

General Fund Revenues for Fiscal Year 2010 - 2011

Line No.	GENERAL FUND REVENUE TYPE	Fiscal Year 2007/2008 ACTUAL	Fiscal Year 2008/2009 AMENDED	Fiscal Year 2009/2010 AMENDED	Fiscal Year 2010/2011 PROPOSED	Fiscal Year 2010/2011 ADOPTED
1	APPROPRIATED BEGINNING FUND BALANCE		-	-	-	137,000.00
2	AD VALOREM TAXES & ASSESSMENT:					
3	PROPERTY TAXES - 3.9990 millage	9,096,015	8,077,919	7,354,861	7,108,376	6,736,225
4	FIRE ASSESSMENT - \$ 130.Res/Sq.Ft.Non-Res.	996,702	1,000,485	1,008,596	-	-
5	TOTAL PROPERTY TAX & ASSESSMENT:	10,092,717	9,078,404	8,363,457	7,108,376	6,873,225
6	UTILITY TAXES:					
7	FLORIDA POWER & LIGHT	657,572	604,215	618,075	660,000	660,000
8	NATURAL GAS	20,433	20,613	23,494	23,133	23,133
9	WATER	228,955	204,395	249,055	239,773	280,000
10	TELECOMMUNICATIONS	-	-	-	-	-
11	TOTAL UTILITY TAXES	906,960	829,223	890,624	922,906	963,133
12	FRANCHISE FEES:					
13	FLORIDA POWER & LIGHT	673,126	633,839	674,846	659,774	643,345
14	SOUTHERN BELL	-	-	-	-	-
15	WASTE	107,627	103,865	109,565	57,000	66,000
16	NATURAL GAS	33,763	33,275	40,697	30,654	30,654
17	CABLE T.V.	-	-	-	-	-
18	PAY/COIN TELEPHONES	-	-	-	-	-
19	TOWING FRANCHISE	2,070	2,014	1,509	1,000	1,000
20	TOTAL FRANCHISE FEES	816,586	772,993	826,617	748,428	740,999
21	LICENSES & PERMITS:					
22	OCCUPATIONAL LICENSES	62,498	57,708	67,972	79,227	84,000
23	BUILDING PERMITS	94,125	72,552	63,920	59,000	59,000
24	FIRE REVIEW PERMIT FEES	-	-	33,264	22,000	22,000
25	ZONING PERMITS & FEES	7,900	9,305	600	600	600
26	SIGN PERMITS	2,850	2,962	2,753	2,753	2,753
27	TOTAL LICENSE & PERMITS	167,373	142,527	168,509	163,580	168,353
28	INTERGOVERNMENTAL REVENUE - Population 6,278					
29	CIGARETTE TAX	-	-	-	-	-
30	MUNICIPAL REVENUE SHARING	116,713	124,182	96,841	108,996	102,000
31	BEVERAGE LICENSES	6,920	7,561	6,318	10,000	10,000
32	SALES TAX - 1/2 cents	331,751	371,015	284,387	368,000	297,000
33	LOCAL OPTION GAS TAX - 1 to 5 cents	61,090	62,710	62,643	61,744	61,744
34	LOCAL OPTION GAS TAX - 1 to 6 cents	44,569	44,881	45,347	44,832	44,832
35	COMMUNICATION SERVICE TAX - 5.22	357,664	413,633	403,927	368,240	368,240
36	MUNICIPAL FUEL TAX	-	-	-	-	-
37	BCC-SOLID WASTE RESOURCE RECOV	-	-	-	-	-
38	RECYCLING REVENUE	117,790	24,792	17,336	15,800	15,800
39	RECYCLING GRANT	-	-	-	-	-
40	POLICE OPERATIONAL GRANT	-	-	-	-	-
41	FEMA & MITIGATION REIMBURSEMENT	-	-	-	-	-
42	BCC-INTERLOCAL-COMMUNITY BUS	59,120	59,308	43,758	44,000	44,000
43	CDBG - SENIOR CENTER GRANT	26,002	24,275	24,275	29,209	29,209
44	BCC-CULTURAL-COMMUNITY GRANT	-	-	-	-	-
45	BCC-GREENSHADE GRANT	-	-	-	-	-
46	HURRICANE-STORM/FEMA	21,901	-	-	-	-
47	FLOC/FMIT GRANT	3,500	-	-	-	-
48	FDOT-REIMBURSABLE GRANT	12,632	12,632	12,632	12,632	12,632
49	FDOA-FORESTRY GRANT	-	-	-	-	-
50	TOTAL INTERGOVERNMENTAL REVENUE	1,159,652	1,144,989	997,464	1,063,453	985,457

General Fund Revenues for Fiscal Year 2010 - 2011

Line No.	GENERAL FUND REVENUE TYPE	Fiscal Year 2007/2008 ACTUAL	Fiscal Year 2008/2009 AMENDED	Fiscal Year 2009/2010 AMENDED	Fiscal Year 2010/2011 PROPOSED	Fiscal Year 2010/2011 ADOPTED
51	CHARGES FOR SERVICES					
52	FIRE INSPECTIONS	-	-	25,522	20,000	-
54	VARIANCE FEES	2,000	2,000	-	-	-
55	SITE PLAN REVIEW FEES	2,600	3,400	900	1,000	1,000
56	PARKING PERMITS	13,219	20,043	15,418	-	-
57	PARKING METERS BEACH	39,279	35,639	31,814	-	-
58	PARKING METERS EL PRADO	819	66,707	59,541	-	-
59	PARKING METERS TOWN HALL	15,350	2,998	16,595	-	-
60	TENNIS COURT& SHUFFLE BOARD KEYS	5,929	5,881	6,155	7,000	7,000
61	TOTAL CHARGES FOR SERVICES	79,196	136,668	155,945	28,000	8,000
62	FINES & CITATIONS					
63	PARKING FINES-ETEC	146,379	132,169	158,733	-	-
64	FINES & TRAFFIC CITATIONS-BCC	60,680	50,135	44,100	65,000	60,000
66	CODE ENFORCEMENT FINES	32,216	8,375	10,738	21,257	30,000
67	OTHER FINES & ALARMS	452	-	897	2,516	2,516
68	TOTAL FINES & CITATIONS	239,727	190,679	214,468	88,773	92,516
69	MISCELLANEOUS:					
70	INTEREST	287,282	234,197	52,689	16,000	20,000
71	INTEREST-EMERGENCY RESERVE	33,019	56,055	6,225	375	20,000
72	RENT/ROYALTIES	74,323	39,261	-	-	-
73	MISCELLANEOUS OTHER	12,386	12,572	13,272	16,000	16,000
74	MISCELLANEOUS APPLICATIONS	-	-	-	-	-
75	MISCELLANEOUS APPLICATIONS	1,800	-	2,100	2,100	2,100
76	PROCEEDS FROM SALE F/A	1,650	-	-	-	-
77	RECREATIONAL ACTIVITIES FEE	-	-	-	3,000	3,000
78	DONATIONS	34,641	32,641	6,966	15,000	15,000
79	ADVERTISING FEES	2,900	4,982	2,145	2,145	2,145
80	INSURANCE REIMBURSEMENT	22,839	5,490	-	5,500	5,500
81	UTILITIES REIMBURSEMENT	20,243	21,314	3,784	15,000	10,000
82	TOTAL MISCELLANEOUS	491,083	406,512	87,181	75,120	93,745
83	TOTAL GENERAL FUND REVENUE	13,953,294	12,701,995	11,704,265	10,198,636	9,925,428
	TRANSFERS FROM FIRE-OH COSTS	-	-	-	-	40,000
84	TRANSFERS-OTHER FINANCE SOURCE	502,192	165,645	165,645	107,340	167,074
85	TOTAL GENERAL FUND REVENUE	14,455,486	12,867,640	11,869,910	10,305,976	10,132,502

Footnote:

Revenue collected from the Parking Meters in the Business District are accounted for in the Parking Fund in 2011.

Fire assessment fees and Fire inspection fees are accounted for in the Fire Fund in 2011.

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 001 - GENERAL FUND
DEPT: 511 - TOWN COMMISSION

OBJECT OF EXPENDITURE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
PERSONNEL SERVICES					
SALARIES	56,181	61,499	56,685	56,284	56,284
FICA	4,397	4,705	4,490	4,306	4,306
RETIREMENT	9,151	10,166	9,701	10,492	10,492
INSURANCE	4,203	13,101	12,039	11,700	12,486
SUBTOTAL	73,932	89,471	82,915	82,782	83,568
OTHER SERVICES					
COMMUNICATIONS	-	-	-	-	-
EQUIPMENT MAINTENANCE	1,099	1,500	-	-	-
OFFICE SUPPLIES	151	1,000	1,000	750	750
DUES & SUBSCRIPTIONS	2,426	3,300	3,132	2,582	2,582
TRAINING	5,862	3,500	6,000	6,000	6,000
OPERATING SUPPLIES/MISC	7,089	8,000	7,400	7,400	7,400
SUBTOTAL	16,627	17,300	17,532	16,732	16,732
CAPITAL OUTLAY	-	2,745	2,500	1,500	1,500
SUBTOTAL	-	2,745	2,500	1,500	1,500
TOTAL DEPT 511	90,559	109,516	102,947	101,014	101,800

**TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011**

Depart. Name:	Commission	511
Submitted By:	June White, Town Clerk	
Date:	11/12/2010	
Function:	To represent the public interest, provide leadership and direction for the Town's future and assure the present and future fiscal integrity of the municipal government.	
Objectives:	To exercise all of the powers as an elected official to do whatever may be deemed necessary for the safety, health and general welfare of the citizens of the Town of Lauderdale-By-The-Sea.	
Achievements:	Revised and adopted new Town policies and ordinances to address wide spectrum of problems and community issues. Reappointed new members to the Planning and Zoning Board, the Board of Adjustments, and the Master Plan Steering Committee. Successfully approved the revised Unified Land Development Regulation. Successfully reviewed and approved code book revision. Successfully reviewed and approved a new solid waste contractor.	

ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	Amended Budget FY 2009-2010	MANAGER RECOMMEND	FY 2011 ADOPTED
PERSONNEL SERVICES				
110	SALARIES - \$59,520 Inc 5% vs \$56,685 W/O 5%		\$ 56,284.00	\$ 56,284.00
210	FICA - Town's share of Social Security 6.20% and Medicare 1.45%		\$ 4,306.00	\$ 4,306.00
220	RETIREMENT - Contribution to the Florida Retirement System Elected Official - 18.64%		\$ 10,492.00	\$ 10,492.00
230	GROUP INSURANCE - Cost of health insurance (approx. 10% increase)		\$ 12,486.00	\$ 12,486.00
OPERATING				
460	EQUIPMENT MAINTENANCE - budgeted in public bldgs			
510	OFFICE SUPPLIES - Office supplies utilized by the Clerks office for the preparation of the Commission Agenda packages. In addition of office supplies requested by the Commission.		\$ 750.00	\$ 750.00
540	DUES & SUBSCRIPTIONS - Broward League of Cities = \$ 564 Florida League of Cities = \$ 569 Florida League of Mayors = \$ 250 National League of Cities = \$ 949 Sister Cities International = \$ 250		\$ 2,582.00	\$ 2,582.00
545	TRAINING - Conference, seminars, workshops, meeting, and training classes. Broward & Florida League of Cities, Palm Beach Community College and Florida Atlantic University		\$ 6,000.00	\$ 6,000.00
550	OPERATING SUPPLIES - Supplies utilized in the preparation of requested mailings. Also, included in this line item are video tapes for meetings, proclamation/awards, printing, flowers, water and miscellaneous supplies, League of Cities host.		\$ 7,400.00	\$ 7,400.00
CAPITAL OUTLAY				
640	EQUIPMENT & MACHINERY Audio - Video Equipment		\$ 1,500.00	\$ 1,500.00
Total Proposed Budget Request			\$ 101,800.00	\$ 101,800.00

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 001 - GENERAL FUND
DEPT: 511.100 - DONATION - NON PROFIT ORGANIZATIONS

OBJECT OF EXPENDITURE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
OTHER SERVICES					
AID TO PRIVATE ORGANIZATIONS	12,934	12,350	11,098	14,442	12,442
SUBTOTAL	12,934	12,350	11,098	14,442	12,442
CAPITAL OUTLAY					
SUBTOTAL	-	-		-	-
TOTAL DEPT 511.100	12,934	12,350	11,098	14,442	12,442

**TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011**

Department Name: <u>Donations</u>		511.100		
Submitted By: <u>Finance Director</u>				
Function		To aid non profit organizations by assisting in the funding of projects that benefit the multiple needs of citizens of Broward County.		
Objectives:		To plan, coordinate and assist in funding community related not -for-profit social service agencies.		
Achievements:		Provided financial assistant to Area Agency On Aging Of Broward County, Women In Distress, Kids Voting Broward, Family Central, Boy Scouts of America, and Broward Coalition For The Homeless.		
ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	Amended Budget FY 2009-2010	AGENCY REQUEST	FY 11 ADOPTED
OPERATING				
820	Aid To Non-Profit Organizations	\$ 11,098	\$ 14,442	\$ 12,442
	Area Agency on Aging		\$ 7,387	\$ 7,387
	Women in Distress		\$ 2,000	\$ 2,000
	Kids Voting Broward		\$ 1,404	\$ 1,404
	Family Central		\$ 551	\$ 551
	Boy Scouts		\$ 1,100	\$ 1,100
	Broward Coalition For The Homeless		\$ 2,000	\$ -
	Total	\$ 11,098	\$ 14,442	\$ 12,442
Total Donations		\$ 11,098	\$ 14,442	\$ 12,442

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 1 NAME: GENERAL FUND
DEPT: 511.200 NAME: CHAMBER OF COMMERCE

OBJECT OF EXPENDITURE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
PERSONNEL SERVICES					
SALARIES	10,606	11,992	8,732	8,819	8,996
FICA	812	918	668	675	688
RETIREMENT	1,045	1,182	861	950	969
GROUP INSURANCE	2,185	2,954	3,269	3,596	2,488
SUBTOTAL	14,648	17,046	13,530	14,040	13,141
OTHER SERVICES					
PROFESSIONAL SERVICES	35,195	28,000	28,000	55,000	46,159
SEWER/WASTEWATER	1,599	2,256	2,683	1,800	1,800
ELECTRIC SERVICE	2,287	2,309	2,451	2,397	2,397
WATER SERVICE	1,007	1,570	1,640	1,200	1,200
LIABILITY INSURANCE	2,900	4,091	3,335	3,185	3,000
WORKERS COMPENSATION	1,191	1,853	957	1,000	200
MAINTENANCE MATERIALS	1,902	3,251	18,601	8,993	8,993
SUBTOTAL	46,081	43,330	57,667	73,575	63,749
CAPITAL OUTLAY	1,170	-	-	-	-
SUBTOTAL	1,170	-	-	-	-
TOTAL DEPT 511.200	61,899	60,376	71,197	87,615	76,890

**TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011**

Depart/Division Municipal Building/Chamber Of Commerce Submitted By: Don Prince, Director Of Municipal Services		511.200		
Function: To attract Visitors and Tourists to Lauderdale-By-The-Sea, and provide information to visitors and residents. To provide the Chamber with an attractive building from which to operate.				
Objectives: To operate the Visitors Center to promote the town of Lauderdale-By-The-Sea and act as a host to Tourists & Visitors who visit our Town. Provide information about local attractions, Restaurants, Hotels & other community business to Visitors, Tourists & Residents.				
Achievements: In the first nine months of 2010, the Chamber provided assistance to 12,787 residents and visitors that walked in, mailed 2,010 visitors guides, and the website recorded over 90,000 hits. The Chamber hosted Taste of the Beach and the annual Arts & Crafts Show.				
ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	Amended Budget FY 2009-2010	MANAGER RECOMMEND	FY 11 ADOPTED
PERSONNEL SERVICES				
120	SALARIES - partial salary of a Maintenance Worker	\$ 8,732	\$ 8,819	\$ 8,996
			\$ -	\$ -
210	FICA - Social Security 6.20% and Medicare 1.45%	\$ 668	\$ 675	\$ 688
220	RETIREMENT - Florida Retirement System Regular Class 10.77% of salary	\$ 861	\$ 950	\$ 969
230	GROUP INSURANCE - Share of insurance benefits	\$ 3,269	\$ 3,596	\$ 2,488
OPERATING				
315	PROFESSIONAL SERVICES - Chamber Of Commerce Contract	\$ 28,000	\$ 55,000	\$ 46,159
340	SEWER/WASTEWATER -	\$ 2,683	\$ 1,800	\$ 1,800
430	ELECTRIC SERVICE -	\$ 2,451	\$ 2,397	\$ 2,397
431	WATER -	\$ 1,640	\$ 1,200	\$ 1,200
451	LIABILITY INSURANCE - Chamber bldg's share of Town Property, flood and windstorm	\$ 3,335	\$ 3,185	\$ 3,000
452	WORKERS COMPENSATION INSURANCE -	\$ 957	\$ 1,000	\$ 200
520	MAINTENANCE MATERIALS - Supplies for daily cleaning and maintenance of building Front Door-Vico Windows - \$5,963	\$ 18,601	\$ 8,993	\$ 8,993
Total		\$ 71,197	\$ 87,615	\$ 76,890

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 001 - GENERAL FUND
DEPT: 513 - ADMINISTRATION

OBJECT OF EXPENDITURE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
PERSONNEL SERVICES					
SALARIES	487,788	571,273	788,138	543,655	527,478
OVERTIME SALARY	1,232	3,000	3,000	3,000	3,000
FICA	34,314	43,932	43,167	40,741	38,859
RETIREMENT	56,462	75,556	74,775	68,268	73,657
GROUP INSURANCE.	51,414	63,241	62,244	68,469	64,782
UNEMPLOYMENT COMP	-	-	-		
SUBTOTAL	631,210	757,002	971,324	724,133	707,776
OTHER SERVICES					
PROFESSIONAL CONSULTANTS	18,252	32,000	36,897	30,000	42,000
AUDIT EXPENSE/FEEES	41,400	50,500	55,000	49,000	35,000
W/C PROFESSIONAL TEST	320	800	800	800	800
COMMUNICATIONS	1,038	800	1,004	2,400	2,400
EQUIPMENT RENT/LEASE	599	900	807	740	-
VEHICLE MAINTENANCE	28	1,000	750	750	-
FUEL	1,145	2,100	2,100	700	-
SERV MAINT CONTRACT	11,725	13,301	14,953	15,500	15,500
PRINTING & BINDING	35,298	36,288	24,960	7,000	7,000
POSTAGE	12,256	18,000	14,000	6,500	6,500
OFFICE SUPPLIES	9,623	11,020	11,020	9,000	9,000
COMPUTER EXPENSE	2,879	5,277	5,277	-	-
DUES & SUBSCRIPTIONS	3,168	4,252	4,252	4,000	4,000
TRAINING	5,844	8,000	8,000	8,000	8,000
OPERATING SUPPLIES/MISC.	14,082	23,000	18,189	17,800	17,800
SUBTOTAL	157,657	207,238	198,009	152,190	148,000
CAPITAL OUTLAY	1,728	5,000	4,803	4,000	4,000
SUBTOTAL	1,728	5,000	4,803	4,000	4,000
TOTAL DEPT 513	790,595	969,240	1,174,136	880,323	859,776

**TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011**

Administration		513		
Depart. Name: _____ Submitted By: <u>Finance Director; Town Clerk; Interim Town Mgr</u>				
Function: <u>To provide professional leadership and management to local government operations and to execute Town/Commission policy and direction. Recommend alternative solutions to community issues. Prepare an annual budget for Commission consideration; provide overall efficiency in Town Management, administrative systems and personnel performance.</u>				
Objectives: <u>To maintain internal accounting controls that assure the reliability of financial records and reporting; maintain accountability for assets; to prepare and maintain accurate records for Town proceedings and transactions; to assist in the planning and development of all programs to meet the future needs of the Town.</u>				
Achievements: <u>Improved transparency of Town government. Clarified cash reserves and fund balances to Commission and public. Restored confidence in managerial capability of Town gov't. Negotiated needed changes in VFD agreement. Restructured budget for clarity and control of restricted revenues.</u>				
ACCT NO.	DESCRIPTION OF ACCOUNT	Amended Budget FY 2009-2010	MANAGER RECOMMEND	FY 11 ADOPTED
PERSONNEL SERVICES				
120	SALARIES - Salaries for City Clerk & Finance Div personnel, Town Manager & Executive Assistant. HR Manager eliminated in adopted budget.	\$ 788,138	\$ 543,655	\$ 527,478
140	OVERTIME - Incurred by non-exempt positions as needed to complete special projects, the audit process, budget preparation, opening and closing of financial records for fiscal year.	\$ 3,000	\$ 3,000	\$ 3,000
210	FICA - Town's share of Social Security 6.20% and Medicare 1.45%	\$ 43,167	\$ 40,741	\$ 38,859
220	RETIREMENT - Florida Retirement System (Senior Mgmt 14.57% - Regular Class 10.77%) + \$7,500 for Town Manager's deferred comp	\$ 74,775	\$ 68,268	\$ 73,657
230	GROUP INSURANCE - Cost of health, dental, life, disability and vision insurance	\$ 62,244	\$ 68,469	\$ 64,782
OPERATING EXPENSES				
315	PROFESSIONAL SERVICES HR consulting - \$12,000 added in Adopted budget Consultants to assist with research, special programs or projects - \$30,000	\$ 36,897	\$ 30,000	\$ 42,000
320	AUDIT EXPENSE - annual audit; reduced costs significantly by issuing RFP for audit services	\$ 55,000	\$ 49,000	\$ 35,000
344	PROFESSIONAL SERVICES - Cost for random drug testing of five percent of the Town's employees annually, pre-testing of prospective employees and post-accident drug testing.	\$ 800	\$ 800	\$ 800
410	COMMUNICATIONS	\$ 1,004	\$ 2,400	\$ 2,400
445	EQUIPMENT RENT/LEASE -Postage machine and water cooler service	\$ 807	\$ 740	\$ -
461	VEHICLE MAINTENANCE - eliminated vehicle for Town Manager	\$ 750	\$ 750	\$ -
462	FUEL - eliminated with vehicle	\$ 2,100	\$ 700	\$ -
463	SERVICE & EQUIPMENT MAINTENANCE -	\$ 14,953	\$ 15,500	\$ 15,500

TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011

ACCT NO.	DESCRIPTION OF ACCOUNT	Amended Budget FY 2009-2010	MANAGER RECOMMEND	FY 11 ADOPTED
	Fund Balance Financial System Maint Contract- \$ 3,699			
	Laserfiche Maint Contract- \$ 4,215			
	Copiers (Clerk/Finance) - \$ 2,987.25 (with supplies)			
	Data Storage - E-Silo Contract - \$ 4,310			
506	PRINTING & BINDING - Cost associated with printing of forms, checks, applications, permits, pre-printed forms, stationary, business cards, envelopes, reports, grant applications, exhibits.	\$ 24,960	\$ 7,000	\$ 7,000
	Comprehensive Annual Financial Report - \$ 2,000.00			
	Proposed Budget - \$1,250.00, Annual Budget - \$3,000			
	(Moved Town Topics printing to Dept 519 in FY 10/11)			
508	POSTAGE - for all general fund departments; no longer mailing Town Topics	\$ 14,000	\$ 6,500	\$ 6,500
510	OFFICE SUPPLIES	\$ 11,020	\$ 9,000	\$ 9,000
511	COMPUTER EXPENSE - (Moved to Dept. 519 Budget in FY 10/11)	\$ 5,277	\$ -	\$ -
540	DUES, MEMBERSHIPS & SUBSCRIPTIONS - Florida County - City Manager Association (FCCMA), International City County Management Association (ICMA), Broward County Municipal Clerks Association (BCMCA), International Institute of Municipal Clerks (IIMA), Florida Association of City Clerks (FACC), Florida Government Finance Officers Association (FGFOA), Government Finance Officers Association (GFOA), Association of Government Accountants (AGA), Public Risk Insurance Management Association (PRIMA), National Institute of Government Purchasing (NIGP), Florida Statutes Updates, Notary Public,	\$ 4,252	\$ 4,000	\$ 4,000
545	TRAINING/TRAVEL - Training of Administration employees. Seminars, workshops, conferences, meeting and training classes. City/County Management Association, Florida County - City Manager Association (FCCMA), International City County Management Association (ICMA), Broward County Municipal Clerks Association (BCMCA), Florida Association of City Clerks (FACC), Florida Government Finance Officers Association (FGFOA), Government Finance Officers Association (GFOA), Public Risk Insurance Management Association (PRIMA), Florida Purchasing Assn, Customer Service Training, Records Management training, training for finance staff on financial system updates, Computer software training, Management classes and other work related training.	\$ 8,000	\$ 8,000	\$ 8,000
550	OPERATING SUPPLIES - Application fees, back-up tapes, permit fees, copier expenses (overages), rubber stamps, file cabinets, computer printers, storage boxes, shelves, and cabinets, research, shipping and handling fees, mileage reimbursement, and miscellaneous supplies and non capital items. Moved sorting, folding, tabbing cost for Town Topics (\$2,200) to Dept. 519.	\$ 19,230	\$ 17,800	\$ 17,800
	CAPITAL OUTLAY			
640	EQUIPMENT & MACHINERY - IT equipment, updated software purchases	\$ 3,762	\$ 4,000	\$ 4,000
	Totals	\$ 1,174,136	\$ 880,323	\$ 859,776

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 1 NAME: GENERAL FUND
DEPT: 514 NAME: TOWN ATTORNEY

OBJECT OF EXPENDITURE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
OTHER SERVICES					
LEGAL EXPENSE	104,674	198,800	334,000	360,000	360,000
LEGAL ADVERTISEMENTS	11,471	-			
LEGAL - OTHER	14,201	36,600	39,000	-	-
LEGAL-LITIGATION-BJHarris	-	125,000	100,000	40,000	40,000
SUBTOTAL	130,346	360,400	473,000	400,000	400,000
TOTAL DEPT 514	130,346	360,400	473,000	400,000	400,000

**TOWN OF LAUDERDALE-BY-THE-SEA
 PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
 FISCAL YEAR 2010-2011**

Depart. Name:	Town Attorney	514		
Submitted By:	Susan Trevarthen, Town Attorney			
Function:	To advise and provide legal counsel to the Town Commission and to all municipal officers in matters pertaining to their official duties, including representation of the Town in all litigation. The outside legal firm, Weiss, Serota, Helfman, Pastoriza, Cole, Boniske, P.L., serves as the Town Attorney, with Susan Trevarthen the partner assigned.			
Objectives:	Render professional legal advice and service in litigation, draft legally-defensible ordinances, and resolutions for the Town. Reviews requests for zoning variances, etc., with the goal of accomplishing the Town's purposes and protecting its interests. The Town Attorney and/or his designee attend Town Commission meetings, workshop sessions of the Commission and Town Board meetings. Represents and advises the Town on labor matters.			
Achievements:	Successfully settled litigation and municipal prosecution cases. Drafted and revised town policies and ordinances. Drafted and assisted staff with recommending code book revisions.			
ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	Amended Budget FY 2009-2010	MANAGER RECOMMEND	FY 11 ADOPTED
	CONTRACTUAL SERVICES			
310	LEGAL - General Representation	\$184,000	\$360,000	\$360,000
313	LEGAL - Municipal Prosecution, Adm. Fee, Other & Contingency	\$39,000		
314	LEGAL - Litigation Expenses	\$250,000	\$40,000	\$40,000
	Totals	\$473,000	\$400,000	\$400,000

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 001 - GENERAL FUND
DEPT: 519 - GENERAL GOVERNMENT

OBJECT OF EXPENDITURE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
PERSONNEL SERVICES					
SALARIES	47,235	51,843	51,115	150,909	150,909
FICA	3,457	3,966	3,911	11,608	11,544
RETIREMENT	4,961	12,598	5,035	20,064	20,064
GROUP INSURANCE	4,208	6,155	6,488	13,000	13,259
UNEMPLOYMENT COMPENSATION	-	15,000	15,000	50,000	40,000
SUBTOTAL	59,861	89,562	81,549	245,581	235,776
DEBT SERVICES					
DEBT PRINCIPAL	214,405	222,764	-	-	-
DEBT INTEREST	144,277	135,134	-	-	-
SUBTOTAL	358,682	357,898	-	-	-
OTHER SERVICES					
ADVERTISEMENT	5,139	25,000	25,000	17,500	17,500
PROFESSIONAL CONSULTANTS	78,102	153,500	222,517	175,000	175,000
CONTRACTUAL SERVICE-BUS	60,543	59,308	43,883	43,883	43,883
COMMUNICATIONS	-	-	-	452	452
LIABILITY INSURANCE	174,349	196,596	176,937	197,000	174,650
WORKERS' COMPENSATION	39,044	77,307	62,789	50,100	35,000
SERVICE MAIN AGREEMENTS	14,655	20,016	21,017	23,000	11,000
CONTINGENCY	15,762	85,351	103,699	275,000	170,561
RESERVE	-	12,402	11,836	-	-
HURRICANE/STORM	5,389	143,347	118,699	-	-
PRINTING & BINDING	-	-	-	15,200	12,110
POSTAGE	-	-	-	8,000	1,200
COMPUTER EXPENSE	-	-	-	29,000	56,000
BUILDING MAINTENANCE MATERIALS	3,872	-	-	-	-
DUES & SUBSCRIPTIONS	-	-	-	1,000	1,000
OPERATING SUPPLIES/MISC	-	-	-	2,200	2,200
GRANT MATCH-COMMUNITY BUS	-	-	58,908	58,908	58,908
DEPRECIATION	149,320	147,603	154,983	162,733	162,733
SUBTOTAL	546,175	920,430	1,000,268	1,058,976	922,197
CAPITAL OUTLAY					
BUILDING IMPROVEMENTS	26,761	250,000	23,400	20,000	16,133
PROPERTY ACQUISITION	1,815,166	-	-	-	-
EQUIPMENT & MACHINERY	117,243	-	1,600	80,000	113,000
VEHICLES	-	-	-	-	-
SUBTOTAL	1,959,170	250,000	25,000	100,000	129,133
TOTAL DEPT 519	2,923,888	1,617,890	1,106,817	1,404,557	1,287,106

**TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011**

Depart. Name: General Government Submitted By: Submitted by: Finance Director, Interim Town Manager, PIO		519		
Function: To provide sufficient funding and insurance to address the Town's future needs during disasters and other unanticipated emergencies. To provide funding for expenditures that benefit multiple funds and departments. To finance a public information function and a community bus service.				
Objectives: To provide accurate & timely information to the public about the Town and its operations through Town Topics, the Town's website, and the Town's cable channel. To provide competitive and adequate insurance to safeguard the Town's assets in case of damage or loss and to cover the Town's liability when accidents or injuries occur. To provide professional expertise on Town issues and problems; to supplement Town staff through the retention of consultants; to maintain ridership levels on the Pelican Hopper to insure its continuation.				
Achievements: Compliance with the Community Rating System saved property owners a minimum of 8% on their flood insurance premium and 5% on the Town's premiums. Hired an Assistant Town Manager with extensive municipal experience. Completed assessment of Town's information technology needs and storm drainage problems and recommended solutions to both.				
ACCT NO.	DESCRIPTION OF ACCOUNT/ ITEMS PURCHASED IN ACCOUNT	AMENDED BUDGET FY 2009-2010	MANAGER RECOMMEND	FY 11 ADOPTED
PERSONNEL SERVICES				
110	SALARIES - Salaries for Public Information Officer & 85% of Asst Town Mgr (moved here from Comm Standards)	\$51,115	\$150,909	\$150,909
210	FICA - Social Security 6.20% and Medicare 1.45%	\$3,911	\$11,608	\$11,544
220	RETIREMENT - Florida Retirement System 10.77% for PIO and 14.55% for Asst Town Mgr	\$5,035	\$20,064	\$20,064
230	GROUP INSURANCE - Cost of health, dental, life, disability and vision coverage for PIO & Asst Town Mgr	\$6,488	\$13,000	\$13,259
250	UNEMPLOYMENT COMPENSATION - all departments	\$15,000	\$50,000	\$40,000
OPERATING EXPENSES				
311	ADVERTISING - Trim compliance, ordinances, request for proposals, public notices, required advertisement for all depts.	\$25,000	\$17,500	\$17,500
315	PROFESSIONAL SERVICES Town Engineering contract-up to \$54,000 Website redesign & content input - \$15,000 Municipal Code Codification & Code On Line -\$7,000 Government Channel 78 Update - \$5,000 Realtor to assist in renting portion of warehouse- \$ tbd External consultants used for studies or special projects - \$94,000	\$222,517	\$175,000	\$175,000
349	CONTRACTUAL SERVICES Grant portion of Community Bus contract	\$43,883	\$43,883	\$43,883
410	COMMUNICATIONS - Nextel (PIO - \$35,81) @ Mo. Ave	\$0	\$452	\$452
451	LIABILITY INSURANCE General Liability - \$ 74,149 Automobile - \$ 13,412 Property Casualty, Flood & Windstorm - \$ 87,089	\$176,937	\$197,000	\$174,650
452	WORKERS COMPENSATION INSURANCE savings due to good employee safety record	\$62,789	\$50,100	\$35,000
463	SERVICE & EQUIPMENT MAINTENANCE	\$21,017	\$23,000	\$11,000

**TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011**

ACCT NO.	DESCRIPTION OF ACCOUNT/ ITEMS PURCHASED IN ACCOUNT	AMENDED BUDGET FY 2009-2010	MANAGER RECOMMEND	FY 11 ADOPTED
	Granicus (video & audio feeds for Commission mtgs) - \$ 9,600			
	Other \$1,400			
494	RESERVES (account eliminated; reserves are adequate)	\$11,836	\$0	\$0
497	GENERAL FUND CONTINGENCY For unanticipated or non-budgeted expenditures such as employee vacation or sick leave payouts, settlement of lawsuits, unexpected projects, etc.	\$103,699	\$275,000	\$170,561
499	HURRICANE/STORM RESERVE (Storm Reserve is adequate; no need to transfer add'l funds in 2011)	\$118,699		
506	PRINTING & BINDING - Cost associated with printing Town Topics formerly budgeted in Dept. 513. Reduced # issues from 6 to 4.	\$0	\$15,200	\$12,110
508	POSTAGE - for general public mailings; formerly budgeted in Admn Dept. Adopted budget reflects Commission decision to no longer mail Town Topics.		\$8,000	\$1,200
511	TECHNOLOGY EXPENSE - Support of Town computer systems. Update and maintain computers, printers, faxes. Network support. Installation of new hardware. Software licenses.	\$0	\$29,000	\$56,000
540	DUES & SUBSCRIPTIONS - ICMA & FCCMA for Asst Town Mgr		\$1,000	\$1,000
550	OPERATING SUPPLIES - Town Topics (formerly budgeted in Dept. 513)		\$2,200	\$2,200
556	GRANT MATCHING FUNDS - BCC Transportation See Acct#349 Project share of 3,068 hrs @ with 5% Increase (fuel)	\$58,908	\$58,908	\$58,908
750	DEPRECIATION - Project 5% increase from FY 09-10 (funds replacement reserve for General Fund equipment, vehicles)	\$58,908	\$162,733	\$162,733
CAPITAL OUTLAY				
624	BUILDING IMPROVEMENTS Public Safety Complex AC Project	\$23,400	\$20,000	\$16,133
640	EQUIPMENT technology hardware upgrades	\$1,600	\$80,000	\$113,000
	Total	\$1,010,742	\$1,404,557	\$1,287,106

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 001 - GENERAL FUND
DEPT: 521 - POLICE DEPARTMENT

OBJECT OF EXPENDITURE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
OTHER SERVICES					
SEWER/WASTEWATER	286	-	-		
CONTRACTUAL SERVICES (BSO)	2,526,519	2,883,427	3,003,983	3,156,891	3,156,891
CONTRACT SERVICES -CODE RED	-	-	-	6,000	6,000
COMMUNICATIONS	4,779	-	-		
ELECTRIC SERVICE	2,457	-	-		
WATER SERVICE	202	-	-		
LIABILITY INSURANCE	3,168	-	-		
EQUIPMENT MAINTENANCE	-	-	5,500	5,500	5,500
OPERATING SUPPLIES					
SUBTOTAL	2,537,411	2,883,427	3,009,483	3,168,391	3,168,391
CAPITAL OUTLAY-BLDG.IMPROVEME	-	-	-	-	8,200
CAPITAL OUTLAY	-	-	12,000	5,000	5,000
TOTAL DEPT 521	2,537,411	2,883,427	3,021,483	3,173,391	3,181,591

**TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011**

Depart. Name: <u>Police Department</u> Submitted By: <u>Oscar Llerena, Police Chief</u>		521		
Function: To Safeguard the lives and property of Lauderdale-By-The-Sea residents and visitors by providing comprehensive police services of the utmost quality, while building strong relationships with the community through flexibility of assignment and personalized service.				
Objectives: The Broward Sheriff's Office, under contract for law enforcement services, provides uniformed patrol, traffic enforcement and the investigation of all crimes. Law enforcement personnel focus on successfully integrating community policing strategies and innovative problem solving techniques into the delivery of services to the Town.				
Achievements: During Fiscal Year 2009-2010, The Broward Sheriff's Office Lauderdale-By-The-Sea district accomplished the following: <ul style="list-style-type: none"> * Formation of a Selective Enforcement Team comprised of specially trained deputies to address narcotics related concerns within the community. * Sponsoring community crime prevention programs and initiatives, such as the Shred-A-Thon to reduce identity theft and Operation Medicine Cabinet to reduce drug abuse. * Implementation of a Beach Corridor Enforcement program, funded through federal law enforcement grants, to address crime concerns along the beach corridors frequented by residents and visitors, including increased patrols of the beach utilizing all-terrain vehicles. * Aggressive recruiting and expansion of our volunteer Citizens On Patrol (COP) program, allowing residents to take an active role in crime prevention within their community. 				
ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	Amended Budget FY 2009-2010	MANAGER RECOMMEND	FY 11 ADOPTED
	OPERATING EXPENSES			
345	CONTRACT - Police Services	\$3,003,983	\$3,156,891	\$3,156,891
	Broward County Sheriff's Contract			
	October 01, 2010 To Sept. 30, 2011 = \$263,074.25 Per month			
352	CONTRACTED SERVICES - Code Red emergency notification system		\$6,000	\$6,000
460	EQUIPMENT MAINTENANCE-Surveillance Cameras	\$5,500	\$5,500	\$5,500
	CAPITAL OUTLAY			
624	Building Improvement	-	-	\$8,200
640	Equipment & Machinery	\$12,000	\$5,000	\$5,000
	Totals	\$3,021,483	\$3,173,391	\$3,181,591

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 001 - GENERAL FUND
DEPT: 523 - EMERGENCY MEDICAL SERVICES

OBJECT OF EXPENDITURE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
PERSONNEL SERVICES					
SALARIES	-	-	-		
FICA	-	-	-		
RETIREMENT	-	-	-		
GROUP INSURANCE	-	-	-		
SUBTOTAL	-	-	-	-	-
OTHER SERVICES					
PROFESSIONAL CONSULT.	16,419	-	-		
CONTRACTUAL SERVICES	1,021,268	670,000	696,801	724,672	724,672
SEWER/WASTEWATER	123	-	-		
WATER SERVICE	87	-	-		
SUBTOTAL	1,037,897	670,000	696,801	724,672	724,672
CAPITAL OUTLAY					
	-	-	-	-	3,000
TOTAL DEPT 523	1,037,897	670,000	696,801	724,672	727,672

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 001 - GENERAL FUND
DEPT: 524 - DEVELOPMENT SERVICES

OBJECT OF EXPENDITURE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
PERSONNEL SERVICES					
SALARIES	263,513	295,181	195,809	190,140	180,700
OVERTIME SALARY	1,494	1,580	1,580	1,580	1,580
FICA	19,891	22,703	15,101	14,787	14,205
RETIREMENT	25,482	29,231	19,443	20,818	20,818
GROUP INSURANCE	36,798	41,119	33,637	32,000	23,661
SUBTOTAL	347,178	389,814	265,570	259,325	240,964
OTHER SERVICES					
ADVERTISEMENTS	5,256	3,500	3,500	3,500	3,500
LEGAL EXP.-OTHER ISSUES	-	1,500	1,000	500	500
PROFESSIONAL CONSULTANTS	70,215	46,270	45,700	70,700	70,700
W/C PROFESSIONAL TEST	-	250	455	200	200
CONTRACTUAL SERVICES	-	-	-	5,000	3,500
COMMUNICATIONS	1,113	1,484	1,722	1,860	1,860
EQUIPMENT MAINTENANCE	3,336	983	983	1,033	1,033
VEHICLE MAINTENANCE	462	4,250	3,000	3,000	3,000
FUEL	2,859	4,695	4,680	2,500	2,500
SERVICE MAINT. CONTRACTS	3,772	3,149	3,149	3,150	3,150
PRINTING & BINDING	613	3,500	1,500	2,000	2,000
POSTAGE	3,642	3,000	4,650	3,650	3,650
OFFICE SUPPLIES	3,946	3,675	3,675	3,675	3,675
COMPUTER EXPENSE	1,986	5,000	4,000	-	-
UNIFORM EXPENSE	149	700	1,000	750	500
SIGNS	38	-	-	-	-
DUES/SUBSCRIPTIONS	437	500	1,258	270	270
TRAINING	1,801	2,500	3,989	3,673	3,673
OPERATING SUPPLIES/MISC.	4,634	5,630	5,375	5,450	5,450
SUBTOTAL	104,259	90,586	89,636	110,911	109,161
CAPITAL OUTLAY	10,948	-	-	-	-
SUBTOTAL	10,948	-	-	-	-
TOTAL DEPT 524	462,385	480,400	355,206	370,236	350,125

**TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011**

Depart. Name: Developmental Services		524		
Submitted By: Jeffrey Bowman, Director of Development Services				
Objectives:	To encourage the community's support of and participation in the abatement and resolution of code and community standard violations. To enhance the quality of life in the community through the enforcement of land development regulations, zoning regulations, Ordinances, NFC (National Fire Codes), Florida Fire Prevention Code, Broward amendments to the Florida Fire Prevention Code, and land use regulations. To maintain a positive and productive working relationship with the public.			
Functions:	To provide the following services: Engineering, Planning, Code Compliance, Zoning, Fire Marshal, Business Tax Receipts, Right-of-Way permitting, Building permitting, Vacation rental permits, and other Miscellaneous permits; provide Code Compliance seven (7) days a week; provide staff support and assistance to the Planning and Zoning Board, the Board of Adjustment, the Code Compliance Special Master, the Development Review Committee; coordinate and monitor the activities of contractual obligations by consultants and of the Interlocal Agreements with the County. Assist with maintaining the NFIP/CRS requirements; ensure all businesses have a Business Tax receipt and applicable inspections are conducted. ensure zoning permits are issued and inspections are conducted for all special events; monitor all construction activities; monitor and protect the residence of the Town from unlicensed contractors; Attain a full cost recovery on Planning and Zoning and Board of Adjustment application processing; continue revising, amending, and improving the Towns Code of Ordinances; provide fire plan review and inspections for all applicable construction building permit applic			
Achievements:	Staff completed several Ordinance amendments. Staff worked with developers (Minto, Shore Court, Bougainvillea Town Homes, etc.) routinely to facilitate progress. Ensured property maintenance standards were maintained. Provided support and assistance to the Planning and Zoning Board, Board of Adjustment, Master Plan Steering Committee, and Special Magistrate. All Building permits were processed and inspections completed. Attended various committee meetings (i.e. School board Staff Working Group, A1A Scenic Highway, MPO). Ensured compliance with the Towns Code of Ordinances, State Statutes, and Fire Codes. Ensured all businesses obtained a Business Tax Receipt including rental property, home offices, and docks. Implemented the permit process and inspections for vacation rentals. Addressed lighting violations along the beach and held a Turtle Lighting Workshop for associations and property owners in an effort to reduce lighting along the beach. Worked with banks on maintenance issues for abandoned properties.			
ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	Amended Budget FY 2009-2010	MANAGER RECOMMEND	FY 2011 ADOPTED
PERSONNEL SERVICES				
120	SALARIES - Salaries for personnel	195,809	190,140	180,700
140	OVERTIME - The cost of overtime incurred for staffing the P&Z Board and Code Compliance Board meetings & attending to emergencies	1,580	1,580	1,580
210	FICA - Town's share of Social Security 6.2% and Medicare 1.45%	15,101	14,787	14,205
220	RETIREMENT - @10.77% Rgular class and 14.57% Senior Management class	19,443	20,818	20,818
230	GROUP INSURANCE - cost of various health-related insurance programs for employees	33,637	32,000	23,661
OPERATING				
311	LEGAL ADS - Cost of legal advertising associated with planning issues (i.e. comp plan, public hearings for code changes).	3,500	3,500	3,500
313	LEGAL OTHER - Code Compliance, Administrative Fees.	1,000	500	500
315	PROFESSIONAL CONSULTANTS - Town Planner and Town Engineer services \$30,100 Magistrate for Code Board \$3,600 BOA Board Attorney (in General Government) P&Z Board Attorney (in General Government) DCA required Comp Plan Amendments \$12,000 Community Visioning \$25,000	45,700	70,700	70,700
344	PROFESSIONAL TESTING - drug testing 5% employees annually	455	200	200
349	CONTRACTUAL SERVICES - Assistance with Minutes for P&Z, BOA, MPSC, and Code Magistrate	-	5,000	3,500
410	COMMUNICATIONS - 4 cellular phones 2 Code Compliance Officers, Director & Fire Marshall-On-Call Ave. @ 130.95 Monthly	1,722	1,860	1,860
460	EQUIPMENT MAINTENANCE - Danka Copier with Supplies - \$983 plus 5% Increase	983	1,033	1,033
461	VEHICLE MAINTENANCE - three vehicles for Development, Code, Fire Marshall	3,000	3,000	3,000

**TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011**

ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT		Amended Budget FY 2009-2010	MANAGER RECOMMEND	FY 2011 ADOPTED
462	FUEL - Fuel for three vehicles Monthly fuel cost vehicles (3) = \$ 208.33		4,680	2,500	2,500
463	SERVICE AGREEMENTS- Occupational & Code System Arch-View System - ESRI Pest Control Data Back-up (Silo System)	\$1,425 \$400 \$625 \$700	3,149	3,150	3,150
506	PRINTING & BINDING - Printing costs for forms, citations, informational material		1,500	2,000	2,000
508	POSTAGE - BOA, P&Z, NFPA meetings and board mailings, citations, notices, misc. mailings		4,650	3,650	3,650
510	OFFICE SUPPLIES - Miscellaneous office supplies		3,675	3,675	3,675
511	COMPUTER EXPENSE - Moved to 519.GG		4,000	-	-
525	UNIFORMS - Estimated @ \$250.00 per position annually		1,000	750	500
540	DUES & SUBSCRIPTIONS - Gold Coast Code Enforcement Chapter: 3 @ \$30 Florida Association Of Code Enforcement: 3 @ \$30 Florida Association Of Business Tax Officials (1) \$40 Florida Floodplain Managers Association (1) \$50	\$90 \$90 \$40 \$50	1,258	270	270
545	TRAINING Miscellaneous Training Code Certification Training and Exam (2 sessions) Florida Association Code Enforcement Annual Conference (3) Florida Association Of Business Tax Officials Annual Conference Florida Floodplain Managers Association Annual Conference	\$700 \$990 \$737 \$846 \$400	3,989	3,673	3,673
550	OPERATING SUPPLIES Film, operational supplies and equipment Broward County Recordings Scanning/Archiving of Records	\$2,700 \$1,000 \$1,750	5,375	5,450	5,450
Total Proposed Budget Request			355,206	370,236	350,125

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 001 - GENERAL FUND
541.100 - MUNICIPAL SERVICES-PUBLIC WORKS DIVISION

OBJECT OF EXPENDITURE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
PERSONNEL SERVICES					
SALARIES	317,910	387,083	388,935	388,989	383,003
OVERTIME SALARY	2,742	5,000	5,000	5,000	5,000
FICA	24,295	29,995	30,136	30,141	29,975
RETIREMENT	28,650	38,621	38,803	42,433	42,200
GROUP INSURANCE	53,281	59,476	72,810	80,091	71,427
UNEMPLOYMENT COMP	559	-	-	-	-
SUBTOTAL	427,437	520,175	535,684	546,654	531,605
OTHER SERVICES					
PROFESSIONAL CONSULTANTS	2,578	3,000	3,000	3,000	3,000
W/C PROFESSIONAL TEST	170	450	450	450	450
COMMUNICATIONS	1,415	1,500	2,280	2,280	2,280
WATER SERVICE	27,380	51,305	38,696	38,696	38,696
ELECTRIC SERVICE-STREETS	31,092	51,365	48,513	48,513	48,513
EQUIPMENT RENTAL/LEASE	1,364	3,000	3,000	3,000	3,000
EQUIPMENT MAINTENANCE	20,578	24,383	15,000	10,000	10,000
VEHICLE MAINTENANCE	3,662	5,000	5,000	5,000	5,000
FUEL	17,052	22,070	20,000	15,000	15,000
SERVICE MAINTENANCE CONTRACT	1,440	1,512	-	-	-
RADIO MAINTENANCE	-	300	300	300	300
CONTINGENCY	-	10,000	10,000	-	-
STORMWATER DRAIN OUTFALL MAIN/REI	-	82,000	130,000	130,000	130,000
EMERGENCY-STORM RECOV/CLEANUP	-	-	-	-	-
TW PAVING MAIN REPAIR	-	28,000	25,000	-	-
POSTAGE	229	315	315	315	315
OFFICE SUPPLIES	1,582	1,408	1,408	1,408	1,408
UNIFORMS	3,498	3,035	3,036	3,036	3,036
STREET LIGHTS MAINTENANCE	8,223	12,632	12,632	12,632	12,632
STREET MAINTANCE / SUPPLIES	8,687	12,861	12,861	35,000	35,000
SIDEWALK MAINTANCE & REPAIR	40,330	40,000	40,000	40,000	40,000
SIGNS	12,926	22,209	23,309	11,309	12,000
FLAGS	-	3,600	3,600	3,600	3,600
DUES & SUBSCRIPTIONS	720	1,162	874	904	904
TRAINING AND TRAVEL	(25)	1,500	2,277	2,750	2,750
OPERATING SUPPLIES/MISC	8,314	9,011	8,929	10,000	10,000
SUBTOTAL	191,215	391,618	410,480	377,193	377,884
CAPITAL OUTLAY - M/E	21,137	5,000	5,000	15,000	15,000
CAPITAL OUTLAY - VEHICLES	165,375	-	-	-	-
SUBTOTAL	186,512	5,000	5,000	15,000	15,000
TOTAL DEPT 541	805,164	916,793	951,164	938,847	924,489

TOWN OF LAUDERDALE-BY-THE-SEA
 PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
 FISCAL YEAR 2010-2011

Depart/Division **Municipal Services/Municipal Services**
 Submitted By: Don Prince, Director Of Municipal Services
 Date: 10/11/2010

541.100

Function: To maintain the Town's infrastructure by making repairs to roads and street/lights. Maintain the town's vehicle fleet to ensure safe operation

Objectives: Make necessary repairs to streets, sidewalks, streetlights and drainage. To provide proper maintenance to vehicles and equipment. Ensure that all employees as well as contractors adhere to safety policies.

Achievements: Replaced damaged street,swales and sidewalks townwide. Installed energy efficient light fixtures in Town buildings. Installed water saving plumbing fixtures in Town buildings.

ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	Amended Budget FY 2009-2010	MANAGER RECOMMEND	FY 2011 ADOPTED
PERSONNEL SERVICES				
120	SALARIES - Salaries for personnel	\$388,935	\$388,989	\$383,003
140	OVERTIME - for emergency situations	\$5,000	\$5,000	\$5,000
210	FICA: Social Security 6.20% + Medicare 1.45%	\$30,136	\$30,141	\$29,975
220	RETIREMENT - 10.77% contribution to Florida Retirement System	\$38,803	\$42,433	\$42,200
230	GROUP INSURANCE: health-related insurance for employees	\$72,810	\$80,091	\$71,427
OPERATING				
315	PROFESSIONAL CONSULTANTS - Engineering Services	\$3,000	\$3,000	\$3,000
344	PROFESSIONAL TESTING: random drug testing	\$450	\$450	\$450
410	COMMUNICATIONS - Cellular and pager service for four Estimated monthly \$190.	\$2,280	\$2,280	\$2,280
431	WATER SERVICE - Water for Town street & irrigation systems. Estimated monthly \$ 3,224.66	\$38,696	\$38,696	\$38,696
433	ELECTRIC SERVICE - Electricity for Town Street Lights and irrigation systems. Estimated monthly \$4,042.75	\$48,513	\$48,513	\$48,513
445	EQUIPMENT RENTAL - Rental of miscellaneous equipment / i.e., asphalt rollers, compactors, jack-hammers, ice-machine, barricades, hole saw, etc.	\$3,000	\$3,000	\$3,000
460	EQUIPMENT MAINTENANCE - Maintenance of all equipment in the public works department (generators, bobcat, golf cart, pressure washer, chipper, chain saws, and misc. equipment)	\$15,000	\$10,000	\$10,000
461	VEHICLE MAINTENANCE - maintain seven vehicles	\$5,000	\$5,000	\$5,000
462	FUEL - Fuel for vehicles and equipment	\$20,000	\$15,000	\$15,000
470	RADIO MAINTENANCE - radio repairs	\$300	\$300	\$300
497	CONTINGENCY	\$10,000		
498	STORM DRAIN OUTFALL REHAB/MAINTENANCE (NPES) TeleVue \$80,000; \$58,000 for highest priority drainage fixes	\$130,000	\$130,000	\$130,000

TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011

ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	Amended Budget FY 2009-2010	MANAGER RECOMMEND	FY 2011 ADOPTED
501	PAVE, MILL & RESTRIPE STREETS	\$25,000		
508	POSTAGE -	\$315	\$315	\$315
510	OFFICE SUPPLIES -	\$1,408	\$1,408	\$1,408
525	UNIFORM EXPENSE - Uniform maintenance and replacement contract for Municipal Services - Ave \$ 253.	\$3,036	\$3,036	\$3,036
529	STREETLIGHT MAINTENANCE	\$12,632	\$12,632	\$12,632
530	STREET MAINTENANCE/SUPPLIES - Includes minor repairs to Town owned streets (I.e. water main breaks, sink holes, etc.) Replace two decorative street lights on Seagrape (\$12,846)	\$12,861	\$35,000	\$35,000
532	SIGNS - Replacement of existing signs and decorative poles as needed. New signs and 12 decorative poles @ \$1,000	\$23,309	\$11,309	\$12,000
534	SIDEWALK MAINTENANCE & REPAIR	\$40,000	\$40,000	\$40,000
535	FLAGS: cost to replacement U.S. flags at Town facilities	\$3,600	\$3,600	\$3,600
540	DUES & SUBSCRIPTIONS - American Public Works Association - \$232 Florida Stormwater Association - \$310 Florida Floodplain Managers Association - \$50 Misc. Membership - \$312	\$874	\$904	\$904
545	TRAVEL AND TRAINING - American Public Works Conference - \$750 Florida Stormwater Association Conference - \$ 750 Fort Lauderdale Hurricane Conference - \$195 Staff Seminars - Safety or Hurricane Workshops - \$500 Florida Floodplain Managers Association Conference - \$555	\$2,277	\$2,750	\$2,750
550	OPERATING SUPPLIES - Misc operating purchases, surface water renewal fee, Safety Items, hoses, cords, water, clamps, bits, keys	\$8,929	\$10,000	\$10,000
	CAPITAL OUTLAY -			
640	EQUIPMENT & MACHINERY - replace broken and outdated equipment	\$5,000	\$15,000	\$15,000
	Total	\$951,164	\$938,847	\$924,489

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 001 - GENERAL FUND
DEPT: 541.200 - MUNICIPAL SERVICES -COMMUNITY STANDARDS DIVISION

OBJECT OF EXPENDITURE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
PERSONNEL SERVICES					
SALARIES	224,054	274,545	265,125	228,627	237,832
OVERTIME SALARY	2,090	5,000	5,000	5,000	5,000
FICA	17,161	21,386	20,665	18,047	19,145
RETIREMENT	27,798	30,163	29,200	25,408	26,953
GROUP INSURANCE	30,498	34,898	36,874	28,000	48,638
SUBTOTAL	301,601	365,992	356,864	305,082	337,568
OTHER SERVICES					
PROFESSIONAL CONSULTANTS	13,811	27,402	5,000	5,000	5,000
W/C PROFESSIONAL TEST	80	200	200	200	200
CONTRACTUAL SERVICES	29,752	43,688	38,428	70,338	70,338
COMMUNICATIONS	1,143	1,380	993	993	993
EQUIPMENT RENTAL/LEASE	425	1,575	1,000	1,000	1,000
EQUIPMENT MAINTENANCE	4,681	4,725	10,650	10,650	10,650
VEHICLE MAINTENANCE	1,332	3,675	3,675	3,675	3,675
FUEL	4,958	4,825	5,230	5,230	5,230
SERVICE MAINTENANCE AGREEMENT-SWEEPER			1,512	1,512	1,512
RADIO MAINTENANCE	-	250	250	250	250
OFFICE SUPPLIES	502	539	539	539	539
UNIFORMS	1,975	2,102	2,388	2,388	2,388
STREET MAINT/SUPPLIES	152	1,080	-	-	-
LANDSCAPING/GROUND MAINT	62,410	78,020	65,000	36,000	36,000
DUES & MEMBERSHIPS	110	750	125	125	125
TRAINING	320	1,175	1,175	1,175	1,175
OPERATING SUPPLIES/MISC	10,197	6,118	500	500	500
SUBTOTAL	131,848	177,504	136,665	139,575	139,575
CAPITAL OUTLAY	12,261	5,000	5,000	5,000	5,000
SUBTOTAL	12,261	5,000	5,000	5,000	5,000
TOTAL DEPT 542	445,710	548,496	498,529	449,657	482,143

**TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011**

Depart/Division Muni Services/ Community Standards		541.200		
Submitted By: Don Prince, Director Of Municipal Services				
Function: To provide a safe, clean, well maintained appearance of the Town's public property.				
Objectives: To beautify the town's property through landscaping and a manicured lawn.				
Achievements: Maintained all Town properties, started making mulch using tree trimmings, replaced Royal Palm on Commercial Blvd, took over maintaining Sea Grape and Pavilion from contractors.				
ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	Amended Budget FY 2009-2010	MANAGER RECOMMEND	FY 2011 ADOPTED
PERSONNEL SERVICES				
120	SALARIES - Salaries for personnel	\$ 265,125	\$ 228,627	\$ 237,832
140	OVERTIME - Incurred for emergency situations, e.g. water leaks, storm clean-up, special events, etc.	\$ 5,000	\$ 5,000	\$ 5,000
210	FICA - Social Security 6.20% and Medicare 1.45%	\$ 20,665	\$ 18,047	\$ 19,145
220	RETIREMENT - Florida Retirement System Regular Class - 10.77% of salaries	\$ 29,200	\$ 25,408	\$ 26,953
230	GROUP INSURANCE - health-related insurance cost	\$ 36,874	\$ 28,000	\$ 48,638
OPERATING EXPENSES				
315	PROFESSIONAL CONSULTANTS - Landscape Architect, Engineer and Planner	\$ 5,000	\$ 5,000	\$ 5,000
344	PROFESSIONAL TESTING: drug screening	\$ 200	\$ 200	\$ 200
345	CONTRACTUAL SERVICES - Southern Sweeping: 13.2 miles twice per wks @ \$27/mile *52 wks \$38,470 Greenhaven - El Mar \$9,450 (\$315 a cut/service X 30 times a year) \$9,450 Lawn Logic : Hurricane Tree Trimming approx. 878 trees @ \$20 per tree \$17,560 King Tree: approx. 347 trees trimmed @ \$7 per 2 times a year \$4,858	\$ 38,428	\$ 70,338	\$ 70,338
410	COMMUNICATIONS - Cellular and pager service for2 Estimated monthly \$ 82.73	\$ 993	\$ 993	\$ 993
445	EQUIPMENT RENTAL - Equipment needed for projects.	\$ 1,000	\$ 1,000	\$ 1,000
460	EQUIPMENT MAINTENANCE - Maint of equipment (pumps, lawn mowers, weed eaters, chain saws, sweeper and misc. equipment)	\$ 10,650	\$ 10,650	\$ 10,650
461	VEHICLE MAINTENANCE - maintain four vehicles	\$ 3,675	\$ 3,675	\$ 3,675
462	FUEL - Fuel & Diesel for vehicles and equipment Fuel = \$ 3,230 Diesel = \$2,000	\$ 5,230	\$ 5,230	\$ 5,230
463	SERVICE MAINTENANCE CONTRACTS - Sweeper	\$ 1,512	\$ 1,512	\$ 1,512
470	RADIO MAINTENANCE - radio repairs	\$ 250	\$ 250	\$ 250
510	OFFICE SUPPLIES -	\$ 539	\$ 539	\$ 539
525	UNIFORM EXPENSE - @ \$199 per employee	\$ 2,388	\$ 2,388	\$ 2,388
531	GROUNDS MAINTENANCE/LANDSCAPING - Landscape Materials, Irrigation parts, Mulch and other supplies	\$ 65,000	\$ 36,000	\$ 36,000
540	DUES AND SUBSCRIPTION American Public Works Association	\$ 125	\$ 125	\$ 125
545	TRAVEL AND TRAINING - Fort Lauderdale Hurricane Conference - \$175 Staff Seminars - Safety or Hurricane Workshops - \$500 Water Mgmt or Landscape Workshops - \$500	\$ 1,175	\$ 1,175	\$ 1,175
550	OPERATING SUPPLIES - Misc operating purchases. Safety Vest, Gloves, Glasses, Paper, Ink, Barricades, cones, earplugs	\$ 500	\$ 500	\$ 500
CAPITAL OUTLAY -				
640	EQUIPMENT & MACHINERY -	\$ 5,000	\$ 5,000	\$ 5,000
Total Proposed Budget Request		\$ 498,529	\$ 449,657	\$ 482,143

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 001 - GENERAL FUND
541.300- MUNICIPAL SERVICES PUBLIC BUILDINGS DIVISION

OBJECT OF EXPENDITURE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
OTHER SERVICES					
SEWER/WASTEWATER	3,524	10,192	8,525	8,649	8,649
COMMUNICATIONS	30,471	46,890	44,887	34,992	34,992
ELECTRIC SERVICE	41,888	70,151	70,611	58,181	58,181
WATER SERVICE	8,091	21,177	14,807	21,000	21,000
EQUIPMENT MAINTENANCE	10,459	16,488	31,488	16,488	16,488
CONTINGENCY	-	10,000	10,000	-	-
FUEL	459	4,000	4,000	3,000	3,000
SERVICE MAINTENANCE	5,495	14,349	16,137	16,137	16,137
MAINTENANCE MATERIALS	28,450	39,079	33,420	40,000	40,000
OPERATING SUPPLIES/MISC.	4,300	6,339	6,198	6,339	6,339
SUBTOTAL	133,137	238,665	240,073	204,786	204,786
CAPITAL OUTLAY	-	-	-		
CAPITAL OUTLAY	19,264	40,502	11,200	27,780	27,780
SUBTOTAL	19,264	40,502	11,200	27,780	27,780
TOTAL DEPT 539	152,401	279,167	251,273	232,566	232,566

**TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011**

Depart/Division	Municipal Svcs/Public Buildings			541.300
Submitted By:	<u>Don Prince, Director Of Municipal Services</u>			
Function	Maintain all public buildings, providing a safe, clean and attractive environment for visitors to and residents of Lauderdale-By-The-Sea to enjoy			
Objectives:	Maintain a safe environment by identifying any safety issues and making all necessary repairs. Update Town's plumbing fixtures to lower water consumption. Update Town-owned facilities in order to become more energy efficient.			
Achievements:	Completed the renovation of the Public Safety Complex. Supervised the installation of awning at Fire House. Replaced and added hurricane shutters. Changed Jarvis Hall dais lighting to more energy-efficient LED lighting. Painted and improved ceiling and lighting at the Community Center.			
ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	Amended Budget FY 2009-2010	MANAGER RECOMMEND	FY 2011 ADOPTED
	OPERATING			
	Note: Utility cost for the Chamber of Commerce are in that budget. Utility costs associated with streets and irrigation are budgeted at the departmental level.			
340	SEWER/WASTEWATER - For all public buildings (Town Hall, Jarvis Hall, Public Works , Town Hall Annex, Public Safety Complex (PSC))	\$8,525	\$8,649	\$8,649
410	COMMUNICATION SERVICE - For all public buildings Estimated monthly \$ 2,666, plus 6 satellite phones @ \$500	\$44,887	\$34,992	\$34,992
430	ELECTRIC SERVICE - For all public buildings & portals Estimated monthly \$4,848.35	\$70,611	\$58,181	\$58,181
431	WATER SERVICE - For public buildings & portals. Estimated monthly \$1,750	\$14,807	\$21,000	\$21,000
460	EQUIPMENT MAINTENANCE - repairs to air conditioning plumbing, generators, appliances, sound/recording system, televising, lighting systems & phone closet	\$31,488	\$16,488	\$16,488
462	FUEL - 4 generators @ \$750	\$4,000	\$3,000	\$3,000
463	SERVICE MAINTENANCE - agreements Town Hall, Jarvis Hall & Public Works/Garage, PSC Pest control- \$3,184; phone system - \$3,585 ADT system- \$62; Generators: (1) 45kw @ \$625 & (3) 150kw @ 838.25=\$3,142 33 A/C units @ \$5,846.40 - 487.20 monthly= \$5,846	\$16,137	\$16,137	\$16,137
497	CONTINGENCY	\$10,000	-	-
520	MAINTENANCE MATERIALS - supplies for the daily cleaning and maintenance of all public buildings (\$18K) miscellaneous building materials - \$22K	\$33,420	\$40,000	\$40,000
550	OPERATING SUPPLIES	\$6,198	\$6,339	\$6,339
	CAPITAL OUTLAY			
640	EQUIPMENT & MACHINERY -			
	BUILDING IMPROVEMENTS	\$11,200	\$27,780	\$27,780
	Paint Public Safety Complex - \$12,780 Improve energy efficiencies and make highest priority repairs to Town buildings - \$25,000			
	Total Proposed Budget Request	\$251,273	\$232,566	\$232,566

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 001 - GENERAL FUND
DEPT: 572 - RECREATION

OBJECT OF EXPENDITURE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
OTHER SERVICES					
SEWER/WASTEWATER	155	185	228	-	-
COMMUNITY CENTER	57,750	58,138	91,750	60,000	60,000
CHILDRENS/SENIOR ACTIVITIES	-	60,000	-	-	-
CONTRACTUAL SERVICES	12,000	5,000	7,500	15,000	6,000
RECREATIONAL PROGRAMS	-	-	-	20,000	7,500
COMMUNICATIONS	952	1,307	1,446	1,109	1,109
ELECTRIC SERVICE	3,247	5,179	2,392	3,510	3,510
WATER SERVICE	110	136	184	-	-
LIABILITY INSURANCE	1,359	1,697	1,697	1,697	600
EQUIPMENT MAINTENANCE	16,500	3,150	3,150	3,150	3,150
SPECIAL EVENTS	125,362	141,173	64,000	64,000	64,000
COMPUTER EXPENSE	-	525	250	-	-
OFFICE SUPPLIES	464	525	525	525	525
BLDG. MAINT.AND MATERIALS	1,557	2,000	2,342	2,500	2,500
DUES & SUBSCRIPTIONS	-	350	350	-	335
OPERATING SUPPLIES	1,889	5,953	6,111	5,953	5,953
PARK MAINTENANCE & SUPPLIES	-	-	-	-	-
SUBTOTAL	221,345	285,318	181,925	177,444	155,182
CAPITAL OUTLAY	12,301	-	-	5,000	5,000
SUBTOTAL	12,301	-	-	5,000	5,000
TOTAL DEPT 572	233,646	285,318	181,925	182,444	160,182

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 001 - GENERAL FUND
DEPT: 572.100 - BEACH

OBJECT OF EXPENDITURE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
OTHER SERVICES					
BEACH MAINTENANCE	157,971	162,720	162,720	162,720	162,720
EQUIPMENT RENTAL/LEASE	-	1,500	-	-	-
EQUIPMENT MAINTENANCE	10,729	3,000	3,000	5,000	5,000
FUEL	-	-	1,000	1,000	-
BUOY MAINTENANCE	5,870	6,000	14,000	7,000	7,000
BLDG. MAINT MATERIALS	-	6,000	9,000	7,000	7,000
DUES/MEMBERSHIPS	-	368	-	-	-
TRAINING	-	500	-	-	-
OPERATING SUPPLIES/MISC	1,682	4,000	4,000	4,000	4,000
SUBTOTAL	176,252	184,088	193,720	186,720	185,720
TOTAL DEPT 572.100	176,252	184,088	193,720	186,720	185,720

**TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011**

Depart/Division	Municipal Services/Beach	572.100
Submitted By:	Don Prince, Director Of Municipal Services	

Functions: Oversee contractors that clean and sanitize the town beach. Keep the beach, portals & pavilion clean. Repair & maintain buoys. Safeguard natural resources on the beach in Town waters.

Objectives: To provide a safe & clean beach.

Achievements: Installed shields on streetlights for public safety and to create a better environment for nesting turtles. Installed amber LED lighting at the Pavilion.

ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	Amended Budget FY 2009-2010	MANAGER RECOMMEND	FY 2011 ADOPTED
OPERATING				
343	BEACH MAINTENANCE - Contract to sanitize and rake the Town's beaches. Beach Raker \$ 13,560/mo.	\$162,720	\$162,720	\$162,720
460	EQUIPMENT MAINTENANCE - Repairs to beach equipment - front end loader, light ballast, fixtures and \$2,000 for shower replacement parts.	\$3,000	\$5,000	\$5,000
462	FUEL - Diesel for tractor	\$1,000	\$1,000	\$0
469	BUOY MAINTENANCE - Maintain the swim buoys in the safe swim area.	\$14,000	\$7,000	\$7,000
xxx	REEF MAINTENANCE - In the future, 4 anchors @ \$2,000 each for the reef project			
520	BUILDING MAINTENANCE MATERIALS Miscellaneous Maintenance and Supplies Portals - Pine, Washingtonia, Datura, Hibiscus, Palm and Commercial Pavilion - @ \$ 1,000 ea. -paint portals.	\$9,000	\$7,000	\$7,000
550	OPERATING SUPPLIES - Miscellaneous operating purchases. Paint, Signs, Trash Cans, Recycle Containers, etc.	\$4,000	\$4,000	\$4,000
CAPITAL OUTLAY				
640	EQUIPMENT & MACHINERY			
	Total	\$193,720	\$186,720	\$185,720

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 001 - GENERAL FUND
DEPT: 581.100 - INTERFUND TRANSFERS

OBJECT OF EXPENDITURE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
INTERFUND TRANSFERS					
TRANSFER TO WATER SEWER	-	-	-		
TRANSFER TO STORMWATER	312,891	-	-		
TRANSFER TO PARKING	-	-	-		
TRANSFER TO CAPITAL	4,653,502	2,199,599	1,615,756	1,250,000	1,150,000
TRANSFER TO FIRE					
SUBTOTAL	4,966,393	2,199,599	1,615,756	1,250,000	1,150,000
TOTAL DEPT 581	4,966,393	2,199,599	1,615,756	1,250,000	1,150,000

**TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011**

Depart. Name: Inter-Fund Transfers		581.100		
Submitted By: Finance Director				
Date: 6/23/2010				
Goal: <u>To provide funds for the completion of capital projects that will improve the quality of life of Town residents.</u>				
Objectives: To insure adequate funding of the FY 2010/2011 capital improvements plan.				
Achievements: <u>Substantially completed design of A1A landscaping project.</u>				
ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	Amended Budget FY 2009-2010	MANAGER RECOMMEND	FY 11 ADOPTED
	OPERATING			
500.91	Transfer To:			
	Capital Improvement Fund	\$1,615,756	\$1,250,000	\$1,150,000
	(By using a portion of the undesignated fund balance in the Capital Improvement Fund, the Town is able to reduce the amount of funds that must be transferred from the General Fund to the CIP in FY 2010/2011 and for several add'l years.)			
	Total	\$1,615,756	\$1,250,000	\$1,150,000

**TOWN OF LAUDERDALE BY THE SEA
FISCAL YEAR 2010/2011
BUDGET**

FUND 101: LAW ENFORCEMENT TRUST

OBJECT	FY 2007/2008 ACTUAL	FY 2008/2009 AMENDED	FY 2009/2010 AMENDED	FY 2010/2011 PROPOSED	FY 2010/2011 ADOPTED
RESOURCES AVAILABLE					
CARRYFORWARD-LETF	2,365	2,365	149,769	9,136	34,636
CARRYFORWARD-TRAINING			1,470	1,484	1,484
INTEREST EARNED (LETF)	13,462	13,462	552	850	850
INTEREST EARNED (TRAINING)			30	30	30
MISCELLANEOUS REVENUE		-	-	-	<u>880</u>
TOTAL RESOURCES AVAILABLE	15,827	15,827	151,821	11,500	37,000
RESOURCES ALLOCATED					
TRAINING	-	-	1,500	1,500	1,500
OPERATING SUPPLIES/MISC	-	-	-	-	-
CAPITAL OUTLAY					
BUILDING IMPROVEMENT	-	-	150,321	10,000	10,000
MACHINERY & EQUIPMENT	15,827	15,827	-		25,500
TOTAL RESOURCES ALLOCATED	15,827	15,827	151,821	11,500	37,000

TOWN OF LAUDERDALE BY THE SEA FISCAL YEAR 2010/2011 BUDGET

FUND 103: SEWER ENTERPRISE

OBJECT	FY 2007/2008 ACTUAL	FY 2008/2009 AMENDED	FY 2009/2010 AMENDED	FY 2010/2011 PROPOSED	FY 2010/2011 ADOPTED
RESOURCES AVAILABLE					
APPROPRIATED BEGINNING FUND BALANCE	-	188,982	142,084	339,395	416,448
REVENUES:					
INTEREST EARNINGS	41,744	29,795	7,000	6,000	3,000
SEWER SERVICE FEES	1,096,596	1,018,118	1,074,282	900,000	950,000
SEWER PENALTIES	2,062	-	1,033	1,300	1,300
TOTAL REVENUE	1,140,402	1,047,913	1,082,315	907,300	954,300
TOTAL RESOURCES AVAILABLE	1,140,402	1,236,895	1,224,399	1,246,695	1,370,748
PERSONNEL SERVICES					
SALARIES	31,837	48,631	50,304	50,304	50,304
OVERTIME	-	-	-	-	-
FICA	2,435	3,721	3,849	3,849	3,887
RETIREMENT	3,136	4,791	4,955	4,955	5,472
GROUP INSURANCE	5,538	9,644	9,587	9,587	9,085
TOTAL PERSONNEL SERVICE	42,946	66,787	68,695	68,695	68,748
OPERATING EXPENSES					
PROFESSIONAL CONSULTANTS	30,014	15,000	26,227	50,000	50,000
SEWER/WASTEWATER	815,493	928,329	900,244	870,000	1,000,000
UTILITIES	14,150	15,179	15,179	14,000	14,000
LIABILITY INSURANCE	6,009	6,732	6,419	7,000	5,500
WORKERS COMPENSATION INSURANCE	3,440	6,161	6,322	7,000	2,000
SEWER LINE MAINTENANCE / REPAIRS	22,150	70,000	70,000	80,000	80,000
PUMP STATION MAINTENANCE / TELEMTRY	22,308	38,293	33,000	25,000	25,000
CONTINGENCY	-	-	15,000	15,000	15,000
PRINTING & BINDING	-	500	500	-	250
POSTAGE	-	250	250	-	250
OPERATING SUPPLIES/MISC.	1,340	2,500	2,000	2,000	2,000
DEPRECIATION	50,016	62,164	55,563	58,000	58,000
TOTAL OPERATING EXPENSE	964,920	1,145,108	1,130,704	1,128,000	1,252,000
CAPITAL OUTLAY					
SEAGRAPE-PUMP STATION	20,373	-	-	-	-
EMERGENCY SEWER REPLACE/MAJOR REPAIR	67,234	25,000	25,000	50,000	50,000
TOTAL CAPITAL OUTLAY	87,607	25,000	25,000	50,000	50,000
Fund Balance					
RESERVE	44,929	-	-	-	-
Total Fund Balance	44,929	-	-	-	-
TOTAL RESOURCES ALLOCATED	1,140,402	1,236,895	1,224,399	1,246,695	1,370,748

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 115 -FIRE FUND
FIRE REVENUE

FIRE FUND REVENUE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
APPROPRIATION FROM VEHICLE RES					14,000
PROPERTY TAX- FIRE ASSESSMENT	-	-	-	1,009,251	1,009,251
FIRE INSPECTION FEES	-	-	-	-	35,000
TOTAL FIRE REVENUE FUND	-	-	-	1,009,251	1,058,251

**TOWN OF LAUDERDALE-BY-THE-SEA
BUDGET
FISCAL YEAR: 2010-2011**

FUND: 115 - FIRE FUND
DEPT: 522 - FIRE DEPARTMENT

OBJECT OF EXPENDITURE	FY 2007/08 ACTUAL	FY 2008/09 AMENDED	FY 2009/10 AMENDED	FY 2010/11 PROPOSED	FY 2010/11 ADOPTED
PERSONNEL SERVICES					
SALARIES	26,250	100,000	57,328	10,500	10,500
INCENTIVE	17,500	-	-		
PENSION	1,961	14,205	17,126	10,000	10,000
FICA	2,009	7,650	4,386		
RETIREMENT	2,625	18,087	11,993		
GROUP INSURANCE	1,146	9,784	12,911		
SUBTOTAL	51,491	149,726	103,744	20,500	20,500
OTHER SERVICES					
PROFESSIONAL CONSULTANTS	27,057	7,000	5,046	5,500	15,000
AUDIT EXPENSE	-	5,000	5,046	5,299	2,040
SEWER/WASTEWATER	430	-	-	-	-
W/C PROFESSIONAL TEST	17,500	-	-	-	-
CONTRACTUAL SERVICES	2,232,089	844,022	877,783	787,179	725,580
TRAINING/TUITION	12,171	-	-		
COMMUNICATIONS	2,758	-	-	-	-
ELECTRIC SERVICE	3,694	-	-	-	-
WATER SERVICE	303	-	-	-	-
RENT/LEASE BLDG	11,433	-	-	-	-
LIABILITY INSURANCE	4,761	-	-	-	-
VEHICLE MAINTENANCE	6,360	-	-	-	-
FUEL	5,833	-	-	-	-
CONTINGENCY	-	-	-	-	-
OFFICE SUPPLIES	2,004	-	-	-	-
OPERATING SUPPLIES/MISC.	1,677	-	-	-	-
TRANSFER TO GENERAL FUND	-	-	-	-	40,000
TRANSFER TO VEH/EQUIP RESERVE	-	-	-	125,686	187,314
TRANSFER TO FIRE RESERVE	-	-	-	65,087	47,017
SUBTOTAL	2,328,070	856,022	887,875	988,751	1,016,951
CAPITAL OUTLAY-BLDG.IMPROV	-	-	-	-	6,800
CAPITAL OUTLAY-VEHICLES	-	-	-	-	14,000
CAPITAL OUTLAY	21,570	25,700	-		
CAPITAL OUTLAY	29,500				
SUBTOTAL	51,070	25,700	-	-	20,800
TOTAL DEPT 522	2,430,631	1,031,448	991,619	1,009,251	1,058,251

TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011
FUND 115: FIRE

NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	Amended Budget FY 2009-2010	MANAGER RECOM	FY 11 ADOPTED
PERSONNEL SERVICES				
120	SALARIES - Fire Marshall approx 300 hours @ \$35 / hour	\$57,328	\$10,500	\$10,500
151	FIRE DEPT PENSION - Town's contribution per actuarial study	\$17,126	\$10,000	\$10,000
210	FICA - no longer needed as Fire Marshall no longer an employee	\$4,386	\$0	\$0
220	RETIREMENT - no longer needed as Fire Marshall no longer an employee	\$11,993	\$0	\$0
230	GROUP INSURANCE no longer needed as Fire Marshall no longer an employee	\$12,911	\$0	\$0
CONTRACTUAL SERVICES				
315	PROFESSIONAL CONSULTANTS- Actuary cost \$10,000 in FY 2010; will start doing actuarial analysis every other year. \$15k for professional advice on fire issues & equipment purchases.	\$5,046	\$5,500	\$15,000
320	AUDIT EXPENSES-Pension audit	\$5,046	\$5,299	\$2,040
345	Fire Services Volunteer Fire Department contracted services	\$877,783	\$787,179	\$725,580
CAPITAL OUTLAY				
640	BLBD Improvement Vehicles	\$0		\$6,800 \$14,000
TRANSFERS				
	Transfer to General Fund for direct & indirect Fire costs			\$40,000
995	Transfer to Apparatus/Equipment Reserve Fund (to reserve account for purchase of fire apparatus)		\$125,686	\$187,314
	Transfer to Fire Services Reserve (difference between Fire Fee Collections & Fire expenses)		\$64,752	\$47,017
Totals		\$991,619	\$1,008,916	\$1,058,251

TOWN OF LAUDERDALE BY THE SEA

FISCAL YEAR 2010/2011 BUDGET - CAPITAL IMPROVEMENT

OBJECT	FY 2009/2010 AMENDED	FY 2010/2011 PROPOSED	FY 2010/2011 ADOPTED
<u>RESOURCES AVAILABLE</u>			
APPROPRIATED FUND BALANCE	-	575,325	52,325
APPROPRIATED FROM EL MAR	-	-	83,000
REVENUES:			
CHALLENGE GRANT - (ANGLIN SQUARE (BEACH PAVILIONS)	-	-	-
FDOT GANT- AIA NORTH	58,300	447,100	505,400
BROWARD COUNTY - Dept Natural Resource Protection (Beach)	-	189,000	
INTEREST EARNINGS	12,806	9,000	24,000
TOTAL REVENUES:	71,106	645,100	529,400
TRANSFERS IN:			
TRANSFERS FROM GENERAL FUND	1,615,756	1,250,000	1,150,000
OTHER FINANCING SOURCE	-	-	-
TOTAL TRANSFERS IN	1,615,756	1,250,000	1,150,000
TOTAL RESOURCES AVAILABLE	1,686,862	2,470,425	1,814,725
<u>RESOURCES ALLOCATED</u>			
OPERATING:			
CONTINGENCY	228,599	200,000	
MASTER PLAN UPDATE			50,000
DEPRECIATION / Gasb 34	226,024	237,325	237,325
TOTAL OPERATING EXPENSE	454,623	437,325	287,325
CAPITAL PROJECTS:			
A1A LANDSCAPE & STREETScape - FDOT PROJECT (1)	58,300	647,100	684,900
BEACH DUNE REBUILD - Vision		269,000	
BEACH RESTROOMS		150,000	
BUS SHELTERS	-	85,000	
EL MAR STREETScape - DESIGN & PERMITTING	125,000	8,000	25,000
EL MAR STREETScape - CONSTRUCTION	875,000	-	-
MARINE PARK	20,000	20,000	
PARKING SYSTEM IMPROVEMENTS	-	50,000	25,000
STORMWATER MASTER PLAN PROJECTS		750,000	
Flamingo Avenue-Design/Permitting			36,000
Flamingo Avenue-Construction			275,000
Downtown Core-Design/Permitting			106,000
Downtown Core-Construction			
West Tradewinds Avenue-Design/Permitting			37,500
West Tradewinds Avenue-Construction			215,000
Harbor Drive (Seagrape Drive to East Tradewinds)-Design/Permitting			26,000
Harbor Drive (Seagrape Drive to East Tradewinds)-Construction			
Bougainvalla Drive (Pine to Washingtonia)-Design/Permitting			-
Bougainvalla Drive (Pine to Washingtonia)-Construction			
Terra Mar Drive			25,000
Poinciana (Pine to Washingtonia)-Design/Permitting			-
Poinciana (Pine to Washingtonia)-Construction \$326,000			

TOWN OF LAUDERDALE BY THE SEA

FISCAL YEAR 2010/2011 BUDGET - CAPITAL IMPROVEMENT

OBJECT	FY 2009/2010 AMENDED	FY 2010/2011 PROPOSED	FY 2010/2011 ADOPTED
STREETSCAPE - PINE AVE (A1A TO EL MAR)	29,000	29,000	
TRAFFIC IMPROVEMENTS AND CALMING		25,000	15,000
NEIGHBORHOOD CAPITAL IMPROVEMENT PROGRAM (NCIP)			30,000
Tennis Court Lighting			
TOWN ENTRY FEATURES - (Bel Air)	30,439	-	-
TOWNWIDE - STREET REPLACEMENT	-	-	-
DECORATIVE STREET LIGHTING (SOUTH)	-	-	-
DECORATIVE STREET LIGHTING (NORTH)	-	-	-
MELVIN ANGLIN SQUARE-GRANT	-	-	-
MELVIN ANGLIN PAVILION -	-	-	-
SEAGRAPE DRIVE BEAUTIFICATION (NORTHSIDE)	-	-	-
WASHINGTONIA SIDEWALKS	-	-	-
BEACH RENOURISHMENT (COST SHARING)	-	-	-
BRIDGE REPAIR: TERRA MAR	30,000	-	-
CORAL REEF PROJECT (FISH HABITAT)	64,500	-	27,000
SEAGRAPE-CUL-DE-SAC			
BEACH ACCESS PEDESTRIAN WALKWAYS			
PROJECTS: TBD			
TOTAL PROJECTS	1,232,239	2,033,100	1,527,400
ENDING FUND BALANCE		527,162	
TOTAL RESOURCES ALLOCATED	1,686,862	2,997,587	1,814,725

Net Resources Available. (Required) For Future Projects

\$0

(\$527,162)

\$0

(1) Transfer A1A North Project design expense to FY11; FY11 Bgt to decrease due to change in scope of project.

TOWN OF LAUDERDALE BY THE SEA
FISCAL YEAR 2010/2011 BUDGET
FUND 310: PARKING SYSTEM

OBJECT	FY 2008/2009 AMENDED	FY 2009/2010 AMENDED	FY2010/2011 PROPOSED	FY2010/2011 ADOPTED (CONSOLIDATED)
RESOURCES AVAILABLE		Note: control number	64,193	35,739
APPROPRIATED BEGINNING FUND BALANCE	-	21,449	64,193	35,739
REVENUES:				
INTEREST EARNINGS	7669	1250	450	450
BUSINESS DISTRICT METERS	281552	285571	195,000	195,000
COMMERCIAL BLVD. METERS	5970	9992	18,000	18,000
PARKING METERS-BEACH	-		14,500	14,500
PARKING METERS-EL PRADO	-		120,000	124,000
EL MAR SURFACE PARKING LOT	67094	60874	56,000	56,000
TOWN HALL PARKING LOT			16,595	16,595
AIA PARKING LOT	36,463	33,198	22,000	22,000
PARKING PERMITS	33,033	33,033	55,031	60,000
PARKING FINES	120,762	124,198	156,000	165,000
PARKING METER RATE INCREASE			66,856	66,856
TOTAL REVENUES:	552,543	548,116	720,432	738,401
TOTAL TRANSFERS IN:	-	-	-	-
TOTAL RESOURCES AVAILABLE	552,543	569,565	784,625	774,140
RESOURCES ALLOCATED				
DEBT PAYMENTS:				
DEBT SERVICE-PRINCIPAL	102,088	102,088	102,088	102,088
DEBT SERVICE-INTEREST	75,051	75,051	75,051	75,051
TOTAL DEBT SERVICE	177,139	177,139	177,139	177,139
INTERFUND TRANSFERS				
TRANSFER TO GENERAL FUND	165,645	165,645	107,340	167,074
TOTAL INTERFUND TRANSFERS	165,645	165,645	107,340	167,074
PERSONNEL SERVICES				
SALARIES	76,856	87,553	189,416	176,564
OVERTIME SALARIES	-	-	553	553
FICA	5,880	6,698	14,534	13,600
RETIREMENT	7,571	8,624	20,460	19,147
GROUP INSURANCE	16,492	20,671	38,412	42,374
TOTAL PERSONNEL SERVICES	106,799	123,546	263,375	252,238
OTHER SERVICES				
PROFESSIONAL CONSULTANTS	20,000	22,298	38,632	38,632
WORKER COMP-PROFESSIONAL TESTING	150	150	300	300
CONTRACTUAL SERVICES	9,162	6,150	6,564	6,564
COMMUNICATIONS	428	2,182	2,103	2,103
ELECTRIC SERVICE	2,303	4,098	3,200	3,200
WATER SERVICE	3,222	4,997	3,000	3,000
EQUIPMENT RENTAL/LEASE	4,800	5,687	4,514	4,514
PARKING METER MAINTENANCE	1,752	1,752	1,000	1,000
PARKING LOT MAINTENANCE	1,000	1,000	750	750
GENERAL LIABILITY INSURANCE	250	275	275	250
WORKERS COMPENSATION INSURANCE	4,801	4,104	4,104	4,500
EQUIPMENT LIGHT MAINTENANCE	1,000	1,000	1,600	1,600
VEHICLE MAINTENANCE	1,000	1,000	2,500	2,500
FUEL	1,895	3,033	4,500	4,500
SERVICE MAINTENANCE CONTRACTS	1,274	990	3,390	3,390
CONTINGENCY	5,988	4,374	5,000	5,000

**TOWN OF LAUDERDALE BY THE SEA
FISCAL YEAR 2010/2011 BUDGET
FUND 310: PARKING SYSTEM**

OBJECT	FY 2008/2009 AMENDED	FY 2009/2010 AMENDED	FY2010/2011 PROPOSED	FY2010/2011 ADOPTED (CONSOLIDATED)
PRINTING & BINDING	580	580	2,025	2,025
POSTAGE	116	116	1,020	600
OFFICE SUPPLIES	650	-	400	400
COMPUTER EXPENSE			600	600
UNIFORMS	623	623	1,060	600
PARKING METER PARTS-SUPPLIES	1,500	9,800	5,000	5,000
TRAINING	250	250	750	750
OPERATING SUPPLIES	7,934	5,000	8,000	8,000
DEPRECIATION	22,282	12,076	12,911	12,911
TOTAL OPERATING EXPENSE	<u>92,960</u>	<u>91,535</u>	<u>113,198</u>	<u>112,689</u>
CAPITAL OUTLAY				
Cap Other than bldg			15,000	15,000
MACHINERY & EQUIPMENT	10,000	11,700	22,000	50,000
TOTAL CAPITAL OUTLAY	<u>10,000</u>	<u>11,700</u>	<u>37,000</u>	<u>65,000</u>
Fund Balance				
RESERVE	-	-		
Undesignated Fund Balance	236,166			
Total Fund Balance	<u>236,166</u>	-	-	-
TOTAL RESOURCES ALLOCATED	<u>788,709</u>	<u>569,565</u>	<u>698,052</u>	<u>774,140</u>

**TOWN OF LAUDERDALE-BY-THE-SEA
PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
FISCAL YEAR 2010-2011**

Depart. Name:	Fund 310: Parking System	310
Submitted By:	<u>Joan Garrett, Parking Enforcement Supervisor</u>	
Function:	To manage the Town's parking system	
Objectives:	To provide adequate coverage of parking personnel during the optimum hours and days. To maintain accurate records of citations issued and make fair decisions to those who appeal violations. Provide high visibility in the metered areas and assist visitors and residents. Provide additional personnel on the streets to deter crime. Maintain all parking meters in proper working order. Collect parking revenue three times per week.	
FY 2011 Goals:	<ol style="list-style-type: none"> 1. Conduct an Operational study of the Parking System to identify needed improvements such as signage rates, and meter replacement schedules. 2. Evaluate the Parking Code and propose revises to the Town Commission. 	

ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	Amended Bgt FY 2010	MANAGER RECOMMEND	FY 2011 ADOPTED
PERSONNEL SERVICES				
120	SALARIES	\$87,553	\$189,416	\$176,564
	Parking Technician .75 FTE			
	Parking Enforcement Officer .75 FTE			
	Office Specialist .25 FTE			
140	OVERTIME -		\$553	\$553
210	FICA - Town's share of Social Security 6.2% and Medicare 1.45%	\$6,698	\$14,534	\$13,600
220	RETIREMENT @ 10.77%	\$8,624	\$20,460	\$19,147
230	GROUP INSURANCE	\$20,671	\$38,412	\$42,374
	Total Personnel Services	\$123,546	\$263,375	\$252,238
OPERATING				
316	PROFESSIONAL SERVICES	\$22,298	\$38,632	\$38,632
	Parking System Study: \$10000			
	Technology- Fine Processes @ \$490 per month * 12 = \$5,880 = \$6000			
344	PROFESSIONAL TESTING - Random & New Hire 3 @\$50	\$150	\$300	\$300
345	CONTRACTUAL SERVICES- Meter Coin Pick Up	\$6,150	\$6,564	\$6,564
410	COMMUNICATIONS: 1 Cell \$25 Monthly x 12 = \$300	\$2,182	\$2,103	\$2,103
430	Electric Service	\$4,098	\$3,200	\$3,200
431	Water Service	\$4,997	\$3,000	\$3,000
445	EQUIPMENT RENT/ LEASE	\$5,687	\$4,514	\$4,514
447	Parking Meter Maintenance	\$1,752	\$1,000	\$1,000
449	Parking Lot Maintenance	\$1,000	\$750	\$750
451	General Liability Insurance	\$275	\$275	\$250
452	Workers Comp Insurance	\$4,104	\$4,104	\$4,500
460	EQUIPMENT MAINTENANCE - Meters	\$1,000	\$1,600	\$1,600
461	VEHICLE MAINTENANCE	\$1,000	\$2,500	\$2,500
462	FUEL	\$3,033	\$4,500	\$4,500
463	SERVICE MAINTENANCE AGREEMENTS-	\$990	\$3,390	\$3,390
	El Mar Lot			
	A1A Lot			
497	CONTINGENCY	\$4,374	\$5,000	\$5,000
506	PRINTING & BINDING	\$580	\$2,025	\$2,025
508	POSTAGE	\$116	\$1,020	\$600
510	OFFICE SUPPLIES - Miscellaneous office supplies		\$400	\$400
511	COMPUTER EXPENSE - Budgeted in 519 - \$600		\$600	\$600
525	UNIFORMS	\$623	\$1,060	\$600
	PARKING METER PARTS - SUPPLIES	\$9,800	\$5,000	\$5,000
545	TRAINING	\$250	\$750	\$750
550	OPERATING SUPPLIES B43	\$5,000	\$8,000	\$8,000
	DEPRECIATION	\$12,076	\$12,911	\$12,911
	Total Operating	\$91,535	\$113,198	\$112,689

**TOWN OF LAUDERDALE-BY-THE-SEA
 PROPOSED OPERATING BUDGET JUSTIFICATION SHEET
 FISCAL YEAR 2010-2011**

ACCT NO.	DESCRIPTION OF ITEMS PURCHASED IN ACCOUNT	Amended Bgt FY 2010	MANAGER RECOMMEND	FY 2011 ADOPTED
	CAPITAL OUTLAY			
	CAPITAL OUTLAY - other than buildings		\$15,000	\$15,000
	Decorative Parking Meter Poles / covers			
640	Equipment & Machinery-	\$11,700	\$22,000	\$50,000
	VEHICLES			
	Total CAPITAL OUTLAY	\$11,700	\$37,000	\$65,000
	OTHER RESERVE			
	Unappropriated Ending Fund Balance			
	DEBT SERVICES - PRINCIPAL	\$102,088	\$102,088	\$102,088
	DEBT SERVICES - INTEREST	\$75,051	\$75,051	\$75,051
	TRANSFER TO GENERAL FUND	\$165,645	\$107,340	\$167,074
	Total Fund Balance	\$342,784	\$284,479	\$344,213
	Total Proposed Budget Request	\$569,565	\$698,052	\$774,140