TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2013-14

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ADOPTING A FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; AMENDING RESOLUTION 2013-11 SOLELY AS TO THE DATE AND TIME OF THE SECOND PUBLIC HEARING; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, on September 3, 2013, the Town Council conducted a public hearing and adopted a tentative budget, which included the estimated 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 Town, pursuant to Florida law, conducted a public hearing on September 3, 2013, and adopted Resolution 2013-11, which approved a tentative budget for the Fiscal Year beginning October 1, 2013, and set September 17, 2013, for the second public hearing for adoption of the Town's final budget for the Fiscal Year beginning October 1, 2013; and,

WHEREAS, the Town Council continued the second public hearing due to a publication issue, to Friday, September 20, 2013.

WHEREAS, on September 20, 2013, the Town conducted its second duly noticed public hearing, notice of which was published on September 18, 2013, to adopt its final budget for the Fiscal Year beginning on October 1, 2013.

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 requisite advertisements, public hearings, and resolutions necessary to establish the Town millage rate have been conducted and prepared as required by Florida law.

Section 3. The budget estimates, a copy of which are attached hereto and expressly made a part hereof as **Exhibit "A,"** are hereby adopted as the 2013-2014 Fiscal Year Budget and shall be in full force and effect for the fiscal year of the Town commencing on October 1, 2013, and terminating on September 30, 2014.

Section 4. 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 5. 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 6. The Town has adopted its Fiscal Year 2013-2014 millage rate of 1.200 mills.

Section 7. Resolution 2013-11 is deemed amended to the extent necessary to confirm the actual date and time of the second and final public hearing as occurring on Friday, September 20, 2013, at 6:30 p.m., at the Loxahatchee Groves Water Control District Headquarters, in the Town of Loxahatchee Groves, Florida.

Section 8. 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 9. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 10. 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 SEPTEMBER, 2013.

ATTEST:

TOWN CLERK

APPROVED AS TO LEGAL FORM:

Office of the Town Attorney

TOWN OF LOXAHATCHEE GROVES, FLORIDA

Mayor David Browning

not present
Vice Mayor Ron Jarrell

Council Member

Council Member

not present
Council Member

EXHIBIT "A"

(BUDGET ESTIMATE)

Recommended Revenue Estimates and Appropriations for Fiscal Year 2013-14

General Fund

Estimated Revenues

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	*Council Adopted*
001-311-100-000	Ad Valorem Taxes	265,670	214,645	206,025	191,834	246,621	*246,621*	*197,297*
	Taxes - Ad Valorem Taxes Subtotal	**265,670**	**214,645**	**206,025**	**191,834**	**246,621**	***246,621***	***197,297***
001-314-100-000	Electric Utility Tax	223,319	203,118	202,000	121,574	203,000	*203,000*	*203,000*
001-315-100-000	Communications Services	153,947	138,478	136,726	71,503	125,446	*125,446*	*125,446*
001-316-200-000	County Occupational License	9,596	10,419	5,000	3,875	5,000	*5,000*	*5,000*
	Taxes Subtotal	**386,862**	**352,015**	**343,726**	**196,952.00**	**333,446**	***333,446***	***333,446***
001-323-100-000	FPL Franchise Fee	219,169	188,222	206,000	82,317	200,000	*200,000*	*200,000*
001-323-125-000	Haulers Licensing Fee			2,000	2,000	2,000	*2,000*	*2,000*
001-323-300-000	PBC Water Utility Franchise	10,727	5,048	10,500	3,417	5,050	*5,050*	*5,050*
001-329-100-000	Planning & Zoning Permit	-	99	30,000	76	100	*100*	*100*
	Permits, Franchise Fees & Special Subtotal	**229,896**	**193,369**	**248,500**	**87,810.00**	**207,150**	***207,150***	***207,150***
001-335-120-000	State Revenue Sharing	75,405	77,999	77,873	51,071	85,446	*85,446*	*85,446*
001-335-180-000	Half Cent Sales Tax	221,950	207,901	212,024	130,659	224,014	*224,014*	*224,014*
	Intergovernmental Revenue Subtotal	**297,355**	**285,900**	**289,897**	**181,730**	**309,460**	***309,460***	***309,460***
001-341-000-000	General Government Charges	2,352	7,702	5,000	7,701	7,000	*7,000*	*7,000*
001-343-349-000	Cost Recovery Fees	-	53,948	20,000	23,005	25,000	*25,000*	*25,000*
	Charges for Services Subtotal	**2,352**	**61,650**	**25,000**	**30,706.00**	**32,000**	***32,000***	***32,000***
001-351-100-000	Court Fines	-	-	-	1,390	2,500	*2,500*	*2,500*
001-354-100-000	Code Enforcement Fines	-	35,727	5,000	300	5,000	*5,000*	*5,000*
	Judgments, Fines & Forfeits Subtotal	**-**	**35,727**	**5,000**	**1,690**	**7,500**	***7,500***	***7,500***
001-361-100-000	Interest	3,345	355	3,600	158	5,000	*5,000*	*5,000*
001-369-000-000	Other Misc. Income	5,069	50,649	5,000	2,204	5,000	*5,000*	*5,000*
	Other Misc. Revenue Subtotal	**8,414**	**51,004**	**8,600**	**2,362.00**	**10,000**	***10,000***	***10,000***
001-385-100-000	Transfer from Solid Waste Fund	11,649	-			-	-	-
001-399-000-000	Transfer from Fund Balance	-	-	400,000	-	-	-	-
	Other Non-operating Sources Total	**11,649**	**-**	**400,000**	**-**	**-**	**-**	**-**
	Grand Total Revenue	**1,202,198**	**1,194,310**	**1,526,748**	**693,084**	**1,146,177**	***1,146,177***	***1,096,853***

Recommended Revenue Estimates and Appropriations for Fiscal Year 2013-14

General Fund

Appropriations

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	*Council Adopted*
Legislative								
001-511-310-000	Professional Services	-		20,000	-	60,000	*60,000*	*60,000*
001-511-400-000	Travel	211	863	3,000	92	3,000	*3,000*	*3,000*
001-511-420-000	Postage & Freight - (was legal Advertising)	-	-			-	-	-
001-511-492-000	Other Operating Expenses	595	2,644	1,500	1,084	1,500	*1,500*	*1,500*
001-511-499-000	Other Current Charges - Council Reimbursement		-	-	7,500	30,000	*30,000*	*30,000*
001-511-500-000	Education & Training	(125)	300	1,000	-	1,000	*1,000*	*1,000*
001-511-510-000	Office Supplies	-	158	300	38	300	*300*	*300*
001-511-520-000	Operating Supplies	55	-	300		300	*300*	*300*
001-511-540-000	Books, Publications & Subscriptions	5,034	1,296	7,785	3,714	2,435	*2,435*	*2,435*
001-511-820-000	Special Events/Contributions	1,513	4,662	5,350	3,027	5,350	*5,350*	*5,350*
	Legislative Total	**7,283**	**9,923**	**39,235**	**15,455**	**103,885**	***103,885***	***103,885***
Executive								
001-512-340-000	Other Services	200,000	256,843	254,635	183,731	264,106	*264,106*	*264,106*
001-512-400-000	Travel	460	812	1,000	997	1,000	*1,000*	*1,000*
001-512-410-000	Communication Services - Moved to Gen Govt.	5,620	3,102	-	130	-	-	-
001-512-420-000	Postage & Freight	1,043	689	1,000	1,202	1,000	*1,000*	*1,000*
001-512-490-000	Legal Advertising - (NEW)		7,282	500	817	1,000	*1,000*	*1,000*
001-512-492-000	Other Operating Expenses	4,932	862	944	167	944	*944*	*944*
001-512-493-000	Election Expense	5,546		8,010	6,841	8,010	*8,010*	*8,010*
001-512-510-000	Office Supplies	1,972	6,861	8,600	5,931	8,600	*8,600*	*8,600*
001-512-521-000	Loxahatchee Groves CERT - Moved to Gen Govt	2,950	665	-	151	-	-	-
001-512-540-000	Books, Publications & Subscriptions	883	427	570	-	570	*570*	*570*
	Executive Total	**223,406**	**277,543**	**275,259**	**199,967**	**285,230**	***285,230***	***285,230***
Financial and Administrative								
001-513-320-000	Accounting and Auditing	15,000	19,750	18,000	16,100	18,000	*18,000*	*18,000*
001-513-470-000	Printing and Binding	3,591	4,055	4,750	1,881	4,750	*4,750*	*4,750*
001-513-490-000	Legal Advertising	7,972	2,285	1,000	910	1,500	*1,500*	*1,500*
001-513-493-000	Election Expense - moved to Executive		-			-	-	-
	Financial & Administrative Total	**26,563**	**26,090**	**23,750**	**18,891**	**24,250**	***24,250***	***24,250***
Legal								
001-514-310-000	Professional Services	73,472	67,402	60,000	56,795	120,000	*120,000*	*90,000*
001-514-312-000	Legal Comprehensive Plan	42,627	-	-	-	-	-	-
	Legal Total	**116,099**	**67,402**	**60,000**	**56,795**	**120,000**	***120,000***	***90,000***

Recommended Revenue Estimates and Appropriations for Fiscal Year 2013-14

General Fund Appropriations

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	*Council Adopted*
Planning and Zoning								
001-515-310-000	Professional Services	-	25,000	40,000	30,499	40,000	*40,000*	*40,000*
001-515-340-000	Other Services	2,962	-	76,200	38,367	79,042	*79,042*	*79,042*
001-515-343-000	Planning & Zoning Contract	7,894	5,825	-	-	20,000	*20,000*	*20,000*
001-515-347-000	Comprehensive Plan	10,558	-	5,000	-	-	-	-
001-515-349-000	Cost Recovery Expenditure	-	53,948	25,000	27,054	25,000	*25,000*	*25,000*
001-515-490-000	Legal Advertising - (NEW)		-	2,500	3,934	6,000	*6,000*	*6,000*
	Comprehensive Planning & Zoning Total	**21,414**	**84,773**	**148,700**	**95,920**	**170,042**	***170,042***	***170,042***
Other General Government								
001-519-315-000	Special Magistrate	-	19,299	16,000	13,434	16,000	*16,000*	*16,000*
001-519-354-000	Code Compliance	56,573	25,612	41,000	17,577	41,000	*41,000*	*41,000*
001-519-410-000	Communications Services		2,278	5,100	3,613	5,700	*5,700*	*5,700*
001-519-440-000	Rentals and Leases	12,998	17,241	16,305	13,375	20,000	*20,000*	*20,000*
001-519-450-000	Insurance	5,538	16,372	16,500	17,485	18,000	*18,000*	*18,000*
001-519-460-000	Repair & Maint - Building	154	6,225	2,126	1,600	2,450	*2,450*	*2,450*
001-519-470-000	Printing and Binding	6,917	705	-	-	-	-	-
001-519-480-000	Promotional Activities	354	-	-	-	-	-	-
001-519-490-000	Computer Equip Software & Hardware Repair	-	25,056	4,500	1,071	2,500	*2,500*	*2,500*
001-519-491-000	Computer Services	-		11,131	1,230	3,631	*3,631*	*3,631*
001-519-494-000	Inspector General Office	-	468	5,280	-	5,280	*5,280*	*5,280*
001-519-820-000	Loxahatchee Groves CERT			2,000	1,245	2,000	*2,000*	*2,000*
001-519-900-000	Transfer to Transportation Fund	-	48,913	-	-	-	-	-
001-519-910-000	Transfer to Sanitation Fund	-		126,000	126,000	-	-	-
001-519-920-000	Transfer to Capital Projects	-	1,000,000	400,000	400,000	-	-	-
001-519-990-000	Contingency	-		49,577	-	31,428	*31,428*	*12,104*
	Other Governmental Services Total	**82,534**	**1,162,169**	**695,519**	**596,630**	**147,989**	***147,989***	***128,665***
Law Enforcement								
001-521-341-000	Professional Services-PBSO	274,785	274,785	274,785	183,190	280,281	*280,281*	*280,281*
001-521-342-000	Contractual-ADDL PBSO	-	126	500	-	500	*500*	*500*
	Law Enforcement Total	**274,785**	**274,911**	**275,285**	**183,190**	**280,781**	***280,781***	***280,781***
Public Works								
001-539-340-000	Other Services	407	1,847	9,000	1,970	14,000	*14,000*	*14,000*
001-541-310-000	Professional Services	-		-	-	-	-	-
	Public Works Total	**407**	**1,847**	**9,000**	**1,970**	**14,000**	***14,000***	***14,000***
	Grand Total Expenditure	**752,491**	**1,904,658**	**1,526,748**	**1,172,752**	**1,146,177**	***1,146,177***	***1,096,853***

Recommended Revenue Estimates and Appropriations for Fiscal Year 2013-14

Transportation Fund

Estimate Revenues

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	*Council Adopted*
101-312-410-000	1st Local Option Fuel Tax (6c)	260,800	246,902	249,245	142,540	247,059	*249,245*	*249,245*
101-312-420-000	2nd Local Option Fuel Tax (5c)	122,025	116,036	117,326	66,080	115,873	*117,326*	*117,326*
101-363-990-000	Contribution from General Fund	-	48,913	-	-	-	-	-
101-399-000-000	Transfer from Fund Balance					600,000	*856,191*	*856,191*
	Total Revenue	**382,825**	**411,851**	**366,571**	**208,620**	**962,932**	***1,222,762***	***1,222,762***

Transportation Fund

Appropriations

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	*Council Adopted*
101-541-467-000	Traffic Control Signs-6c	3,709		9,245	16,627	6,000	*6,000*	*6,000*
101-541-468-000	Town Roads Maint.-6c	19,765	49,975	40,000	5,368	91,059	*93,245*	*93,245*
101-541-469-000	Road Maintenance Dictrict-6c	130,629	150,305	-	-	150,000	*150,000*	*150,000*
101-541-631-000	Road and Streets -new construction-5c	6,460		150,000	-	-	-	-
101-541-632-000	Special Projects	650		50,000	901	-	-	-
101-541-633-000	22nd Road Ditch	20,770		-	-	-	-	
101-541-634-000	Town 148th Terr Bridge (5)/Culvert -5c	606	50,663	-	-	-	-	-
101-541-636-000	Road and Streets -new construction-6c		138,844	-	-	-	-	-
101-541-920-000	Transfer to Capital Projects					600,000	*973,517*	*973,517*
101-541-990-000	Transfer to Fund Balance 5ct.			117,326	-	115,873	-	-
	Total Expenditure	**182,589**	**389,787**	**366,571**	**22,896**	**962,932**	***1,222,762***	***1,222,762***

Recommended Revenue Estimates and Appropriations for Fiscal Year 2013-14

Capital Improvement Program

Estimated Revenues

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	*Council Adopted*
305-363-990-000	Contributions from General Fund	-	1,000,000	400,000	-	-	-	-
305-363-991-000	Contributions from Transportation Fund					600,000	*973,517*	*973,517*
305-399-000-000	Transfer from Fund Balance			912,466	400,000	813,630	*829,047*	*829,047*
	Total Revenue	**-**		**1,312,466**	**400,000**	**1,413,630**	***1,802,564***	***1,802,564***

Capital Improvement Program

Appropriations

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	*Council Adopted*
305-519-600-000	Develop Town Hall Alternatives		-	500,000	-	50,000	-	-
305-541-610-000	Surveying Town Roads	-	-	-	-	100,000	*100,000*	*100,000*
305-541-620-000	OGEM Collecting Canal Road	-	-	-	-	943,630	*943,630*	*943,630*
305-541-630-000	Okeechobee and D Road Traffic Light	-	-	-	-	220,000	*250,000*	*250,000*
305-541-640-000	Town Roads OGEM Projects					100,000	*100,000*	*100,000*
305-541-650-000	Trails					-	*80,000*	*80,000*
305-541-652-000	"D" Road to Southern Blvd					-	*300,000*	*300,000*
305-541-654-000	Purchase roads from LGWCD	-	-	-	-	-	*28,934*	*28,934*
	Total Expenditure	**-**	**-**	**500,000**	**-**	**1,413,630**	***1,802,564***	***1,802,564***

Recommended Revenue Estimates and Appropriations for Fiscal Year 2013-14

Solid Waste Fund

Estimated Revenues

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	*Council Adopted*
405-323-125-000	Haulers Licensing Fee - MOVED to GF	3,500	1,000	-	-	-	-	-
405-325-205-000	Solid Waste Assessments	468,322	471,397	346,361.00	319,363	432,495	*432,873*	*432,873*
405-325-206-000	Discount Fees	(13,679)	(14,981)	(10,392)	(10,214)	(11,725)	*(12,103)*	*(12,103)*
405-343-120-000	SWA Recycling Income	8,324	7,571	8,000.00	5,573	8,000	*8,000*	*8,000*
405-363-990-000	Contributions from General Fund	-	-	126,000.00	126,000	-	-	-
	Total Revenue	**466,467**	**464,987**	**469,969**	**440,722**	**428,770**	***428,770***	***428,770***

Solid Waste Fund

Appropriations

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	*Council Adopted*
405-534-345-000	Contractual - Waste Over	9,200	9,500	12,000.00	4,202	7,010	*7,010*	*7,010*
405-534-346-000	PBC Administration Fee - 1%	5,312	4,052	3,463.00	3,189	4,460	*4,460*	*4,460*
405-534-420-000	Postage & Freight	-	34	500.00	28	500	*500*	*500*
405-534-434-000	Solid Waste Contractor	439,024	413,998	451,634.00	301,090	415,800	*415,800*	*415,800*
405-534-436-000	Other Sanitation Service	2,400	1,333	1,500.00	250	-	-	-
405-534-490-000	Legal Advertising	700	-	872.00	-	1,000	*1,000*	*1,000*
405-534-595-000	TOLG Management Fee	12,000	279	-	-	-	-	-
	Total Expenditure	**468,636**	**429,196**	**469,969**	**308,759**	**428,770**	***428,770***	***428,770***