13a

RESOLUTION NO 2009-34

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, AMENDING THE ADOPTED 2008/2009 FISCAL YEAR BUDGET BY REVISING THE 2008/2009 FISCAL YEAR BUDGET AS SET FORTH IN ATTACHED EXHIBIT "A"; AUTHORIZING AND DIRECTING THE TOWN ADMINISTRATION TO DO ALL THINGS NECESSARY TO CARRY OUT THE AIMS OF THIS RESOLUTION; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND AN EFFECTIVE DATE.

WHEREAS, the Town Manager has made recommendations to the Town Commission that require an amendment to the adopted 2008/2009 Fiscal Year Budget; and

WHEREAS, pursuant to Section 166.241, Florida Statutes, the Town Commission desires to amend the 2008/2009 Fiscal Year Budget for the allocation of said funds consistent with the recommendations of the Town Manager, as set forth in Exhibit "A".

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

SECTION 1. The foregoing "Whereas" clauses are ratified and confirmed as being true and correct and incorporated herein by this reference. All exhibits attached hereto are hereby incorporated herein.

SECTION 2. The Town Commission of the Town of Lauderdale-By-The-Sea, Florida, amends the Town's 2008/2009 Fiscal Year Budget by specifically approving the amendments to the Budget set forth in Exhibit "A".

SECTION 3. The appropriations set forth on Exhibit "A" are approved.

SECTION 4. The Town Administration is authorized and directed to do all things necessary to carry out the aims of this Resolution.

SECTION 5. All prior resolutions or parts thereof in conflict herewith are repealed to the extent of such conflict.

SECTION 6. If any clause, section, other part or application of this Resolution is held by any court or competent jurisdiction to be unconstitutional or invalid, it shall not affect the validity of the remaining portions or applications of this Resolution.

46 **SECTION 7.** This Resolution shall be effective immediately upon adoption and
47 shall be applicable retroactively from and after October 1, 2008.
48
49 **SECTION 8.** This Resolution has been passed as follows:

Passed on this _____ day of _____, 2010.

_____
MAYOR ROSEANN MINNET

Attest:

_____
June White, Town Clerk

APPROVED AS TO FORM:

_____
Susan L. Trevarthen, Town Attorney

EXHIBIT A

BUDGET SUMMARY

TOWN OF LAUDERDALE-BY-THE-SEA

BUDGET SUMMARY

AMENDED ANNUAL BUDGET

Fiscal Year: 2008-2009

October 01, 2008 - September 30, 2009

		General Fund	Special Revenue Fund	Parking Improvement Fund	Sewer Enterprise Fund	Capital Improvement Fund	Memorandum Total
Appropriated Fund Balance	Carryforward	$ 6,086,067.00	$ 3,565.00	$ -	$ 188,982.00	$ 674,812.00	$ 6,953,426.00
Estimated Revenues							$ -
Taxes:	Millage per $1000						$ -
Ad Valorem Taxes - Operating	3.9990	$ 8,077,919.00	$ -	$ -	$ -	$ -	$ 8,077,919.00
Assessment - Fire	$130	$ 1,000,485.00	$ -	$ -	$ -	$ -	$ 1,000,485.00
Utility Taxes		$ 829,223.00	$ -	$ -	$ -	$ -	$ 829,223.00
Franchise Fees		$ 772,993.00	$ -	$ -	$ -	$ -	$ 772,993.00
Intergovernmental Revenue		$ 1,144,989.00	$ -	$ -	$ -	$ 176,548.00	$ 1,321,537.00
Licenses & Permits		$ 142,527.00	$ -	$ -	$ -	$ -	$ 142,527.00
Charges for Services		$ 136,668.00	$ -	$ 424,112.00	$ 1,018,118.00	$ -	$ 1,578,898.00
Fines and Forfeitures		$ 190,679.00	$ -	$ 120,762.00	$ -	$ -	$ 311,441.00
Miscellaneous Revenues		$ 406,512.00	$ 13,762.00	$ 7,669.00	$ 29,795.00	$ 29,079.00	$ 486,817.00
Other Financing Sources		$ 165,645.00	$ -	$ -	$ -	$ 2,199,599.00	$ 2,365,244.00
Total Revenue and		$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources		$ 18,953,707.00	$ 17,327.00	$ 552,543.00	$ 1,236,895.00	$ 3,080,038.00	$ 23,840,510.00
		General	Special Revenue	Parking Improvemen	Sewer Enterprise	Capital Improvement	TOTAL
Expenditures/Expenses							
General Government		$ 9,254,308.00	$ -	$ -	$ -	$ 215,261.00	$ 9,469,569.00
Public Safety		$ 5,065,275.00	$ 17,327.00	$ -	$ -	$ -	$ 5,082,602.00
Physical Environment		$ 283,232.00	$ -	$ -	$ 1,236,895.00	$ 188,367.00	$ 1,708,494.00
Transportation		$ 186,042.00	$ -	$ 386,898.00	$ -	$ 153,285.00	$ 726,225.00
Culture & Recreation		$ 469,406.00	$ -	$ -	$ -	$ 473,993.00	$ 943,399.00
Economic Environment		$ 1,495,845.00	$ -	$ -	$ -	$ 459,550.00	$ 1,955,395.00
Other Financing Uses/Transfers		$ 2,199,599.00		$ 165,645.00	$ -	$ 1,589,582.00	$ 3,954,826.00
Total Expenditures/Expenses		$ 18,953,707.00	$ 17,327.00	$ 552,543.00	$ 1,236,895.00	$ 3,080,038.00	$ 23,840,510.00
Reserves			$ -	$ -	$ -	$ -	$ -
Total Appropriated Expenditures And Reserves		$ 18,953,707.00	$ 17,327.00	$ 552,543.00	$ 1,236,895.00	$ 3,080,038.00	$ 23,840,510.00
			-	-	-	-	

FY 2008 / 2009 Budget Amendment Report

Fund	Account Number	Account Name	Debit	Credit
General	001-511.000-500.540	Dues & Subscriptions		$ 335
	001-511.000-500.545	Training	$ 335	
	001-511.000-500.640	Capital Outlay-Equipment & Machinery	$ 1,745	
	001-511.200-500.315	Professional Consultants	$ 1,000	
	001-511.200-500.340	Sewer/Wastewater		$ 57
	001-511.200-500.430	Electric Service	$ 57	
	001-511.200-500.520	Building Maintenance Materials	$ 1,551	
	001-513.000-500.410	Communications	$ 227	
	001-513.000-500.510	Office Supplies	$ 414	
	001-513.000-500.540	Dues & Subscriptions	$ 165	
	001-513.000-500.550	Operating Supplies/Misc		$ 806
	001-514.000-500.310	Legal Expense	$ 126,811	
	001-514.000-500.313	Legal Expenses-Other Issues		$ 108,062
	001-514.000-500.314	Legal (BJHarris)	$ 125,000	
	001-519.000-500.494	Reserve Account		$ 126,000
	001-519.000-500.497	Contingency		$ 76,745
	001-522.000-500.120	Regular Salaries		$ 5,181
	001-522.000-500.220	Retirement		$ 2,833
	001-522.000-500.230	Health & Benefits-Group Insurance	$ 2,833	
	001-522.000-500.315	Professional Consultants	$ 3,294	
	001-522.000-500.316	Professional Consultants	$ 1,887	
	001-522.000-500.640	Capital Outlay-Equipment & Machinery	$ 25,700	
	001-524.000-500.315	Professional Consultants		$ 4,000
	001-524.000-500.410	Communications	$ 84	
	001-524.000-500.463	Service Maintenance Contracts	$ 4,000	
	001-524.000-500.506	Printing & Binding		$ 1,591
	001-524.000-500.508	Postage	$ 1,507	
	001-539.000-500.640	Capital Outlay-Equipment & Machinery		$ 30,556
	001-541.000-500.120	Regular Salaries		$ 7,110
	001-541.000-500.230	Health & Benefits-Group Insurance	$ 7,110	
	001-541.000-500.315	Professional Consultants	$ 315	
	001-541.000-500.410	Communications	$ 1,070	
	001-541.000-500.460	Equipment Maintenance		$ 1,070
	001-541.000-500.462	Fuel		$ 766
	001-541.000-500.497	Contingency		$ 10,000
	001-541.000-500.501	Paving-Maintanence & Repair	$ 28,000	
	001-541.000-500.550	Operating Supplies/Misc	$ 451	
	001-541.000-500.644	Capital Outlay-Vehicles	$ 40,556	
	001-542.000-500.345	Contractual Services	$ 5,000	
	001-542.000-500.463	Service Maintenance Contracts	$ 2,880	
	001-542.000-500.525	Uniform Expense	$ 347	
	001-542.000-500.531	Grounds Maintenance/Landscaping		$ 7,880
	001-542.000-500.545	Training		$ 354
	001-542.000-500.550	Operating Supplies/Misc	$ 7	
	001-545.000-500.316	Professional Consultants		$ 1,080
	001-545.000-500.344	Professional Testing	$ 150	

FY 2008 / 2009 Budget Amendment Report

Fund	Account Number	Account Name	Debit	Credit
	001-545.000-500.410	Communications	$ 767	
	001-545.000-500.511	Computer Expense		$ 346
	001-545.000-500.550	Operating Supplies/Misc	$ 1,425	
	001-545.000-500.640	Capital Outlay-Equipment & Machinery		$ 916
	001-572.000-500.342	Senior Recreational Center Contract		$ 2,500
	001-572.000-500.451	Liability Insurance	$ 338	
	001-572.000-500.510	Office Supplies		$ 227
	001-572.000-500.550	Operating Supplies/Misc	$ 3,389	
	001-572.100-500.460	Equipment Maintenance	$ 484	
	001-572.100-500.469	Buoy Maintenance		$ 1,724
	001-572.100-500.520	Building Maintenance Materials		$ 760
	001-572.100-500.550	Operating Supplies/Misc	$ 2,000	
Sewer	103-535.000-500.315	Professional Consultants	$ 2,865	
	103-535.000-500.465	Pump Station Maintenance		$ 2,865
Capital	300-534.161-500.630	Capital Improvement-Town Entryways		$ 29,933
	300-545.165-500.630	Capital Improvement-Bus Stops		$ 56,715
	300-545.166-500.630	Capital Improvement-Seagrape Project	$ 56,715	
	300-576.201-500.630	Capital Imp-Pavillion-Town Portion	$ 29,933	
Parking	310-545.000-500.315	Professional Consultants		$ 12,074
	310-545.000-500.345	Contractual Services		$ 4,253
	310-545.000-500.430	Electric Service	$ 250	
	310-545.000-500.431	Water Service	$ 384	
	310-545.000-500.451	Liability Insurance	$ 49	
	310-545.000-500.461	Vehicle Maintenance		$ 267
	310-545.000-500.462	Fuel	$ 361	
	310-545.000-500.497	Contingency		$ 9,971
	310-545.000-500.550	Operating Supplies/Misc	$ 1,437	
	310-545.000-500.640	Capital Outlay-Equipment & Machinery	$ 24,084	
			$ 506,977	$ 506,977

June White

From: June White
Sent: Wednesday, December 30, 2009 11:42 AM
To: 'Susan L. Trevarthen'
Subject: 2009-34 - End of Year 9-30-2009 Budget Reso.doc
Attachments: 2009-34 - EOY 9-30-2009 Budget Reso.doc

Susan,

For approval as to form. Will require your signature at the January 12th meeting.

June

June White, Town Clerk
Lauderdale-By-The-Sea
4501 N. Ocean Drive
Lauderdale-By-The-Sea, FL 33308
Phone: 954-776-0576
Fax: 954-776-1857