

TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2012-20

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 during 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repealed to the extent of such conflict.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 20TH DAY OF NOVEMBER, 2012.**

ATTEST:

TOWN OF LOXAHATCHEE GROVES
FLORIDA



Jessie Eulima
TOWN CLERK

David Browning
Mayor David Browning

Jim Rockett
Vice Mayor Jim Rockett

APPROVED AS TO LEGAL FORM:

[Signature]
Office of the Town Attorney

Tom Goltzené
Council Member Tom Goltzené

Ronald J. Jarriel
Council Member Ron Jarriel

Ryan Liang
Council Member Ryan Liang

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 | 4,645 | 214,645 |
| 001-314-100-000 | ELECTRIC UTILITY TAX | 196,000 | 6,000 | 202,000 |
| 001-314-510-000 | COMMUNICATION SERVICES TAX | 145,392 | | 145,392 |
| 001-316-200-000 | COUNTY OCCUPATIONAL LICENSES | 5,100 | 5,319 | 10,419 |
| 001-323-100-000 | FPL FRANCHISE FEE | 200,000 | | 200,000 |
| 001-323-300-000 | PBC WATER UTILITY FRANCHISE FEE | 12,000 | (6,000) | 6,000 |
| | TOTAL TAXES | 768,492 | 9,964 | 778,456 |

INTERGOVERNMENTAL REVENUES

| | | | | |
|-----------------|--------------------------------|----------------|---------------|----------------|
| 001-329-100-000 | PLANNING & ZONING PERMIT FEES | 20,000 | (19,900) | 100 |
| 001-335-120-000 | STATE REVENUE SHARING | 78,236 | 6,800 | 85,036 |
| 001-335-180-000 | HALF CENT SALES TAX | 207,222 | 2,300 | 209,522 |
| 001-341-000-000 | GENERAL GOVERNMENT CHARGES | 5,300 | 3,100 | 8,400 |
| 001-343-349-000 | COST RECOVERY FEES | 30,000 | 28,000 | 58,000 |
| 001-354-100-000 | CODE ENFORCEMENT FINES | 40,000 | (4,272) | 35,728 |
| | TOTAL INTERGOVERNMENTAL | 380,758 | 16,028 | 396,786 |

MISCELLANEOUS

| | | | | |
|-----------------|-------------------------------|------------------|------------------|----------------|
| 001-361-100-000 | INTEREST | 600 | (245) | 355 |
| 001-369-000-000 | OTHER MISC INCOME | 51,913 | (1,263) | 50,650 |
| 001-385-100-000 | TRANSFER FROM SANITATION FUND | - | | - |
| 001-399-000-000 | TRANSFER FROM FUND BALANCE | 1,000,000 | (303,921) | 696,079 |
| | TOTAL MISCELLANEOUS | 1,052,513 | (305,429) | 747,084 |

Total Estimated Revenue

| | | |
|------------------|------------------|------------------|
| 2,201,763 | (279,437) | 1,922,326 |
|------------------|------------------|------------------|

**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 | 2,000 | (400) | 1,600 |
| 001-511-490-000 | LEGAL ADVERTISING | - | | - |
| 001-511-492-000 | OTHER OPERATING EXPENSES | 4,000 | | 4,000 |
| 001-511-500-000 | EDUCATION AND TRAINING | 1,000 | | 1,000 |
| 001-511-510-000 | OFFICE SUPPLIES | 100 | 100 | 200 |
| 001-511-520-000 | OPERATING SUPPLIES | - | | - |
| 001-511-540-000 | BOOKS, PUBLICATIONS AND DUES | 1,200 | 100 | 1,300 |
| 001-511-820-000 | SPECIAL EVENTS/CONTRIBUTIONS | 4,500 | 200 | 4,700 |
| | TOTAL LEGISLATIVE | 12,800 | - | 12,800 |
| EXECUTIVE | | | | |
| 001-512-340-000 | CONTRACTUAL-ADMINISTRATION | 250,625 | 6,218 | 256,843 |
| 001-512-400-000 | TRAVEL | 500 | 400 | 900 |
| 001-512-410-000 | COMMUNICATION SERVICES | 4,000 | (400) | 3,600 |
| 001-512-420-000 | POSTAGE & FREIGHT | 2,000 | (1,300) | 700 |
| 001-512-492-000 | OTHER OPERATING EXPENSES | 4,000 | (3,000) | 1,000 |
| 001-512-510-000 | OFFICE SUPPLIES | 4,500 | 2,370 | 6,870 |
| 001-512-521-000 | LOXAHATCHEE GROVES C.E.R.T. EX | 2,000 | (250) | 1,750 |
| 001-512-540-000 | BOOKS, PUBLICATIONS AND DUES | 500 | (75) | 425 |
| | TOTAL EXECUTIVE | 268,125 | 3,963 | 272,088 |
| FINANCIAL AND ADMINISTRATIVE | | | | |
| 001-513-320-000 | ACCOUNTING AND AUDITING | 19,500 | 250 | 19,750 |
| 001-513-470-000 | PRINTING AND BINDING | 5,000 | (900) | 4,100 |
| 001-513-490-000 | LEGAL ADVERTISING | 7,000 | (5,414) | 1,586 |
| 001-513-493-000 | ELECTION EXPENSE | 7,500 | (218) | 7,282 |
| | TOWN FINANCIAL AND ADMINISTRATIVE | 39,000 | (6,282) | 32,718 |
| LEGAL COUNSEL | | | | |
| 001-514-310-000 | PROFESSIONAL SERVICES | 50,000 | 17,500 | 67,500 |
| 001-514-312-000 | LEGAL -COMP PLAN | - | | - |
| | TOTAL LEGAL SERVICES | 50,000 | 17,500 | 67,500 |
| PLANNING & ZONING | | | | |
| 001-515-310-000 | PROFESSIONAL SERVICES | 51,250 | (23,000) | 28,250 |
| 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 | 30,000 | 28,000 | 58,000 |
| 001-515-990-000 | P & Z CONTINGENCY | - | | - |
| | TOTAL PLANNING AND ZONING | 96,250 | - | 96,250 |

**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 | 20,000 | | 20,000 |
| 001-519-354-000 | CODE COMPLIANCE | 45,000 | (17,000) | 28,000 |
| 001-519-410-000 | COMMUNICATION SERVICES | 500 | 2,500 | 3,000 |
| 001-519-440-000 | RENTALS AND LEASES | 14,000 | 3,500 | 17,500 |
| 001-519-450-000 | INSURANCE | 10,850 | | 10,850 |
| 001-519-460-000 | R & M BUILDINGS | 5,350 | 1,500 | 6,850 |
| 001-519-470-000 | PRINTING AND BINDING | 4,000 | (2,000) | 2,000 |
| 001-519-480-000 | PROMOTIONAL ACTIVITIES | - | | - |
| 001-519-490-000 | COMPUTER REPAIR | 24,000 | 2,000 | 26,000 |
| 001-519-494-000 | INSPECTOR GENERAL OFFICE FEE | 2,172 | (1,600) | 572 |
| 001-519-900-000 | TRANSFER TO TRANSPORTATION FUND | 48,913 | - | 48,913 |
| 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 |
| 001-519-990-000 | CONTINGENCY | 267,324 | (267,324) | - |
| | TOTAL GENERAL GOVERNMENT | 1,455,803 | (292,118) | 1,163,685 |
| LAW ENFORCEMENT | | | | |
| 001-521-341-000 | PROFESSIONAL SERVICES-PBSO | 274,785 | | 274,785 |
| 001-521-342-000 | CONTRACTUAL-ADDL PBSO | 4,000 | (3,500) | 500 |
| 001-521-492-000 | OTHER OPERATING EXPENSES | - | | - |
| | TOTAL POLICE | 278,785 | (3,500) | 275,285 |
| PUBLIC WORKS | | | | |
| 001-539-340-000 | OTHER CONTRACTUAL | 500 | (500) | - |
| 001-539-310-000 | PROFESSIONAL SERVICES | 500 | 1,500 | 2,000 |
| | TOTAL PUBLIC WORKS | 1,000 | 1,000 | 2,000 |
| | Total Appropriations | 2,201,763 | (279,437) | 1,922,326 |

**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 | 3,730 | 117,210 |
| 101-363-990-000 | CONTRIBUTION FROM GENERAL FUND | 48,913 | | 48,913 |
| 001-399-000-000 | TRANSFER FROM FUND BALANCE (6 CT) | 143,480 | (136,063) | 7,417 |
| Total Estimated Revenue | | 550,842 | (132,333) | 418,509 |

| PPROPRIATIONS | | | | |
|-----------------------------|---------------------------------------|----------------|------------------|----------------|
| Public Works | | | | |
| 101-541-468-000 | NON-DISTRICT ROADS (6 CENT) MAINT. | 50,769 | 2,417 | 53,186 |
| 101-541-469-000 | DISTRICT ROADS (6 CENT) MAINT. | 150,000 | 310 | 150,310 |
| 101-541-631-000 | ROAD AND STREETS (5CENT) | 42,398 | (42,398) | - |
| 101-541-632-000 | SPECIAL PROJECTS | - | - | - |
| 101-541-633-000 | 22nd ROAD DITCH (6) | - | - | - |
| 101-541-634-000 | 148th TERR BRIDGE(5)/CULVERT | 48,913 | 1,750 | 50,663 |
| 101-541-636-000 | ROADS AND STREETS CONSTRUCTION (6 CEN | 145,282.00 | (6,000) | 139,282 |
| 101-541-990-000 | TRANSFER TO FUND BALANCE (5 CT) | 113,480 | (88,412) | 25,068 |
| Total Appropriations | | 550,842 | (132,333) | 418,509 |
| Balance | | - | - | - |

Adjustment to Budget Amendment to include the following expenses:
 LGWCD Road Rock Material Reimbursement Request - \$5240
 WBI Contractors - \$2177 for Tropical Storm Issac

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 |

**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 | 1,760 | 471,400 |
| 405-325-206-000 | DISCOUNT FEES | (18,785) | 3,700 | (15,085) |
| 405-343-120-000 | SWA RECYCLING INCOME | 7,000 | 3,034 | 10,034 |
| 405-363-990-000 | CONTRIBUTION FROM GENERAL FUND | 13,694 | (13,694) | - |
| | Total Estimated Revenue | 473,549 | (5,200) | 468,349 |

| | | | | |
|-----------------------|--|--|--|--|
| APPROPRIATIONS | | | | |
|-----------------------|--|--|--|--|

| | | | | |
|-----------------|-----------------------------|----------------|----------------|----------------|
| 405-534-345-000 | CONTRACTUAL-WASTE OVERSIGHT | 12,000 | (2,000) | 10,000 |
| 405-534-346-000 | PBC ADMINISTRATION FEE 1% | 4,710 | (400) | 4,310 |
| 405-534-420-000 | POSTAGE | 539 | (500) | 39 |
| 405-534-434-000 | SOLID WASTE CONTRACTOR | 452,300 | | 452,300 |
| 405-534-436-000 | OTHER SANITATION SERVICES | 2,500 | (1,100) | 1,400 |
| 405-534-490-000 | ADVERTISING | 1,500 | (1,200) | 300 |
| 405-534-595-000 | MANAGEMENT FEES | - | | - |
| | Total Appropriations | 473,549 | (5,200) | 468,349 |

**All Funds
Fiscal Year 2011-12**

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

| ESTIMATED REVENUES | | | | |
|--------------------------------|--------------------------|------------------|------------------|------------------|
| 001 | GENERAL FUND | 2,201,763 | (279,437) | 1,922,326 |
| 101 | TRANSPORTATION FUND | 550,842 | (132,333) | 418,509 |
| 305 | CAPITAL IMPROVEMENT FUND | 1,000,000 | - | 1,000,000 |
| 405 | SOLID WASTE FUND | 473,549 | (5,200) | 468,349 |
| Total Estimated Revenue | | 4,226,154 | (416,970) | 3,809,184 |

| APPROPRIATIONS | | | | |
|-----------------------------|--------------------------|------------------|------------------|------------------|
| 001 | GENERAL FUND | 2,201,763 | (279,437) | 1,922,326 |
| 101 | TRANSPORTATION FUND | 550,842 | (132,333) | 418,509 |
| 305 | CAPITAL IMPROVEMENT FUND | 1,000,000 | - | 1,000,000 |
| 405 | SOLID WASTE FUND | 473,549 | (5,200) | 468,349 |
| Total Appropriations | | 4,226,154 | (416,970) | 3,809,184 |