

TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2013-08

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, 2012 AND ENDING SEPTEMBER 30, 2013; 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, 2012 and ending September 30, 2013, 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, 2012 and ending September 30, 2013, 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, 2012, and ending September 30, 2013, 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 All resolutions or parts of resolutions in conflict herewith are hereby repealed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 16th DAY OF JULY, 2013.

ATTEST:


Erin E. Eubank
TOWN CLERK

APPROVED AS TO LEGAL FORM:

[Signature]
Office of the Town Attorney

TOWN OF LOXAHATCHEE GROVES,
FLORIDA

David Browning
Mayor David Browning

Ronald W. Jarrick
Vice Mayor Ron Jarrick

Tom Goltzene
Council Member Tom Goltzene

Ryan Liang
Council Member Ryan Liang

Jim Rockett
Council Member Jim Rockett

EXHIBIT "A"

**(BUDGET AMENDMENTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012
AND ENDING ON SEPTEMBER 30, 2013)**

**GENERAL FUND:
Fiscal Year 2012-13**

Account Number		FY12-13 ADOPTED BUDGET	FY12-13 CHANGE	FY12-13 AMENDED BUDGET
ESTIMATED REVENUES				
TAXES				
001-311-100-000	AD VALOREM TAXES @ 1.2000	206,025	3,980.00	210,005
	TAXES SUBTOTAL	206,025	3,980.00	210,005
001-314-100-000	ELECTRIC UTILITY TAX	202,000		202,000
001-314-510-000	COMMUNICATION SERVICES TAX	116,726		116,726
001-316-200-000	COUNTY OCCUPATIONAL LICENSES	3,800		3,800
	TAXES SUBTOTAL	322,526	0.00	322,526
001-323-100-000	FPL FRANCHISE FEE	206,000		206,000
001-323-125-000	HAULER LICENSING FEE	2,000		2,000
001-323-300-000	PBC WATER UTILITY FRANCHISE FEE	6,500		6,500
001-329-100-000	PLANNING & ZONING PERMIT	500		500
	PERMITS, FRANCHISE FEES & SPECIAL SUBTOTAL	215,000	0.00	215,000
001-335-120-000	STATE REVENUE SHARING	77,873	0.00	77,873
001-335-180-000	HALF CENT SALES TAX	212,024	0.00	212,024
	INTERGOVERNMENTAL REVENUE SUBTOTAL	289,897	0.00	289,897
001-341-000-000	GENERAL GOVERNMENT CHARGES	7,500		7,500
001-343-349-000	COST RECOVERY FEES	35,000		35,000
	CHARGES FOR SERVICES	42,500	0.00	42,500
001-351-100-000	COURT FINES	2,500		2,500
001-354-100-000	CODE ENFORCEMENT FINES	5,000	0.00	5,000
	JUDGEMENTS, FINES & FORFEITS SUBTOTAL	7,500	0.00	7,500
MISCELLANEOUS				
001-361-100-000	INTEREST	3,600	0.00	3,600
001-369-000-000	OTHER MISC INCOME	500		500
	OTHER MISC. REVENUE SUBTOTAL	4,100	0.00	4,100
001-385-100-000	TRANSFER FROM SANITATION FUND	-		-
001-399-000-000	TRANSFER FROM FUND BALANCE	497,330	26,422.00	523,752
	OTHER NON-OPERATING SOURCES TOTAL	497,330	26,422.00	523,752
	GRAND TOTAL REVENUE	1,584,878	30,402	1,615,280

**GENERAL FUND:
Fiscal Year 2012-13**

Account Number		FY12-13 ADOPTED BUDGET	FY12-13 CHANGE	FY12-13 AMENDED BUDGET
APPROPRIATIONS				
LEGISLATIVE				
001-511-310-000	PROFESSIONAL SERVICES	15,000		15,000
001-511-400-000	TRAVEL	2,000		2,000
001-511-490-000	POSTAGE & FREIGHT - (Was legal advertising)	-		-
001-511-492-000	OTHER OPERATING EXPENSES	1,500		1,500
001-511-499-000	OTHER CURRENT CHARGES - New Town Counsel Compensaton	15,000	0.00	15,000
001-511-500-000	EDUCATION AND TRAINING	1,000	0.00	1,000
001-511-510-000	OFFICE SUPPLIES	300	0.00	300
001-511-520-000	OPERATING SUPPLIES	300	0.00	300
001-511-540-000	BOOKS, PUBLICATIONS AND DUES	4,785	0.00	4,785
001-511-820-000	SPECIAL EVENTS/CONTRIBUTIONS	3,350	0.00	3,350
	LEGISLATIVE TOTAL	43,235	0.00	43,235
EXECUTIVE				
001-512-340-000	OTHER SERVICES	256,414	0.00	256,414
001-512-400-000	TRAVEL	1,500	0.00	1,500
001-512-410-000	COMMUNICATION SERVICES - (Moved to Gen Govt)	-	0.00	-
001-512-420-000	POSTAGE & FREIGHT	1,500	0.00	1,500
001-512-490-000	LEGAL ADVERTISING - (New)	1,000	0.00	1,000
001-512-492-000	OTHER OPERATING EXPENSES	944	0.00	944
001-512-493-000	ELECTION EXPENSE	7,010	0.00	7,010
001-512-510-000	OFFICE SUPPLIES	8,600	0.00	8,600
001-512-521-000	LOXAHATCHEE GROVES C.E.R.T. - (Moved to Gen Govt)	-		-
001-512-540-000	BOOKS, PUBLICATIONS AND DUES	570	0.00	570
	EXECUTIVE TOTAL	277,538	0.00	277,538
FINANCIAL AND ADMINSTRATIVE				
001-513-320-000	ACCOUNTING AND AUDITING	16,500	0.00	16,500
001-513-470-000	PRINTING AND BINDING	4,750	0.00	4,750
001-513-490-000	LEGAL ADVERTISING	1,000	0.00	1,000
001-513-493-000	ELECTION EXPENSE - (Moved to Executive)	-	0.00	-
	FINANCIAL AND ADMINSTRATIVE TOTAL	22,250	0.00	22,250
LEGAL COUNSEL				
001-514-310-000	PROFESSIONAL SERVICES	120,000	0.00	120,000
001-514-312-000	LEGAL -COMP PLAN	-		-
	LEGAL SERVICES TOTAL	120,000	0.00	120,000
PLANNING & ZONING				
001-515-310-000	PROFESSIONAL SERVICES	59,493	0.00	59,493
001-515-340-000	OTHER SERVICES	76,740	0.00	76,740
001-515-343-000	PLANNING & ZONING CONTRACT	-	0.00	-
001-515-347-000	COMPREHENSIVE PLAN	-	0.00	-
001-515-349-000	COST RECOVERY EXPENDITURES	35,000	0.00	35,000
001-515-990-000	LEGAL ADVERTISING - (New)	6,000	0.00	6,000
	COMPREHENSIVE PLANNING AND ZONING TOTAL	177,233	0.00	177,233

**GENERAL FUND:
Fiscal Year 2012-13**

Account Number		FY12-13 ADOPTED BUDGET	FY12-13 CHANGE	FY12-13 AMENDED BUDGET
OTHER GENERAL GOVERNMENT				
001-519-315-000	SPECIAL MAGISTRATE	26,000	0.00	26,000
001-519-354-000	CODE COMPLIANCE	39,000	0.00	39,000
001-519-410-000	COMMUNICATION SERVICES	5,700	0.00	5,700
001-519-440-000	RENTALS AND LEASES	20,000	0.00	20,000
001-519-450-000	INSURANCE	17,500	0.00	17,500
001-519-460-000	R & M BUILDINGS	2,426	0.00	2,426
001-519-470-000	PRINTING AND BINDING	-	0.00	-
001-519-480-000	PROMOTIONAL ACTIVITIES	-	0.00	-
001-519-490-000	COMPUTER EQUIP SOFTWARE & HARDWARE REPAIR	3,000	0.00	3,000
001-519-491-000	COMPUTER SERVICES	5,631	0.00	5,631
001-519-494-000	INSPECTOR GENERAL OFFICE FEE	5,280	0.00	5,280
001-519-810-000	AIDS TO GOVERNMENT AGENCIES GRANT - LGWCD	18,000	10,893.00	28,893
001-519-820-000	LOXAHATCHEE GROVES CERT	3,000	0.00	3,000
001-519-900-000	TRANSFER TO TRANSPORTATION FUND	-	0.00	-
001-519-910-000	TRANSFER TO SANITATION FUND	126,000	11,309.00	137,309
001-519-920-000	TRANSFER TO CAPITAL PROJECTS FUND	400,000	0.00	400,000
001-519-990-000	CONTINGENCY	-	0.00	-
OTHER GENERAL GOVERNMENT SERVICES TOTAL		671,537	22,202.00	693,739
LAW ENFORCEMENT				
001-521-341-000	PROFESSIONAL SERVICES-PBSO	274,785		274,785
001-521-342-000	CONTRACTUAL-ADDL PBSO	500	0.00	500
LAW ENFORCEMENT TOTAL		275,285	0.00	275,285
PUBLIC WORKS				
001-539-340-000	OTHER SERVICES	6,000	0.00	6,000
001-539-310-000	PROFESSIONAL SERVICES	-	0.00	-
PUBLIC WORKS TOTAL		6,000	0.00	6,000
GRAND TOTAL EXPENDITURES		1,593,078	22,202.00	1,615,280

**Transportation Fund
Fiscal Year 2012-13**

Account Number		FY12-13 ADOPTED BUDGET	FY12-13 CHANGE	FY12-13 AMENDED BUDGET
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ESTIMATED REVENUES				
101-312-410-000	FIRST LOCAL OPTION FUEL TAX (6 CENT)	249,245		249,245
101-312-420-000	SECOND LOCAL OPTION FUEL (5 CENT)	117,326	-	117,326
101-363-990-000	CONTRIBUTION FROM GENERAL FUND	-		-
001-399-000-000	TRANSFER FROM FUND BALANCE (6 CT)	-	-	-
Total Revenue		366,571	0	366,571

APPROPRIATIONS				
101-541-468-000	TOWN ROADS MAINT. - 6 c	80,000		80,000
101-541-468-100	TRAFFIC CONTROL SIGNS - 6 c	16,245		16,245
101-541-469-000	ROAD MAINTENANCE DISTRICT - 6 c	150,000		150,000
101-541-631-000	ROAD AND STREETS - NEW CONSTRUCTION -	-		-
101-541-632-000	SPECIAL PROJECTS	-		-
101-541-633-000	22nd ROAD DITCH	-		-
101-541-634-000	148th TERR BRIDGE(5)/CULVERT	-		-
101-541-990-000	TRANSFER TO FUND BALANCE (5 CT)	117,326		117,326
101-541-996-000	TRANSFER TO FUND BALANCE (6 CT)	3,000		3,000
Total Expenditure		366,571	-	366,571

CAPITAL IMPROVEMENT FUND
Fiscal Year 2012-13

Account Number		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
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ESTIMATED REVENUES				
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305-363-990-000	CONTRIBUTION FROM GENERAL FUND	400,000		400,000
305-399-000-000	TRANSFER FROM FUND BALANCE	912,466		912,466
Total Revenue		1,312,466	-	1,312,466

APPROPRIATIONS				
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305-519-600-000	DEVELOP TOWN HALL ALTERNATIVES	500,000		500,000
305-541-341-000	TRAILS (Name change Linear Park/Grant Match)	200,000		200,000
305-541-346-000	OGEM PAVING/COST SHARING	-		-
305-541-434-000	ROAD & DRAINAGE IMPROVEMENT	362,466		362,466
305-541-436-000	TRAFFIC LIGHT OKEECHOBEE BLVD	250,000		250,000
Total Expenditure		1,312,466	-	1,312,466

**Solid Waste Fund
Fiscal Year 2012-13**

Account Number		FY12-13 ADOPTED BUDGET	FY12-13 CHANGE	FY12-13 AMENDED BUDGET
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ESTIMATED REVENUES				
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405-323-125-000	HAULERS LICENSING FEE - Moved to Gen l	-	-	-
405-325-205-000	SOLID WASTE ASSESSMENTS (1,260 units)	346,361	3,691	350,052
405-325-206-000	DISCOUNT FEES	(10,392)	-	(10,392)
405-343-120-000	SWA RECYCLING INCOME	8,000	-	8,000
405-363-990-000	CONTRIBUTION FROM GENERAL FUND	126,000	11,309	137,309
Total Revenue		469,969	15,000	484,969

APPROPRIATIONS				
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405-534-345-000	CONTRACTUAL-WASTE OVERSIGHT	12,000	-	12,000
405-534-346-000	PBC ADMINSTRATION FEE 1%	3,463	-	3,463
405-534-420-000	POSTAGE & FREIGHT	500	-	500
405-534-434-000	SOLID WASTE CONTRACTOR	451,634	-	451,634
405-534-436-000	OTHER SANITATION SERVICES	1,500	15,000	16,500
405-534-490-000	LEGAL ADVERTISING	872	-	872
405-534-595-000	TOLG MANAGEMENT FEES	-	-	-
Total Expenditure		469,969	15,000	484,969

**All Funds
Fiscal Year 2012-13**

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

001	GENERAL FUND	1,584,878	30,402	1,615,280
101	TRANSPORTATION FUND	366,571	-	366,571
305	CAPITAL IMPROVEMENT FUND	1,312,466	-	1,312,466
405	SOLID WASTE FUND	469,969	15,000	484,969
Total Estimated Revenue		3,733,884	45,402	3,779,286

APPROPRIATIONS

001	GENERAL FUND	1,593,078	22,202	1,615,280
101	TRANSPORTATION FUND	366,571	-	366,571
305	CAPITAL IMPROVEMENT FUND	1,312,466	-	1,312,466
405	SOLID WASTE FUND	469,969	15,000	484,969
Total Appropriations		3,742,084	37,202	3,779,286

Town of Loxahatchee Groves, Florida

Statement of Estimated Changes in Fund Balances

General Fund

CAFR UNASSIGNED FUND BALANCE

9/30/12 Fund Balance	<u>\$1,311,888</u>
FY2013 Fiscal Policy Reserve @ 25%	(\$398,270)
FY 2013 Transfer to CIP	(\$400,000)
FY 2013 Mid-year Transfer to GF Operations	(\$97,330)
FY 2013 July Transfer to Solid Waste Fund	<u>(\$26,422)</u>
Mid-year projection FY 13	<u>\$389,867</u>
Reimburse Transportation Fund for Capital Expenditure (North Road OGEM)	<u>(\$138,844)</u>
FY 2013 Est. Total Fund Balance	<u>\$251,023</u>

Transportation Fund

CAFR UNASSIGNED FUND BALANCE

<u>5 cent Fund Balance</u>		<u>6 cent Fund Balance</u>	
9/30/12 Fund Balance	<u>\$320,012</u>	9/30/12 Fund Balance	<u>\$322,347</u>
FY 2013 Estimated Change	<u>\$117,326</u>	FY 2013 Estimated Change**	<u>\$141,844</u>
FY 2013 Est. Total Fund Balance	<u>\$437,338</u>	FY 2013 Est. Total Fund Balance	<u>\$464,191</u>

** Includes the reimbursement from General Fund for North Road OGEM project

Solid Waste Fund

CAFR UNASSIGNED FUND BALANCE

9/30/12 Fund Balance	<u>\$31,689</u>
Fiscal Policy Reserve @ 10%	(\$46,997)
FY 2013 Estimated Change	<u>-</u>
Est. Total Fund Balance 9/30/12	<u>(\$15,308)</u>

Actual results may require a contribution from the General Fund to meet the Fiscal Policy

Capital Improvement Program

CAFR ASSIGNED FUND BALANCE

9/30/12 ASSIGNED Fund Balance	<u>\$1,000,000</u>
FY 2013 Estimated Change	<u>\$400,000</u>
FY 2013 Est. Total ASSIGNED Fund Balance	<u>\$1,400,000</u>