

TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2013-11

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; SETTING FORTH THE DATE, TIME AND PLACE FOR THE SECOND PUBLIC HEARING FOR THE ADOPTION OF THE TOWN'S BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND DIRECTING PUBLICATION OF NOTICE THEREOF; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

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

WHEREAS, a duly noticed public hearing for the approval of a tentative budget for the Fiscal Year beginning October 1, 2013, was held on September 3, 2013, and the Town Council desires to set the date, time and place for the second public hearing for adoption of the Town's final budget for the Fiscal Year beginning 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 budget estimates, a copy of which are attached hereto and expressly made a part hereof as **Exhibit "A"**, are hereby adopted as the Town's tentative Budget for the Fiscal Year beginning October 1, 2013.

Section 3. The second public hearing for the adoption of the Town's budget for the Fiscal Year beginning October 1, 2013, shall be conducted on September 17, 2013, at 7:00 p.m., at the Loxahatchee Groves Water Control District Headquarters, 101 West "D" Road, Town of Loxahatchee Groves, Florida.

Section 4. The Town Manager and the Town Clerk are herein authorized and directed to prepare and publish the necessary advertisements for the public hearing scheduled in Section 3 herein.

Section 5. 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 6. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This Resolution shall become effective immediately upon its passage and adoption.

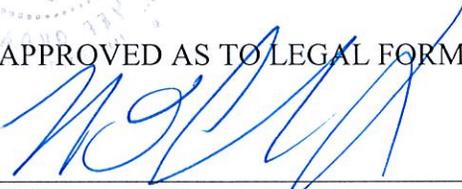
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PASSED AND ADOPTED BY THE TOWN OF LOXAHATCHEE GROVES,
FLORIDA, UPON FIRST PUBLIC HEARING THIS 3rd DAY OF SEPTEMBER, 2013.

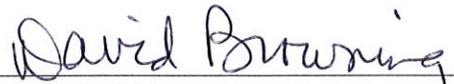
ATTEST:


TOWN CLERK

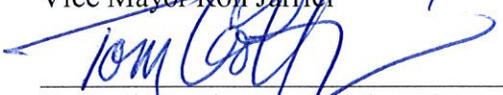
APPROVED AS TO LEGAL FORM:

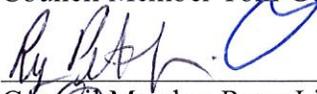

Office of the Town Attorney

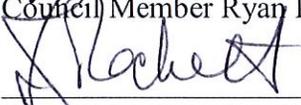
TOWN OF LOXAHATCHEE GROVES,
FLORIDA


Mayor David Browning


Vice Mayor Ron Jarriel


Council Member Tom Goltzené


Council Member Ryan Liang


Council Member Jim Rockett

MDC

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EXHIBIT "A"
(BUDGET ESTIMATE)



**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2013-14**

Account	Estimated Revenues				Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	Council Recommend	Council Adopted
	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	FY 2012-2013 Annual Budget				
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	10,727	5,048	2,000	2,000	2,000	2,000	2,000	
001-323-300-000 PBC Water Utility Franchise			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		400,000					
001-399-000-000 Transfer from Fund Balance	14,649		400,000					
Other Non-operating Sources Total								
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	
001-511-310-000 Professional Services	-	863	20,000	-	60,000	60,000	60,000	
001-511-400-000 Travel	211	-	3,000	92	3,000	3,000	3,000	
001-511-420-000 Postage & Freight - (was legal Advertising)	-	2,644	1,500	1,084	1,500	1,500	1,500	
001-511-492-000 Other Operating Expenses	595	-	-	7,500	30,000	30,000	30,000	
001-511-499-000 Other Current Charges - Council Reimbursement	(125)	300	1,000	-	1,000	1,000	1,000	
001-511-500-000 Education & Training	-	158	300	38	300	300	300	
001-511-510-000 Office Supplies	55	-	300	-	300	300	300	
001-511-520-000 Operating Supplies	5,034	1,296	7,785	3,714	2,435	2,435	2,435	
001-511-540-000 Books, Publications & Subscriptions	1,513	4,662	5,350	3,027	5,350	5,350	5,350	
001-511-820-000 Special Events/Contributions	-	-	-	-	-	-	-	
Legislative Total	7,283	9,923	39,235	15,455	103,885	103,885	103,885	
001-512-340-000 Other Services	200,000	266,843	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	862	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	2,960	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	
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	
001-514-310-000 Professional Services	73,472	67,402	60,000	56,795	120,000	120,000	120,000	
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**

Account	General Fund Appropriations					FY 2013-14 Proposed Budget	Council Recommend	Council Adopted
	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013				
001-515-310-000 Professional Services	-	25,000	40,000	30,499	40,000	40,000	40,000	40,000
001-515-340-000 Other Services	2,962	-	76,200	38,367	79,042	20,000	79,042	20,000
001-515-343-000 Planning & Zoning Contract	7,894	5,825	-	-	20,000	-	-	-
001-515-347-000 Comprehensive Plan	10,558	-	5,000	27,054	25,000	25,000	25,000	25,000
001-515-349-000 Cost Recovery Expenditure	-	53,948	25,000	3,934	6,000	6,000	6,000	6,000
001-515-490-000 Legal Advertising - (NEW)	-	-	2,500	3,934	6,000	6,000	6,000	6,000
Comprehensive Planning & Zoning Total	21,414	84,773	148,700	95,920	170,042	170,042	170,042	170,042
001-519-315-000 Special Magistrate	-	19,299	16,000	13,434	16,000	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	41,000
001-519-410-000 Communications Services	2,278	2,278	5,100	3,613	5,700	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	20,000
001-519-450-000 Insurance	5,538	16,372	16,500	17,485	18,000	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	2,450
001-519-470-000 Printing and Binding	6,917	705	-	-	-	-	-	-
001-519-480-000 Promotional Activities	394	-	-	-	-	-	-	-
001-519-490-000 Computer Equip Software & Hardware Repair	-	25,056	4,500	1,071	2,500	2,500	2,500	2,500
001-519-491-000 Computer Services	-	468	11,131	1,230	3,631	3,631	3,631	3,631
001-519-494-000 Inspector General Office	-	-	2,000	1,245	2,000	2,000	2,000	2,000
001-519-820-000 Loxahatchee Groves CERT	-	48,913	-	-	-	-	-	-
001-519-900-000 Transfer to Transportation Fund	-	-	126,000	126,000	126,000	-	-	-
001-519-910-000 Transfer to Sanitation Fund	-	1,000,000	400,000	400,000	400,000	-	-	-
001-519-920-000 Transfer to Capital Projects	-	-	49,577	-	31,428	-	-	-
001-519-990-000 Contingency	-	-	695,519	596,630	147,989	147,989	147,989	128,665
Other Governmental Services Total	82,534	1,162,169	695,519	596,630	147,989	147,989	147,989	128,665
001-521-341-000 Professional Services-PBSO	274,785	274,785	274,785	183,190	280,281	280,281	280,281	280,281
001-521-342-000 Contractual-ADDL PBSO	-	126	500	-	500	500	500	500
Law Enforcement Total	274,785	274,911	275,285	183,190	280,781	280,781	280,781	280,781
001-539-340-000 Other Services	407	1,847	9,000	1,970	14,000	14,000	14,000	14,000
001-541-310-000 Professional Services	-	407	-	-	14,000	-	-	-
Public Works Total	407	1,847	9,000	1,970	14,000	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	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	Council Recommend	Council Adopted	
101-312-410-000	260,800	246,902	249,245	142,540	247,059	249,245	249,245	249,245	
101-312-420-000	122,025	116,036	117,326	66,080	115,873	117,326	117,326	117,326	
101-363-990-000	-	48,913	-	-	-	-	-	-	
101-399-000-000	-	-	-	-	-	600,000	856,191	856,191	
Total Revenue	382,825	411,851	366,571	208,620	962,932	1,222,762	1,222,762	1,222,762	
Appropriations									
Transportation Fund									
Appropriations									
Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	Council Recommend	Council Adopted	
101-541-467-000	3,709	49,975	9,245	16,627	6,000	6,000	6,000	6,000	
101-541-468-000	19,765	150,305	40,000	5,368	91,059	93,245	93,245	93,245	
101-541-469-000	130,629	150,305	-	-	150,000	150,000	150,000	150,000	
101-541-631-000	6,460	650	150,000	901	-	-	-	-	
101-541-632-000	650	20,770	50,000	-	-	-	-	-	
101-541-633-000	20,770	50,663	-	-	-	-	-	-	
101-541-634-000	606	138,844	-	-	-	-	-	-	
101-541-636-000	-	-	-	-	600,000	973,517	973,517	973,517	
101-541-920-000	-	-	-	-	115,873	-	-	-	
101-541-990-000	-	-	117,326	-	-	-	-	-	
Total Expenditure	182,589	389,787	366,571	22,896	962,932	1,222,762	1,222,762	1,222,762	



Recommended Revenue Estimates and Appropriations for Fiscal Year 2013-14

		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	-	600,000	973,517	973,517
305-363-991-000 Contributions from Transportation Fund	-	-	912,466	400,000	813,630	829,047	829,047
305-399-000-000 Transfer from Fund Balance	-	-	1,312,466	400,000	1,413,630	1,802,564	1,802,564
Total Revenue							

		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					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	3,500	1,000	-	-	-	-	-
405-325-205-000	468,322	471,397	346,361.00	319,363	432,495	432,873	432,873
405-325-206-000	(13,679)	(14,981)	(10,392)	(10,214)	(11,725)	(12,103)	(12,103)
405-343-120-000	8,324	7,571	8,000.00	5,573	8,000	8,000	8,000
405-363-990-000	-	-	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	9,200	9,500	12,000.00	4,202	7,010	7,010	7,010
405-534-346-000	5,312	4,052	3,463.00	3,189	4,460	4,460	4,460
405-534-420-000	-	34	500.00	28	500	500	500
405-534-434-000	439,024	413,998	451,634.00	301,090	415,800	415,800	415,800
405-534-436-000	2,400	1,333	1,500.00	250	-	-	-
405-534-490-000	700	-	872.00	-	1,000	1,000	1,000
405-534-595-000	12,000	279	-	-	-	-	-
Total Expenditure	468,636	429,196	469,969	308,759	428,770	428,770	428,770