

TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2012-02

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ADOPTING A BUDGET AMENDMENT FOR THE TOWN'S BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 166.241(4), Florida Statutes, the Town may amend its adopted budget for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012, at any time within a fiscal year; and

WHEREAS, the Town Management has concluded a review of the budget and expenditures for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012, and is recommending amendments to the Town's budget as set forth in Exhibit A" hereto.

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 Town's adopted budget for the Fiscal Year beginning October 1, 2011, and ending September 30, 2012, is hereby amended as set forth in Exhibit "A", attached hereto and expressly made a part hereof.

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.

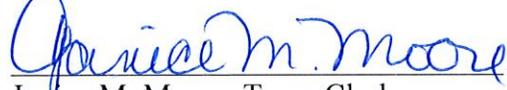
Section 4. All resolutions or parts of resolutions in conflict herewith are hereby

repealed to the extent of such conflict.

Section 5. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, THIS 7th DAY OF FEBRUARY, 2012.

ATTEST:

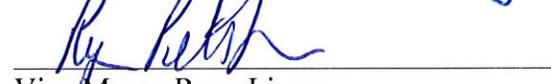

Janice M. Moore, Town Clerk

APPROVED AS TO LEGAL FORM:


Michael D. Cirullo, Jr., Town Attorney

TOWN OF LOXAHATCHEE GROVES,
FLORIDA


Mayor David Browning


Vice Mayor Ryan Liang


Council Member Tom Goltzené


Council Member Ron Jarriel


Council Member Jim Rocket

EXHIBIT "A"

**(BUDGET AMENDMENTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011
AND ENDING ON SEPTEMBER 30, 2012)**

**GENERAL FUND:
Fiscal Year 2011-12**

Account Number		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
ESTIMATED REVENUES				
TAXES				
001-311-100-000	AD VALOREM TAXES @ 1.2000	210,000		210,000
001-314-100-000	ELECTRIC UTILITY TAX	196,000		196,000
001-314-510-000	COMMUNICATION SERVICES TAX	145,392		145,392
001-316-200-000	COUNTY OCCUPATIONAL LICENSES	5,000		5,000
001-323-100-000	FPL FRANCHISE FEE	200,000		200,000
001-323-300-000	PBC WATER UTILITY FRANCHISE FEE	12,000		12,000
	TOTAL TAXES	768,392	-	768,392
INTERGOVERNMENTAL REVENUES				
001-329-100-000	PLANNING & ZONING PERMIT FEES	20,000		20,000
001-335-120-000	STATE REVENUE SHARING	78,236		78,236
001-335-180-000	HALF CENT SALES TAX	207,222		207,222
001-341-000-000	GENERAL GOVERNMENT CHARGES	5,000		5,000
001-343-349-000	COST RECOVERY FEES	10,000		10,000
001-354-100-000	CODE ENFORCEMENT FINES	5,000		5,000
	TOTAL INTERGOVERNMENTAL	325,458	-	325,458
MISCELLANEOUS				
001-361-100-000	INTEREST	4,000		4,000
001-369-000-000	OTHER MISC INCOME	1,000	48,913	49,913
001-385-100-000	TRANSFER FROM SANITATION FUND	-	-	-
001-399-000-000	TRANSFER FROM FUND BALANCE	1,000,000		1,000,000
	TOTAL MISCELLANEOUS	1,005,000	48,913	1,053,913
	Total Estimated Revenue	2,098,850	48,913	2,147,763

revised 01/26/2012

**GENERAL FUND:
Fiscal Year 2011-12**

Account Number		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
APPROPRIATIONS				
LEGISLATIVE				
001-511-400-000	TRAVEL	3,000		3,000
001-511-490-000	LEGAL ADVERTISING			-
001-511-492-000	OTHER OPERATING EXPENSES	1,000		1,000
001-511-500-000	EDUCATION AND TRAINING	1,000		1,000
001-511-510-000	OFFICE SUPPLIES	-		-
001-511-520-000	OPERATING SUPPLIES	-		-
001-511-540-000	BOOKS, PUBLICATIONS AND DUES	4,200		4,200
001-511-820-000	SPECIAL EVENTS/CONTRIBUTIONS	2,500		2,500
	TOTAL LEGISLATIVE	11,700	-	11,700
EXECUTIVE				
001-512-540-000	DUES, SUBSCRIPTIONS & MEETINGS	500		500
001-512-340-000	CONTRACTUAL-ADMINISTRATION	250,625		250,625
001-512-400-000	TRAVEL	500		500
001-512-410-000	COMMUNICATIONS AND FREIGHT	6,000		6,000
001-512-420-000	POSTAGE	2,000		2,000
001-512-492-000	OTHER OPERATING EXPENSES	4,000		4,000
001-512-510-000	OFFICE SUPPLIES	2,500		2,500
001-512-521-000	LOXAHATCHEE GROVES C.E.R.T. EX	2,000		2,000
	TOTAL EXECUTIVE	268,125	-	268,125
FINANCIAL AND ADMINISTRATIVE				
001-513-320-000	ACCOUNTING AND AUDITING	18,000		18,000
001-513-470-000	PRINTING AND BINDING	5,000		5,000
001-513-490-000	LEGAL ADVERTISING	7,000		7,000
001-513-493-000	ELECTION EXPENSE	9,000		9,000
	TOWN FINANCIAL AND ADMINISTRATIVE	39,000	-	39,000
LEGAL COUNSEL				
001-514-310-000	PROFESSIONAL SERVICES	50,000		50,000
001-514-312-000	LEGAL -COMP PLAN	-		-
	TOTAL LEGAL SERVICES	50,000	-	50,000
PLANNING & ZONING				
001-515-310-000	PROFESSIONAL SERVICES	20,000		20,000
001-515-340-000	OTHER SERVICES			-
001-515-343-000	PLANNING & ZONING CONTRACT	10,000		10,000
001-515-347-000	COMPREHENSIVE PLAN	5,000		5,000
001-515-349-000	COST RECOVERY EXPENDITURES	10,000		10,000
001-515-990-000	P & Z CONTINGENCY	-		-
	TOTAL PLANNING AND ZONING	45,000	-	45,000

revised 01/26/2012

**GENERAL FUND:
Fiscal Year 2011-12**

Account Number		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
OTHER GENERAL GOVERNMENT				
001-519-315-000	SPECIAL MAGISTRATE	3,000	-	3,000
001-519-354-000	CODE COMPLIANCE	45,000	-	45,000
001-519-410-000	COMMUNICATION SERVICES	500	-	500
001-519-440-000	RENTALS AND LEASES	14,000	-	14,000
001-519-450-000	INSURANCE	9,500	-	9,500
001-519-460-000	R & M BUILDINGS	250	-	250
001-519-470-000	PRINTING AND BINDING	4,000	-	4,000
001-519-480-000	PROMOTIONAL ACTIVITIES	-	-	-
001-519-490-000	COMPUTER REPAIR	2,000	-	2,000
001-519-494-000	INSPECTOR GENERAL OFFICE FEE	2,172	-	2,172
001-519-900-000	TRANSFER TO ROAD FUND		-	-
001-519-910-000	TRANSFER TO SANITATION FUND	13,694	-	13,694
001-519-920-000	TRANSFER TO CAPITAL PROJECTS FUND	1,000,000	-	1,000,000
001-519-930-000	TRANSFER TO TRANSPORTATION FUND	-	48,913	48,913
001-519-990-000	CONTINGENCY	312,124	-	312,124
	TOTAL GENERAL GOVERNMENT	1,406,240	48,913	1,455,153
LAW ENFORCEMENT				
001-521-341-000	PROFESSIONAL SERVICES-PBSO	274,785	-	274,785
001-521-342-000	CONTRACTUAL-ADDL PBSO	4,000	-	4,000
001-521-492-000	OTHER OPERATING EXPENSES	-	-	-
	TOTAL POLICE	278,785	-	278,785
PUBLIC WORKS				
001-539-310-000	PROFESSIONAL SERVICES	-	-	-
001-539-340-000	OTHER CONTRACTUAL	-	-	-
	TOTAL PUBLIC WORKS	-	-	-
	Total Appropriations	2,098,850	48,913	2,147,763
	Balance	-	(0)	(0)

revised 01/26/2012

**Transportation Fund
Fiscal Year 2011-12**

Account Number		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
----------------	--	------------------------------	-------------------	------------------------------

ESTIMATED REVENUES

101-312-410-000	FIRST LOCAL OPTION FUEL TAX (6 CENT)	244,969		244,969
101-312-420-000	SECOND LOCAL OPTION FUEL (5 CENT)	113,480	-	113,480
101-363-990-000	CONTRIBUTION FROM GENERAL FUND	-	48,913	48,913
Total Estimated Revenue		358,449	48,913	407,362

APPROPRIATIONS

Public Works				
101-541-468-000	NON-DISTRICT ROADS (6 CENT) MAINT.	94,969	-	94,969
101-541-469-000	DISTRICT ROADS (6 CENT) MAINT.	150,000	-	150,000
101-541-630-000	ROAD AND STREETS (6 CENT)			-
101-541-631-000	ROAD AND STREETS (5 CENT)	113,480	(926)	112,554
101-541-632-000	SPECIAL PROJECTS		-	-
101-541-633-000	22nd ROAD DITCH (6)		-	-
101-541-634-000	148th TERR BRIDGE(5)/CULVERT	-	49,839	49,839
Total Appropriations		358,449	48,913	407,362
Balance		-	-	-

CAPITAL IMPROVEMENT FUND
Fiscal Year 2011-12

Account Number		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
----------------	--	------------------------------	-------------------	------------------------------

ESTIMATED REVENUES				
---------------------------	--	--	--	--

305-363-990-000	CONTRIBUTION FROM GENERAL FUND	1,000,000	-	1,000,000
Total Estimated Revenue		1,000,000	-	1,000,000

APPROPRIATIONS				
-----------------------	--	--	--	--

305-541-341-000	LINEAR PARK/GRANT MATCH	100,000	-	100,000
305-541-434-000	ROAD AND DRAINAGE IMPROVEMENTS	350,000	-	350,000
305-541-346-000	OGEM PAVING/COST SHARING	450,000	-	450,000
305-541-436-000	TRAFFIC LIGHT OKEECHOBEE BLVD	100,000	-	100,000
Total Appropriations		1,000,000	-	1,000,000
Balance		-	-	-

**Solid Waste Fund
Fiscal Year 2011-12**

Account Number		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
----------------	--	------------------------------	-------------------	------------------------------

ESTIMATED REVENUES

405-323-125-000	HAULERS LICENSING FEE	2,000	-	2,000
405-325-205-000	SOLID WASTE ASSESSMENTS (1,260 units)	469,640	-	469,640
405-325-206-000	DISCOUNT FEES	(18,785)	-	(18,785)
405-343-120-000	SWA RECYCLING INCOME	7,000	-	7,000
405-363-990-000	CONTRIBUTION FROM GENERAL FUND	13,694	-	13,694
Total Estimated Revenue		473,549	-	473,549

APPROPRIATIONS

405-534-345-000	CONTRACTUAL-WASTE OVERSIGHT	12,000	-	12,000
405-534-346-000	PBC ADMINISTRATION FEE 1%	4,710	-	4,710
405-534-420-000	POSTAGE	539	-	539
405-534-434-000	SOLID WASTE CONTRACTOR	452,300	-	452,300
405-534-436-000	OTHER SANITATION SERVICES	2,500	-	2,500
405-534-490-000	ADVERTISING	1,500	-	1,500
405-534-595-000	MANAGEMENT FEES		-	-
Total Appropriations		473,549	-	473,549
Balance		-	-	-

**All Funds
Fiscal Year 2011-12**

Fund #		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
--------	--	------------------------------	-------------------	------------------------------

ESTIMATED REVENUES

001	GENERAL FUND	2,098,850	48,913	2,147,763
101	TRANSPORTATION FUND	358,449	48,913	407,362
305	CAPITAL IMPROVEMENT FUND	1,000,000	-	1,000,000
405	SOLID WASTE FUND	473,549	-	473,549
	Total Estimated Revenue	3,930,848	97,826	4,028,674

APPROPRIATIONS

001	GENERAL FUND	2,098,850	48,913	2,147,763
101	TRANSPORTATION FUND	358,449	48,913	407,362
305	CAPITAL IMPROVEMENT FUND	1,000,000	-	1,000,000
405	SOLID WASTE FUND	473,549	-	473,549
	Total Appropriations	3,930,848	97,826	4,028,674

BALANCE	-	(0)	(0)
----------------	---	-----	-----