

Town of Lauderdale-By-The-Sea

Special Town Commission

Agenda

Wednesday, September 13, 2023

5:00 PM



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

LAUDERDALE-BY-THE-SEA TOWN COMMISSION

Mayor Chris Vincent
Vice Mayor Edmund Malkoon
Commissioner Buz Oldaker
Commissioner Randy Strauss
Commissioner Theo Pouloupoulos

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

Special Town Commission

Wednesday, September 13, 2023, 5:00 PM
Jarvis Hall 4505 N. Ocean Drive

1. **CALL TO ORDER, MAYOR CHRIS VINCENT**

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

3. **DISCUSSION ITEM**

- 3.a. Resolution 2023-52-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 3.9235 MILLS PER THOUSAND DOLLARS OF TAXABLE ASSESSED VALUE, WHICH IS 27.59% ABOVE THE ROLLED BACK MILLAGE RATE OF 3.0750 MILLS COMPUTED PURSUANT TO STATE LAW, FOR THE 2023 TAX YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL MILLAGE RATE; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.
- 3.b. Resolution 2023-48-A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ADOPTING THE ATTACHED TENTATIVE TOWN BUDGET FOR THE 2023/2024 FISCAL YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL TOWN BUDGET FOR THE 2023/2024 FISCAL YEAR; PROVIDING FOR AN EFFECTIVE DATE.

4. **ADJOURNMENT**

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

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

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

PROCEDURES FOR PUBLIC COMMENTS:

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

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

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

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

INVOCATION:

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



Agenda Item No: 3.a.

Town Commission Agenda Item Report

Meeting Date: September 13, 2023

Submitted By: Lucila Lang, Finance Director

Submitting Department: Finance

Item Type: Resolution

Agenda Section: DISCUSSION ITEM

Subject Title: Resolution 2023-52-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 3.9235 MILLS PER THOUSAND DOLLARS OF TAXABLE ASSESSED VALUE, WHICH IS 27.59% ABOVE THE ROLLED BACK MILLAGE RATE OF 3.0750 MILLS COMPUTED PURSUANT TO STATE LAW, FOR THE 2023 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 at 3.9235 for the fiscal year 2023/2024. The second public hearing to consider the adoption of the final millage rate and budget will be held on September 26, 2023 at 5:01 p.m.

Recommendation: Adopt Resolution 2023-52

Exhibits:

1. Resolution 2023-52 Proposed Ad Valorem Tax Millage Rate

RESOLUTION 2023-52

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 3.9235 MILLS PER THOUSAND DOLLARS OF TAXABLE ASSESSED VALUE, WHICH IS 27.59% ABOVE THE ROLLED BACK MILLAGE RATE OF 3.0750 MILLS COMPUTED PURSUANT TO STATE LAW, FOR THE 2023 TAX YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL MILLAGE RATE; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, the Town Commission previously announced a proposed millage rate of 3.9235, and has preliminarily determined that the millage rate is necessary to fund the tentative 2023/2024 budget recommended by the Town Manager; and

WHEREAS, the proposed millage rate of 3.9235 mills per thousand dollars of taxable assessed value for the 2023 Tax Year is 27.59% above the rolled back rate of 3.0750 calculated pursuant to State law; and

WHEREAS, the Town Commission has provided notice and has conducted a public hearing as required by §200.065 Florida Statutes to consider, discuss and hear public comment regarding the proposed millage rate for the 2023 Tax Year.

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

Section 1. The Town Commission establishes the Town of Lauderdale-By-The-Sea proposed ad valorem tax millage rate at 3.9235 mills for the 2023 tax year, or \$3.9235 per thousand dollars of taxable assessed property value. The proposed millage rate is 27.59% more than the rolled back rate of 3.0750.

Section 2. The Town Administration is directed to advertise, as required by law, the Town's intent to adopt a final millage rate and budget at a public hearing to be held on the 26th day of September, 2023, at 5:01 P.M. in the Commission Chambers located at 4505 Ocean Drive, Lauderdale-By-The-Sea, Florida.

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 13th day of September, 2023.

MAYOR CHRIS VINCENT

Attest:

Katrina Adler, Town Clerk

APPROVED AS TO FORM:

Susan L. Trevarthen, Town Attorney



Town Commission Agenda Item Report

Meeting Date: September 13, 2023

Submitted By: Lucila Lang, Finance Director

Submitting Department: Finance

Item Type: Resolution

Agenda Section: DISCUSSION ITEM

Subject Title: Resolution 2023-48-A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ADOPTING THE ATTACHED TENTATIVE TOWN BUDGET FOR THE 2023/2024 FISCAL YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL TOWN BUDGET FOR THE 2023/2024 FISCAL YEAR; PROVIDING FOR AN EFFECTIVE DATE.

Explanation: The tentative budget sets the millage rate at 3.9235 for the fiscal year 2023/2024. The second public hearing to consider the adoption of the final budget will be held on September 26, 2023 at 5:01 p.m.

In order to be transparent and to assist the public to better understand the Town's methodology for FY24 budget, Exhibit A to Resolution 2023-48 includes:

- The Town Manager's budget message which provides a high-level overview of what is included in the budget.
- The budget worksheets which provide the breakdown by fund, account, and individual line items with a total at the end of each fund.
- The justification sheets which go hand in hand with the budget worksheets but provide some additional detail for line items, where applicable.

Recommendation: Adopt Resolution 2023-48

Exhibits:

1. Resolution 2023-48 Tentative Town Budget

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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 2023/2024 FISCAL YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL TOWN BUDGET FOR THE 2023/2024 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 2023/2024 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 2023/2024 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 2023/2024 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 26th day of September, 2023, at 5:01 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 13th day of September, 2023.

MAYOR CHRIS VINCENT

Attest:

Katrina Adler, Town Clerk

APPROVED AS TO FORM:

Susan L. Trevarthen, Town Attorney



September 6, 2023

Mayor Chris Vincent
Vice Mayor Edmund Malkoon
Commissioner Buz Oldaker
Commissioner Randy Strauss
Commissioner Theo Pouloupoulos

Honorable Mayor and Commissioners:

The theme of the FY24 budget is “75 Years of Fiscal Responsibility.” We are just over three-quarters of the way through the current fiscal year and we have accomplished many tasks outlined in the FY23 Budget along with some surprise accomplishments. These include, in no order:

- 1. Negotiating a Contract with Pompano Beach for Fire Service.** The Town entered a contract with Pompano Beach on July 11th which was effective September 1st for fire and EMS services. The contract eliminates concerns about the sustainability of the Volunteer Fire Department, includes services such as grant writing, EOC location and was negotiated with a savings of over \$400,000.
- 2. Purchasing the Bougainvilla Property.** For years, the Town has discussed the need for a new public safety building. The Town is one step closer as the Commission approved the purchase of a 9-unit apartment complex in a key location for the construction of such building. While the Town develops plans, we are continuing to collect rent – offsetting the cost and returning expended funds back to the Parking Fund which funded the original purchase.
- 3. Completing Codrington Drainage Project.** Codrington Drive residents experience significant flooding during normal rain events. This year the Town completed a drainage project to correct the current problem and prepare the street for future storm level rise. The project was \$100,000 underbudget, was completed earlier than expected and was partially funded through a direct allocation from the state (\$511,000) and Federal grant dollars (\$440,000) with the remaining being funded from the Town’s CIP.
- 4. Updating the Town’s Pay Plan and Increasing Staff Salaries to Meet Market Rates.** There are so many things that make Lauderdale-By-The-Sea special, but one that is often overlooked is the incredible staff that we have working for our residents and guests. We are a small staff that accomplishes mighty things. And one of the reasons we can accomplish so much as we do is because of the dedication and tenure that our staff has with the Town. The Commission realized this as well, and when we were in danger of losing staff because their salaries were not competitive, the Commission moved forward with increasing Public Works’ front line employee salaries and then hiring a consultant to review the Town’s pay plan to adjust staff salaries to meet the market rate. This action ensured that the Town recognized the value of our fantastic employees and paid them accordingly.

5. **Downtown Enhancement Project Initiated and Funded with Grant Money.** Temporary changes that the Town made to the downtown during the COVID pandemic to help businesses survive turned out to be something that the community was interested in making permanent. After several community and business meetings, a plan to expand the sidewalk and improve landscaping, lighting and signage was developed. The \$3.2 million construction started in July and will be completed in November. The project will be paid for through grant funds and PierPoint settlement funds.
6. **Early Payment for South Ocean Parking Lot.** Last year, the Commission purchased the South Ocean parking lot and negotiated a payment plan to the owner where the parking revenue decreases as the Town's ownership increases. The property owner asked the Town to consider making an early payment that would increase the generated revenue to the Town. This early payment will ensure that we are maximizing income over the next two years when we will own the property outright and be able to keep 100% of the revenue.
7. **Grant Program.** Staff is working to find ways to increase the Town's revenue without requiring an increase to the Town's millage rate. To that end, we are focusing on opportunities to apply for grants and other funding sources for our various projects and programs. To date, we have been awarded a \$500,000 direct allocation from the state for our Codrington Drive drainage project, ARPA federal funding for our downtown project, and applied for a \$25,000 grant for our downtown music event, \$100,000 grant for improvements to our community center, \$50,000 for our beach portals, \$200,000 for Friedt Park improvements and \$350,000 for hazard mitigation projects.
8. **CivicPlus.** This year, we are continuing to focus on how we can improve internal systems so that we can more efficiently serve the Commission and the community. One of the changes that we have made is to upgrade our agenda management software to use CivicPlus. We've already been able to establish a more robust review process for the agenda and have found the system much more user-friendly. In the upcoming months, I am certain that the community will find the updated software much more inviting as well.
9. **Initiating Paperless System for Building Permits.** The Town's building department has scores of permitting paperwork dating as far back as the 1950's stored in the back room of the Development Services Department. We have two problems with the simple storage system – 1. we are running out of space and 2. the records are not protected should there be a catastrophe. This year, we have been organizing and scanning these files and creating a space in the cloud that is easily searchable. This will be the system that we utilize to store the online building permits that are becoming a more popular option to submit for Town review.
10. **Initiated a More Transparent Budget Process.** In the past, the budget process started with a completed document for the Commission and public to vote up or down. The way the meetings were scheduled gave little ability for input before the initial budget was finalized. This year, two additional meetings were held so that the Commission and the public could be more involved in the development of the budget. As a result, at the meeting where the Commission sets the maximum milage rate, the Commission and community were better informed on the impact that their decisions would have.
11. **Circuit.** The Town had a shuttle service, the Pelican Hopper, which was underutilized and fraught with breakdowns and inconsistent service. Very few people utilized the shuttle, and our

ridership was consistently falling below the contract requirements. The Commission approved moving to a micro-transit option and we have been overwhelmed by the success of the service. In our second month, we had over 4,800 riders on Circuit – compared to 800 riders that were previously utilizing the shuttle. It has proved popular to residents and guests alike and Fort Lauderdale has established Circuit at the Galt which has opened up LBTS to Galt residents as well.

Overview of FY24 Process

In accordance with Article V, Section 5.5 (7) of the Town's Charter, I hereby submit the Town Manager's recommended budget for the Fiscal Year 2023-2024, which begins on October 1, 2023 and ends on September 30, 2024.

This year's budget theme is "75 Years of Fiscal Responsibility." For FY24, the Town is focused on stretching the Town's funds by applying for grants and working to be as economical as possible with the budgeted projects. In developing the FY24 budget, we reviewed our procedures to improve efficiency and doubled our fund-raising efforts for community events.

Staff is proud to be able to present a budget based on 3.9235 mills which is the tentative rate the Commission approved at their July 25, 2023 budget meeting. At 3.9235, the Town has proposed a millage rate that will generate revenues that are equal to the general fund expenditures and include a \$1,000,000 transfer to the Capital fund.

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 an overview of our personnel, the proposed operating and capital expenditures by fund, by department, and by line item, as well as detailed revenue projections. To assist the Commission in analyzing the proposed budget, the worksheet also shows actual revenues and expenditures in FY23, the current year budget, the revenues we expect to receive and the expenditures we expect to make in the current fiscal year. The budget binder is organized in the following manner: this budget message, the complete FY24 proposed budget worksheet tabs that include the historical, current and FY24 proposed budget information.

The Commission adopted Fire Assessment fees at their July 11 and the tentative millage rate at the July 25, 2023 special meeting. As stated previously, the Commission approved a tentative millage rate of 3.9235 at that meeting. This rate was submitted to the Property Appraiser for inclusion in the draft TRIM notices 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 Wednesday, September 13th. The second and final hearing will be held on Tuesday, September 26th. Both meetings will be held at 5:01 p.m.

This year marks the second budget that I, as Town Manager, have been responsible for overseeing. In looking back over the past year and directing this process, I can only tell you how proud and humbled I am to manage such an exceptional group of people. This year has seen enormous growth, not only in our staff's individual professional abilities, but also in our efforts to work as a unified team. The Town residents should know that their employees genuinely care for their residents, work projects and each other.

My endless appreciation is shared with Ken Rubach - Deputy Town Manager, Lucila Lang – Finance Director, Edner Saint-Jean – Assistant Finance Director, Jhanelle Campbell – Development Services

Director, Katrina Adler, Town Clerk, and Courtney Easley, Assistant to the Town Manager as well as all remaining staff members that make Lauderdale-By-The-Sea a special place to work. I would be remiss, if I did not mention our contract organizations and their staff, who are also an important part of the LBTS family. A special thanks to BSO officers and Captain Palmer, Peter McGinnis and Pompano Beach Fire Rescue as well as CAP, Calvin Giordano, Flynn Engineering and Reef (parking) employees. Finally, I would be remiss if I did not mention my deepest appreciation to our Town Attorney, Susan Trevarthen, and her legal team. They have always provided thoughtful guidance and legal advice and our Town is only the better for it.

In closing, I am thankful for the confidence that the Commission placed in me when appointing me as the Town Manager. I value the leadership that you have exhibited and your input and insight in assisting in creating this document.

Respectfully submitted,

A handwritten signature in black ink that reads "Linda Connors". The script is cursive and fluid, with the first name "Linda" and last name "Connors" clearly distinguishable.

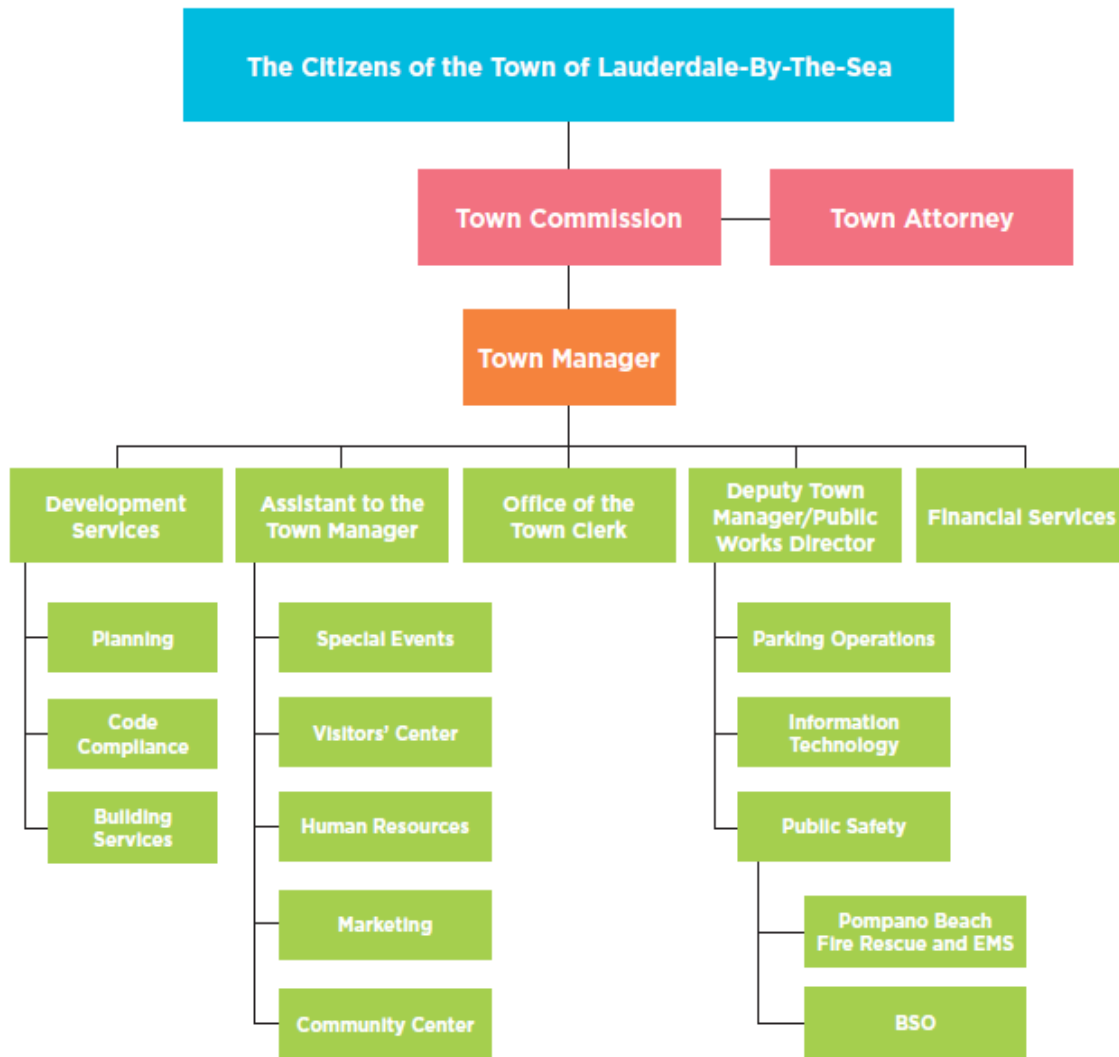
Linda Connors
Town Manager

Personnel Overview

Town Personnel

The Town's administration has worked hard to find the right balance to ensure that there are enough staff persons to complete the necessary tasks and provide exceptional customer service while ensuring that the Town's tax rate remains low. Over the years, we have been able to maintain a small workforce by incorporating contracted services and hiring exceptional employees.

Total staffing for the FY24 budget is proposed to remain the same at 36 Full Time Equivalent (FTE) employees and 5 elected officials, as reflected in the organizational chart and the authorized position list on the next page. To complete the LBTS team, we also have contracts for Town Attorney, Building Department, Police, Fire, Emergency Services, Code Compliance, Engineering, Communications and Parking.



AUTHORIZED POSITIONS			
	FY23	Proposed FY24	+/-
Commission			
Mayor	1.00	1.00	
Vice-Mayor	1.00	1.00	
Commissioner	3.00	3.00	
Subtotal:	5.00	5.00	0.00
Visitors' Center:			
Visitor Center Host (2 P/T)	1.00	1.00	
Subtotal:	1.00	1.00	0.00
Administration:			
Senior Accounting Specialist (FY23-Title Update)	1.00	1.00	
Assistant Director of Finance & Budget	1.00	1.00	
Assistant to the Town Manager	1.00	1.00	
Customer Service Representative	1.00	1.00	
Director of Finance and Budget	1.00	1.00	
Human Resources Manager (FY23-Title Update)	1.00	1.00	
Marketing and Events Manager	1.00	1.00	
Senior Coordinator, Special Events & Community Marketing (FY23-Title Update)	1.00	1.00	
Town Clerk	1.00	1.00	
Town Manager	1.00	1.00	
Subtotal:	10.00	10.00	0.00
Development Services:			
Assistant Development Services Director	1.00	1.00	
Director of Development Services	1.00	1.00	
Planner	1.00	1.00	
Planning Technician	1.00	1.00	
Subtotal:	4.00	4.00	0.00
Public Works/Parking:			
Assistant to the Public Works Director	1.00	1.00	
Deputy Town Manager/Director of Public Works	1.00	1.00	
Maintenance Worker I	7.00	8.00	1.00
Maintenance Worker II	6.00	5.00	-1.00
Maintenance Worker III	2.00	2.00	
Parking Coordinator	1.00	1.00	
Public Works Supervisor, Building and Public Lands	1.00	1.00	
Public Works Supervisor, Parking Supervisor	1.00	1.00	
Public Works Supervisor, Street and Infrastructure	1.00	1.00	
Subtotal:	21.00	21.00	0.00
Total FTE:	41.00	41.00	0.00

FY24 All Funds Budget Overview

The proposed All Funds Budget is \$28,593,754 which is \$1.9M (7.28%) more than the current FY23 Adopted Budget. The Town's All Funds Budget is divided into six different funds which include General Fund, Capital, Sewer, Building, Fire, and Parking funds.

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 overall Town operations (Operational budget); the Capital Fund which pays for major construction and infrastructure projects 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 funding the Capital expenses of the Town.

The primary increases in the budget are:

1. Continuing the Town's practice to reserve \$300,000 from the Fire Fund to begin saving for the construction of a Public Safety Facility.
2. Accommodating the 40% increase for health insurance and over 70% increase in commercial and workers' compensation insurance.
3. Salary increases to reflect current market rates.
4. An increase of 96% in recycling costs.

While the proposed budget incorporates these increases, staff worked hard to offset the increasing by reducing the budget in the following areas:

1. Town Topics will not longer be printed, but available online.
2. Replacement of computer hardware will be postponed until further review.
3. Reduction in the costs of Farmers' Market Program.
4. 48.8% savings in Fire and Emergency Services with the transition from AMR and VFD to Pompano Beach Fire Rescue.

FY24 BUDGET SUMMARY

Town of Lauderdale-By-The-Sea

The Proposed All Funds Budget is \$28 million. The proposed operating budget expenditures of the Town of Lauderdale-By-The-Sea are 7.28% higher than last year's total operating expenditures.

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

General Fund Millage: 3.9235

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	12,550,550							12,550,550
Assessment (Fire)					1,135,015			1,135,015
Utility Taxes	1,170,700							1,170,700
Franchise Taxes	851,799							851,799
Building Permits			1,138,593					1,138,593
Licenses & Permits	145,000						20,796	165,796
Revenues	1,171,584							1,171,584
Charges for Services	14,850			1,605,217	37,000		2,881,499	4,538,566
Fines & Forfeitures	60,000						110,000	170,000
Miscellaneous Revenues	298,135	5,000		2,000	1,000		149,600	455,735
TOTAL SOURCES	\$ 16,262,618	\$ 5,000	\$1,138,593	\$ 1,607,217	\$ 1,173,015	\$ -	\$ 3,161,895	\$ 23,348,338
Transfers In	150,000	2,000,000						2,150,000
Fund Balances/Reserves/Net Assets	509,526	2,171,905	115,000	100,000	198,985			3,095,416
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 16,922,144	\$ 4,176,905	\$1,253,593	\$ 1,707,217	\$ 1,372,000	\$ -	\$ 3,161,895	\$ 28,593,754
ESTIMATED EXPENDITURES	GENERAL FUND	CAPITAL FUND	BUILDING FUND	SEWER FUND	FIRE FUND	POLICE FUND	PARKING FUND	GRAND TOTAL
General Government	4,908,458	128,560						5,037,018
Culture/Recreation	113,400	700,000						813,400
Physical Environment		3,348,345	1,253,593	1,707,217			800,000	7,109,155
Public Safety	6,566,142				1,372,000			7,938,142
Roads & Streets	3,834,144							3,834,144
Transportation							1,361,895	1,361,895
TOTAL EXPENDITURES	\$ 15,422,144	\$ 4,176,905	\$1,253,593	\$ 1,707,217	\$ 1,372,000	\$ -	\$ 2,161,895	\$ 26,093,754
Transfers Out	1,000,000						1,000,000	2,000,000
Balances/Reserves/Net	500,000							500,000
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	\$ 16,922,144	\$ 4,176,905	\$1,253,593	\$ 1,707,217	\$ 1,372,000	\$ -	\$ 3,161,895	\$ 28,593,754
<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	59%	15%	4%	6%	5%		11%	100%

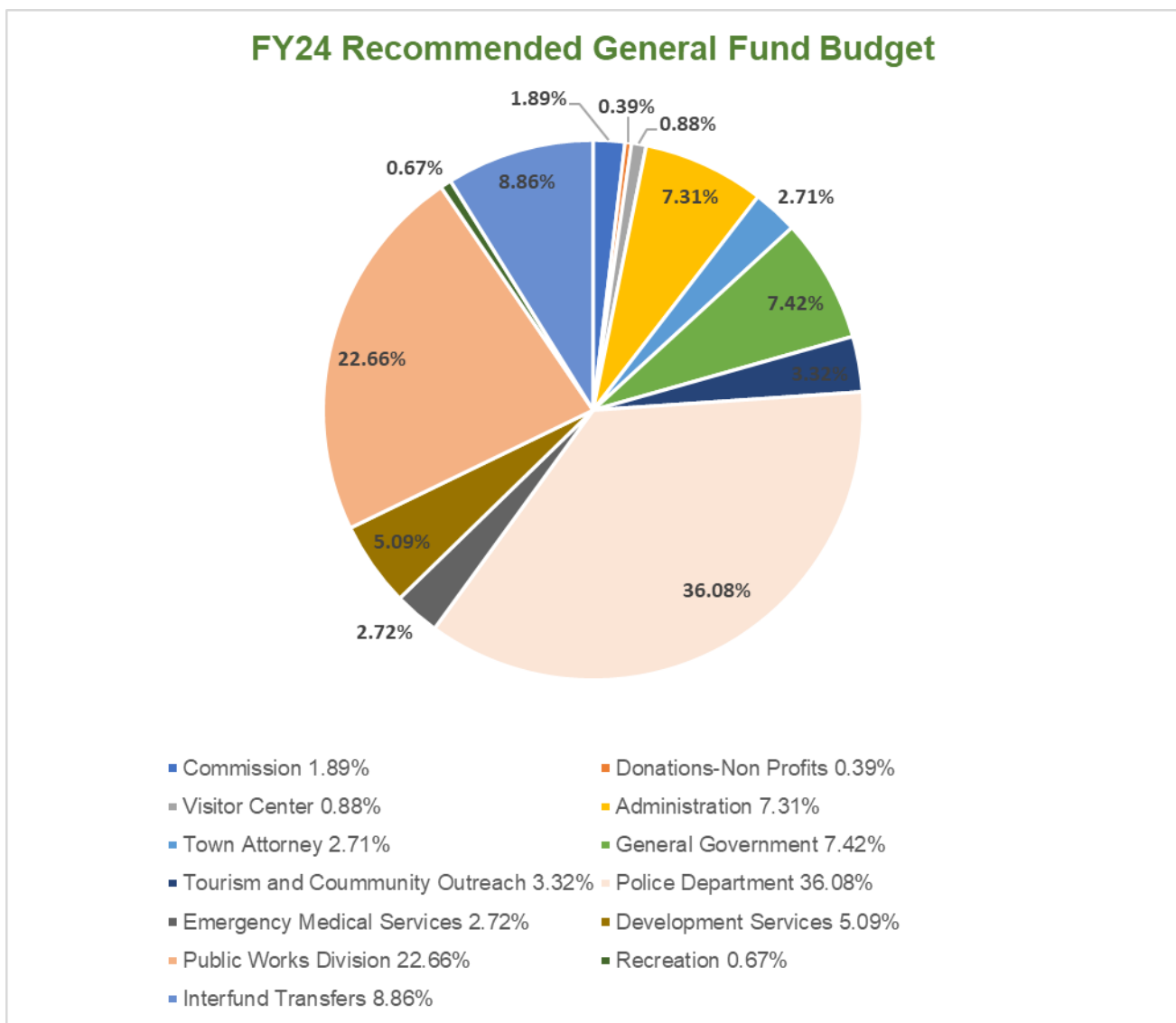
A full 27.7% (\$7.93 million) of the All-Funds budget is allocated to public safety services (police, fire, and emergency medical services). The second largest component of the All-Funds Budget is the Capital Improvement projects, which totals \$4.17M. At \$3.83 million, Public Works Department is the third largest expenditure. This department maintains our beach, streets, sidewalks, public buildings, and public landscaping.

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

The General Fund is the most encompassing fund and comprises 59.18% of the total operating budget. It finances most of the functions of government, excluding the Fire, Parking, and Building Departments/Divisions and the major capital and sewer projects which have their own individual funds.

The recommended General Fund budget for FY24 is \$16.9 million. This year, the General Fund was increased by the Commission's decision to consider a budget at the Tax Year 2022 millage rate of 3.9235, an increase of .5312 mills over FY23 millage rate (3.3923). This decision increased the estimated revenues by \$2.7 million. This difficult Commission decision ensures that the Town addresses the increases in operating costs and reduces its reliance on reserves and the Parking fund to balance the budget. A breakdown of the General Fund recommended budget by percentages is highlighted in the following pie chart.



General Fund Revenues

The General Fund's largest sources of recurring revenues are shown in the table below with a description of each of the components following.

GENERAL FUND REVENUES			
<i>The General Fund's largest sources of recurring revenues are shown below:</i>			
Sources	FY 24 Budget		%
Ad Valorem Property Taxes	12,550,550		81%
FPL Utility Tax	966,700		6%
FPL Franchise Tax	663,000		4%
Sales Tax	500,000		3%
Communication Service Tax	325,000		2%
Water Utility Tax	182,000		1%
Municipal Revenue Sharing	180,000		1%
Waste Franchise Collection Tax	156,999		1%
Total:	15,524,249		100%

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, 2023 to be \$3 billion which is a 10.32% increase in property values over the prior year. This includes a new taxable value of \$19,508,582. The gross taxable value reflects the increasing market value of commercial and non-homesteaded properties in Town; the new construction that has been occurring 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 2022 Taxable Value	2023 Net New Taxable Value	Change + (-)
Taxable Value	\$3,034,558,581	3,347,664,971	10.32%
New Taxable Value		19,508,582	0.64%
Total		\$ 3,367,173,553	10.96%

Millage Rate

The Town's budget for FY24 is based on a millage rate of 3.9235, an increase of .5312 from the FY23 millage rate. Actual revenue collections from ad valorem taxes in LBTS during the period FY08 through FY22, 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.

As has been the Town's practice for many years, the FY24 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.

MILLAGE AND PROPERTY TAX HISTORY				
Year	Millage	Property Tax	+ (-) From Prior Year	
			\$	%
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%
FY 22	3.3923	8,996,323	(149,387)	-1.63%
FY 23	3.3923	9,922,690	926,367	10.30%
FY24 Proposed (95%)	3.9235	\$ 12,550,000	\$ 2,627,310	26.48%

Over the past 20 years, the Town has been slowly decreasing its millage rate from a high in 2005 of 4.700 to a rate of 3.3923 in 2022 and 2023. The Town's historic practice has been to allocate the budget reserves to fund the Capital Improvement Program. As the millage rate was reduced, there was fewer funds available in our reserves to finance the Capital Improvement Program (CIP). In 2019, the funding generated from the milage rate was not sufficient to address the general government's funding needs and, to be able to accommodate the low millage, the Town started to use the reserves and parking fund monies to support the general services of the Town instead of the Capital Improvement needs.

While increasing the millage rate to 3.9235 seems like a large amount, it will return the Town to best practices which is to have the general operations of the Town funded from our income (ad valorem property tax, franchise fees and state shared revenue, etc.). If there are any reserves, they can be transferred to the Town's CIP fund. It is important to note that, even with this proposed increase, the Town's milage rate is significantly lower than our neighbors and the Town is able to implement the Town's operations without requiring debt.

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 \$19 million in new construction. This value represents a significant net amount over last year’s \$132,780 as many of the homes and large hotels that were demolished last year have been completed and are now on the tax roll this year. We anticipate this trend to continue into FY25.

The rolled-back rate for FY24 is 3.0750 mills which is a 9.35% reduction from the FY23 millage rate of 3.3923. This rolled-back rate results in expected collected taxes in the amount of \$9,836,356 which is \$86,334.44 less than was collected in FY23. This odd situation occurs because the Value Adjustment Board approved more reductions in valuations than were gained.

At the July 25th Commission Budget meeting, the Commission approved a tentative millage rate for FY24 of 3.9235, a higher millage rate than was levied in FY22 and FY23 and therefore, the FY24 proposed budget is based on that rate. The final millage rate will be decided at the budget adoption on September 26th.

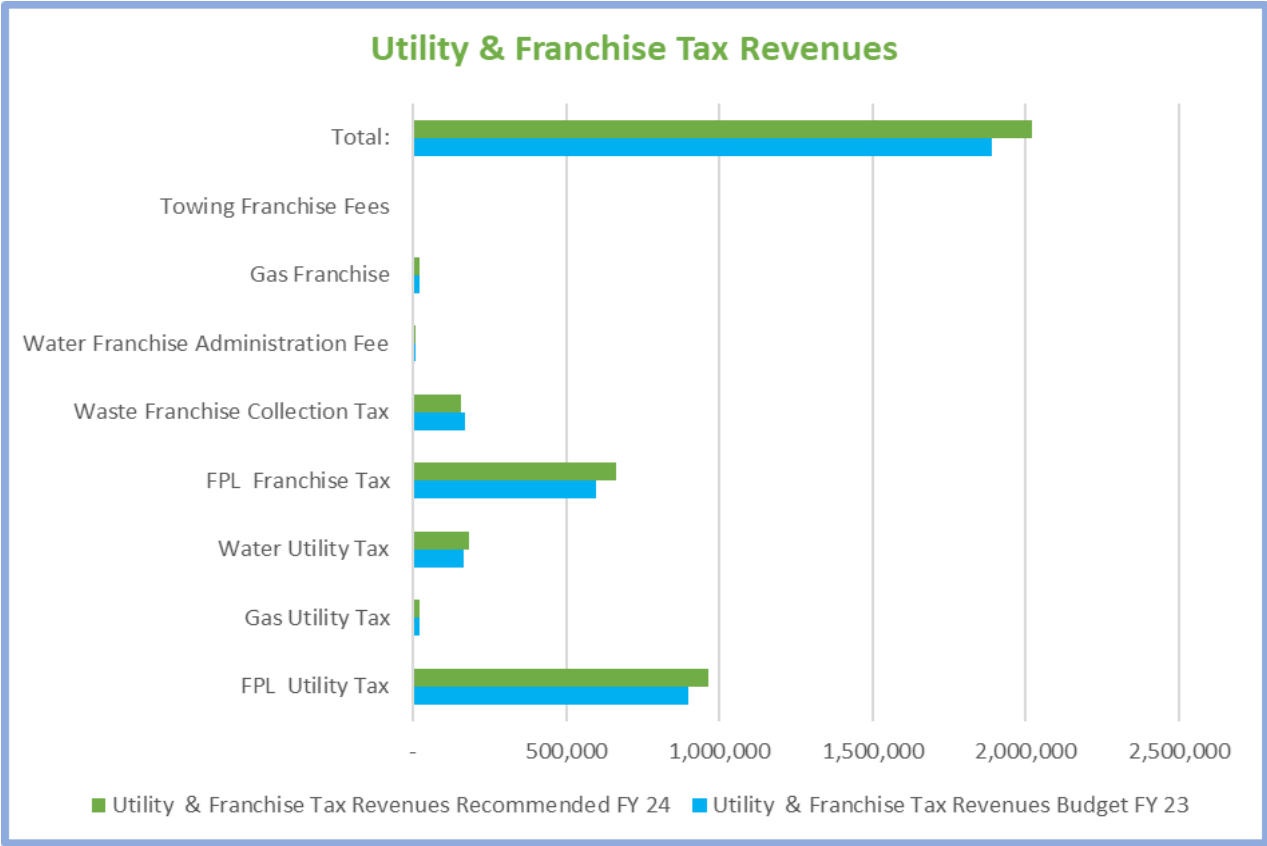
State Shared Revenues

State-shared revenues include municipal revenue sharing, sales tax, the communication services tax (taxes collected on telephone and cellular phone bills) and a portion of state gasoline taxes. They will produce approximately \$1.1M in revenue to the General Fund next year based on the State’s estimates.

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 because of the Commission’s decision in FY13 to cut that rate in half.

Franchise fees and utility taxes combined are expected to generate approximately \$2 million in revenues to the FY24 General Fund. They are the second largest source of revenues to the General Fund. As is indicated in the chart on the next page, the bulk of these revenues come from Florida Power and Light billings.



This concludes the General Fund Revenue discussion.

General Fund Expenditures

General Fund Department Budgets

With the help of the Department Directors, the 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. Inflation in costs for goods and services was a significant factor in preparing the final budget.

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	FY23 Amended Budget	FY24 Recommended Budget	Change	
			\$	%
Commission (511.000)	210,994	320,171	109,177	51.7%
Donations-Non Profits (511.100)	71,490	66,500	(4,990)	-7.0%
Visitor Center (511.200)	85,801	148,638	62,837	73.2%
Administration (513.000)	1,103,681	1,237,057	133,376	12.1%
Town Attorney (514.000)	450,000	458,000	8,000	1.8%
General Government (519.000)	1,187,662	1,254,425	66,763	5.6%
Tourism and Community Outreach (519.100)	89,031	562,269	473,238	531.5%
Police Department (521.000)	5,778,422	6,106,142	327,720	5.7%
Emergency Medical Services (523.000)	899,910	460,000	(439,910)	-48.9%
Development Services (524.000)	795,571	861,398	65,827	8.3%
Public Works Division (541.100)	2,927,651	3,834,144	906,493	31.0%
Recreation (572.000)	744,798	113,400	(631,398)	-84.8%
Interfund Transfers (581.000)	-	1,500,000	1,500,000	100.0%
Total	\$ 14,345,011	\$ 16,922,144	\$ 2,577,133	18.0%

The largest impacts to the General Fund are as follows:

- The change to Pompano Beach Fire Rescue resulted in savings of \$439,910 (48.9% of the Emergency Medical budget).
- Insurance increases have affected the Town just as they have affected the general public. We have seen an increase in almost 40% for health care and we are anticipating an increase of 70% for general liability. Overall, the budget includes an additional \$500,000 for insurance costs.
- The Florida Legislature approved changes to the Florida Retirement System to which the Town participates. These changes resulted in our allocations to the FRS increasing by 29.02%
- The budget recognizes the adjustments made in FY23 for employee salaries so that their pay is competitive with the market. It also includes merit increases for employees, whose performance warrants it in accordance with the personnel rules. These increases are particularly important in these tough economic times to show our appreciation to our hard-working employees who

ensure that the Commission directives are implemented, and the Town is kept beautiful. Salaries are a driving force in recruiting and keeping employees in this difficult market and failure to adequately compensate employees makes it increasingly difficult to retain our excellent staff.

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)

+51.7%

This year's budget includes a 50% allocation of the Town Clerk's salary and benefits which attributes to the high increase. This is also an election year and we allocated \$20,000 more to the budget to account for election expenses. The mandatory ethics training costs were reallocated from Town Attorney to Town Commission. The Commission has included a maximum 5% raise in their salaries annually.

Donations

-7.0%

This year's donation requests were awarded to thirteen non-profit organizations and resulted in a 7% reduction vs last year's increase of 13%.

Donations to Non-Profit Organizations	
Organization	Amount
2-1-1 Broward	6,000
Areawide Council on Aging of Broward County	10,000
Broward Children's Center	10,000
Center for Hearing and Communication	5,000
Early Learning Coalition of Broward County	1,000
Goodman Jewish Family Services of Broward County	3,000
Hillsboro Lighthouse Preservation Society	3,000
House of Hope, Inc.	5,000
South Florida Wildlife Center	2,500
Women in Distress of Broward County, Inc.	3,000
Lauderdale-By-The-Sea Merchants' Association	8,000
Lauderdale-By-The-Sea Garden Club	3,000
Lauderdale-By-The-Sea Women's Club	7,000
Total	\$ 66,500

Visitor Center (511.200) +73.2%

Although the percentage increase seems daunting, in actuality, it is a reallocation of funding from other areas of the budget. For example, this year, a portion of the Town Manager (.05) and Assistant to the TM (.2) salaries are included in the Visitor Center budget. It should be noted, that our Visitor Center staff and volunteers assist the Town with our special events, which is a reason we can keep our production costs low.

Administration (513) +12.1%

Administration increases were the result of insurance and salaries.

Attorney (514) +1.8%

The Town Attorney's contract includes an annual 3% escalator. Costs for commission training were reallocated to Commission budget.

General Government (519.000) +5.6%

The general fund includes general government operations such as social media accounts, Circuit micro transit program, insurance costs, lobbyist fees, costs for Town Clerk requirements (advertising, CivicPlus, etc.) and our contract with Conceptual Communications. The costs are lower because we predicted the increase in insurance based on actual cost instead of an increase over what was predicted last year. Costs for Town Topics have decreased because we are moving to a digital format as addressed last year in our strategy. Increases are aligned with the general inflation.

Tourism and Community Outreach 531.5%

For transparency, staffing and benefit costs for the Marketing and Events Manager and Senior Special Events Coordinator have been moved to this category. In addition, the Town has added \$125,000 for the Town's 75th anniversary and \$50,000 for five Friday Night Music events. Costs for other events have slightly increased to accommodate general inflation.

Police +5.7%

BSO is contracted with the Town to provide police services. The Commission approved the BSO budget at their June 27th meeting. This year's budget of \$5,998,142.00 is an increase of 5.7% over last year which is consistent with previous years' budgets.

Emergency Medical Services -48.9%

The Town contracted with Pompano Beach to provide Fire and Emergency Medical Services to the Town. Fire Services are paid from the Fire Assessment which is housed in the Fire Fund. However, state law does not allow the Emergency Medical Services portion to be paid from the Fire Assessment. Pompano Fire staff are cross trained to provide emergency medical services and therefore we were able to reduce the allocation of this category by 48.9%.

Development Services

8.3%

The professional services account was increased to include additional costs and account for the roll-over funds to complete the Town's comprehensive plan. Other increases can be attributed to insurance and salary categories. It is important to note that much of the professional services are charged to the customer and included in income.

Public Works

31.0%

Public Works Department includes over half of our Town employees and as such is the largest line item in the budget (outside of BSO). Increases to salaries, insurance and the Florida Retirement system have the greatest effect on this department. Significant increases to the pressure washing program are included so that we sufficiently maintain the Commercial Boulevard enhancements. Costs that were previously included in Recreational line item were reallocated to Public Works

Recreation

-84.8%

Much of the programming that was previously included in the Recreation line item was reallocated to Public Works and Tourism and Community Outreach. The remaining expenditures are related to the Community Center administration. As a reminder, this year, the Commission approved a participation fee for the Center, which will be included in income.

This concludes the General Fund Expenditure discussion.

Proprietary (Enterprise) Funds

Proprietary Funds are accounts 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.

Building Fund

The Florida Legislature adopted regulations that require local governments to create a report to 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 \$1,253,593 which is a 25.51% increase over last year. The costs included in this fund are a percentage of the salaries for:

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

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. By scanning our permit files, we will be better prepared for any damage that may occur due to storms or roof failures. The Building Fund also includes a \$100,000 transfer to the General Fund to account for the use of the Town's building and utilities.

Sewer Fund

The Town owns the sewer system from Pine Avenue to the Town's southern boundary, but we do not have a sewage treatment plant. Instead, we contract with Pompano Beach to accept our wastewater flow and transmit it through their force mains and lift stations to the County's treatment plant on Copans Road. The master sewer agreement with Pompano Beach provides that they maintain our two pump stations (one located on Seagrape Drive and the other located on Hibiscus Ave) and they pay the County for the treatment of our wastewater. The City of Pompano Beach sets the fees to pay for this service 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.

The Sewer fund is anticipated to increase by 11.70% for a balance of \$1,707,217. Staff proposes allocating \$300,000 to continue the ongoing work to maintain the infrastructure through proactive lining of sanitary sewer laterals to reduce the need for emergency repairs.

Fire Fund

The Town entered a contract with the City of Pompano Beach to provide fire suppression services for the Town; this contract became effective September 1, 2023. This service is paid for through a Fire Assessment Fee. This is the third largest source of revenue to the Town, and it is restricted for use for fire services. The Town reviewed the assessment which was presented and approved by the Commission at their July 11th meeting. The Commission voted to maintain the assessment at last year's established rates of \$147.37 for residential and \$0.22 per square foot of commercial building.

Capital Project Fund

The purpose of the Capital Project Fund is to maintain and enhance community infrastructure and capital assets. This fund is utilized for large scale projects that significantly improve the quality of life of our residents and guests as well as enhance our ability to continue to provide excellent services.

The Sources of funding for the Capital Fund in FY24 are listed in the table below.

FY24		
FUND 300-CAPITAL FUND	FY23	FY24
FUNDING SOURCES	Budget	Proposed
Appropriated CIP Fund Balance	\$ 1,148,866	\$ 1,371,905
Appropriated from General Fund Balance	\$ -	\$ 500,000
Appropriated from El Mar Reserve Restricted	\$ -	\$ 300,000
Appropriated El Mar Reserve-FDG Fines (Transfer from El Mar Reserve to General CIP)	\$ 1,650,000	\$ -
American Rescue Plan Act Grant	\$ 1,668,844	\$ -
State of Florida-Funding Codrington	\$ 511,000	\$ -
Interest Earnings	\$ 600	\$ 5,000
Transfer from General Fund	\$ -	\$ 1,000,000
Transfer from Parking Fund	\$ -	\$ 1,000,000
TOTAL REVENUE	\$ 4,979,310	\$ 4,176,905

The Town is allocating \$300,000 from the Pier Point settlement which was restricted for El Mar Drive to fund the Downtown Enhancement project that is associated with this roadway as well as using American Rescue Plan Act funding. We are allocating a transfer of \$1 million from both the General Fund and the Parking Fund to complete the revenue necessary for the projects outlined in the capital expenditures. In addition, \$1,371,905 from the appropriated CIP fund balance and an additional \$500,000 from the appropriated general fund balance for this year's capital program.

Capital Project Expenditures

The 5-year Capital Improvement Plan (CIP) anticipates the large-scale projects over the upcoming five fiscal years. This plan includes projects such items as paving, stormwater, critical facility upgrades and other onetime expenses that are not considered standard operations/maintenance. It is important to note the 5-year CIP is living document which changes yearly based on the direction provided by the Commission, completion dates of projects being extended, and/or projects being deferred until a later date to accommodate funding and other issues. By years 3-5, the project costs are estimates only and serve as a placeholder due to unknowns regarding labor and material costs. An explanation of the FY24 CIP follows. The remaining years ('25 - '28) are included in the CIP worksheet tab of this document.

FY24 CIP

FY24		
FUND 300-CAPITAL FUND	FY23	FY24
EXPENDITURES	Amended Budget	Proposed FY24
Bel Air-Sewall Repair-East	\$ 21,554.00	\$ 366,678
Beach Renourishment		\$ 116,667
Canal Dredging	\$ 380,000.00	\$ 75,000
Downtown Commercial Refurbishment	\$ 1,200,000.00	\$ 2,000,000
Financial Software	\$ 98,000.00	Completed
Friedt Park	\$ 700,000.00	\$ 700,000
Jarvis AV Upgrades	\$ 165,000.00	Completion FY23
Offsite Roof Replacement	\$ 331,000.00	Completed
Pedestrian Amenities	\$ 50,000.00	\$ 75,000
Storm Water Rate Study	\$ 60,000.00	\$ 65,000
Street Project-Codrington Drive	\$ 1,700,000.00	Completion FY23
75th Anniversary Art Installation		\$ 125,000
El Mar Drive Paving/Bollards		\$ 300,000
Entry Feature & Traffic Calming		\$ 150,000
Opticome Emergency Vehicle System		\$ 75,000
TOTAL EXPENDITURES	\$ 4,705,554	\$ 4,048,345

1. Bel-Air Seawall**\$366,678**

The seawall is past its useful and has begun to fail. This will replace the existing wall and bring it into compliance with Broward County standards for raising seawall elevation due to sea level rise. This project will be a cost share between the Town and two other properties.

2.. Beach Renourishment**\$116,667**

This is the first payment of three due to the County for beach renourishment.

3. Canal Dredging (Phase 2)**\$75,000**

Removal of sediment from canals. This is the second year of a two-year project. This will address the remaining canal that needs to be dredged.

4. Downtown Enhancement**\$2,000,000**

Enhancement of the existing downtown area to provide wider pedestrian walkways, refreshed sidewalk dining areas, hardscape and landscape. This is a continuation of the project that was initiated in 2023.

5. Friedt Park Playground Improvement

\$700,000

The Friedt Park playground has not been improved since 2014. The equipment is deteriorating due to age and the environment. Shade is limited, and the park does not meet current ADA requirements for play surfaces.

6. Pedestrian Amenities

\$75,000

The Town completed a Pedestrian Study in 2020 that highlighted areas in which the pedestrian infrastructure could be improved to enhance the pedestrian experience. During FY24 we will continue to focus on improving crosswalks

7. Stormwater Rate Study

\$65,000

The Storm Water Master Plan laid out approximately \$20,000,000 in storm water improvements over the next 20 years. Staff recommends completing a rate study in order to determine whether a storm water fee should be used to help offset these costs.

8. 75Th Anniversary Art Installation

\$125,000

A commemorative piece of art that will celebrate the 75th Anniversary of the Town.

9. El Mar Drive Paving/Bollards

\$300,000

Paving of the portions of El Mar Drive (south alley to north alley) and Commercial Blvd (A1A to El Mar Drive) following the completion of the downtown enhancement. This will also include the installation of a removable traffic-rated bollard system which will allow various segments of both roadways to be closed easily during events.

10. Traffic Calming Project

\$150,000

The Town has received requests to review additional traffic calming measures throughout the community. This funding will be reserved for studies related to traffic calming and traffic calming improvements.

11. Opticom Emergency Vehicle System

\$75,000

This allows emergency vehicles to change the traffic signals in order to more safely and efficiently traverse the roadway when responding to a call or taking a patient to the hospital.

The Capital Project Plan for FY 23 continued at an active pace from FY22. While the Town was able to initiate many of the projects identified for FY23, several projects were moved to FY24 due to timing issues and continued work on other projects. These ongoing projects include:

- Bel Air-Seawall Repair-East (expected to begin mid to late September 2023)
- Friedt Park (Resident Committee has been formed and anticipate installation in FY24)
- Storm Water Rate Study (FY24 start)
- Downtown Commercial Refurbishment Construction (ongoing from FY23)

Parking Fund

The Commission is moving forward with designs to enhance the Downtown which includes eliminating several parking spaces in the downtown area. Therefore, the downtown parking space revenue has been removed from the budget. The Commission increased parking rates in FY23 and those increases are reflected in the budget. In addition, the Town purchased the South Ocean lot in installments. The increased revenue from this purchase is also anticipated in the FY24 parking fund budget.

As noted in the CIP section of this letter, staff is recommending a transfer of \$1M from the Parking fund to the Capital Project fund.

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 projection on what will be available at the end of the current and next fiscal year.

FY24				
FUND BALANCES AND RESERVES				
	Actual 9/30/22	Estimated as of 9/30/23	Appropriated for Use in FY24	Estimated 9/30/24
GENERAL FUND				
Emergency Reserve	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000
Unassigned Fund Balance	\$ 5,875,765	\$ 5,955,686	\$ 509,526	\$ 5,446,160
Subtotal	\$ 8,375,765	\$ 8,455,686	\$ 509,526	\$ 7,946,160
CAPITAL FUND				
El Mar Drive Improvements-Restricted	\$ 677,566	\$ 677,566	\$ 300,000	\$ 377,566
Projects	\$ 5,743,801	\$ 2,549,799	\$ 1,371,905	\$ 1,177,894
Subtotal	\$ 6,421,367	\$ 3,227,365	\$ 1,671,905	\$ 1,555,460
FIRE FUND Balance-Restricted	\$ 1,744,757	\$ 1,835,666	\$ 198,985	\$ 1,636,681
LET FUND Balance-Restricted	\$ 15,440	\$ 15,660	\$ -	\$ 15,660
BUILDING FUND	\$ 683,984	\$ 1,796,807	\$ 115,000	\$ 1,681,807
PARKING FUND	\$ 6,177,214	\$ 4,499,752	\$ -	\$ 4,499,752
PILOP	\$ 148,871	\$ -		\$ -
SEWER FUND	\$ 1,769,228	\$ 1,741,981	\$ 100,000	\$ 1,641,981



Lauderdale-By-The-Sea, FL

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 000000 - NonDesignated						
001-000000-380200 Appropriated Fund Balance	-509,526.00	-509,526.00	0.00	0.00	509,526.00	0.00 %
Department: 000000 - NonDesignated Total:	-509,526.00	-509,526.00	0.00	0.00	509,526.00	100.00%
Department: 301000 - Ad Valorem Property Taxes						
001-301000-311100 Ad Valorem Property Taxes	-12,550,550.00	-12,550,550.00	0.00	0.00	12,550,550.00	0.00 %
Department: 301000 - Ad Valorem Property Taxes Total:	-12,550,550.00	-12,550,550.00	0.00	0.00	12,550,550.00	100.00%
Department: 301100 - Utility Taxes						
001-301100-311101 Fpl Utility Tax	-966,700.00	-966,700.00	0.00	0.00	966,700.00	0.00 %
001-301100-311440 Gas Utility Tax	-22,000.00	-22,000.00	0.00	0.00	22,000.00	0.00 %
001-301100-314300 Water Utility Tax	-182,000.00	-182,000.00	0.00	0.00	182,000.00	0.00 %
Department: 301100 - Utility Taxes Total:	-1,170,700.00	-1,170,700.00	0.00	0.00	1,170,700.00	100.00%
Department: 301600 - Franchise Taxes						
001-301600-313100 Fl Power & Light Franchise	-663,000.00	-663,000.00	0.00	0.00	663,000.00	0.00 %
001-301600-313300 Waste Franchise Collection	-156,999.00	-156,999.00	0.00	0.00	156,999.00	0.00 %
001-301600-313301 Waste Franchise Adm-fee	-9,000.00	-9,000.00	0.00	0.00	9,000.00	0.00 %
001-301600-313400 Gas Franchise	-22,000.00	-22,000.00	0.00	0.00	22,000.00	0.00 %
001-301600-313600 Towing Franchise Fees	-800.00	-800.00	0.00	0.00	800.00	0.00 %
Department: 301600 - Franchise Taxes Total:	-851,799.00	-851,799.00	0.00	0.00	851,799.00	100.00%
Department: 302000 - Licenses & Permits						
001-302000-321100 Business License Taxes	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
001-302000-321110 Sidewalk Cafe Row	-40,000.00	-40,000.00	0.00	0.00	40,000.00	0.00 %
001-302000-322150 Miscellaneous Permits	-500.00	-500.00	0.00	0.00	500.00	0.00 %
001-302000-322250 Zoning Permit & Fees	-2,500.00	-2,500.00	0.00	0.00	2,500.00	0.00 %
001-302000-322400 Sign Permits	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 302000 - Licenses & Permits Total:	-145,000.00	-145,000.00	0.00	0.00	145,000.00	100.00%
Department: 303000 - Intergovernmental Revenues						
001-303000-311120 Municipal Revenue Sharing	-180,000.00	-180,000.00	0.00	0.00	180,000.00	0.00 %
001-303000-311150 Alcoholic Beverage License	-16,700.00	-16,700.00	0.00	0.00	16,700.00	0.00 %
001-303000-311180 Sales Tax	-500,000.00	-500,000.00	0.00	0.00	500,000.00	0.00 %
001-303000-312410 Local Op Gas Tax 1 - 6 Cent	-67,500.00	-67,500.00	0.00	0.00	67,500.00	0.00 %
001-303000-312420 Local Op Gas Tax 2 - 5 Cent	-48,000.00	-48,000.00	0.00	0.00	48,000.00	0.00 %
001-303000-315100 Communication Service Tax	-325,000.00	-325,000.00	0.00	0.00	325,000.00	0.00 %
001-303000-334915 Fdot-reimbursable Grant	-34,384.00	-34,384.00	0.00	0.00	34,384.00	0.00 %
Department: 303000 - Intergovernmental Revenues Total:	-1,171,584.00	-1,171,584.00	0.00	0.00	1,171,584.00	100.00%
Department: 304000 - Charges for Services						
001-304000-343902 Site Plan Application Fees	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
001-304000-347500 Tennis - Shuffle Key	-12,850.00	-12,850.00	0.00	0.00	12,850.00	0.00 %
Department: 304000 - Charges for Services Total:	-14,850.00	-14,850.00	0.00	0.00	14,850.00	100.00%
Department: 305000 - Fines & Forfeitures						
001-305000-354150 Fines,trafficviolation,citatio	-32,000.00	-32,000.00	0.00	0.00	32,000.00	0.00 %
001-305000-354160 Code Enforcement Fines	-25,000.00	-25,000.00	0.00	0.00	25,000.00	0.00 %
001-305000-359100 Other Fines & Alarms	-3,000.00	-3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 305000 - Fines & Forfeitures Total:	-60,000.00	-60,000.00	0.00	0.00	60,000.00	100.00%
Department: 306000 - Miscellaneous Revenues						
001-306000-361100 Interest Earnings	-25,000.00	-25,000.00	0.00	0.00	25,000.00	0.00 %
001-306000-362000 Rent/lease Royalties	-120,000.00	-120,000.00	0.00	0.00	120,000.00	0.00 %
001-306000-365400 Recycling Revenue	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
001-306000-366100 Donations	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
001-306000-369100 Miscellaneous Revenues	-101,135.00	-101,135.00	0.00	0.00	101,135.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
001-306000-369200	Miscellaneous Applications	-15,000.00	-15,000.00	0.00	0.00	15,000.00	0.00 %
001-306000-369201	Miscellaneous Merchandisesales	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
001-306000-369250	Recreational Activities Fee	-1,500.00	-1,500.00	0.00	0.00	1,500.00	0.00 %
001-306000-369500	miscellaneous Lobbyist	-500.00	-500.00	0.00	0.00	500.00	0.00 %
001-306000-369901	Insurance Reimbursement	-15,000.00	-15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 306000 - Miscellaneous Revenues Total:		-298,135.00	-298,135.00	0.00	0.00	298,135.00	100.00%
Department: 511000 - Commission							
001-511000-500110	Commission Salaries	122,556.00	122,556.00	0.00	0.00	122,556.00	100.00 %
001-511000-500210	Employer Fica Taxes	9,491.00	9,491.00	0.00	0.00	9,491.00	100.00 %
001-511000-500220	Retirement	55,124.00	55,124.00	0.00	0.00	55,124.00	100.00 %
001-511000-500230	Group Insurance	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
001-511000-500345	Contractual Services	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00 %
001-511000-500510	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-511000-500512	Elections	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-511000-500540	Dues & Subscriptions	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-511000-500545	Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-511000-500550	Operating Expenses	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00 %
Department: 511000 - Commission Total:		320,171.00	320,171.00	0.00	0.00	320,171.00	100.00%
Department: 511100 - Donation-Non Profits							
001-511100-500820	Donations-aids To Private Org	66,500.00	66,500.00	0.00	0.00	66,500.00	100.00 %
Department: 511100 - Donation-Non Profits Total:		66,500.00	66,500.00	0.00	0.00	66,500.00	100.00%
Department: 511200 - Visitor Center							
001-511200-500120	Regular Salaries	76,967.00	76,967.00	0.00	0.00	76,967.00	100.00 %
001-511200-500210	Employer Fica Taxes	5,966.00	5,966.00	0.00	0.00	5,966.00	100.00 %
001-511200-500220	Retirement	13,130.00	13,130.00	0.00	0.00	13,130.00	100.00 %
001-511200-500230	Group Insurance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-511200-500340	Sewer/wastewater	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
001-511200-500345	Contractual Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-511200-500430	Electric Service	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-511200-500431	Water Service	5,050.00	5,050.00	0.00	0.00	5,050.00	100.00 %
001-511200-500463	Service Maintenance Contracts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-511200-500495	Special Events	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-511200-500506	Printing & Binding	5,775.00	5,775.00	0.00	0.00	5,775.00	100.00 %
001-511200-500520	Bldg. Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-511200-500550	Operating Expenses	8,050.00	8,050.00	0.00	0.00	8,050.00	100.00 %
Department: 511200 - Visitor Center Total:		148,638.00	148,638.00	0.00	0.00	148,638.00	100.00%
Department: 513000 - Administration							
001-513000-500120	Regular Salaries	633,527.00	633,527.00	0.00	0.00	633,527.00	100.00 %
001-513000-500140	Overtime Salaries	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-513000-500210	Employer Fica Taxes	48,962.00	48,962.00	0.00	0.00	48,962.00	100.00 %
001-513000-500220	Retirement	147,570.00	147,570.00	0.00	0.00	147,570.00	100.00 %
001-513000-500230	Group Insurance	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
001-513000-500315	Professional Services	34,500.00	34,500.00	0.00	0.00	34,500.00	100.00 %
001-513000-500320	Audit Expense	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
001-513000-500344	Hr Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-513000-500345	Contractual Services	52,900.00	52,900.00	0.00	0.00	52,900.00	100.00 %
001-513000-500463	Service Maintenance Contracts	53,973.00	53,973.00	0.00	0.00	53,973.00	100.00 %
001-513000-500506	Printing & Binding	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
001-513000-500508	Postage	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
001-513000-500510	Office Supplies	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-513000-500525	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-513000-500540	Dues & Subscriptions	9,675.00	9,675.00	0.00	0.00	9,675.00	100.00 %
001-513000-500545	Training	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
001-513000-500550	Operating Expenses	23,750.00	23,750.00	0.00	0.00	23,750.00	100.00 %
Department: 513000 - Administration Total:		1,237,057.00	1,237,057.00	0.00	0.00	1,237,057.00	100.00%
Department: 514000 - Town Attorney							
001-514000-500310	Legal Expense	360,000.00	360,000.00	0.00	0.00	360,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-514000-500314	Litigation	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00 %
Department: 514000 - Town Attorney Total:		458,000.00	458,000.00	0.00	0.00	458,000.00	100.00%
Department: 519000 - General							
001-519000-500311	Advertisements	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-519000-500315	Professional Services	260,500.00	260,500.00	0.00	0.00	260,500.00	100.00 %
001-519000-500345	Contractual Services	100,700.00	100,700.00	0.00	0.00	100,700.00	100.00 %
001-519000-500349	Community Mobility Services	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
001-519000-500451	Auto, Property & Liability Ins	279,500.00	279,500.00	0.00	0.00	279,500.00	100.00 %
001-519000-500452	Workers Compensation Insur	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %
001-519000-500463	Service Maintenance Contracts	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
001-519000-500497	Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
001-519000-500525	Uniform Expense	225.00	225.00	0.00	0.00	225.00	100.00 %
001-519000-500550	Operating Expenses	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
001-519000-500552	Recycling And Solid Waste Exp	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department: 519000 - General Total:		1,254,425.00	1,254,425.00	0.00	0.00	1,254,425.00	100.00%
Department: 519100 - Tourism and Community Outreach							
001-519100-500120	Regular Salaries	139,769.00	139,769.00	0.00	0.00	139,769.00	100.00 %
001-519100-500140	Overtime Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-519100-500210	Employer Fica Taxes	11,113.00	11,113.00	0.00	0.00	11,113.00	100.00 %
001-519100-500220	Retirement	19,713.00	19,713.00	0.00	0.00	19,713.00	100.00 %
001-519100-500230	Group Insurance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-519100-500311	Advertisements	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
001-519100-500315	Professional Services	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-519100-500345	Contractual Services	6,524.00	6,524.00	0.00	0.00	6,524.00	100.00 %
001-519100-500347	Programs	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
001-519100-500495	Special Events	240,800.00	240,800.00	0.00	0.00	240,800.00	100.00 %
001-519100-500506	Printing & Binding	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-519100-500540	Dues & Subscriptions	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
001-519100-500550	Operating Expenses	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
Department: 519100 - Tourism and Community Outreach Total:		562,269.00	562,269.00	0.00	0.00	562,269.00	100.00%
Department: 521000 - Police Department							
001-521000-500141	Bso Overtime	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
001-521000-500345	Contractual Services	5,998,142.00	5,998,142.00	0.00	0.00	5,998,142.00	100.00 %
001-521000-500352	Contract Services	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-521000-500520	Bldg. Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-521000-500550	Operating Expenses	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-521000-500640	Capital Outlay - Equipt & Mach	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 521000 - Police Department Total:		6,106,142.00	6,106,142.00	0.00	0.00	6,106,142.00	100.00%
Department: 523000 - Emergency Medical Services							
001-523000-500345	Contractual Services	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00 %
Department: 523000 - Emergency Medical Services Total:		460,000.00	460,000.00	0.00	0.00	460,000.00	100.00%
Department: 524000 - Development Services							
001-524000-500120	Regular Salaries	281,794.00	281,794.00	0.00	0.00	281,794.00	100.00 %
001-524000-500140	Overtime Salaries	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-524000-500210	Employer Fica Taxes	21,825.00	21,825.00	0.00	0.00	21,825.00	100.00 %
001-524000-500220	Retirement	56,454.00	56,454.00	0.00	0.00	56,454.00	100.00 %
001-524000-500230	Group Insurance	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
001-524000-500315	Professional Services	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
001-524000-500345	Contractual Services	321,325.00	321,325.00	0.00	0.00	321,325.00	100.00 %
001-524000-500463	Service Maintenance Contracts	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
001-524000-500506	Printing & Binding	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-524000-500508	Postage	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
001-524000-500510	Office Supplies	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
001-524000-500525	Uniform Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
001-524000-500540	Dues & Subscriptions	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-524000-500545	Training	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-524000-500550	Operating Expenses	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 524000 - Development Services Total:		861,398.00	861,398.00	0.00	0.00	861,398.00	100.00%
Department: 541100 - Mun Srvsc - Public Works Div							
001-541100-500120	Regular Salaries	1,071,315.00	1,071,315.00	0.00	0.00	1,071,315.00	100.00 %
001-541100-500140	Overtime Salaries	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
001-541100-500210	Employer Fica Taxes	83,103.00	83,103.00	0.00	0.00	83,103.00	100.00 %
001-541100-500220	Retirement	163,094.00	163,094.00	0.00	0.00	163,094.00	100.00 %
001-541100-500230	Group Insurance	285,000.00	285,000.00	0.00	0.00	285,000.00	100.00 %
001-541100-500315	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-541100-500340	Sewer/wastewater	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
001-541100-500345	Contractual Services	744,800.00	744,800.00	0.00	0.00	744,800.00	100.00 %
001-541100-500410	Communications	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-541100-500430	Electric Service	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
001-541100-500431	Water Service	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
001-541100-500433	Electric Service-streets	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
001-541100-500445	Equip Rent/lease	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-541100-500460	Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-541100-500461	Vehicle Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-541100-500462	Fuel	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-541100-500463	Service Maintenance Contracts	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
001-541100-500469	Buoy Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-541100-500470	Radio Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-541100-500498	Storm Drain Rehab/maint	107,500.00	107,500.00	0.00	0.00	107,500.00	100.00 %
001-541100-500508	Postage	600.00	600.00	0.00	0.00	600.00	100.00 %
001-541100-500510	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-541100-500520	Bldg. Maintenance	125,500.00	125,500.00	0.00	0.00	125,500.00	100.00 %
001-541100-500525	Uniform Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-541100-500529	Street Light Maintenance	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
001-541100-500530	Street Maint Repair Supply	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
001-541100-500531	Grounds Maint/landscaping	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-541100-500532	Signs	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
001-541100-500534	Sidewalk Maint Repair	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
001-541100-500535	Flags	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-541100-500536	Sea Oats	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-541100-500540	Dues & Subscriptions	2,285.00	2,285.00	0.00	0.00	2,285.00	100.00 %
001-541100-500545	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-541100-500547	Hurricane Expenditure	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-541100-500550	Operating Expenses	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
001-541100-500624	Capital Outlay-bldg. Improvemt	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
001-541100-500640	Capital Outlay - Equipt & Mach	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-541100-500644	Capital Outlay-vehicles	53,447.00	53,447.00	0.00	0.00	53,447.00	100.00 %
Department: 541100 - Mun Srvsc - Public Works Div Total:		3,834,144.00	3,834,144.00	0.00	0.00	3,834,144.00	100.00%
Department: 572000 - Recreation							
001-572000-500342	Senior Rec. Ctr. Contract	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
001-572000-500463	Service Maintenance Contracts	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
001-572000-500510	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 572000 - Recreation Total:		113,400.00	113,400.00	0.00	0.00	113,400.00	100.00%
Department: 581100 - Interfund Transfers							
001-581100-380102	Transfer From Bldg-oh Costs	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
001-581100-380115	Transfer From Fire - Oh Costs	-50,000.00	-50,000.00	0.00	0.00	50,000.00	0.00 %
001-581100-500910	Transfer To Cip Fund	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
Department: 581100 - Interfund Transfers Surplus (Deficit):		-1,650,000.00	-1,650,000.00	0.00	0.00	1,650,000.00	100.00%
Fund: 001 - General Fund Surplus (Deficit):		-33,844,288.00	-33,844,288.00	0.00	0.00	33,844,288.00	100.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - Building Fund						
Department: 000000 - NonDesignated						
102-000000-380200 Appropriated Fund Balance	-115,000.00	-115,000.00	0.00	0.00	115,000.00	0.00 %
Department: 000000 - NonDesignated Total:	-115,000.00	-115,000.00	0.00	0.00	115,000.00	100.00%
Department: 302100 - Building Permit and Inpection						
102-302100-322100 Building Permits	-1,088,593.00	-1,088,593.00	0.00	0.00	1,088,593.00	0.00 %
102-302100-322105 Fire Plan Review Fees	-50,000.00	-50,000.00	0.00	0.00	50,000.00	0.00 %
Department: 302100 - Building Permit and Inpection Total:	-1,138,593.00	-1,138,593.00	0.00	0.00	1,138,593.00	100.00%
Department: 524100 - Building						
102-524100-500120 Regular Salaries	113,896.00	113,896.00	0.00	0.00	113,896.00	100.00 %
102-524100-500210 Employer Fica Taxes	8,713.00	8,713.00	0.00	0.00	8,713.00	100.00 %
102-524100-500220 Retirement	26,984.00	26,984.00	0.00	0.00	26,984.00	100.00 %
102-524100-500230 Group Insurance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
102-524100-500315 Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
102-524100-500345 Contractual Services	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
102-524100-500402 Building Permit Services	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
102-524100-500463 Service Maintenance Contracts	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
102-524100-500550 Operating Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
102-524100-581001 Transfer To GF-OH Costs	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 524100 - Building Total:	1,253,593.00	1,253,593.00	0.00	0.00	1,253,593.00	100.00%
Fund: 102 - Building Fund Surplus (Deficit):	-2,507,186.00	-2,507,186.00	0.00	0.00	2,507,186.00	100.00%
Fund: 103 - Sewer Fund						
Department: 000000 - NonDesignated						
103-000000-380200 Appropriated Fund Balance	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
Department: 000000 - NonDesignated Total:	-100,000.00	-100,000.00	0.00	0.00	100,000.00	100.00%
Department: 304000 - Charges for Services						
103-304000-343500 Sewer Fees	-1,605,217.00	-1,605,217.00	0.00	0.00	1,605,217.00	0.00 %
Department: 304000 - Charges for Services Total:	-1,605,217.00	-1,605,217.00	0.00	0.00	1,605,217.00	100.00%
Department: 306000 - Miscellaneous Revenues						
103-306000-361100 Interest Earnings	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 306000 - Miscellaneous Revenues Total:	-2,000.00	-2,000.00	0.00	0.00	2,000.00	100.00%
Department: 535000 - Sanitary Sewers						
103-535000-500120 Regular Salaries	107,528.00	107,528.00	0.00	0.00	107,528.00	100.00 %
103-535000-500140 Overtime Salaries	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
103-535000-500210 Employer Fica Taxes	8,226.00	8,226.00	0.00	0.00	8,226.00	100.00 %
103-535000-500220 Retirement	22,213.00	22,213.00	0.00	0.00	22,213.00	100.00 %
103-535000-500230 Group Insurance	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
103-535000-500340 Sewer/wastewater	975,000.00	975,000.00	0.00	0.00	975,000.00	100.00 %
103-535000-500345 Contractual Services	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
103-535000-500430 Electric Service	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
103-535000-500431 Water Service	500.00	500.00	0.00	0.00	500.00	100.00 %
103-535000-500459 Sewer Line Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
103-535000-500465 Pump Station Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
103-535000-500497 Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
103-535000-500506 Printing & Binding	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
103-535000-500550 Operating Expenses	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
103-535000-500630 Cap Outlay Imp Other Than Bldg	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 535000 - Sanitary Sewers Total:	1,707,217.00	1,707,217.00	0.00	0.00	1,707,217.00	100.00%
Fund: 103 - Sewer Fund Surplus (Deficit):	-3,414,434.00	-3,414,434.00	0.00	0.00	3,414,434.00	100.00%
Fund: 115 - Fire Fund						
Department: 000000 - NonDesignated						
115-000000-380203 Appropriation From Fire Fund	-198,985.00	-198,985.00	0.00	0.00	198,985.00	0.00 %
Department: 000000 - NonDesignated Total:	-198,985.00	-198,985.00	0.00	0.00	198,985.00	100.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 301050 - Fire Assessment							
115-301050-311200	Property Tax-fire Assessment	-1,135,015.00	-1,135,015.00	0.00	0.00	1,135,015.00	0.00 %
Department: 301050 - Fire Assessment Total:		-1,135,015.00	-1,135,015.00	0.00	0.00	1,135,015.00	100.00%
Department: 304000 - Charges for Services							
115-304000-342210	Fire Inspection Fees	-37,000.00	-37,000.00	0.00	0.00	37,000.00	0.00 %
Department: 304000 - Charges for Services Total:		-37,000.00	-37,000.00	0.00	0.00	37,000.00	100.00%
Department: 306000 - Miscellaneous Revenues							
115-306000-361100	Interest Earnings	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 306000 - Miscellaneous Revenues Total:		-1,000.00	-1,000.00	0.00	0.00	1,000.00	100.00%
Department: 522000 - Fire Department							
115-522000-500315	Professional Services	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
115-522000-500345	Contractual Services	940,000.00	940,000.00	0.00	0.00	940,000.00	100.00 %
115-522000-500520	Bldg. Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
115-522000-500624	Capital Outlay-bldg. Improvemt	306,000.00	306,000.00	0.00	0.00	306,000.00	100.00 %
115-522000-500912	Transfer To General Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 522000 - Fire Department Total:		1,372,000.00	1,372,000.00	0.00	0.00	1,372,000.00	100.00%
Fund: 115 - Fire Fund Surplus (Deficit):		-2,744,000.00	-2,744,000.00	0.00	0.00	2,744,000.00	100.00%
Fund: 300 - Capital Project Fund							
Department: 000000 - NonDesignated							
300-000000-380200	Appropriated Fund Balance	-1,371,905.00	-1,371,905.00	0.00	0.00	1,371,905.00	0.00 %
300-000000-380204	Appropriated From El Mar Reser	-300,000.00	-300,000.00	0.00	0.00	300,000.00	0.00 %
300-000000-380207	Appropriated From General Fund	-500,000.00	-500,000.00	0.00	0.00	500,000.00	0.00 %
Department: 000000 - NonDesignated Total:		-2,171,905.00	-2,171,905.00	0.00	0.00	2,171,905.00	100.00%
Department: 306000 - Miscellaneous Revenues							
300-306000-361100	Interest Earnings	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 306000 - Miscellaneous Revenues Total:		-5,000.00	-5,000.00	0.00	0.00	5,000.00	100.00%
Department: 519000 - General							
300-519000-500120	Regular Salaries	82,530.00	82,530.00	0.00	0.00	82,530.00	100.00 %
300-519000-500210	Employer Fica Taxes	6,314.00	6,314.00	0.00	0.00	6,314.00	100.00 %
300-519000-500220	Retirement	23,216.00	23,216.00	0.00	0.00	23,216.00	100.00 %
300-519000-500230	Group Insurance	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
Department: 519000 - General Total:		128,560.00	128,560.00	0.00	0.00	128,560.00	100.00%
Department: 539100 - 75th Anniversary Art Installation							
300-539100-500630	Cap Outlay Imp other than bldg	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
Department: 539100 - 75th Anniversary Art Installation Total:		125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
Department: 541102 - Downtown Enhancement							
300-541102-500630	Cap Outlay Imp other than bldg	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
Department: 541102 - Downtown Enhancement Total:		2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00%
Department: 541103 - Opticome Emergency Vehicle System							
300-541103-500630	Cap Outlay Imp other than bldg	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 541103 - Opticome Emergency Vehicle System Total:		75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 559025 - Bel Air - Sewall Repair - East							
300-559025-500630	Cap Outlay Imp Other Than Bldg	366,678.00	366,678.00	0.00	0.00	366,678.00	100.00 %
Department: 559025 - Bel Air - Sewall Repair - East Total:		366,678.00	366,678.00	0.00	0.00	366,678.00	100.00%
Department: 559026 - Canal Dredging							
300-559026-500630	Cap Outlay Imp Other Than Bldg	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 559026 - Canal Dredging Total:		75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 559027 - Storm Water Rate Study							
300-559027-500630	Cap Outlay Imp Other Than Bldg	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
Department: 559027 - Storm Water Rate Study Total:		65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Department: 572200 - Beach Renourishment							
300-572200-500630	Cap Outlay Imp Other Than Bldg	116,667.00	116,667.00	0.00	0.00	116,667.00	100.00 %
Department: 572200 - Beach Renourishment Total:		116,667.00	116,667.00	0.00	0.00	116,667.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 575201 - Pedestrian Amenities						
300-575201-500630 Cap Outlay Imp Other Than Bldg	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 575201 - Pedestrian Amenities Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 577100 - Friedt Park						
300-577100-500630 Cap Outlay Imp Other Than Bldg	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
Department: 577100 - Friedt Park Total:	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00%
Department: 579162 - El Mar Drive						
300-579162-500630 Cap Outlay Imp Other Than Bldg	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Department: 579162 - El Mar Drive Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 580300 - Entry Feature&Traffic Calm						
300-580300-500630 Cap Outlay Imp Other Than Bldg	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 580300 - Entry Feature&Traffic Calm Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Department: 581100 - Interfund Transfers						
300-581100-381105 Transfer From General Fund	-1,000,000.00	-1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
300-581100-381106 Transfer From Parking Fund	-1,000,000.00	-1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
Department: 581100 - Interfund Transfers Total:	-2,000,000.00	-2,000,000.00	0.00	0.00	2,000,000.00	100.00%
Fund: 300 - Capital Project Fund Surplus (Deficit):	-8,353,810.00	-8,353,810.00	0.00	0.00	8,353,810.00	100.00%
Fund: 310 - Parking Fund						
Department: 302000 - Licenses & Permits						
310-302000-313101 Pilop Fee	-20,796.00	-20,796.00	0.00	0.00	20,796.00	0.00 %
Department: 302000 - Licenses & Permits Total:	-20,796.00	-20,796.00	0.00	0.00	20,796.00	100.00%
Department: 304000 - Charges for Services						
310-304000-344500 Parking Permits	-145,000.00	-145,000.00	0.00	0.00	145,000.00	0.00 %
310-304000-344520 Parking Agreements	-94,024.00	-94,024.00	0.00	0.00	94,024.00	0.00 %
310-304000-344551 South Ocean	-194,000.00	-194,000.00	0.00	0.00	194,000.00	0.00 %
310-304000-344552 Ocean Front Meters	-320,000.00	-320,000.00	0.00	0.00	320,000.00	0.00 %
310-304000-344553 Commercial Blvd. Meters	-80,000.00	-80,000.00	0.00	0.00	80,000.00	0.00 %
310-304000-344554 Parking Meters - Beach	-219,000.00	-219,000.00	0.00	0.00	219,000.00	0.00 %
310-304000-344555 Palm Portal- Fdg	-95,000.00	-95,000.00	0.00	0.00	95,000.00	0.00 %
310-304000-344556 El Prado Parking Lot	-600,000.00	-600,000.00	0.00	0.00	600,000.00	0.00 %
310-304000-344558 Town Hall Parking Lot	-33,000.00	-33,000.00	0.00	0.00	33,000.00	0.00 %
310-304000-344559 El Mar Parking Lot	-285,000.00	-285,000.00	0.00	0.00	285,000.00	0.00 %
310-304000-344560 A1A Parking Lot	-621,475.00	-621,475.00	0.00	0.00	621,475.00	0.00 %
310-304000-344563 Bougainvilla/ Poinciana	-195,000.00	-195,000.00	0.00	0.00	195,000.00	0.00 %
Department: 304000 - Charges for Services Total:	-2,881,499.00	-2,881,499.00	0.00	0.00	2,881,499.00	100.00%
Department: 305000 - Fines & Forfeitures						
310-305000-354100 Parking Fines	-110,000.00	-110,000.00	0.00	0.00	110,000.00	0.00 %
Department: 305000 - Fines & Forfeitures Total:	-110,000.00	-110,000.00	0.00	0.00	110,000.00	100.00%
Department: 306000 - Miscellaneous Revenues						
310-306000-361100 Interest Earnings	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
310-306000-362001 Bougainvilla Rent	-147,600.00	-147,600.00	0.00	0.00	147,600.00	0.00 %
Department: 306000 - Miscellaneous Revenues Total:	-149,600.00	-149,600.00	0.00	0.00	149,600.00	100.00%
Department: 545000 - Parking Operations						
310-545000-500120 Regular Salaries	218,573.00	218,573.00	0.00	0.00	218,573.00	100.00 %
310-545000-500140 Overtime Salaries	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
310-545000-500210 Employer Fica Taxes	16,721.00	16,721.00	0.00	0.00	16,721.00	100.00 %
310-545000-500220 Retirement	41,677.00	41,677.00	0.00	0.00	41,677.00	100.00 %
310-545000-500230 Group Insurance	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
310-545000-500345 Contractual Services	510,000.00	510,000.00	0.00	0.00	510,000.00	100.00 %
310-545000-500353 Parking Alternatives	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
310-545000-500410 Communications	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
310-545000-500430 Electric Service	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
310-545000-500431 Water Service	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
310-545000-500445 Equip Rent/lease	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
310-545000-500461 Vehicle Maintenance	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
310-545000-500462	Fuel	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
310-545000-500463	Service Maintenance Contracts	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
310-545000-500497	Contingency	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
310-545000-500506	Printing & Binding	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
310-545000-500508	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
310-545000-500510	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
310-545000-500525	Uniform Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
310-545000-500532	Signs	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
310-545000-500533	Parking Meter Parts-supplies	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
310-545000-500545	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
310-545000-500550	Operating Expenses	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
310-545000-500630	Cap Outlay Imp Other Than Bldg	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
310-545000-500640	Capital Outlay - Equipt & Mach	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
310-545000-500644	Capital Outlay-vehicles	22,824.00	22,824.00	0.00	0.00	22,824.00	100.00 %
Department: 545000 - Parking Operations Total:		1,361,895.00	1,361,895.00	0.00	0.00	1,361,895.00	100.00%
Department: 545152 - Land Acquisitions							
310-545152-500611	Land Acquisition	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
Department: 545152 - Land Acquisitions Total:		800,000.00	800,000.00	0.00	0.00	800,000.00	100.00%
Department: 581100 - Interfund Transfers							
310-581100-500910	Transfer To CIP Fund	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
Department: 581100 - Interfund Transfers Total:		1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Fund: 310 - Parking Fund Surplus (Deficit):		-6,323,790.00	-6,323,790.00	0.00	0.00	6,323,790.00	100.00%
Report Surplus (Deficit):		-57,187,508.00	-57,187,508.00	0.00	0.00	57,187,508.00	100.00%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
000000 - NonDesignated	-509,526.00	-509,526.00	0.00	0.00	509,526.00	100.00%
301000 - Ad Valorem Property Taxes	-12,550,550.00	-12,550,550.00	0.00	0.00	12,550,550.00	100.00%
301100 - Utility Taxes	-1,170,700.00	-1,170,700.00	0.00	0.00	1,170,700.00	100.00%
301600 - Franchise Taxes	-851,799.00	-851,799.00	0.00	0.00	851,799.00	100.00%
302000 - Licenses & Permits	-145,000.00	-145,000.00	0.00	0.00	145,000.00	100.00%
303000 - Intergovernmental Revenues	-1,171,584.00	-1,171,584.00	0.00	0.00	1,171,584.00	100.00%
304000 - Charges for Services	-14,850.00	-14,850.00	0.00	0.00	14,850.00	100.00%
305000 - Fines & Forfeitures	-60,000.00	-60,000.00	0.00	0.00	60,000.00	100.00%
306000 - Miscellaneous Revenues	-298,135.00	-298,135.00	0.00	0.00	298,135.00	100.00%
511000 - Commission	320,171.00	320,171.00	0.00	0.00	320,171.00	100.00%
511100 - Donation-Non Profits	66,500.00	66,500.00	0.00	0.00	66,500.00	100.00%
511200 - Visitor Center	148,638.00	148,638.00	0.00	0.00	148,638.00	100.00%
513000 - Administration	1,237,057.00	1,237,057.00	0.00	0.00	1,237,057.00	100.00%
514000 - Town Attorney	458,000.00	458,000.00	0.00	0.00	458,000.00	100.00%
519000 - General	1,254,425.00	1,254,425.00	0.00	0.00	1,254,425.00	100.00%
519100 - Tourism and Community Outreach	562,269.00	562,269.00	0.00	0.00	562,269.00	100.00%
521000 - Police Department	6,106,142.00	6,106,142.00	0.00	0.00	6,106,142.00	100.00%
523000 - Emergency Medical Services	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00%
524000 - Development Services	861,398.00	861,398.00	0.00	0.00	861,398.00	100.00%
541100 - Mun Srvc - Public Works Div	3,834,144.00	3,834,144.00	0.00	0.00	3,834,144.00	100.00%
572000 - Recreation	113,400.00	113,400.00	0.00	0.00	113,400.00	100.00%
581100 - Interfund Transfers	-1,650,000.00	-1,650,000.00	0.00	0.00	1,650,000.00	100.00%
Fund: 001 - General Fund Surplus (Deficit):	-33,844,288.00	-33,844,288.00	0.00	0.00	33,844,288.00	100.00%
Fund: 102 - Building Fund						
000000 - NonDesignated	-115,000.00	-115,000.00	0.00	0.00	115,000.00	100.00%
302100 - Building Permit and Inspection	-1,138,593.00	-1,138,593.00	0.00	0.00	1,138,593.00	100.00%
524100 - Building	1,253,593.00	1,253,593.00	0.00	0.00	1,253,593.00	100.00%
Fund: 102 - Building Fund Surplus (Deficit):	-2,507,186.00	-2,507,186.00	0.00	0.00	2,507,186.00	100.00%
Fund: 103 - Sewer Fund						
000000 - NonDesignated	-100,000.00	-100,000.00	0.00	0.00	100,000.00	100.00%
304000 - Charges for Services	-1,605,217.00	-1,605,217.00	0.00	0.00	1,605,217.00	100.00%
306000 - Miscellaneous Revenues	-2,000.00	-2,000.00	0.00	0.00	2,000.00	100.00%
535000 - Sanitary Sewers	1,707,217.00	1,707,217.00	0.00	0.00	1,707,217.00	100.00%
Fund: 103 - Sewer Fund Surplus (Deficit):	-3,414,434.00	-3,414,434.00	0.00	0.00	3,414,434.00	100.00%
Fund: 115 - Fire Fund						
000000 - NonDesignated	-198,985.00	-198,985.00	0.00	0.00	198,985.00	100.00%
301050 - Fire Assessment	-1,135,015.00	-1,135,015.00	0.00	0.00	1,135,015.00	100.00%
304000 - Charges for Services	-37,000.00	-37,000.00	0.00	0.00	37,000.00	100.00%
306000 - Miscellaneous Revenues	-1,000.00	-1,000.00	0.00	0.00	1,000.00	100.00%
522000 - Fire Department	1,372,000.00	1,372,000.00	0.00	0.00	1,372,000.00	100.00%
Fund: 115 - Fire Fund Surplus (Deficit):	-2,744,000.00	-2,744,000.00	0.00	0.00	2,744,000.00	100.00%
Fund: 300 - Capital Project Fund						
000000 - NonDesignated	-2,171,905.00	-2,171,905.00	0.00	0.00	2,171,905.00	100.00%
306000 - Miscellaneous Revenues	-5,000.00	-5,000.00	0.00	0.00	5,000.00	100.00%
519000 - General	128,560.00	128,560.00	0.00	0.00	128,560.00	100.00%
539100 - 75th Anniversary Art Installation	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
541102 - Downtown Enhancement	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00%
541103 - Opticome Emergency Vehicle System	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
559025 - Bel Air - Sewall Repair - East	366,678.00	366,678.00	0.00	0.00	366,678.00	100.00%
559026 - Canal Dredging	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
559027 - Storm Water Rate Study	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
572200 - Beach Renourishment	116,667.00	116,667.00	0.00	0.00	116,667.00	100.00%
575201 - Pedestrian Amenities	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
577100 - Friedt Park	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
579162 - El Mar Drive	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
580300 - Entry Feature&Traffic Calm	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
581100 - Interfund Transfers	-2,000,000.00	-2,000,000.00	0.00	0.00	2,000,000.00	100.00%
Fund: 300 - Capital Project Fund Surplus (Deficit):	-8,353,810.00	-8,353,810.00	0.00	0.00	8,353,810.00	100.00%
Fund: 310 - Parking Fund						
302000 - Licenses & Permits	-20,796.00	-20,796.00	0.00	0.00	20,796.00	100.00%
304000 - Charges for Services	-2,881,499.00	-2,881,499.00	0.00	0.00	2,881,499.00	100.00%
305000 - Fines & Forfeitures	-110,000.00	-110,000.00	0.00	0.00	110,000.00	100.00%
306000 - Miscellaneous Revenues	-149,600.00	-149,600.00	0.00	0.00	149,600.00	100.00%
545000 - Parking Operations	1,361,895.00	1,361,895.00	0.00	0.00	1,361,895.00	100.00%
545152 - Land Acquisitions	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00%
581100 - Interfund Transfers	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Fund: 310 - Parking Fund Surplus (Deficit):	-6,323,790.00	-6,323,790.00	0.00	0.00	6,323,790.00	100.00%
Report Surplus (Deficit):	-57,187,508.00	-57,187,508.00	0.00	0.00	57,187,508.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	-33,844,288.00	-33,844,288.00	0.00	0.00	33,844,288.00
102 - Building Fund	-2,507,186.00	-2,507,186.00	0.00	0.00	2,507,186.00
103 - Sewer Fund	-3,414,434.00	-3,414,434.00	0.00	0.00	3,414,434.00
115 - Fire Fund	-2,744,000.00	-2,744,000.00	0.00	0.00	2,744,000.00
300 - Capital Project Fund	-8,353,810.00	-8,353,810.00	0.00	0.00	8,353,810.00
310 - Parking Fund	-6,323,790.00	-6,323,790.00	0.00	0.00	6,323,790.00
Report Surplus (Deficit):	-57,187,508.00	-57,187,508.00	0.00	0.00	57,187,508.00

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET

FUND: 001		General Operating Fund		Commission		
Function:		To represent and interpret public interest; adopt laws, regulations and fees governing activities within the municipal boundaries; provide policy direction to staff; exercise leadership of Town government; plan for the Town's future, and assure the present and future fiscal integrity of the municipal government.				
Account #:		001-511000-500110				
Account Title:		Commission Salaries				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 65,407.38	\$ 41,713.00	51.60%	\$ 122,556.00	Commission increases are budgeted at 5%. NOTE: Addition to this line item is 50% of Town Clerk's salary.	
FY20	\$ 65,657.98					
FY21	\$ 65,407.39					
FY22	\$ 68,657.19					
Amended FY23 Budget:	\$ 80,843.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Allocation of positions:			\$ 122,556.00	No
		>Mayor 1.00				
		>Vice-Mayor 1.00				
		>Commissioner 1.00				
		>Commissioner 1.00				
	New	>Town Clerk 0.50				
Account #:		001-511000-500210				
Account Title:		Employer FICA Taxes				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 4,696.18	\$ 3,305.23	53.44%	\$ 9,490.23	Commission increases are budgeted at 5%. NOTE: Addition to this line item is 50% of Town Clerk's salary.	
FY20	\$ 4,590.71					
FY21	\$ 4,212.07					
FY22	\$ 5,159.77					
Amended FY23 Budget:	\$ 6,185.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Allocation of positions:			\$ 9,490.23	No
		>Mayor 1.00				
		>Vice-Mayor 1.00				
		>Commissioner 1.00				
		>Commissioner 1.00				
	New	>Town Clerk 0.50				

Account #:	001-511000-500220					
Account Title:	Retirement					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 31,752.39	\$ 9,042.95	19.62%	\$ 55,123.95	Commission increases are budgeted at 5%. NOTE: Addition to this line item is 50% of Town Clerk's salary.	
FY20	\$ 31,872.53					
FY21	\$ 33,596.74					
FY22	\$ 39,546.29					
Amended FY23 Budget:	\$ 46,081.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions:			\$ 55,123.95	No
		>Mayor 1.00				
		>Vice-Mayor 1.00				
		>Commissioner 1.00				
		>Commissioner 1.00				
	New	>Town Clerk 0.50				
Account #:	001-511000-500230					
Account Title:	Group Insurance					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 49,778.50	\$ 25,815.00	47.64%	\$ 80,000.00	NOTE: Addition to this line item is 50% of Town Clerk's insurance cost.	
FY20	\$ 54,657.08					
FY21	\$ 65,403.28					
FY22	\$ 47,230.03					
Amended FY23 Budget:	\$ 54,185.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions:			\$ 80,000.00	No
		>Mayor 1.00				
		>Vice-Mayor 1.00				
		>Commissioner 1.00				
		>Commissioner 1.00				
	New	>Town Clerk 0.50				

Account #:		001-511000-500345				
Account Title:		Contractual Services				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 4,368.95	\$ 2,800.00	62.22%	\$ 7,300.00		
FY20	\$ 3,807.00					
FY21	\$ 6,581.43					
FY22	\$ 4,106.25					
Amended FY23 Budget:	\$ 4,500.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Town Clerk	Existing	City of Tamarac >Host Services/Lobbyist Registration(s)			\$ 1,300.00	No
		Prototype, Inc. >Preparation of summary minutes *FY23 Fees: \$75.00 per hour			\$ 6,000.00	
Account #:		001-511000-500510				
Account Title:		Office Supplies				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 179.80	\$ 1,000.00	200.00%	\$ 1,500.00		
FY20	\$ 152.71					
FY21	\$ -					
FY22	\$ 275.00					
Amended FY23 Budget:	\$ 500.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Town Clerk	Existing	Park Row Printing: (Commission Business Cards)			\$ 1,500.00	No
	New	Name plaques-New Commission				
	New	Head Shots-New Commission				
Account #:		001-511.000-500.512				
Account Title:		Elections				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ 20,000.00		\$ 20,000.00		
FY20	\$ 2,858.48					
FY21	\$ -					
FY22	\$ 772.81					
Amended FY23 Budget:	\$ -					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Town Clerk	Existing	Broward Supervisor of Elections			\$ 20,000.00	

Account #:		001-511000-500540				
Account Title:		Dues & Subscriptions				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 1,722.60	\$ 300.00	11.11%	\$ 3,000.00		
FY20	\$ 955.60					
FY21	\$ 1,154.30					
FY22	\$ 969.10					
Amended FY23 Budget:	\$ 2,700.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Town Clerk	Existing	Broward League of Cities >Annual Municipal Dues & League's Scholarship Program			\$ 600.00	No
		Broward Metropolitan Planning Organization >Local Contribution			\$ 750.00	
		Florida League of Cities, Inc. >FLC Annual Membership Dues			\$ 1,200.00	
		Florida League of Mayors >Membership Dues: FY23 charges \$350			\$ 450.00	
Account #:		001-511000-500545				
Account Title:		Training				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 1,471.96	\$ -	0.00%	\$ 6,000.00		
FY20	\$ -					
FY21	\$ 1,745.91					
FY22	\$ 904.69					
Amended FY23 Budget:	\$ 6,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Town Clerk	Existing	Ethics-Training-Weiss Serota Helfman Cole & Bierman, P.L.			\$ 6,000.00	No

Account #:		001-511000-500550				
Account Title:		Operating Expenses				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 7,343.55	\$ 5,200.00	52.00%	\$ 15,200.00		
FY20	\$ 3,208.79					
FY21	\$ 2,507.65					
FY22	\$ 10,528.24					
Amended FY23 Budget:	\$ 10,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Administration	Existing	Broward League of Cities >Annual Gala-Premier Sponsor-Reserved table for 10.			\$ 5,500.00	No
		Chamber of Commerce, Inc. >Chamber Holiday Gala			\$ 400.00	
		Commission Meetings >Meals, etc.			\$ 1,500.00	
		LBTS-Chamber of Commerce >Fish Fry			\$ 200.00	
		Sample-McDougald House Preservation Society >Annual Fund Raiser *FY23 Sponsorship: \$1,500.00			\$ 1,500.00	
		Sharp Marketing, LLC >Commissioners' shirts and caps.			\$ 600.00	
		United Way of Broward County >FY23 Fees: Mayors' Gala Sponsorship \$3,500.00			\$ 4,000.00	
		Miscellaneous Expenses			\$ 1,500.00	

FY19	\$ 166,721.31
FY20	\$ 167,760.88
FY21	\$ 180,608.77
FY22	\$ 178,149.37
FY23 Budget:	\$ 210,994.00
FY24 Proposed Budget:	\$ 320,170.18

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET						
FUND: 001		General Operating Fund		Donation-Non Profits		
Function:		To aid non-profit organizations that provide social services to the citizens of Lauderdale-By-The-Sea.				
Account #:		001-511100-500820				
Account Title:		Donations-Aids to Private Organizations				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 35,389.00	\$ (4,990.00)	-6.98%	\$ 66,500.00		
FY20	\$ 42,753.00					
FY21	\$ 53,259.00					
FY22	\$ 50,529.00					
Amended FY23 Budget:	\$ 71,490.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	2-1-1 Broward			\$ 66,500.00	No
		Areawide Council on Aging of Broward County				
		Broward Children's Center				
		Center for Hearing and Communication				
		Early Learning Coalition of Broward County				
		Goodman Jewish Family Services of Broward County				
		Hillsboro Lighthouse Preservation Society				
		House of Hope, Inc.				
		LBTS Garden Club				
		LBTS Merchants' Association				
		LBTS Woman's Club				
		South Florida Wildlife Center				
		Women in Distress of Broward County, Inc.				

FY19	\$ 35,389.00
FY20	\$ 42,753.00
FY21	\$ 53,259.00
FY22	\$ 50,529.00
FY23 Budget:	\$ 71,490.00
FY24 Proposed Budget:	\$ 66,500.00

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET

FUND: 001
General Operating Fund
Visitor Center
Function:

To assist visitors and tourists on their vacation or stay in Lauderdale-By-The-Sea encourage them to patronize the town's hotels, restaurants, retail establishments, and boutique shops. The Lauderdale-By-The-Sea Visitors' Center welcomes visitors from all corners of the globe-especially Europeans in the Fall, Canadians in the Winter, intrastate in the Summer and Florida staycationers.

Account #: 001-511200-500120

Account Title: Regular Salaries

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 14,203.42	\$ 39,839.00	107.30%	\$ 76,967.00		
FY20	\$ 13,344.43					
FY21	\$ 14,376.90					
FY22	\$ 13,226.75					
Amended FY23 Budget:	\$ 37,128.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Administration	Existing	Allocation of positions:			\$ 76,967.00	No
		>Town Manager 0.05				
		>Assistant to Town Manager 0.20				
		>Visitor Center Host 0.50				
		>Visitor Center Host 0.50				

Account #: 001-511200-500210

Account Title: Employer FICA Taxes

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 1,086.55	\$ 3,124.39	109.98%	\$ 5,965.39		
FY20	\$ 1,020.86					
FY21	\$ 1,230.29					
FY22	\$ 1,014.73					
Amended FY23 Budget:	\$ 2,841.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Administration	Existing	Allocation of positions:			\$ 5,965.39	No
		>Town Manager 0.05				
		>Assistant to Town Manager 0.20				
		>Visitor Center Host 0.50				
		>Visitor Center Host 0.50				

Account #:		001-511200-500220				
Account Title:		Retirement				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 1,551.01	\$ 8,707.06	196.90%	\$ 13,129.06		
FY20	\$ 1,457.21					
FY21	\$ 1,437.70					
FY22	\$ 2,152.80					
Amended FY23 Budget:	\$ 4,422.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Administration	Existing	Allocation of positions: >Town Manager 0.05 >Assistant to Town Manager 0.20 >Visitor Center Host 0.50 >Visitor Center Host 0.50			\$ 13,129.06	No
Account #:		001-511200-500230				
Account Title:		Group Insurance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 2,813.81	\$ 3,000.00		\$ 3,000.00		
FY20	\$ 2,916.67					
FY21	\$ 3,260.16					
FY22	\$ 2,642.90					
Amended FY23 Budget:	\$ -					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Administration	Existing	Allocation of positions: >Town Manager 0.05 >Assistant to Town Manager 0.20 Two Part-time employees are not eligible for group insurance.			\$ 3,000.00 \$ -	No
Account #:		001-511200-500340				
Account Title:		Sewer/Wastewater				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 1,837.06	\$ 700.00	20.00%	\$ 4,200.00		
FY20	\$ 2,223.01					
FY21	\$ 2,961.11					
FY22	\$ 3,421.88					
Amended FY23 Budget:	\$ 3,500.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	City of Fort Lauderdale >Sewer/Wastewater services for Visitors' Center			\$ 4,200.00	No

Account #:	001-511200-500345					
Account Title:	Contractual Services					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19		\$ 10,000.00		\$ 10,000.00		
FY20						
FY21						
FY22						
Amended FY23 Budget:	\$ -					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Visitors' Center Contract Labor			\$ 10,000.00	No
Account #:	001-511200-500430					
Account Title:	Electric Service					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 1,304.45	\$ 400.00	25.00%	\$ 2,000.00		
FY20	\$ 1,086.29					
FY21	\$ 1,280.85					
FY22	\$ 1,337.27					
Amended FY23 Budget:	\$ 1,600.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Florida Power & Light			\$ 2,000.00	No
Account #:	001-511200-500431					
Account Title:	Water Service					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 2,361.41	\$ 850.00	20.24%	\$ 5,050.00		
FY20	\$ 2,220.20					
FY21	\$ 7,369.48					
FY22	\$ 3,684.81					
Amended FY23 Budget:	\$ 4,200.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	City of Fort Lauderdale >Water Services for Visitors' Center			\$ 5,050.00	No

Account #:		001-511200-500463				
Account Title:		Service Maintenance Contracts				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ -	0.00%	\$ 3,000.00		
FY20	\$ -					
FY21	\$ -					
FY22	\$ -					
Amended FY23 Budget:	\$ 3,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Copier/Printer Monthly Service			\$ 3,000.00	No
Account #:		001-511200-500495				
Account Title:		Special Events				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ 1,500.00		\$ 1,500.00		
FY20	\$ -					
FY21	\$ -					
FY22	\$ -					
Amended FY23 Budget:						
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Tourism & Community Outreach	New	Businesses and Residents Open House/Decorations			\$ 1,500.00	No
Account #:		001-511200-500506				
Account Title:		Printing & Binding				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ 5,775.00		\$ 5,775.00		
FY20	\$ -					
FY21	\$ -					
FY22	\$ -					
Amended FY23 Budget:	\$ -					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Tourism & Community Outreach	New	Visitors' Center Printing (Brochures, signs, etc.)			\$ 5,775.00	No

Account #:		001-511200-500520				
Account Title:		Building Maintenance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ (240.00)	-2.34%	\$ 10,000.00		
FY20	\$ 3,590.00					
FY21	\$ 5,030.30					
FY22	\$ 662.50					
Amended FY23 Budget:	\$ 10,240.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Visitors' Center Building Maintenance Expenses			\$ 10,000.00	No
Account #:		001-511200-500550				
Account Title:		Operating Expenses				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ (7,320.00)	-47.63%	\$ 8,050.00		
FY20	\$ -					
FY21	\$ 22,125.25					
FY22	\$ 6,971.35					
Amended FY23 Budget:	\$ 15,370.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Tourism & Community Outreach	Existing	Miscellaneous expenses			\$ 8,050.00	
Account #:		001-511200-500640				
Account Title:		Capital Outlay-Equipment & Machinery				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ (3,500.00)	-100.00%	\$ -		
FY20	\$ -					
FY21						
FY22						
Amended FY23 Budget:	\$ 3,500.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Tourism & Community Outreach	Existing					

FY19	\$ 25,157.71
FY20	\$ 27,858.67
FY21	\$ 59,072.04
FY22	\$ 35,114.99
FY23 Budget:	\$ 85,801.00
FY24 Proposed Budget:	\$ 148,636.45

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET

FUND: 001
General Operating Fund
Administration
Function:

Administration includes the Office of the Town Manager, Finance Department, and the Town Clerk. To execute Town Commission policy and direction; provide professional leadership and management; provide alternative solutions to community issues; provide management oversight to ensure overall efficiency in Town operations. To recommend an annual budget for Commission consideration. To be responsible for the Town Commission's agenda process, minutes and is the custodian of the Town's official records.

Account #: 001-513000-500120

Account Title: Regular Salaries

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes
FY19	\$ 570,964.15	\$ 36,715.00	6.15%	\$ 633,527.00	
FY20	\$ 643,048.89				
FY21	\$ 732,771.80				
FY22	\$ 549,475.45				
Amended FY23 Budget:	\$ 596,812.00				

Submitted by:	Existing or New	Detail	Amount	Are these carry-over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant Director of Budget and Finance 0.80 >Assistant to the Town Manager 0.80 >Customer Service Representative 0.40 >Deputy Town Manager/Director of Public Works 0.15 >Director of Budget and Finance 0.80 >Human Resources Manager 0.90 >Marketing and Events Manager 0.20 >Senior Accounting Specialist 0.80 >Town Clerk 0.40 >Town Manager 0.65	\$ 633,527.00	No

Account #: 001-513000-500140

Account Title: Overtime Salaries

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes
FY19	\$ 2,993.86	\$ 500.00	14.29%	\$ 4,000.00	
FY20	\$ 1,364.78				
FY21	\$ 633.78				
FY22	\$ 1,518.90				
Amended FY23 Budget:	\$ 3,500.00				

Submitted by:	Existing or New	Detail	Amount	Are these carry-over funds from FY23?
Finance	Existing	Allocation of positions: >Senior Accounting Specialist >Human Resources Manager >Customer Service Representative >Town Clerk	\$ 4,000.00	No

Account #:		001-513000-500210				
Account Title:		Employer FICA Taxes				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 39,474.63	\$ 2,212.03	4.73%	\$ 48,962.03		
FY20	\$ 48,753.94					
FY21	\$ 52,705.35					
FY22	\$ 66,591.21					
Amended FY23 Budget:	\$ 46,750.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant Director of Budget and Finance 0.80 >Assistant to the Town Manager 0.80 >Customer Service Representative 0.40 >Deputy Town Manager/Director of Public Works 0.15 >Director of Budget and Finance 0.80 >Human Resources Manager 0.90 >Marketing and Events Manager 0.20 >Senior Accounting Specialist 0.80 >Town Clerk 0.40 >Town Manager 0.65			\$ 48,962.03	No
Account #:		001-513000-500220				
Account Title:		Retirement				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 112,710.21	\$ 29,357.67	24.83%	\$ 147,569.67		
FY20	\$ 87,862.93					
FY21	\$ 99,623.50					
FY22	\$ 101,993.07					
Amended FY23 Budget:	\$ 118,212.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant Director of Budget and Finance 0.80 >Assistant to the Town Manager 0.80 >Customer Service Representative 0.40 >Deputy Town Manager/Director of Public Works 0.15 >Director of Budget and Finance 0.80 >Human Resources Manager 0.90 >Marketing and Events Manager 0.20 >Senior Accounting Specialist 0.80 >Town Clerk 0.40 >Town Manager 0.65			\$ 147,569.67	No

Account #:		001-513000-500230				
Account Title:		Group Insurance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 90,157.28	\$ 32,293.00	31.44%	\$ 135,000.00		
FY20	\$ 118,620.89					
FY21	\$ 125,930.51					
FY22	\$ 90,889.66					
Amended FY23 Budget:	\$ 102,707.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant Director of Budget and Finance 0.80 >Assistant to the Town Manager 0.80 >Customer Service Representative 0.40 >Deputy Town Manager/Director of Public Works 0.15 >Director of Budget and Finance 0.80 >Human Resources Manager 0.90 >Marketing and Events Manager 0.20 >Senior Accounting Specialist 0.80 >Town Clerk 0.40 >Town Manager 0.65			\$ 135,000.00	No
Account #:		001-513000-500315				
Account Title:		Professional Services				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 7,819.40	\$ 5,500.00	18.97%	\$ 34,500.00		
FY20	\$ 29,525.00					
FY21	\$ 1,650.00					
FY22	\$ -					
Amended FY23 Budget:	\$ 29,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Other Post Employment Benefits			\$ 34,500.00	No
Administration	New	Strategic Plan				

Account #:	001-513000-500320						
Account Title:	Audit Expense						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 34,100.00	\$ 4,500.00	10.59%	\$ 47,000.00			
FY20	\$ 33,500.00						
FY21	\$ 31,000.00						
FY22	\$ 31,500.00						
Amended FY23 Budget:	\$ 42,500.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry- over funds from FY23?
Finance	Existing	FYE and single Audit				\$ 47,000.00	No
Account #:	001-513000-500344						
Account Title:	H.R. Expenses						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 13,167.61	\$ -	0.00%	\$ 5,000.00			
FY20	\$ 455.71						
FY21	\$ 2,808.84						
FY22	\$ 7,177.05						
Amended FY23 Budget:	\$ 5,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry- over funds from FY23?
H.R.	Existing	H.R. Administrative Services				\$ 5,000.00	No

Account #:		001-513000-500345				
Account Title:		Contractual Services				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 21,150.00	\$ 12,900.00	32.25%	\$ 52,900.00		
FY20	\$ 25,441.15					
FY21	\$ 36,511.98					
FY22	\$ 61,111.42					
Amended FY23 Budget:	\$ 40,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Contractual Service Fees			\$ 52,900.00	No
Account #:		001-513000-500463				
Account Title:		Service Maintenance Contracts				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 25,697.08	\$ (4,027.00)	-6.94%	\$ 53,973.00		
FY20	\$ 25,970.53					
FY21	\$ 34,081.91					
FY22	\$ 20,558.95					
Amended FY23 Budget:	\$ 58,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Service Maintenance Contracts; copiers/printers, software			\$ 53,973.00	No
Account #:		001-513000-500506				
Account Title:		Printing & Binding				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 11,343.66	\$ 700.00	20.00%	\$ 4,200.00		
FY20	\$ 119.19					
FY21	\$ 3,507.00					
FY22	\$ 1,815.04					
Amended FY23 Budget:	\$ 3,500.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Administration	Existing	Printing of business cards, brochures, checks			\$ 4,200.00	No

Account #:		001-513000-500508				
Account Title:		Postage				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 2,390.06	\$ 1,000.00	18.18%	\$ 6,500.00		
FY20	\$ 3,627.80					
FY21	\$ 5,243.54					
FY22	\$ 7,768.33					
Amended FY23 Budget:	\$ 5,500.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Town postage and marketing mail permit.			\$ 6,500.00	No
Account #:		001-513000-500510				
Account Title:		Office Supplies				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 7,264.81	\$ 3,500.00	77.78%	\$ 8,000.00		
FY20	\$ 4,753.57					
FY21	\$ 4,463.10					
FY22	\$ 3,422.47					
Amended FY23 Budget:	\$ 4,500.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Miscellaneous office supplies			\$ 8,000.00	No

Account #:		001-513000-500525				
Account Title:		Uniform Expense				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ 500.00		\$ 500.00		
FY20	\$ -					
FY21	\$ -					
FY22	\$ -					
Amended FY23 Budget:	\$ -					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Administration	Existing	Administration Staff Uniforms			\$ 500.00	No
Account #:		001-513000-500540				
Account Title:		Dues & Subscriptions				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 6,523.73	\$ 1,475.00	17.99%	\$ 9,675.00		
FY20	\$ 4,082.17					
FY21	\$ 5,516.72					
FY22	\$ 5,379.50					
Amended FY23 Budget:	\$ 8,200.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Administration	Existing	Annual membership dues to different government organizations			\$ 9,675.00	

Account #:		001-513000-500545				
Account Title:		Training				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 4,666.55	\$ 3,500.00	18.92%	\$ 22,000.00		
FY20	\$ 3,656.73					
FY21	\$ 4,810.49					
FY22	\$ 7,754.58					
Amended FY23 Budget:	\$ 18,500.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Administration	Existing	Required training for Town staff/travel expenses.			\$ 22,000.00	No
Account #:		001-513000-500550				
Account Title:		Operating Expenses				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 25,394.01	\$ 2,750.00	13.10%	\$ 23,750.00		
FY20	\$ 16,237.92					
FY21	\$ 19,373.60					
FY22	\$ 22,510.21					
Amended FY23 Budget:	\$ 21,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Miscellalneous expenses			\$ 23,750.00	No

FY19	\$ 975,817.04
FY20	\$ 1,047,021.20
FY21	\$ 1,160,632.12
FY22	\$ 979,465.84
FY23 Budget:	\$ 1,103,681.00
FY24 Proposed Budget:	\$ 1,237,056.70

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET

FUND: 001
General Operating Fund
Town Attorney
Function:

Town Attorney is a contracted position with Weiss Serota Helfman Cole & Bierman to advise and provide legal counsel to the Town Commission and to all municipal offices in matters pertaining to their official duties, including representation of the Town in all litigation.

Account #: 001-514000-500310

Account Title: Legal Expense

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 300,293.89	\$ 11,500.00	3.30%	\$ 360,000.00	Letter dated 6/20/22: Fees for Services: Town will be charged and agree to pay for attorney services at the rate of \$250/hour for all attorneys beginning on 10/1/22, with a 3% increase on each 10/1 thereafter if attorneys submit a request for such increase in writing to the Town for that year.	
FY20	\$ 290,457.40					
FY21	\$ 328,406.68					
FY22	\$ 328,202.62					
Amended FY23 Budget:	\$ 348,500.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Weiss Serota Helfman Cole & Bierman, P.L. >For FY23, the hourly rate increased from \$226 to \$250 (10.62%) >For FY24, there will be an annual 3% increase to \$257.50			\$ 360,000.00	No
Account #:	001-514000-500314					
Account Title:	Litigation					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 28,839.08	\$ 3,140.00	3.31%	\$ 98,000.00	Letter dated 6/20/22: Fees for Services: Town will be charged and agree to pay for attorney services at the rate of \$250/hour for all attorneys beginning on 10/1/22, with a 3% increase on each 10/1 thereafter if attorneys submit a request for such increase in writing to the Town for that year.	
FY20	\$ 100,721.92					
FY21	\$ 5,536.45					
FY22	\$ 22,688.38					
Amended FY23 Budget:	\$ 94,860.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Weiss Serota Helfman Cole & Bierman, P.L. >For FY23, the hourly rate increased from \$226 to \$250 (10.62%) >For FY24, there will be an annual 3% increase to \$257.50			\$ 98,000.00	No

Account #:		001-514000-500319				
Account Title:		Ethics, Research, Training & Operations				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19		\$ (6,640.00)	-100.00%	\$ -		
FY20						
FY21						
FY22						
Amended FY23 Budget:	\$ 6,640.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Weiss Serota Helfman Cole & Bierman, P.L.			\$ -	

FY19	\$ 329,132.97
FY20	\$ 391,179.32
FY21	\$ 333,943.13
FY22	\$ 350,891.00
FY23 Budget:	\$ 450,000.00
FY24 Proposed Budget:	\$ 458,000.00

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET											
FUND: 001			General Operating Fund			General Government					
Function:		To account for expenditures of the entire organization such as insurance, the public information function, marketing activities, information technology and micro transit.									
Account #:		001-519000-500311									
Account Title:		Advertisements									
Actual Expenses:			Difference from FY23: \$		Difference from FY23 %:		FY24 Request		Notes		
FY19	\$	11,182.40	\$ (5,000.00)		-40.00%		\$ 7,500.00				
FY20	\$	5,593.85									
FY21	\$	4,487.76									
FY22	\$	17,960.74									
Amended FY23 Budget:	\$	12,500.00									
Submitted by:		Existing or New		Detail				Amount		Are these carry-over funds from FY23?	
Town Clerk		Existing		Required/mandated advertisements.				\$ 7,500.00		No	
Account #:		001-519000-500315									
Account Title:		Professional Services									
Actual Expenses:			Difference from FY23: \$		Difference from FY23 %:		FY24 Request		Notes		
FY19	\$	57,317.72	\$ 157,370.00		152.59%		\$ 260,500.00				
FY20	\$	36,385.75									
FY21	\$	30,000.00									
FY22	\$	64,952.96									
Amended FY23 Budget:	\$	103,130.00									
Submitted by:		Existing or New		Detail				Amount		Are these carry-over funds from FY23?	
Administration		Existing		SMP implementation, lobbyist, video equipment maintenance/updates, IT services provider				\$ 260,500.00		No	
Account #:		001-519000-500345									
Account Title:		Contractual Services									
Actual Expenses:			Difference from FY23: \$		Difference from FY23 %:		FY24 Request		Notes		
FY19	\$	(39.50)	\$ 50,350.00		100.00%		\$ 100,700.00				
FY20	\$	1,359.98									
FY21	\$	21,069.72									
FY22	\$	31,070.70									
Amended FY23 Budget:	\$	50,350.00									
Submitted by:		Existing or New		Detail				Amount		Are these carry-over funds from FY23?	
Administration		Existing		Contractual services for social media archiving, website maintenance fees, Channel 78 software maintenance, electronic document signing, bid and contract management.				\$ 100,700.00		No	

Account #:		001-519000-500349				
Account Title:		Community Mobility Services				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 160,182.71	\$ (78,187.00)	-23.82%	\$ 250,000.00		
FY20	\$ 113,592.90					
FY21	\$ 103,729.40					
FY22	\$ 110,441.15					
Amended FY23 Budget:	\$ 328,187.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Administration	New	CIRCUIT >On-Demand Electric Local Shuttle Service *This will be the replacement for the Pelican Hopper			\$ 250,000.00	No
Account #:		001-519000-500451				
Account Title:		Auto, Property & Liability Insurance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 99,374.00	\$ 122,500.00	78.03%	\$ 279,500.00		
FY20	\$ 106,083.00					
FY21	\$ 121,691.15					
FY22	\$ 129,134.66					
Amended FY23 Budget:	\$ 157,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Commercial insurance package, storage tank liability, insurance deductibles			\$ 279,500.00	No
Account #:		001-519000-500452				
Account Title:		Workman's Compensation Insurance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 36,750.00	\$ 30,000.00	57.69%	\$ 82,000.00		
FY20	\$ 46,106.00					
FY21	\$ 40,116.00					
FY22	\$ 38,741.00					
Amended FY23 Budget:	\$ 52,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Standard Workers' Compensation & Employers' Liability Policy			\$ 82,000.00	No

Account #:		001-519000-500463				
Account Title:		Service Maintenance Contracts				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ (44,000.00)	-66.67%	\$ 22,000.00		
FY20						
FY21						
FY22	\$ 2,925.40					
Amended FY23 Budget:	\$ 66,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Administration	Existing	Maintenance contract for support and streaming video hosting service			\$ 22,000.00	
Account #:		001-519000-500497				
Account Title:		Contingency				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ -	0.00%	\$ 100,000.00		
FY20	\$ -					
FY21	\$ -					
FY22	\$ 1,200.84					
Amended FY23 Budget:	\$ 100,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Contingency Funds			\$ 100,000.00	No
Account #:		001-519000-500506				
Account Title:		Printing and Binding				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 3,202.50	\$ (40,292.00)	-100.00%	\$ -		
FY20	\$ 324.72					
FY21	\$ 8,353.00					
FY22	\$ 31,544.04					
Amended FY23 Budget:	\$ 40,292.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
		Town Topics			\$ -	No

Account #:		001-519000-500511				
Account Title:		Computer Expense				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 110,993.82	\$ (10,000.00)	-100.00%	\$ -		
FY20	\$ 157,568.13					
FY21	\$ 82,150.62					
FY22	\$ 124,147.08					
Amended FY23 Budget:	\$ 10,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Public Works	Existing	Computer Hardware			\$ -	No
Account #:		001-519000-500525				
Account Title:		Uniform Expense				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ -	0.00%	\$ 225.00		
FY20	\$ -					
FY21	\$ 433.02					
FY22	\$ -					
Amended FY23 Budget:	\$ 225.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Administration	Existing	Administration Staff Uniforms			\$ 225.00	No
Account #:		001-519000-500550				
Account Title:		Operating Expenses				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 31,577.37	\$ 64,100.00	229.75%	\$ 92,000.00		
FY20	\$ 21,819.39					
FY21	\$ 19,239.34					
FY22	\$ 31,472.94					
Amended FY23 Budget:	\$ 27,900.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Ad Valorem Taxes and Required Sun Sentinel Advertising			\$ 92,000.00	No

Account #:		001-519000-500552				
Account Title:		Recycling and Solid Waste Expense				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 34,726.80	\$ 27,600.00	85.19%	\$ 60,000.00		
FY20	\$ 51,771.29					
FY21	\$ 33,164.53					
FY22	\$ 7,939.59					
Amended FY23 Budget:	\$ 32,400.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Clean Harbors Environmental Services >HHW Collection (Town Portion)/Education of residents on household hazardous waste collection. Fee is a % of the bill based on the # of residents that participated. >Approximately \$200/month			\$ 5,000.00	No
Finance	Existing	WM Recycle America >Net Balance Due for Recycling			\$ 55,000.00	

FY19	\$ 545,267.82
FY20	\$ 540,605.01
FY21	\$ 464,434.54
FY22	\$ 507,244.45
FY23 Budget:	\$ 979,984.00
FY24 Proposed Budget:	\$ 1,254,425.00

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET

FUND: 001
General Operating Fund
Tourism & Community Outreach
Function:

To develop special events and programs that increase community awareness and sense of place. 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 community.

Account #: 001-519100-500120

Account Title: Regular Salaries

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 105,625.42	\$ 2,875.00	2.10%	\$ 139,769.00	NOTE: Salaries were previously in 001-519000-500120	
FY20	\$ 77,538.63					
FY21	\$ 80,307.88					
FY22	\$ 141,639.42					
Amended FY23 Budget:	\$ 136,894.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Allocation of positions: >Marketing Events Manager0.80 >Senior Coordinator, Special Events & Community Marketing1.00			\$ 139,769.00	No

Account #: 001-519100-500140

Account Title: Overtime Salaries

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19		\$ -	0.00%	\$ 5,000.00	NOTE: O/T Salaries were previously in 001-519000-500140	
FY20						
FY21						
FY22	\$ 281.25					
Amended FY23 Budget:	\$ 5,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Senior Coordinator, Special Events & Community Marketing			\$ 5,000.00	No

Account #:		001-519100-500210				
Account Title:		Employer FICA Taxes				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 7,303.88	\$ (124.93)	-1.11%	\$ 11,113.07	NOTE: FICA Taxes were previously in 001-519000-500210	
FY20	\$ 5,961.08					
FY21	\$ 6,198.69					
FY22	\$ 10,624.70					
Amended FY23 Budget:	\$ 11,238.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Allocation of positions: >Marketing Events Manager 0.80 >Senior Coordinator, Special Events & Community Marketing 1.00			\$ 11,113.07	No
Account #:		001-519100-500220				
Account Title:		Retirement				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 8,851.03	\$ 2,217.00	12.67%	\$ 19,713.00	NOTE: FRS was previously in 001-519000-500220	
FY20	\$ 7,105.55					
FY21	\$ 8,757.21					
FY22	\$ 14,883.29					
Amended FY23 Budget:	\$ 17,496.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Allocation of positions: >Marketing Events Manager 0.80 >Senior Coordinator, Special Events & Community Marketing 1.00			\$ 19,713.00	No
Account #:		001-519100-500230				
Account Title:		Group Insurance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 14,025.09	\$ 6,850.00	29.59%	\$ 30,000.00	NOTE: Insurance was previously in 001-519000-500230	
FY20	\$ 12,266.23					
FY21	\$ 13,683.61					
FY22	\$ 20,151.23					
Amended FY23 Budget:	\$ 23,150.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Allocation of positions: >Marketing Events Manager 0.80 >Senior Coordinator, Special Events & Community Marketing 1.00			\$ 30,000.00	No

Account #:		001-519100-500311				
Account Title:		Advertisements				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 54,345.59	\$ 1,200.00	5.50%	\$ 23,000.00		
FY20	\$ 20,318.29					
FY21	\$ 40,769.05					
FY22	\$ 6,996.68					
Amended FY23 Budget:	\$ 21,800.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Tourism & Community Outreach	Existing	Advertising contracts, design services, marketing, local print ads.			\$ 23,000.00	No
Account #:		001-519100-500315				
Account Title:		Professional Services				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 48,538.01	\$ (3,400.00)	-5.36%	\$ 60,000.00		
FY20	\$ 51,739.97					
FY21	\$ 54,324.49					
FY22	\$ 31,115.94					
Amended FY23 Budget:	\$ 63,400.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Tourism & Community Outreach	Existing	Ad designs, photography, webmaster and web updates.			\$ 60,000.00	No
Account #:		001-519100-500345				
Account Title:		Contractual Services				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 13,264.49	\$ 386.00	6.29%	\$ 6,524.00		
FY20	\$ 9,487.74					
FY21	\$ 11,333.21					
FY22	\$ 8,565.18					
Amended FY23 Budget:	\$ 6,138.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Tourism & Community Outreach	Existing	Web hosting, QR code tracking, surveys, videos.			\$ 6,524.00	

Account #:	001-519100-500347					
Account Title:	Programs					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ (6,000.00)	-36.81%	\$ 10,300.00		
FY20						
FY21						
FY22						
Amended FY23 Budget:	\$ 16,300.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Tourism & Community Outreach	Existing	Dance Moves, Inc. >Dancing-By-The-Sea (November-May) >2nd and 4th Sunday of each month: 14 classes x \$500 =\$7,000 plus \$300 advertisement.			\$ 7,300.00	No
		Yoga by the Sea >Yoga Instructor (January-April) >Fees: \$50.00 per class: 17 weeks x 2 classes per week x \$50=\$1,700 plus \$300 in advertisement. *Fees: \$50.00 per class (34 classes January-April)			\$ 2,000.00	
		Farmers' Market			\$ 1,000.00	
Account #:	001-519100-500495					
Account Title:	Special Events					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19		\$ 61,400.00	34.23%	\$ 240,800.00		
FY20	\$ 121,265.23					
FY21	\$ 62,371.89					
FY22	\$ 91,770.46					
Amended FY23 Budget:	\$ 179,400.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Tourism & Community Outreach	Existing	4th of July			\$ 46,000.00	No
		Boo-By-The-Sea >Bayview Elementary School-Donation Boo/CBTS (\$300)			\$ 7,000.00	
		Dive Into Summer			\$ 25,000.00	
		Christmas-By-The-Sea >Expenses for Kids Crafts/Supplies			\$ 30,000.00	
		Farmers' Market			\$ 3,000.00	
		Friday Night Music			\$ 50,000.00	
		LBTS 75th Anniversary			\$ 75,000.00	
		Movies at the Park			\$ 1,800.00	
		Veterans' Day			\$ 3,000.00	

Account #:	001-519100-500506						
Account Title:	Printing & Binding						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 7,048.59	\$ 2,052.00	20.63%	\$ 12,000.00			
FY20	\$ 27,279.19						
FY21	\$ 11,413.44						
FY22	\$ 5,736.38						
Amended FY23 Budget:	\$ 9,948.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Tourism & Community Outreach	Existing	Directional maps, banners, and miscellaneous printing.				\$ 12,000.00	No
Account #:	001-519100-500540						
Account Title:	Dues & Subscriptions						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 2,721.04	\$ 855.00	43.96%	\$ 2,800.00			
FY20	\$ 425.00						
FY21	\$ 625.50						
FY22	\$ 804.51						
Amended FY23 Budget:	\$ 1,945.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Tourism & Community Outreach	Existing	Required associations, licensing and marketing subscriptions and dues.				\$ 2,800.00	No
Account #:	001-519100-500545						
Account Title:	Training						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19		\$ 750.00	150.00%	\$ 1,250.00			
FY20							
FY21							
FY22							
Amended FY23 Budget:	\$ 500.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Tourism & Community Outreach	Existing	Business cards, staff uniforms and other miscellaneous expenses.				\$ 1,250.00	No

Account #:	001-519100-500550						
Account Title:	Operating Expenses						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 1,234.10	\$ 250.00	25.00%	\$ 1,250.00			
FY20	\$ 167.71						
FY21	\$ 116.14						
FY22	\$ 480.57						
Amended FY23 Budget:	\$ 1,000.00						
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?	
Tourism & Community Outreach	Existing	Business cards, staff uniforms and other miscellaneous expenses.			\$ 1,250.00	No	

FY19	\$ 262,957.24
FY20	\$ 333,554.62
FY21	\$ 289,901.11
FY22	\$ 333,049.61
FY23 Budget:	\$ 494,209.00
FY24 Proposed Budget:	\$ 562,269.07

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET

FUND: 001		General Operating Fund		Police Department		
Function:	To safeguard the lives and property of Lauderdale-By-The-Sea residents and visitors by providing comprehensive police services of the highest quality and to build strong relationships with the community through flexibility of assignment and personalized service. Police Department is a contracted position with Broward Sheriff's Office.					
Account #:	001-521000-500141					
Account Title:	BSO Overtime					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ -	0.00%	\$ 80,000.00		
FY20	\$ -					
FY21	\$ -					
FY22	\$ 67,596.96					
Amended FY23 Budget:	\$ 80,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	BSO High Visibility-Enhanced Patrol Services >The Town requested increased law enforcement staffing to provide additional patrol at requested times and locations in the Town. BSO will provide Enhanced Patrol Services with a budget not to exceed \$80,000. BSO provides up to 2 sworn deputy sheriffs at the Town's request to provide Enhanced Patrol Services. This is in addition to the normal staffing complement assigned to the Town per the Police Services Agreement. Documented in a Memorandum of Understanding (MOU). The Enhanced Patrol Services began in FY20.			\$ 80,000.00	No
Account #:	001-521000-500345					
Account Title:	Contractual Services					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 4,430,025.32	\$ 316,720.00	5.57%	\$ 5,998,142.00	Update: Letter dated 6/29/23 was received on July 5, 2023 stated that there would be a revision due to pension changes effective July 1, 2023 for FY24. Original amount: \$5,901,654.00 Revised amount: \$5,998,142.00	
FY20	\$ 4,975,456.67					
FY21	\$ 5,158,861.56					
FY22	\$ 5,375,048.01					
Amended FY23 Budget:	\$ 5,681,422.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Broward Sheriffs' Office- Patrol Services			\$ 5,998,142.00	No

Account #:		001-521000-500352				
Account Title:		Contract Services				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 4,996.19	\$ 1,000.00	16.67%	\$ 7,000.00		
FY20	\$ 4,996.19					
FY21	\$ 4,996.19					
FY22	\$ 4,996.19					
Amended FY23 Budget:	\$ 6,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Software that provides real time information to residents.			\$ 7,000.00	No
Account #:		001-521000-500520				
Account Title:		Building Maintenance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 588.66	\$ -	0.00%	\$ 2,000.00		
FY20	\$ 28.56					
FY21	\$ 1,495.00					
FY22	\$ 429.00					
Amended FY23 Budget:	\$ 2,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Public Works	Existing	Building maintenance			\$ 2,000.00	No

Account #:	001-521000-500550						
Account Title:	Operating Expenses						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 11,393.59	\$ 1,000.00	16.67%	\$ 7,000.00			
FY20	\$ 10,085.84						
FY21	\$ 4,573.00						
FY22	\$ 3,410.97						
Amended FY23 Budget:	\$ 6,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry- over funds from FY23?
Public Works	Existing	Basic Management Fee for VPS Camera System/Trouble Shooting				\$ 7,000.00	No
Account #:	001-521000-500640						
Account Title:	Capital Outlay-Equipment & Machinery						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 5,248.00	\$ 9,000.00	300.00%	\$ 12,000.00			
FY20	\$ 7,852.00						
FY21	\$ 15,755.84						
FY22	\$ 2,375.00						
Amended FY23 Budget:	\$ 3,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry- over funds from FY23?
Public Works	Existing	Automatic license plate recognition hardware and software.				\$ 12,000.00	No

FY19	\$ 4,452,251.76
FY20	\$ 4,998,419.26
FY21	\$ 5,185,681.59
FY22	\$ 5,453,856.13
FY23 Budget:	\$ 5,778,422.00
FY24 Proposed Budget:	\$ 6,106,142.00

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET						
FUND: 001		General Operating Fund		523000-Emergency Medical Services		
Function:	To provide professional and dedicated emergency medical service to the residents and visitors of Lauderdale-By-The-Sea. This is a contracted position with the City of Pompano Beach.					
Account #:	001-523000-500345					
Account Title:	Contractual Services					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 823,544.64	\$ (439,910.00)	-48.88%	\$ 460,000.00		
FY20	\$ 823,544.64					
FY21	\$ 848,250.96					
FY22	\$ 873,699.00					
Amended FY23 Budget:	\$ 899,910.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Administration	Existing	City of Pompano Beach			\$ 460,000.00	No

FY19	\$ 823,544.64
FY20	\$ 823,544.64
FY21	\$ 848,250.96
FY22	\$ 873,699.00
FY23 Budget:	\$ 899,910.00
FY24 Proposed Budget:	\$ 460,000.00

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET

FUND: 001

General Operating Fund

524000-Development Services

Function:

To provide the following services for Town business and residents:

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

Code Compliance Services: Seeks property compliance with the Town's Code of Ordinances. Gains compliance through the Special Magistrate process. Town Engineering; Issues right-of-way permits and reviews plans for compliance with engineering standards. Serves as the Town's Flood Plain Manager.

Account #: 001-524000-500120

Account Title: Regular Salaries

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes
FY19	\$ 220,121.75	\$ 27,093.00	10.64%	\$ 281,794.00	
FY20	\$ 244,706.17				
FY21	\$ 207,155.68				
FY22	\$ 217,731.74				
Amended FY23 Budget:	\$ 254,701.00				

Submitted by:	Existing or New	Detail	Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant Development Services Director 0.80 >Director of Development Services 0.70 >Planner 0.80 >Planning Technician 1.00	\$ 281,794.00	No

Account #: 001-524000-500140

Account Title: Overtime Salaries

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes
FY19	\$ 4,358.18	\$ 1,000.00	16.67%	\$ 7,000.00	
FY20	\$ 1,961.09				
FY21	\$ 308.40				
FY22	\$ 284.94				
Amended FY23 Budget:	\$ 6,000.00				

Submitted by:	Existing or New	Detail	Amount	Are these carry- over funds from FY23?
Finance	Existing	Planner Planning Technician	\$ 7,000.00	No

Account #:		001-524000-500210				
Account Title:		Employer FICA Taxes				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 17,233.65	\$ 2,180.99	11.10%	\$ 21,824.99		
FY20	\$ 18,625.52					
FY21	\$ 15,195.84					
FY22	\$ 16,281.88					
Amended FY23 Budget:	\$ 19,644.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant Development Services Director 0.80 >Director of Development Services 0.70 >Planner 0.80 >Planning Technician 1.00			\$ 21,824.99	No
Account #:		001-524000-500220				
Account Title:		Retirement				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 40,313.11	\$ 11,531.16	25.67%	\$ 56,453.16		
FY20	\$ 50,812.54					
FY21	\$ 52,893.06					
FY22	\$ 44,964.56					
Amended FY23 Budget:	\$ 44,922.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant Development Services Director 0.80 >Director of Development Services 0.70 >Planner 0.80 >Planning Technician 1.00			\$ 56,453.16	No

Account #:		001-524000-500230				
Account Title:		Group Insurance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 50,716.69	\$ 20,196.00	39.75%	\$ 71,000.00		
FY20	\$ 46,766.87					
FY21	\$ 56,554.54					
FY22	\$ 30,927.52					
Amended FY23 Budget:	\$ 50,804.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant Development Services Director0.80 >Director of Development Services0.70 >Planner0.80 >Planning Technician1.00			\$ 71,000.00	No
Account #:		001-524000-500315				
Account Title:		Professional Services				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 29,787.42	\$ -	0.00%	\$ 55,000.00		
FY20	\$ 93,113.15					
FY21	\$ 45,347.26					
FY22	\$ 64,697.16					
Amended FY23 Budget:	\$ 55,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Development Services	Existing	Surveyor, engineering and land development, architectural engineering, business consultant and comprehensive plan.			\$ 55,000.00	No

Account #:	001-524000-500345						
Account Title:	Contractual Services						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 179,326.83	\$ (3,675.00)	-1.13%	\$ 321,325.00			
FY20	\$ 234,006.15						
FY21	\$ 296,899.82						
FY22	\$ 308,083.64						
Amended FY23 Budget:	\$ 325,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Development Services	Existing	Building department, planning and engineering services, plan reviews, code compliance hearing, BTR scanning, code compliance attorney.				\$ 311,325.00	No
		Hazard Plan/Vulnerability				\$ 10,000.00	
Account #:	001-524000-500463						
Account Title:	Service Maintenance Contracts						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 4,154.62	\$ 2,900.00	43.94%	\$ 9,500.00			
FY20	\$ 4,180.60						
FY21	\$ 1,952.83						
FY22	\$ 4,124.97						
Amended FY23 Budget:	\$ 6,600.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Development Services	Existing	Business Tax License software and printer lease.				\$ 9,500.00	No

Account #:		001-524000-500506				
Account Title:		Printing & Binding				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 717.00	\$ -	0.00%	\$ 4,000.00		
FY20	\$ 43.72					
FY21	\$ 1,283.56					
FY22	\$ 4,714.51					
Amended FY23 Budget:	\$ 4,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Development Services	Existing	Blueprint copies, MIMO brochure, banner, signes and commercial printing.			\$ 4,000.00	No
Account #:		001-524000-500508				
Account Title:		Postage				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 5,132.86	\$ 200.00	5.00%	\$ 4,200.00		
FY20	\$ 3,011.23					
FY21	\$ 1,719.34					
FY22	\$ 289.26					
Amended FY23 Budget:	\$ 4,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Development Services	Existing	Postage Allocation			\$ 4,200.00	No
Account #:		001-524000-500510				
Account Title:		Office Supplies				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 2,118.52	\$ 200.00	6.67%	\$ 3,200.00		
FY20	\$ 1,215.38					
FY21	\$ 976.74					
FY22	\$ 506.69					
Amended FY23 Budget:	\$ 3,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Development Services	Existing	Miscellaneous office supplies.			\$ 3,200.00	No

Account #:	001-524000-500525						
Account Title:	Uniform Expense						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 566.99	\$ 200.00	50.00%	\$ 600.00			
FY20	\$ 142.61						
FY21	\$ 185.58						
FY22	\$ 329.08						
Amended FY23 Budget:	\$ 400.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Development Services	Existing	Staff uniforms.				\$ 600.00	No
Account #:	001-524000-500540						
Account Title:	Dues & Subscriptions						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 2,178.00	\$ 1,700.00	39.53%	\$ 6,000.00			
FY20	\$ 2,963.02						
FY21	\$ 1,188.31						
FY22	\$ 837.00						
Amended FY23 Budget:	\$ 4,300.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Development Services	Existing	Dues and subscriptions for government required associations.				\$ 6,000.00	No

Account #:	001-524000-500545						
Account Title:	Training						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 3,686.51	\$ 500.00	7.14%	\$ 7,500.00			
FY20	\$ 5,272.98						
FY21	\$ 1,609.17						
FY22	\$ 983.00						
Amended FY23 Budget:	\$ 7,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Development Services	Existing	Required training for development services employees.				\$ 7,500.00	No
Account #:	001-524000-500550						
Account Title:	Operating Expenses						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 10,210.80	\$ 1,800.00	17.65%	\$ 12,000.00			
FY20	\$ 8,813.36						
FY21	\$ 5,913.29						
FY22	\$ 2,557.10						
Amended FY23 Budget:	\$ 10,200.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Development Services	Existing	PDF software, social media graphics, videos and educational media, e-rccording network.				\$ 12,000.00	No

FY19	\$ 570,622.93
FY20	\$ 715,634.39
FY21	\$ 689,183.42
FY22	\$ 697,313.05
FY23 Budget:	\$ 795,571.00
FY24 Proposed Budget:	\$ 861,397.15

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET

FUND: 001

General Operating Fund

541100-Municipal Services-Public Works Division

Function:

To maintain the Town's infrastructure by making repairs to roads, sewers, storm drains and street lights. To 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. To maintain all public buildings and provide a safe, clean, attractive and enjoyable environment for guests, residents and employees.

Account #:

001-541100-500120

Account Title:

Regular Salaries

<u>Actual Expenses:</u>		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes
FY19	\$ 801,501.26	\$ 120,122.00	12.63%	\$ 1,071,315.00	
FY20	\$ 859,761.64				
FY21	\$ 862,688.61				
FY22	\$ 895,674.69				
Amended FY23 Budget:	\$ 951,193.00				

Submitted by:	Existing or New	Detail	Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant to the Public Works Director 0.70 >Deputy Town Manager/Public Works Director 0.45 >Maintenance Worker I (7 employees) 7.00 >Maintenance Worker II (5 employees) 5.00 >Maintenance Worker III (2 employees) 2.00 >Public Works Supervisor-Building and Public Lands 1.00 >Public Works Supervisor-Street & Infrastructure 1.00 >Public Works Supervisor-Parking Supervisor 0.30	\$ 1,071,315.00	No

Account #:

001-541100-500140

Account Title:

Overtime Salaries

<u>Actual Expenses:</u>		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes
FY19	\$ 45,172.18	\$ 10,000.00	18.18%	\$ 65,000.00	
FY20	\$ 35,571.01				
FY21	\$ 26,669.56				
FY22	\$ 38,080.43				
Amended FY23 Budget:	\$ 55,000.00				

Submitted by:	Existing or New	Detail	Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant to the Public Works Director >Maintenance Worker I (7 employees) >Maintenance Worker II (5 employees) >Maintenance Worker III (2 employees) >Public Works Supervisor-Building and Public Lands >Public Works Supervisor-Street & Infrastructure >Public Works Supervisor-Parking Supervisor	\$ 65,000.00	No

Account #:		001-541100-500210				
Account Title:		Employer FICA Taxes				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 61,196.78	\$ 6,129.10	7.96%	\$ 83,103.10		
FY20	\$ 68,188.87					
FY21	\$ 66,761.50					
FY22	\$ 70,984.56					
Amended FY23 Budget:	\$ 76,974.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant to the Public Works Director 1.00 >Deputy Town Manager/Public Works Director 0.45 >Maintenance Worker I (7 employees) 7.00 >Maintenance Worker II (5 employees) 5.00 >Maintenance Worker III (2 employees) 2.00 >Public Works Supervisor-Building and Public Lands 1.00 >Public Works Supervisor-Street & Infrastructure 1.00 >Public Works Supervisor-Parking Supervisor 0.30			\$ 83,103.10	No
Account #:		001-541100-500220				
Account Title:		Retirement				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 84,593.52	\$ 28,805.18	21.45%	\$ 163,093.18		
FY20	\$ 110,406.57					
FY21	\$ 117,597.86					
FY22	\$ 115,839.78					
Amended FY23 Budget:	\$ 134,288.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant to the Public Works Director 1.00 >Deputy Town Manager/Public Works Director 0.45 >Maintenance Worker I (7 employees) 7.00 >Maintenance Worker II (5 employees) 5.00 >Maintenance Worker III (2 employees) 2.00 >Public Works Supervisor-Building and Public Lands 1.00 >Public Works Supervisor-Street & Infrastructure 1.00 >Public Works Supervisor-Parking Supervisor 0.30			\$ 163,093.18	No

Account #:		001-541100-500230				
Account Title:		Group Insurance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 199,336.05	\$ 64,394.00	29.19%	\$ 285,000.00		
FY20	\$ 37,364.00					
FY21	\$ 229,762.94					
FY22	\$ 171,078.57					
Amended FY23 Budget:	\$ 220,606.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant to the Public Works Director 1.00 >Deputy Town Manager/Public Works Director 0.45 >Maintenance Worker I (7 employees) 7.00 >Maintenance Worker II (5 employees) 5.00 >Maintenance Worker III (2 employees) 2.00 >Public Works Supervisor-Building and Public Lands 1.00 >Public Works Supervisor-Street & Infrastructure 1.00 >Public Works Supervisor-Parking Supervisor 0.30			\$ 285,000.00	No
Account #:		001-541100-500315				
Account Title:		Professional Services				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 37,364.20	\$ -	0.00%	\$ 50,000.00		
FY20	\$ 51,206.26					
FY21	\$ 18,738.46					
FY22	\$ 75,883.23					
Amended FY23 Budget:	\$ 50,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Public Works	Existing	Surveys, continuing professional services, planning & engineering services & architecture, Town art maintenance (William Bock Fine Art)			\$ 50,000.00	No

Account #:		001-541100-500340				
Account Title:		Sewer/Wastewater				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 18,363.88	\$ 4,000.00	28.57%	\$ 18,000.00		
FY20	\$ 16,061.94					
FY21	\$ 10,146.71					
FY22	\$ 10,071.87					
Amended FY23 Budget:	\$ 14,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	City of Fort Lauderdale			\$ 18,000.00	No
Account #:		001-541100-500345				
Account Title:		Contractual Services				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 98,120.95	\$ 381,700.00	105.12%	\$ 744,800.00		
FY20	\$ 159,942.80					
FY21	\$ 189,268.19					
FY22	\$ 192,181.25					
Amended FY23 Budget:	\$ 363,100.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Beach maintenance			\$ 264,000.00	No
		Paver pressure cleaning			\$ 351,000.00	
		Bocce/Tennis Court Maintenance Program			\$ 4,000.00	
		Public restroom nightly cleaning			\$ 19,500.00	
		Tree services			\$ 8,800.00	
		Tree trimming			\$ 69,500.00	
		Landscape maintenance			\$ 28,000.00	
Account #:		001-541100-500410				
Account Title:		Communications				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 19,128.04	\$ 13,000.00	27.66%	\$ 60,000.00		
FY20	\$ 54,029.50					
FY21	\$ 53,215.12					
FY22	\$ 59,321.08					
Amended FY23 Budget:	\$ 47,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	ADI Access with managed router Internet and telephone services Monthly airtaime service Staff Wireless phones			\$ 60,000.00	No

Account #:		001-541100-500430				
Account Title:		Electric Service				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 42,645.17	\$ 10,000.00	20.83%	\$ 58,000.00		
FY20	\$ 34,319.11					
FY21	\$ 44,634.21					
FY22	\$ 50,612.56					
Amended FY23 Budget:	\$ 48,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Florida Power & Light >Multiple locations throughout Town.			\$ 58,000.00	No
Account #:		001-541100-500431				
Account Title:		Water Service				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 109,688.25	\$ 20,000.00	12.50%	\$ 180,000.00		
FY20	\$ 125,594.05					
FY21	\$ 166,997.10					
FY22	\$ 176,972.27					
Amended FY23 Budget:	\$ 160,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	City of Fort Lauderdale >Water Service for multiple locations			\$ 180,000.00	No
		City of Pompano Beach >Sewer/wastewater services for multiple locations				
Account #:		001-541100-500433				
Account Title:		Electric Service-Streets				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 50,996.62	\$ 7,500.00	12.00%	\$ 70,000.00		
FY20	\$ 58,376.17					
FY21	\$ 55,238.36					
FY22	\$ 61,003.22					
Amended FY23 Budget:	\$ 62,500.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Florida Power & Light >Multiple locations			\$ 70,000.00	No

Account #:		001-541100-500445									
Account Title:		Equipment Rent/Lease									
Actual Expenses:			Difference from FY23: \$		Difference from FY23 %:		FY24 Request		Notes		
FY19	\$	18,852.99	\$-		0.00%		\$20,000.00				
FY20	\$	65,952.46									
FY21	\$	17,272.07									
FY22	\$	14,293.76									
Amended FY23 Budget:	\$	20,000.00									
Submitted by:		Existing or New		Detail				Amount		Are these carry-over funds from FY23?	
Public Works		Existing		Ice machine lease and service Multiple equipment rentals Monthly water bottle service				\$20,000.00		No	
Account #:		001-541100-500460									
Account Title:		Equipment Maintenance									
Actual Expenses:			Difference from FY23: \$		Difference from FY23 %:		FY24 Request		Notes		
FY19	\$	14,642.10	\$15,000.00		60.00%		\$40,000.00				
FY20	\$	18,333.85									
FY21	\$	32,334.07									
FY22	\$	19,832.95									
Amended FY23 Budget:	\$	25,000.00									
Submitted by:		Existing or New		Detail				Amount		Are these carry-over funds from FY23?	
Public Works		Existing		Multiple equipment maintenance Broward County Board of Commissioners >Elevator Certificate of Operational Renewal				\$40,000.00		No	
Account #:		001-541100-500461									
Account Title:		Vehicle Maintenance									
Actual Expenses:			Difference from FY23: \$		Difference from FY23 %:		FY24 Request		Notes		
FY19	\$	18,171.94	\$6,000.00		42.86%		\$20,000.00				
FY20	\$	12,705.86									
FY21	\$	14,596.51									
FY22	\$	16,618.61									
Amended FY23 Budget:	\$	14,000.00									
Submitted by:		Existing or New		Detail				Amount		Are these carry-over funds from FY23?	
Public Works		Existing		Multiple vehicle(s) maintenance				\$20,000.00		No	

Account #:		001-541100-500462				
Account Title:		Fuel				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 21,871.99	\$ 10,000.00	20.00%	\$ 60,000.00		
FY20	\$ 18,746.34					
FY21	\$ 25,156.06					
FY22	\$ 38,717.08					
Amended FY23 Budget:	\$ 50,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Fuel for fleet cars.			\$ 60,000.00	No
Account #:		001-541100-500463				
Account Title:		Service Maintenance Contracts				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 15,355.04	\$ 295.00	1.42%	\$ 21,000.00		
FY20	\$ 16,644.25					
FY21	\$ 15,890.57					
FY22	\$ 32,922.64					
Amended FY23 Budget:	\$ 20,705.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Alarm Services/Control/Monitoring/Application			\$ 21,000.00	No
		Annual planned maintenance agreement				
		Lease for Public Works Copier/Printer Monthly Service				
		Pest control for Town buildings				
		A/C Maintenance-Bi-monthly contract.				
Account #:		001-541100-500469				
Account Title:		Buoy Maintenance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 10,891.10	\$ 17,000.00	#DIV/0!	\$ 17,000.00	This maintenance was moved from account #: 001-572000-500469 (Recreation)	
FY20	\$ 2,350.80					
FY21	\$ 5,599.30					
FY22	\$ -					
Amended FY23 Budget:						
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Buoy Maintenance Annual Contract			\$ 17,000.00	No

Account #:		001-541100-500470				
Account Title:		Radio Maintenance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 2,400.00	\$ -	0.00%	\$ 3,000.00		
FY20	\$ -					
FY21	\$ -					
FY22	\$ -					
Amended FY23 Budget:	\$ 3,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Unlimited airtime for 10 radios			\$ 3,000.00	No
Account #:		001-541100-500498				
Account Title:		Storm Drain Rehab/Maintenance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 21,130.15	\$ -	0.00%	\$ 107,500.00		
FY20	\$ 50,995.00					
FY21	\$ 54,065.00					
FY22	\$ 12,455.63					
Amended FY23 Budget:	\$ 107,500.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Storm Drain Cleaning/Repairs/Lining			\$ 107,500.00	No
Account #:		001-541100-500508				
Account Title:		Postage				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 225.57	\$ 350.00	140.00%	\$ 600.00		
FY20	\$ 245.96					
FY21	\$ 209.01					
FY22	\$ 88.21					
Amended FY23 Budget:	\$ 250.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Federal Express Corporation			\$ 600.00	No
		Postage Allocation				
		USPS				

Account #:		001-541100-500510				
Account Title:		Office Supplies				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 1,626.64	\$ (250.00)	-14.29%	\$ 1,500.00		
FY20	\$ 650.74					
FY21	\$ 590.92					
FY22	\$ 661.98					
Amended FY23 Budget:	\$ 1,750.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Miscellaneous office supplies			\$ 1,500.00	No
Account #:		001-541100-500520				
Account Title:		Building Maintenance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 73,104.89	\$ 55,500.00	79.29%	\$ 125,500.00		
FY20	\$ 66,282.15					
FY21	\$ 65,816.80					
FY22	\$ 70,844.31					
Amended FY23 Budget:	\$ 70,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Multiple vendors-miscellaneous building maintenance.			\$ 125,500.00	No
Account #:		001-541100-500525				
Account Title:		Uniform Expense				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 111,153.41	\$ 2,000.00	11.11%	\$ 20,000.00		
FY20	\$ 12,811.96					
FY21	\$ 18,539.02					
FY22	\$ 28,873.38					
Amended FY23 Budget:	\$ 18,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Safety shirts for Public Works employees/P.W.-Staff Uniforms			\$ 20,000.00	No

Account #:		001-541100-500529				
Account Title:		Street Light Maintenance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 8,959.83	\$ 10,000.00	22.22%	\$ 55,000.00		
FY20	\$ 10,365.07					
FY21	\$ 51,293.52					
FY22	\$ 45,744.27					
Amended FY23 Budget:	\$ 45,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Miscellaneous lighting repairs and street lights.			\$ 55,000.00	No
Account #:		001-541100-500530				
Account Title:		Street Maintenance Repair Supply				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 34,095.48	\$ -	0.00%	\$ 100,000.00		
FY20	\$ 153,088.49					
FY21	\$ 57,020.67					
FY22	\$ 51,166.89					
Amended FY23 Budget:	\$ 100,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Multiple vendors-miscellaneous streeet maintenance repairs.			\$ 100,000.00	No
		Decorative Pavement Restoration-Bougainvilla/Commercial				
Account #:		001-541100-500531				
Account Title:		Grounds Maintenance/Landscaping				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 32,823.09	\$ -	0.00%	\$ 50,000.00		
FY20	\$ 34,128.66					
FY21	\$ 34,800.46					
FY22	\$ 46,698.89					
Amended FY23 Budget:	\$ 50,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Multiple vendors for grounds maintenance.			\$ 50,000.00	No

Account #:		001-541100-500532				
Account Title:		Signs				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 10,755.86	\$ -	0.00%	\$ 12,500.00		
FY20	\$ 7,015.96					
FY21	\$ 13,479.10					
FY22	\$ 10,819.33					
Amended FY23 Budget:	\$ 12,500.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Public Works	Existing	Multiple vendors for signs.			\$ 12,500.00	No
Account #:		001-541100-500534				
Account Title:		Sidewalk Maintenance Repair				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 17,452.18	\$ -	0.00%	\$ 12,500.00		
FY20	\$ 15,777.00					
FY21	\$ 13,369.29					
FY22	\$ 18,153.67					
Amended FY23 Budget:	\$ 12,500.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Public Works	Existing	Multiple vendors for sidewalk maintenance and repairs.			\$ 12,500.00	No
Account #:		001-541100-500535				
Account Title:		Flags				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 30.00	\$ -	0.00%	\$ 3,000.00		
FY20	\$ 1,548.50					
FY21	\$ 3,998.17					
FY22	\$ 694.20					
Amended FY23 Budget:	\$ 3,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Public Works	Existing	Town flags			\$ 3,000.00	No

Account #:		001-541100-500536				
Account Title:		Sea Oats				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 12,445.83	\$ 10,000.00	#DIV/0!	\$ 10,000.00	This Sea Oats was moved from account #: 001-572000-500536 (Recreation)	
FY20	\$ 10,019.89					
FY21	\$ 3,119.20					
FY22	\$ 1,670.00					
Amended FY23 Budget:						
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Sea Oats			\$ 10,000.00	No
Account #:		001-541100-500540				
Account Title:		Dues & Subscriptions				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 1,255.00	\$ -	0.00%	\$ 2,285.00		
FY20	\$ 2,665.00					
FY21	\$ 2,939.78					
FY22	\$ 3,295.00					
Amended FY23 Budget:	\$ 2,285.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Dues and subscriptions for government employees.			\$ 2,285.00	No
Account #:		001-541100-500545				
Account Title:		Training				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 2,249.42	\$ 2,000.00	33.33%	\$ 8,000.00		
FY20	\$ 1,094.33					
FY21	\$ 3,814.74					
FY22	\$ 5,087.66					
Amended FY23 Budget:	\$ 6,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Training for government employees.			\$ 8,000.00	No

Account #:		001-541100-500547				
Account Title:		Hurricane Expenditure				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 7,334.98	\$ -	0.00%	\$ 10,000.00		
FY20	\$ 287.50					
FY21	\$ -					
FY22	\$ 2,802.40					
Amended FY23 Budget:	\$ 10,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Hurricane Expenditures			\$ 10,000.00	No
Account #:		001-541100-500550				
Account Title:		Operating Expenses				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 73,948.40	\$ 75,000.00	107.14%	\$ 145,000.00		
FY20	\$ 76,805.08					
FY21	\$ 77,075.89					
FY22	\$ 94,221.65					
Amended FY23 Budget:	\$ 70,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Additional operating expenses.			\$ 145,000.00	No
Account #:		001-541100-500624				
Account Title:		Capital Outlay-Building Improvement				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 51,860.95	\$ 18,000.00	36.00%	\$ 68,000.00		
FY20	\$ 27,187.91					
FY21	\$ 89,062.93					
FY22	\$ 48,844.50					
Amended FY23 Budget:	\$ 50,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Repairs of A/C, Plumbing, Sewer, Electrical Systems and General Building Issues			\$ 50,000.00	No
	New	Three toilets & three sinks for El Mar Restrooms			\$ 18,000.00	

Account #:	001-541100-500640						
Account Title:	Capital Outlay-Equipment & Machinery						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19		\$ 6,500.00	48.15%	\$ 20,000.00			
FY20	\$ 4,306.13						
FY21	\$ 5,470.26						
FY22	\$ 11,777.66						
Amended FY23 Budget:	\$ 13,500.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Public Works	New	Umbrellas for Parking and Town				\$ 20,000.00	No
Account #:	001-541100-500644						
Account Title:	Capital Outlay-Vehicles						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19		\$ 13,446.20	33.62%	\$ 53,446.20			
FY20	\$ 220,985.01						
FY21	\$ 27,013.89						
FY22	\$ 42,230.06						
Amended FY23 Budget:	\$ 40,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Public Works	Existing	Enterprise FM Trust-Master Customer Number: 593584					No
		2019 Ford F550 Chassis XL 4x4 SD Regular Cab-Bucket Truck				\$ 17,444.88	
		2021 Ford Ranger XL 4x4 Supercab 6 ft box 126.8 in.				\$ 5,705.28	
		2020 Polaris Ranger-XP 1000				\$ 4,086.96	
		2020 Polaris Ranger-XP 1000				\$ 3,579.84	
		2023 Club Car-Carryall				\$ 3,819.24	
	New	2023 Ford Escape: 50%-Public Works /50% Parking				\$ 4,110.00	
		2023 Ford Escape: Development Services				\$ 7,200.00	
		One Time Set-Up fee for Lighting and Decals				\$ 7,500.00	

Grand Totals:

FY19	\$ 2,130,743.74
FY20	\$ 2,441,815.82
FY21	\$ 2,474,245.85
FY22	\$ 2,536,218.24
FY23 Budget:	\$ 2,927,651.00
FY24 Proposed Budget:	\$ 3,834,142.48

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET

FUND: 001
General Operating Fund
572000-Recreation
Function:

To provide a safe, clean, accessible and durable recreational facilities for residents and visitors of the Town.
Provide community recreation areas for residents and visitors.

Account #: 001-572000-500342

Account Title: Senior Recreation Center Contract

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes
FY19	\$ 75,780.00	\$ 7,302.00	7.11%	\$ 110,000.00	
FY20	\$ 78,628.36				
FY21	\$ 79,579.96				
FY22	\$ 88,123.97				
Amended FY23 Budget:	\$ 102,698.00				

Submitted by:	Existing or New	Detail	Amount	Are these carry- over funds from FY23?
Assistant to the Town Manager	Existing	Bien-Aime, Inc. >An Evening at Jarvis Hall Series-Programs >Contractual Services-Monthly Payments >An Evening at Jarvis Hall Series-Programs >Community Center Volunteer Stipends >Sea Shorts Play Festival Reimbursements	\$ 110,000.00	No

Account #: 001-572000-500343

Account Title: Beach Maintenance Contract

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes
FY19		\$ (264,000.00)		\$ -	
FY20					
FY21					
FY22	\$ -				
Amended FY23 Budget:	\$ 264,000.00				

Submitted by:	Existing or New	Detail	Amount	Are these carry- over funds from FY23?

Account #:		001-572000-500345				
Account Title:		Contractual Services				
<u>Actual Expenses:</u>		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19		\$ (6,000.00)		\$ -		
FY20						
FY21						
FY22	\$ -					
Amended FY23 Budget:	\$ 6,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?

Account #:		001-572000-500347				
Account Title:		Programs				
<u>Actual Expenses:</u>		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19		\$ (8,000.00)		\$ -		
FY20						
FY21						
FY22	\$ -					
Amended FY23 Budget:	\$ 8,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?

Account #:		001-572000-500430				
Account Title:		Electric Service				
<u>Actual Expenses:</u>		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19		\$ (600.00)		\$ -		
FY20						
FY21						
FY22	\$ -					
Amended FY23 Budget:	\$ 600.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?

Account #:	001-572000-500460						
Account Title:	Equipment Maintenance						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19		\$ (8,000.00)		\$ -			
FY20							
FY21							
FY22	\$ -						
Amended FY23 Budget:	\$ 8,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Account #:	001-572000-500463						
Account Title:	Service Maintenance Contracts						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19		\$ -		\$ -			
FY20							
FY21							
FY22	\$ -						
Amended FY23 Budget:	\$ -						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Account #:	001-572000-500469						
Account Title:	Buoy Maintenance						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19		\$ (14,600.00)		\$ 2,400.00			
FY20							
FY21							
FY22	\$ -						
Amended FY23 Budget:	\$ 17,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Finance	Existing	Copier/printer monthly lease service				\$ 2,400.00	No

Account #:		001-572000-500510				
Account Title:		Office Supplies				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 493.31	\$ -	0.00%	\$ 1,000.00		
FY20	\$ 621.44					
FY21	\$ -					
FY22	\$ 1,682.28					
Amended FY23 Budget:	\$ 1,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Assistant to the Town Manager	Existing	Miscellaneous supplies			\$ 1,000.00	No
Account #:		001-572000-500520				
Account Title:		Building Maintenance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19		\$ (30,000.00)	-100.00%	\$ -		
FY20						
FY21						
FY22						
Amended FY23 Budget:	\$ 30,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Account #:		001-572000-500536				
Account Title:		Sea Oats				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19		\$ (10,000.00)	-100.00%	\$ -		
FY20						
FY21						
FY22						
Amended FY23 Budget:	\$ 10,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?

Account #:		001-572000-500550				
Account Title:		Operating Expenses				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19		\$ (75,000.00)	-100.00%	\$ -		
FY20						
FY21						
FY22						
Amended FY23 Budget:	\$ 75,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?

Account #:		001-572000-500640				
Account Title:		Capital Outlay-Equipment and Machinery				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19		\$ (25,000.00)	-100.00%	\$ -		
FY20						
FY21						
FY22						
Amended FY23 Budget:	\$ 25,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?

FY19	\$ 76,273.31
FY20	\$ 79,249.80
FY21	\$ 79,579.96
FY22	\$ 89,806.25
FY23 Budget:	\$ 547,298.00
FY24 Proposed Budget:	\$ 113,400.00

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET

FUND: 102
Building Fund
102-524100-Building Fund
Function:

To issue building permits and conduct inspections for all construction.
Building services is contracted with CAP.

Account #: 102-524100-500120

Account Title: Regular Salaries

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 128,399.55	\$ 33,283.85	41.29%	\$ 113,895.85		
FY20	\$ 71,918.33					
FY21	\$ 54,961.93					
FY22	\$ 63,401.42					
Amended FY23 Budget:	\$ 80,612.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions:			\$ 113,895.85	No
		>Assistant Director of Finance and Budget		0.05		
		>Assistant Development Services Director		0.20		
		>Customer Service Representative		0.20		
		>Director of Development Services		0.30		
		>Director of Finance and Budget		0.05		
		>Planner		0.20		
		>Senior Accounting Specialist		0.05		
>Town Manager		0.05				

Account #: 102-524100-500210

Account Title: Employer FICA Taxes

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 9,822.57	\$ 2,546.03	41.28%	\$ 8,713.03		
FY20	\$ 5,501.75					
FY21	\$ 4,821.03					
FY22	\$ 5,361.88					
Amended FY23 Budget:	\$ 6,167.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions:			\$ 8,713.03	No
		>Assistant Director of Finance and Budget 0.05				
		>Assistant Development Services Director 0.20				
		>Customer Service Representative 0.20				
		>Director of Development Services 0.30				
		>Director of Finance and Budget 0.05				
		>Planner 0.20				
		>Senior Accounting Specialist 0.05				
>Town Manager 0.05						

Account #:		102-524100-500220				
Account Title:		Retirement				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 21,124.51	\$ 8,656.04	47.23%	\$ 26,984.04		
FY20	\$ 11,051.07					
FY21	\$ 7,452.56					
FY22	\$ 7,768.89					
Amended FY23 Budget:	\$ 18,328.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant Director of Finance and Budget 0.05 >Assistant Development Services Director 0.20 >Customer Service Representative 0.20 >Director of Development Services 0.30 >Director of Finance and Budget 0.05 >Planner 0.20 >Senior Accounting Specialist 0.05 >Town Manager 0.05			\$ 26,984.04	No
Account #:		102-524100-500230				
Account Title:		Group Insurance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 16,021.96	\$ 15,074.00	100.99%	\$ 30,000.00		
FY20	\$ 8,583.19					
FY21	\$ 14,714.20					
FY22	\$ 11,404.09					
Amended FY23 Budget:	\$ 14,926.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant Director of Finance and Budget 0.05 >Assistant Development Services Director 0.20 >Customer Service Representative 0.20 >Director of Development Services 0.30 >Director of Finance and Budget 0.05 >Planner 0.20 >Senior Accounting Specialist 0.05 >Town Manager 0.05			\$ 30,000.00	No

Account #:		102-524100-500315				
Account Title:		Professional Services				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ -	0.00%	\$ 100,000.00		
FY20	\$ -					
FY21	\$ -					
FY22	\$ -					
Amended FY23 Budget:	\$ 100,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Development Services	Existing	Permit scanning >Historic files-make them digital			\$ 100,000.00	No
Account #:		102-524100-500345				
Account Title:		Contractual Services				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19		\$ 70,000.00		\$ 70,000.00		
FY20						
FY21						
FY22						
Amended FY23 Budget:	\$ -					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from
Development Services	Existing	Consulting and Administrative Services			\$ 30,000.00	No
	New	Nuisance Abatement			\$ 30,000.00	
			GIS			\$ 10,000.00
Account #:		102-524100-500402				
Account Title:		Building Permit Services				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 739,795.17	\$ 135,000.00	20.30%	\$ 800,000.00		
FY20	\$ 530,192.88					
FY21	\$ 839,679.15					
FY22	\$ 1,484,929.50					
Amended FY23 Budget:	\$ 665,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Development Services	Existing	Administration of plans review, inspection and code compliance and review of building permits.			\$ 800,000.00	No

Account #:	102-524100-500463					
Account Title:	Service Maintenance Contracts					
<u>Actual Expenses:</u>		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19		\$ 2,500.00		\$ 2,500.00		
FY20						
FY21						
FY22						
Amended FY23 Budget:	\$ -					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Printer/copier monthly lease fees.			\$ 2,500.00	No
Account #:	102-524100-500550					
Account Title:	Operating Expenses					
<u>Actual Expenses:</u>		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ -	0.00%	\$ 1,500.00		
FY20						
FY21	\$ 426.79					
FY22	\$ -					
Amended FY23 Budget:	\$ 1,500.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Dev. Services	Existing	Miscellaneous Expenses			\$ 1,500.00	No
Account #:	102-524100-500624					
Account Title:	Capital Outlay-Building Improvement					
<u>Actual Expenses:</u>		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ (30,000.00)	-100.00%	\$ -		
FY20						
FY21						
FY22	\$ -					
Amended FY23 Budget:	\$ 30,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?

Account #:		102-524100-581001				
Account Title:		Transfer to General Fund				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 77,580.00	\$ 17,700.00	21.51%	\$ 100,000.00		
FY20						
FY21						
FY22	\$ -					
Amended FY23 Budget:	\$ 82,300.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Administration	Existing	Transfer to General Fund			\$ 100,000.00	

FY19	\$ 992,743.76
FY20	\$ 627,247.22
FY21	\$ 922,055.66
FY22	\$ 1,572,865.78
FY23 Budget:	\$ 998,833.00
FY24 Proposed Budget:	\$ 1,253,592.92

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET						
FUND: 103		Sewer Fund		103-535000-Sanitary Sewers		
Function:	To collect and transmit sewage for treatment from the Town's service area (south of Pine Avenue).					
Account #:	103-535000-500120					
Account Title:	Regular Salaries					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 76,955.74	\$ 33,647.38	45.54%	\$ 107,527.38		
FY20	\$ 74,135.83					
FY21	\$ 77,233.95					
FY22	\$ 77,182.53					
Amended FY23 Budget:	\$ 73,880.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant Director of Finance and Budget 0.05 >Assistant to the Public Works Director 0.10 >Deputy Town Manager/Director of Public Works 0.10 >Director of Finance and Budget 0.05 >Maintenance Worker I 1.00 >Public Works Supervisor/Parking 0.10 >Senior Accounting Specialist 0.05 >Town Manager 0.05			\$ 107,527.38	No
Account #:	103-535000-500140					
Account Title:	Overtime Salaries					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 3,627.44	\$ 500.00	9.09%	\$ 6,000.00		
FY20	\$ 2,770.48					
FY21	\$ 4,952.97					
FY22	\$ 4,649.74					
Amended FY23 Budget:	\$ 5,500.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant to the Public Works Director >Maintenance Worker I >Public Works Supervisor/Parking >Senior Accounting Specialist			\$ 6,000.00	No

Account #:		103-535000-500210				
Account Title:		Employer FICA Taxes				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 6,135.67	\$ 2,152.84	35.45%	\$ 8,225.84		
FY20	\$ 5,710.51					
FY21	\$ 6,265.80					
FY22	\$ 6,283.78					
Amended FY23 Budget:	\$ 6,073.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant Director of Finance and Budget 0.05 >Assistant to the Public Works Director 0.10 >Deputy Town Manager/Director of Public Works 0.10 >Director of Finance and Budget 0.05 >Maintenance Worker I 1.00 >Public Works Supervisor/Parking 0.10 >Senior Accounting Specialist 0.05 >Town Manager 0.05			\$ 8,225.84	No
Account #:		103-535000-500220				
Account Title:		Retirement				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 10,625.10	\$ 7,087.09	46.85%	\$ 22,213.09		
FY20	\$ 11,104.46					
FY21	\$ 12,395.25					
FY22	\$ 12,111.56					
Amended FY23 Budget:	\$ 15,126.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant Director of Finance and Budget 0.05 >Assistant to the Public Works Director 0.10 >Deputy Town Manager/Director of Public Works 0.10 >Director of Finance and Budget 0.05 >Maintenance Worker I 1.00 >Public Works Supervisor/Parking 0.10 >Senior Accounting Specialist 0.05 >Town Manager 0.05			\$ 22,213.09	No

Account #:		103-535000-500230				
Account Title:		Group Insurance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 5,209.82	\$ 8,316.00	90.55%	\$ 17,500.00		
FY20	\$ 7,602.81					
FY21	\$ 8,922.24					
FY22	\$ 5,409.94					
Amended FY23 Budget:	\$ 9,184.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant Director of Finance and Budget 0.05 >Assistant to the Public Works Director 0.10 >Deputy Town Manager/Director of Public Works 0.10 >Director of Finance and Budget 0.05 >Maintenance Worker I 1.00 >Public Works Supervisor/Parking 0.10 >Senior Accounting Specialist 0.05 >Town Manager 0.05			\$ 17,500.00	No

Account #:		103-535000-500315				
Account Title:		Professional Services				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19		\$ (3,000.00)	-100.00%	\$ -		
FY20						
FY21						
FY22						
Amended FY23 Budget:	\$ 3,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?

Account #:		103-535000-500340				
Account Title:		Sewer/Wastewater				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 657,614.62	\$ 125,000.00	14.71%	\$ 975,000.00		
FY20	\$ 796,638.23					
FY21	\$ 787,983.52					
FY22	\$ 716,862.01					
Amended FY23 Budget:	\$ 850,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Sewer master billing			\$ 975,000.00	No

Account #:	103-535000-500345						
Account Title:	Contractual Services						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 16,988.04	\$ -	0.00%	\$ 60,000.00			
FY20	\$ 17,268.12						
FY21	\$ 17,379.60						
FY22	\$ 14,854.95						
Amended FY23 Budget:	\$ 60,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Public Works	Existing	City of Fort Lauderdale >Sewer Billing				\$ 60,000.00	No
Account #:	103-535000-500430						
Account Title:	Electric Service						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 12,956.26	\$ 4,000.00	16.67%	\$ 28,000.00			
FY20	\$ 15,561.83						
FY21	\$ 20,346.35						
FY22	\$ 17,524.07						
Amended FY23 Budget:	\$ 24,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Public Works	Existing	Florida Power & Light >Electrical Services				\$ 28,000.00	No
Account #:	103-535000-500431						
Account Title:	Water Service						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 248.20	\$ 140.00	38.89%	\$ 500.00			
FY20	\$ 176.65						
FY21	\$ 249.26						
FY22	\$ 291.96						
Amended FY23 Budget:	\$ 360.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Public Works	Existing	City of Fort Lauderdale >Water Services				\$ 500.00	No

Account #:		103-535000-500459				
Account Title:		Sewer Line Maintenance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 76,387.23	\$ -	0.00%	\$ 300,000.00		
FY20	\$ 30,311.93					
FY21	\$ 7,874.75					
FY22	\$ 39,276.85					
Amended FY23 Budget:	\$ 300,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Lateral Lining			\$ 300,000.00	No
Account #:		103-535000-500465				
Account Title:		Pump Station Maintenance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 1,699.00	\$ -	0.00%	\$ 3,000.00		
FY20	\$ -					
FY21	\$ 376.94					
FY22	\$ -					
Amended FY23 Budget:	\$ 3,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Pump station maintenance			\$ 3,000.00	No
Account #:		103-535000-500497				
Account Title:		Contingency				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ -	0.00%	\$ 100,000.00		
FY20	\$ -					
FY21	\$ 82,121.00					
FY22	\$ -					
Amended FY23 Budget:	\$ 100,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Public Works	Existing	Emergency Sanitary Sewer Repairs			\$ 100,000.00	No

Account #:	103-535000-500506						
Account Title:	Printing & Binding						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ -	\$ 1,000.00	100.00%	\$ 2,000.00			
FY20	\$ -						
FY21	\$ -						
FY22	\$ -						
Amended FY23 Budget:	\$ 1,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Public Works	Existing	Printing & Binding				\$ 2,000.00	No
Account #:	103-535000-500550						
Account Title:	Operating Expenses						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 1,917.09	\$ -	0.00%	\$ 2,250.00			
FY20	\$ 1,002.16						
FY21	\$ 2,530.05						
FY22	\$ 59.09						
Amended FY23 Budget:	\$ 2,250.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Public Works	Existing	Miscellaneous expenses				\$ 2,250.00	No
Account #:	103-535000-500630						
Account Title:	Capital Outlay Improvements other than Building						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ -	\$ -	0.00%	\$ 75,000.00			
FY20	\$ -						
FY21	\$ -						
FY22	\$ -						
Amended FY23 Budget:	\$ 75,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Public Works	Existing	Cleaning/Repairs				\$ 75,000.00	

FY19	\$ 870,364.21
FY20	\$ 962,283.01
FY21	\$ 1,028,631.68
FY22	\$ 894,506.48
FY23 Budget:	\$ 1,528,373.00
FY24 Proposed Budget:	\$ 1,707,216.31

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET

FUND: 115

Fire Fund

115-522000-Fire Fund

Function:

To provide revenue for expenses related to fire service. Fire Department is contracted with the City of Pompano Beach.

Account #:

115-522000-500151

Account Title:

Fire Department Pension

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes
FY19	\$ -	\$ (6,000.00)	-100.00%	\$ -	
FY20	\$ -				
FY21	\$ -				
FY22	\$ -				
Amended FY23 Budget:	\$ 6,000.00				

Submitted by:	Existing or New	Detail	Amount	Are these carry- over funds from FY23?
Finance	Existing	N/A	\$ -	

Account #:

115-522000-500315

Account Title:

Professional Services

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes
FY19	\$ 16,486.75	\$ 21,700.00	41.49%	\$ 74,000.00	
FY20	\$ 7,770.50				
FY21	\$ 30,428.50				
FY22	\$ 59,352.80				
Amended FY23 Budget:	\$ 52,300.00				

Submitted by:	Existing or New	Detail	Amount	Are these carry- over funds from FY23?
Finance	Existing	Broward County Property Appraiser's Office > Per contract, for extending the special assessment on the County Tax Roll	\$ 74,000.00	No
	New	Additional professional services		

Account #:

115-522000-500320

Account Title:

Audit Expense

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes
FY19	\$ 6,500.00	\$ (8,400.00)	-100.00%	\$ -	
FY20	\$ 7,000.00				
FY21	\$ 8,000.00				
FY22	\$ 8,200.00				
Amended FY23 Budget:	\$ 8,400.00				

Submitted by:	Existing or New	Detail	Amount	Are these carry- over funds from FY23?
Finance	Existing	N/A	\$ -	

Account #:	115-522000-500345						
Account Title:	Contractual Services						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 824,436.96	\$ 833.00	0.09%	\$ 940,000.00			
FY20	\$ 849,105.96						
FY21	\$ 888,618.96						
FY22	\$ 919,854.96						
Amended FY23 Budget:	\$ 939,167.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Administration	Existing	Monthly contractual services				\$ 940,000.00	
Account #:	115-522000-500520						
Account Title:	Building Maintenance						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 190.00	\$ (500.00)	-20.00%	\$ 2,000.00			
FY20							
FY21	\$ 2,903.00						
FY22	\$ 1,028.08						
Amended FY23 Budget:	\$ 2,500.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Finance	Existing	Annual Fire Alarm Inspections and building maintenance.				\$ 2,000.00	No
Account #:	115-522000-500624						
Account Title:	Capital Outlay-Building Improvement						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 34,061.93	\$ -	0.00%	\$ 306,000.00			
FY20	\$ 20,651.70						
FY21	\$ 5,675.00						
FY22	\$ -						
Amended FY23 Budget:	\$ 306,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Administration	Existing	Building Improvement				\$ 306,000.00	No

Account #:		115-522000-500644				
Account Title:		Capital Outlay-Vehicles				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 17,300.82	\$ (980,000.00)	-100.00%	\$ -		
FY20	\$ 18,210.92					
FY21	\$ -					
FY22	\$ 18,603.08					
Amended FY23 Budget:	\$ 980,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	N/A			\$ -	No
Account #:		115-522000-500912				
Account Title:		Transfer to General Fund				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 22,000.00	\$ -	0.00%	\$ 50,000.00		
FY20	\$ 22,000.00					
FY21	\$ 22,000.00					
FY22	\$ 22,000.00					
Amended FY23 Budget:	\$ 50,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Administration	Existing	Transfer to General Fund			\$ 50,000.00	No

FY19	\$ 920,976.46
FY20	\$ 924,739.08
FY21	\$ 957,625.46
FY22	\$ 1,029,038.92
FY23 Budget:	\$ 2,344,367.00
FY24 Proposed Budget:	\$ 1,372,000.00

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET

FUND: 300

Capital Improvement Fund

300-Capital Project Fund

Function:

To maintain and enhance community infrastructure and capital assets.

Account #:

300-519000-500120

Account Title:

Regular Salaries

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes
FY19	\$ 33,470.94	\$ 30,683.07	59.18%	\$ 82,530.07	
FY20	\$ 26,784.88				
FY21	\$ 30,114.13				
FY22	\$ 27,551.00				
Amended FY23 Budget:	\$ 51,847.00				

Submitted by:	Existing or New	Detail	Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant to the Public Works Director 0.10 >Assistant Director of Finance and Budget 0.05 >Deputy Town Manager/Director of Public Works 0.15 >Director of Finance and Budget 0.05 >Public Works Supervisor/Parking 0.10 >Senior Accounting Specialist 0.05 >Town Manager 0.10	\$ 82,530.07	No

Account #:

300-519000-500210

Account Title:

Employer FICA Taxes

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes
FY19	\$ 2,560.52	\$ 2,345.55	59.11%	\$ 6,313.55	
FY20	\$ 2,022.07				
FY21	\$ 2,276.21				
FY22	\$ 2,107.90				
Amended FY23 Budget:	\$ 3,968.00				

Submitted by:	Existing or New	Detail	Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant to the Public Works Director 0.10 >Assistant Director of Finance and Budget 0.05 >Deputy Town Manager/Director of Public Works 0.15 >Director of Finance and Budget 0.05 >Public Works Supervisor/Parking 0.10 >Senior Accounting Specialist 0.05 >Town Manager 0.10	\$ 6,313.55	No

Account #:		300-519000-500220				
Account Title:		Retirement				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 11,834.59	\$ 8,221.05	54.83%	\$ 23,216.05		
FY20	\$ 12,943.14					
FY21	\$ 12,629.40					
FY22	\$ 8,806.66					
Amended FY23 Budget:	\$ 14,995.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	Allocation of positions: 				

FY19	\$ 50,105.51
FY20	\$ 46,318.79
FY21	\$ 49,340.79
FY22	\$ 42,855.41
FY23 Budget:	\$ 79,765.00
FY24 Proposed Budget:	\$ 128,559.67

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET

FUND: 310

Parking Fund

310-545000-Parking Fund Operations

Function: To provide safe, clean and well-managed public parking.

Account #: 310-545000-500120

Account Title: Regular Salaries

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 100,952.87	\$ 54,851.60	33.50%	\$ 218,572.60		
FY20	\$ 146,975.23					
FY21	\$ 152,693.09					
FY22	\$ 197,922.32					
Amended FY23 Budget:	\$ 163,721.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions:			\$ 218,572.60	No
		>Assistant Director of Finance and Budget		0.05		
		>Assistant to Public Works Director		0.10		
		>Customer Service Representative		0.40		
		>Deputy Town Manager/Director of Public Works		0.15		
		>Director of Finance and Budget		0.05		
		>Human Resources Manager		0.10		
		>Parking Coordinator		1.00		
		>Public Works Supervisor/Parking		0.50		
		>Senior Accounting Specialist		0.05		
		>Town Clerk		0.10		
		>Town Manager		0.10		

Account #: 310-545000-500140

Account Title: Overtime Salaries

Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 1,610.11	\$ 500.00	14.29%	\$ 4,000.00		
FY20	\$ 1,914.00					
FY21	\$ 657.36					
FY22	\$ 3,446.79					
Amended FY23 Budget:	\$ 3,500.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Accounting Specialist >Assistant to Public Works Director >Customer Service Representative >Human Resources Manager >Parking Coordinator >Public Works Supervisor/Parking >Senior Accounting Specialist >Town Clerk			\$ 4,000.00	No

Account #:		310-545000-500210				
Account Title:		Employer FICA Taxes				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 7,621.68	\$ 3,927.80	30.70%	\$ 16,720.80		
FY20	\$ 10,928.05					
FY21	\$ 11,394.15					
FY22	\$ 12,478.74					
Amended FY23 Budget:	\$ 12,793.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: 				

Account #:		310-545000-500220				
Account Title:		Retirement				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 15,756.59	\$ 14,386.02	52.71%	\$ 41,677.02		
FY20	\$ 19,348.14					
FY21	\$ 22,311.88					
FY22	\$ 26,024.21					
Amended FY23 Budget:	\$ 27,291.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant Director of Finance and Budget 0.05 >Assistant to Public Works Director 0.10 >Customer Service Representative 0.40 >Deputy Town Manager/Director of Public Works 0.15 >Director of Finance and Budget 0.05 >Human Resources Manager 0.10 >Parking Coordinator 1.00 >Public Works Supervisor/Parking 0.50 >Senior Accounting Specialist 0.05 >Town Clerk 0.10 >Town Manager 0.10			\$ 41,677.02	No

Account #:		310-545000-500230				
Account Title:		Group Insurance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 27,436.26	\$ 21,699.00	53.84%	\$ 62,000.00		
FY20	\$ 37,283.48					
FY21	\$ 43,903.49					
FY22	\$ 31,072.86					
Amended FY23 Budget:	\$ 40,301.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Finance	Existing	Allocation of positions: >Assistant Director of Finance and Budget 0.05 >Assistant to Public Works Director 0.10 >Customer Service Representative 0.40 >Deputy Town Manager/Director of Public Works 0.15 >Director of Finance and Budget 0.05 >Human Resources Manager 0.10 >Parking Coordinator 1.00 >Public Works Supervisor/Parking 0.50 >Senior Accounting Specialist 0.05 >Town Clerk 0.10 >Town Manager 0.10			\$ 62,000.00	No

Account #:	310-545000-500345					
Account Title:	Contractual Services					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 355,631.76	\$ 110,000.00	27.50%	\$ 510,000.00		
FY20	\$ 281,909.38					
FY21	\$ 357,533.02					
FY22	\$ 405,276.67					
Amended FY23 Budget:	\$ 400,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Parking	Existing	American Express Fees			\$ 10,000.00	No
		Howard Goldberg PA Associated Property Management >4512 Bougainvilla Drive Building Management Fee >FY23-8% of total rent collected; \$1200 per month			\$ 15,000.00	
		IBI International Logistics, Inc. >Provides secure solutions for high-value cargo needs such as cash processing, vaulting, and cash in transit. Transports sealed canisters and bank notes. (\$36 per service)			\$ 2,500.00	
		Paymentech Fees			\$ 130,000.00	
		Republic Parking System, Inc. >Provides parking management, automated parking systems, shuttle and valet services, facility design and review *FY23-Monthly average expense: \$17,800			\$ 350,000.00	
		Thomas J. Ansbro, Esquire >Parking citation hearings; \$150/hour			\$ 2,500.00	
Account #:	310-545000-500353					
Account Title:	Parking Alternatives					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 200,798.00	\$ -	0.00%	\$ 175,000.00		
FY20	\$ 133,506.83					
FY21	\$ 219,711.28					
FY22	\$ 265,024.59					
Amended FY23 Budget:	\$ 175,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Finance	Existing	FDG South LLC >Palm Portal Lease- 50% of Net Revenue			\$ 85,000.00	No
		Flamingo East LLC >South Ocean Lot Leas-34.44% of Net Revenue			\$ 90,000.00	

Account #:		310-545000-500410				
Account Title:		Communications				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 3,239.87	\$ 200.00	6.06%	\$ 3,500.00		
FY20	\$ 1,000.63					
FY21	\$ 1,316.55					
FY22	\$ 1,383.83					
Amended FY23 Budget:	\$ 3,300.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Parking	Existing	Parking staff wireless phones			\$ 3,500.00	No
Account #:		310-545000-500430				
Account Title:		Electric Service				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 4,261.14	\$ 3,400.00	54.84%	\$ 9,600.00		
FY20	\$ 3,996.31					
FY21	\$ 5,027.68					
FY22	\$ 6,603.26					
Amended FY23 Budget:	\$ 6,200.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Parking	Existing	Florida Power and Light >Electrical services for several locations			\$ 9,600.00	No
Account #:		310-545000-500431				
Account Title:		Water Service				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 27,859.91	\$ 2,500.00	10.00%	\$ 27,500.00		
FY20	\$ 15,628.78					
FY21	\$ 13,951.01					
FY22	\$ 17,246.36					
Amended FY23 Budget:	\$ 25,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry- over funds from FY23?
Parking	Existing	City of Fort Lauderdale >Water services			\$ 27,500.00	No

Account #:		310-545000-500445				
Account Title:		Equipment Rent/Lease				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ (7,300.00)	-57.03%	\$ 5,500.00		
FY20	\$ -					
FY21	\$ 12,677.92					
FY22	\$ -					
Amended FY23 Budget:	\$ 12,800.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Administration	New	Golf Cart			\$ 5,500.00	No
Account #:		310-545000-500461				
Account Title:		Vehicle Maintenance				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 1,750.68	\$ 6,000.00	120.00%	\$ 11,000.00		
FY20	\$ 2,368.65					
FY21	\$ 1,027.45					
FY22	\$ 763.43					
Amended FY23 Budget:	\$ 5,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Parking	Existing	Vehicle Maintenance			\$ 11,000.00	No
Account #:		310-545000-500462				
Account Title:		Fuel				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 899.67	\$ 5,000.00	25.00%	\$ 25,000.00		
FY20	\$ 2,572.24					
FY21	\$ 4,741.78					
FY22	\$ 7,904.85					
Amended FY23 Budget:	\$ 20,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Parking	Existing	Car fleet fuel			\$ 25,000.00	No

Account #:		310-545000-500463				
Account Title:		Service Maintenance Contracts				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 14,160.00	\$ 13,080.00	40.98%	\$ 45,000.00		
FY20	\$ 19,530.00					
FY21	\$ 22,770.00					
FY22	\$ 26,730.00					
Amended FY23 Budget:	\$ 31,920.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Parking	Existing	Parking central management system and extended parts warranty.			\$ 45,000.00	No
Account #:		310-545000-500497				
Account Title:		Contingency				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ -	0.00%	\$ 10,000.00		
FY20	\$ -					
FY21	\$ -					
FY22	\$ -					
Amended FY23 Budget:	\$ 10,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Parking	Existing	Contingency			\$ 10,000.00	No
Account #:		310-545000-500506				
Account Title:		Printing & Binding				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 2,575.36	\$ 2,000.00	18.18%	\$ 13,000.00		
FY20	\$ 2,857.35					
FY21	\$ 8,377.52					
FY22	\$ 7,830.16					
Amended FY23 Budget:	\$ 11,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Parking	Existing	Printing of parking stock, supplies, laser checks.			\$ 13,000.00	No

Account #:	310-545000-500508						
Account Title:	Postage						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 1,504.34	\$ -	0.00%	\$ 3,000.00			
FY20	\$ 613.68						
FY21	\$ 1,257.23						
FY22	\$ 1,299.44						
Amended FY23 Budget:	\$ 3,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Parking	Existing	Federal Express Corporation >Shipping to Global Parking Solutions USA & Handheld Systems				\$ 3,000.00	No
		Postage allocation by departments					
Account #:	310-545000-500510						
Account Title:	Office Supplies						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 279.09	\$ -	0.00%	\$ 1,000.00			
FY20	\$ 438.01						
FY21	\$ 339.22						
FY22	\$ 776.35						
Amended FY23 Budget:	\$ 1,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Parking	Existing	Multiple supply purchases.				\$ 1,000.00	No
Account #:	310-545000-500525						
Account Title:	Uniform Expense						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 1,514.82	\$ 1,000.00	25.00%	\$ 5,000.00			
FY20	\$ 818.54						
FY21	\$ 2,804.53						
FY22	\$ 2,338.62						
Amended FY23 Budget:	\$ 4,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry-over funds from FY23?
Parking	Existing	Parking staff uniforms.				\$ 5,000.00	No

Account #:		310-545000-500532				
Account Title:		Signs				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 3,499.69	\$ -	0.00%	\$ 13,000.00		
FY20	\$ 8,223.51					
FY21	\$ 7,694.99					
FY22	\$ 9,985.98					
Amended FY23 Budget:	\$ 13,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Parking	Existing	Multiple parking signage.			\$ 13,000.00	No
Account #:		310-545000-500533				
Account Title:		Parking Meter Parts-Supplies				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ 59,366.51	\$ -	0.00%	\$ 38,000.00		
FY20	\$ 51,246.49					
FY21	\$ 7,257.85					
FY22	\$ 10,621.45					
Amended FY23 Budget:	\$ 38,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Parking	Existing	Miscellaneous parking purchases.			\$ 38,000.00	No
Account #:		310-545000-500545				
Account Title:		Training				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ -	0.00%	\$ 2,000.00		
FY20	\$ -					
FY21	\$ -					
FY22	\$ -					
Amended FY23 Budget:	\$ 2,000.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Parking	Existing	Training			\$ 2,000.00	No

Account #:	310-545000-500550						
Account Title:	Operating Expenses						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ 16,472.02	\$ 5,000.00	16.67%	\$ 35,000.00			
FY20	\$ 14,632.53						
FY21	\$ 19,970.43						
FY22	\$ 24,837.74						
Amended FY23 Budget:	\$ 30,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry- over funds from FY23?
Parking	Existing	Miscellaneous parking purchases.				\$ 35,000.00	No
Account #:	310-545000-500629						
Account Title:	Capital Outlay-Design/Permit						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ -	\$ (2,000.00)	-100.00%	\$ -			
FY20	\$ -						
FY21	\$ -						
FY22	\$ -						
Amended FY23 Budget:	\$ 2,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry- over funds from FY23?
Account #:	310-545000-500630						
Account Title:	Capital Outlay Improvement other than Building						
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes		
FY19	\$ -	\$ 12,000.00	600.00%	\$ 14,000.00			
FY20	\$ -						
FY21	\$ -						
FY22	\$ -						
Amended FY23 Budget:	\$ 2,000.00						
Submitted by:	Existing or New	Detail				Amount	Are these carry- over funds from FY23?
Administration	New	Garage office flooring				\$ 6,000.00	No
		Paver replacement behind children's park.				\$ 8,000.00	

Account #:		310-545000-500640				
Account Title:		Capital Outlay-Equipment & Machinery				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ (5,600.00)	-10.07%	\$ 50,000.00		
FY20	\$ 2,765.44					
FY21	\$ 7,424.62					
FY22	\$ -					
Amended FY23 Budget:	\$ 55,600.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Parking	Existing	Charging station rental			\$ 4,000.00	No
		FPL Power Station			\$ 8,000.00	
		Global Parking Solutions USA >Services and supports parking sales and services. >Handle extended parts warranties >Central management system			\$ 13,000.00	
		Kilowatt Golf Cart Charging Station			\$ 8,000.00	
		Automatiac License Plate Recognition Technology			\$ 12,000.00	
		New			Umbrellas for parking	
	Account #:		310-545000-500644			
Account Title:		Capital Outlay-Vehicles				
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19	\$ -	\$ 2,559.36	12.63%	\$ 22,823.36		
FY20	\$ 6,893.12					
FY21						
FY22	\$ 11,740.32					
Amended FY23 Budget:	\$ 20,264.00					
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Parking	Existing	5-Year ChargePoint as a Service subscription for Dual CT4000. Includes hardware and installation, cloud software, activation, ongoing proactive monitoring, maintenance, and reporting.			\$ 3,200.00	No
		Enterprise FM Trust-Master Customer Number: 593584				
		2019 Ford Ranger XL 4x4 SuperCab 6 ft. box 126.8 in.			\$ 6,150.36	
		2020 Nissan Versa 1.6 S (CVT) 4 door Sedan			\$ 3,212.64	
		2019 Ford Ranger XL 4x4 Supercab 6 ft. box 126.8 in. WB			\$ 6,150.36	
		New			2023 Ford Escape: 50%-Public Works/50% Parking	

Account #:	310-545152-500611					
Account Title:	Land Acquisition					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19		\$ 800,000.00	#DIV/0!	\$ 800,000.00		
FY20						
FY21						
FY22	\$ -					
Amended FY23 Budget:						
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Administration	Existing	South Ocean Lot-Purchase Price: \$5,100,000.00 4312 North Ocean Drive/52 parking spaces >Flamingo East, LLC a Florida Limited Company (Seller) >Payment 1: \$2,000,000-Paid at closing. >Payment 2: \$1,500,000-Paid on May 2, 2023. >Payment 3: \$800,000-To be paid on May 2, 2024. >Payment 4: \$800,000-To be paid on May 2, 2025			\$ 800,000.00	No
Account #:	310-581100-500910					
Account Title:	Transfer to CIP					
Actual Expenses:		Difference from FY23: \$	Difference from FY23 %:	FY24 Request	Notes	
FY19		\$ 1,000,000.00		\$ 1,000,000.00		
FY20						
FY21						
FY22						
Amended FY23 Budget:						
Submitted by:	Existing or New	Detail			Amount	Are these carry-over funds from FY23?
Administration	Existing	Transfer is to be determined.			\$ 1,000,000.00	No

FY19	\$ 847,190.37
FY20	\$ 765,450.39
FY21	\$ 924,843.05
FY22	\$ 1,071,307.97
FY23 Budget:	\$ 1,118,690.00
FY24 Proposed Budget:	\$ 3,161,893.78

TOWN OF LAUDERDALE-BY-THE-SEA: FY24 PROPOSED BUDGET**Interfund Transfers**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
102-524100-581001 001-581100-380102	Transfer from Building Fund Transfer to General Fund	\$ 100,000.00
115-522000-500912 001-581100-380115	Transfer from Fire Fund Transfer to General Fund	\$ 50,000.00
001-581100-500910 300-581100-381105	Transfer from General Fund Transfer to CIP Fund	\$ 1,000,000.00
310-581100-500910 300-581100-381105	Transfer from Parking Fund Transfer to CIP Fund	\$ 1,000,000.00

FUND 300-CAPITAL FUND		FY23	FY24	FY25	FY26	FY27	FY28
EXPENDITURES		FY23 Adopted Budget	Proposed	Proposed	Proposed	Proposed	Proposed
Art Installation- 75th Anniversary			\$125,000				
Beach Portal Construction					\$1,100,000	\$600,000	
Beach Portal Design				\$150,000			
Beach Renourishment Segment II 3 payments totalling \$350,000.00			\$116,667	\$116,667	\$116,667		
Bel Air- Seawall Repair-East		\$ 215,545	\$366,678				
Canal Dredging		\$ 380,000	\$75,000				
Community Center Upgrades/Improvements-Phase I					\$350,000		
Community Center Upgrades/Improvements-Phase II						\$2,000,000	
Complete Street Project Construction: (Bougainvillea/PoINCIANA-Phase 1)					\$1,600,000		
Complete Street Project Construction: (Bougainvillea/PoINCIANA-Phase 2)						\$1,700,000	
Complete Street Project: Codrington Drive		\$ 1,700,000					
Complete Street Project Design Phase (TBD)							\$150,000
Complete Street Project Design: (Bougainvillea/PoINCIANA)				\$200,000			
Downtown Commercial Refurbishment		\$ 1,200,000	\$2,000,000				
El Mar Drive Refurbishment Design and Construction						\$300,000	\$3,200,000
El Mar Drive Downtown Paving (El Mar Drive- Alley to Alley; Commercial El Mar to A1A)and in road removable Bollards COST TBD			\$300,000				
El Prado Park Refurbishment*				\$775,000			
Finance Software		\$ 98,000					
Friedt Park Playground Improvement		\$ 700,000	\$700,000				
Jarvis Hall A/V Equipment Upgrades		\$ 165,000					
Offsite Roof Replacement		\$ 331,000					
Opticom-Emergency Vehicle Preemption System			\$75,000				
Pedestrian/ADA Improvements (Crosswalks)*		\$ 50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Public Safety Building Design* 20% CIP 80% Fire Fund				\$2,000,000			
Public Safety Building Construction * 20% CIP 80% Fire Fund				\$300,000	\$300,000		
Roadway Paving and Refurbishment							
Storm Water Rate Study*		\$ 60,000	\$65,000				
Stormwater Tidal Valve Installation*				\$350,000	\$150,000		
Street Lighting Upgrades (Phase 1)						\$1,650,000	
Street Lighting Upgrades (Phase 2)							\$1,750,000
Traffic Calming Project (Speed Humps and Signage)							
West Plaza Beautification			\$150,000				
TOTAL EXPENDITURES		\$ 4,899,545	\$ 4,048,345	\$ 4,291,667	\$ 3,691,667	\$ 6,325,000	\$ 5,175,000