

TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2010-11

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ADOPTING A FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011; 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, 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 recommendations have been made as to the amount necessary to be appropriated for the ensuing year; and

WHEREAS, the millage and budget estimates, in conformity with the Town Charter, and applicable requirements of Florida law, have been filed with the Palm Beach County Property Appraiser's office and have been open for inspection by the public, and

WHEREAS, public hearings have been held pursuant to legally sufficient notices published in a newspaper circulated in Palm Beach County wherein all interested persons within the Town were given the opportunity to voice their opinions, statements, or objection affecting any item listed in the budget estimates;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA:

Section 1. Each "WHEREAS" clause set forth above is true and correct and herein incorporated by this reference.

Section 2. The budget estimates, a copy of which are attached hereto and expressly made a part hereof as **Exhibit "A"**, are hereby adopted as the 2010-2011 Fiscal Year Budget and shall be in full force and effect for the fiscal year of the Town, commencing on October 1, 2010, and terminating on September 30, 2011.

Section 3. The provisions of this Resolution shall not be deemed to be a limitation of the power granted to the Town by the Town Charter and which relate to the fiscal management of the Town's funds.

Section 4. From time-to-time, the Town may transfer from one fund, account, or department to another as the necessity for the same may occur without being required to amend the terms and provisions of this Resolution.

Section 5. The Town will adopt its Fiscal Year 2010-2011 millage rate of 1.40 mills.

Section 6. 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 7. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 8. This Resolution shall become effective immediately upon its passage and adoption.

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PASSED AND ADOPTED BY THE TOWN OF LOXAHATCHEE GROVES,
FLORIDA, UPON FIRST PUBLIC HEARING THIS 13th DAY OF SEPTEMBER, 2010.

PASSED AND ADOPTED BY THE TOWN OF LOXAHATCHEE GROVES,
FLORIDA, UPON SECOND PUBLIC HEARING THIS 27th DAY OF SEPTEMBER,
2010.

ATTEST:

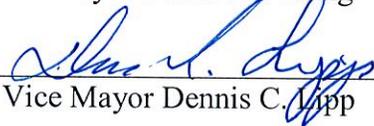

Ann Harper, Town Clerk

TOWN OF LOXAHATCHEE GROVES,
FLORIDA

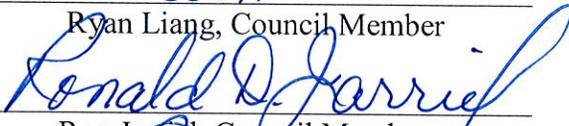
ABSENT
Mayor David Browning

APPROVED AS TO LEGAL FORM:


Michael Cirullo, Town Attorney


Vice Mayor Dennis C. Lipp

ABSENT
Ryan Liang, Council Member


Ron Jarriel, Council Member


Jim Rockett, Council Member

MDC

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TOWN OF LOXAHATCHEE GROVES
BUDGET FUND SUMMARY
FOR 2010-2011

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	GENERAL FUND	ROAD FUND	SANITATION FUND	TOTAL ALL FUNDS
REVENUES				
Millage Per \$1,000 1.4000 Mills				
AD VALOREM TAXES @ 1.4000	263,434.00			263,434.00
FPL FRANCHISE FEE	212,200.00			212,200.00
PBC WATER UTILITY FRANCHISE FEE	3,800.00			3,800.00
GAS FRANCHISE FEE				-
ELECTRIC UTILITY TAX	204,000.00			204,000.00
COMMUNICATION SERVICES TAX	250,944.00			250,944.00
STATE REVENUE SHARING	79,289.00			79,289.00
HALF CENT SALES TAX	212,729.00			212,729.00
COUNTY OCCUPATIONAL LICENSES	8,000.00			8,000.00
GENERAL GOVERNMENT CHARGES	2,500.00			2,500.00
LIEN SEARCHES				-
INTEREST	6,000.00			6,000.00
OTHER MISC INCOME	1,000.00			1,000.00
TRANSFER FROM SANITATION FUND	12,000.00			12,000.00
FIRST LOCAL FUEL TAX (6 CENT)		260,374.00		260,374.00
SECOND LOCAL OPTION FUEL (5 CENT)		122,472.00		122,472.00
CONTRIBUTION FROM GENERAL FUND		40,000.00		40,000.00
SOLID WASTE ASSESSMENTS			470,385	470,385.00
DISCOUNT FEES			(18,815)	(18,815.00)
CONTRIBUTION FROM GENERAL FUND			6,823	6,823.00
TOTAL REVENUES	1,255,896.00	422,846.00	458,393.00	2,137,135.00
EXPENDITURES				
LEGISLATIVE	11,200.00			11,200.00
EXECUTIVE	216,500.00			216,500.00
FINANCIAL AND ADMINISTRATIVE	29,750.00			29,750.00
LEGAL COUNSEL	100,000.00			100,000.00
COMPREHENSIVE PLANNING	121,000.00			121,000.00
OTHER GENERAL GOVERNMENT	488,661.00			488,661.00
LAW ENFORCEMENT	283,785.00			283,785.00
PUBLIC WORKS	5,000.00			5,000.00
ROAD AND STREETS (6 CENT)		260,374.00		260,374.00
ROAD AND STREETS (5 CENT)		122,472.00		122,472.00
SPECIAL PROJECTS		40,000.00		40,000.00
SANITATION FUND			458,348.00	458,348.00
TOTAL EXPENDITURES	1,255,896.00	422,846.00	458,348.00	2,137,090.00

TOWN OF LOXAHATCHEE GROVES
BUDGET FUND SUMMARY
FOR 2010-2011

	GENERAL FUND	ROAD FUND	SANITATION FUND	TOTAL ALL FUNDS
REVENUES				
Millage Per \$1,000 1.4000 Mills				
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PBC WATER UTILITY FRANCHISE FEE	3,800.00			3,800.00
GAS FRANCHISE FEE				-
ELECTRIC UTILITY TAX	204,000.00			204,000.00
COMMUNICATION SERVICES TAX	250,944.00			250,944.00
STATE REVENUE SHARING	79,289.00			79,289.00
HALF CENT SALES TAX	212,729.00			212,729.00
COUNTY OCCUPATIONAL LICENSES	8,000.00			8,000.00
GENERAL GOVERNMENT CHARGES	2,500.00			2,500.00
LIEN SEARCHES				-
INTEREST	6,000.00			6,000.00
OTHER MISC INCOME	1,000.00			1,000.00
TRANSFER FROM SANITATION FUND	12,000.00			12,000.00
FIRST LOCAL FUEL TAX (6 CENT)		260,374.00		260,374.00
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SANITATION FUND			458,393.00	458,393.00
TOTAL EXPENDITURES	1,255,896.00	422,846.00	458,393.00	2,137,135.00

TOWN OF LOXAHATCHEE GROVES
GENERAL FUND BUDGET
FOR 2010-2011

Account Number	Account							% Change From FROM FY 09-10 BUDGET
REVENUE								
GENERAL FUND: REVENUES:		FY 08-09 ADOPTED BUDGET	FY 08-09 AUDITED	FY 09-10 ADOPTED BUDGET	2009-2010 ACTUAL AS OF 5/30/10	2009-2010 ANNUALIZED	FY10-11 PROPOSED BUDGET	
	TAXES							
001-311-100	AD VALOREM TAXES @ 1.4000	442,700	446,293.87	319,175	287,158.40	302,426.00	263,434	-17.46%
001-313-100	FPL FRANCHISE FEE	195,000	224,342.15	166,000	141,872.10	212,808.15	212,200	27.83%
001-313-300	PBC WATER UTILITY FRANCHISE FEE	-	7,799.33	24,000	2,504.86	3,757.29	3,800	-84.17%
001-313-400	GAS FRANCHISE FEE		30.76			-		
001-314-100	ELECTRIC UTILITY TAX	108,000	196,003.88	197,000	136,174.21	204,261.32	204,000	3.55%
001-314-510	COMMUNICATION SERVICES TAX	147,500	72,744.32	69,000	185,928.77	229,928.00	250,944	263.69%
	TOTAL TAXES	893,200	947,214.31	775,175	753,638.34	953,180.76	934,378	20.54%
	INTERGOVERNMENTAL REVENUES							
001-335-120	STATE REVENUE SHARING	70,721	66,342.23	71,234	41,336.40	62,004.60	79,289	11.31%
001-335-180	HALF CENT SALES TAX	231,875	197,461.54	191,466	135,530.22	203,295.33	212,729	11.11%
001-338-001	COUNTY OCCUPATIONAL LICENSES	300	10,720.66	8,000	5,807.63	8,711.45	8,000	0.00%
001-341-000	GENERAL GOVERNMENT CHARGES	2,500	1,775.31	2,000	1,709.59	2,564.39	2,500	25.00%
001-341-101	LIEN SEARCHES		70.00					
	TOTAL INTERGOVERNMENTAL REVENUES	305,396	276,369.74	272,700	184,383.84	276,575.77	302,518	10.93%
	MISCELLANEOUS							0.00%
001-361-100	INTEREST	7,550	8,586.07	4,000	3,982.68	5,974.02	6,000	50.00%
001-369-000	OTHER MISC INCOME	-	372.00	50	1,133.90	1,700.85	1,000	1900.00%
001-385-100	TRANSFER FROM SANITATION FUND						12,000	
	TOTAL MISCELLANEOUS	7,550	8,958.07	4,050	5,116.58	7,674.87	19,000	369.14%
	TOTAL REVENUE	1,206,146	1,232,542.12	1,051,925	943,138.76	1,237,431.40	1,255,896	19.39%

TOWN OF LOXAHATCHEE GROVES
GENERAL FUND BUDGET
FOR 2010-2011

Account Number	Account	FY 08-09 ADOPTED BUDGET	FY 08-09 AUDITED	FY 09-10 ADOPTED BUDGET	2009-2010 ACTUAL AS OF 5/30/10	2009-2010 ANNUALIZED	FY10-11 PROPOSED BUDGET	% Change FROM FY 09-10 BUDGET
EXPENSES								
LEGISLATIVE								
001-511-310	PROFESSIONAL SERVICES	24,000.00	10,000.00	-	-	-	-	
001-511-340	OTHER CONTRACTUAL		1,000.00	-	-	-	-	
001-511-400	TRAVEL AND PER DIEM						4,000.00	
001-511-402	EDUCATION AND TRAINING	3,000.00	245.00	3,000.00	2,152.94	3,229.41	3,000.00	0.00%
001-511-410	COMMUNICATION AND FREIGHT			-		-	-	
001-511-510	OFFICE SUPPLIES		295.10	-	31.25	46.88	-	
001-511-520	OPERATING SUPPLIES		878.94	-	-	-	-	
001-511-540	BOOKS, PUBLICATIONS AND DUES	2,000.00	5,747.50	2,400.00	2,647.95	3,971.93	4,200.00	75.00%
001-511-550	SPECIAL EVENTS						2,000.00	
001-511-590	OTHER OPERATING EXPENSES		226.09	-	-	-	-	0.00%
	TOTAL LEGISLATIVE	29,000.00	18,392.63	5,400.00	4,832.14	7,248.22	13,200.00	144.44%
EXECUTIVE								
001-512-340	CONTRACTUAL-ADMINISTRATION	96,000.00	117,957.00	200,000.00	131,818.20	197,727.30	200,000.00	0.00%
001-512-410	COMMUNICATIONS AND FREIGHT	6,000.00	6,816.06	5,800.00	4,693.77	7,040.66	7,000.00	20.69%
001-512-420	POSTAGE	900.00	935.63	900.00	726.92	1,090.38	1,000.00	11.11%
001-512-510	OFFICE SUPPLIES	900.00	3,983.12	2,000.00	3,761.11	5,641.67	2,500.00	25.00%
001-512-521	LOXAHATCHEE GROVES C.E.R.T. EX			2,000.00	-	-	2,000.00	0.00%
001-512-590	OTHER OPERATING EXPENSES	8,300.00	9,356.68	6,000.00	2,232.53	3,348.80	4,000.00	-33.33%
	TOTAL EXECUTIVE	112,100.00	139,048.49	216,700.00	143,232.53	214,848.81	216,500.00	-0.09%
FINANCIAL AND ADMINISTRATIVE								
001-513-310	PROFESSIONAL SERVICES							0.00%
001-513-320	ACCOUNTING AND AUDITING	11,500.00	11,500.00	13,000.00	11,000.00	18,000.00	18,000.00	38.46%
001-513-410	COMMUNICATION AND FREIGHT		478.08	-	-	-	-	
001-513-420	LEGAL ADVERTISING	9,400.00	11,892.36	7,000.00	4,025.80	6,038.70	7,000.00	0.00%
001-513-441	ELECTION EXPENSE		1,957.38	2,000.00	690.44	690.44	3,000.00	50.00%
001-513-470	PRINTING AND BINDING	720.00	2,262.33	2,000.00	740.66	1,110.99	1,750.00	-12.50%
	TOWN FINANCIAL AND ADMINSTRATIVE	21,620.00	28,090.15	24,000.00	16,456.90	25,840.13	29,750.00	23.96%
LEGAL COUNSEL								
001-514-310	PROFESSIONAL SERVICES	144,000.00	112,699.33	144,000.00	30,819.55	52,833.51	100,000.00	-30.56%
	TOTAL LEGAL SERVICES	144,000.00	112,699.33	144,000.00	30,819.55	52,833.51	100,000.00	-30.56%

TOWN OF LOXAHATCHEE GROVES
GENERAL FUND BUDGET
FOR 2010-2011

Account Number	Account	FY 08-09 ADOPTED BUDGET	FY 08-09 AUDITED	FY 09-10 ADOPTED BUDGET	2009-2010 ACTUAL AS OF 5/30/10	2009-2010 ANNUALIZED	FY10-11 PROPOSED BUDGET	FROM FY 09-10 BUDGET
COMPREHENSIVE PLANNING								
001-515-340	CONTRACTUAL-LDR	75,000	107,943.34	35,000	8,373.25	12,559.88	15,000	-57.14%
001-515-343	PLANNING & ZONING CONTRACT	15,000	4,437.50	55,000	44,284.78	66,427.17	20,000	-63.64%
001-515-345	CODE ENFORCEMENT	66,000	40,263.87	47,350	1,576.23	2,364.35	40,000	-15.52%
001-515-346	SPECIAL MAGISTRATE		5,397.13	2,000	-	-	6,000	200.00%
001-515-347	COMPREHENSIVE PLAN	162,097	80,244.45	-	1,384.48	2,076.72	20,000	
001-515-990	P & Z CONTINGENCY	47,500		-		-	20,000	
	TOTAL PLANNING AND ZONING	365,597	238,286.29	139,350	55,618.74	83,428.12	121,000	-13.17%
OTHER GENERAL GOVERNMENT								
001-519-410	WEB SITE MAINTENANCE CONTRACT	300	765.00	300	-	-	300	0.00%
001-519-440	RENTALS AND LEASES	12,758	14,814.81	16,372	10,289.90	15,434.85	16,700	2.00%
001-519-450	INSURANCE	6,100	4,095.00	5,095	3,881.00	5,821.50	6,000	17.76%
001-519-470	PRINTING AND BINDING	3,000	3,494.19	3,000	2,283.30	3,424.95	4,000	33.33%
001-519-480	PROMOTIONAL ACTIVITIES		622.00	-	-	-	-	
001-519-620	BUILDINGS			-	-	-	-	
001-519-900	TRANSFER TO ROAD FUND						40,000	
001-519-910	TRANSFER TO SANITATION FUND						6,823	
001-519-990	CONTINGENCY	230,075	40.80	194,394	-	-	412,838	112.37%
	TOTAL GENERAL GOVERNMENT	252,233	23,831.80	219,161	16,454.20	24,681.30	486,661	122.06%
LAW ENFORCEMENT								
001-521-310	PROFESSIONAL SERVICES-PBSO	261,600	261,600.00	272,064	181,376.00	272,064.00	274,785	1.00%
001-521-340	CONTRACTUAL-ADDL PBSO		535.95		-	-	4,000	
001-521-590	OTHER OPERATING EXPENSES	27,600	18,159.00	25,000	-	-	5,000	-80.00%
	TOTAL POLICE	289,200	280,294.95	297,064	181,376.00	272,064.00	283,785	-4.47%
PUBLIC WORKS								
001-541-310	PROFESSIONAL SERVICES		597.00	-	-	-	-	
001-541-340	OTHER CONTRACTUAL		4,497.00				5,000	
	TOTAL PUBLIC WORKS	-	5,094.00	-	-	-	5,000	
		-		-	-	-	-	
	TOTAL REVENUE GENERAL FUND	1,206,146	1,232,542.12	1,051,925	943,138.76	1,237,431.40	1,255,896	19.39%
	TOTAL EXPENSE GENERAL FUND	1,213,750	845,737.64	1,045,675	448,790.06	680,944.09	1,255,896	
	NET REVENUES OVER EXPENSES	(7,604)	386,804.48	6,250	494,348.70	556,487.31	-	

TOWN OF LOXAHATCHEE GROVES
ROAD FUND BUDGET
FOR 2010-2011

Account Number	REVENUE	FY 08-09 ADOPTED BUDGET	FY 08-09 AUDITED	FY 09-10 ADOPTED BUDGET	2009-2010 ACTUAL AS OF 5/30/10	2009-2010 ANNUALIZED	FY10-11 PROPOSED BUDGET	% Change From FROM FY 08-09 BUDGET
	ROAD FUND:							
101-312-410	FIRST LOCAL OPTION FUEL TAX (6 CEN	274,820	245,543.25	238,577	166,275.60	249,413.40	260,374	9.14%
101-312-420	SECOND LOCAL OPTION FUEL (5 CENT)	117,180	116,269.72	111,666	78,154.17	117,231.26	122,472	9.68%
101-363-990	CONTRIBUTION FROM GENERAL FUND						40,000	
	TOTAL ROAD FUND REVENUES	392,000	361,812.97	350,243	244,429.77	366,644.66	422,846	20.73%
	EXPENSES							
	Public Works							
101-541-630	ROAD AND STREETS (6 CENT)	392,000	39,453.61	238,577	120,874.23	207,212.97	260,374	9.14%
101-541-631	ROAD AND STREETS (5 CENT)			111,666	-		122,472	9.68%
101-541-632	SPECIAL PROJECTS						40,000	
	TOTAL ROAD FUND EXPENSES	392,000	39,453.61	350,243	120,874.23	207,212.97	422,846	20.73%
	NET ROAD FUND REVENUES OVER EXPENSES	-	322,359	-	123,556	159,432	-	0.00%

TOWN OF LOXAHATCHEE GROVES
SANITATION FUND BUDGET
FOR 2010-2011

Account Number		FY 08-09 ADOPTED BUDGET	FY 08-09 AUDITED	FY 09-10 ADOPTED BUDGET	2009-2010 ACTUAL AS OF 5/30/10	2009-2010 ANNUALIZED	FY10-11 PROPOSED BUDGET	% Change From FROM FY 08-09 BUDGET
SANITATION FUND:								
REVENUE								
405-363-110	SOLID WASTE ASSESSMENTS (1,262 units)	440,900	500,260.28	440,900	397,406.98	440,000.00	470,385	6.69%
405-363-111	DISCOUNT FEES						(18,815)	
405-363-990	CONTRIBUTION FROM GENERAL FUND						6,823	
TOTAL SANITATION FUND REVENUES		440,900	500,260.28	440,900	397,406.98	440,000.00	458,393	3.97%
EXPENSES								
405-534-341	CONTRACTUAL-WASTE OVERSIGHT			12,000	11,930.54	15,930.00	12,000	0.00%
405-534-346	PBC ADMINISTRATION FEE 1%						4,704	
405-534-434	SOLID WASTE CONTRACTOR	433,296	435,975.25	435,150	268,263.14	402,394.71	427,650	-1.72%
405-534-440	POSTAGE						539	
405-534-480	ADVERTISING						1,500	
405-534-595	MANAGEMENT FEES*						12,000	
TOTAL SANITATION FUND EXPENSES		433,296	435,975.25	447,150	280,193.68	418,324.71	458,393	2.51%
NET SANITATION FUND REV OVER EXP		7,604	64,285.03	(6,250)	117,213.30	21,675.29	-	
TOTAL FUNDS REVENUES		2,039,046	2,094,615.37	1,843,068	1,584,975.51	2,044,076.06	2,114,597	14.73%
TOTAL FUNDS EXPENSES		2,039,046	1,321,166.50	1,843,068	833,403.77	1,281,800.47	2,114,597	14.73%
TOTAL NET REVENUES OVER EXPENSE		-	773,448.87	-	751,571.74	762,275.59	-	