art.



FY22 BUDGET SUMMARY

Town of Lauderdale-By-The-Sea

The Recommended All Funds Budget is \$26.8 million, which is \$1.2 million less than the FY21 Amended Budget.

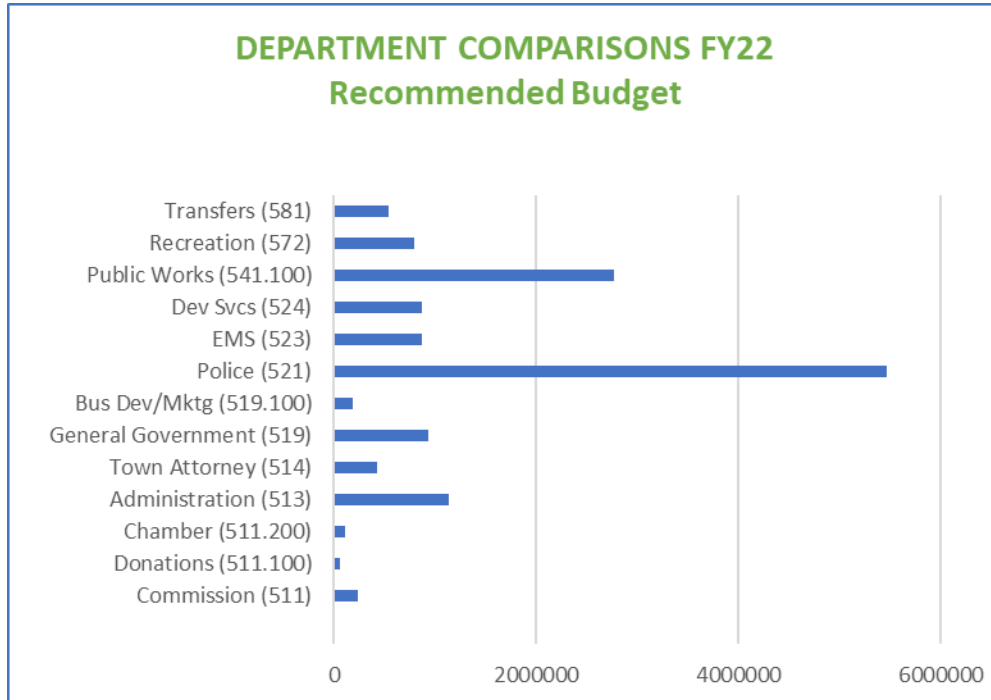
Because of accounting requirements, some large budget accounts are effectively double counted in the All Funds budget.

General Fund Millage: **3.3923**

ESTIMATED REVENUES	GENERAL FUND	CAPITAL FUND	BUILDING FUND	SEWER FUND	FIRE FUND	POLICE FUND	PARKING FUND	GRAND TOTAL
Taxes:	Millage per \$1,000							
Ad Valorem Taxes	8,996,323							8,996,323
Assessment (Fire)					1,012,348			1,012,348
Utility Taxes	1,083,100							1,083,100
Franchise Taxes	800,200							800,200
Building Permits			824,683					824,683
Licenses & Permits	129,500						18,300	147,800
Intergovernmental Revenues	1,262,595	1,668,844						2,931,439
Charges for Services	7,650			1,193,155	33,900		2,150,583	3,385,288
Fines & Forfeitures	60,000						125,000	185,000
Miscellaneous Revenues	237,683	600		1,500	1,000		1,000	241,783
TOTAL SOURCES	\$ 12,577,051	\$ 1,669,444	\$ 824,683	\$ 1,194,655	\$ 1,047,248	\$ -	\$ 2,294,883	\$ 19,607,964
Transfers In	22,000	1,649,962						1,671,962
Fund Balances/Reserves/Net Assets	1,688,752	2,733,903	50,000	200,281	898,507		\$ -	5,571,443
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 14,287,803	\$ 6,053,309	\$ 874,683	\$ 1,394,936	\$ 1,945,755	\$ -	\$ 2,294,883	\$ 26,851,369
ESTIMATED EXPENDITURES	GENERAL FUND	CAPITAL FUND	BUILDING FUND	SEWER FUND	FIRE FUND	POLICE FUND	PARKING FUND	GRAND TOTAL
General Government	3,066,253	415,743						3,481,996
Culture/Recreation	719,384							719,384
Physical Environment		5,637,566		1,394,936				7,032,502
Public Safety	7,200,417		874,683		1,945,755			10,020,855
Roads & Streets	2,761,087							2,761,087
Transportation							1,185,583	1,185,583
TOTAL EXPENDITURES	\$ 13,747,141	\$ 6,053,309	\$ 874,683	\$ 1,394,936	\$ 1,945,755	\$ -	\$ 1,185,583	\$ 25,201,407
Transfers Out	540,662		-				1,109,300	1,649,962
Fund Balances/Reserves/Net Assets			-					-
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 14,287,803	\$ 6,053,309	\$ 874,683	\$ 1,394,936	\$ 1,945,755	\$ -	\$ 2,294,883	\$ 26,851,369
<i>The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.</i>								
% of Estimated Expenditures	53%	23%	3%	5%	7%		9%	100%

A full 30.88% (\$8.29 million) of the All Funds budget is allocated to public safety services (police, fire, and emergency medical services; does not include development services or building). The next largest component of the All Funds Budget is capital improvements projects, which, between the Capital, Sewer and Parking funds total \$5.1 million (which does not include transfers to/from funds). At \$2.7

million, Public Works Department is the second largest expenditure. This department maintains our beach, streets, sidewalks, public buildings, and public landscaping.



Because of the requirements of accounting principles, several large expenditure items are effectively double counted in the All Funds budget. For example, the Town has a Capital Fund where capital projects are budgeted, but that fund receives a large amount of money via a transfer from the General Fund, so the \$540,662 that is transferred from the General Fund shows up as an expenditure in that fund, and the \$540,662 worth of projects it pays for show up as expenditures in the Capital Fund. We are not spending \$1 million, we are only spending \$540,662, but both “expenditures” roll up into the All Funds budget.

General Fund Budget

The General Fund is the most encompassing fund and comprises 53.21% of the total Operating budget. It finances most of the functions of government, excluding the Fire, Parking, and Building Departments/Divisions and the Capital and Sewer projects which have their own individual funds.

The recommended General Fund budget for FY22 is \$14 million. This year, the General Fund was impacted by two significant Commission decisions. First, the Commission voted to adopt the budget at the rolled-back millage rate thus reducing the milage from 3.5000 mills to 3.3923. This decision reduced the estimated revenues by \$285,619. The Commission's decision to add an additional sergeant to the BSO contract and the decision to add a dedicated downtown police presence during season, added an additional \$280,000 to the General Fund budget and further challenged the development of a balanced budget for FY22. In addition to these challenges, staff raises were also included in the budget. We also made general increases to a FY21 budget that was artificially reduced because it accommodated a year in which COVID-19 impacted the economy and services were not provided at their normal rate because of the COVID-19 pandemic.

The General Fund budget anticipates a \$540,662 transfer to the Capital Fund to support the completion of the approved capital projects.

Following is an explanation of the proposed budget by fund including a discussion of large revenue accounts and each Department's expenditure budget.

General Fund Revenues

The General Fund's largest sources of recurring revenues are shown below:

GENERAL FUND REVENUES		
<i>The General Fund's largest sources of recurring revenues are shown below:</i>		
Sources	FY 22 Budget	%
Ad Valorem Property Taxes	8,996,323	78%
FPL Utility Tax	897,700	8%
FPL Franchise Tax	600,500	5%
Sales Tax	422,700	4%
Communication Service Tax	321,000	3%
Waste Franchise Collection Tax	171,000	1%
Municipal Revenue Sharing	169,000	1%
Total:	11,578,223	100%

Appropriations from Fund

The budget proposes to appropriate \$1.68 million (of this amount, \$540K is a transfer to fund capital projects) from the General Fund balance to support the FY22 budget and an additional \$406k of appropriated fund from Capital Fund Balance to support our capital projects.

Ad Valorem Taxes

The single largest revenue source in the entire budget is the ad valorem tax levied on real property and taxable commercial personal property located within our municipal boundaries. The millage rate is the multiplier applied to every \$1,000 of taxable property value in the Town.

The Broward County Property Appraiser has determined the gross taxable value of property in Lauderdale-by-the-Sea as of January 1, 2021 to be \$2.79 billion. This reflects a new taxable value of \$7.45 million (3.45%) increase in property values over the prior year, considering the property value reductions granted by the Value Adjustment Board. That taxable value also reflects the increasing market value of commercial and non-homesteaded properties in Town; and the statutorily dictated 3% adjustment or CPI (whichever is less) of valuations for homesteaded properties that are below their Save Our Homes taxable value provisions of the Florida Statutes.

CHANGE IN ASSESSED VALUE			
	Total 2019 Taxable Value	2020 Net New Taxable Value	Change + (-)
Taxable Value	\$2,609,201,941	2,703,392,243	3.61%
New Taxable Value		6,287,120	0.24%
Total		\$ 2,709,679,363	3.85%

Millage Rate

The Town's FY21 millage rate is 3.5000 and it is currently the second lowest rate in Broward County; only Weston is the lower. Hillsboro Beach shares the same millage rate as Lauderdale-By-The-Sea.

Actual revenue collections from ad valorem taxes in LBTS during the period FY07 through FY21, our year-to-date collections for the current year, and what we propose to budget for collections next fiscal year using the current millage rate are illustrated in the following table:

MILLAGE AND PROPERTY TAX HISTORY				
Year	Millage	Property Tax Collected	+ (-) From Prior Year	
			\$	%
FY 07	4.3500	9,300,482		
FY 08	4.1012	9,369,341	68,859	0.74%
FY 09	3.9990	8,441,885	(927,456)	-9.90%
FY 10	3.9990	7,655,597	(786,288)	-9.31%
FY 11	3.9990	7,032,034	(623,563)	-8.15%
FY 12	3.9990	6,932,332	(99,702)	-1.42%
FY 13	3.9312	6,722,881	(209,451)	-3.02%
FY 14	3.9312	6,914,773	191,892	2.85%
FY 15	3.8000	7,075,673	160,900	2.33%
FY 16	3.7379	7,483,620	407,947	5.77%
FY 17	3.6873	7,920,011	436,391	5.83%
FY 18	3.5989	8,271,251	351,240	4.43%
FY 19	3.5989	8,699,738	428,487	5.18%
FY 20	3.5000	8,803,760	104,022	1.20%
FY 21	3.5000	9,145,710	341,950	3.88%
FY22 Proposed (95%)	3.3923	\$ 8,996,323	\$ (149,387)	-1.63%

As has been the Town's practice for many years, the FY22 revenue budget assumes a 95% collection rate. This is a safeguard to cover tax delinquencies and Value Adjustment Board (VAB) decisions that reduce individual property valuations after our budget is adopted.

Rolled-Back Rate for Ad Valorem Taxes

State Statutes dictate how taxable values are determined, how much millage a municipality may levy, and what process must be followed to levy taxes. The Statutes define the "rolled-back rate" as the millage rate that will generate the same tax revenue for the Town as last year's levy produced, without consideration of any new construction that may have occurred or of any downward adjustments granted by the Value Adjustment Board. The Property Appraiser reports Lauderdale-By-The-Sea had \$7.44 million in new construction.

The rolled-back rate for FY22 is 3.3923 mills which is a 3.17%% reduction from the FY21 millage rate of 3.5000. This rate results in expected collected taxes in the amount of \$8,996,323 which is \$149,387 less than FY21. This odd situation occurs because the Value Adjustment Board approved more reductions in valuations than we gained in the value of new construction.

At the July 27th Commission Budget meeting, the Commission determined that they would not levy a millage rate in FY22 that was higher than the rolled-back rate of 3.3923. Therefore, the FY22 proposed budget is based on the property tax that we will collect with the rolled-back millage rate which is 3.3923.

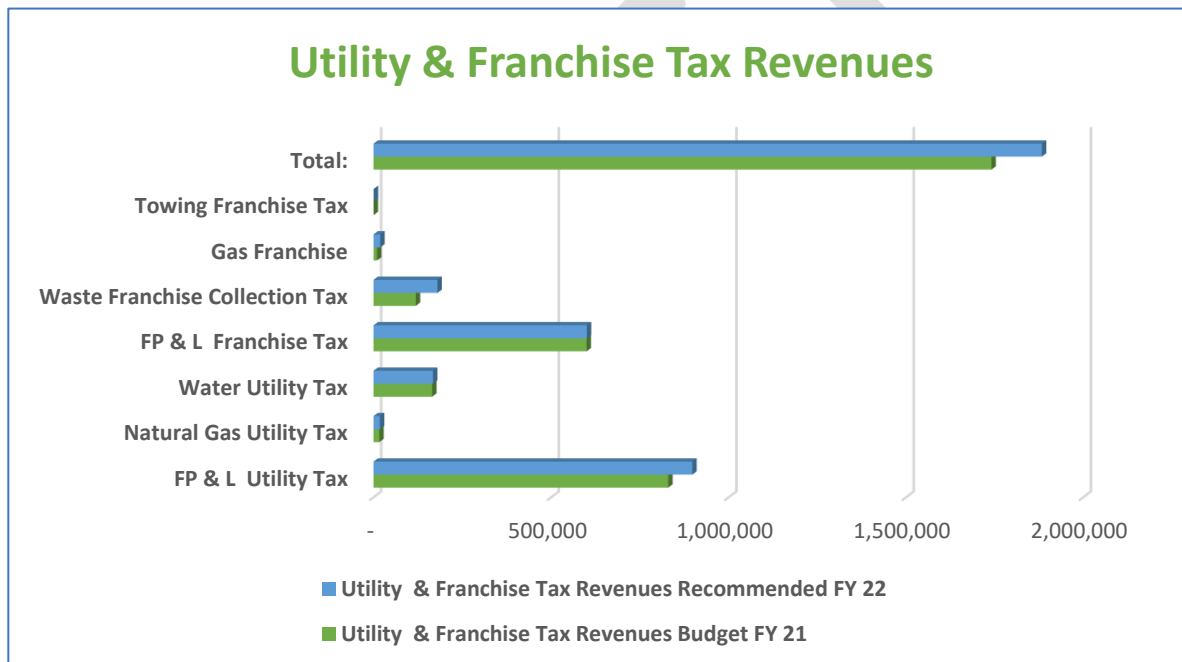
State Shared Revenues

State-shared revenues include municipal revenue sharing, sales tax, the communication services tax (taxes collected on telephone and cell phone bills) and a portion of state gasoline taxes. They will produce about \$1.04 million in revenue to the General Fund next year based on the State's estimates. Last year's budget was extremely conservative to accommodate the effects of COVID-19. The proposed budget is a little less conservative as we believe the effects of COVID-19 on the general budget will lessen.

Utility Taxes and Franchise Fees

Franchise fees are collected from FP&L, Waste Pro, TECO Gas and Sal's Towing vary according to the franchise business. Utility taxes are governed by state law and limited to a maximum 10% levy on the statutorily defined portion of utility bills. The utility tax levy in LBTS is 10% on electric and natural gas bills, but only 5% on water service as a result of the Commission's decision in FY13 to cut that rate in half.

Franchise fees and utility taxes combined are expected to generate approximately \$1.88 million in revenues to the General Fund FY22. They are the second largest source of revenues to the General Fund. As you can see in the chart below, the bulk of these revenues come from Florida Power and Light billings.



General Fund Expenditures

General Fund Department Budgets

The Table below compares the budgets for all General Fund Departments in the current fiscal year to what is proposed for next year.

DEPARTMENT COMPARISONS				
DEPARTMENT	FY21 Amended Budget	FY22 Recommended Budget	Change	
			\$	%
Commission (511)	185,600	233,275	47,675	25.7%
Donations (511.100)	53,259	63,259	10,000	18.8%
Visitor Center (511.200)	103,500	104,441	941	0.9%
Administration (513)	1,164,709	1,131,230	(33,479)	-2.9%
Town Attorney (514)	408,000	426,000	18,000	4.4%
General Government (519)	987,960	936,635	(51,325)	-5.2%
Bus Dev/Mktg (519.100)	185,465	171,413	(14,052)	-7.6%
Police (521)	5,168,897	5,472,607	303,710	5.9%
EMS (523)	848,251	873,699	25,448	3.0%
Development Services (524)	895,684	854,111	(41,573)	-4.6%
Public Works (541.100)	2,622,322	2,761,087	138,765	5.3%
Recreation (572)	650,600	719,384	68,784	10.6%
Transfers (581)	2,401,467	540,662	(1,860,805)	-77.5%
Total	\$ 15,675,714	\$ 14,287,803	\$ (1,387,911)	-8.9%

*Red represents a reduction from FY21

The larger cost impacts in the General Fund are:

- The Commission approved the addition of a fourth sergeant for the BSO. This and the continuation of the enhanced security detail during the Season will add approximately \$280,000 to the budget.
- We have assumed a 20% increase in health insurance premiums, which accounts for a \$119,000 increase in the General Fund budget. The affect the COVID-19 pandemic will have on insurance rates is an unknown, but we are anticipating a significant increase. Our insurance broker is seeking competitive renewal quotes, which should be available before we adopt the final budget in September.
- The budget provides for merit increases for employees, whose performance warrants, one in accord with the personnel rules. The Commission and I have every reason to be proud of the professionalism, dedication, and performance of our staff and therefore, I support this expense. The quality of managers we have been able to attract and retain is outstanding. Our Public Works staff works tirelessly in every weather condition to keep this Town beautiful, and our support staff offers highly personalized service to our residents who have grown accustomed to a high level of attention. This financial impact to the budget is an estimated \$113K.

- The Town participates in the Florida Retirement System and the employee and employer contribution rates are set by the State legislature each year. Despite the good investment performance of the fund last year, the Legislature once again raised the employer contribution rates as follows:

Employee Classification	FY21	FY22
HA/PA-Regular Class	10%	10.82%
HI/PI- County, City, Special District Elected Officers-EOC	49.18%	51.42%
HM/PM-Senior Management Service Class (SMSC)	27.29%	29.01%

The cost impact of these contribution rate increases is approximately \$41,000.

Staff Proposed Budget

With the help of the Department Directors, the Interim Town Manager has worked diligently to provide a budget with few increases outside of Commission directives while continuing to provide the services that the community has come to expect.

Additional programs that were proposed prior to the Commission decision to roll back the millage rate have been tabled and some of the proposed projects extended to future years in order to submit a balanced budget.

A description of the departmental changes in their individual budgets is provided in the following pages. The department's individual budgets are discussed in the order in which they appear in the budget worksheet.

Town Commission (511)

The recommended Town Commission budget is approximately \$48,000 more than the current budget. This significant increase, 25.7% over last year, is primarily due to the funding adjustments that the Supervisor of Elections has made to ensure that the costs attributed to the municipalities account for the actual cost of the election. We have included \$2,400 to increase Commission salaries by 5% if the Commission chooses to do so. An increase in the budget was also made to accommodate for the higher insurance premiums that we are expecting, as well as the rate increase in FRS.

Donations to Non-Profit Organizations (511.100)

At the June 8th Commission meeting, the Commission's direction was to fund the following non-profit organizations in the amounts indicated below:

Donations to Non-Profit Organizations	
Organization	Amount
Area Agency on Aging of Broward County	8,759
Broward 2-1-1	5,000
Broward Children's Center	10,000
Broward College	2,000
Camp Victory Resorts for the Homeless	8,000
Center for Hearing and Communication	2,000
Early Learning Coalition of Broward County, Inc.	2,000
Goodman Jewish Family Services of Broward County	5,000
Hillsboro Lighthouse Preservation Society, Inc.	2,500
House of Hope	5,000
Lionfish Derby	5,000
South Florida Wildfire Center	5,000
Women in Distress	3,000
Total	\$ 63,259

This budget includes two organizations that have previously not been funded by the town, Goodman Jewish Family Services and Lionfish Derby. The total donation for FY22 is \$63,259 which represents a \$10,000 or 19% increase in the amount of total contributions. Due to the Commission's decision to reduce our millage rate, the Commission may choose to direct staff to reduce the donations this year so that additional events that were removed from the budget may be funded.

Visitor Center formerly listed as Chamber of Commerce (511.200)

The effects of COVID-19 had a major impact on the Chamber of Commerce's operation of the Visitor Center. In the past, the Town and Chamber have shared the costs associated with the Visitor Center operation. Last year, the Commission increased the donation to the Chamber of Commerce by \$25,000 to supplement the operation of the Visitor Center since the Chamber was closed due to COVID-19 and their funding was drastically reduced.

After discussions between the Commission and the Chamber regarding the operation of the Visitor's Center for FY22 at the June 29th Commission meeting, the Commission agreed to fully fund the Visitors Center operations and take a more active role in the operations of the Center. The Chamber would

manage the day-to-day operations of the Visitor's Center and the Visitor Center employees would still fall under the umbrella of the Chamber organization.

To accommodate these changes, staff has proposed a budget that deletes the contractual services (\$29,000) that was utilized to pay the Chamber for a portion of the salaries and created a new line item, Visitor Center Salaries (\$55,000), that will be utilized to pay the Visitor Center staff salaries other Visitor's Center related expenses (telephone, internet, office supplies, etc.). In addition, the operating expenses have remained the same to cover the costs associated with postage and printing. Last year, this line item included a one-time cost of \$25,000 to pay for the operations since the Chamber was impacted by COVID-19, so the impact to the overall budget is an increase of 10.57% over last year's budget.

This is the first year for this new relationship between the Chamber and the Town and we will be working together throughout the year to collaborate in hopes that the Visitor Center's mission and operations can be streamlined and improved in an effort to provide the service with a reduced budget next year.

For clarity, staff is also suggesting retitling this line item from Chamber of Commerce to Visitor's Center so it is clear the Town is funding the Visitor Center's operations and not funding the Chamber of Commerce.

Administration Department (513)

The administration budget includes staff personnel that oversee the Town Manager, Town Clerk, Human Resources and Finance functions of the Town. The proposed budget contemplates the completion of a Strategic Plan for the Town as well as finalizing the Town's Comprehensive Emergency Management Plan. The proposed budget represents a reduction of 2.9% over last year.

Town Attorney (514)

The Town Attorney's contract includes a provision to increase their rates by 5% on an annual basis. The Interim Town Manager has added staff training from the Attorney's staff on issues such as Ethics, Procurement and Purchasing Ethics to ensure that we are following best practices while meeting legal requirements. As in years past, the budget also includes funding (\$105,000) to cover potential litigation efforts that may come up throughout the year. The proposed increase to the Attorney budget is slight at 4.4%.

General Government Department (519.000)

The General Government Department includes the expenditures that have a broad impact on government operations. We allocated 100% of our Marketing and Special Events staff to this budget, (it was previously covered in Administration), added a contingency fund to accommodate additional unfunded Commission directives throughout the year, and reallocated funds for capital improvements (bus stops) to the Capital Fund. It is important to note that \$153,000 expenditure for the Pelican Hopper is reimbursed by Broward County Transportation Penny Surtax (this is listed in the budget as a revenue). The overall budget was reduced by 5.2%

Business Development & Marketing Department (519.100)

This budget line item Includes the Strategic Marketing Plan which was previously developed for the years 2019-2021 and therefore, this year's budget includes funds for a new Plan that reflects the Community and Commission's Vision for the next three years. To keep the costs in check and meet rolled-back rate, we have reduced the advertising and marketing expenses by 25%. The overall budget was reduced by 7.6%

Police Department (521)

The Town Contracts with BSO to provide policing services. The Commission approved the BSO Budget at their May 25, 2021 meeting. This year's budget of \$5,472,607 is an increase of 5.9% and includes an additional sergeant and funds to continue enhanced security during season.

Emergency Medical Services (523)

The Town contracts with AMR to provide emergency services to the Town. The Contract, which was approved in 2015 and renewed in 2021 for another five years, provides for an increase of 3% for FY22.

Development Services (524)

The Development Services Department budget, which is decreasing by 4.6%, includes funding for the Planning and Code Compliance Services (Building Department Services are allocated from a separate Building Fund). This year's budget includes funding Comprehensive Plan updates, but in order to accommodate the rolled-back rate, the final phase for Comprehensive Planning was removed from FY22 and will be included in FY23.

Public Works (541.100)

The Public Works Department is increasing by 5.3%. In addition to insurance increases, the department is proposing a \$13,000 increase for a private janitorial service to clean the Downtown public bathrooms. This will allow the bathrooms to remain open later, which was a request of our downtown businesses and will better serve the residents and visitors of the Town. The budget also contemplates continuing to update the fleet with a new utility club car, however we eliminated the request for one additional Polaris ATV to meet the rolled-back rate. It also considers the continued use of contractors to "blow" mulch twice a year. This was well received by the public and was not a significant expense.

Recreation (572)

The Town's Recreation budget increased by 10.6% primarily because last year's budget did not include a fully funded Special Events calendar due to the impact of COVID-19. To meet the rolled-back rate, staff eliminated a proposed new outdoor class (like our very popular Yoga class) and a new family-oriented special event.

This concludes the General Fund discussion.

Fire Fund

The Volunteer Fire Department provides fire suppression services to the Town which is paid for through the assessment of a Fire Assessment Fee. This is the third largest source of revenue to the Town, and it is restricted for use for the fire services. There are no changes proposed for the assessment, so residential properties will continue to pay \$129.85 annually.

In FY21, Lauderdale-By-The-Sea's residential fire fee was the lowest in Broward County, followed by Lighthouse Point (\$134.50) and then Oakland Park (\$199.00). It is important to note that the Town is the only municipality in Broward County in which the fire assessment fully funds the Fire Department so even though our assessment may be a little bit higher, no money from other funds support the budget which is not true for all other communities.

This year, the overall budget is increasing by 82.5% to \$1,945,755. While this number seems high, it includes the purchase of a Squirt 12 vehicle (\$900,000) to replace the current vehicle that is more than 25 years old. The budget also includes \$30,000 to complete a fire assessment fee study as the last study was completed in 2016 and a modest 3% increase to the general operating budget.

Proprietary (Enterprise) Funds

Proprietary Funds are funds that account for services that are provided to the public for a fee. The services provided should be priced to completely offset the cost of providing those services. The Town has three Proprietary Funds – the Building, Parking, and Sewer Funds. These funds are also referred to as Enterprise Funds.

Sewer Fund

The FY22 Sewer Fund budget is proposed to increase 13% to accommodate the continuation of the sewer lateral lining project that was started in FY21.

The Town owns the sewer system from Pine Avenue to the Town's southern boundary but does not have a sewage treatment plant. We have a contract with Pompano Beach to accept our wastewater flow and transmit it through their lines and pump station to the County's treatment plant on Copans Road. The master sewer agreement with Pompano Beach provides that they maintain our two pump stations and they pay the County for the treatment of our wastewater. When we complete the new Palm Club pump station, Pompano Beach will maintain this station as well. The fees to pay for this service are set by Pompano Beach on a calendar year and if rate changes are proposed they will be reviewed, and staff will suggest any necessary adjustments that may be warranted.

Building Fund

The Florida Legislature adopted regulations to require local governments to create a report that identify the direct and indirect costs of administering the building permitting program, including the revenue and balances carried forward each year. To accommodate this requirement, the Town established a Building Fund in which revenues and expenditures related to the Building Department are accommodated and can be clearly tracked.

This year, the Town's building fund expenditures are set at \$874,680 which is a 28% increase over last year. The costs included in this fund are a percentage of the salaries for:

- Director of Development Services
- Assistant Director of Development Services
- Accounting Specialist
- Customer Service Representative
- Director of Finance and Budget
- Planner
- Planning Technician
- Assistant Director of Finance and Budget

The Town is quickly running out of storage space for our permit files. Therefore, staff is proposing a \$100,000 expenditure to scan the historical permit files. Half of these funds were approved in FY21 budget but will not be expended before the end of that fiscal year and are therefore proposed in the FY22 budget. By scanning our permit files, we will be better prepared for any damage that may occur due to storms or roof failures.

Parking Fund

Last year, the Town conservatively budgeted parking revenues and limited expenditures to the fund because of the uncertainty caused by the COVID pandemic. Visitors have returned, and we are seeing revenues at pre-COVID rates. While our parking lots are busy, we are losing revenue from 30 temporary parking spaces due to the redevelopment of the Seaside Villas hotel (formerly Eastward Strand) and potentially losing up to 35 parking spaces if the Commission approves a redesign of the East Commercial Boulevard sidewalk. Even with these limitations, the Town anticipates a 31% increase in the parking fund over last year's projections.

We included a transfer of \$1.1 million to fund the proposed Capital Projects Fund budgeted for FY22. Unlike last year, there are no proposed transfers to the General Fund.

Capital Project Fund

The sources of funding for the Capital Fund in FY22 are listed in the table below.

FY22 CAPITAL FUND	
Source	Amount
Oriana Settlement	\$ 677,566
FDG Liens (which were transferred to the Capital Fund in FY21)	\$ 1,650,000
General Fund (proposed)	\$ 540,622
Transfer from Parking (proposed)	\$ 1,109,300
Capital Fund Appropriated balance	\$ 406,337
American Rescue Act Grant	\$ 1,668,844

Capital Project Expenditures

The Commission approved an aggressive Multi-Year Capital Project Plan in March of this year. The plan was developed to continue the efforts to strengthen the foundation of the Town – both with infrastructure improvements such as Codrington Drive drainage construction and software improvements to ensure the Town's government is efficiently managed. To ensure the budget was balanced with the current millage rate and a healthy Parking Fund balance, staff proposes moving some of the previously approved projects to future years.

In FY22, staff is proposing to amend the following Capital Fund projects included in the 5 Year Capital Fund Budget that was reviewed and approved by the Commission on March 9th and May 11th. The projects identified for inclusion in the FY22 budget are listed below (please note description of changes, if applicable):

- Roofing repairs for the Town Hall complex buildings (moving previously discussed flooring improvement to FY23 to accommodate rolled-back rate).
- Canal dredging (Extending one year for completion in FY23 to accommodate rolled-back rate)
- Palm Club Septic to Sewer project (Reduced by \$50K to better reflect the construction estimates).
- Drainage Improvements for Codrington Drive-(Reduced by \$50K to accommodate rolled-back rate).

Other projects that were included in the FY22 Capital fund that have no proposed changes include:

- Stormwater Rate Study
- ADA improvements to community bus shelters
- Establish a Dog Park at Friedt Park
- El Mar Drive Improvements
- Town Management Software (Financial, Human Resources, Public Works, and Development Services)

Town staff is suggesting adding two projects that have been discussed by the Commission since the March meeting to establish the 5-year capital fund budget,

West Tradewinds Street Improvement
Downtown Parking reconfiguration

The following chart summarizes the Capital Fund Projects discussed above:

Capital Improvement Projects-FY22	
Town Hall Complex	\$ 251,000.00
Canal Dredging	70,000.00
Storm Water Rate Study	40,000.00
Pedestrian Amenities	150,000.00
Palm Club Sewer	1,450,000.00
Downtown Parking Reconfiguration	350,000.00
West Tradewinds Improvement	50,000.00
Dog Park Pilot	50,000.00
Street Project-Codrington Drive	1,150,000.00
El Mar Drive	2,327,566.00
Total Capital Improvement Projects:	\$5,888,566.00

This is an aggressive program and staff is suggesting that we move the following projects to future years to (see Fund Balance and Reserves) balance the budget:

- Bougainvillea/Poinciana drainage construction and repairs
- Offsite roof replacement (FY2023)
- Beach Portals Design and Construction

FUND BALANCES AND RESERVES

The following table provides information on the amounts available in the various reserve and fund balance accounts as of the beginning of this fiscal year, as well as projections on what will be available at the end of the current and next fiscal year.

FUND BALANCES AND RESERVES				
	Actual 9/30/2020	Estimated as of 9/30/2021	Appropriated for Use in FY 22	Estimated 9/30/2022
GENERAL FUND				
Emergency Reserve	2,500,000	2,500,000		2,500,000
Unassigned Fund Balance	5,893,870	7,713,110	1,688,752	6,024,358
Subtotal	\$ 8,393,870	\$ 10,213,110	\$ 1,688,752	\$ 8,524,358
CAPITAL FUND				
El Mar Drive Improvements-Restricted	677,566	677,566	677,566	-
Fund Balance-Designated for Capital Projects	2,863,032	3,701,609	406,337	3,295,272
Subtotal	\$ 3,540,598	\$ 4,379,175	\$ 1,083,903	\$ 3,295,272
FIRE FUND Balance Restricted	\$ 1,505,315	\$ 1,576,382	\$ 898,507	\$ 677,875
LET FUND Balance Restricted	\$ 13,743	\$ 13,743		\$ 13,743
BUILDING FUND	\$ -	\$ 208,976	\$ 50,000	\$ 158,976
PARKING FUND	\$ 5,154,853	\$ 7,938,573		\$ 7,938,573
PILOP	\$ 32,621	\$ 42,621		\$ 42,621
SEWER FUND	\$ 1,437,301	\$ 1,547,786	\$ 200,281	\$ 1,347,505

Conclusion

In closing, the Town Commission conservatively budgeted this year by proposing the rolled-back rate. In order to present a balanced budget, staff eliminated the following projects from the budget:

- Training
- Comprehensive Plan (phase 2)
- 2021 Polaris ATV 4x4
- Special Event: Farmer's Market License Agreement
- Special Event: Sandcastle Building/Watersports
- New Year's Eve Celebration

As discussed in this message, the Town has a healthy reserve and; therefore, if the Commission would like to fund any of these proposals, the Town has the funds to do so. However, staff would caution that using one-time funds to pay for on-going projects would lead to a future deficit if not replaced by recurring income.

END OF BUDGET MESSAGE

DRAFT

BUDGET WORKSHEET

Page: 1
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2021								
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	2,567,467	0	2,567,467	1,688,752		
Appropriated Fund Balance	0	0	2,567,467	0	2,567,467	1,688,752	0	0
Dept: 301.000 Ad Valorem Property Taxes								
311.100 Ad Valorem Property Taxes	8,803,760	9,009,684	9,009,684	9,145,710	9,130,710	8,996,323		
Ad Valorem Property Taxes	8,803,760	9,009,684	9,009,684	9,145,710	9,130,710	8,996,323	0	0
Dept: 301.100 Utility Taxes								
311.101 FPL Utility Tax	887,481	830,000	830,000	722,192	830,000	897,700		
311.440 Gas Utility Tax	11,821	16,500	16,500	13,904	17,500	18,000		
314.300 Water Utility Tax	167,113	165,000	165,000	135,064	160,830	167,400		
Utility Taxes	1,066,415	1,011,500	1,011,500	871,160	1,008,330	1,083,100	0	0
Dept: 301.600 Franchise Taxes								
313.100 FI Power & Light Franchise	583,411	600,000	600,000	485,675	555,600	600,500		
313.300 Waste Franchise Collection	170,989	110,000	110,000	124,777	144,796	171,000		
313.301 Waste Franchise Adm-Fee	2,357	9,000	9,000	0	9,000	9,000		
313.400 Gas Franchise	11,233	10,000	10,000	12,871	13,000	19,000		
313.600 Towing Franchise Fees	610	600	600	480	600	700		
Franchise Taxes	768,600	729,600	729,600	623,803	722,996	800,200	0	0
Dept: 302.000 Licenses & Permits								
321.100 Business License Taxes	85,765	75,000	75,000	85,477	85,000	86,000		
321.110 Sidewalk Cafe ROW	45,777	35,000	35,000	1,179	0	40,000		
322.100 Building Permits	0	0	0	0	0			
322.105 Fire Plan Review Fees	0	0	0	0	0			
322.150 Miscellaneous Permits	0	0	0	0	0	500		
322.400 Sign Permits	1,110	1,325	1,325	210	100	3,000		
Licenses & Permits	132,652	111,325	111,325	86,866	85,100	129,500	0	0
Dept: 303.000 Intergovernmental Revenues								
311.120 Municipal Revenue Sharing	154,742	150,000	150,000	165,199	144,439	169,000		
311.150 Alcoholic Beverage License	12,559	15,000	15,000	13,741	18,700	16,700		
311.180 Sales Tax	378,775	390,000	390,000	327,639	391,500	422,700		
312.405 Local Op Gas Tax 1 - 6 cent	58,660	60,000	60,000	48,601	51,738	67,499		
312.410 Local Op Gas Tax 1 - 5 cent	40,968	46,630	46,630	34,176	37,500	47,857		
315.100 Communication Service Tax	317,911	320,000	320,000	286,377	318,283	321,000		
334.904 Hurricane-Storm/FEMA	140,229	0	0	0	0			
334.910 BCC-Senior Center Grant	18,507	19,233	19,233	0	19,233	19,233		
334.914 BCC-Transporation Grant	109,155	150,000	150,000	43,548	101,200	150,000		
334.915 FDOT-Reimbursable Grant	18,064	18,064	18,064	18,606	18,606	18,606		
334.927 BC Safe Parks Grant	0	0	0	0	0			

BUDGET WORKSHEET

Page: 2
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2021								
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Revenues								
Dept: 303.000 Intergovernmental Revenues								
334.930 Emergency Supplemental Funding	0	0	0	412,465	412,465			
334.932 DUNE MANAGEMENT GRANT	0	0	0	0	0	30,000		
343.400 Recycling Revenue	0	0	0	174	0			
Intergovernmental Revenues	1,249,570	1,168,927	1,168,927	1,350,526	1,513,664	1,262,595	0	0
Dept: 304.000 Charges for Services								
343.902 Site Plan Application Fees	0	1,650	1,650	0	1,650	1,650		
347.500 Tennis - Shuffle Key	9,630	9,200	9,200	9,410	10,000	6,000		
Charges for Services	9,630	10,850	10,850	9,410	11,650	7,650	0	0
Dept: 305.000 Fines & Forfeitures								
354.150 Fines, Traffic Violation, Citatio	26,421	30,000	30,000	7,348	15,000	32,000		
354.160 Code Enforcement Fines	1,684,830	40,000	40,000	22,917	40,000	25,000		
359.100 Other Fines & Alarms	-375	1,500	1,500	3,800	4,000	3,000		
Fines & Forfeitures	1,710,876	71,500	71,500	34,065	59,000	60,000	0	0
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	92,456	35,800	35,800	4,292	10,000	30,000		
361.105 Interest - Emergency Reserve	0	0	0	0	0			
362.000 Rent/Lease Royalties	74,940	69,820	69,820	76,998	75,860	79,503		
365.400 Recycling Revenue	0	0	0	0	0			
366.100 Donations	1,840	5,000	5,000	6,350	7,000	6,000		
369.100 Miscellaneous Revenues	53,975	36,308	36,308	66,499	70,000	75,000		
369.200 Miscellaneous Applications	9,973	18,975	18,975	11,213	12,500	15,000		
369.201 Miscellaneous Merchandise Sales	421	300	300	94	200			
369.202 Solid-Waste-Additional Service	0	0	0	0	0			
369.250 Recreational Activities Fee	1,430	1,250	1,250	85	600	1,430		
369.500 Miscellaneous Lobbyist	1,050	600	600	350	600	250		
369.901 Insurance Reimbursement	30,250	3,281	3,281	24,861	20,000	30,500		
Miscellaneous Revenues	266,335	171,334	171,334	190,742	196,760	237,683	0	0
Dept: 581.100 Interfund Transfers								
380.102 Transfer from Bldg-OH costs	0	0	0	0	0			
380.115 Transfer from Fire - OH Costs	22,000	22,000	22,000	16,500	22,000	22,000		
381.106 Transfer from Parking Fund	0	801,527	801,527	400,764	400,764			
Interfund Transfers	22,000	823,527	823,527	417,264	422,764	22,000	0	0
Total Revenues	14,029,838	13,108,247	15,675,714	12,729,546	15,718,441	14,287,803	0	0
Expenditures								
Dept: 511.000 Commission								
500.110 Commission Salaries	65,658	66,000	66,000	58,140	66,000	68,415		

BUDGET WORKSHEET

Page: 3
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior Year	Current Year		(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
	Actual	Original Budget	Amended Budget			
Month: 9/30/2021						
Fund Type: GOV Governmental						
Fund: 001 - General Fund						
Expenditures						
Dept: 511.000 Commission						
500.210 Employer FICA Taxes	4,591	5,000	5,000	3,744	5,000	5,234
500.220 Retirement	31,873	32,500	32,500	25,994	33,000	35,179
500.230 Group Insurance	54,657	64,200	64,200	65,403	64,500	82,347
500.345 Contractual Services	3,807	4,500	4,500	4,292	5,000	4,500
500.510 Office Supplies	153	175	175	0	175	500
500.512 Elections	2,858	0	0	0	0	13,400
500.540 Dues & Subscriptions	956	1,725	1,725	1,154	1,725	2,700
500.545 Training	0	2,000	2,000	592	2,000	6,000
500.550 Operating Expenses	3,209	9,500	9,500	2,298	3,500	15,000
Commission	167,762	185,600	185,600	161,617	180,900	233,275
Dept: 511.100 Donation-Non Profits						
500.820 Donations-Aids to Private Org	42,753	53,259	53,259	53,259	53,259	63,259
Donation-Non Profits	42,753	53,259	53,259	53,259	53,259	63,259
Dept: 511.200 Visitor Center						
500.120 Regular Salaries	13,344	12,800	12,800	11,810	12,800	13,427
500.140 Overtime Salaries	1,067	1,500	1,500	361	1,500	1,500
500.210 Employer FICA Taxes	1,021	1,000	1,000	1,034	1,500	1,142
500.220 Retirement	1,457	1,300	1,300	1,181	1,400	1,453
500.230 Group Insurance	2,917	3,900	3,900	3,260	4,500	4,019
500.340 Sewer/Wastewater	2,223	2,700	2,700	2,510	3,195	3,300
500.345 Contractual Services	26,900	29,900	29,900	26,900	26,900	
500.430 Electric Service	1,086	1,600	1,600	1,023	1,600	1,600
500.431 Water Service	2,220	2,800	2,800	6,323	7,000	3,000
500.520 Bldg. Maintenance	3,590	10,000	10,000	5,030	7,500	10,000
500.550 Operating Expenses	0	0	30,000	21,735	30,000	10,000
500.553 Visitor Center Staff Salaries	0	0	0	0	0	55,000
500.640 Capital Outlay - Equipt & Mach	819	6,000	6,000	0	0	
Visitor Center	56,644	73,500	103,500	81,167	97,895	104,441
Dept: 513.000 Administration						
500.120 Regular Salaries	643,049	663,400	669,594	660,832	849,788	596,812
500.121 Temporary Salaries/ Interns	0	0	0	0	0	15,000
500.140 Overtime Salaries	1,365	2,500	2,500	512	1,000	2,500
500.210 Employer FICA Taxes	48,754	49,300	49,774	47,327	60,000	45,848
500.220 Retirement	87,863	99,000	100,300	75,121	97,250	101,767
500.230 Group Insurance	118,621	136,846	136,846	125,931	120,000	156,748
500.315 Professional Services	29,525	50,000	50,000	1,650	38,137	54,000

BUDGET WORKSHEET

Page: 4
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 9/30/2021	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 513.000 Administration								
500.320 Audit Expense	33,500	34,350	34,350	31,000	31,000	38,000		
500.344 HR Expenses	456	9,000	9,000	2,008	9,000	5,000		
500.345 Contractual Services	25,441	20,000	20,000	28,522	27,000	45,840		
500.463 Service Maintenance Contracts	25,971	43,900	43,900	32,708	44,000	21,300		
500.506 Printing & Binding	119	3,400	3,400	3,338	5,500	3,500		
500.508 Postage	3,628	4,500	4,500	4,805	5,000	4,500		
500.510 Office Supplies	4,754	7,500	7,500	3,205	7,500	6,000		
500.540 Dues & Subscriptions	4,082	8,000	8,000	4,997	5,000	7,795		
500.545 Training	3,657	10,000	10,000	3,589	5,500	10,800		
500.550 Operating Expenses	16,238	15,045	15,045	16,023	25,000	15,820		
500.640 Capital Outlay - Equip't & Mach	0	0	0	0	0			
Administration	1,047,023	1,156,741	1,164,709	1,041,568	1,330,675	1,131,230	0	0
Dept: 514.000 Town Attorney								
500.310 Legal Expense	290,457	300,000	300,000	234,979	300,000	315,000		
500.313 Legal Exp- Other Issues	0	0	0	0	0			
500.314 Litigation	100,722	100,000	100,000	2,208	100,000	105,000		
500.319 Ethics Research, Training & Op	4,701	8,000	8,000	4,296	8,000	6,000		
Town Attorney	395,880	408,000	408,000	241,483	408,000	426,000	0	0
Dept: 519.000 General								
500.120 Regular Salaries	77,539	80,000	80,000	71,385	80,000	162,750		
500.210 Employer FICA Taxes	5,961	6,200	6,200	5,510	7,200	12,451		
500.220 Retirement	7,106	8,000	8,000	6,512	8,500	17,610		
500.230 Group Insurance	12,266	15,260	15,260	13,684	15,500	33,808		
500.250 Unemployment Compensation	0	0	0	0	0			
500.311 Advertisements	5,594	7,000	7,000	4,060	7,000	12,000		
500.313 Legal Exp- Other Issues	0	5,000	5,000	5,130	7,000			
500.315 Professional Services	36,386	50,000	50,000	25,000	32,500	40,000		
500.345 Contractual Services	1,360	31,000	31,000	18,989	31,000	40,200		
500.349 Community Bus	113,593	190,000	190,000	84,824	160,000	160,216		
500.451 Auto, Property & Liability Ins	106,083	135,000	135,000	121,691	135,000	134,800		
500.452 Workers Compensation Insur	46,106	50,000	50,000	40,116	50,000	44,000		
500.463 Service Maintenance Contracts	0	0	0	0	0	12,000		
500.497 Contingency	0	0	100,000	0	0	100,000		
500.506 Printing & Binding	325	14,500	14,500	8,353	13,500	18,500		
500.508 Postage	0	3,000	3,000	0	1,500	3,000		
500.511 Computer Expense	157,568	112,000	112,000	76,826	112,000	91,575		

BUDGET WORKSHEET

Page: 5
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2021								
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 519.000 General								
500.525 Uniform Expense	0	200	200	158	170	225		
500.540 Dues & Subscriptions	0	500	500	0	0			
500.545 Training	383	3,000	3,000	75	500	500		
500.550 Operating Expenses	21,819	40,000	40,000	19,091	40,000	23,000		
500.552 Recycling and Solid Waste Exp	51,771	58,600	83,600	32,976	83,600	30,000		
500.556 Bus Grant Matching Funds	0	0	0	0	0			
500.640 Capital Outlay - Equipt & Mach	24,292	53,700	53,700	0	20,000			
General	668,152	862,960	987,960	534,380	804,970	936,635	0	0
Dept: 519.100 Business Dev & Marketing								
500.311 Advertisements	20,318	80,000	80,000	33,624	80,000	34,700		
500.315 Professional Services	51,740	50,000	50,000	40,226	50,000	91,500		
500.345 Contractual Services	9,488	18,058	18,058	11,112	18,058	17,758		
500.495 Special Events	893	15,000	15,000	1,217	15,000	9,400		
500.506 Printing & Binding	27,279	19,121	19,121	6,868	19,121	15,275		
500.508 Postage	0	0	0	0	0			
500.540 Dues & Subscriptions	425	2,286	2,286	626	1,500	1,780		
500.550 Operating Expenses	168	1,000	1,000	81	1,000	1,000		
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Business Dev & Marketing	110,311	185,465	185,465	93,754	184,679	171,413	0	0
Dept: 521.000 Police Department								
500.141 BSO Overtime	0	0	0	0	0	80,000		
500.345 Contractual Services	4,975,457	5,120,721	5,120,721	4,776,088	5,120,721	5,378,907		
500.352 Contract Services	4,996	5,000	5,000	4,996	5,000	5,000		
500.460 Equipment Maintenance	0	0	0	0	0			
500.511 Computer Expense	0	0	0	0	0			
500.520 Bldg. Maintenance	29	1,500	1,500	1,495	1,700	1,500		
500.550 Operating Expenses	10,086	5,000	5,000	1,994	5,000	5,000		
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0			
500.640 Capital Outlay - Equipt & Mach	7,852	36,676	36,676	5,967	36,676	2,200		
500.644 Capital Outlay-Vehicles	0	0	0	0	0			
Police Department	4,998,420	5,168,897	5,168,897	4,790,540	5,169,097	5,472,607	0	0
Dept: 523.000 Emergency Medical Services								
500.345 Contractual Services	823,545	848,251	848,251	848,251	848,251	873,699		
500.550 Operating Expenses	0	0	0	0	0			
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0			
Emergency Medical Services	823,545	848,251	848,251	848,251	848,251	873,699	0	0

BUDGET WORKSHEET

Page: 6

9/7/2021

9:04 am

Town of Lauderdale by the Sea

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 9/30/2021	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 524.000 Development Services								
500.120 Regular Salaries	244,706	263,000	263,000	192,643	196,523	272,842		
500.121 Temporary Salaries/ Interns	0	7,500	7,500	0	0			
500.140 Overtime Salaries	1,961	5,000	5,000	225	3,000	5,000		
500.210 Employer FICA Taxes	18,626	20,200	20,200	14,231	15,640	21,255		
500.220 Retirement	50,813	56,824	56,824	44,529	56,824	61,131		
500.230 Group Insurance	46,767	54,210	54,210	56,555	55,000	74,259		
500.315 Professional Services	93,113	152,000	152,000	40,601	152,000	66,500		
500.345 Contractual Services	234,006	301,600	301,600	241,830	301,600	319,574		
500.402 Building Permit Services	0	0	0	0	0			
500.446 Rent/Lease Bldg	0	0	0	0	0			
500.461 Vehicle Maintenance	0	250	250	65	250	250		
500.462 Fuel	206	500	500	32	500	500		
500.463 Service Maintenance Contracts	4,181	5,200	5,200	1,558	5,200	6,600		
500.506 Printing & Binding	44	1,300	1,300	799	1,300	1,300		
500.508 Postage	3,011	5,000	5,000	1,719	5,000	5,000		
500.510 Office Supplies	1,215	2,500	2,500	667	2,500	2,500		
500.525 Uniform Expense	143	600	600	0	600	600		
500.532 Signs	0	0	0	0	0			
500.540 Dues & Subscriptions	2,963	4,000	4,000	1,188	2,000	3,300		
500.545 Training	5,273	7,000	7,000	1,014	5,000	4,500		
500.550 Operating Expenses	8,813	9,000	9,000	5,421	10,500	9,000		
500.630 Cap Outlay Imp other than bldg	0	0	0	4,200	4,200			
500.644 Capital Outlay-Vehicles	0	0	0	0	0			
Development Services	715,841	895,684	895,684	607,277	817,637	854,111	0	0
Dept: 541.100 Mun Svcs - Public Works Div								
500.120 Regular Salaries	859,762	850,000	852,529	759,009	852,530	888,471		
500.121 Temporary Salaries/ Interns	0	0	0	0	0			
500.140 Overtime Salaries	35,571	50,000	50,000	25,620	50,000	50,000		
500.210 Employer FICA Taxes	68,189	64,750	64,943	58,801	65,000	71,793		
500.220 Retirement	110,407	99,900	100,210	89,639	122,293	112,979		
500.230 Group Insurance	206,021	265,162	265,162	229,763	277,606	285,494		
500.315 Professional Services	51,206	40,000	40,000	18,278	40,000	75,000		
500.340 Sewer/Wastewater	16,062	13,600	13,600	8,673	13,600	14,000		
500.345 Contractual Services	159,943	226,878	226,878	151,010	226,878	322,817		
500.410 Communications	54,030	41,000	41,000	48,717	65,514	41,800		
500.430 Electric Service	34,319	42,000	42,000	36,434	43,000	48,000		

BUDGET WORKSHEET

Page: 7
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 9/30/2021	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 541.100 Mun Svcs - Public Works Div								
500.431 Water Service	125,594	120,000	120,000	139,003	150,000	160,000		
500.433 Electric Service-Streets	58,376	55,000	55,000	49,268	60,000	62,500		
500.445 Equip Rent/Lease	65,952	15,000	15,000	16,587	17,000	17,500		
500.460 Equipment Maintenance	18,334	20,000	20,000	30,581	30,812	27,080		
500.461 Vehicle Maintenance	12,706	14,000	14,000	10,992	14,000	14,000		
500.462 Fuel	18,746	19,000	19,000	19,671	19,000	24,000		
500.463 Service Maintenance Contracts	16,644	12,800	12,800	9,929	12,800	20,705		
500.470 Radio Maintenance	0	2,400	2,400	0	2,400	2,400		
500.498 Storm Drain Rehab/Maint	50,995	80,000	80,000	41,800	60,000	50,000		
500.508 Postage	246	400	400	142	400	250		
500.510 Office Supplies	651	2,000	2,000	591	2,000	1,750		
500.520 Bldg. Maintenance	66,282	65,000	65,000	60,896	62,500	65,000		
500.525 Uniform Expense	12,812	8,500	8,500	13,830	13,600	12,000		
500.529 Street Light Maintenance	10,365	18,065	18,065	50,559	20,000	35,000		
500.530 Street Maint Repair Supply	153,088	90,000	90,000	51,154	70,000	85,000		
500.531 Grounds Maint/Landscaping	34,129	40,000	40,000	29,092	40,000	50,000		
500.532 Signs	7,016	15,000	15,000	10,049	12,500	12,500		
500.534 Sidewalk Maint Repair	15,777	25,000	25,000	13,369	22,000	15,000		
500.535 Flags	1,549	1,500	1,500	3,998	3,700	2,500		
500.540 Dues & Subscriptions	2,665	1,500	1,500	2,940	1,700	2,285		
500.545 Training	1,094	6,800	6,800	3,833	3,800	6,000		
500.547 Hurricane Expenditure	288	25,000	25,000	0	25,000	20,000		
500.550 Operating Expenses	76,805	65,000	65,000	69,563	70,000	70,000		
500.624 Capital Outlay-Bldg. Improvemt	27,188	159,500	159,500	75,760	120,000	50,000		
500.640 Capital Outlay - Equip & Mach	4,306	20,825	20,825	0	5,000	6,000		
500.644 Capital Outlay-Vehicles	220,985	43,710	43,710	21,729	32,000	39,263		
Mun Svcs - Public Works Div	2,598,103	2,619,290	2,622,322	2,151,280	2,626,633	2,761,087	0	0
Dept: 572.000 Recreation								
500.311 Advertisements	1,171	1,650	1,650	393	1,650	1,800		
500.342 Senior Rec. Ctr. Contract	78,628	90,000	90,000	79,580	90,000	94,834		
500.343 Beach Maintenance Contract	238,177	264,000	264,000	226,659	264,000	264,000		
500.345 Contractual Services	24,500	26,500	26,500	26,500	26,500	11,000		
500.347 Programs	5,035	8,500	8,500	1,350	8,500	8,000		
500.430 Electric Service	475	800	800	462	800	600		
500.460 Equipment Maintenance	9,970	8,000	8,000	11,760	13,000	8,000		
500.469 Buoy Maintenance	2,351	9,000	9,000	0	9,000	9,000		

BUDGET WORKSHEET

Page: 8
9/7/2021
9:04 am

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 572.000 Recreation								
500.495 Special Events	121,265	70,000	70,000	56,890	70,000	105,000		
500.510 Office Supplies	621	650	650	0	650	650		
500.520 Bldg. Maintenance	12,458	45,000	45,000	29,349	40,000	45,000		
500.536 Sea Oats	10,020	12,000	12,000	1,469	6,000	12,000		
500.550 Operating Expenses	72,277	82,000	82,000	79,404	82,500	112,000		
500.640 Capital Outlay - Equipt & Mach	29,682	32,500	32,500	30,553	32,500	47,500		
Recreation	606,630	650,600	650,600	544,369	645,100	719,384	0	0
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	0	0	2,401,467	1,650,000	1,650,000	540,662		
500.913 Transfer to Sewer	0	0	0	0	0			
500.915 Transfer to Parking Fund	0	0	0	949,490	949,490			
500.997 To Fire Fund - Ocean Patrol	13,000	0	0	0	0			
Interfund Transfers	13,000	0	2,401,467	2,599,490	2,599,490	540,662	0	0
Total Expenditures	12,244,064	13,108,247	15,675,714	13,748,435	15,766,586	14,287,803	0	0
General Fund	1,785,774	0	0	-1,018,889	-48,145	0	0	0

BUDGET WORKSHEET

Page: 9

9/7/2021

9:04 am

Town of Lauderdale by the Sea

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

BUDGET WORKSHEET

Page: 10

9/7/2021

9:04 am

Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2021								
Fund Type: GOV Governmental								
Fund: 102 - Building Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	0	0	0	50,000		
Appropriated Fund Balance	0	0	0	0	0	50,000	0	0
Dept: 302.100 Building Permit and Inpection								
322.100 Building Permits	697,539	673,834	673,834	1,014,265	980,164	808,183		
322.105 Fire Plan Review Fees	16,666	10,000	10,000	13,753	14,800	16,500		
Building Permit and Inpection	714,205	683,834	683,834	1,028,018	994,964	824,683	0	0
Total Revenues	714,205	683,834	683,834	1,028,018	994,964	874,683	0	0
Expenditures								
Dept: 524.100 Building								
500.120 Regular Salaries	71,918	73,650	73,650	47,282	73,650	80,642		
500.210 Employer FICA Taxes	5,502	5,700	5,700	4,019	6,000	6,170		
500.220 Retirement	11,051	13,000	13,000	6,559	13,000	15,802		
500.230 Group Insurance	8,583	17,154	17,154	11,981	17,200	22,069		
500.310 Legal Expense	0	5,000	5,000	0	5,000			
500.315 Professional Services	0	0	0	0	0	100,000		
500.345 Contractual Services	0	0	0	0	0			
500.402 Building Permit Services	530,193	569,330	569,330	502,588	626,887	650,000		
500.410 Communications	0	0	0	0	0			
500.430 Electric Service	0	0	0	0	0			
500.431 Water Service	0	0	0	0	0			
500.446 Rent/Lease Bldg	0	0	0	0	0			
500.508 Postage	0	0	0	0	0			
500.510 Office Supplies	0	0	0	0	0			
500.511 Computer Expense	0	0	0	0	0			
500.520 Bldg. Maintenance	0	0	0	0	0			
500.550 Operating Expenses	0	0	0	427	427			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
500.640 Capital Outlay - Equip't & Mach	0	0	0	0	0			
581.001 Transfer to GF-OH Costs	0	0	0	0	0			
Building	627,247	683,834	683,834	572,856	742,164	874,683	0	0
Dept: 529.150 CIP Projects-Public Safety								
500.120 Regular Salaries	0	0	0	0	0			
CIP Projects-Public Safety	0	0	0	0	0	0	0	0
Dept: 533.000 Water System								
500.120 Regular Salaries	0	0	0	0	0			
Water System	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

Page: 11
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2021								
Fund Type: GOV Governmental								
Fund: 102 - Building Fund								
Total Expenditures	627,247	683,834	683,834	572,856	742,164	874,683	0	0
Building Fund	86,958	0	0	455,162	252,800	0	0	0

BUDGET WORKSHEET

Page: 12
9/7/2021
9:04 am

Town of Lauderdale by the Sea

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

BUDGET WORKSHEET

Page: 13
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2021								
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	3,000,000	3,000,000	0	0	406,337		
380.204 Appropriated from El Mar Reser	0	672,997	0	0	0	677,566		
380.207 Appropriated from General Fund	0	0	751,467	0	0			
380.210 Appropriated from Parking Fund	0	3,697,960	949,490	949,490	0			
380.211 Appropriated El Mar Res.FDG Fi	0	0	0	0	0	1,650,000		
Appropriated Fund Balance	0	7,370,957	4,700,957	949,490	0	2,733,903	0	0
Dept: 303.000 Intergovernmental Revenues								
334.928 Broward County-Palm Club Sewer	0	150,000	150,000	0	0			
334.931 American Rescue Plan Act Grant	0	0	0	0	0	1,668,844		
Intergovernmental Revenues	0	150,000	150,000	0	0	1,668,844	0	0
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	16,662	0	0	451	0	600		
361.104 Pompano Beach-Palm Club Sewer	0	150,000	150,000	0	0			
369.100 Miscellaneous Revenues	0	0	0	0	0			
Miscellaneous Revenues	16,662	150,000	150,000	451	0	600	0	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	1,650,000	1,650,000	0	540,662		
381.106 Transfer from Parking Fund	0	0	0	0	0	1,109,300		
Interfund Transfers	0	0	1,650,000	1,650,000	0	1,649,962	0	0
Total Revenues	16,662	7,670,957	6,650,957	2,599,941	0	6,053,309	0	0
Expenditures								
Dept: 519.000 General								
500.120 Regular Salaries	26,785	29,720	29,720	24,109	0	24,591		
500.140 Overtime Salaries	0	0	0	0	0			
500.210 Employer FICA Taxes	2,022	2,300	2,300	1,844	0	1,882		
500.220 Retirement	12,943	8,200	8,200	10,232	0	7,134		
500.230 Group Insurance	4,569	5,737	5,737	3,896	0	6,136		
500.315 Professional Services	0	0	0	0	0			
500.497 Contingency	0	0	0	0	0			
500.550 Operating Expenses	0	0	0	0	0			
500.624 Capital Outlay-Bldg. Improvemnt	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
500.640 Capital Outlay - Equipt & Mach	0	0	0	0	0	125,000		
500.999 Contribution to Fund Balance	0	0	1,650,000	0	0			
General	46,319	45,957	1,695,957	40,081	0	164,743	0	0
Dept: 519.152 Neighborhood Improvements								

BUDGET WORKSHEET

Page: 14
9/7/2021
9:04 am

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 519.152 Neighborhood Improvements								
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0			
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Neighborhood Improvements	0	0	0	0	0	0	0	0
Dept: 519.153 Hibiscus- Seagrape to A1A								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Hibiscus- Seagrape to A1A	0	0	0	0	0	0	0	0
Dept: 519.154 Neighborhood Street Lighting								
500.630 Cap Outlay Imp other than bldg	4,350	0	0	0	0			
Neighborhood Street Lighting	4,350	0	0	0	0	0	0	0
Dept: 519.155 A1A Hibiscus Crosswalk								
500.630 Cap Outlay Imp other than bldg	0	0	50,000	5,000	30,000			
A1A Hibiscus Crosswalk	0	0	50,000	5,000	30,000	0	0	0
Dept: 519.160 Jarvis Hall CIP Proj								
500.631 Capital Outlay - ADA	0	0	0	0	0			
Jarvis Hall CIP Proj	0	0	0	0	0	0	0	0
Dept: 519.161 Town Hall /Public Safety								
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0			
Town Hall /Public Safety	0	0	0	0	0	0	0	0
Dept: 519.162 Town Hall Complex								
500.624 Capital Outlay-Bldg. Improvemt	0	0	125,000	54,245	0	251,000		
500.631 Capital Outlay - ADA	68,924	0	0	0	0			
Town Hall Complex	68,924	0	125,000	54,245	0	251,000	0	0
Dept: 534.169 A1A Commercial Street Lightin								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
A1A Commercial Street Lightin	0	0	0	0	0	0	0	0
Dept: 538.003 Swale Restoration								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Swale Restoration	0	0	0	0	0	0	0	0
Dept: 539.157 CIP-VISITOR'S CENTER								
500.624 Capital Outlay-Bldg. Improvemt	0	75,000	95,000	89,692	0			
CIP-VISITOR'S CENTER	0	75,000	95,000	89,692	0	0	0	0
Dept: 545.100 Downtown Parking Reconfigurati								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	350,000		
Downtown Parking Reconfigurati	0	0	0	0	0	350,000	0	0
Dept: 545.152 Land Acquisition								
500.611 Land Acquisition	0	0	0	0	0			
Land Acquisition	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

Page: 15

9/7/2021

9:04 am

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 545.161 Sidewalk Compliance Study								
500.630 Cap Outlay Imp other than bldg	13,057	0	0	0	0			
Sidewalk Compliance Study	13,057	0	0	0	0	0	0	0
Dept: 545.170 El Prado Park								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
El Prado Park	0	0	0	0	0	0	0	0
Dept: 559.021 Drainage Projects								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Drainage Projects	0	0	0	0	0	0	0	0
Dept: 559.022 Basin Drive Drainage								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Basin Drive Drainage	0	0	0	0	0	0	0	0
Dept: 559.023 Dredging Study								
500.630 Cap Outlay Imp other than bldg	38,201	0	0	1,441	0			
Dredging Study	38,201	0	0	1,441	0	0	0	0
Dept: 559.024 East Terra Mar Drive								
500.630 Cap Outlay Imp other than bldg	49,526	1,150,000	1,150,000	1,053,600	0			
East Terra Mar Drive	49,526	1,150,000	1,150,000	1,053,600	0	0	0	0
Dept: 559.025 Bel Air -Seawall Repair- East								
500.630 Cap Outlay Imp other than bldg	0	0	225,000	1,724	0			
Bel Air -Seawall Repair- East	0	0	225,000	1,724	0	0	0	0
Dept: 559.026 Canal Dredging								
500.630 Cap Outlay Imp other than bldg	0	0	50,000	4,501	0	70,000		
Canal Dredging	0	0	50,000	4,501	0	70,000	0	0
Dept: 559.027 Storm Water Rate Study								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	40,000		
Storm Water Rate Study	0	0	0	0	0	40,000	0	0
Dept: 559.028 East Tradewinds Improvement								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	50,000		
East Tradewinds Improvement	0	0	0	0	0	50,000	0	0
Dept: 572.101 Beach Bathrooms								
500.612 Building Construction	0	0	0	0	0			
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Beach Bathrooms	0	0	0	0	0	0	0	0
Dept: 572.102 Beach Portal								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			

BUDGET WORKSHEET

Page: 16

9/7/2021

9:04 am

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 572.102 Beach Portal								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Beach Portal	0	0	0	0	0	0	0	0
Dept: 572.106 AIA to Pine (Streetscape)								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
AIA to Pine (Streetscape)	0	0	0	0	0	0	0	0
Dept: 572.107 A1A LFA Pine Ave to Terra Mar								
500.630 Cap Outlay Imp other than bldg	0	0	100,000	90,684	0			
A1A LFA Pine Ave to Terra Mar	0	0	100,000	90,684	0	0	0	0
Dept: 572.200 Beach Renourishment								
500.630 Cap Outlay Imp other than bldg	0	75,000	75,000	2,350	0			
Beach Renourishment	0	75,000	75,000	2,350	0	0	0	0
Dept: 572.201 Staghorn Coral Painting								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Staghorn Coral Painting	0	0	0	0	0	0	0	0
Dept: 575.201 Pedestrian Amenities								
500.630 Cap Outlay Imp other than bldg	0	0	75,000	7,365	0	150,000		
Pedestrian Amenities	0	0	75,000	7,365	0	150,000	0	0
Dept: 575.550 Terra Mar Bridge								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Terra Mar Bridge	0	0	0	0	0	0	0	0
Dept: 576.100 Palm Portal								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Palm Portal	0	0	0	0	0	0	0	0
Dept: 576.115 Datura Portal								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Datura Portal	0	0	0	0	0	0	0	0
Dept: 576.127 Fish - Reef Habitat								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Fish - Reef Habitat	0	0	0	0	0	0	0	0
Dept: 576.129 Palm Club Sewer								
500.630 Cap Outlay Imp other than bldg	168,816	2,550,000	2,550,000	12,261	0	1,450,000		
Palm Club Sewer	168,816	2,550,000	2,550,000	12,261	0	1,450,000	0	0
Dept: 576.130 Street Resurfacing								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Street Resurfacing	0	0	0	0	0	0	0	0
Dept: 576.131 Commercial A1A to Seagrape								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			

BUDGET WORKSHEET

Page: 17
9/7/2021
9:04 am

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 576.131 Commercial A1A to Seagrape								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Commercial A1A to Seagrape	0	0	0	0	0	0	0	0
Dept: 576.135 Street Project Codrington Driv								
500.629 Capital Outlay - Design/Permit	0	0	120,000	4,229	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	1,150,000		
Street Project Codrington Driv	0	0	120,000	4,229	0	1,150,000	0	0
Dept: 576.136 Street Proj.Bougain.Poinciana								
500.629 Capital Outlay - Design/Permit	0	0	240,000	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Street Proj.Bougain.Poinciana	0	0	240,000	0	0	0	0	0
Dept: 576.137 Street Sufficiency Study								
500.630 Cap Outlay Imp other than bldg	0	0	25,000	8,587	0			
Street Sufficiency Study	0	0	25,000	8,587	0	0	0	0
Dept: 576.138 Rodway Paving & Refurbishment								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Rodway Paving & Refurbishment	0	0	0	0	0	0	0	0
Dept: 577.100 Friedt Park								
500.630 Cap Outlay Imp other than bldg	165,423	25,000	0	60	0			
Friedt Park	165,423	25,000	0	60	0	0	0	0
Dept: 577.101 Dog Park Pilot								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	50,000		
Dog Park Pilot	0	0	0	0	0	50,000	0	0
Dept: 579.166 El Mar Streetscape								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
El Mar Streetscape	0	0	0	0	0	0	0	0
Dept: 579.169 Greenway- El Mar Drive								
500.630 Cap Outlay Imp other than bldg	178,727	3,750,000	75,000	60,963	75,000	2,327,566		
Greenway- El Mar Drive	178,727	3,750,000	75,000	60,963	75,000	2,327,566	0	0
Dept: 580.900 Projects TBD								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Projects TBD	0	0	0	0	0	0	0	0
Total Expenditures	733,343	7,670,957	6,650,957	1,436,783	105,000	6,053,309	0	0
Capital Project Fund	-716,681	0	0	1,163,158	-105,000	0	0	0
Governmental	1,336,333	0	0	740,463	107,318	0	0	0

BUDGET WORKSHEET

Page: 18
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 9/30/2021	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: PROP PROPRIETARY								
Fund: 103 - Sewer Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	100,000	0	100,000	200,281		
Appropriated Fund Balance	0	0	100,000	0	100,000	200,281	0	0
Dept: 304.000 Charges for Services								
343.500 Sewer Fees	1,193,155	1,128,896	1,128,896	1,088,579	1,128,896	1,193,155		
343.510 Sewer Penalties	0	0	0	0	0			
Charges for Services	1,193,155	1,128,896	1,128,896	1,088,579	1,128,896	1,193,155	0	0
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	5,474	2,000	2,000	164	1,500	1,500		
Miscellaneous Revenues	5,474	2,000	2,000	164	1,500	1,500	0	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	0	0	0			
Interfund Transfers	0	0	0	0	0	0	0	0
Total Revenues	1,198,629	1,130,896	1,230,896	1,088,743	1,230,396	1,394,936	0	0
Expenditures								
Dept: 535.000 Sanitary Sewers								
500.120 Regular Salaries	74,136	78,000	78,000	66,756	78,000	58,968		
500.140 Overtime Salaries	2,770	5,250	5,250	4,367	5,250	5,250		
500.210 Employer FICA Taxes	5,711	6,200	6,200	5,423	6,200	4,913		
500.220 Retirement	11,104	15,500	15,500	10,532	15,500	10,422		
500.230 Group Insurance	7,603	11,178	11,178	7,947	11,178	8,773		
500.315 Professional Services	0	12,500	12,500	0	12,500	3,000		
500.340 Sewer/Wastewater	796,638	680,340	680,340	669,384	680,340	800,000		
500.345 Contractual Services	17,268	88,000	88,000	14,483	88,000	18,000		
500.430 Electric Service	15,562	18,000	18,000	18,348	18,500	24,000		
500.431 Water Service	177	360	360	207	360	360		
500.435 Utilities	0	0	0	0	0			
500.459 Sewer Line Maintenance	30,312	17,500	117,500	4,275	50,000	280,000		
500.465 Pump Station Maintenance	0	3,000	3,000	377	3,000	3,000		
500.497 Contingency	0	100,000	100,000	0	0	100,000		
500.506 Printing & Binding	0	0	0	0	0	1,000		
500.550 Operating Expenses	1,002	2,250	2,250	2,530	3,000	2,250		
500.630 Cap Outlay Imp other than bldg	0	71,993	71,993	0	71,993	75,000		
500.640 Capital Outlay - Equip't & Mach	0	20,825	20,825	0	20,825			
500.750 Depreciation	68,392	0	0	0	0			
500.999 Contribution to Fund Balance	0	0	0	0	0			
536.000 Pension Expense	13,698	0	0	0	0			

BUDGET WORKSHEET

Page: 19
9/7/2021
9:04 am

Town of Lauderdale by the Sea

Month: 9/30/2021	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: PROP PROPRIETARY								
Fund: 103 - Sewer Fund								
Expenditures								
Dept: 535.000 Sanitary Sewers								
536.001 OPEB Expense	-744	0	0	0	0			
Sanitary Sewers	1,043,629	1,130,896	1,230,896	804,629	1,064,646	1,394,936	0	0
Dept: 545.000 Parking Operations								
536.001 OPEB Expense	0	0	0	0	0			
Parking Operations	0	0	0	0	0	0	0	0
Dept: 570.000 pumps,sewer lines,rehab								
509.630 Emergency Sewer Replace	0	0	0	0	0			
pumps,sewer lines,rehab	0	0	0	0	0	0	0	0
Total Expenditures	1,043,629	1,130,896	1,230,896	804,629	1,064,646	1,394,936	0	0
Sewer Fund	155,000	0	0	284,114	165,750	0	0	0

BUDGET WORKSHEET

Page: 20

9/7/2021

9:04 am

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2021								
Fund Type: PROP PROPRIETARY								
Fund: 310 - Parking Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	3,697,960	949,490	0	949,490			
Appropriated Fund Balance	0	3,697,960	949,490	0	949,490	0	0	0
Dept: 302.000 Licenses & Permits								
313.101 PILOP Fee	22,560	10,537	10,537	10,000	10,537	18,300		
Licenses & Permits	22,560	10,537	10,537	10,000	10,537	18,300	0	0
Dept: 304.000 Charges for Services								
344.500 Parking Permits	97,054	100,000	100,000	110,499	120,500	130,000		
344.520 Parking Agreements	64,805	62,998	62,998	65,331	65,331	65,331		
344.551 South Ocean	137,753	108,500	108,500	167,908	182,840	185,000		
344.552 Ocean Front Meters	282,134	250,000	250,000	271,038	339,882	290,000		
344.553 Commercial Blvd. Meters	146,434	140,000	140,000	101,041	134,042	60,000		
344.554 Parking Meters - Beach	231,774	213,000	213,000	210,297	281,175	200,000		
344.555 Palm Portal- FDG	0	0	0	0	0	70,252		
344.556 El Prado Parking Lot	327,394	260,000	260,000	404,029	445,387	400,000		
344.558 Town Hall Parking Lot	15,574	10,000	10,000	20,555	25,000	25,000		
344.559 El Mar Parking Lot	187,408	175,000	175,000	200,202	238,817	200,000		
344.560 A1A Parking Lot	326,410	310,000	310,000	399,309	444,895	400,000		
344.563 Bougainvilla/ Poinciana	96,391	35,000	35,000	139,779	156,675	125,000		
344.564 Eastward Strand Parking Spaces	57,543	0	0	27,015	27,015			
Charges for Services	1,970,674	1,664,498	1,664,498	2,117,003	2,461,559	2,150,583	0	0
Dept: 305.000 Fines & Forfeitures								
354.100 Parking Fines	122,150	75,000	75,000	164,255	214,787	125,000		
Fines & Forfeitures	122,150	75,000	75,000	164,255	214,787	125,000	0	0
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	20,325	2,000	2,000	615	1,000	1,000		
369.100 Miscellaneous Revenues	0	0	0	0	0			
Miscellaneous Revenues	20,325	2,000	2,000	615	1,000	1,000	0	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	0	949,490	949,490			
Interfund Transfers	0	0	0	949,490	949,490	0	0	0
Total Revenues	2,135,709	5,449,995	2,701,525	3,241,363	4,586,863	2,294,883	0	0
Expenditures								
Dept: 545.000 Parking Operations								
500.120 Regular Salaries	146,975	154,300	154,300	132,396	154,300	190,793		
500.140 Overtime Salaries	1,914	3,000	3,000	613	1,000	3,300		
500.210 Employer FICA Taxes	10,928	12,000	12,000	9,874	12,982	14,848		

BUDGET WORKSHEET

Page: 21
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2021								
Fund Type: PROP PROPRIETARY								
Fund: 310 - Parking Fund								
Expenditures								
Dept: 545.000 Parking Operations								
500.220 Retirement	19,348	22,000	22,000	17,731	24,365	32,048		
500.230 Group Insurance	37,283	44,828	44,828	37,326	44,900	68,531		
500.315 Professional Services	8,000	0	0	0	0			
500.345 Contractual Services	281,909	311,974	311,974	285,832	311,974	350,818		
500.353 Parking Alternatives	133,507	174,000	174,000	188,575	174,000	294,000		
500.410 Communications	1,001	8,300	8,300	1,146	2,500	2,400		
500.430 Electric Service	3,996	4,800	4,800	4,231	5,000	5,280		
500.431 Water Service	15,629	22,000	22,000	11,681	22,000	23,004		
500.441 Sun Trolley Contract	0	0	0	0	0			
500.445 Equip Rent/Lease	0	13,646	13,646	8,806	13,646			
500.461 Vehicle Maintenance	2,369	5,000	5,000	1,027	5,000	5,000		
500.462 Fuel	2,572	6,000	6,000	3,077	6,000	10,000		
500.463 Service Maintenance Contracts	19,530	28,710	28,710	22,770	30,000	30,200		
500.497 Contingency	0	25,000	25,000	0	25,000	10,000		
500.506 Printing & Binding	2,857	7,900	7,900	5,870	8,900	7,900		
500.508 Postage	614	2,000	2,000	1,140	2,000	2,000		
500.510 Office Supplies	438	1,000	1,000	236	1,000	1,000		
500.525 Uniform Expense	819	3,000	3,000	2,320	3,000	3,000		
500.532 Signs	8,224	8,000	8,000	7,055	8,000	10,000		
500.533 Parking Meter Parts-Supplies	51,246	30,750	30,750	6,542	30,750	30,750		
500.545 Training	0	2,000	2,000	0	2,000	2,000		
500.550 Operating Expenses	14,633	20,000	20,000	15,806	20,000	26,610		
500.629 Capital Outlay - Design/Permit	0	0	0	0	0	2,000		
500.630 Cap Outlay Imp other than bldg	-1	12,000	12,000	-90	12,000	2,000		
500.640 Capital Outlay - Equip & Mach	2,765	28,300	28,300	7,424	28,300			
500.644 Capital Outlay-Vehicles	6,893	0	0	0	0	58,101		
500.750 Depreciation	50,745	0	0	0	0			
500.999 Contribution to Fund Balance	0	0	0	0	0			
536.000 Pension Expense	31,962	0	0	0	0			
536.001 OPEB Expense	1,453	0	0	0	0			
Parking Operations	857,609	950,508	950,508	771,388	948,617	1,185,583	0	0
Dept: 545.152 Land Acquisition								
500.611 Land Acquisition	0	0	0	0	0			
Land Acquisition	0	0	0	0	0	0	0	0
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	0	3,697,960	949,490	949,490	949,490	1,109,300		

BUDGET WORKSHEET

Page: 22
9/7/2021
9:04 am

Town of Lauderdale by the Sea

	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2021								
Fund Type: PROP PROPRIETARY								
Fund: 310 - Parking Fund								
Expenditures								
Dept: 581.100 Interfund Transfers								
500.912 Transfer to General Fund	0	801,527	801,527	400,764	400,764			
500.913 Transfer to Sewer	0	0	0	0	0			
Interfund Transfers	0	4,499,487	1,751,017	1,350,254	1,350,254	1,109,300	0	0
Total Expenditures	857,609	5,449,995	2,701,525	2,121,642	2,298,871	2,294,883	0	0
Parking Fund	1,278,100	0	0	1,119,721	2,287,992	0	0	0
PROPRIETARY	1,433,100	0	0	1,403,835	2,453,742	0	0	0
Grand Total:	2,769,433	0	0	2,144,298	2,561,060	0	0	0

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		511.000-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.												
Submitted by:		Finance Department/Town Clerk												
Account #:		001.511.000-500.110												
Account Description:		Commission Salaries												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	FY21-FY22								
	\$ 65,407.38	\$ 65,657.98	\$ 66,000.00		\$ 68,414.61	\$ 2,414.61	3.66%							
Mayor 1@ 100% allocation of salary														
Vice-Mayor 1@ 100% allocation of salary														
Commissioners 3@ 100% allocation of salary														
Account #:		001.511.000-500.210												
Account Description:		Employer FICA Taxes												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	FY21-FY22								
	\$ 4,696.18	\$ 4,590.71	\$ 5,000.00		\$ 5,233.72	\$ 233.72	4.67%							
Mayor 1@ 100% allocation of salary														
Vice-Mayor 1@ 100% allocation of salary														
Commissioners 3@ 100% allocation of salary														
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</u>, 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 Description:		Retirement												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	FY21-FY22								
	\$ 31,752.39	\$ 31,872.53	\$ 32,500.00		\$ 35,178.81	\$ 2,678.81	8.24%							
Mayor 1@ 100% allocation of salary														
Vice-Mayor 1@ 100% allocation of salary														
Commissioners 3@ 100% allocation of salary														
Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. 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>10.82%</td></tr><tr><td>HI/PI-County, City, Special District Elected Officers - EOC</td><td>51.42%</td></tr><tr><td>HM/PM-Senior Management Service Class (SMSC)</td><td>29.01%</td></tr></table>									HA/PA-Regular Class	10.82%	HI/PI-County, City, Special District Elected Officers - EOC	51.42%	HM/PM-Senior Management Service Class (SMSC)	29.01%
HA/PA-Regular Class	10.82%													
HI/PI-County, City, Special District Elected Officers - EOC	51.42%													
HM/PM-Senior Management Service Class (SMSC)	29.01%													

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 001		511.000-Commission						
Account #:		001.511.000-500.230						
Account Description:		Group Insurance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
							FY21-FY22	
	\$ 49,778.50	\$ 54,657.08	\$ 64,200.00		\$ 82,346.18	\$ 18,146.18	28.27%	
Mayor 1@ 100% allocation Vice-Mayor 1@ 100% allocation Commissioners 3@ 100% allocation Health Insurance Dental Insurance Vision Insurance Life Insurance Gap Insurance Benefits Card								
Account #:		001.511.000-500.345						
Account Description:		Contractual Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
							FY21-FY22	
	\$ 4,368.95	\$ 3,807.00	\$ 4,500.00		\$ 4,500.00	\$ -	0.00%	
Prototype, Inc. (Preparation of summary minutes/Cost is approximately \$125 per preparation)				\$ 3,500.00				
Sun Sentinel Publishing (Legal Notices)				\$ 1,000.00				
Account #:		001.511.000-500.510						
Account Description:		Office Supplies						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
							FY21-FY22	
	\$ 179.80	\$ 152.71	\$ 175.00		\$ 500.00	\$ 325.00	185.71%	
Office Depot								
Sharp Marketing								
Namebadge.com (New name plates & badges for election)				\$ 500.00				
Account #:		001.511.000-500.512						
Account Description:		Elections						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
							FY21-FY22	
	\$ -	\$ 2,858.48	\$ -		\$ 13,400.00	\$ 13,400.00	#DIV/0!	
Florida Department of State				\$ 600.00				
Broward County Supervisor of Elections				\$ 12,800.00				
Account #:		001.511.000-500.540						
Account Description:		Dues & Subscriptions						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
							FY21-FY22	
	\$ 1,722.60	\$ 955.60	\$ 1,725.00		\$ 2,700.00	\$ 975.00	56.52%	
Broward League of Cities				\$ 600.00				
Broward Metropolitan Planning Organization				\$ 750.00				
Florida League of Cities, Inc.				\$ 950.00				
>FLC Annual Membership Dues								
Florida League of Mayors				\$ 400.00				
>Membership dues								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 001		511.000-Commission						
Account #:		001.511.000-500.545						
Account Description:		Training						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 1,471.96	\$ -	\$ 2,000.00		\$ 6,000.00	\$ 4,000.00	200.00%	
Broward League of Cities								
Ethics Training-Weiss Serota Helfman Cole & Bierman, P.L.								
Florida League of Cities								
Account #:		001.511.000-500.550						
Account Description:		Operating Expenses						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 7,343.55	\$ 3,208.79	\$ 9,500.00		\$ 15,000.00	\$ 5,500.00	57.89%	
Broward League of Cities (Annual Gala)				\$ 5,000.00				
United Way of Broward County Gala				\$ 7,500.00				
Gold Coast Annual Breakfast				\$ 500.00				
Park Row Printing				\$ 500.00				
Sharp Marketing				\$ 700.00				
Commission Meetings				\$ 800.00				

Totals: \$ 166,721.31 \$ 167,760.88 \$ 185,600.00 \$ 233,273.32 \$ 47,673.32 25.69%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 001		511.100 Donation-Non Profits						
Function:		To aid non-profit organizations that provide social services to the citizens of Lauderdale-By-The-Sea.						
Submitted by:		Finance Department						
Account #:		001.511.100-500.820						
Account Description:		Donations-Aids to Private Organizations						
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$ FY21-FY22	%	
	\$ 35,389.00	\$ 42,753.00	\$ 53,259.00		\$ 63,259.00	\$ 10,000.00	18.78%	
Area Agency on Aging of Broward County				\$ 8,759.00	Original request was for \$15K, Commission approved \$5K at the 6/8/21 meeting. Randolph Strauss & Steve D'Oliveira			
Broward 2-1-1				\$ 5,000.00				
Broward Children's Center				\$ 10,000.00				
Broward College				\$ 2,000.00				
Camp Victory Resorts for the Homeless				\$ 8,000.00				
Center for Hearing and Communication				\$ 2,000.00				
Early Learning Coalition of Broward County, Inc.				\$ 2,000.00				
Goodman Jewish Family Services of Broward County				\$ 5,000.00				
Hillsboro Lighthouse Preservation Society, Inc.				\$ 2,500.00				
House of Hope				\$ 5,000.00				
Lionfish Derby				\$ 5,000.00				
South Florida Wildlife Center				\$ 5,000.00				
Women in Distress				\$ 3,000.00				

Totals: \$ 35,389.00 \$ 42,753.00 \$ 53,259.00 \$ 63,259.00 \$ 10,000.00 18.78%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		511.200-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.												
Submitted by:		Finance Department/Public Works Director												
Account #:		001.511.200-500.120												
Account Description:		Regular Salaries												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	FY21-FY22								
	\$ 14,203.42	\$ 13,344.43	\$ 12,800.00		\$ 13,426.88	\$ 626.88	4.90%							
Maintenance Worker II 1@ 25% allocation of salary						Increased expense for FY22.								
Account #:		001.511.200-500.140												
Account Description:		Overtime Salaries												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	FY21-FY22								
	\$ 958.55	\$ 1,066.79	\$ 1,500.00		\$ 1,500.00	\$ -	0.00%							
Maintenance Worker II 1@ 25% allocation														
Account #:		001.511.200-500.210												
Account Description:		Employer FICA Taxes												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	FY21-FY22								
	\$ 1,086.55	\$ 1,020.86	\$ 1,000.00		\$ 1,141.91	\$ 141.91	14.19%							
Allocation for the above named employee						Increased expense for FY22.								
Allocation for overtime salaries														
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 Description:		Retirement												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	FY21-FY22								
	\$ 1,551.01	\$ 1,457.21	\$ 1,300.00		\$ 1,452.79	\$ 152.79	11.75%							
Maintenance Worker II 1@ 25% allocation						Increased expense for FY22.								
Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. 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>10.82%</td></tr><tr><td>HI/PI-County, City, Special District Elected Officers - EOC</td><td>51.42%</td></tr><tr><td>HM/PM-Senior Management Service Class (SMSC)</td><td>29.01%</td></tr></table>									HA/PA-Regular Class	10.82%	HI/PI-County, City, Special District Elected Officers - EOC	51.42%	HM/PM-Senior Management Service Class (SMSC)	29.01%
HA/PA-Regular Class	10.82%													
HI/PI-County, City, Special District Elected Officers - EOC	51.42%													
HM/PM-Senior Management Service Class (SMSC)	29.01%													

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		511.200-Visitor's Center						
Account #:		001.511.200-500.230						
Account Description:		Group Insurance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 2,813.81	\$ 2,916.67	\$ 3,900.00		\$ 4,018.14	\$ 118.14	3.03%	
Maintenance Worker II 1@ 25% allocation						Increased expense for FY22.		
Health Insurance								
Dental Insurance								
Vision Insurance								
Life Insurance								
Gap Insurance								
Benefits Card								
Account #:		001.511.200-500.340						
Account Description:		Sewer/Wastewater						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 1,837.06	\$ 2,223.01	\$ 2,700.00		\$ 3,300.00	\$ 600.00	22.22%	
Account #:		001.511.200-500.345						
Account Description:		Contractual Services-Use new account # 001.511.200.500.346 and retitle to "Visitor's Center Salaries"						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 26,900.00	\$ 26,900.00	\$ 29,900.00		\$ -	\$ (29,900.00)	-100.00%	
Chamber of Commerce, Inc.						Contractual Services expense removed; added below to Visitor Center Staff Salaries.		
>Two payments per year for Visitor's Center (October 20th & April 30th).								
>Contract: 10/1/2017-9/30/2020 & 2 periods of 1 year each (renewal term).								
>The LBTS Chamber of Commerce, Inc. and the Town continue their joint participation to operate the Visitor's Center. Each has agreed to provide funding & the Town agrees to provide the use of the Town owned building & property. The LBTS Chamber oversees all operations of the Visitor's Center, including management services, staffing and other consideration for the continued operation.								
Account #:		001.511.200-500.430						
Account Description:		Electric Service						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 1,304.45	\$ 1,086.29	\$ 1,600.00		\$ 1,600.00	\$ -	0.00%	
Account #:		001.511.200-500.431						
Account Description:		Water Service						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 2,361.41	\$ 2,220.20	\$ 2,800.00		\$ 3,000.00	\$ 200.00	7.14%	
Account #:		001.511.200-500.520						
Account Description:		Building Maintenance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ 3,590.00	\$ 10,000.00		\$ 10,000.00	\$ -	0.00%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		511.200-Visitor's Center						
Account #:		001.511.200-500.550						
Account Description:		Operating Expenses						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
						FY21-FY22		
	\$ -	\$ -	\$ 30,000.00		\$ 10,000.00	\$ (20,000.00)	-66.67%	
Account #:		001.511.200-500.553						
Account Description:		Visitor Center Staff Salaries						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
						FY21-FY22		
	\$ -	\$ -	\$ -		\$ 55,000.00	\$ 55,000.00	#DIV/0!	
		New category for Visitor's Center expenses.						
Account #:		001.511.200-500.640						
Account Description:		Capital Outlay-Equipment & Machinery						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
						FY21-FY22		
	\$ -	\$ 819.17	\$ 6,000.00		\$ -	\$ (6,000.00)	-100.00%	

Totals: \$ 53,016.26 \$ 56,644.63 \$ 103,500.00 \$ 104,439.72 \$ 939.72 0.91%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001								
513.000-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.							
Submitted by:	Finance Department/Human Resource Manager/Administration/Town Clerk							
Account #:	001.513.000-500.120							
Account Description:	Regular Salaries							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
	\$ 570,964.15	\$ 643,048.89	\$ 669,594.00		\$ 596,812.13	\$ (72,781.87)	-10.87%	
Town Clerk 1@ 100% allocation of salary Accounting Specialist 1@ 95% allocation of salary Customer Service Representative 1@ 65% allocation of salary Assistant to Town Manager 1@ 100% allocation of salary Director of Finance & Budget 1@ 70% allocation of salary Assistant Director of Finance & Budget 1@ 80% allocation of salary Human Resources Manager 1@ 100% allocation of salary Town Manager 1@ 75% allocation of salary								Increased expense for FY22.
Account #: 001.513.000-500.121								
Account Description: Temporary Salaries/Interns								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
	\$ -	\$ -	\$ -		\$ 15,000.00	\$ 15,000.00	#DIV/0!	
Administration Intern				\$ 15,000.00				
Account #: 001.513.000-500.140								
Account Description: Overtime Salaries								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
	\$ 2,993.86	\$ 1,364.78	\$ 2,500.00		\$ 2,500.00	\$ -	0.00%	
Accounting Specialist 1@ 95% allocation Customer Service Representative 1@ 65% allocation								
Account #: 001.513.000-500.210								
Account Description: Employer FICA Taxes								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
	\$ 39,474.63	\$ 48,753.94	\$ 49,774.00		\$ 45,847.38	\$ (3,926.62)	-7.89%	
Allocation for the above named employees Allocation for overtime salaries								Increased expense for FY22.
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</u>, which is 1.45%; there is no maximum wage base limit for Medicare Tax. Total FICA tax = 7.65%.								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 001	513.000-Administration							
Account #:	001.513.000-500.220							
Account Description:	Retirement							
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-FY22	% FY21-FY22	
	\$ 112,710.21	\$ 87,862.93	\$ 100,300.00		\$ 101,766.58	\$ 1,466.58	1.46%	
Town Clerk 1@ 100% allocation Accounting Specialist 1@ 95% allocation Customer Service Representative 1@ 65% allocation Assistant to Town Manager 1@ 100% allocation Director of Finance & Budget 1@ 70% allocation Assistant Director of Finance & Budget 1@ 80% allocation Human Resources Manager 1@ 100% allocation Town Manager 1@ 75% allocation								Increased expense for FY22.
Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. 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 10.82% HI/PI-County, City, Special District Elected Officers - EOC 51.42% HM/PM-Senior Management Service Class (SMSC) 29.01%								
Account #:	001.513.000-500.230							
Account Description:	Group Insurance							
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-FY22	% FY21-FY22	
	\$ 90,157.28	\$ 118,620.89	\$ 136,846.00		\$ 156,747.32	\$ 19,901.32	14.54%	
Town Clerk 1@ 100% allocation Accounting Specialist 1@ 95% allocation Customer Service Representative 1@ 65% allocation Assistant to Town Manager 1@ 100% allocation Director of Finance & Budget 1@ 70% allocation Assistant Director of Finance & Budget 1@ 80% allocation Human Resources Manager 1@ 100% allocation Town Manager 1@ 75% allocation Health Insurance Dental Insurance Vision Insurance Life Insurance Gap Insurance Benefits Card								Increased expense for FY22.
Account #:	001.513.000-500.315							
Account Description:	Professional Services							
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-FY22	% FY21-FY22	
	\$ 7,819.40	\$ 29,525.00	\$ 50,000.00		\$ 54,000.00	\$ 4,000.00	8.00%	
Foster & Foster, Inc.				\$ 4,000.00				New Expense: non recurring expense.
>FY21 GASB 75 Valuations(OPEB-Other Post Employment Benefits)				\$ 30,000.00				
Strategic Plan				\$ 20,000.00				
Comprehensive Emergency Management Plan								
Account #:	001.513.000-500.320							
Account Description:	Audit Expense							
Detail	Actual Expenses		Amended	Department	Total	Difference	Difference	Comments Recommendations
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-FY22	% FY21-FY22	
	\$ 34,100.00	\$ 33,500.00	\$ 34,350.00		\$ 38,000.00	\$ 3,650.00	10.63%	
Grau & Associates: AUP FDOT Bus Grant				\$ 6,000.00				
Grau & Associates:				\$ 32,000.00				
FYE Audit: 9/30/21								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 001		513.000-Administration						
Account #:		001.513.000-500.344						
Account Description:		H.R. Expenses						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 13,167.61	\$ 455.71	\$ 9,000.00		\$ 5,000.00	\$ (4,000.00)	-44.44%	
Pre-employment testing, Post-accident drug testing, background checks, etc.				\$ 1,700.00	If a new manager search will be performed in FY22, those expenses have not been budgeted.			
Occupational Health Center of the Southwest, P.A.-Concentra				\$ 800.00				
>Cost is approximately \$150 each								
USS ISS Agency-Background checks (Approximately \$100 each)				\$ 500.00				
Position Advertising (ranges from \$200-\$600)				\$ 2,000.00				
Account #:		001.513.000-500.345						
Account Description:		Contractual Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 21,150.00	\$ 25,441.15	\$ 20,000.00		\$ 45,840.00	\$ 25,840.00	129.20%	
American Express (fees)				\$ 2,500.00				
City of Fort Lauderdale								
>Utility Tax Collection Fees								
City of Pompano Beach								
Employee Benefits Corporation								
>Benefits Card Fee & Administration								
>>Admin & Benefits Card Fee = \$5.00/card/month								
ADP Fees (On-line timekeeping)								
Paymentech Fees				\$ 13,000.00				
PayPal Chargeback/Processing Fees				\$ 25,000.00				
				\$ 3,000.00				
Account #:		001.513.000-500.463						
Account Description:		Service Maintenance Contracts						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 25,697.08	\$ 25,970.53	\$ 43,900.00		\$ 21,300.00	\$ (22,600.00)	-51.48%	
Information Consultants, Inc.				\$ 4,200.00				
>Laserfiche Annual Support contract for technical support, user help & software downloads (Renewal on 10/1/21)								
Konica Minolta Business Solutions								
>Finance and Town Hall printers (Approximately \$800/month)				\$ 9,600.00				
Tyler Technologies				\$ 7,500.00				
>Fund balance Maintenance: A/P, A/R, Capital Assets Cash Receipts, G/L, Purchase Order, TylerU, Annual Maintenance-Pervasive Client Server								
Account #:		001.513.000-500.506						
Account Description:		Printing & Binding						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 11,343.66	\$ 119.19	\$ 3,400.00		\$ 3,500.00	\$ 100.00	2.94%	
Envelopes/Letterhead/Business Cards, Check Printing, Marketing Mail Permit								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET													
FUND: 001		513.000-Administration											
Account #:		001.513.000-500.508											
Account Description:		Postage											
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations					
	FY19	FY20	FY21	FY22	FY22	\$	%						
						FY21-FY22							
	\$	2,390.06	\$	3,627.80	\$	4,500.00		\$	4,500.00	\$	-	0.00%	
Federal Express Corporation				\$ 4,500.00									
Pitney Bowes-Postage													
Pitney Bowes													
>Equipment Leasing Fees (approximately \$150/quarter)													
Postage allocation per department													
U.S. Postal Service													
Account #:		001.513.000-500.510											
Account Description:		Office Supplies											
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations					
	FY19	FY20	FY21	FY22	FY22	\$	%						
						FY21-FY22							
	\$	7,264.81	\$	4,753.57	\$	7,500.00		\$	6,000.00	\$	(1,500.00)	-20.00%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 001		513.000-Administration						
Account #:		001.513.000-500.540						
Account Description:		Dues & Subscriptions						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 6,523.73	\$ 4,082.17	\$ 8,000.00		\$ 7,795.00	\$ (205.00)	-2.56%	
APA (American Planning Association)				\$ 616.00				
AICP (American Institute of Certified Planners)								
BCCMA (Broward County City Managers' Association, Inc.)								
>Membership Dues								
>>Town Manager				\$ 150.00				
>>Assistant to Town Manager				\$ 100.00				
Broward County Municipal Clerk's Association								
>Town Clerk				\$ 125.00				
Broward League of Cities								
>Municipal Dues				\$ 575.00				
FACC (Florida Association of City Clerks)								
>Membership dues				\$ 75.00				
FCCMA (Florida City & County Management Association)								
>Membership Dues								
>>Town Manager				\$ 480.00				
>>Assistant to Town Manager				\$ 150.00				
FLC (Florida League of Cities)								
>Membership Dues				\$ 900.00				
>Town Manager								
Florida Public Human Resources								
>Human Resources Manager				\$ 55.00				
GFOA (Government Finance Officers Association)								
>Membership Dues				\$ 400.00				
ICMA (International City/County Management Association)								
>Membership Dues								
>>Town Manager				\$ 1,400.00				
>>Assistant to Town Manager				\$ 200.00				
>>Human Resources Manager				\$ 150.00				
IIMC (International Institute of Municipal Clerks)								
>Town Clerk (Membership dues & MMC Certification)				\$ 525.00				
Notary Public Underwriters, Inc.								
>Tedra Allen, Karen Gates, Lisa Slagle				\$ 375.00				
SFGFOA (South Florida Government Finance Officers Association)								
>Membership Dues				\$ 100.00				
Society of Human Resources Managers								
>Human Resources Manager				\$ 219.00				
Sun Sentinel Publishing								
>Subscriptions; daily deliveries				\$ 1,200.00				

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 001		513.000-Administration						
Account #:		001.513.000-500.545						
Account Description:		Training						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 4,666.55	\$ 3,656.73	\$ 10,000.00		\$ 10,800.00	\$ 800.00	8.00%	
Benefits Administration Training				\$ 250.00				Re-instating training into the budget as not much training has been done in the past few years.
>Human Resources Manager								
Emerging Leaders Development Program					Removed			
>Assistant to Town Manager								
FACC (Florida Association of City Clerks)				\$ 1,800.00				
>Town Clerk								
FCCMA (Florida City and County Management Association)								
>Annual Conference				\$ 1,500.00				
>>Town Manager: \$1,500								
>>Assistant to Town Manager: \$1,500 (Removing\$1,500)								
GFOA (Government Finance Officers Association) Training								
>Finance & Budget Director				\$ 5,000.00	Reduced			
>Assistant Finance & Budget Director								
ICMA (International City/County Management Association)								
>Town Manager (Conference)				\$ 2,000.00				
>Finance & Budget Director								
>Assistant Finance & Budget Director					Removed			
>Assistant to Town Manager (Leadership Program)								
University of Wisconsin				\$ 250.00				
>Town Clerk								
Account #:		001.513.000-500.550						
Account Description:		Operating Expenses						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 25,394.01	\$ 16,237.92	\$ 15,045.00		\$ 15,820.00	\$ 775.00	5.15%	

Totals: \$ 975,817.04 \$ 1,047,021.20 \$ 1,164,709.00 \$ 1,131,228.41 \$ (33,480.59) -2.87%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001	514.000-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.							
Submitted by:	Administration							
Account #:	001.514.000-500.310							
Account Description:	Legal Expense							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments</u> <u>Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
						FY21-FY22		
	\$ 300,293.89	\$ 290,457.40	\$ 300,000.00		\$ 315,000.00	\$ 15,000.00	5.00%	
Weiss Serota Helfman Cole & Bierman, P.L.				\$ 315,000.00				
Account #:	001.514.000-500.314							
Account Description:	Litigation							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments</u> <u>Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
						FY21-FY22		
	\$ 28,839.08	\$ 100,721.92	\$ 100,000.00		\$ 105,000.00	\$ 5,000.00	5.00%	
Weiss Serota Helfman Cole & Bierman, P.L.				\$ 105,000.00				
Account #:	001.514.000-500.319							
Account Description:	Ethics Research, Training & Operations							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments</u> <u>Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
						FY21-FY22		
	\$ 2,011.40	\$ 4,700.80	\$ 8,000.00		\$ 6,000.00	\$ (2,000.00)	-25.00%	
Weiss Serota Helfman Cole & Bierman, P.L.				\$ 6,000.00				

Totals: \$ 331,144.37 \$ 395,880.12 \$ 408,000.00 \$ 426,000.00 \$ 18,000.00 4.41%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		519.000-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.												
Submitted by:		Finance Department/Town Clerk/Administration/Public Information Officer/Marketing & Events Manager												
Account #:		001-519.000-500.120												
Account Description:		Regular Salaries												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
						FY21-FY22								
	\$ 105,625.42	\$ 77,538.63	\$ 80,000.00		\$ 162,750.00	\$ 82,750.00	103.44%							
Public Information Officer/IT Coordinator 1@ 100% allocation of salary					Increased expense for FY22.									
Marketing & Events Manager 1@ 100% allocation of salary														
Account #:		001-519.000-500.210												
Account Description:		Employer FICA Taxes												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
						FY21-FY22								
	\$ 7,303.88	\$ 5,961.08	\$ 6,200.00		\$ 12,450.38	\$ 6,250.38	100.81%							
Allocation for the above named employees					Increased expense for FY22.									
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</u>, 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 Description:		Retirement												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
						FY21-FY22								
	\$ 8,851.03	\$ 7,105.55	\$ 8,000.00		\$ 17,609.55	\$ 9,609.55	120.12%							
Public Information Officer/IT Coordinator 1@ 100% allocation					Increased expense for FY22.									
Marketing & Events Manager 1@ 100% allocation														
Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. 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>10.82%</td></tr><tr><td>HI/PI-County, City, Special District Elected Officers - EOC</td><td>51.42%</td></tr><tr><td>HM/PM-Senior Management Service Class (SMSC)</td><td>29.01%</td></tr></table>									HA/PA-Regular Class	10.82%	HI/PI-County, City, Special District Elected Officers - EOC	51.42%	HM/PM-Senior Management Service Class (SMSC)	29.01%
HA/PA-Regular Class	10.82%													
HI/PI-County, City, Special District Elected Officers - EOC	51.42%													
HM/PM-Senior Management Service Class (SMSC)	29.01%													
Account #:		001-519.000-500.230												
Account Description:		Group Insurance												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
						FY21-FY22								
	\$ 14,025.09	\$ 12,266.23	\$ 15,260.00		\$ 33,807.35	\$ 18,547.35	121.54%							
Public Information Officer/IT Coordinator 1@ 100% allocation					Increased expense for FY22.									
Marketing & Events Manager 1@ 100% allocation														
Health Insurance														
Dental Insurance														
Vision Insurance														
Life Insurance														
Gap Insurance														
Benefits Card														

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 001		519.000-General						
Account #:		001-519.000-500.311						
Account Description:		Advertisements						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 11,182.40	\$ 5,593.85	\$ 7,000.00		\$ 12,000.00	\$ 5,000.00	71.43%	
Sun Sentinel								
>Legal Notices-Required advertisings, RFP's								
>Seamless Documents Unlimited Web Form								
>Ads, Classified, Ordinance Posting								
Account #:		001-519.000-500.315						
Account Description:		Professional Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 57,317.72	\$ 36,385.75	\$ 50,000.00		\$ 40,000.00	\$ (10,000.00)	-20.00%	
Grant Writer for the Town or Lobbyist								
Account #:		001-519.000-500.345						
Account Description:		Contractual Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ (39.50)	\$ 1,359.98	\$ 31,000.00		\$ 40,200.00	\$ 9,200.00	29.68%	
EarthCam, Inc.				\$ 8,200.00				
>Software Support & Streaming Video Hosting Service through 12/28/21 (\$3,000 x 2)								
>An additional \$2,000 for repairs								
Granicus, Inc. (Service Maintenance)				\$ 25,000.00				
>Provides video streaming and agenda management services:								
>>Meeting Efficiency Suite: \$225 per month								
>>Government Transparency Suite: \$225 per month								
>>Encoding Appliance Software: \$110 per month								
>>Upgrade to SDI 720P Streaming: \$53 per month								
>>Closed Captioning Services Recurring Hours: \$1,110 per month								
DocuSign				\$ 5,000.00				
>May 12, 2021-May 11, 2022								
eSignature Access Management w/ SSO-Per Envelope								
Premier Support								
eSignature Business Pro for Government-Envelope								
BIDNET (Government Bid Contracts)				\$ 2,000.00				
>Vendor Registry (CMS Subscription 5/1/21-4/30/22)								
>>Vendor & Bid Management Basic System & Contract Management (5 users)								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 001		519.000-General						
Account #:		001-519.000-500.349						
Account Description:		Community Bus						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 160,182.71	\$ 113,592.90	\$ 190,000.00		\$ 160,216.00	\$ (29,784.00)	-15.68%	
New Shuttle Route Temporary Signs				\$ 300.00	This amount is reimbursed by Broward County Transportation Penny Surtax.			
LBTS-Hopper Bus-Minor Vector Adjustments				\$ 600.00				
Advertising/Flyers/Signs				\$ 300.00				
Limousines of South Florida, Inc.								
Shuttle (Pelican Hopper): Approximately 3479 hours @ \$44.00/hour This is determined by the # of service days times the service hours per day. Contract with LSF expires 5/1/2024. BCT ILA expires 9/30/24.				\$ 153,076.00				
TSO Mobile:								
>Two mobile trackers @ \$29.99 per month				\$ 1,440.00				
>App Store @ \$29.99 per month								
>Mobile App Monthly fee @ \$29.99 x 4 x 12								
TSO Mobile:				\$ 2,000.00				
>New Routes App updates								
New Route Outreach (Art, Print, Ads)				\$ 1,500.00				
Website updates and other Art: to be determined				\$ 1,000.00				
Tropical Sun Design (Graphic Artist)				\$ 2,000.00				
>Ride Share Map								
Account #:		001-519.000-500.451						
Account Description:		Auto, Property & Liability Insurance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 99,374.00	\$ 106,083.00	\$ 135,000.00		\$ 134,800.00	\$ (200.00)	-0.15%	
ISU Jallad Insurance Agency				\$ 800.00	Reoccurring expense.			
>Storage Tank Pollution Liability (Renewal 4/10/22)								
ISU Jallad Insurance Agency				\$ 128,000.00				
>Commercial Package (3 installments: renewal 10/1/21)								
Florida Municipal Insurance Trust				\$ 1,000.00				
>B-1 Pollution & Remediation Liability 10/1/21-9/30/22								
Insurance Deductibles				\$ 5,000.00				
Account #:		001-519.000-500.452						
Account Description:		Workers Compensation Insurance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 36,570.00	\$ 46,106.00	\$ 50,000.00		\$ 44,000.00	\$ (6,000.00)	-12.00%	
Preferred Governmental Insurance Trust				\$ 44,000.00				
Agent: ISU Jallad Insurance Services								
>Audit Term: 10/1/21-10/122 >Worker's Compensation Policy (Quarterly Payments i/a/o \$11,000)								
Account #:		001-519.000-500.463						
Account Description:		Service Maintenance Contracts						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ -	\$ -		\$ 12,000.00	\$ 12,000.00	#DIV/0!	
Municipal Code Corp.				\$ 12,000.00				
Account #:		001-519.000-500.497						
Account Description:		Contingency						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ -	\$ 100,000.00		\$ 100,000.00	\$ -	0.00%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		519.000-General						
Account #:		001-519.000-500.506						
Account Description:		Printing & Binding						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 3,202.50	\$ 324.72	\$ 14,500.00		\$ 18,500.00	\$ 4,000.00	27.59%	
Town Topics printing, Hurricane Brochure Printing, Flood News Letter Printing, Beach Sign Upgrades (these are 10+ years old), Sewer Rate Postcards.								
Account #:		001-519.000-500.508						
Account Description:		Postage						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 587.58	\$ -	\$ 3,000.00		\$ 3,000.00	\$ -	0.00%	
Account #:		001-519.000-500.511						
Account Description:		Computer Expense						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
ArchiveSocial, Inc. >Contract signed 4/9/2019 (Social Media archiving sites for public record requests)				\$ 5,000.00				
CivicPlus, Inc. >Hosting: \$8,213/annually + \$8,213.00 >Audio Eye: \$4,012.40 plus SSL of \$150 = \$4,162.00 Contract expires April, 2022 (Government Site Hosting)				\$ 12,375.00				
Gov.gov (2 renewals on Government Domain)				\$ 800.00				
Town Topics: digital flip book links for government site				\$ 400.00				
Professionally Installed Electronics >Equipment and Services >Jarvis Hall: Audio Visual Equipment & Maintenance				\$ 12,000.00				
Design Computer Systems, Inc. (Channel 78 Server) >Support Time: \$150 per hour >Scala Software Maintenance for Social Content Manager >Scala Software Maintenance for Scala Designer >Scala Software Maintenance for Scala PC Player License >Scala Software Maintenance for Streaming Video Encoder				\$ 1,000.00				
GiaSpace, Inc. >Contract signed 5/1/21-4/30/24. >Agreement Managed IT Services: \$2,500/month >Office 365 Government G1: Office 365 Government >Office backups: Offsite backups for Disaster Recovery >O365 Business Premium >Dark Web ID >Barracuda Cloud Archiving Service-per mailbox >Sophos Central Device Encryption-Subscription License >Service Tickets: Hourly rate: On-site \$125 x # of hours >Service Tickets: Remote Support: \$95 x # of hours				\$ 60,000.00				
Account #:		001-519.000-500.525						
Account Description:		Uniform Expense						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
Sharp Marketing	\$ -	\$ -	\$ 200.00		\$ 225.00	\$ 25.00	12.50%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001	519.000-General							
Account #:	001-519.000-500.540							
Account Description:	Dues & Subscriptions							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 435.00	\$ -	\$ 500.00		\$ -	\$ (500.00)	-100.00%	
Account #:	001-519.000-500.545							
Account Description:	Training							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 75.00	\$ 383.00	\$ 3,000.00		\$ 500.00	\$ (2,500.00)	-83.33%	
Reinstating training into the budget as not much training has been done in the past few years.								
Account #:	001-519.000-500.550							
Account Description:	Operating Expenses							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 31,577.37	\$ 21,819.39	\$ 40,000.00		\$ 23,000.00	\$ (17,000.00)	-42.50%	
Broward County				\$ 18,000.00				
>Ad Valorem Taxes for warehouse property								
Edward Norris				\$ 3,200.00				
>Delivery of Town Topics								
Sharp Marketing				\$ 1,800.00				
Account #:	001-519.000-500.552							
Account Description:	Recycling and Solid Waste Expense							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 34,726.80	\$ 51,771.29	\$ 83,600.00		\$ 30,000.00	\$ (53,600.00)	-64.11%	
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.				\$ 2,400.00				
>Approximately \$200/month								
WM Recycling America				\$ 27,600.00				
>Net balance due for recycling								
>Approximately \$2,300/month								
Account #:	001-519.000-500.640							
Account Description:	Capital Outlay-Equipment & Machinery							
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 9,824.93	\$ 24,291.79	\$ 53,700.00			\$ (53,700.00)	-100.00%	

Totals: \$ 691,815.75 \$ 668,151.29 \$ 982,960.00 \$ 936,633.28 \$ (58,326.72) -6%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		519.100-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.						
Submitted by:		Marketing & Events Manager						
Account #:		001.519.100-500.311						
Account Description:		Advertisements						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 54,345.59	\$ 20,318.29	\$ 80,000.00		\$ 34,700.00	\$ (45,300.00)	-56.63%	
Visit Lauderdale/GFLCVB and Co-Ops				\$ 6,000.00				
Visit Florida								
>Small business partnerships & Co-ops enhanced				\$ 5,000.00				
>>Miles Partnership: Official Visitors Guide-Advertisement Agreement								
Strategic Marketing Plan								
>Google Ads				\$ 5,000.00				
>> 35-54 Couples/Families Drive Market & SE								
>>Coast: Social Media Boosts and Advertisement				\$ 10,000.00				
>>Goo, TWT, Boat show, Summer Drive, Cruise Port, Niche Markets, Experian Native Ads, Other								
TravelHost/Other Local Print				\$ 2,700.00				
CTM Partnership				\$ 6,000.00				
Account #:		001.519.100-500.315						
Account Description:		Professional Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 48,538.01	\$ 51,739.97	\$ 50,000.00		\$ 91,500.00	\$ 41,500.00	83.00%	
Photography/Videography/Drone				\$ 3,000.00				
Artwork, New Pages, Updates on Discoverlbt, Ads, Applications, Brochures, CTM, Walking Map Art, Guide Art Social Media, MIMO Mao				\$ 4,000.00				
Conceptual Communications (Marketing Plan Implementation)								
DiscoverLBTS.com								
>Niche environmental pages, regarding: Bees, Sea Oats, Beaches, Natural Wildlife, Turtles, Coral Restoration, MIMO map, Content, Images, Layouts				\$ 1,500.00				
>Webmastering: Technical & General Page and Wireframe (SMG)				\$ 3,500.00				
>Family, Bikes/Racks, MMO Description & Map, Environmental				\$ 1,500.00				
>Google My Maps API Project				\$ 4,000.00				
Strategic Marketing Plan (Design & Implementation)				\$ 30,000.00				New Request/Non recurring expense.
Strategic Marketing Plan Implementation								
>Program Planning/Account Management (SMP)								
>Survey Implementation & Reporting (SMP)								
>Social Media Content & Ad Management (SMP)								
>SEO & SMP Website Management (SMP)								
>Trip Advisor, VisitFL, Visit Lauderdale, Other Social Management (SMP)								
>Tourism P/R General								
Local Business Co-Op Program: Ad Design Pool								
Traditional Advertisement: Creative/Account Management								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 001		519.100-Business Development & Marketing						
Account #:		001.519.100-500.345						
Account Description:		Contractual Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 13,264.49	\$ 9,487.74	\$ 18,058.00		\$ 17,758.00	\$ (300.00)	-1.66%	
GoDaddy				\$ 4,616.00				
>Website Hosting								
>SSL								
>DiscoverLBTS								
>other URLs								
>>12 x 18 = \$216				\$ 700.00				
Discoverlbts Website								
>Maps Marker Pro: \$44								
>Photo Contest: \$25								
>Purchase on CodeCanyon.net								
>NextGen Pro: \$250				\$ 2,442.00				
Discoverlbts Communication SAAS								
>Constant Contact: \$800								
>Survey Monkey: \$384								
>Mail Chimp: \$384								
>Tracking Beaconstac: \$200								
>Grasshopper Vanity Number: \$200								
>VIMEOPro: \$180								
>WeTransfer: \$144								
>Other: \$250								
Account #:		001.519.100-500.495						
Account Description:		Special Events						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 524.98	\$ 892.50	\$ 15,000.00		\$ 9,400.00	\$ (5,600.00)	-37.33%	
Merchant Association-Small Business Promotions				\$ 5,000.00	Removed			
West Plazas: Chalk Art/Stroll (April-May, 2022)								
"No Car Needed" (May, 2022--Bike Month Promotion)								
Small Business On-Line Action Planner, Tutorials								
Turtle Season Kick-Off								
Movie in the Park				\$ 1,200.00	Removed			
Neighborhood Outreach Block Parties or								
Neighbor/Resident Outreach (May, 2022)								
Account #:		001.519.100-500.506						
Account Description:		Printing & Binding						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 7,048.59	\$ 27,279.19	\$ 19,121.00		\$ 15,275.00	\$ (3,846.00)	-20.11%	
Town Brochure								
>CTM, Visitor Center, other distribution points (2 prints)								
MIMO Map: On-line printable map								
Resident Outreach Mailer-Notify Me								
Turtle Season Banners: Lights Out (12 x \$78)								
Banner Replacements (25 x \$73)								
Walking Maps (Reprint twice)								
Exhibit Backdrop/Table Covers								
Dive/Branding/Promotional information for hotels, DEMA, GFCV, Chamber								
Directional Maps for 8 Buoys x \$56 each side (2 times/year)								
SWAG Print								
Other Printing								
Lift Station Wraps (2)								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 001		519.100-Business Development & Marketing						
Account #:		001.519.100-500.540						
Account Description:		Dues & Subscriptions						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 2,721.04	\$ 425.00	\$ 2,286.00		\$ 1,780.00	\$ (506.00)	-22.13%	
Visit Florida (Membership Only)				\$ 395.00				
Florida Municipal Community Association				\$ 200.00				
Florida Festival & Events Associations								
>Annual Membership				\$ 250.00				
>Debbie Hime								
Music Licenses:								
>BMI (\$345)				\$ 735.00				
>ASCAP								
>>(American Society of Composers: \$390)								
Miscellaneous Subscriptions				\$ 200.00				
Account #:		001.519.100-500.550						
Account Description:		Operating Expenses						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 1,234.10	\$ 167.71	\$ 1,000.00		\$ 1,000.00	\$ -	0.00%	

Totals: \$ 127,676.80 \$ 110,310.40 \$ 185,465.00 \$ 171,413.00 \$(14,052.00) -7.58%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET									
FUND: 001		521.000-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.							
Submitted by:		Administration/BSO Finance Department (Daphne E. Perez/Captain Thomas Palmer)							
Account #:		001.521.000-500.345							
Account Description:		Contractual Services							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 4,430,025.32	\$ 4,975,456.67	\$ 5,120,721.00		\$ 5,378,907.00	\$ 258,186.00	5.04%		
Broward Sheriff's Office						Additional Sheriff Sargeant			
Account #:		001.521.000-500.352							
Account Description:		Contract Services							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 4,996.19	\$ 4,996.19	\$ 5,000.00		\$ 5,000.00	\$ -	0.00%		
Onsolve LLC (CodeRED Standard)									
Account #:		001.521.000-500.141							
Account Description:		Overtime							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
			\$ -		\$ 80,000.00	\$ 80,000.00	#DIV/0!		
Broward Sheriff's Office						Additional expense for high visibility during season.			
Account #:		001.521.000-500.520							
Account Description:		Building Maintenance							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 588.66	\$ 28.56	\$ 1,500.00		\$ 1,500.00	\$ -	0.00%		
Account #:		001.521.000-500.550							
Account Description:		Operating Expenses							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 11,393.59	\$ 10,085.84	\$ 5,000.00		\$ 5,000.00	\$ -	0.00%		
Video Patrolling Services									
>Basic Management Fee for VPS Camera System				\$ 1,200.00					
>Approximately \$300/quarter									
Video Patrolling Services				\$ 3,800.00					
>Miscellaneous Fees for camera servicing, etc.									
Account #:		001.521.000-500.640							
Account Description:		Capital Outlay-Equipment & Machinery							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 5,248.00	\$ 7,852.00	\$ 36,676.00		\$ 2,200.00	\$ (34,476.00)	-94.00%		
Traffic Logix Corporation				\$ 2,200.00					
>Web Director Annual Service Fee: \$2,200									
Totals: \$ 4,452,251.76 \$ 4,998,419.26 \$ 5,168,897.00					\$ 5,472,607.00	\$ 303,710.00	5.88%	Commission approved: May 25, 2021	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 001		523.000-Emergency Medical Services						
Function:		To provide professional and dedicated Emergency Medical Service to the residents and visitors of Lauderdale-By-The-Sea.						
Submitted by:		Administration						
Account #:		001.523.000-500.345						
Account Description:		Contractual Services						
Detail	Actual Expenses		Amended	Department	Total	Difference		Comments Recommendations
	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$	%	
						FY21-FY22		
	\$ 823,544.64	\$ 823,544.64	\$ 848,251.00		\$ 873,699.00	\$ 25,448.00	3.00%	
American Medical Response					Increase per contract.			
>FY21-22: \$873,699								

Totals: \$ 823,544.64 \$ 823,544.64 \$ 848,251.00 \$ 873,699.00 \$ 25,448.00 3.00%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		524.000-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.						
Submitted by:		Finance Department/Assistant Director of Development Services						
Account #:		001.524.000-500.120						
Account Description:		Regular Salaries						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 220,121.75	\$ 244,706.17	\$ 263,000.00		\$ 272,841.45	\$ 9,841.45	4%	
Assistant Director of Development Services 1@ 90% allocation of salary Director of Development Services 1@ 80% allocation of salary Planner 1@ 85% allocation of salary Planning Technician 1@ 95% allocation of salary					Increased expense for FY22.			
Account #:		001.524.000-500.140						
Account Description:		Overtime Salaries						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 4,358.18	\$ 1,961.09	\$ 5,000.00		\$ 5,000.00	\$ -	0%	
Planner 1@ 85% allocation Planning Technician 1@ 95% allocation								
Account #:		001.524.000-500.210						
Account Description:		Employer FICA Taxes						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 17,233.65	\$ 18,625.52	\$ 20,200.00		\$ 21,254.87	\$ 1,054.87	5%	
Allocation for the above named employees Allocation for overtime salaries					Increased expense for FY22.			
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</u>, which is 1.45% ; there is no maximum wage base limit for Medicare Tax. Total FICA tax = 7.65%.								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET									
FUND: 001		524.000-Development Services							
Account #:		001.524.000-500.220							
Account Description:		Retirement							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$\$	Difference %	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	FY21-FY22			
	\$ 40,313.11	\$ 50,812.54	\$ 56,824.00		\$ 61,130.74	\$ 4,306.74	8%		
Assistant Director of Development Services 1@ 90% allocation Director of Development Services 1@ 80% allocation Planner 1@ 80% allocation Planning Technician 1@ 95% allocation								Increased expense for FY22.	
Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. 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			10.82%						
HI/PI-County, City, Special District Elected Officers - EOC			51.42%						
HM/PM-Senior Management Service Class (SMSC)			29.01%						
Account #:		001.524.000-500.230							
Account Description:		Group Insurance							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$\$	Difference %	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	FY21-FY22			
	\$ 50,716.69	\$ 46,766.87	\$ 54,210.00		\$ 74,258.50	\$ 20,048.50	37%		
Assistant Director of Development Services 1@ 90% allocation Director of Development Services 1@ 80% allocation Planner 1@ 80% allocation Planning Technician 1@ 95% allocation								Increased expense for FY22.	
Health Insurance									
Dental Insurance									
Vision Insurance									
Life Insurance									
Gap Insurance									
Benefits Card									
Deferred Compensation									
Account #:		001.524.000-500.315							
Account Description:		Professional Services							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$\$	Difference %	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	FY21-FY22			
	\$ 29,787.42	\$ 93,113.15	\$ 152,000.00		\$ 66,500.00	\$ (85,500.00)	-56%		
Avirom & Associates, Inc.				\$ 3,000.00				Removed New request	
Flynn Engineering Services, P.A.									
>Planning & engineering services & architecture.									
Per hour cost plus labor plus reimbursable expenses.									
(Approximately \$5,000 per month)									
				\$ 15,000.00					
Linda Strutt Consulting, Inc.				\$ 15,000.00					
>Site Plan Review # of hours x \$135/hour									
Comprehensive Plan (phase 2)									
Comprehensive Plan (phase 1)-Finish from FY21				\$ 30,000.00					
EDCO Awards & Specialties				\$ 500.00					
Leo Hansen, A.I.A., Architect, P.A.				\$ 3,000.00					

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		524.000-Development Services						
Account #:		001.524.000-500.345						
Account Description:		Contractual Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 179,326.83	\$ 234,006.15	\$ 301,600.00		\$ 319,574.00	\$ 17,974.00	6%	
Calvin, Giordano & Associates				\$ 280,574.00				
>Monthly Code Compliance								
DIMCO LLC				\$ 2,000.00				
Ideal Business Support Services, Inc.								
>Planning and Zoning Board, Board of Adjustment, Code Compliance Hearing: Attendance at meetings.				\$ 1,200.00				
Listening to video of meeting and transcription of minutes: Hours x \$20								
LBTS Volunteer Fire Department (Fire Marshall Hours: Rate = \$35/hour)				\$ 7,000.00				
Simple Method LLC				\$ 4,000.00				
>Business Tax Receipt Scanning: BTR Support (\$30 per hour)								
Thomas J. Ansbro, Esq.								
>Services Code compliance cases-Special Magistrate				\$ 4,800.00				
>Rate = \$150.00/hour (Average monthly charges are approximately \$400)								
The Next Small Thing								
>Independent Contractor								
>Provides the Town with Lien searches, BTR scans, Invoicing, C/C reconciliation, etc.				\$ 10,000.00				
>Rate is \$25.00/hour not to exceed \$15,000 in fiscal year.								
Katrina Adler LLC								
>Independent Contractor (entered 5/6/21)				\$ 10,000.00				
>Provides Town with consulting & administrative services for Development Services projects. Rate is \$25.00/hour not to exceed \$15,000 in fiscal year.								
Account #:		001.524.000-500.461						
Account Description:		Vehicle Maintenance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 487.60	\$ -	\$ 250.00		\$ 250.00	\$ -	0%	
Toyota Prius								
Ford Escape								
Account #:		001.524.000-500.462						
Account Description:		Fuel						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 787.60	\$ 205.71	\$ 500.00		\$ 500.00	\$ -	0%	
WRIGHT Express (WEX)								
Account #:		001.524.000-500.463						
Account Description:		Service Maintenance Contracts						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 4,154.62	\$ 4,180.60	\$ 5,200.00		\$ 6,600.00	\$ 1,400.00	27%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 001		524.000-Development Services						
Account #:		001.524.000-500.506						
Account Description:		Printing & Binding						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 717.00	\$ 43.72	\$ 1,300.00		\$ 1,300.00	\$ -	0%	
DIMCO LLC >Alphagraphics of Fort Lauderdale (copies) Park Row Printing >Business cards (approximately \$60 each)/window envelopes								
Account #:		001.524.000-500.508						
Account Description:		Postage						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 5,132.86	\$ 3,011.23	\$ 5,000.00		\$ 5,000.00	\$ -	0%	
Account #:		001.524.000-500.510						
Account Description:		Office Supplies						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 2,118.52	\$ 1,215.38	\$ 2,500.00		\$ 2,500.00	\$ -	0%	
Account #:		001.524.000-500.525						
Account Description:		Uniform Expense						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 566.99	\$ 142.61	\$ 600.00		\$ 600.00	\$ -	0%	
Account #:		001.524.000-500.540						
Account Description:		Dues & Subscriptions						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 2,178.00	\$ 2,963.02	\$ 4,000.00		\$ 3,300.00	\$ (700.00)	-18%	
American Planning Association Broward Section of Florida APA CBR into PDF American Institute of Certified Planners DBPR (Department of Business & Professional Regulation) NNA Services LLC (National Notary Association) Florida Association of Code Florida Association of Business Tax Receipts								
Account #:		001.524.000-500.545						
Account Description:		Training						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 3,686.51	\$ 5,272.98	\$ 7,000.00		\$ 4,500.00	\$ (2,500.00)	-36%	
American Planning Association Florida Association of Business Tax Receipts Hinshaw-Government Training UCF Institute of Government Miscellaneous Training Expenses				\$ 1,500.00 \$ 750.00 \$ 400.00 \$ 500.00 \$ 1,350.00	Reduced			Re-instating training into the budget as not much training has been done in the past few years.

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 001		524.000-Development Services						
Account #:		001.524.000-500.550						
Account Description:		Operating Expenses						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$\$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 10,210.80	\$ 8,813.36	\$ 9,000.00		\$ 9,000.00	\$ -	0%	
Account #:		001.524.000-500.630						
Account Description:		Capital Outlay-Improvements other than Building						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$\$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 10,854.73	\$ -	\$ -		\$ -	\$ -	#DIV/0!	

Totals: \$ 582,752.86 \$ 715,840.10 \$ 888,184.00 \$ 854,109.56 \$ (34,074.44) -4%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		541.100-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.						
Submitted by:		Finance Department/Public Works Director						
Account #:		001.541.100-500.120						
Account Description:		Regular Salaries						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 801,501.26	\$ 859,761.64	\$ 852,529.00		\$ 888,470.63	\$ 35,941.63	4.22%	
Maintenance Worker I 1@ 100% allocation of salary					Increased expense for FY22.			
Maintenance Worker I 1@ 100% allocation of salary								
Maintenance Worker I 1@ 100% allocation of salary								
Maintenance Worker II 1@ 100% allocation of salary								
Maintenance Worker II 1@ 100% allocation of salary								
Maintenance Worker II 1@ 100% allocation of salary								
Maintenance Worker II 1@ 100% allocation of salary								
Maintenance Worker II 1@ 100% allocation of salary								
Maintenance Worker II 1@ 100% allocation of salary								
Maintenance Worker II 1@ 100% allocation of salary								
Maintenance Worker II 1@ 75% allocation of salary								
Maintenance Worker III 1@ 100% allocation of salary								
Assistant to the Public Works Director 1@ 100% allocation of salary								
Public Works Supervisor-Street & Infrastructure 1@ 100% allocation of salary								
Public Works Supervisor-Building & Public Lands 1@ 100% allocation of salary								
Director of Public Works 1@ 70% allocation of salary								
Account #:		001.541.100-500.140						
Account Description:		Overtime Salaries						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 45,172.18	\$ 35,571.01	\$ 50,000.00		\$ 50,000.00	\$ -	0.00%	
Overtime eligible employees:								
Maintenance Worker I								
Maintenance Worker I								
Maintenance Worker I								
Maintenance Worker I								
Maintenance Worker II								
Maintenance Worker II								
Maintenance Worker II								
Maintenance Worker II								
Maintenance Worker II								
Maintenance Worker II								
Maintenance Worker II								
Maintenance Worker II								
Maintenance Worker II								
Maintenance Worker III								
Assistant to the Public Works Director								
Public Works Supervisor-Street & Infrastructure								
Public Works Supervisor-Building & Public Lands								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		541.100-Public Works												
Account #:		001.541.100-500.210												
Account Description:		Employer FICA Taxes												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	FY21-FY22								
	\$ 61,196.78	\$ 68,188.87	\$ 64,943.00		\$ 71,793.00	\$ 6,850.00	11%							
Allocation for the above named employees								Increased expense for FY22.						
Allocation for overtime salaries														
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 #:		001.541.100-500.220												
Account Description:		Retirement												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	FY21-FY22								
	\$ 84,593.52	\$ 110,406.57	\$ 100,210.00		\$ 112,978.29	\$ 12,768.29	13%							
Maintenance Worker I 1@ 100% allocation								Increased expense for FY22.						
Maintenance Worker I 1@ 100% allocation														
Maintenance Worker I 1@ 100% allocation														
Maintenance Worker II 1@ 100% allocation														
Maintenance Worker II 1@ 100% allocation														
Maintenance Worker II 1@ 100% allocation														
Maintenance Worker II 1@ 100% allocation														
Maintenance Worker II 1@ 100% allocation														
Maintenance Worker II 1@ 100% allocation														
Maintenance Worker II 1@ 100% allocation														
Maintenance Worker II 1@ 100% allocation														
Maintenance Worker II 1@ 75% allocation														
Maintenance Worker III 1@ 100% allocation														
Assistant to the Public Works Director 1@ 100% allocation														
Public Works Supervisor-Street & Infrastructure 1@ 100% allocation														
Public Works Supervisor-Building & Public Lands 1@ 100% allocation														
Director of Public Works 1@ 70% allocation														
Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. 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>10.82%</td></tr><tr><td>HI/PI-County, City, Special District Elected Officers - EOC</td><td>51.42%</td></tr><tr><td>HM/PM-Senior Management Service Class (SMSC)</td><td>29.01%</td></tr></table>									HA/PA-Regular Class	10.82%	HI/PI-County, City, Special District Elected Officers - EOC	51.42%	HM/PM-Senior Management Service Class (SMSC)	29.01%
HA/PA-Regular Class	10.82%													
HI/PI-County, City, Special District Elected Officers - EOC	51.42%													
HM/PM-Senior Management Service Class (SMSC)	29.01%													

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		541.100-Public Works						
Account #:		001.541.100-500.230						
Account Description:		Group Insurance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 199,336.05	\$ 206,020.97	\$ 265,162.00		\$ 285,493.88	\$ 20,331.88	8%	
Maintenance Worker I 1@ 100% allocation								Increased expense for FY22.
Maintenance Worker I 1@ 100% allocation								
Maintenance Worker I 1@ 100% allocation								
Maintenance Worker II 1@ 100% allocation								
Maintenance Worker II 1@ 100% allocation								
Maintenance Worker II 1@ 100% allocation								
Maintenance Worker II 1@ 100% allocation								
Maintenance Worker II 1@ 100% allocation								
Maintenance Worker II 1@ 100% allocation								
Maintenance Worker II 1@ 100% allocation								
Maintenance Worker II 1@ 100% allocation								
Maintenance Worker II 1@ 75% allocation								
Maintenance Worker III 1@ 100% allocation								
Assistant to the Public Works Director 1@ 100% allocation								
Public Works Supervisor-Street & Infrastructure 1@ 100% allocation								
Public Works Supervisor-Building & Public Lands 1@ 100% allocation								
Director of Public Works 1@ 70% allocation								
Health Insurance								
Dental Insurance								
Vision Insurance								
Life Insurance								
Gap Insurance								
Benefits Card								
Account #:		001.541.100-500.315						
Account Description:		Professional Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 37,364.20	\$ 51,206.26	\$ 40,000.00		\$ 75,000.00	\$ 35,000.00	88%	
Surveys, Continuing Professional Services, Planning & Engineering services & architecture, town art maintenance								
Account #:		001.541.100-500.340						
Account Description:		Sewer/Water						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 18,363.88	\$ 16,061.94	\$ 13,600.00		\$ 14,000.00	\$ 400.00	3%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		541.100-Public Works						
Account #:		001.541.100-500.345						
Account Description:		Contractual Services						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 98,120.95	\$ 159,942.80	\$ 226,878.00		\$ 322,817.90	\$ 95,939.90	42%	
Bel Air Maintenance, Inc. >Contract: 4/23/19-4/23/22 (two additional 1-year renewal terms) Pressure cleaning of sidewalks. KS Statebank: 2018 Elgin Pelican Street Sweeper > 4 year lease @ \$65,635.80 Final Year (50% Public Works = \$32,817.90:: 50% Parking = \$32,817.90) FY22 Payment: \$65,635.80 Integrity Services Janitorial Services for Town bathrooms: Cleaning hours: 9:30 p.m. King Tree Service >Lethal yellow treatment for approximately 350 palms @ \$8.00 per palm x 3 times a year Main Guy: Tree Trimming: Approximately 1,000 palm trees @ \$25/tree Approximately 300 coconut palms-2nd trimming @ \$25/tree Approximately 150 hours of canopy tree trimming @ \$130 per hour Nanak's Landscaping, Inc. >Landscape Maintenance & Contract Renewal				\$ 200,000.00				Downtown Enhancement
				\$ 32,817.90				
				\$ 13,200.00				
				\$ 2,800.00				
				\$ 25,000.00				
				\$ 7,500.00				
				\$ 19,500.00				
				\$ 22,000.00				
Account #:		001.541.100-500.410						
Account Description:		Communications						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 19,128.04	\$ 54,029.50	\$ 41,000.00		\$ 41,800.00	\$ 800.00	2%	
Internet Service, Fiber Optic Service for Internet, Cell phones for public works employees, annual airtime service for hurricanes/EOC								
Account #:		001.541.100-500.430						
Account Description:		Electric Service						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 42,645.17	\$ 34,319.11	\$ 42,000.00		\$ 48,000.00	\$ 6,000.00	14%	
Account #:		001.541.100-500.431						
Account Description:		Water Service						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$	%	
							FY21-FY22	
	\$ 109,688.25	\$ 125,594.05	\$ 120,000.00		\$ 160,000.00	\$ 40,000.00	33%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 001		541.100-Public Works						
Account #:		001.541.100-500.433						
Account Description:		Electric Service-Streets						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 50,996.62	\$ 58,376.17	\$ 55,000.00		\$ 62,500.00	\$ 7,500.00	14%	
Account #:		001.541.100-500.445						
Account Description:		Equipment Rent/Lease						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 18,852.99	\$ 65,952.46	\$ 15,000.00		\$ 17,500.00	\$ 2,500.00	17%	
Account #:		001.541.100-500.460						
Account Description:		Equipment Maintenance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 14,642.10	\$ 18,333.85	\$ 20,000.00		\$ 27,080.00	\$ 7,080.00	35%	
Account #:		001.541.100-500.461						
Account Description:		Vehicle Maintenance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 18,171.94	\$ 12,705.86	\$ 14,000.00		\$ 14,000.00	\$ -	0%	
Account #:		001.541.100-500.462						
Account Description:		Fuel						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 21,871.99	\$ 18,746.34	\$ 19,000.00		\$ 24,000.00	\$ 5,000.00	26%	
Account #:		001.541.100-500.463						
Account Description:		Service Maintenance Contracts						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 15,355.04	\$ 16,644.25	\$ 12,800.00		\$ 20,705.00	\$ 7,905.00	62%	
Account #:		001.541.100-500.470						
Account Description:		Radio Maintenance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 2,400.00	\$ -	\$ 2,400.00		\$ 2,400.00	\$ -	0%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET									
FUND: 001		541.100-Public Works							
Account #:		001.541.100-500.498							
Account Description:		Storm Drain Rehab/Maintenance							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 21,130.15	\$ 50,995.00	\$ 80,000.00		\$ 50,000.00	\$ (30,000.00)	-38%		
Account #:		001.541.100-500.508							
Account Description:		Postage							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 225.57	\$ 245.96	\$ 400.00		\$ 250.00	\$ (150.00)	-38%		
Account #:		001.541.100-500.510							
Account Description:		Office Supplies							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 1,626.64	\$ 650.74	\$ 2,000.00		\$ 1,750.00	\$ (250.00)	-13%		
Account #:		001.541.100-500.520							
Account Description:		Building Maintenance							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 73,104.89	\$ 66,282.15	\$ 65,000.00		\$ 65,000.00	\$ -	0%		
Account #:		001.541.100-500.525							
Account Description:		Uniform Expense							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 11,153.41	\$ 12,811.96	\$ 8,500.00		\$ 12,000.00	\$ 3,500.00	41%		
Account #:		001.541.100-500.529							
Account Description:		Street Light Maintenance							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 8,959.83	\$ 10,365.07	\$ 18,065.00		\$ 35,000.00	\$ 16,935.00	94%		
Account #:		001.541.100-500.530							
Account Description:		Street Maintenance Repair Supply							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 34,095.48	\$ 153,088.49	\$ 90,000.00		\$ 85,000.00	\$ (5,000.00)	-6%		

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET									
FUND: 001		541.100-Public Works							
Account #:		001.541.100-500.531							
Account Description:		Grounds Maintenance/Landscaping							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 32,823.09	\$ 34,128.66	\$ 40,000.00		\$ 50,000.00	\$ 10,000.00	25%		
Account #:		001.541.100-500.532							
Account Description:		Signs							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 10,755.86	\$ 7,015.96	\$ 15,000.00		\$ 12,500.00	\$ (2,500.00)	-17%		
Account #:		001.541.100-500.534							
Account Description:		Sidewalk Maintenance/Repair							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 17,452.18	\$ 15,777.00	\$ 25,000.00		\$ 15,000.00	\$ (10,000.00)	-40%		
Account #:		001.541.100-500.535							
Account Description:		Flags							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 30.00	\$ 1,548.50	\$ 1,500.00		\$ 2,500.00	\$ 1,000.00	67%		
									Updated request; annual flag replacement.
Account #:		001.541.100-500.540							
Account Description:		Dues & Subscriptions							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 1,255.00	\$ 2,665.00	\$ 1,500.00		\$ 2,285.00	\$ 785.00	52%		
Account #:		001.541.100-500.545							
Account Description:		Training							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 2,249.42	\$ 1,094.33	\$ 6,800.00		\$ 6,000.00	\$ (800.00)	-12%		
					Reduced				Reinstating training into the budget as not much training had been done in the past few years.
Account #:		001.541.100-500.547							
Account Description:		Hurricane Expenditure							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations	
	FY19	FY20	FY21	FY22	FY22	\$\$	%		
						FY21-FY22			
	\$ 7,334.98	\$ 287.50	\$ 25,000.00		\$ 20,000.00	\$ (5,000.00)	-20%		

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		541.100-Public Works						
Account #:		001.541.100-500.550						
Account Description:		Operating Expenses						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 73,948.40	\$ 76,805.08	\$ 65,000.00		\$ 70,000.00	\$ 5,000.00	8%	
Account #:		001.541.100-500.624						
Account Description:		Capital Outlay-Building Improvement						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 51,860.95	\$ 27,187.91	\$ 159,500.00		\$ 50,000.00	\$ (109,500.00)	-69%	
Repairs of A/C, plumbing, sewer and/or electrical systems				\$ 50,000.00				
Account #:		001.541.100-500.640						
Account Description:		Capital Outlay-Equipment & Machinery						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ 4,306.13	\$ 20,825.00		\$ 6,000.00	\$ (14,825.00)	-71%	
Trailer-transport of lawn mowers, furniture relocation & special events				\$ 6,000.00				
Account #:		001.541.100-500.644						
Account Description:		Capital Outlay-Vehicles						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ 220,985.01	\$ 43,710.00		\$ 39,263.00	\$ (4,447.00)	-10%	
Enterprise FM Trust								
2019 Ford Ranger XL 4X4 SuperCrew 5 ft. box 126.8 in WB:								
Active lease-VIN: KLB16910: Monthly Payment: \$512.53								
Public Works allocation: 70% of \$512.53 = \$358.78 per month x 12				\$ 4,310.00				
Parking allocation: 30% of \$512.53 = \$153.75								
2019 Ford F-550 XL 4X4 SD Regular Cab 145 in. WB DRW:								
Active lease-Aerial Lift Truck: Monthly Payment: \$1,444.20 per month x 12				\$ 17,400.00				
2021 Ford Ranger XL 4X4 SuperCab 6 ft. box 126.8 in WB:								
Active lease-VIN:				\$ 5,706.00				
Monthly Payment: \$475.44 x 12								
Two 2021 Polaris ATV's 4X4				\$ 7,898.00				
Monthly payment: \$329.08 x 12 per unit								
One 2021 Utility Club Car with Bed 4X2 (Proposed Lease)				\$ 3,949.00	New request			
One 2021 Polaris ATV 4X4								
(Proposed Lease: Monthly Payment: \$329.08 x 12 per unit)					New request			
					Removed			

Totals: \$ 2,007,406.81 \$ 2,598,102.10 \$ 2,622,322.00 \$ 2,761,086.70 \$ 138,764.70 5.29%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		572.000-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.						
Submitted by:		Finance Department/Marketing & Events Manager/Public Works Director/Public Information Officer						
Account #:		001.572.000-500.311						
Account Description:		Advertisements						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 720.00	\$ 1,170.60	\$ 1,650.00		\$ 1,800.00	\$ 150.00	9.09%	
Advertisements for Recreation Programs & Small Business Flyers								
>Yoga				\$ 300.00				
>Farmer's Market				\$ 500.00				
>Danny Dance Art				\$ 300.00				
>TBD: Small Business New Event Advertisement				\$ 700.00				
Account #:		001.572.000-500.342						
Account Description:		Senior Recreation Center Contract						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 75,780.00	\$ 78,628.36	\$ 90,000.00		\$ 94,834.00	\$ 4,834.00	5.37%	
Bien-Aime, Inc.				\$ 80,134.00				
>Contractual Services: FY22-cost is \$80,134.00								
Bien-Aime, Inc.				\$ 5,800.00				
>10 Jarvis Hall Evening Programs: FY22-cost is \$5,800								
Apple Mac Pro				\$ 1,900.00				
Miscellaneous Expenses				\$ 5,000.00				
Sea Shorts Presentation				\$ 2,000.00				
>Advertising, etc.								
Account #:		001.572.000-500.343						
Account Description:		Beach Maintenance Contract						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 176,720.00	\$ 238,177.00	\$ 264,000.00		\$ 264,000.00	\$ -	0.00%	
Beach Raker LLC				\$ 264,000.00				
>Beach Cleaning Services: \$20,500 each occurrence								
Account #:		001.572.000-500.345						
Account Description:		Contractual Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 2,000.00	\$ 24,500.00	\$ 26,500.00		\$ 11,000.00	\$ (15,500.00)	-58.49%	
Nova Southeastern University								
>Staghorn Coral Restoration Project				\$ 4,000.00				
>>5-year contract: \$59,000: Payments spread over 5 years								
>>>Year 3 (FY22 \$4,000), Year 4 (FY23 \$2,000), Year 5 (FY24 \$2,00)								
Bocce Court/Basketball/Tennis Courts Maintenance Program				\$ 7,000.00				

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		572.000-Recreation						
Account #:		001.572.000-500.347						
Account Description:		Programs						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 13,291.06	\$ 5,034.60	\$ 8,500.00		\$ 8,000.00	\$ (500.00)	-5.88%	
Dance Moves, Inc. >Danny Carter: Dancing By The Sea: November, 2021-April, 2022 >>Twice per month for 5 months				\$ 5,000.00	Removed 			

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 001		572.000-Recreation						
Account #:		001.572.000-500.510						
Account Description:		Office Supplies						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 493.31	\$ 621.44	\$ 650.00		\$ 650.00	\$ -	0.00%	
Account #:		001.572.000-500.520						
Account Description:		Building Maintenance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 22,235.62	\$ 12,458.07	\$ 45,000.00		\$ 45,000.00	\$ -	0.00%	
Account #:		001.572.000-500.536						
Account Description:		Sea Oats						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 12,445.83	\$ 10,019.89	\$ 12,000.00		\$ 12,000.00	\$ -	0.00%	
Account #:		001.572.000-500.550						
Account Description:		Operating Expenses						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 63,597.24	\$ 72,276.94	\$ 82,000.00		\$ 112,000.00	\$ 30,000.00	36.59%	
Bike Racks Doggie Bags Park & Street Furniture Seasonal Decorations (Holiday Banners) Sports Equipment Tennis Court Keys Trash Cans Dog Park Maintenance (Resodding, Turf Spraying, General area maintenance)				\$ 35,000.00				
Account #:		001.572.000-500.640						
Account Description:		Capital Outlay-Equipment & Machinery						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 25,175.07	\$ 29,682.30	\$ 32,500.00		\$ 47,500.00	\$ 15,000.00	46.15%	
Sun & Beach Patio Furniture				\$ 32,500.00				
Beach Sign Replacement				\$ 15,000.00				

Totals: \$ 484,526.29 \$ 606,630.35 \$ 650,600.00 \$ 719,384.00 \$ 68,784.00 10.57%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 102		102-Building Fund												
Function:		Issuance of building permits and conducting inspections for all construction. The Fire Marshall provides fire plan review and fire inspections.												
Submitted by:		Finance Department/Assistant Director of Development Services/Administration												
Account #:		102.524.100-500.120												
Account Description:		Regular Salaries												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
						FY21-FY22								
	\$ -	\$ 71,918.33	\$ 73,650.00		\$ 80,641.06	\$ 6,991.06	9%							
Assistant Director of Development 1@ 10% allocation of salary Director of Development Services 1@ 20% allocation of salary Accounting Specialist 1@ 5% allocation of salary Customer Service Representative 1@ 10% allocation of salary Director of Finance & Budget 1@ 5% allocation of salary Planner 1@ 20% allocation of salary Planning Technician 1@ 5% allocation of salary Assistant Director of Finance & Budget 1@ 20% allocation of salary								Increased expense for FY22.						
Account #:		102.524.100-500.210												
Account Description:		Employer FICA Taxes												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
						FY21-FY22								
	\$ -	\$ 5,501.75	\$ 5,700.00		\$ 6,169.04	\$ 469.04	8%							
Allocation for the above named employees								Increased expense for FY22.						
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</u>, 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 Description:		Retirement												
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations						
	FY19	FY20	FY21	FY22	FY22	\$\$	%							
						FY21-FY22								
	\$ -	\$ 11,051.07	\$ 13,000.00		\$ 15,801.64	\$ 2,801.64	22%							
Assistant Director of Development 1@ 10% allocation of salary Director of Development Services 1@ 20% allocation of salary Accounting Specialist 1@ 5% allocation of salary Customer Service Representative 1@ 10% allocation of salary Director of Finance & Budget 1@ 5% allocation of salary Planner 1@ 20% allocation of salary Planning Technician 1@ 5% allocation of salary Assistant Director of Finance & Budget 1@ 20% allocation of salary								Increased expense for FY22.						
Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. 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>10.82%</td></tr><tr><td>HI/PI-County, City, Special District Elected Officers - EOC</td><td>51.42%</td></tr><tr><td>HM/PM-Senior Management Service Class (SMSC)</td><td>29.01%</td></tr></table>									HA/PA-Regular Class	10.82%	HI/PI-County, City, Special District Elected Officers - EOC	51.42%	HM/PM-Senior Management Service Class (SMSC)	29.01%
HA/PA-Regular Class	10.82%													
HI/PI-County, City, Special District Elected Officers - EOC	51.42%													
HM/PM-Senior Management Service Class (SMSC)	29.01%													

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 102		102-Building Fund						
Account #:		102.524.100-500.230						
Account Description:		Group Insurance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ 8,583.19	\$ 17,154.00		\$ 22,068.09	\$ 4,914.09	29%	
Assistant Director of Development 1@ 10% allocation of salary Director of Development Services 1@ 20% allocation of salary Accounting Specialist 1@ 5% allocation of salary Customer Service Representative 1@ 10% allocation of salary Director of Finance & Budget 1@ 5% allocation of salary Planner 1@ 20% allocation of salary Planning Technician 1@ 5% allocation of salary Assistant Director of Finance & Budget 1@ 20% allocation of salary						Increased expense for FY22.		
Health Insurance Dental Insurance Vision Insurance Life Insurance Gap Insurance Benefits Card Deferred Compensation								
Account #:		102.524.100-500.315						
Account Description:		Professional Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ -	\$ -		\$ 100,000.00	\$ 100,000.00	#DIV/0!	
Permit Scanning (Phases 1 & 2)				\$ 100,000.00		\$50K rolled from FY2021		
Account #:		102.524.100-500.402						
Account Description:		Building Permit Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ 530,192.88	\$ 569,330.00		\$ 650,000.00	\$ 80,670.00	14%	
CAP Government, Inc. >Building Permit Fees/Services >75% of net fees. (7% of fees to Board of Appeals and State >75% to CAP Government, Inc. Flynn Engineering Services, P.A. >Review of building permits				\$ 650,000.00				

Totals: \$ - \$ 627,247.22 \$ 678,834.00 \$ 874,679.83 \$ 195,845.83 28.85%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

SEWER FUND								
103-Sewer Fund								
Function:	To collect and transmit sewage for treatment from the Town's service area (south of Pine Avenue).							
Submitted by:	Finance Department/Public Works Director							
Account #:	103.535.000-500.120							
Account Description:	Regular Salaries							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 58,628.36	\$ 74,135.83	\$ 78,000.00		\$ 58,968.00	\$ (19,032.00)	-24%	
Maintenance Worker I 1@ 100% allocation of salary								Increased expense for FY22.
Director of Public Works 1@ 10% allocation of salary								
Town Manager 1@ 5% allocation of salary								
Account #:	103.535.000-500.140							
Account Description:	Overtime Salaries							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 1,897.19	\$ 2,770.48	\$ 5,250.00		\$ 5,250.00	\$ -	0%	
Overtime eligible employees:								
Maintenance Worker I								
Account #:	103.535.000-500.210							
Account Description:	Employer FICA Taxes							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 4,614.31	\$ 5,710.51	\$ 6,200.00		\$ 4,912.68	\$ (1,287.32)	-21%	
Allocation for the above named employees								Increased expense for FY22.
Allocation for overtime salaries								
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</u>, which is 1.45%; there is no maximum wage base limit for Medicare Tax. Total FICA tax = 7.65%.								
Account #:	103.535.000-500.220							
Account Description:	Retirement							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 7,951.51	\$ 11,104.46	\$ 15,500.00		\$ 10,421.79	\$ (5,078.21)	-33%	
Maintenance Worker I 1@ 100% allocation								Increased expense for FY22.
Director of Public Works 1@ 10% allocation								
Town Manager 1@ 5% allocation								
Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. 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			10.82%					
HI/PI-County, City, Special District Elected Officers - EOC			51.42%					
HM/PM-Senior Management Service Class (SMSC)			29.01%					

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

SEWER FUND								
103-Sewer Fund								
Account #: 103.535.000-500.230								
Account Description: Group Insurance								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 4,062.98	\$ 7,602.81	\$ 11,178.00		\$ 8,772.95	\$ (2,405.05)	-22%	
Maintenance Worker I 1@ 100% allocation Director of Public Works 1@ 10% allocation Town Manager 1@ 5% allocation								Increased expense for FY22.
Health Insurance Dental Insurance Vision Insurance Life Insurance Gap Insurance Benefits Card								
Account #: 103.535.000-500.315								
Account Description: Professional Services								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 14,815.00	\$ -	\$ 12,500.00		\$ 3,000.00	\$ (9,500.00)	-76%	
Account #: 103.535.000-500.340								
Account Description: Sewer/Wastewater								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 488,753.61	\$ 796,638.23	\$ 680,340.00		\$ 800,000.00	\$ 119,660.00	18%	
Account #: 103.535.000-500.345								
Account Description: Contractual Services								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 11,325.36	\$ 17,268.12	\$ 88,000.00		\$ 18,000.00	\$ (70,000.00)	-80%	
City of Fort Lauderdale: Sanitary Sewer Cleaning-Entire system south of Pine Avenue in FY21. No cleaning to be done in FY22.								
Account #: 103.535.000-500.430								
Account Description: Electric Services								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 7,831.58	\$ 15,561.83	\$ 18,000.00		\$ 24,000.00	\$ 6,000.00	33%	
Account #: 103.535.000-500.431								
Account Description: Water Services								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 182.08	\$ 176.65	\$ 360.00		\$ 360.00	\$ -	0%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

SEWER FUND								
103-Sewer Fund								
Account #: 103.535.000-500.459								
Account Description: Sewer Line Maintenance								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 44,275.83	\$ 30,311.93	\$ 117,500.00		\$ 280,000.00	\$ 162,500.00	138%	
Televise and clean sewer system-Emergency cleaning/inspection				\$ 40,000.00				
VACATEE-Clean out installation				\$ 40,000.00				
Lateral Lining				\$ 200,000.00				
Account #: 103.535.000-500.465								
Account Description: Pump Station Maintenance								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 1,699.00	\$ -	\$ 3,000.00		\$ 3,000.00	\$ -	0%	
Account #: 103.535.000-500.497								
Account Description: Contingency								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ -	\$ -	\$ 100,000.00		\$ 100,000.00	\$ -	0%	
Account #: 103.535.000-500.506								
Account Description: Printing & Binding								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ -	\$ -	\$ -		\$ 1,000.00	\$ 1,000.00	#DIV/0!	
Sewer Rate Postcards								
Account #: 103.535.000-500.550								
Account Description: Operating Expenses								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 1,440.39	\$ 1,002.16	\$ 2,250.00		\$ 2,250.00	\$ -	0%	
Account #: 103.535.000-500.630								
Account Description: Capital Outlay Improvements other than building								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ -	\$ -	\$ 71,993.00		\$ 75,000.00	\$ 3,007.00	4%	
Emergency Repairs								
Account #: 103.535.000-500.640								
Account Description: Capital Outlay-Equipment & Machinery								
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ -	\$ -	\$ 20,825.00		\$ -	\$ (20,825.00)	-100%	

Totals: \$ 647,477.20 \$ 962,283.01 \$ 1,230,896.00 \$ 1,394,935.42 \$ 164,039.42 13%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 115		115-Fire Fund						
Function:		Special Revenue Fund for all expenses related to fire service.						
Submitted by:		Finance Department/Administration/Public Works Director/Fire Chief						
Account #:		115.522.000-500.151						
Account Description:		Fire Department Pension						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
	FY21-FY22							
	\$ -	\$ -	\$ 6,000.00		\$ 6,000.00	\$ -	0.00%	
Account #:		115.522.000-500.315						
Account Description:		Professional Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
	FY21-FY22							
	\$ 3,077.50	\$ 7,770.50	\$ 69,500.00		\$ 69,500.00	\$ -	0.00%	
Broward County Property Appraiser's Office >Extending the "Special Assessment" (Average \$3,100/year) Fire Assessment Fee Study (\$30,000) Gabriel, Roeder, Smith & Co. >LBTS-VFD Pension Plan >>Actuarial Valuation Report >>Preparation of preliminary GASB#67 information for FYE2021 Weiss Serota Helfman Cole & Bierman, P.L. >VFD-Town Attorney Fees for Services provided (\$10,000)						New Request-Non reoccurring expense		
Account #:		115.522.000-500.320						
Account Description:		Audit Expense						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
	FY21-FY22							
	\$ 6,500.00	\$ 7,000.00	\$ 8,000.00		\$ 8,400.00	\$ 400.00	5.00%	
Grau & Associates >VFD Pension audit				\$ 8,400.00				
Account #:		115.522.000-500.345						
Account Description:		Contractual Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
	FY21-FY22							
	\$ 618,327.72	\$ 849,105.96	\$ 888,619.00		\$ 919,855.00	\$ 31,236.00	3.52%	
LBTS Volunteer Fire Department >Contractual Services for FY22				\$ 919,855.00				
Account #:		115.522.000-500.520						
Account Description:		Building Maintenance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
	FY21-FY22							
	\$ -		\$ 250.00		\$ 2,000.00	\$ 1,750.00	700.00%	
Account #:		115.522.000-500.624						
Account Description:		Capital Outlay-Building Improvements						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
	FY21-FY22							
	\$ 33,811.93	\$ 20,651.70	\$ 21,777.00		\$ -	\$ (21,777.00)	-100.00%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 115		115-Fire Fund						
Account #:		115.522.000-500.644						
Account Description:		Capital Outlay-Vehicles						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ -	\$ 18,210.92	\$ 50,000.00		\$ 918,000.00	\$ 868,000.00	1736.00%	
Squirt 12 Replacement (Replacing 1995 model)				\$ 900,000.00				New Request-Non reoccurring expense
Ocean Patrol ATV (End of service replacement)				\$ 18,000.00				
Account #:		115.522.000-500.912						
Account Description:		Transfer to General Fund						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 11,000.00	\$ 22,000.00	\$ 22,000.00		\$ 22,000.00	\$ -	0.00%	

Totals: \$ 672,717.15 \$ 924,739.08 \$ 1,066,146.00 \$ 1,945,755.00 \$ 879,609.00 82.50%

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET															
FUND: 300		300-Capital Project Fund													
Submitted by:		Finance Department/Administration/Commission													
Account #:		300.519.000-500.120													
Account Description:		Regular Salaries													
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations							
	FY19	FY20	FY21	FY22	FY22	FY21-FY22									
	\$ 25,932.47	\$ 26,784.88	\$ 29,720.00		\$ 24,591.00	\$ (5,129.00)	-17.26%								
Director of Public Works 1@ 5% allocation of salary								Increased expense for FY22.							
Town Manager 1@ 10% allocation of salary															
Account #:		300.519.000-500.210													
Account Description:		Employer FICA Taxes													
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations							
	FY19	FY20	FY21	FY22	FY22	FY21-FY22									
	\$ 1,983.83	\$ 2,022.07	\$ 2,300.00		\$ 1,881.21	\$ (418.79)	-18%								
Allocation for the above named employees								Increased expense for FY22.							
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 #:		300.519.000-500.220													
Account Description:		Retirement													
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations							
	FY19	FY20	FY21	FY22	FY22	FY21-FY22									
	\$ 8,490.96	\$ 12,943.14	\$ 8,200.00		\$ 7,133.85	\$ (1,066.15)	-13%								
Director of Public Works 1@ 5% allocation								Increased expense for FY22.							
Town Manager 1@ 10% allocation															
Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. 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>10.82%</td></tr><tr><td>HI/PI-County, City, Special District Elected Officers - EOC</td><td>51.42%</td></tr><tr><td>HM/PM-Senior Management Service Class (SMSC)</td><td>29.01%</td></tr></table>										HA/PA-Regular Class	10.82%	HI/PI-County, City, Special District Elected Officers - EOC	51.42%	HM/PM-Senior Management Service Class (SMSC)	29.01%
HA/PA-Regular Class	10.82%														
HI/PI-County, City, Special District Elected Officers - EOC	51.42%														
HM/PM-Senior Management Service Class (SMSC)	29.01%														
Account #:		300.519.000-500.230													
Account Description:		Group Insurance													
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations							
	FY19	FY20	FY21	FY22	FY22	FY21-FY22									
	\$ 1,283.26	\$ 4,568.70	\$ 5,737.00		\$ 6,135.08	\$ 398.08	6.94%								
Director of Public Works 1@ 5% allocation								Increased expense for FY22.							
Town Manager 1@ 10% allocation															
Health Insurance															
Dental Insurance															
Vision Insurance															
Life Insurance															
Gap Insurance															
Benefits Card															

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET								
FUND: 300		300-Capital Project Fund						
Account #:		300.519.000-500.640						
Account Description:		Capital Outlay-Equipment & Machinery (Updated Finance Software)						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ -	\$ -		\$ 125,000.00	\$ 125,000.00	#DIV/0!	
					Town operationing software upgrade. New request-non recurring expense.			
Account #:		300.519.162.500.624						
Account Description:		Town Hall Complex						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
			\$ -		\$ 251,000.00			
				\$ 251,000.00	Removed floor replacement in Town Hall.		Town Campus roof replacement and floor upgrade.	
Account #:		300.545.100.500.630						
Account Description:		Downtown Parking Reconfiguration						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
			\$ -		\$ 350,000.00			
				\$ 350,000.00				
Account #:		300.529.026.500.630						
Account Description:		Canal Dredging						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
			\$ 50,000.00		\$ 70,000.00			
El Mar Drive upgrades				\$ 70,000.00	Reduction			
Account #:		300.559.027.500.630						
Account Description:		Storm Water Rate Study						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
			\$ -		\$ 40,000.00			
				\$ 40,000.00				
Account #:		300.559.028.500.630						
Account Description:		East Tradewinds Improvement						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
			\$ -		\$ 50,000.00			
				\$ 50,000.00				
Account #:		300.575.201.500.630						
Account Description:		Pedestrian Amenities						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
			\$ 75,000.00		\$ 150,000.00			
				\$ 150,000.00	Carry-over from FY21 (\$75K). ADA improvements.			
Account #:		300.576.129.500.630						
Account Description:		Palm Club Sewer Project						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
		\$ 168,816.00	\$ 2,550,000.00		\$ 1,450,000.00			
				\$ 1,450,000.00	Reduction		Portion will be carried over from FY21; amount currently unknown.	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: 300		300-Capital Project Fund						
Account #:		300.576.135.500.629						
Account Description:		Street Project-Codrington Drive						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
			\$ 120,000.00		\$ 1,150,000.00			
				\$ 1,150,000.00	Reduction			
Account #:		300.577.101.500.630						
Account Description:		Dog Park Pilot						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
			\$ -		\$ 50,000.00			
				\$ 50,000.00				
Account #:		300.579.169.500.630						
Account Description:		Greenway-El Mar Drive						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
		\$ 178,727.00	\$ 75,000.00		\$ 2,327,566.00			
				\$ 2,327,566.00	\$1,650,000: FDG Funds \$677K: Oriana Funds			

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: Parking Fund	310-Parking Fund							
Function:	To provide safe, clean and well-managed public parking.							
Submitted by:	Finance Department/Public Works Director/Parking Supervisor/Administration							
Account #:	310.545.000-500.120							
Account Description:	Regular Salaries							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 79,993.42	\$ 146,975.23	\$ 154,300.00		\$ 190,792.88	\$ 36,492.88	24%	
Parking Coordinator 1@ 100% allocation of salary Parking Supervisor 1@ 100% allocation of salary Customer Service Representative 1@ 25% allocation of salary Director of Public Works 1@ 15% allocation of salary Director of Finance and Budget 1@ 25% allocation of salary Town Manager 1@10% allocation of salary								Increased expense for FY22.
Account #:	310.545.000-500.140							
Account Description:	Overtime Salaries							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 531.76	\$ 1,914.00	\$ 3,000.00		\$ 3,300.00	\$ 300.00	10%	
Overtime eligible employees: Parking Coordinator Parking Supervisor Customer Service Representative								Please keep in mind that there was limited overtime in FY2021 due to COVID-19.
Account #:	310.545.000-500.210							
Account Description:	Employer FICA Taxes							
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 6,023.24	\$ 10,928.05	\$ 12,000.00		\$ 14,848.10	\$ 2,848.10	24%	
Allocation for the above named employees Allocation for the above named employees-Overtime								Increased expense for FY22.
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%.								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: Parking Fund		310-Parking Fund						
Account #:		310.545.000-500.220						
Account Description:		Retirement						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 13,119.50	\$ 19,348.14	\$ 22,000.00		\$ 32,047.62	\$ 10,047.62	46%	
Parking Coordinator 1@ 100% allocation Parking Supervisor 1@ 100% allocation Customer Service Representative 1@ 25% allocation Director of Public Works 1@ 15% allocation Director of Finance and Budget 1@ 25% allocation Town Manager 1@ 10% allocation					Increased expense for FY22.			
Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. 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			10.82%					
HI/PI-County, City, Special District Elected Officers - EOC			51.42%					
HM/PM-Senior Management Service Class (SMSC)			29.01%					
Account #:		310.545.000-500.230						
Account Description:		Group Insurance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 20,918.75	\$ 37,283.48	\$ 44,828.00		\$ 68,530.81	\$ 23,702.81	53%	
Parking Coordinator 1@ 100% allocation Parking Supervisor 1@ 100% allocation Customer Service Representative 1@ 25% allocation Director of Public Works 1@ 15% allocation Director of Finance and Budget 1@ 25% allocation Town Manager 1@ 10% allocation Health Insurance Dental Insurance Vision Insurance Life Insurance Gap Insurance Benefits Card Deferred Compensation					Increased expense for FY22.			
Account #:		310.545.000-500.315						
Account Description:		Professional Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 1,500.00	\$ 8,000.00			\$ -	\$ -	#DIV/0!	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: Parking Fund		310-Parking Fund						
Account #:		310.545.000-500.345						
Account Description:		Contractual Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 266,241.72	\$ 281,909.38	\$ 311,974.00		\$ 350,818.00	\$ 38,844.00	12%	
American Express				\$ 5,000.00				
KS Statebank: 2018 Elgin Pelican Street Sweeper:								
4 year lease @ \$43,742 per year								
Public Works: 50% allocation = \$21,871.00				\$ 32,818.00				
Parking: 50% allocation = \$21,871								
Payment due: 4/1/22 i/a/o \$65,635.80								
Paymentech Fees				\$ 130,000.00				
Republic Parking System, Inc.								
>Operating Expenses & Management Fee				\$ 180,000.00				
(Approximately \$15,000/month)								
Thomas J. Ansbro, Esquire								
(Special Services for Parking Citations Appeal Hearings				\$ 900.00				
Approximately \$75 x 12)								
Transvalue, Inc.								
(Cash transportation to Truist Vault Facility:				\$ 2,100.00				
Approximately \$17.95 per transportation)								
Account #:		310.545.000-500.353						
Account Description:		Parking Alternatives						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 254,141.81	\$ 133,506.83	\$ 174,000.00		\$ 294,000.00	\$ 120,000.00	69%	
Parking Lot Revenue Sharing Leases:					The reason for the increase is due to the fact that			
Flamingo East LLC (85% of net revenue): Approximately \$18,000 x 12				\$ 216,000.00	FDG South lot payments were reinstated once the			
FDG South (50% of net revenue): Approximately \$6,500 x 12				\$ 78,000.00	fines were paid.			
Account #:		310.545.000-500.410						
Account Description:		Communications						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 2,895.47	\$ 1,000.63	\$ 8,300.00		\$ 2,400.00	\$ (5,900.00)	-71%	
Account #:		310.545.000-500.430						
Account Description:		Electric Services						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 2,550.48	\$ 3,996.31	\$ 4,800.00		\$ 5,280.00	\$ 480.00	10%	
Account #:		310.545.000-500.431						
Account Description:		Water Service						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 17,186.36	\$ 15,628.78	\$ 22,000.00		\$ 23,004.00	\$ 1,004.00	5%	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: Parking Fund		310-Parking Fund						
Account #:		310.545.000-500.445						
Account Description:		Equipment Rent/Lease						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ -	\$ -	\$ 13,646.00			\$ (13,646.00)	-100%	
Account #:		310.545.000-500.461						
Account Description:		Vehicle Maintenance						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 1,750.68	\$ 2,368.65	\$ 5,000.00		\$ 5,000.00	\$ -	0%	
Account #:		310.545.000-500.462						
Account Description:		Fuel						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 690.84	\$ 2,572.34	\$ 6,000.00		\$ 10,000.00	\$ 4,000.00	67%	
Fuel purchases for 2 Parking cars: Nissan Versa, Ford Ranger								
Account #:		310.545.000-500.463						
Account Description:		Service Maintenance Contracts						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 13,260.00	\$ 19,530.00	\$ 28,710.00		\$ 30,200.00	\$ 1,490.00	5%	
Pay Station Meters								
Account #:		310.545.000-500.497						
Account Description:		Contingency						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ -	\$ -	\$ 25,000.00		\$ 10,000.00	\$ (15,000.00)	-60%	
Account #:		310.545.000-500.506						
Account Description:		Printing & Binding						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 1,958.50	\$ 2,857.35	\$ 7,900.00		\$ 7,900.00	\$ -	0%	
Parking ticket rolls, pay station paper, employee parking permits, resident permits								
Account #:		310.545.000-500.508						
Account Description:		Postage						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference	Difference	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 1,063.68	\$ 613.68	\$ 2,000.00		\$ 2,000.00	\$ -	0%	
Federal Express Corporation								
>Shipping to Global Parking Solutions USA and Handheld Systems								
Postage allocated by departments								

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: Parking Fund		310-Parking Fund						
Account #:		310.545.000-500.510						
Account Description:		Office Supplies						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 103.81	\$ 438.01	\$ 1,000.00		\$ 1,000.00	\$ -	0%	
Account #:		310.545.000-500.525						
Account Description:		Uniform Expense						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 823.93	\$ 818.54	\$ 3,000.00		\$ 3,000.00	\$ -	0%	
Account #:		310.545.000-500.532						
Account Description:		Signs						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 3,499.69	\$ 8,223.51	\$ 8,000.00		\$ 10,000.00	\$ 2,000.00	25%	
Account #:		310.545.000-500.533						
Account Description:		Parking Meter Parts-Supplies						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 21,858.86	\$ 51,246.49	\$ 30,750.00		\$ 30,750.00	\$ -	0%	
Account #:		310.545.000-500.545						
Account Description:		Training						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00	\$ -	0%	
Account #:		310.545.000-500.550						
Account Description:		Operating Expenses						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 11,546.10	\$ 14,632.53	\$ 20,000.00		\$ 26,610.00	\$ 6,610.00	33%	
Account #:		310.545.000-500.629						
Account Description:		Capital Outlay-Design/Permit						
<u>Detail</u>	<u>Actual Expenses</u>		<u>Amended Budget</u>	<u>Department Request</u>	<u>Total Request</u>	<u>Difference</u>	<u>Difference</u>	<u>Comments Recommendations</u>
	FY19	FY20	FY21	FY22	FY22	\$\$	%	
						FY21-FY22		
	\$ 20,735.50	\$ -			\$ 2,000.00	\$ 2,000.00	#DIV/0!	

TOWN OF LAUDERDALE-BY-THE-SEA: FY22 PROPOSED BUDGET

FUND: Parking Fund 310-Parking Fund								
Account #:		310.545.000-500.630						
Account Description:		Capital Outlay Improvement other than buildings						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 379,551.20	\$ -	\$ 12,000.00		\$ 2,000.00	\$ (10,000.00)	-83%	
Account #:		310-545.000-500.640 Capital Outlay-Equipment & Machinery						
Account Description:		Capital Outlay- Equipment & Machinery						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ 6,893.12			\$ -	\$ -	#DIV/0!	
Account #:		310.545.000-500.644 Capital Outlay- Vehicles						
Account Description:		Capital Outlay-Vehicles						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ 234,263.74	\$ 2,765.44	\$ 28,300.00		\$ 58,100.43	\$ 29,800.43	105%	
Enterprise FM Trust								
2019 Ford Ranger XL 4X4 SuperCab 6 ft. box 126.8 in. WB:								
Active Lease: VIN: KLB16909				\$ 6,087.48				
Monthly Payment: \$507.29 x 12								
2019 Ford Ranger XL 4X4 SuperCrew 5ft. box 126.8 in. WB:								
Active Lease: VIN: KLB16910				\$ 1,845.11				
Monthly Payment: \$512.53								
Parking Allocation 30% of \$512.53=\$153.76 x 12								
2020 Nissan Versa 1.6 S (CVT) 4 door sedan: \$291.07 x 12				\$ 3,492.84				
Charge Point Charging Station Rental				\$ 2,575.00				
Global Solutions-1 Pay Station				\$ 13,000.00				
Municipal Citation Solutions LPR System				\$ 27,500.00				
Municipal Citation Solutions LPP Laptop, wiring & battery back-up upgrade				\$ 3,600.00				
Account #:		Capital Outlay-Equipment & Machinery						
Account Description:		Capital Outlay-Vehicles						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -	\$ 6,893.12			\$ -	\$ -	#DIV/0!	
Account #:								
Account Description:		Inter-Fund Transfers						
Detail	Actual Expenses		Amended Budget	Department Request	Total Request	Difference \$	Difference %	Comments Recommendations
	FY19	FY20	FY21	FY22	FY22	FY21-FY22		
	\$ -				\$ 1,109,300.00	\$ 1,109,300.00	#DIV/0!	
310.581.100-500.910-Transfer to CIP Fund			\$ 949,490.00	\$ 1,109,300.00				
310-581.100-500.912-Transfer to General Fund			\$ 801,527.00					

Totals: \$ 1,356,209.04 \$ 773,450.49 \$ 2,701,525.00 \$ 2,290,881.84 \$ 1,352,373.84 50.06%