



**Town Commission
1st Public Budget Hearing
Jarvis Hall 4505 N. Ocean Drive**

Special Town Commission

SPECIAL TOWN COMMISSION

Being held at Thursday, September 12, 2019
Jarvis Hall 4505 N. Ocean Drive

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

RESOLUTIONS

- I Resolution 2019-26 - 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 3.5989 MILLS PER THOUSAND DOLLARS OF TAXABLE ASSESSED VALUE, WHICH IS 4.49% ABOVE THE ROLLED BACK MILLAGE RATE OF 3.4442 MILLS COMPUTED PURSUANT TO STATE LAW, FOR THE 2019 TAX YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL MILLAGE RATE; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.
[Reso 2019-26 CoverPage.pdf](#)
[Ex1 Resolution 2019-26 Establish Proposed Millage.pdf](#)
- II Resolution 2019-27 - A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ADOPTING THE ATTACHED TENTATIVE TOWN BUDGET FOR THE 2019-2020 FISCAL YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL TOWN BUDGET FOR THE 2019/2020 FISCAL YEAR; PROVIDING FOR AN EFFECTIVE DATE
[CoverPage.pdf](#)
[Ex1 Resolution 2019-27 Adopt Recomm Bgt.pdf](#)
[Ex 2 Budget Worksheet 090519.pdf](#)
- iii Resolution 2019-28 - 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 BENEFITTED BY FIRE PROTECTION SERVICES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; CONFIRMING THE FINAL ASSESSMENT ROLLS AND LEVYING SUCH SPECIAL ASSESSMENTS.
[CoverPage.pdf](#)
[Resolution 2019-28.pdf](#)

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 12, 2019

Submitted by: Lucila Lang

Submitting Department: Administration

Item Type: Resolutions

Agenda Section: RESOLUTIONS

Subject Title:

Resolution 2019-26 - 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 3.5989 MILLS PER THOUSAND DOLLARS OF TAXABLE ASSESSED VALUE, WHICH IS 4.49% ABOVE THE ROLLED BACK MILLAGE RATE OF 3.4442 MILLS COMPUTED PURSUANT TO STATE LAW, FOR THE 2019 TAX YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL MILLAGE RATE; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Explanation: The tentative budget sets the millage rate 3.5989 for the fiscal year 2019/2020. The second public hearing to consider the adoption of the final millage rate and budget will be held on September 26, 2019 at 6:00 p.m.

Recommendation:

Adopt Resolution 2019-26

Attachments: 1. Resolution 2019-26

RESOLUTION 2019-26

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 3.5989
5 MILLS PER THOUSAND DOLLARS OF TAXABLE
6 ASSESSED VALUE, WHICH IS 4.49% ABOVE THE
7 ROLLED BACK MILLAGE RATE OF 3.4442 MILLS
8 COMPUTED PURSUANT TO STATE LAW, FOR THE
9 2019 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 3.5989, and has preliminarily determined that the millage rate is necessary to fund the tentative
17 2019/2020 budget recommended by the Town Manager; and

18 **WHEREAS**, the proposed millage rate of 3.5989 mills per thousand dollars of taxable
19 assessed value for the 2019 Tax Year is 4.49% above the rolled back rate of 3.4442 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 2019 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 3.5989 mills for the 2019 tax year, or \$3.5989 per thousand
28 dollars of taxable assessed property value. The proposed millage rate is 4.49% more than the
29 rolled back rate of 3.4442.

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 26th day
32 of September, 2019, 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 12th day of September, 2019.

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 12, 2019

Submitted by: Lucila Lang

Submitting Department: Administration

Item Type: Resolution

Agenda Section: RESOLUTIONS

Subject Title:

Resolution 2019-27 - A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ADOPTING THE ATTACHED TENTATIVE TOWN BUDGET FOR THE 2019-2020 FISCAL YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL TOWN BUDGET FOR THE 2019/2020 FISCAL YEAR; PROVIDING FOR AN EFFECTIVE DATE.

Explanation: The tentative budget is based upon a millage rate of 3.5989 for the fiscal year 2019/2020. The second public hearing to consider the adoption of the final budget will be held on September 26, 2019 at 6:00 p.m.

Recommendation:

Adopt Resolution 2019-27

Attachments: 1. Resolution 2019-27; Exhibit A – Tentative Budget
2. Budget Worksheet

RESOLUTION 2019-27

1 A RESOLUTION OF THE TOWN COMMISSION OF
2 THE TOWN OF LAUDERDALE-BY-THE-SEA,
3 FLORIDA, ADOPTING THE ATTACHED
4 TENTATIVE TOWN BUDGET FOR THE 2019/2020
5 FISCAL YEAR; ANNOUNCING THE SECOND AND
6 FINAL PUBLIC HEARING TO ADOPT THE FINAL
7 TOWN BUDGET FOR THE 2019/2020 FISCAL YEAR;
8 PROVIDING FOR AN EFFECTIVE DATE.

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

12 **WHEREAS**, the Town Commission has received comments, questions, requests and/or
13 complaints, if any, from the general public regarding the proposed millage rate and tentative
14 budget for the 2019/2020 Fiscal Year; and

15 **WHEREAS**, the Town Administration calculated the proposed millage rate, in accordance
16 with Section 200.065, Florida Statutes, required to support the tentative Town budget for the
17 2019/2020 Fiscal Year, which is attached as Exhibit “A”; and

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

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

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

24 Section 1. The Town’s tentative budget, attached as Exhibit “A” and specifically
25 incorporated herein, is hereby adopted for the 2019/2020 Fiscal Year.

26 Section 2. The Town Administration is directed to advertise, as required by law, the
27 Town’s intent to adopt a final millage rate and final budget at a public hearing to be held on the
28 26th day of September, 2019, at 6:00 P.M. in the Commission Chambers located at 4505 N. Ocean
29 Drive, Lauderdale-By-The-Sea, Florida.

RESOLUTION 2019-27

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 12th day of September, 2019.

MAYOR CHRIS VINCENT

Attest:

Town Clerk, Tedra Allen, CMC

APPROVED AS TO FORM:

Susan L. Trevarthen, Town Attorney

Town of Lauderdale-By-The-Sea

Town of Lauderdale-By-The-Sea

Fiscal Year 2019-2020

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF LAUDERDALE-BY-THE SEA ARE 4.5% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

General Fund:	3.5989
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ESTIMATED REVENUES		GENERAL FUND	CAPITAL FUND	SEWER FUND	FIRE FUND	POLICE FUND	PARKING FUND	GRAND TOTAL
Taxes:	Millage per \$1,000							
Ad Valorem Taxes	3.5989	8,956,396.00						8,956,396.00
Assessment (Fire)					1,033,754.00			1,033,754.00
Utility Taxes		1,013,500.00						1,013,500.00
Franchise Taxes		718,600.00						718,600.00
Licenses & Permits		838,997.00					8,000.00	846,997.00
Intergovernmental Revenues		1,085,656.00	150,000.00					1,235,656.00
Charges for Services		11,200.00		1,128,896.00	33,000.00		2,093,962.00	3,267,058.00
Fines & Forfeitures		83,452.00					75,000.00	158,452.00
Miscellaneous Revenues		166,456.00	153,130.00	2,000.00	2,000.00		600.00	324,186.00
TOTAL SOURCES		\$ 12,874,257	\$ 303,130	\$ 1,130,896	\$ 1,068,754	\$ -	\$ 2,177,562	\$ 17,554,599
Transfers In		720,917		249,820	13,000			983,737
Fund Balances/Reserves/Net Assets			2,000,000		231,393			2,231,393
TOTAL REVENUES, TRANSFERSS & BALANCES		\$ 13,595,174	\$ 2,303,130	\$ 1,380,716	\$ 1,313,147	\$ -	\$ 2,177,562	\$ 20,769,729
ESTIMATED EXPENDITURES		GENERAL FUND	CAPITAL FUND	SEWER FUND	FIRE FUND	POLICE FUND	PARKING FUND	GRAND TOTAL
General Government		2,915,005	148,130					3,063,135
Culture/Recreation		696,781	200,000					896,781
Physical Environment			1,935,000	1,380,716				3,315,716
Public Safety		7,112,668			1,291,147			8,403,815
Roads & Streets		2,607,900	20,000					2,627,900
Transportation							1,478,645	1,478,645
TOTAL EXPENDITURES		\$ 13,332,354	\$ 2,303,130	\$ 1,380,716	\$ 1,291,147	\$ -	\$ 1,478,645	\$ 19,785,992
Transfers Out		262,820			22,000		698,917	983,737
Fund Balances/Reserves/Net Assets								-
EXPENDITURES								10
TRANSFERS, RESERVES &		\$ 13,595,174	\$ 2,303,130	\$ 1,380,716	\$ 1,313,147	\$ -	\$ 2,177,562	\$ 20,769,729
The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.								

BUDGET WORKSHEET

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Town of Lauderdale by the Sea

Month: 9/30/2019	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								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	350,925	350,925	0	0			
Appropriated Fund Balance	0	350,925	350,925	0	0	0	0	0
Dept: 301.000 Ad Valorem Property Taxes								
311.100 Ad Valorem Property Taxes	8,271,252	8,577,575	8,577,575	8,699,738	0	8,956,396		
Ad Valorem Property Taxes	8,271,252	8,577,575	8,577,575	8,699,738	0	8,956,396	0	0
Dept: 301.100 Utility Taxes								
311.101 FPL Utility Tax	876,279	816,000	816,000	726,376	0	830,000		
311.440 Gas Utility Tax	13,745	16,000	16,000	9,699	0	16,500		
314.300 Water Utility Tax	169,318	165,000	165,000	143,900	0	167,000		
Utility Taxes	1,059,342	997,000	997,000	879,975	0	1,013,500	0	0
Dept: 301.600 Franchise Taxes								
313.100 FI Power & Light Franchise	605,414	600,000	600,000	500,624	0	600,000		
313.300 Waste Franchise Collection	100,251	92,360	92,360	91,950	0	93,000		
313.301 Waste Franchise Adm-Fee	14,733	8,800	8,800	12,060	0	10,000		
313.400 Gas Franchise	14,169	19,000	19,000	9,815	0	15,000		
313.600 Towing Franchise Fees	700	500	500	550	0	600		
Franchise Taxes	735,267	720,660	720,660	614,999	0	718,600	0	0
Dept: 302.000 Licenses & Permits								
321.100 Business License Taxes	84,376	79,434	79,434	81,808	0	80,000		
321.110 Sidewalk Cafe ROW	55,835	53,500	53,500	51,266	0	50,000		
322.100 Building Permits	980,605	675,000	675,000	895,671	0	681,500		
322.105 Fire Plan Review Fees	21,381	20,000	20,000	19,757	0	21,000		
322.150 Miscellaneous Permits	3,410	2,430	2,430	2,040	0	2,497		
322.400 Sign Permits	2,165	4,000	4,000	2,930	0	4,000		
Licenses & Permits	1,147,772	834,364	834,364	1,053,472	0	838,997	0	0
Dept: 303.000 Intergovernmental Revenues								
311.120 Municipal Revenue Sharing	163,432	152,000	152,000	156,450	0	155,600		
311.150 Alcoholic Beverage License	16,280	15,399	15,399	16,915	0	15,500		
311.180 Sales Tax	420,701	425,054	425,054	356,407	0	394,000		
312.405 Local Op Gas Tax 1 - 6 cent	65,580	67,499	67,499	54,808	0	65,651		
312.410 Local Op Gas Tax 1 - 5 cent	46,594	47,857	47,857	39,081	0	46,630		
315.100 Communication Service Tax	313,581	321,000	321,000	263,635	0	320,000		
334.904 Hurricane-Storm/FEMA	0	0	0	95,594	0			
334.910 BCC-Senior Center Grant	16,426	16,146	16,146	18,556	0	18,507		
334.914 BCC-Transporation Grant	51,244	50,000	50,000	38,566	0	51,704		
334.915 FDOT-Reimbursable Grant	17,027	17,538	17,538	17,538	0	18,064		
334.927 BC Safe Parks Grant	0	0	0	10,000	0			

BUDGET WORKSHEET

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Town of Lauderdale by the Sea

Month: 9/30/2019	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Revenues								
Dept: 303.000 Intergovernmental Revenues								
343.400 Recycling Revenue	3,808	0	0	0	0			
Intergovernmental Revenues	1,114,673	1,112,493	1,112,493	1,067,550	0	1,085,656	0	0
Dept: 304.000 Charges for Services								
343.902 Site Plan Application Fees	2,450	2,000	2,000	0	0	2,000		
347.500 Tennis - Shuffle Key	10,831	10,000	10,000	9,028	0	9,200		
Charges for Services	13,281	12,000	12,000	9,028	0	11,200	0	0
Dept: 305.000 Fines & Forfeitures								
354.150 Fines, Traffic Violation, Citatio	29,745	31,452	31,452	26,821	0	31,452		
354.160 Code Enforcement Fines	453,216	50,000	50,000	321,268	0	50,000		
359.100 Other Fines & Alarms	1,125	1,075	1,075	1,595	0	2,000		
Fines & Forfeitures	484,086	82,527	82,527	349,684	0	83,452	0	0
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	21,055	23,000	23,000	57,587	0	26,000		
361.105 Interest - Emergency Reserve	0	0	0	0	0			
362.000 Rent/Lease Royalties	69,561	67,620	67,620	72,757	0	67,620		
365.400 Recycling Revenue	0	3,041	3,041	0	0	3,041		
366.100 Donations	3,275	10,000	10,000	5,975	0	5,000		
369.100 Miscellaneous Revenues	65,581	40,000	40,000	105,629	0	40,000		
369.200 Miscellaneous Applications	20,166	10,000	10,000	20,307	0	18,975		
369.201 Miscellaneous Merchandise Sales	689	579	579	458	0	689		
369.202 Solid-Waste-Additional Service	39,769	63,015	63,015	0	0			
369.250 Recreational Activities Fee	1,030	910	910	1,270	0	1,250		
369.500 Miscellaneous Lobbyist	600	550	550	1,000	0	600		
369.901 Insurance Reimbursement	263	2,000	2,000	39,478	0	3,281		
Miscellaneous Revenues	221,989	220,715	220,715	304,461	0	166,456	0	0
Dept: 581.100 Interfund Transfers								
380.115 Transfer from Fire - OH Costs	22,000	22,000	22,000	16,500	0	22,000		
381.106 Transfer from Parking Fund	0	0	0	0	0	698,917		
Interfund Transfers	22,000	22,000	22,000	16,500	0	720,917	0	0
Total Revenues	13,069,662	12,930,259	12,930,259	12,995,407	0	13,595,174	0	0
Expenditures								
Dept: 511.000 Commission								
500.110 Commission Salaries	64,357	71,826	71,826	56,386	0	71,826		
500.210 Employer FICA Taxes	4,792	5,233	5,233	4,048	0	5,300		
500.220 Retirement	29,844	33,314	33,314	25,635	0	33,400		
500.230 Group Insurance	26,960	49,112	49,112	49,441	0	57,084		

BUDGET WORKSHEET

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Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Month: 9/30/2019								
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 511.000 Commission								
500.345 Contractual Services	3,133	3,500	3,500	3,300	0	3,500		
500.510 Office Supplies	0	650	650	180	0	650		
500.512 Elections	9,983	0	0	0	0	2,300		
500.540 Dues & Subscriptions	1,234	1,912	1,912	1,723	0	1,912		
500.545 Training	3,840	4,500	4,500	680	0	4,500		
500.550 Operating Expenses	6,185	7,500	7,500	7,319	0	9,500		
Commission	150,328	177,547	177,547	148,712	0	189,972	0	0
Dept: 511.100 Donation-Non Profits								
500.820 Donations-Aids to Private Org	29,825	37,889	37,889	35,389	0	42,753		
Donation-Non Profits	29,825	37,889	37,889	35,389	0	42,753	0	0
Dept: 511.200 Visitor Center								
500.120 Regular Salaries	13,252	12,153	12,153	11,633	0	12,782		
500.140 Overtime Salaries	696	1,500	1,500	731	0	1,500		
500.210 Employer FICA Taxes	1,014	1,044	1,044	890	0	1,044		
500.220 Retirement	1,447	1,128	1,128	1,270	0	1,128		
500.230 Group Insurance	2,457	2,768	2,768	2,791	0	3,454		
500.340 Sewer/Wastewater	2,073	2,700	2,700	1,397	0	2,700		
500.345 Contractual Services	26,256	26,900	26,900	26,900	0	29,900		
500.430 Electric Service	1,644	1,600	1,600	1,026	0	1,600		
500.431 Water Service	2,162	2,800	2,800	1,887	0	2,800		
500.520 Bldg. Maintenance	0	3,000	3,000	0	0	3,000		
500.640 Capital Outlay - Equip & Mach	0	4,000	4,000	0	0	6,000		
Visitor Center	51,001	59,593	59,593	48,525	0	65,908	0	0
Dept: 513.000 Administration								
500.120 Regular Salaries	612,821	582,548	582,548	536,847	0	645,616		
500.140 Overtime Salaries	4,678	2,200	2,200	2,257	0	2,500		
500.210 Employer FICA Taxes	38,718	39,168	39,168	37,047	0	49,500		
500.220 Retirement	93,309	96,370	96,370	103,563	0	106,164		
500.230 Group Insurance	85,977	93,405	93,405	94,679	0	129,722		
500.315 Professional Services	625	5,000	5,000	7,819	0	50,000		
500.320 Audit Expense	29,500	31,500	31,500	31,500	0	31,500		
500.344 HR Expenses	2,901	1,000	1,000	13,007	0	30,000		
500.345 Contractual Services	19,765	12,420	12,420	17,668	0	20,000		
500.463 Service Maintenance Contracts	41,596	31,080	31,080	24,954	0	40,000		
500.506 Printing & Binding	96	2,000	2,000	11,164	0	5,000		
500.508 Postage	2,104	4,500	4,500	2,900	0	4,500		

BUDGET WORKSHEET

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Town of Lauderdale by the Sea

Month: 9/30/2019	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: 513.000 Administration								
500.510 Office Supplies	6,211	5,000	5,000	5,844	0	7,500		
500.540 Dues & Subscriptions	5,206	5,670	5,670	6,449	0	8,000		
500.545 Training	4,992	6,000	6,000	3,642	0	8,000		
500.550 Operating Expenses	10,182	7,000	7,000	23,649	0	10,000		
500.640 Capital Outlay - Equip & Mach	0	0	0	0	0			
Administration	958,681	924,861	924,861	922,989	0	1,148,002	0	0
Dept: 514.000 Town Attorney								
500.310 Legal Expense	249,075	255,000	255,000	241,862	0	255,000		
500.313 Legal Exp- Other Issues	0	0	0	0	0			
500.314 Litigation	127,105	100,000	100,000	26,883	0	100,000		
500.319 Ethics Research, Training & Op	6,582	8,000	8,000	1,333	0	8,000		
Town Attorney	382,762	363,000	363,000	270,078	0	363,000	0	0
Dept: 519.000 General								
500.120 Regular Salaries	123,420	123,675	123,675	95,478	0	80,000		
500.210 Employer FICA Taxes	9,098	9,461	9,461	6,523	0	6,200		
500.220 Retirement	48,009	17,834	17,834	7,679	0	6,800		
500.230 Group Insurance	15,386	17,556	17,556	13,906	0	14,372		
500.250 Unemployment Compensation	0	0	0	0	0			
500.311 Advertisements	11,291	8,000	8,000	8,638	0	8,000		
500.313 Legal Exp- Other Issues	1,082	5,000	5,000	18,650	0	5,000		
500.315 Professional Services	34,604	110,000	110,000	52,318	0	75,000		
500.345 Contractual Services	2,715	0	0	-40	0	5,000		
500.349 Community Bus	154,618	172,676	172,676	131,603	0	173,488		
500.451 Auto, Property & Liability Ins	101,048	108,000	108,000	99,374	0	125,000		
500.452 Workers Compensation Insur	42,073	45,020	45,020	36,570	0	45,020		
500.463 Service Maintenance Contracts	0	0	0	0	0			
500.497 Contingency	0	177,137	111,113	0	0	46,253		
500.506 Printing & Binding	8,716	11,000	11,000	3,203	0	10,950		
500.508 Postage	1,059	3,000	3,000	88	0	3,000		
500.511 Computer Expense	46,027	55,912	89,524	61,795	0	130,000		
500.525 Uniform Expense	0	0	0	0	0	500		
500.540 Dues & Subscriptions	1,152	500	500	435	0	500		
500.545 Training	477	0	0	75	0	2,600		
500.550 Operating Expenses	35,305	24,570	24,570	29,982	0	37,575		
500.552 Recycling and Solid Waste Exp	27,679	44,089	44,089	25,568	0	60,000		
500.556 Bus Grant Matching Funds	0	0	0	0	0			

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Town of Lauderdale by the Sea

Month: 9/30/2019	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: 519.000 General								
500.640 Capital Outlay - Equipt & Mach	8,659	11,000	11,000	2,578	0	13,700		
General	672,418	944,430	912,018	594,423	0	848,958	0	0
Dept: 519.100 Business Dev & Marketing								
500.311 Advertisements	15,868	76,035	76,035	41,679	0	77,185		
500.315 Professional Services	37,138	57,550	57,550	37,836	0	65,500		
500.345 Contractual Services	11,933	25,100	25,100	11,553	0	32,650		
500.495 Special Events	1,471	7,500	7,500	525	0	36,400		
500.506 Printing & Binding	2,046	10,600	10,600	7,049	0	41,442		
500.508 Postage	0	0	0	0	0			
500.540 Dues & Subscriptions	1,329	2,125	2,125	2,721	0	1,735		
500.550 Operating Expenses	6,926	12,660	12,660	1,234	0	1,500		
500.630 Cap Outlay Imp other than bldg	14,717	2,500	2,500	0	0			
Business Dev & Marketing	91,428	194,070	194,070	102,597	0	256,412	0	0
Dept: 521.000 Police Department								
500.345 Contractual Services	4,281,759	4,569,325	4,569,325	4,071,367	0	4,811,226		
500.352 Contract Services	4,996	5,000	5,000	4,996	0	5,000		
500.460 Equipment Maintenance	565	0	0	0	0			
500.511 Computer Expense	3,248	0	0	0	0			
500.520 Bldg. Maintenance	2,138	0	0	589	0	1,500		
500.550 Operating Expenses	297	5,808	5,808	11,394	0	5,808		
500.624 Capital Outlay-Bldg. Improvemt	2,688	0	0	0	0			
500.640 Capital Outlay - Equipt & Mach	0	132,000	132,000	5,248	0	30,000		
500.644 Capital Outlay-Vehicles	0	0	0	0	0			
Police Department	4,295,691	4,712,133	4,712,133	4,093,594	0	4,853,534	0	0
Dept: 523.000 Emergency Medical Services								
500.345 Contractual Services	799,558	823,545	823,545	823,545	0	823,545		
500.550 Operating Expenses	439	0	0	0	0			
500.624 Capital Outlay-Bldg. Improvemt	0	0	0	0	0			
Emergency Medical Services	799,997	823,545	823,545	823,545	0	823,545	0	0
Dept: 524.000 Development Services								
500.120 Regular Salaries	271,737	318,961	318,961	257,626	0	290,191		
500.121 Temporary Salaries/ Interns	0	0	0	0	0			
500.140 Overtime Salaries	3,919	3,000	3,000	3,843	0	4,000		
500.210 Employer FICA Taxes	21,306	24,630	24,630	20,104	0	22,300		
500.220 Retirement	54,774	60,714	60,714	44,862	0	45,900		
500.230 Group Insurance	46,870	64,241	64,241	60,226	0	65,378		

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Town of Lauderdale by the Sea

Month: 9/30/2019	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: 524.000 Development Services								
500.315 Professional Services	31,193	102,000	102,000	22,745	0	104,500		
500.345 Contractual Services	233,167	280,440	280,440	213,448	0	331,600		
500.402 Building Permit Services	709,684	520,000	520,000	303,493	0	520,000		
500.461 Vehicle Maintenance	65	250	250	0	0	250		
500.462 Fuel	1,140	800	800	582	0	1,000		
500.463 Service Maintenance Contracts	2,670	2,220	2,220	3,280	0	2,220		
500.506 Printing & Binding	1	800	800	717	0	800		
500.508 Postage	6,799	7,500	7,500	4,603	0	6,000		
500.510 Office Supplies	1,981	3,500	3,500	1,557	0	3,500		
500.525 Uniform Expense	0	600	600	261	0	600		
500.532 Signs	0	0	0	0	0			
500.540 Dues & Subscriptions	1,801	2,000	2,000	932	0	2,000		
500.545 Training	4,132	6,000	6,000	3,272	0	6,000		
500.550 Operating Expenses	9,452	9,350	9,350	8,451	0	9,350		
500.630 Cap Outlay Imp other than bldg	0	0	12,100	12,061	0	20,000		
500.644 Capital Outlay-Vehicles	0	0	0	0	0			
Development Services	1,400,691	1,407,006	1,419,106	962,063	0	1,435,589	0	0
Dept: 541.100 Mun Svcs - Public Works Div								
500.120 Regular Salaries	741,569	828,933	828,933	694,378	0	845,096		
500.140 Overtime Salaries	44,459	25,000	25,000	37,004	0	35,000		
500.210 Employer FICA Taxes	58,915	65,300	65,300	52,535	0	64,700		
500.220 Retirement	77,297	90,018	90,018	68,751	0	86,521		
500.230 Group Insurance	158,409	192,963	192,963	198,645	0	238,858		
500.315 Professional Services	9,579	8,000	8,000	15,990	0	25,000		
500.340 Sewer/Wastewater	11,211	12,000	12,000	17,032	0	12,500		
500.345 Contractual Services	120,490	120,221	132,221	92,042	0	134,271		
500.410 Communications	15,335	14,400	14,400	17,702	0	40,440		
500.430 Electric Service	41,622	42,000	42,000	35,155	0	42,000		
500.431 Water Service	119,785	120,000	120,000	90,843	0	120,000		
500.433 Electric Service-Streets	60,974	60,000	60,000	42,107	0	60,000		
500.445 Equip Rent/Lease	38,361	15,000	15,000	18,753	0	16,500		
500.460 Equipment Maintenance	28,285	25,000	25,000	9,988	0	23,000		
500.461 Vehicle Maintenance	13,337	10,000	10,000	16,293	0	13,000		
500.462 Fuel	23,902	18,000	18,000	16,650	0	18,000		
500.463 Service Maintenance Contracts	4,643	10,728	10,728	10,565	0	12,776		
500.470 Radio Maintenance	1,920	1,920	1,920	2,400	0	2,400		

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Town of Lauderdale by the Sea

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Dept. Req.	1st Hearing	2nd Hearing
Month: 9/30/2019	Actual	Budget	Budget	September	Total			
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 541.100 Mun Svcs - Public Works Div								
500.498 Storm Drain Rehab/Maint	38,119	50,000	50,000	5,541	0	50,000		
500.508 Postage	241	300	300	106	0	300		
500.510 Office Supplies	2,286	2,300	2,300	1,475	0	2,000		
500.520 Bldg. Maintenance	80,872	60,000	68,312	46,320	0	60,000		
500.525 Uniform Expense	8,120	6,500	6,500	9,051	0	8,000		
500.529 Street Light Maintenance	14,810	17,538	17,538	7,126	0	17,538		
500.530 Street Maint Repair Supply	43,561	20,000	20,000	33,750	0	137,000		
500.531 Grounds Maint/Landscaping	29,008	35,000	35,000	29,581	0	32,500		
500.532 Signs	5,022	10,000	10,000	10,691	0	10,000		
500.534 Sidewalk Maint Repair	7,571	20,000	20,000	15,802	0	22,000		
500.535 Flags	1,917	1,200	1,200	0	0	1,200		
500.540 Dues & Subscriptions	355	725	725	1,255	0	1,000		
500.545 Training	2,967	4,800	4,800	1,544	0	5,300		
500.547 Hurricane Expenditure	94,718	0	0	5,630	0	25,000		
500.550 Operating Expenses	84,490	50,000	50,000	65,237	0	55,000		
500.624 Capital Outlay-Bldg. Improvemnt	19,607	60,000	60,000	56,303	0	75,000		
500.640 Capital Outlay - Equipt & Mach	1,450	0	0	0	0	26,500		
500.644 Capital Outlay-Vehicles	42,344	0	0	0	0	289,500		
Mun Svcs - Public Works Div	2,047,551	1,997,846	2,018,158	1,726,245	0	2,607,900	0	0
Dept: 572.000 Recreation								
500.311 Advertisements	0	2,500	2,500	535	0	3,150		
500.342 Senior Rec. Ctr. Contract	69,934	79,611	79,611	75,780	0	79,631		
500.343 Beach Maintenance Contract	162,708	177,708	177,708	164,708	0	264,000		
500.345 Contractual Services	2,000	2,000	2,000	0	0	26,500		
500.347 Programs	14,525	15,000	15,000	13,291	0	20,000		
500.430 Electric Service	543	1,020	1,020	393	0	800		
500.460 Equipment Maintenance	6,675	10,000	10,000	8,155	0	8,000		
500.469 Buoy Maintenance	0	9,000	9,000	5,227	0	9,000		
500.495 Special Events	82,421	86,400	86,400	66,281	0	114,100		
500.510 Office Supplies	527	600	600	493	0	600		
500.520 Bldg. Maintenance	18,569	15,000	15,000	23,167	0	44,500		
500.536 Sea Oats	18,336	10,000	10,000	12,446	0	12,000		
500.550 Operating Expenses	55,424	45,000	45,000	60,894	0	82,000		
500.640 Capital Outlay - Equipt & Mach	9,126	21,500	21,500	23,672	0	32,500		
Recreation	440,788	475,339	475,339	455,042	0	696,781	0	17
Dept: 581.100 Interfund Transfers								

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Town of Lauderdale by the Sea

	Prior Year Actual	----- Current Year ----- Original Budget	Amended Budget	Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2019								
Fund Type: GOV Governmental								
Fund: 001 - General Fund								
Expenditures								
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	489,022	800,000	800,000	600,000	0			
500.913 Transfer to Sewer	0	0	0	0	0	249,820		
500.997 To Fire Fund - Ocean Patrol	26,800	13,000	13,000	9,750	0	13,000		
Interfund Transfers	515,822	813,000	813,000	609,750	0	262,820	0	0
Total Expenditures	11,836,983	12,930,259	12,930,259	10,792,952	0	13,595,174	0	0
General Fund	1,232,679	0	0	2,202,455	0	0	0	0

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Town of Lauderdale by the Sea

Month: 9/30/2019	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	6,827	0	0	1,147	0			
Miscellaneous Revenues	6,827	0	0	1,147	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	6,827	0	0	1,147	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	6,827	0	0	1,147	0	0	0	0

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Town of Lauderdale by the Sea

	Prior Year Actual	Current Year -----				(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Month: 9/30/2019								
Fund Type: GOV Governmental								
Fund: 115 - Fire Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.203 Appropriation from FireFd/Veh R	0	130,101	130,101	0	0	231,393		
Appropriated Fund Balance	0	130,101	130,101	0	0	231,393	0	0
Dept: 301.050 Fire Assessment								
311.200 Property Tax-Fire Assessment	1,051,761	1,036,459	1,036,459	1,055,588	0	1,033,754		
Fire Assessment	1,051,761	1,036,459	1,036,459	1,055,588	0	1,033,754	0	0
Dept: 304.000 Charges for Services								
342.210 Fire Inspection Fees	33,732	33,000	33,000	33,742	0	33,000		
Charges for Services	33,732	33,000	33,000	33,742	0	33,000	0	0
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	0	0	0	6,749	0	2,000		
369.100 Miscellaneous Revenues	0	0	0	462	0			
Miscellaneous Revenues	0	0	0	7,211	0	2,000	0	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	26,800	13,000	13,000	9,750	0	13,000		
Interfund Transfers	26,800	13,000	13,000	9,750	0	13,000	0	0
Total Revenues	1,112,293	1,212,560	1,212,560	1,106,291	0	1,313,147	0	0
Expenditures								
Dept: 522.000 Fire Department								
500.151 Fire Dept Pension	21,093	6,000	6,000	0	0	6,000		
500.315 Professional Services	4,051	10,000	10,000	10,580	0	10,000		
500.320 Audit Expense	7,000	7,000	7,000	6,500	0	7,000		
500.345 Contractual Services	787,697	824,437	824,437	824,437	0	849,106		
500.520 Bldg. Maintenance	12,172	0	0	190	0			
500.550 Operating Expenses	205	0	0	0	0			
500.624 Capital Outlay-Bldg. Improvemt	5,707	327,123	325,822	34,062	0	369,041		
500.640 Capital Outlay - Equipt & Mach	57,413	0	0	0	0			
500.644 Capital Outlay-Vehicles	0	16,000	17,301	0	0	50,000		
500.912 Transfer to General Fund	22,000	22,000	22,000	16,500	0	22,000		
500.995 Transfer To Veh/Equip Reserve	0	0	0	0	0			
Fire Department	917,338	1,212,560	1,212,560	892,269	0	1,313,147	0	0
Total Expenditures	917,338	1,212,560	1,212,560	892,269	0	1,313,147	0	0
Fire Fund	194,955	0	0	214,022	0	0	0	0

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Town of Lauderdale by the Sea

	Prior Year Actual	Current Year -----				(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Month: 9/30/2019								
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	950,980	950,980	0	0	1,700,000		
380.204 Appropriated from El Mar Reser	0	0	0	0	0	300,000		
Appropriated Fund Balance	0	950,980	950,980	0	0	2,000,000	0	0
Dept: 303.000 Intergovernmental Revenues								
334.928 Broward County-Palm Club Sewer	0	0	0	0	0	150,000		
Intergovernmental Revenues	0	0	0	0	0	150,000	0	0
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	4,262	1,000	1,000	16,310	0	3,130		
361.104 Pompano Beach-Palm Club Sewer	0	0	0	0	0	150,000		
369.100 Miscellaneous Revenues	0	0	0	0	0			
Miscellaneous Revenues	4,262	1,000	1,000	16,310	0	153,130	0	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	489,022	800,000	800,000	600,000	0			
381.106 Transfer from Parking Fund	0	0	0	0	0			
Interfund Transfers	489,022	800,000	800,000	600,000	0	0	0	0
Total Revenues	493,284	1,751,980	1,751,980	616,310	0	2,303,130	0	0
Expenditures								
Dept: 519.000 General								
500.120 Regular Salaries	46,113	50,134	50,134	28,086	0	29,000		
500.140 Overtime Salaries	4,879	0	0	0	0			
500.210 Employer FICA Taxes	3,899	3,441	3,441	2,149	0	2,330		
500.220 Retirement	7,895	7,757	7,757	9,302	0	7,300		
500.230 Group Insurance	10,202	504	504	1,574	0	4,500		
500.315 Professional Services	0	15,750	15,750	0	0	20,000		
500.497 Contingency	0	85,044	60,044	0	0	20,000		
500.550 Operating Expenses	0	1,050	1,050	0	0			
500.999 Contribution to Fund Balance	0	0	0	0	0			
General	72,988	163,680	138,680	41,111	0	83,130	0	0
Dept: 519.152 Neighborhood Improvements								
500.624 Capital Outlay-Bldg. Improvemt	13,533	25,300	25,300	4,958	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	13,533	25,300	25,300	4,958	0	0	0	0
Dept: 519.153 Hibiscus- Seagrape to A1A								
500.630 Cap Outlay Imp other than bldg	0	200,000	200,000	0	0	50,000		
Hibiscus- Seagrape to A1A	0	200,000	200,000	0	0	50,000	0	0
Dept: 519.154 Neighborhood Street Lighting								

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Town of Lauderdale by the Sea

Month: 9/30/2019	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 519.154 Neighborhood Street Lighting								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	100,000		
Neighborhood Street Lighting	0	0	0	0	0	100,000	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: 519.162 Town Hall Complex								
500.631 Capital Outlay - ADA	0	50,000	75,000	29,779	0	65,000		
Town Hall Complex	0	50,000	75,000	29,779	0	65,000	0	0
Dept: 534.169 A1A Commercial Street Lightin								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	250,000		
A1A Commercial Street Lightin	0	0	0	0	0	250,000	0	0
Dept: 538.003 Swale Restoration								
500.630 Cap Outlay Imp other than bldg	0	5,000	5,000	0	0			
Swale Restoration	0	5,000	5,000	0	0	0	0	0
Dept: 545.161 Sidewalk Compliance Study								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	20,000		
Sidewalk Compliance Study	0	0	0	0	0	20,000	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	0	30,000	30,000	0	0	35,000		
Dredging Study	0	30,000	30,000	0	0	35,000	0	0
Dept: 559.024 East Terra Mar Drive								
500.630 Cap Outlay Imp other than bldg	0	500,000	500,000	796	0	700,000		
East Terra Mar Drive	0	500,000	500,000	796	0	700,000	0	0
Dept: 559.025 Bel Air -Seawall Repair- East								
500.630 Cap Outlay Imp other than bldg	0	97,500	97,500	630	0	100,000		
Bel Air -Seawall Repair- East	0	97,500	97,500	630	0	100,000	0	0
Dept: 572.101 Beach Bathrooms								

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Town of Lauderdale by the Sea

Month: 9/30/2019	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 572.101 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: 572.106 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: 572.200 Beach Renourishment								
500.630 Cap Outlay Imp other than bldg	0	356,000	356,000	0	0			
Beach Renourishment	0	356,000	356,000	0	0	0	0	0
Dept: 572.201 Staghorn Coral Painting								
500.630 Cap Outlay Imp other than bldg	0	24,500	24,500	0	0			
Staghorn Coral Painting	0	24,500	24,500	0	0	0	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	200,000		
Datura Portal	0	0	0	0	0	200,000	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	0	150,000	150,000	0	0	400,000		
Palm Club Sewer	0	150,000	150,000	0	0	400,000	0	0
Dept: 576.130 Street Resurfacing								
500.630 Cap Outlay Imp other than bldg	298,128	0	0	0	0			
Street Resurfacing	298,128	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			
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: 577.100 Friedt Park								
500.630 Cap Outlay Imp other than bldg	21,994	0	0	0	0			
Friedt Park	21,994	0	0	0	0	0	0	0

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Town of Lauderdale by the Sea

	Prior Year Actual	----- Original Budget	----- Current Year ----- Amended Budget	Actual Thru September	Estimated Total	(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
Month: 9/30/2019								
Fund Type: GOV Governmental								
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 579.166 El Mar Streetscape								
500.629 Capital Outlay - Design/Permit	481	0	0	0	0			
El Mar Streetscape	481	0	0	0	0	0	0	0
Dept: 579.169 Greenway- El Mar Drive								
500.630 Cap Outlay Imp other than bldg	0	150,000	150,000	53,003	0	300,000		
Greenway- El Mar Drive	0	150,000	150,000	53,003	0	300,000	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	407,124	1,751,980	1,751,980	130,277	0	2,303,130	0	0
Capital Project Fund	86,160	0	0	486,033	0	0	0	0
Governmental	1,520,621	0	0	2,903,657	0	0	0	0

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Town of Lauderdale by the Sea

	Prior Year Actual	Current Year -----				(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Month: 9/30/2019								
Fund Type: PROP PROPRIETARY								
Fund: 103 - Sewer Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	0	0	0			
Appropriated Fund Balance	0	0	0	0	0	0	0	0
Dept: 304.000 Charges for Services								
343.500 Sewer Fees	1,177,624	1,123,896	1,123,896	1,010,262	0	1,128,896		
343.510 Sewer Penalties	0	0	0	0	0			
Charges for Services	1,177,624	1,123,896	1,123,896	1,010,262	0	1,128,896	0	0
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	1,609	0	0	5,160	0	2,000		
Miscellaneous Revenues	1,609	0	0	5,160	0	2,000	0	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	0	0	0	249,820		
Interfund Transfers	0	0	0	0	0	249,820	0	0
Total Revenues	1,179,233	1,123,896	1,123,896	1,015,422	0	1,380,716	0	0
Expenditures								
Dept: 535.000 Sanitary Sewers								
500.120 Regular Salaries	87,255	75,571	75,571	66,327	0	76,200		
500.140 Overtime Salaries	4,396	10,000	10,000	3,111	0	5,000		
500.210 Employer FICA Taxes	7,024	5,281	5,281	5,293	0	5,900		
500.220 Retirement	10,647	15,855	15,855	8,826	0	13,500		
500.230 Group Insurance	9,616	12,052	12,052	4,426	0	9,307		
500.315 Professional Services	28,110	30,000	30,000	14,815	0	30,000		
500.340 Sewer/Wastewater	594,667	650,000	650,000	543,143	0	672,500		
500.345 Contractual Services	16,514	16,846	16,846	14,157	0	17,689		
500.430 Electric Service	14,132	15,435	15,435	10,828	0	16,210		
500.431 Water Service	267	360	360	200	0	360		
500.435 Utilities	0	0	0	0	0			
500.459 Sewer Line Maintenance	8,333	10,000	10,000	69,710	0	12,500		
500.465 Pump Station Maintenance	640	5,000	5,000	1,699	0	3,000		
500.497 Contingency	0	100,190	100,190	0	0	100,000		
500.506 Printing & Binding	0	0	0	0	0			
500.550 Operating Expenses	1,406	2,000	2,000	1,440	0	1,750		
500.630 Cap Outlay Imp other than bldg	-15,678	100,000	100,000	0	0	400,000		
500.640 Capital Outlay - Equip't & Mach	5,678	5,000	5,000	0	0	16,800		
500.750 Depreciation	68,392	0	0	0	0			
500.999 Contribution to Fund Balance	0	70,306	70,306	0	0			
536.000 Pension Expense	14,072	0	0	0	0			

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Town of Lauderdale by the Sea

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 9/30/2019	Actual	Budget	Budget	September	Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: PROP PROPRIETARY								
Fund: 103 - Sewer Fund								
Expenditures								
Sanitary Sewers	855,471	1,123,896	1,123,896	743,975	0	1,380,716	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	855,471	1,123,896	1,123,896	743,975	0	1,380,716	0	0
Sewer Fund	323,762	0	0	271,447	0	0	0	0

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Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6) Dept. Req.	(7) 1st Hearing	(8) 2nd Hearing
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Month: 9/30/2019								
Fund Type: PROP PROPRIETARY								
Fund: 310 - Parking Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	755,924	755,924	0	0			
Appropriated Fund Balance	0	755,924	755,924	0	0	0	0	0
Dept: 302.000 Licenses & Permits								
313.101 PILOP Fee	7,500	0	0	15,313	0	8,000		
Licenses & Permits	7,500	0	0	15,313	0	8,000	0	0
Dept: 304.000 Charges for Services								
344.500 Parking Permits	117,350	100,000	100,000	116,664	0	130,000		
344.520 Parking Agreements	54,059	45,000	45,000	62,963	0	62,962		
344.551 South Ocean	65,377	50,000	50,000	184,047	0	150,000		
344.552 Ocean Front Meters	507,301	400,000	400,000	266,770	0	270,000		
344.553 Commercial Blvd. Meters	214,682	150,000	150,000	160,319	0	200,000		
344.554 Parking Meters - Beach	204,336	120,000	120,000	354,856	0	330,000		
344.556 El Prado Parking Lot	351,327	300,000	300,000	335,128	0	301,000		
344.558 Town Hall Parking Lot	18,664	10,000	10,000	27,629	0	15,000		
344.559 El Mar Parking Lot	229,907	185,000	185,000	190,708	0	195,000		
344.560 A1A Parking Lot	238,154	175,000	175,000	314,899	0	350,000		
344.563 Bougainvilla/ Poinciana	105,687	60,000	60,000	141,840	0	90,000		
344.564 Eastward Strand Parking Spaces	0	0	0	75,541	0			
Charges for Services	2,106,844	1,595,000	1,595,000	2,231,364	0	2,093,962	0	0
Dept: 305.000 Fines & Forfeitures								
354.100 Parking Fines	130,521	75,000	75,000	90,077	0	75,000		
Fines & Forfeitures	130,521	75,000	75,000	90,077	0	75,000	0	0
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	4,952	400	400	20,197	0	600		
369.100 Miscellaneous Revenues	0	0	0	-564	0			
Miscellaneous Revenues	4,952	400	400	19,633	0	600	0	0
Total Revenues	2,249,817	2,426,324	2,426,324	2,356,387	0	2,177,562	0	0
Expenditures								
Dept: 545.000 Parking Operations								
500.120 Regular Salaries	97,021	106,574	106,574	90,638	0	151,670		
500.140 Overtime Salaries	393	2,000	2,000	1,173	0	2,000		
500.210 Employer FICA Taxes	8,479	9,640	9,640	6,842	0	11,650		
500.220 Retirement	15,823	16,899	16,899	14,183	0	18,300		
500.230 Group Insurance	23,001	27,185	27,185	23,016	0	38,298		
500.315 Professional Services	1,205	0	0	1,500	0			
500.345 Contractual Services	260,698	329,206	329,206	291,862	0	356,617		

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Town of Lauderdale by the Sea

Month: 9/30/2019	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	1st Hearing	2nd Hearing
Fund Type: PROP PROPRIETARY								
Fund: 310 - Parking Fund								
Expenditures								
Dept: 545.000 Parking Operations								
500.353 Parking Alternatives	138,486	201,000	201,000	271,971	0	201,000		
500.410 Communications	8,398	8,316	8,316	3,018	0	8,316		
500.430 Electric Service	4,124	4,158	4,158	3,402	0	4,158		
500.431 Water Service	12,993	14,700	14,700	20,288	0	16,500		
500.441 Sun Trolley Contract	6,438	0	0	0	0			
500.445 Equip Rent/Lease	20,078	21,871	21,871	0	0	21,871		
500.461 Vehicle Maintenance	4,858	5,000	5,000	1,751	0	5,000		
500.462 Fuel	157	500	500	900	0	600		
500.463 Service Maintenance Contracts	28,574	30,850	30,850	13,260	0	24,750		
500.497 Contingency	0	85,000	65,000	0	0	25,000		
500.506 Printing & Binding	1,978	2,000	2,000	1,959	0	6,000		
500.508 Postage	1,559	2,000	2,000	1,424	0	2,000		
500.510 Office Supplies	191	1,000	1,000	266	0	1,000		
500.525 Uniform Expense	972	1,665	1,665	824	0	1,665		
500.532 Signs	3,891	3,500	3,500	3,500	0	8,000		
500.533 Parking Meter Parts-Supplies	21,028	51,700	51,700	41,895	0	65,100		
500.545 Training	0	2,500	2,500	0	0	2,500		
500.550 Operating Expenses	19,636	20,000	20,000	12,366	0	20,000		
500.629 Capital Outlay - Design/Permit	0	50,000	50,000	20,736	0			
500.630 Cap Outlay Imp other than bldg	29,900	1,200,000	1,200,000	480,666	0	393,460		
500.640 Capital Outlay - Equipt & Mach	0	211,060	231,060	234,264	0	75,190		
500.644 Capital Outlay-Vehicles	0	18,000	18,000	0	0	18,000		
500.750 Depreciation	41,811	0	0	0	0			
500.999 Contribution to Fund Balance	0	0	0	0	0			
536.000 Pension Expense	13,979	0	0	0	0			
Parking Operations	765,671	2,426,324	2,426,324	1,541,704	0	1,478,645	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	0	0	0	0			
500.912 Transfer to General Fund	0	0	0	0	0	698,917		
500.913 Transfer to Sewer	0	0	0	0	0			
Interfund Transfers	0	0	0	0	0	698,917	0	0
Total Expenditures	765,671	2,426,324	2,426,324	1,541,704	0	2,177,562	0	0

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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: 9/30/2019								
Fund Type: PROP PROPRIETARY								
Parking Fund	1,484,146	0	0	814,683	0	0	0	0
PROPRIETARY	1,807,908	0	0	1,086,130	0	0	0	0
Grand Total:	3,328,529	0	0	3,989,787	0	0	0	0



Town Commission Agenda Item Report

Meeting Date: September 12, 2019

Submitted by: Lucila Lang

Submitting Department: Administration

Item Type: Resolution

Agenda Section: RESOLUTIONS

Subject Title:

Resolution 2019-28 - 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 BENEFITTED BY FIRE PROTECTION SERVICES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; CONFIRMING THE FINAL ASSESSMENT ROLLS AND LEVYING SUCH SPECIAL ASSESSMENTS.

Explanation: On July 23, 2019, the Commission adopted Resolution 2019-20, which set the proposed fire assessment for FY 2020. Resolution 2019-28 (which is attached as Exhibit 1) establishes the final fire assessment rates for the fiscal year beginning October 1, 2019 at \$129.85 per unit for residential uses and \$.21/ per building square foot for non-residential uses.

The estimated fire protection assessment for FY 2020 is \$1,088,162.18; however, the Town budget's 95% of that amount (i.e., \$1,033,754).

Recommendation:

Adopt Resolution 2019-28 – establishing the final rates for fire protective services at \$129.85 per residential unit and \$0.21 per building square foot of non-residential property for FY 2020.

Attachments: 1. Resolution 2019-28

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RESOLUTION 2019-28

**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, 2019 AND ENDING
SEPTEMBER 30, 2020; CONFIRMING THE FINAL
ASSESSMENT ROLLS AND LEVYING SUCH SPECIAL
ASSESSMENTS.**

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

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

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

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

WHEREAS, the Town Commission has provided notice and has conducted a public hearing to consider, discuss and hear public comment regarding the fire protection services assessments for the 2019/2020 Fiscal Year; and

WHEREAS, the Town Commission finds that the Town's fire protection services assessment program should provide for partial year assessments against specially benefited property that is certified for occupancy after October 1, 2019, and that such assessments shall be fairly and reasonably apportioned.

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

Section 1. This Resolution is adopted pursuant to the provisions of Chapter 170, 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 2019/2020 Fiscal Year commencing October 1, 2019 and ending September 30, 2020.

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 12th day of September, 2019.

MAYOR CHRIS VINCENT

ATTEST

Town Clerk Tedra Allen, CMC

APPROVED AS TO FORM:

Susan L. Trevarthen, Town Attorney

EXHIBIT “A”

LAUDERDALE-BY-THE-SEA JULY 2019 FIRE RECAP

AUTHORITY	TYPE	CLASS	RATE	# OF PARCELS	ASSESSMENT BASE	ASSESSMENT	# OF EX PARCELS	EX BASE	TOTAL # OF PARCELS	TOTAL BASE
F 02	R	RESIDENTIAL	129.85	6020	6,799	\$882,850.15	0	0	6,020	6,799
F 02	L	VACANT LOTS		0	0	-	86	86	86	86
F 02	C	COMMERCIAL	0.21	112	894,613	\$187,868.73	0	0	112	894,613
F 02	Y	MISCELLANEOUS EXEMPT		0	0	-	2	49,258	2	49,258
F 02	V	COMMON AREAS		0	0	-	40	40	40	40
F 02	S	SPEC./COMB		16	96,789	\$17,443.30	0	0	16	96,789
F 02	X	GOVERNMENTAL		0	0	-	38	30,907	38	30,907
				6148		\$1,088,162.18	166		6,314	