

TOWN OF HIGHLAND BEACH 2009 – 2010 FISCAL YEAR BUDGET



***PRESENTED BY
THE OFFICE OF THE TOWN MANAGER***

**DALE S. SUGERMAN, TOWN MANAGER
CALE D. CURTIS, DEPUTY FINANCE DIRECTOR**

**THE TOWN OF HIGHLAND BEACH
2009/2010 FISCAL YEAR BUDGET
TABLE OF CONTENTS**

	<u>PAGE</u>
RESOLUTION 09-011 R, ADOPTION OF FINAL MILLAGE	1-2
RESOLUTION 08-012 R, ADOPTION OF FINAL BUDGET	3-4
MILLAGE CALCULATION	5
TWO YEAR REVENUE COMPARISON	6
TWO YEAR EXPENDITURE COMPARISON	7
TOWN OF HIGHLAND BEACH ORGANIZATION CHART	8
GENERAL FUND REVENUES	9-10
GENERAL FUND EXPENDITURES:	
•TOWN COMMISSION	11
•TOWN MANAGER	12-13
•TOWN CLERK	14
•FINANCE	15-16
•LEGAL COUNSEL	17
•DEBT SERVICE	18
•PUBLIC WORKS	19-20
•POST OFFICE	21
•GENERAL GOVERNMENT/NON-DEPARTMENTAL	22-23
•POLICE DEPARTMENT	24-26
•DELRAY BEACH FIRE/RESCUE	27
•PROTECTIVE INSPECTION (BUILDING DEPARTMENT)	28
•AMBULANCE SERVICES	29
•GARBAGE/SOLID WASTE	30
•LIBRARY	31-33
•INTERFUND TRANSFERS	34
•RESERVE FOR CONTINGENCY	35-36
LIBRARY DONATION FUND	37
CULTURAL BOARD FUND	38
LAW ENFORCEMENT TRUST FUND	39
WATER SYSTEM: REVENUES	40
WATER SYSTEM: EXPENDITURES	41-45
SEWER SYSTEM: REVENUES	46
SEWER SYSTEM: EXPENDITURES	47-49



RESOLUTION NO. 09-011 R

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF HIGHLAND BEACH, FLORIDA, ADOPTING A FINAL MILLAGE RATE OF 3.3542 MILS FOR THE TOWN'S GENERAL OPERATING FUNDS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010; PROVIDING THAT THE FINAL MILLAGE RATE OF 3.3542 MILS IS 11.49 PERCENT LESS THAN THE COMPUTED ROLLED-BACK RATE OF 3.7898 MILS; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

WHEREAS, a final budget has been reviewed and considered by the Town Commission of the Town of Highland Beach, Florida, for the ensuing year, with detailed information, including revenues to be derived from sources other than ad valorem levy, and the Town Manager has made recommendations as to the amount necessary to be appropriated for the ensuing year;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF HIGHLAND BEACH, FLORIDA:

Section 1. That the final millage rate necessary to be levied against ad valorem valuation of property subject to taxation in the Town of Highland Beach, Florida, to produce a sufficient sum which together with departmental and other revenues will be sufficient to pay for appropriations made in the budget for the fiscal year beginning October 1, 2009 and ending September 30, 2010, is hereby set at 3.3542 mils, plus .9183 for voted debt service, for a final millage rate of 4.2725.

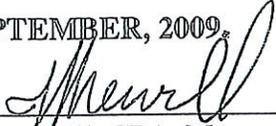
Section 2. The final millage rate of 3.3542 is 11.49 percent less than the computed rolled-back rate of 3.7898 mils.

Section 3. If any clause, section or other part of this Resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered as eliminated and shall in no way affect the validity of the remaining portions of this Resolution.

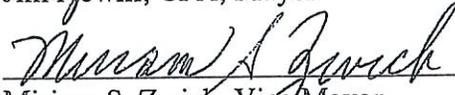
Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This Resolution shall become effective immediately upon passage.

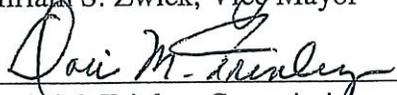
PASSED AND ADOPTED THIS 23rd DAY OF SEPTEMBER, 2009.



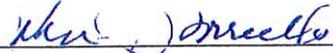
Jim Newill, CPA, Mayor



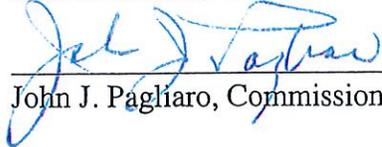
Miriam S. Zwick, Vice Mayor



Doris M. Trinley, Commissioner



John J. Sorrelli, Commissioner



John J. Pagliaro, Commissioner

ATTEST:


Beverly M. Brown, MMC
Town Clerk



RESOLUTION NO. 09-012 R

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF HIGHLAND BEACH, FLORIDA, ADOPTING A FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010; DETERMINING AND FIXING THE AMOUNTS NECESSARY TO CARRY ON THE GOVERNMENT OF THE TOWN FOR THE ENSUING YEAR; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

WHEREAS, a final budget has been prepared by the Town Manager estimating expenditures and revenues of the Town for the ensuing year, with detailed information, including revenues to be derived from sources other than ad valorem levy, and he has made recommendations as to the amount necessary to be appropriated for the ensuing year; and

WHEREAS, the Town Commission has met and considered the recommendations, the suggested budget, and the proposed millage necessary to be levied to carry on the government of the Town for the ensuing year.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF HIGHLAND BEACH, FLORIDA:

Section 1. That the final budget of the Town of Highland Beach, for the fiscal year beginning October 1, 2009 and ending September 30, 2010, is hereby adopted and the appropriations set out therein are hereby made to maintain and carry on the government of the Town of Highland Beach, Florida. There is hereby appropriated the sum of \$17,431,276 in new revenue, for the payment of operating expenditures for the Town Government pursuant to the terms of the above budget.

Section 2. All delinquent taxes collected during the ensuing fiscal year as proceeds from levies of operation millages of prior years are hereby specifically appropriated for the use of the General Fund.

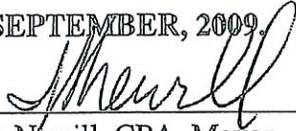
Section 3. All funds appropriated for the 2008/2009 fiscal year, which are encumbered, but unexpended as of last day of the fiscal year, shall be deemed reappropriated for the same purposes for the 2009/2010 fiscal year.

Section 4. If any clause, section or other part of this Resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered as eliminated and shall in no way affect the validity of the remaining portions of this Resolution.

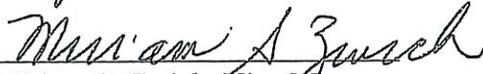
Section 5. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent to such conflict.

Section 6. This Resolution shall become effective immediately upon its passage.

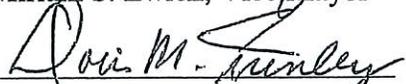
PASSED AND ADOPTED THIS 23rd DAY OF SEPTEMBER, 2009.



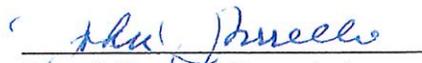
Jim Newill, CPA, Mayor



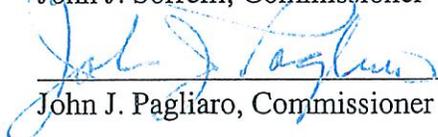
Miriam S. Zwick, Vice Mayor



Doris M. Trinley, Commissioner

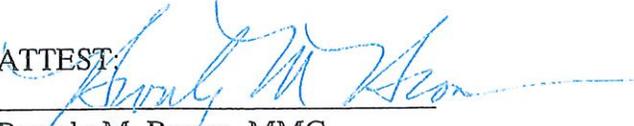


John J. Sorrelli, Commissioner



John J. Pagliaro, Commissioner

ATTEST:



Beverly M. Brown, MMC
Town Clerk

TOWN OF HIGHLAND BEACH
MILLAGE CALCULATION
FY08/09 - FY 09/10

		A	B	D
		PRIOR YEARS		DECREASE .05
1.)		FISCAL YEAR 2007-2008	FISCAL YEAR 2008-2009	FISCAL YEAR 2009-2010
		MILLS		
2.)	TAXABLE VALUE- DR420	2,254,116,427	2,142,803,286	1,935,036,153
3.)	FINAL GROSS TAXABLE VALUE	2,238,941,501	2,140,106,933	N/A
4.)	MILLAGE GEN. OPERATING	3.5217	3.4042	3.3542
5.)	MILLAGE DEBT SERVICE-HISTORICAL			
a.	SUNTRUST RO LOAN	0.0664	0.0698	0.0773
b.	BOFA LIBRARY LOAN	0.1420	0.1447	0.1547
c.	STATE LOAN-HISTORICAL	0.2199	0.2313	0.2562
6.)	SUB-TOTAL DEBT SERVICE	0.4283	0.4458	0.4882
7.)	TOTAL CURRENT TAX RATE	3.9500	3.8500	3.8424
8.)	MILLAGE DEBT SERVICE-NEW			
a. Ref. 2008	STATE LOAN-REMAINING	-	-	0.1414
b. Ref. 2008	2007 BOFA PROM NOTE	-	-	0.1598
c. Ref. 2008	A1A GENERAL FUND LOAN	-	-	0.0209
d. Ref. 2008	A1A WATER MAIN SRF LOAN	-	-	0.1080
9.)	SUB-TOTAL DEBT SERVICE			0.4301
10.)	TOTAL TAX RATE WITH NEW VOTER APPROVED DEBT SERVICE	3.9500	3.8500	4.2725
11.)	TAXES LEVIED OPERATING	7,938,322	7,294,531	6,490,498
12.)	TAXES LEVIED DEBT SERVICE	965,438	955,262	1,776,944
13.)	TOTAL TAXES	8,903,760	8,249,793	8,267,442
		x96%	x96%	x96%
14.)	TAXES LEVIED OPERATING @96%	7,620,789	7,002,750	6,230,878
15.)	TAXES LEVIED DEBT SERVICE @ 96%	926,821	917,051	1,705,866
16.)	AD VALOREM TAXES-FINAL/DR-420	8,547,609	7,919,801	7,936,744

**TOWN OF HIGHLAND BEACH
REVENUE COMPARISON - F/Y 08-09 AND F/Y 09-10**

FUND	REVENUE SOURCE	PROPOSED 2008-2009 BUDGET	PROPOSED 2009-2010 BUDGET
GENERAL FUND	CURRENT AD VALOREM TAXES	7,919,801	7,936,744
	LOCAL OPTION GAS TAX	36,000	31,000
	FRANCHISES FEES	705,000	749,000
	OCCUPATIONAL LICENSES	2,500	1,200
	BUILDING PERMITS	375,000	255,000
	INTER GOVT REVENUE	408,050	320,741
	GARBAGE/SOLID WASTE	412,000	492,000
	CHARGES FOR SERVICES	5,500	3,000
	FINES AND FORFEITURES	10,000	25,000
	INTEREST	170,000	137,245
	MISCELLANEOUS REVENUES	170,910	272,060
	TRANSFER FROM WATER FUND	0	0
	APPROPRIATION FROM RESERVE	0	482,643
TOTAL GENERAL FUND		10,214,761	10,705,633
LIBRARY DONATION FUND	LIBRARY DONATIONS	9,700	7,200
TOTAL LIBRARY DONATION		9,700	7,200
CULTURAL BOARD FUND	CULTURAL BOARD FUND REVENUES	10,300	10,300
TOTAL CULTURAL BOARD FUND		10,300	10,300
LAW ENFORCEMENT TRUST	LAW ENFORCEMENT TRUST REVENUES	4,100	4,100
TOTAL LAW ENFORCE. TRUST FUND		4,100	4,100
UTILITIES FUND			
WATER DEPT	WATER UTILITY REVENUE	2,230,500	2,065,000
	CHARGES FOR SERVICES	30,720	30,720
	INTEREST	2,500	2,500
	MISCELLANEOUS REVENUES	98,988	127,926
	DEBT PROCEEDS	0	3,392,897
	TRANS FROM GENERAL FUND-G.O. DEBT SERVICE	619,435	1,418,217
	TRANS FROM GENERAL FUND-DEFICIT	237,302	75,842
	APPROPRIATION FROM RESERVE	0	0
TOTAL WATER- REGULAR	GRAND TOTAL WATER FUND	3,219,445	7,113,102
SEWER DEPT	SEWER UTILITY REVENUE	846,000	990,000
	INTEREST	20,000	15,000
	APPROPRIATION FROM RESERVE	0	80,000
TOTAL SEWER DEPT		866,000	1,085,000
TOTAL UTILITIES FUNDS		4,085,445	8,198,102
GRAND TOTAL		14,324,306	18,925,335

**TOWN OF HIGHLAND BEACH
EXPENDITURE COMPARISON - F/Y 08-09 AND F/Y 09-10**

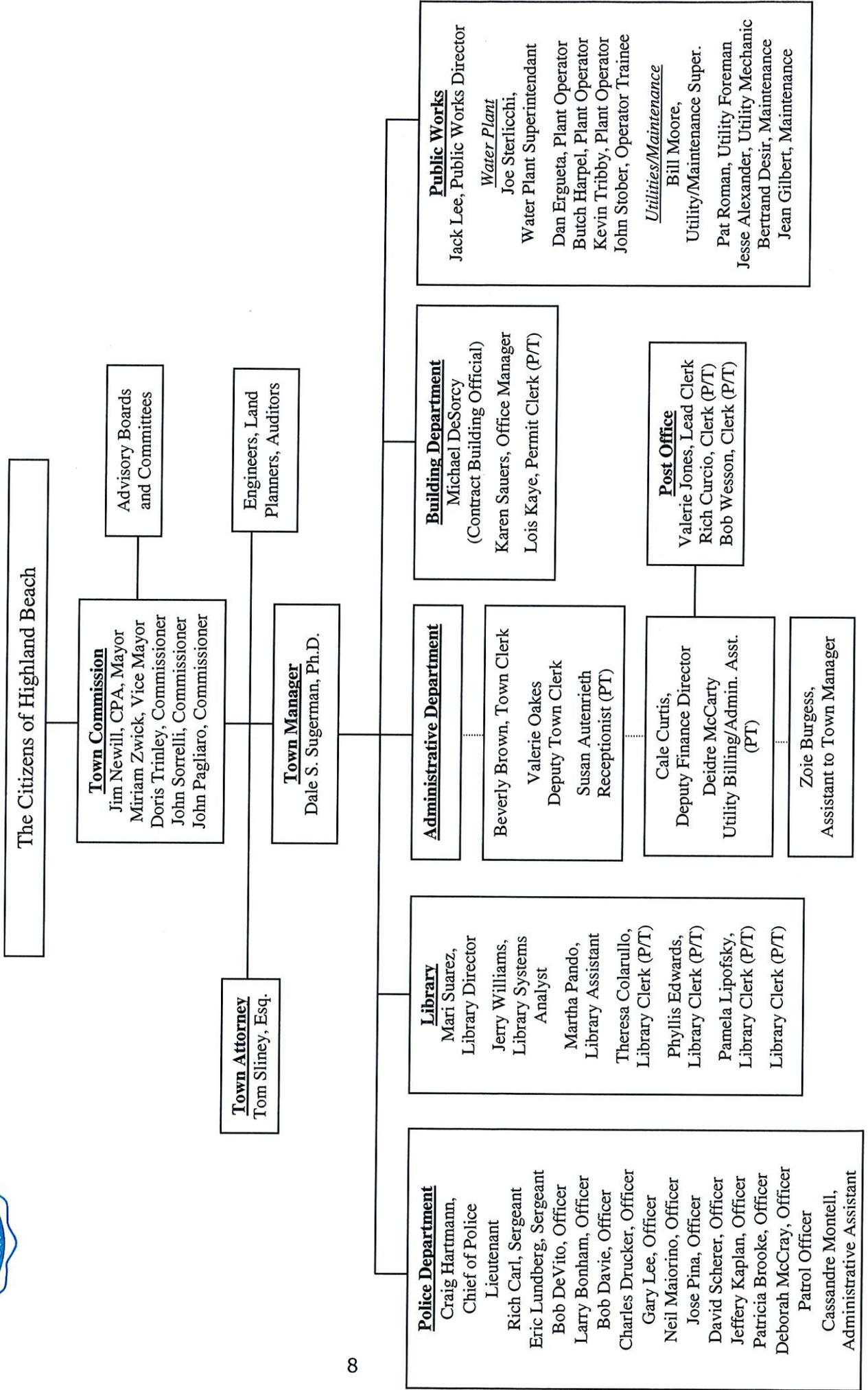
FUND	COST CENTER	PROPOSED 2008 - 2009 BUDGET	PROPOSED 2009 - 2010 BUDGET
GENERAL FUND	TOWN COMMISSION	210,670	174,100
	TOWN MANAGER	299,446	312,890
	TOWN CLERK	215,443	203,505
	FINANCE	254,190	262,040
	LEGAL COUNSEL	235,000	220,000
	DEBT SERVICE	732,010	721,700
	PUBLIC WORKS	252,163	242,437
	POST OFFICE	114,012	118,725
	OTHER GENERAL GOVERNMENT	416,982	445,100
	LAW ENFORCEMENT	1,846,180	1,912,880
	DELRAY BEACH FIRE/RESCUE	2,852,517	2,908,130
	PROTECTIVE INSPECTION	378,443	323,037
	AMBULANCE & RESCUE	12,000	12,000
	REFUSE COLLECTION	488,000	458,000
	LIBRARY	471,884	497,030
	INTERFUND TRANSFER- DEBT SERVICE	619,435	1,418,217
INTERFUND TRANSFER- WATER FUND DEFECIT	237,302	75,842	
RESERVE FOR CONTINGENCY	579,084	400,000	
TOTAL GENERAL FUND	TOTAL GENERAL FUND	10,214,761	10,705,633
LIBRARY DONATION FUND	LIBRARY EXPENDITURES	9,700	7,200
TOTAL LIBRARY DONATION	TOTAL LIBRARY DONATION FUND	9,700	7,200
CULTURAL BOARD FUND	CULTURAL BOARD FUND EXPENDITURES	10,300	10,300
TOTAL CULTURAL BOARD	TOTAL CULTURAL BOARD FUND	10,300	10,300
LAW ENFORCEMENT TRUST	LAW ENFORCEMENT TRUST FUND EXPENDITURES	4,100	4,100
TOTAL LAW ENFORCE. TRUST	TOTAL LAW ENFORCEMENT TRUST FUND	4,100	4,100
UTILITIES FUND			
WATER DEPT	WATER EXPENDITURES-REGULAR	2,053,515	5,684,957
	WATER EXPENDITURES-DEBT SERVICE	1,165,930	1,428,145
	RESERVE FOR CONTINGENCY	0	0
TOTAL WATER DEPT	TOTAL WATER FUND	3,219,445	7,113,102
SEWER DEPT	SEWER EXPENDITURES	799,338	1,079,071
	RESERVE FOR CONTINGENCY	66,662	5,929
TOTAL SEWER DEPT	TOTAL SEWER	866,000	1,085,000
TOTAL UTILITIES FUNDS	TOTAL UTILITIES FUND-REGULAR EXPENDITURES	4,085,445	8,198,102
GRAND TOTALS	GRAND TOTAL-REGULAR BUDGET	14,324,306	18,925,335



TOWN OF HIGHLAND BEACH

Organization Chart

As of October 1, 2009



BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Requested	Recommended	Adopted
Fund: 001 - GENERAL FUND								
Revenues								
Dept: 310.000 REVENUES								
Acct Class: 1010 CASH AND CASH EQUIVALENTS								
334.390 STATE GRANT-OTHER PHYSICAL ENV	75,435	0	0	184,387	0	0	0	0
CASH AND CASH EQUIVALENTS	75,435	0	0	184,387	0	0	0	0
Acct Class: 3100 TAXES								
311.000 CURRENT AD VALOREM TAXES	8,553,333	7,919,801	7,919,801	7,707,794	0	7,829,612	7,936,744	7,936,744
311.100 DELINQUENT AD VALOREM TAXES	0	0	0	0	0	0	0	0
312.000 LOCAL OPTIONAL GAS TAX	34,811	36,000	36,000	22,804	0	32,000	31,000	31,000
313.100 FRANCHISE FEES-FPL	497,727	450,000	450,000	271,539	0	470,000	460,000	460,000
313.400 FRANCHISE FEES-FPU	4,435	5,000	5,000	5,039	0	5,000	5,000	5,000
313.600 COMMUNICATIONS SERVICE TAX	279,587	250,000	250,000	228,529	0	300,000	284,000	284,000
TAXES	9,369,893	8,660,801	8,660,801	8,235,705	0	8,636,612	8,716,744	8,716,744
Acct Class: 3200 LICENSES AND PERMITS								
321.400 BUSINESS REGISTRATIONS	1,330	2,500	2,500	871	0	1,200	1,200	1,200
322.000 BUILDING PERMITS	453,556	375,000	375,000	195,759	0	255,000	255,000	255,000
LICENSES AND PERMITS	454,886	377,500	377,500	196,630	0	256,200	256,200	256,200
Acct Class: 3300 INTERGOVERNMENTAL								
331.210 POLICE -FEDERAL CONFISCATIONS	0	0	0	0	0	0	0	0
334.200 POLICE GRANT REVENUE-STATE	0	1,000	1,000	0	0	0	0	0
335.120 STATE REVENUE SHARING PROCEEDS	88,678	90,000	90,000	55,133	0	80,000	72,000	72,000
335.150 ALCOHOLIC BEVERAGE LICENSES	641	650	650	641	0	641	641	641
335.180 LOCAL GOVT HALF-CENT SALES TAX	288,775	300,000	300,000	177,690	0	260,000	235,000	235,000
335.190 MOTOR FUEL TAX REBATE	1,159	1,400	1,400	601	0	1,100	1,100	1,100
337.700 LIBRARY LECTURE SERIES	0	0	0	0	0	0	0	0
338.000 SHARE COUNTY OCCUPATIONAL LIC.	15,485	15,000	15,000	2,976	0	15,000	12,000	12,000
INTERGOVERNMENTAL	394,738	408,050	408,050	237,041	0	356,741	320,741	320,741
Acct Class: 3400 CHARGES FOR SERVICES								
341.900 ZONING FEES, BOARD REVIEW FEES	900	1,500	1,500	0	0	1,000	1,000	1,000
341.910 SALE OF MAPS, PUBS. & BOOKS	0	0	0	45	0	0	0	0
341.920 CERTIFICATION,COPYYS,LIEN SRCH	3,005	4,000	4,000	2,090	0	2,000	2,000	2,000
343.400 GARBAGE/SOLID WASTE REVENUE	412,813	412,000	412,000	315,243	0	492,000	492,000	492,000
343.900 LOT MOWING	1,500	0	0	0	0	0	0	0
CHARGES FOR SERVICES	418,218	417,500	417,500	317,378	0	495,000	495,000	495,000
Acct Class: 3500 FINES AND FORFEITURES								
351.000 COURT FINES	5,997	3,500	3,500	8,904	0	12,500	12,500	12,500
351.100 MISC POLICE INCOME	1,517	1,500	1,500	1,940	0	3,500	3,500	3,500
352.000 LIBRARY FINES & FEES	4,047	5,000	5,000	5,554	0	9,000	9,000	9,000
354.200 VIOLATION OF LOCAL ORDINANCES	0	0	0	0	0	0	0	0
FINES AND FORFEITURES	11,561	10,000	10,000	16,398	0	25,000	25,000	25,000

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 001 - GENERAL FUND								
Revenues								
Dept: 310.000 REVENUES								
Acct Class: 3600 MISCELLANEOUS REVENUES								
361.000 INTEREST ON INVESTMENTS	178,290	150,000	150,000	88,190	0	125,000	110,000	110,000
361.100 INVESTMENT EARNINGS- TAX COLL.	14,423	20,000	20,000	2,943	0	10,000	10,000	10,000
361.200 INTEREST - OTHER	73	0	0	0	0	0	0	0
361.250 INTEREST-A1A SUBSIDY	0	0	0	0	0	0	17,245	17,245
361.350 NET INCREASE(DECREASE) FAIR VA	-29,186	0	0	-28,888	0	0	0	0
362.000 RENT- U.S. POSTAL STATION	25,000	25,000	25,000	16,667	0	25,000	25,000	25,000
362.200 LEASE-SPRINT PCS	23,000	25,200	25,200	25,200	0	25,200	25,200	25,200
364.000 DISPOSITION OF FIXED ASSETS	0	0	0	4,416	0	0	0	0
366.100 LIBRARY DONATIONS	0	0	0	0	0	0	0	0
369.100 ADMINISTRATIVE REIMBURSEMENTS	116,597	110,010	110,010	82,508	0	260,232	211,860	211,860
369.200 MISCELLANEOUS LIBRARY REVENUE	934	700	700	0	0	0	0	0
369.300 INSURANCE REIMBURSEMENTS	4,655	0	0	7,770	0	0	0	0
369.400 OTHER MISCELLANEOUS REVENUES	6,640	10,000	10,000	122,588	0	10,000	10,000	10,000
MISCELLANEOUS REVENUES	340,426	340,910	340,910	321,394	0	455,432	409,305	409,305
Acct Class: 3800 OTHERS SOURCES-NON-REVENUE								
381.200 TRANSFER FROM CAPITAL PROJECTS	0	0	0	0	0	224,504	0	0
384.100 PROCEEDS FRM STATE LOAN FUND	0	0	0	0	0	0	0	0
389.900 APPROPRIATION FROM RESERVE	0	0	241,070	0	0	0	482,643	482,643
OTHERS SOURCES-NON-REVENUE	0	0	241,070	0	0	224,504	482,643	482,643
REVENUES	11,065,157	10,214,761	10,455,831	9,508,933	0	10,449,489	10,705,633	10,705,633

BUDGET WORKSHEET

Town of Highland Beach

	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Month: 6/30/2009								
Fund: 001 - GENERAL FUND								
Revenues								
Total Revenues	11,065,157	10,214,761	10,455,831	9,508,933	0	10,449,489	10,705,633	10,705,633
Expenditures								
Dept: 511.000 TOWN COMMISSION								
Acct Class: 5010 PERSONAL SERVICES								
511.000 EXECUTIVE SALARIES AND WAGES	62,500	63,000	63,000	47,250	0	63,000	63,000	63,000
521.000 FICA TAXES	4,756	4,820	4,820	3,615	0	4,820	4,820	4,820
522.000 RETIREMENT CONTRIBUTIONS	6,156	6,210	6,210	4,137	0	6,000	6,210	6,210
524.000 WORKERS' COMPENSATION	219	390	390	348	0	445	320	320
PERSONAL SERVICES	73,631	74,420	74,420	55,350	0	74,265	74,350	74,350
Acct Class: 5030 OPERATING EXPENSES								
531.000 PROFESSIONAL FEES	76,310	60,000	119,500	68,371	0	34,500	34,500	34,500
540.000 TRAVEL AND PER DIEM	12,541	15,000	15,000	2,769	0	12,500	12,500	12,500
541.100 POSTAGE & FREIGHT	2,819	3,500	3,500	704	0	2,500	2,500	2,500
549.001 OTH CURR CHG-ADVERTISING	9,730	10,000	10,000	380	0	5,000	5,000	5,000
549.004 OTH CURR CHG-COMM. REINVEST.	6,531	7,500	7,500	2,505	0	7,500	7,500	7,500
549.005 OTH CURR CHG-PRINTING & PUBS	18,432	20,000	20,000	11,427	0	20,000	20,000	20,000
549.008 OTH CURR CHG-GIFTS & AWARDS	7,214	7,500	7,500	5,799	0	7,500	7,500	7,500
549.010 OTH CURR CHG-PROMOTIONS	1,010	5,000	5,000	2,000	0	2,500	2,500	2,500
552.000 OPERATING SUPPLIES	2,901	2,500	2,500	1,431	0	2,500	2,500	2,500
552.300 OPERATING SUPPLIES-HIST. COMM	0	250	250	0	0	250	250	250
554.000 BOOKS,DUES,EDUCATION,SUBSCRIPT	2,793	5,000	5,000	4,451	0	5,000	5,000	5,000
OPERATING EXPENSES	140,281	136,250	195,750	99,837	0	99,750	99,750	99,750
TOWN COMMISSION	213,912	210,670	270,170	155,187	0	174,015	174,100	174,100

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 001 - GENERAL FUND								
Expenditures								
Dept: 512.000 TOWN MANAGER								
Acct Class: 5010 PERSONAL SERVICES								
512.000 REGULAR SALARIES & WAGES	181,052	187,345	186,645	129,016	0	193,768	193,215	193,215
514.000 OVERTIME	0	0	0	0	0	0	0	0
515.200 EDUCATION INCENTIVE PAY	0	4,000	4,000	0	0	4,000	8,000	8,000
515.500 DISASTER EXP-PERSONAL SERVICES	0	0	0	0	0	0	0	0
521.000 FICA TAXES	12,050	14,335	14,335	8,488	0	15,130	15,395	15,395
522.000 RETIREMENT CONTRIBUTIONS	20,338	21,120	21,120	15,311	0	21,520	22,000	22,000
522.100 DEFERRED COMP CONTRIBUTIONS	18,658	19,985	19,985	14,428	0	20,640	20,685	20,685
523.000 HEALTH INSURANCE/ALLOWANCE	24,971	21,696	21,696	17,793	0	24,170	20,330	20,330
524.000 WORKERS' COMPENSATION	655	1,215	1,215	1,036	0	1,390	965	965
PERSONAL SERVICES	257,724	269,696	268,996	186,072	0	280,618	280,590	280,590
Acct Class: 5030 OPERATING EXPENSES								
531.000 PROFESSIONAL FEES	2,014	5,000	5,000	4,927	0	1,500	5,000	5,000
540.000 TRAVEL AND PER DIEM	4,882	4,900	4,900	2,721	0	4,800	4,800	4,800
540.100 TRAINING & DEVELOPMENT	2,218	3,000	3,000	1,156	0	3,000	3,000	3,000
541.100 POSTAGE & FREIGHT	104	300	300	182	0	300	300	300
544.000 RENTALS AND LEASES	0	4,800	5,500	4,000	0	6,000	6,000	6,000
545.000 INSURANCE & BONDS	703	1,500	1,500	1,056	0	1,200	1,200	1,200
546.100 REPAIRS & MAINTENANCE- VEHICLE	0	250	250	0	0	1,000	1,000	1,000
549.008 OTH CURR CHG-GIFTS & AWARDS	2,250	2,500	2,500	0	0	1,500	2,500	2,500
552.000 OPERATING SUPPLIES	673	2,000	2,000	1,391	0	2,000	2,000	2,000
552.400 OPERATING SUPPLIES-GASOLINE	0	2,000	2,000	587	0	1,500	1,500	1,500
554.000 BOOKS,DUES,EDUCATION,SUBSCRIPT	1,866	3,500	3,500	2,402	0	3,500	3,500	3,500
OPERATING EXPENSES	14,710	29,750	30,450	18,422	0	26,300	30,800	30,800
Acct Class: 5060 CAPITAL OUTLAY								
564.000 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	1,500	1,500
CAPITAL OUTLAY	0	0	0	0	0	0	1,500	1,500
TOWN MANAGER	272,434	299,446	299,446	204,494	0	306,918	312,890	312,890

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 001 - GENERAL FUND								
Expenditures								
Dept: 512.100 TOWN CLERK								
Acct Class: 5010 PERSONAL SERVICES								
512.000 REGULAR SALARIES & WAGES	172,743	135,209	135,209	79,273	0	132,334	132,810	132,810
515.500 DISASTER EXP-PERSONAL SERVICES	0	0	0	0	0	0	0	0
521.000 FICA TAXES	13,781	10,343	10,343	6,146	0	10,125	10,160	10,160
522.000 RETIREMENT CONTRIBUTIONS	16,642	15,635	15,635	8,942	0	14,000	14,980	14,980
523.000 HEALTH INSURANCE/ALLOWANCE	32,661	22,312	22,312	19,869	0	22,117	25,585	25,585
524.000 WORKERS' COMPENSATION	490	894	894	747	0	1,030	670	670
PERSONAL SERVICES	236,317	184,393	184,393	114,977	0	179,606	184,205	184,205
Acct Class: 5030 OPERATING EXPENSES								
534.000 OTHER CONTRACTUAL SERVICES	9,373	7,500	5,900	2,039	0	7,000	7,000	7,000
540.000 TRAVEL AND PER DIEM	2,096	1,500	3,100	2,636	0	1,000	1,500	1,500
541.100 POSTAGE & FREIGHT	496	750	750	438	0	700	700	700
546.000 REPAIRS & MAINTENANCE- GENERAL	0	100	100	0	0	100	100	100
549.001 OTH CURR CHG-ADVERTISING	426	1,000	1,000	0	0	750	1,000	1,000
552.000 OPERATING SUPPLIES	2,159	5,200	5,200	3,854	0	4,000	5,000	5,000
554.000 BOOKS,DUES,EDUCATION,SUBSCRIPT	2,524	4,000	4,000	1,090	0	4,000	4,000	4,000
OPERATING EXPENSES	17,074	20,050	20,050	10,057	0	17,550	19,300	19,300
Acct Class: 5060 CAPITAL OUTLAY								
564.000 MACHINERY AND EQUIPMENT	2,998	3,500	3,105	1,701	0	0	0	0
566.100 SOFTWARE	0	7,500	7,895	7,893	0	0	0	0
CAPITAL OUTLAY	2,998	11,000	11,000	9,594	0	0	0	0
TOWN CLERK	256,389	215,443	215,443	134,628	0	197,156	203,505	203,505

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 001 - GENERAL FUND								
Expenditures								
Dept: 513.000 FINANCE								
Acct Class: 5010 PERSONAL SERVICES								
512.000 REGULAR SALARIES & WAGES	218,045	73,298	62,298	45,794	0	83,325	84,790	84,790
514.000 OVERTIME	3,621	0	336	336	0	0	250	250
515.200 EDUCATION INCENTIVE PAY	0	2,000	2,000	2,000	0	2,000	2,000	2,000
515.500 DISASTER EXP-PERSONAL SERVICES	0	0	0	0	0	0	0	0
521.000 FICA TAXES	14,016	5,607	5,607	3,248	0	6,530	6,660	6,660
522.000 RETIREMENT CONTRIBUTIONS	23,413	7,220	7,220	4,829	0	6,740	8,355	8,355
523.000 HEALTH INSURANCE/ALLOWANCE	38,752	31,480	25,444	19,663	0	11,225	20,360	20,360
524.000 WORKERS' COMPENSATION	603	485	485	405	0	500	425	425
PERSONAL SERVICES	298,450	120,090	103,390	76,275	0	110,320	122,840	122,840
Acct Class: 5030 OPERATING EXPENSES								
532.000 ACCOUNTING AND AUDITING	26,800	35,400	33,000	28,035	0	30,000	30,000	30,000
534.000 OTHER CONTRACTUAL SERVICES	24,384	80,000	88,000	51,078	0	75,000	75,000	75,000
540.000 TRAVEL AND PER DIEM	1,001	4,000	3,000	1,679	0	3,500	3,500	3,500
540.100 TRAINING & DEVELOPMENT	0	0	0	0	0	0	2,000	2,000
541.100 POSTAGE & FREIGHT	2,104	2,400	2,400	1,628	0	2,600	2,600	2,600
544.000 RENTALS AND LEASES	1,517	1,800	1,800	1,735	0	2,100	2,100	2,100
545.000 INSURANCE & BONDS	404	600	600	354	0	600	600	600
546.000 REPAIRS & MAINTENANCE- GENERAL	3,662	3,900	3,900	3,287	0	3,900	3,900	3,900
549.005 OTH CURR CHG-PRINTING & PUBS	425	0	0	0	0	0	0	0
552.000 OPERATING SUPPLIES	4,801	5,000	11,000	9,333	0	6,000	9,000	9,000
554.000 BOOKS,DUES,EDUCATION,SUBSCRIPT	570	1,000	5,700	4,038	0	8,800	8,800	8,800
OPERATING EXPENSES	65,668	134,100	149,400	101,167	0	132,500	137,500	137,500
Acct Class: 5060 CAPITAL OUTLAY								
564.000 MACHINERY AND EQUIPMENT	0	0	2,495	1,095	0	0	1,700	1,700
CAPITAL OUTLAY	0	0	2,495	1,095	0	0	1,700	1,700
FINANCE	364,118	254,190	255,285	178,537	0	242,820	262,040	262,040

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 001 - GENERAL FUND								
Expenditures								
Dept: 514.000 LEGAL COUNSEL								
Acct Class: 5030 OPERATING EXPENSES								
531.100 PROFESSIONAL FEES- GEN LEGAL	90,000	90,000	90,000	60,000	0	90,000	90,000	90,000
531.200 PROFESSIONAL FEES- LITIGATION	109,269	120,000	98,000	53,173	0	90,000	90,000	90,000
531.300 PROFESSIONAL FEES- LEGAL OTHER	12,684	25,000	47,000	35,603	0	30,000	40,000	40,000
OPERATING EXPENSES	211,953	235,000	235,000	148,776	0	210,000	220,000	220,000
LEGAL COUNSEL	211,953	235,000	235,000	148,776	0	210,000	220,000	220,000

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	June	Total			
Fund: 001 - GENERAL FUND								
Expenditures								
Dept: 517.000 DEBT PAYMENTS								
Acct Class: 5070 DEBT SERVICE								
571.000 PRINCIPAL- LIBRARY BLDG LOAN	250,000	250,000	250,000	187,500	0	250,000	250,000	250,000
571.700 PRINCIPAL-2005 REFUNDING LOAN	347,856	358,160	358,160	365,923	0	368,440	368,440	368,440
572.000 INTEREST-LIBRARY BLDG LOAN	54,343	47,710	47,710	35,142	0	37,400	37,400	37,400
572.700 INTEREST-2005 REFUNDING LOAN	86,434	76,140	76,140	78,271	0	65,860	65,860	65,860
DEBT SERVICE	738,633	732,010	732,010	666,836	0	721,700	721,700	721,700
DEBT PAYMENTS	738,633	732,010	732,010	666,836	0	721,700	721,700	721,700

BUDGET WORKSHEET

Town of Highland Beach

	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Month: 6/30/2009								
Fund: 001 - GENERAL FUND								
Expenditures								
Dept: 519.000 PUBLIC WORKS								
Acct Class: 5010 PERSONAL SERVICES								
512.000 REGULAR SALARIES & WAGES	79,481	80,651	80,651	58,514	0	75,150	80,652	80,652
515.500 DISASTER EXP-PERSONAL SERVICES	0	0	0	0	0	0	0	0
521.000 FICA TAXES	5,979	6,170	6,170	4,392	0	5,750	6,170	6,170
522.000 RETIREMENT CONTRIBUTIONS	7,667	7,945	7,945	5,530	0	6,865	7,585	7,585
523.000 HEALTH INSURANCE/ALLOWANCE	38,160	30,322	30,322	25,716	0	20,960	31,900	31,900
524.000 WORKERS' COMPENSATION	4,947	7,775	7,775	6,964	0	8,950	5,930	5,930
PERSONAL SERVICES	136,234	132,863	132,863	101,116	0	117,675	132,237	132,237
Acct Class: 5030 OPERATING EXPENSES								
531.000 PROFESSIONAL FEES	7,499	10,000	10,000	3,742	0	5,000	5,000	5,000
534.000 OTHER CONTRACTUAL SERVICES	49,959	55,000	58,000	48,409	0	53,000	53,000	53,000
534.100 LOT CLEARING	353	0	0	0	0	0	0	0
546.000 REPAIRS & MAINTENANCE- GENERAL	44,314	35,000	36,488	32,454	0	36,000	36,000	36,000
546.100 REPAIRS & MAINTENANCE- VEHICLE	188	1,000	1,000	5	0	500	1,000	1,000
549.003 OTH CURR CHG-LICENSE & PERMITS	0	1,500	1,500	1,400	0	1,500	1,500	1,500
552.000 OPERATING SUPPLIES	7,865	12,000	9,000	4,217	0	9,000	9,000	9,000
552.400 OPERATING SUPPLIES-GASOLINE	4,127	4,800	4,800	2,350	0	3,000	3,000	3,000
552.950 OPERATING EXP- DISASTERS	0	0	0	0	0	0	0	0
OPERATING EXPENSES	114,305	119,300	120,788	92,577	0	108,000	108,500	108,500
Acct Class: 5060 CAPITAL OUTLAY								
562.000 BUILDINGS	0	0	0	0	0	0	0	0
563.000 IMPROVEMENTS OTHER THAN BLDG.	8,037	0	0	0	0	0	0	0
564.000 MACHINERY AND EQUIPMENT	0	0	0	0	0	1,700	1,700	1,700
CAPITAL OUTLAY	8,037	0	0	0	0	1,700	1,700	1,700
PUBLIC WORKS	258,576	252,163	253,651	193,693	0	227,375	242,437	242,437

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	June	Total			
Fund: 001 - GENERAL FUND								
Expenditures								
Dept: 519.100 POST OFFICE								
Acct Class: 5010 PERSONAL SERVICES								
512.000 REGULAR SALARIES & WAGES	75,087	80,495	80,495	61,493	0	78,610	82,680	82,680
515.200 EDUCATION INCENTIVE PAY	0	2,000	2,000	2,000	0	2,000	2,000	2,000
515.500 DISASTER EXP-PERSONAL SERVICES	0	0	0	0	0	0	0	0
521.000 FICA TAXES	5,930	6,160	6,160	5,049	0	6,170	6,480	6,480
522.000 RETIREMENT CONTRIBUTIONS	7,208	7,930	7,930	5,783	0	7,275	9,740	9,740
523.000 HEALTH INSURANCE/ALLOWANCE	12,819	10,930	10,930	8,702	0	10,832	11,825	11,825
524.000 WORKERS' COMPENSATION	265	497	497	445	0	1,572	400	400
PERSONAL SERVICES	101,309	108,012	108,012	83,472	0	106,459	113,125	113,125
Acct Class: 5030 OPERATING EXPENSES								
544.000 RENTALS AND LEASES	135	1,500	1,500	270	0	500	500	500
545.000 INSURANCE & BONDS	300	300	300	300	0	300	300	300
546.000 REPAIRS & MAINTENANCE- GENERAL	609	800	800	670	0	900	1,200	1,200
552.000 OPERATING SUPPLIES	2,988	2,800	2,800	2,214	0	2,500	3,000	3,000
552.100 UNIFORMS	483	600	600	597	0	0	600	600
OPERATING EXPENSES	4,515	6,000	6,000	4,051	0	4,200	5,600	5,600
Acct Class: 5060 CAPITAL OUTLAY								
564.000 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
POST OFFICE	105,824	114,012	114,012	87,523	0	110,659	118,725	118,725

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 001 - GENERAL FUND								
Expenditures								
Dept: 519.300 GENERAL GOV'T-NON DEPARTM								
Acct Class: 5030 OPERATING EXPENSES								
531.000 PROFESSIONAL FEES	31,254	45,000	52,000	16,186	0	10,000	75,000	75,000
534.000 OTHER CONTRACTUAL SERVICES	2,000	2,000	2,000	2,000	0	2,000	2,000	2,000
541.000 COMMUNICATIONS	45,321	50,000	50,000	36,824	0	55,000	55,000	55,000
543.000 UTILITY SERVICES	70,784	82,500	82,500	61,560	0	82,000	85,000	85,000
544.000 RENTALS AND LEASES	5,413	6,200	6,200	5,013	0	7,500	7,500	7,500
545.000 INSURANCE & BONDS	169,839	148,082	148,082	146,658	0	170,295	134,000	134,000
546.000 REPAIRS & MAINTENANCE- GENERAL	22,904	0	0	0	0	0	0	0
549.000 OTHER CURRENT CHARGES-GENERAL	25,142	6,000	14,000	10,344	0	8,000	16,000	16,000
549.006 OTH CURR CHG-TAXES & ASSESSMNT	1,777	2,000	2,468	2,467	0	3,000	3,000	3,000
552.000 OPERATING SUPPLIES	10,107	25,000	24,532	10,203	0	10,000	20,000	20,000
552.800 OPERATING SUPPLIES-C.E.R.T.	114	500	500	0	0	0	100	100
552.940 DISASTER PREPARATION SUPPLIES	0	10,000	10,000	0	0	10,000	10,000	10,000
552.950 OPERATING EXP- DISASTERS	0	0	0	0	0	0	0	0
OPERATING EXPENSES	384,655	377,282	392,282	291,255	0	357,795	407,600	407,600
Acct Class: 5060 CAPITAL OUTLAY								
562.000 BUILDINGS	0	35,000	13,250	0	0	0	25,000	25,000
563.000 IMPROVEMENTS OTHER THAN BLDG.	176,502	0	209,984	193,477	0	0	10,000	10,000
564.000 MACHINERY AND EQUIPMENT	56,145	0	18,000	5,402	0	0	2,500	2,500
566.100 SOFTWARE	3,320	4,700	4,700	0	0	0	0	0
CAPITAL OUTLAY	235,967	39,700	245,934	198,879	0	0	37,500	37,500
GENERAL GOV'T-NON DEPARTMENTAL	620,622	416,982	638,216	490,134	0	357,795	445,100	445,100

**TOWN OF HIGHLAND BEACH
CAPITAL OUTLAY REQUESTS
FISCAL YEAR 2009-2010**

Dept: General Government- Non-Departmental

Qty.	Type*	Item Description and Justification	Costs	
			Initial Purchase	Yearly O & M**
		Unanticipated capital expenses associated with the Town Hall building	\$25,000	
		Unanticipated capital expenses associated with municipal operations other than an improvement to the Town Hall building	\$10,000	
		Replacement of one desktop computer- Office of the Town Manager	\$2,500	
		TOTAL	\$37,500	

* B = Building, I = Improvement, E = Equipment

** On-going annual operating & maintenance costs to support this one-time capital purchase

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June			
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 521.000 POLICE DEPARTMENT							
Acct Class: 5010 PERSONAL SERVICES							
512.000 REGULAR SALARIES & WAGES	1,015,516	1,044,332	999,332	625,758	0	1,031,700	1,031,700
514.000 OVERTIME	51,444	50,000	50,000	25,650	0	40,000	40,000
515.000 SPECIAL PAY	8,210	8,880	8,880	6,660	0	8,880	8,880
515.100 SHIFT DIFFERENTIAL PAY	12,154	15,000	15,000	8,195	0	13,000	13,000
515.200 EDUCATION INCENTIVE PAY	20,000	20,000	20,000	0	0	20,000	20,000
515.500 DISASTER EXP-PERSONAL SERVICES	0	0	0	0	0	0	0
521.000 FICA TAXES	84,574	87,075	87,075	51,913	0	85,200	85,200
522.000 RETIREMENT CONTRIBUTIONS	196,409	226,673	226,673	119,770	0	205,000	215,000
523.000 HEALTH INSURANCE/ALLOWANCE	221,647	182,225	182,225	141,684	0	135,050	222,200
524.000 WORKERS' COMPENSATION	63,948	62,295	62,295	55,793	0	71,600	51,000
PERSONAL SERVICES	1,673,902	1,696,480	1,651,480	1,035,423	0	1,610,430	1,686,980
Acct Class: 5030 OPERATING EXPENSES							
531.000 PROFESSIONAL FEES	14,283	12,000	12,000	5,728	0	10,000	10,000
534.000 OTHER CONTRACTUAL SERVICES	4,599	1,000	24,000	23,280	0	5,000	5,000
540.000 TRAVEL AND PER DIEM	7,237	7,000	7,000	2,315	0	10,000	10,000
540.100 TRAINING & DEVELOPMENT	3,372	7,000	7,000	2,267	0	10,000	10,000
541.000 COMMUNICATIONS	15,990	20,000	59,950	54,692	0	40,000	40,000
541.100 POSTAGE & FREIGHT	397	400	400	214	0	400	400
546.000 REPAIRS & MAINTENANCE- GENERAL	12,530	9,000	9,000	1,363	0	6,000	10,000
546.100 REPAIRS & MAINTENANCE- VEHICLE	20,387	15,000	15,000	9,471	0	15,000	15,000
549.013 OTH CURR CHG-ANNUAL PHYSICALS	3,280	6,300	6,300	1,950	0	6,000	6,000
552.000 OPERATING SUPPLIES	85,980	14,000	14,000	5,646	0	15,000	15,000
552.100 UNIFORMS	27,192	20,000	20,000	15,245	0	25,000	25,000
552.400 OPERATING SUPPLIES-GASOLINE	32,229	33,000	33,000	16,514	0	28,000	33,000
552.950 OPERATING EXP- DISASTERS	0	0	0	0	0	0	0
554.000 BOOKS,DUES,EDUCATION,SUBSCRIPT	364	1,200	1,200	1,121	0	2,000	2,000
OPERATING EXPENSES	227,840	145,900	208,850	139,806	0	172,400	181,400
Acct Class: 5060 CAPITAL OUTLAY							
562.000 BUILDINGS	0	0	0	0	0	0	25,000
563.000 IMPROVEMENTS OTHER THAN BLDG.	0	0	10,000	0	0	0	0
564.000 MACHINERY AND EQUIPMENT	68,952	0	12,000	3,028	0	43,268	19,500
566.100 SOFTWARE	3,553	3,800	3,800	3,553	0	0	0
CAPITAL OUTLAY	72,505	3,800	25,800	6,581	0	43,268	44,500
POLICE DEPARTMENT	1,974,247	1,846,180	1,886,130	1,181,810	0	1,826,098	1,912,880

**TOWN OF HIGHLAND BEACH PERSONNEL REQUEST FORM
FISCAL YEAR 2009-2010**

DEPARTMENT: Police

DEPARTMENT HEAD: Chief Craig Hartmann

EMPLOYEE SUMMARY:

	FULL TIME	PART TIME	TOTAL
BUDGETED 2008-2009	<u>16</u>	<u>0</u>	<u>16</u>
PROPOSED 2009-2010	<u>16</u>	<u>0</u>	<u>16</u>
Difference (Plus or Minus Currently Budgeted Positions)			<u>0</u>



REQUEST FOR ADDITIONAL PERSONNEL

Position	Base Salary	Benefits*	Total Cost
<u>Lieutenant</u>	<u>73,910.01</u>	<u>33,260.00</u>	<u>\$107,170.01**</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Narrative Explanation Supporting Request(s):

The Lieutenant position is being implemented to create a progressive chain of command in the organization. The Lieutenant will be responsible for the administration and oversight of the Sergeants and their personnel. The Lieutenant position will be a non union, appointed position who will report directly to the Chief of Police.

**The net cost to the budget will be the difference between the total compensation for the proposed Lieutenant position and the current total compensation for a patrol officer position which will be vacated, \$107,170.01- \$ 95,545 for a net additional cost of \$ 11,625.01.

* Includes FICA, Retirement, Health, Dental, Life, Short and Long Term Disability costs. Includes Uniforms and Cleaning, Weapons, Physical and Psychological exams for Police only.

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Requested	Recommended	Adopted
Fund: 001 - GENERAL FUND								
Expenditures								
Dept: 522.000 DELRAY BEACH FIRE RESCUE								
Acct Class: 5030 OPERATING EXPENSES								
534.000 OTHER CONTRACTUAL SERVICES	2,793,512	2,847,517	2,847,517	2,135,638	0	2,847,517	2,903,130	2,903,130
546.000 REPAIRS & MAINTENANCE- GENERAL	0	5,000	5,000	0	0	5,000	5,000	5,000
OPERATING EXPENSES	2,793,512	2,852,517	2,852,517	2,135,638	0	2,852,517	2,908,130	2,908,130
DELRAY BEACH FIRE RESCUE	2,793,512	2,852,517	2,852,517	2,135,638	0	2,852,517	2,908,130	2,908,130

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 001 - GENERAL FUND								
Expenditures								
Dept: 524.000 PROTECTIVE INSPECTION								
Acct Class: 5010 PERSONAL SERVICES								
512.000 REGULAR SALARIES & WAGES	296,001	83,224	83,224	57,544	0	82,530	86,730	86,730
515.500 DISASTER EXP-PERSONAL SERVICES	0	0	0	0	0	0	0	0
521.000 FICA TAXES	22,829	6,367	6,367	4,448	0	6,315	6,635	6,635
522.000 RETIREMENT CONTRIBUTIONS	32,400	14,454	14,454	7,292	0	8,600	8,530	8,530
523.000 HEALTH INSURANCE/ALLOWANCE	51,033	36,210	36,210	12,365	0	12,295	11,822	11,822
524.000 WORKERS' COMPENSATION	14,290	538	538	460	0	615	420	420
PERSONAL SERVICES	416,553	140,793	140,793	82,109	0	110,355	114,137	114,137
Acct Class: 5030 OPERATING EXPENSES								
531.000 PROFESSIONAL FEES	1,152	5,000	13,848	11,280	0	0	10,000	10,000
534.000 OTHER CONTRACTUAL SERVICES	8,291	225,000	225,000	98,430	0	142,500	142,500	142,500
540.000 TRAVEL AND PER DIEM	1,150	500	500	0	0	300	300	300
541.100 POSTAGE & FREIGHT	404	800	800	188	0	500	500	500
544.000 RENTALS AND LEASES	1,666	2,100	2,100	1,561	0	2,100	2,100	2,100
546.000 REPAIRS & MAINTENANCE- GENERAL	270	500	500	0	0	250	250	250
552.000 OPERATING SUPPLIES	3,613	3,500	3,500	1,217	0	2,000	3,000	3,000
552.400 OPERATING SUPPLIES-GASOLINE	972	0	0	0	0	0	0	0
554.000 BOOKS,DUES,EDUCATION,SUBSCRIPT	475	250	250	0	0	250	250	250
OPERATING EXPENSES	17,993	237,650	246,498	112,676	0	147,900	158,900	158,900
Acct Class: 5060 CAPITAL OUTLAY								
566.100 SOFTWARE	0	0	0	0	0	0	50,000	50,000
CAPITAL OUTLAY	0	0	0	0	0	0	50,000	50,000
PROTECTIVE INSPECTION	434,546	378,443	387,291	194,785	0	258,255	323,037	323,037

BUDGET WORKSHEET

Town of Highland Beach

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June		Requested	Recommended	Adopted
Month: 6/30/2009								
Fund: 001 - GENERAL FUND								
Expenditures								
Dept: 526.000 AMBULANCE SERVICES								
Acct Class: 5030 OPERATING EXPENSES								
534.000 OTHER CONTRACTUAL SERVICES	12,000	12,000	12,000	9,000	0	12,000	12,000	12,000
OPERATING EXPENSES	12,000	12,000	12,000	9,000	0	12,000	12,000	12,000
AMBULANCE SERVICES	12,000	12,000	12,000	9,000	0	12,000	12,000	12,000

BUDGET WORKSHEET

Town of Highland Beach

	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Month: 6/30/2009								
Fund: 001 - GENERAL FUND								
Expenditures								
Dept: 534.000 GARBAGE/SOLID WASTE CONTF								
Acct Class: 5030 OPERATING EXPENSES								
531.000 PROFESSIONAL FEES	329	5,000	5,000	0	0	5,000	5,000	5,000
534.000 OTHER CONTRACTUAL SERVICES	395,745	480,000	480,000	318,030	0	405,000	450,000	450,000
552.000 OPERATING SUPPLIES	2,797	3,000	3,000	2,065	0	3,000	3,000	3,000
OPERATING EXPENSES	398,871	488,000	488,000	320,095	0	413,000	458,000	458,000
GARBAGE/SOLID WASTE CONTROL	398,871	488,000	488,000	320,095	0	413,000	458,000	458,000

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June			
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 571.000 LIBRARIES							
Acct Class: 5010 PERSONAL SERVICES							
512.000 REGULAR SALARIES & WAGES	229,338	266,261	266,261	185,625	0	266,030	268,995
515.200 EDUCATION INCENTIVE PAY	0	4,000	4,000	4,000	0	4,000	4,000
515.500 DISASTER EXP-PERSONAL SERVICES	0	0	0	0	0	0	0
521.000 FICA TAXES	17,426	20,369	20,369	14,385	0	20,660	20,890
522.000 RETIREMENT CONTRIBUTIONS	24,821	29,314	29,314	19,619	0	26,745	29,150
523.000 HEALTH INSURANCE/ALLOWANCE	39,276	31,480	31,480	31,291	0	32,500	44,450
524.000 WORKERS' COMPENSATION	768	1,760	1,760	1,472	0	2,025	1,345
PERSONAL SERVICES	311,629	353,184	353,184	256,392	0	351,960	368,830
Acct Class: 5030 OPERATING EXPENSES							
540.000 TRAVEL AND PER DIEM	1,802	2,500	2,500	2,019	0	2,250	2,250
541.100 POSTAGE & FREIGHT	149	200	300	208	0	200	200
544.000 RENTALS AND LEASES	2,238	2,000	2,000	1,312	0	2,000	2,000
549.010 OTH CURR CHG-PROMOTIONS	1,255	1,500	1,500	865	0	1,250	1,250
552.000 OPERATING SUPPLIES	33,385	30,000	29,900	22,943	0	30,000	30,000
552.100 UNIFORMS	680	0	0	0	0	0	0
552.500 OPERATING EXP.-LECTURE SERIES	0	0	0	0	0	0	0
552.900 OPERATING EXP-CHILDRENS PROG	3,064	3,000	3,000	1,774	0	3,000	3,000
554.000 BOOKS,DUES,EDUCATION,SUBSCRIPT	4,297	4,500	4,500	4,056	0	4,500	4,500
OPERATING EXPENSES	46,870	43,700	43,700	33,177	0	43,200	43,200
Acct Class: 5060 CAPITAL OUTLAY							
562.000 BUILDINGS	0	0	0	0	0	0	0
564.000 MACHINERY AND EQUIPMENT	2,650	0	0	0	0	10,000	10,000
566.000 BOOKS,PUBS & LIBRARY MATERIALS	72,782	75,000	75,000	47,658	0	60,000	75,000
CAPITAL OUTLAY	75,432	75,000	75,000	47,658	0	70,000	85,000
LIBRARIES	433,931	471,884	471,884	337,227	0	465,160	497,030

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 001 - GENERAL FUND								
Expenditures								
Dept: 581.000 INTERFUND TRANSFERS								
Acct Class: 5091 TRANSFERS								
581.200 TRANSFER TO CAPITAL PROJECTS F	0	0	0	0	0	0	0	0
581.300 TRANSFER TO WATER FD-DEBT SERV	619,435	619,435	619,435	464,576	0	1,344,769	1,418,217	1,418,217
581.400 TRANSFER TO WATER FD - DEFICIT	245,000	237,302	237,302	237,302	0	0	75,842	75,842
581.600 TRANSFER TO CULTURAL BOARD	0	0	0	0	0	0	0	0
581.700 TRANS TO WATER FD- ENGINEERING	240,000	0	0	0	0	0	0	0
TRANSFERS	1,104,435	856,737	856,737	701,878	0	1,344,769	1,494,059	1,494,059
INTERFUND TRANSFERS	1,104,435	856,737	856,737	701,878	0	1,344,769	1,494,059	1,494,059

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 001 - GENERAL FUND								
Expenditures								
Dept: 590.000 RESERVE FOR CONTINGENCY								
Acct Class: 5090 OTHER USES								
599.000 RESERVE FOR CONTINGENCY	0	579,084	488,039	18,650	0	729,252	400,000	400,000
OTHER USES	0	579,084	488,039	18,650	0	729,252	400,000	400,000
RESERVE FOR CONTINGENCY	0	579,084	488,039	18,650	0	729,252	400,000	400,000

BUDGET WORKSHEET

Town of Highland Beach

	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Month: 6/30/2009								
Fund: 001 - GENERAL FUND								
Expenditures								
Total Expenditures	10,194,003	10,214,761	10,455,831	7,158,891	0	10,449,489	10,705,633	10,705,633
GENERAL FUND	871,154	0	0	2,350,042	0	0	0	0
Grand Total:	871,154	0	0	2,350,042	0	0	0	0

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 102 - LIBRARY DONATION FUND								
Revenues								
Dept: 360.000 MISCELLANEOUS								
Acct Class: 3600 MISCELLANEOUS REVENUES								
361.000 INTEREST ON INVESTMENTS	208	100	100	76	0	100	100	100
361.350 NET INCREASE(DECREASE) FAIR VA	-44	0	0	-25	0	0	0	0
366.100 LIBRARY DONATIONS	2,175	2,100	2,100	25	0	2,100	2,100	2,100
MISCELLANEOUS REVENUES	2,339	2,200	2,200	76	0	2,200	2,200	2,200
Acct Class: 3800 OTHERS SOURCES-NON-REVENUE								
389.900 APPROPRIATION FROM RESERVE	0	7,500	7,500	0	0	5,000	5,000	5,000
OTHERS SOURCES-NON-REVENUE	0	7,500	7,500	0	0	5,000	5,000	5,000
MISCELLANEOUS	2,339	9,700	9,700	76	0	7,200	7,200	7,200
Total Revenues	2,339	9,700	9,700	76	0	7,200	7,200	7,200
Expenditures								
Dept: 571.000 LIBRARIES								
Acct Class: 5060 CAPITAL OUTLAY								
563.000 IMPROVEMENTS OTHER THAN BLDG.	1,881	0	0	0	0	0	0	0
564.000 MACHINERY AND EQUIPMENT	0	9,700	9,700	3,550	0	7,200	7,200	7,200
CAPITAL OUTLAY	1,881	9,700	9,700	3,550	0	7,200	7,200	7,200
LIBRARIES	1,881	9,700	9,700	3,550	0	7,200	7,200	7,200
Total Expenditures	1,881	9,700	9,700	3,550	0	7,200	7,200	7,200
LIBRARY DONATION FUND	458	0	0	-3,474	0	0	0	0
Grand Total:	458	0	0	-3,474	0	0	0	0

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Requested	Recommended	Adopted
Fund: 103 - CULTURAL BOARD FUND								
Revenues								
Dept: 360.000 MISCELLANEOUS								
Acct Class: 3600 MISCELLANEOUS REVENUES								
361.000 INTEREST ON INVESTMENTS	439	300	300	168	0	300	300	300
361.350 NET INCREASE(DECREASE) FAIR VA	-99	0	0	-55	0	0	0	0
366.700 CULTURAL BOARD DONATIONS	8,810	5,000	5,000	6,080	0	5,000	5,000	5,000
MISCELLANEOUS REVENUES	9,150	5,300	5,300	6,193	0	5,300	5,300	5,300
Acct Class: 3800 OTHERS SOURCES-NON-REVENUE								
381.100 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
389.900 APPROPRIATION FROM RESERVE	0	5,000	14,300	0	0	5,000	5,000	5,000
OTHERS SOURCES-NON-REVENUE	0	5,000	14,300	0	0	5,000	5,000	5,000
MISCELLANEOUS	9,150	10,300	19,600	6,193	0	10,300	10,300	10,300
Dept: 574.000 CULTURAL BOARD								
Acct Class: 3300 INTERGOVERNMENTAL								
337.710 COUNTY GRANT REIMBURSEMENT	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
CULTURAL BOARD	0	0	0	0	0	0	0	0
Total Revenues	9,150	10,300	19,600	6,193	0	10,300	10,300	10,300
Expenditures								
Dept: 574.000 CULTURAL BOARD								
Acct Class: 5030 OPERATING EXPENSES								
531.000 PROFESSIONAL FEES	1,725	1,000	2,800	2,600	0	2,000	2,000	2,000
541.100 POSTAGE & FREIGHT	809	1,000	4,000	3,490	0	3,000	3,000	3,000
544.000 RENTALS AND LEASES	0	1,000	1,000	560	0	1,000	1,000	1,000
549.010 OTH CURR CHG-PROMOTIONS	1,748	3,000	3,000	288	0	2,000	2,000	2,000
549.015 OTH CURR CHG-CULTURAL BOARD	1,796	2,300	4,300	2,994	0	1,000	1,000	1,000
552.000 OPERATING SUPPLIES	384	2,000	4,500	3,229	0	1,300	1,300	1,300
OPERATING EXPENSES	6,462	10,300	19,600	13,161	0	10,300	10,300	10,300
CULTURAL BOARD	6,462	10,300	19,600	13,161	0	10,300	10,300	10,300
Total Expenditures	6,462	10,300	19,600	13,161	0	10,300	10,300	10,300
CULTURAL BOARD FUND	2,688	0	0	-6,968	0	0	0	0
Grand Total:	2,688	0	0	-6,968	0	0	0	0

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Requested	Recommended	Adopted
Fund: 104 - SPECIAL LAW ENFORCEMENT TRUST								
Revenues								
Dept: 521.000 POLICE DEPARTMENT								
Acct Class:								
361.010 INTEREST-FED CONFISCATIONS POR	47	0	0	28	0	40	40	40
Acct Class:	47	0	0	28	0	40	40	40
Acct Class: 3300 INTERGOVERNMENTAL								
331.210 POLICE -FEDERAL CONFISCATIONS	2,417	0	0	0	0	0	0	0
INTERGOVERNMENTAL	2,417	0	0	0	0	0	0	0
Acct Class: 3600 MISCELLANEOUS REVENUES								
361.000 INTEREST ON INVESTMENTS	99	100	100	48	0	60	60	60
361.350 NET INCREASE(DECREASE) FAIR VA	-37	0	0	-23	0	0	0	0
366.800 LAW ENFORCEMENT DONATIONS	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES	62	100	100	25	0	60	60	60
Acct Class: 3800 OTHERS SOURCES-NON-REVENUE								
389.900 APPROPRIATION FROM RESERVE	0	4,000	4,000	0	0	4,000	4,000	4,000
OTHERS SOURCES-NON-REVENUE	0	4,000	4,000	0	0	4,000	4,000	4,000
POLICE DEPARTMENT	2,526	4,100	4,100	53	0	4,100	4,100	4,100
Total Revenues	2,526	4,100	4,100	53	0	4,100	4,100	4,100
Expenditures								
Dept: 521.000 POLICE DEPARTMENT								
Acct Class: 5030 OPERATING EXPENSES								
540.100 TRAINING & DEVELOPMENT	0	4,100	4,100	0	0	4,100	4,100	4,100
OPERATING EXPENSES	0	4,100	4,100	0	0	4,100	4,100	4,100
POLICE DEPARTMENT	0	4,100	4,100	0	0	4,100	4,100	4,100
Total Expenditures	0	4,100	4,100	0	0	4,100	4,100	4,100
SPECIAL LAW ENFORCEMENT TRUST	2,526	0	0	53	0	0	0	0
Grand Total:	2,526	0	0	53	0	0	0	0

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	(6)	(7)	(8)
	Actual	Budget	Budget	June	Total	Requested	Recommended	Adopted
Fund: 401 - WATER SYSTEM								
Revenues								
Dept: 533.000 WATER SYSTEM OPERATIONS								
Acct Class: 3400 CHARGES FOR SERVICES								
343.300 WATER UTILITY REVENUE	1,813,075	2,230,500	2,230,500	1,411,155	0	2,230,500	2,065,000	2,065,000
343.310 FIRE HYDRANT- MAINTENANCE FEE	30,720	30,720	30,720	30,720	0	30,720	30,720	30,720
CHARGES FOR SERVICES	1,843,795	2,261,220	2,261,220	1,441,875	0	2,261,220	2,095,720	2,095,720
Acct Class: 3600 MISCELLANEOUS REVENUES								
343.330 OTHER OPERATING - PASS THROUGH	5,699	2,000	2,000	0	0	0	0	0
361.000 INTEREST ON INVESTMENTS	5,186	2,500	2,500	1,439	0	2,500	2,500	2,500
361.350 NET INCREASE(DECREASE) FAIR VA	-568	0	0	-498	0	0	0	0
364.000 DISPOSITION OF FIXED ASSETS	0	0	0	0	0	0	0	0
369.100 ADMINISTRATIVE REIMBURSEMENTS	91,780	94,988	94,988	71,241	0	116,158	125,926	125,926
369.400 OTHER MISCELLANEOUS REVENUES	2,920	2,000	2,000	500	0	2,000	2,000	2,000
369.905 DISASTER REIMBURSEMENTS	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES	105,017	101,488	101,488	72,682	0	120,658	130,426	130,426
Acct Class: 3800 OTHERS SOURCES-NON-REVENUE								
381.100 TRANSFER FROM GENERAL FUND	619,435	619,435	619,435	464,576	0	1,344,769	1,418,217	1,418,217
381.400 TRANSFER FRM GEN FUND-DEFICIT	245,000	237,302	237,302	237,302	0	0	75,842	75,842
381.700 TRANS FROM GENERAL-ENGINEERING	240,000	0	0	0	0	0	0	0
384.100 PROCEEDS FRM STATE LOAN FUND	0	0	0	0	0	0	3,000,000	3,000,000
384.500 PROCEEDS-GENERAL FUND	0	0	0	0	0	0	392,897	392,897
389.900 APPROPRIATION FROM RESERVE	0	0	0	0	0	0	0	0
OTHERS SOURCES-NON-REVENUE	1,104,435	856,737	856,737	701,878	0	1,344,769	4,886,956	4,886,956
WATER SYSTEM OPERATIONS	3,053,247	3,219,445	3,219,445	2,216,435	0	3,726,647	7,113,102	7,113,102

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 401 - WATER SYSTEM								
Revenues								
Total Revenues	3,053,247	3,219,445	3,219,445	2,216,435	0	3,726,647	7,113,102	7,113,102
Expenditures								
Dept: 533.000 WATER SYSTEM OPERATIONS								
Acct Class: 5010 PERSONAL SERVICES								
512.000 REGULAR SALARIES & WAGES	581,283	602,812	602,812	449,210	0	584,110	616,500	616,500
514.000 OVERTIME	28,206	20,000	25,000	21,595	0	25,000	31,500	31,500
515.100 SHIFT DIFFERENTIAL PAY	4,724	5,410	5,410	3,859	0	5,500	5,500	5,500
515.200 EDUCATION INCENTIVE PAY	0	4,000	4,000	2,000	0	4,000	4,000	4,000
515.500 DISASTER EXP-PERSONAL SERVICES	0	0	0	0	0	0	0	0
521.000 FICA TAXES	45,191	48,060	48,060	35,373	0	47,325	50,300	50,300
522.000 RETIREMENT CONTRIBUTIONS	62,463	67,330	67,330	47,568	0	60,000	71,500	71,500
523.000 HEALTH INSURANCE/ALLOWANCE	166,113	132,690	132,690	113,188	0	98,790	139,120	139,120
524.000 WORKERS' COMPENSATION	21,608	37,145	37,145	33,268	0	42,720	28,230	28,230
526.000 COMPENSATED ABSENCES	16,403	0	0	0	0	0	0	0
PERSONAL SERVICES	925,991	917,447	922,447	706,061	0	867,445	946,650	946,650
Acct Class: 5030 OPERATING EXPENSES								
531.000 PROFESSIONAL FEES	1,130	3,000	10,000	9,140	0	10,000	10,000	10,000
534.000 OTHER CONTRACTUAL SERVICES	21,050	33,000	33,000	15,647	0	23,000	23,000	23,000
540.000 TRAVEL AND PER DIEM	220	3,000	3,000	2,603	0	1,000	1,000	1,000
540.100 TRAINING & DEVELOPMENT	0	0	0	0	0	2,000	2,000	2,000
541.000 COMMUNICATIONS	5,772	6,000	6,000	4,427	0	6,000	6,000	6,000
541.100 POSTAGE & FREIGHT	848	200	200	-158	0	200	200	200
543.000 UTILITY SERVICES	372,318	490,000	418,700	296,009	0	430,000	430,000	430,000
545.000 INSURANCE & BONDS	233,339	184,458	184,458	178,534	0	205,000	184,000	184,000
546.000 REPAIRS & MAINTENANCE- GENERAL	47,044	40,000	69,000	49,613	0	65,000	65,000	65,000
546.100 REPAIRS & MAINTENANCE- VEHICLE	3,864	2,500	1,900	36	0	2,000	2,000	2,000
546.200 RENEWALS & REPLACEMENTS	0	0	0	0	0	185,487	103,250	103,250
549.000 OTHER CURRENT CHARGES-GENERAL	280	0	0	0	0	0	0	0
549.002 OTH CURR GHG-UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0
549.003 OTH CURR CHG-LICENSE & PERMITS	1,750	1,800	2,400	2,350	0	2,400	2,400	2,400
549.100 ADMINISTRATIVE CHARGES	116,597	110,010	110,010	82,508	0	260,232	211,860	211,860
552.000 OPERATING SUPPLIES	226,155	195,000	225,000	173,974	0	230,000	230,000	230,000
552.100 UNIFORMS	1,293	2,000	2,000	1,890	0	1,000	2,000	2,000
552.400 OPERATING SUPPLIES-GASOLINE	1,553	3,000	3,000	1,146	0	2,500	2,500	2,500
552.950 OPERATING EXP- DISASTERS	0	0	0	0	0	0	0	0
554.000 BOOKS,DUES,EDUCATION,SUBSCRIPT	555	500	800	800	0	300	500	500
559.000 DEPRECIATION	820,369	0	0	550,377	0	0	0	0
OPERATING EXPENSES	1,854,137	1,074,468	1,069,468	1,368,896	0	1,426,119	1,275,710	1,275,710

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 401 - WATER SYSTEM								
Expenditures								
Dept: 533.000 WATER SYSTEM OPERATIONS								
Acct Class: 5060 CAPITAL OUTLAY								
563.000 IMPROVEMENTS OTHER THAN BLDG.	0	0	0	0	0	60,000	3,452,897	3,452,897
564.000 MACHINERY AND EQUIPMENT	0	61,600	61,600	0	0	9,700	9,700	9,700
CAPITAL OUTLAY	0	61,600	61,600	0	0	69,700	3,462,597	3,462,597
Acct Class: 5070 DEBT SERVICE								
571.200 PRINCIPAL- 2000 R.O. WELL LOAN	0	129,510	129,510	0	0	135,575	135,575	135,575
571.500 PRINCIPAL- R.O. STATE LOAN	0	478,105	478,105	0	0	491,920	491,920	491,920
571.700 PRINCIPAL-2005 REFUNDING LOAN	0	8,170	8,170	0	0	8,405	8,405	8,405
571.800 PRINCIPAL-R.O. EXPANSION	0	140,500	140,500	49,876	0	155,560	155,560	155,560
571.830 PRINCIPAL-A1A GEN FUND LOAN	0	0	0	0	0	0	21,540	21,540
571.850 PRINCIPAL- A1A WATER LINE	0	0	0	0	0	0	110,565	110,565
572.200 INTEREST- R. O. STATE LOAN	273,750	260,325	260,325	131,864	0	246,510	246,510	246,510
572.500 INTEREST-2000 R.O. WELL LOAN	19,882	14,080	14,080	7,892	0	8,010	8,010	8,010
572.700 INTEREST-2005 REFUNDING LOAN	1,972	1,740	1,740	0	0	1,505	1,505	1,505
572.800 INTEREST-R.O. EXPANSION	132,019	133,500	133,500	84,967	0	141,310	141,310	141,310
572.830 INTEREST- A1A GEN FUND LOAN	0	0	0	0	0	0	17,245	17,245
572.850 INTEREST-A1A WATER MAIN LINE	0	0	0	0	0	165,900	90,000	90,000
573.200 OTHER DEBT COST-G O STATE LOAN	0	0	0	0	0	0	0	0
573.400 OTHER DEBT COSTS-AMORTIZATION	20,712	0	0	0	0	0	0	0
DEBT SERVICE	448,335	1,165,930	1,165,930	274,599	0	1,354,695	1,428,145	1,428,145
Acct Class: 5090 OTHER USES								
599.000 RESERVE FOR CONTINGENCY	0	0	0	0	0	8,688	0	0
OTHER USES	0	0	0	0	0	8,688	0	0
WATER SYSTEM OPERATIONS	3,228,463	3,219,445	3,219,445	2,349,556	0	3,726,647	7,113,102	7,113,102

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Requested	Recommended	Adopted
Fund: 401 - WATER SYSTEM								
Expenditures								
Total Expenditures	3,228,463	3,219,445	3,219,445	2,349,556	0	3,726,647	7,113,102	7,113,102
WATER SYSTEM	-175,216	0	0	-133,121	0	0	0	0
Grand Total:	-175,216	0	0	-133,121	0	0	0	0

**TOWN OF HIGHLAND BEACH
CAPITAL OUTLAY FUTURE PROJECTIONS
FISCAL YEARS 10-11 & 11-12**

Dept: WATER/PUBLIC WORKS

Qty.	Type*	FY	Item Description and Justification	Costs	
				Initial Purchase	Yearly O & M**
1	I		Install Wider Door in the Front Chemical Room. Wider door is needed to gain entry into the process area with the Town's forklift. Forklift to be used for pulling feed pumps and motors.	\$8,000	
1	E		Purchase New Computer for the Master Control Room in the R.O. Plant. Old computer will be 7 years old.	\$1,700	
1	E		Purchase New Gator. New gator will be needed for Beach Cleanup and Patrol.	\$11,000	
1	E		Purchase New Telemetry Radios and PLC's for the SCADA System. Old radios and PLC's are in need of replacing.	\$25,000	
1	I		Sewpercoat Lift Station # 1. Hydrogen Sulfide gases which are present in all domestic sewage has started to attack the concrete walls in Lift Station # 1. If left unattended, the structural integrity of the station could be jeopardized resulting in irreversible	\$25,000	
1	E		Purchase New Fuel Management System. Old Gas Boy fuel pump is unreliable and routinely needs repair.	\$7,500	
TOTAL				\$78,200	

* B = Building, I = Improvement, E = Equipment

** On-going annual operating & maintenance costs to support this one-time capital purchase

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 402 - SEWER SYSTEM								
Revenues								
Dept: 535.000 SEWER SYSTEM OPERATIONS								
Acct Class: 3400 CHARGES FOR SERVICES								
343.500 SEWER UTILITIES REVENUE	842,837	846,000	846,000	562,755	0	846,000	990,000	990,000
CHARGES FOR SERVICES	<u>842,837</u>	<u>846,000</u>	<u>846,000</u>	<u>562,755</u>	<u>0</u>	<u>846,000</u>	<u>990,000</u>	<u>990,000</u>
Acct Class: 3600 MISCELLANEOUS REVENUES								
361.000 INTEREST ON INVESTMENTS	25,829	20,000	20,000	12,231	0	20,000	15,000	15,000
361.350 NET INCREASE(DECREASE) FAIR VA	-5,716	0	0	-3,826	0	0	0	0
364.000 DISPOSITION OF FIXED ASSETS	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES	<u>20,113</u>	<u>20,000</u>	<u>20,000</u>	<u>8,405</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>	<u>15,000</u>
Acct Class: 3800 OTHERS SOURCES-NON-REVENUE								
389.900 APPROPRIATION FROM RESERVE	0	0	0	0	0	74,358	80,000	80,000
OTHERS SOURCES-NON-REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>74,358</u>	<u>80,000</u>	<u>80,000</u>
SEWER SYSTEM OPERATIONS	<u>862,950</u>	<u>866,000</u>	<u>866,000</u>	<u>571,160</u>	<u>0</u>	<u>940,358</u>	<u>1,085,000</u>	<u>1,085,000</u>

BUDGET WORKSHEET

Town of Highland Beach

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 402 - SEWER SYSTEM								
Revenues								
Total Revenues	862,950	866,000	866,000	571,160	0	940,358	1,085,000	1,085,000
Expenditures								
Dept: 535.000 SEWER SYSTEM OPERATIONS								
Acct Class: 5030 OPERATING EXPENSES								
543.000 UTILITY SERVICES	629,857	673,000	670,000	534,078	0	670,000	795,000	795,000
545.000 INSURANCE & BONDS	11,695	10,350	10,350	10,325	0	11,900	8,645	8,645
546.000 REPAIRS & MAINTENANCE- GENERAL	23,501	20,000	23,000	23,618	0	20,000	20,000	20,000
546.200 RENEWALS & REPLACEMENTS	0	0	0	0	0	42,300	49,500	49,500
549.000 OTHER CURRENT CHARGES-GENERAL	2,047	0	0	0	0	0	0	0
549.100 ADMINISTRATIVE CHARGES	91,780	94,988	94,988	71,241	0	116,158	125,926	125,926
552.000 OPERATING SUPPLIES	341	1,000	1,000	360	0	0	0	0
559.000 DEPRECIATION	117,004	0	0	95,472	0	0	0	0
OPERATING EXPENSES	876,225	799,338	799,338	735,094	0	860,358	999,071	999,071
Acct Class: 5060 CAPITAL OUTLAY								
563.000 IMPROVEMENTS OTHER THAN BLDG.	0	0	0	0	0	10,000	10,000	10,000
564.000 MACHINERY AND EQUIPMENT	0	0	0	0	0	70,000	70,000	70,000
CAPITAL OUTLAY	0	0	0	0	0	80,000	80,000	80,000
Acct Class: 5090 OTHER USES								
599.000 RESERVE FOR CONTINGENCY	0	66,662	66,662	5,600	0	0	5,929	5,929
OTHER USES	0	66,662	66,662	5,600	0	0	5,929	5,929
SEWER SYSTEM OPERATIONS	876,225	866,000	866,000	740,694	0	940,358	1,085,000	1,085,000

BUDGET WORKSHEET

Town of Highland Beach

	Prior Year Actual	Current Year -----			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June			
Month: 6/30/2009							
Fund: 402 - SEWER SYSTEM							
Expenditures							
Total Expenditures	876,225	866,000	866,000	740,694	0	940,358	1,085,000
SEWER SYSTEM	-13,275	0	0	-169,534	0	0	0
Grand Total:	-13,275	0	0	-169,534	0	0	0

