

RESOLUTION NO. 10-12

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MANGONIA PARK, FLORIDA, ADOPTING ITS FINAL BUDGET FOR FISCAL YEAR 2010-2011; PROVIDING THAT THE BUDGET HEREBY ADOPTED MAY BE ADJUSTED OR MODIFIED, DEPENDING ON THE CIRCUMSTANCES, EITHER BY MOTION OF THE TOWN COUNCIL RECORDED IN THE MINUTES, BY BUDGET OFFICER PROCEDURES ESTABLISHED BY THE TOWN COUNCIL, OR BY SUBSEQUENT RESOLUTION OF THE TOWN COUNCIL; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, Section 166.241(2), F.S. requires each municipality to adopt a budget each fiscal year by ordinance or resolution unless otherwise specified in the respective municipality's Charter; and

WHEREAS, the Charter of the Town of Mangonia Park is silent with regard to the method of adoption of the budget and the Town Council desires to adopt its budget by resolution; and

WHEREAS, the Town of Mangonia Park has held the required budget hearings in accordance with Chapter 200, F.S.; and

WHEREAS, having considered the estimates of revenues and expenses, it is the will and desire of the Town Council that the final budget be approved and adopted as set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MANGONIA PARK, FLORIDA, THAT:

Section 1: The Town Council of the Town of Mangonia Park, Florida, hereby adopts its budget for fiscal year 2010-2011; which budget is attached hereto as Exhibit "A" and made a part hereof as if fully set forth herein.

Section 2: Appropriations for expenditures within a fund may be decreased or increased by motion of the Town Council recorded in the minutes, provided that the total of the appropriations of the fund is not changed.

Section 3: The Town Council may establish procedures by which the designated budget officer may authorize certain budget amendments within a department,

provided that the total of the appropriations of the department is not changed.

Section 4: Amendments other than those delineated in Sections 2 and 3 must be adopted by resolution.


Section 5: The Town Clerk shall mail a copy of this Resolution to the Palm Beach County Property Appraiser, to the Palm Beach County Tax Collector, and to the State of Florida, Department of Revenue.

Section 6: The Town Clerk shall, within thirty (30) days of the effective date of this Resolution, certify to the State of Florida, Department of Revenue that the Town has complied with all statutory requirements in adopting the millage rate and budget. The Town Clerk shall transmit to the Department a copy of this Resolution, a copy of the certified value received from the Property Appraiser and a certified copy of the published advertisement of the final budget public hearing.

Section 7: This Resolution shall take effect immediately upon adoption by the Town Council.

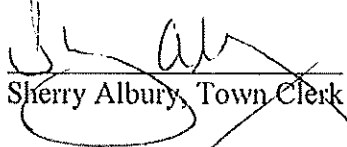
PASSED AND ADOPTED this 21st day of September, 2010 at 6:11 p.m.

TOWN OF MANGONIA PARK



WILLIAM H. ALBURY, III, MAYOR
(SEAL)

ATTEST:



Sherry Albury, Town Clerk

TOWN OF MANGONIA PARK
ADOPTED GENERAL FUND BUDGET 2010-2011

	Account No.	Description	2010-2011
			Adopted
L I N E		Revenues	
1	001-311.1000	Ad Valorem Taxes	\$ 1,278,271.00
2	001-311.1200	Tangible Property Taxes	\$ 157,989.00
3			\$ 1,436,260.00
4	001-312.4100	Local Option Gas Tax	\$ 62,475.00
5	001-314.1000	F P & L Utility Tax - Electricity	\$ 135,000.00
6	001-314.3000	Mangonia Park Utility Tax - Water	\$ 15,000.00
7	001-314.4000	Gas/Utility Tax - gas	\$ 2,500.00
8			\$ 214,975.00
9	001-316.1000	Business Tax	\$ 50,000.00
10	001-316.1025	County O/L	\$ 10,000.00
11	001-316.1050	Contractor's Registration	\$ 150.00
12			\$ 60,150.00
13	001-322.1000	Building Permits	\$ 50,000.00
14			\$ 50,000.00
15	001-323.1000	F P & L Franchise Fee	\$ 175,000.00
16	001-323.7000	Waste Hauler Franchise Fees (Contract)	\$ 35,000.00
17			\$ 210,000.00
18	001-324.5000	Impact Fees (Town)	\$ 7,500.00
19	001-324.6000	Impact Fees (County)	\$ 1,000.00
20	001- 315.1000	Local Communication Svc. Tax (CST)	\$ 165,789.00
21	001-335.1200	State Revenue Sharing	\$ 45,570.00
22	001-335.1500	Beverage License	\$ 500.00
23	001-335.1800	1/2 Cent Sales Tax	\$ 146,256.00
24			\$ 366,615.00

TOWN OF MANGONIA PARK
ADOPTED GENERAL FUND BUDGET 2010-2011

	Account No.	Description	2010-2011
			Adopted
25	001-341.2000	Zoning	\$ 20,000.00
26	001-341.9000	Gen Gov Chg/Radon Gas	\$ 1,500.00
27	001-349.0000	Building/Plan Review Fees (Consulting)	\$ 10,000.00
28			\$ 31,500.00
29	001-341.4000	Copies	\$ 100.00
30	001-342.9000	Alarm Revenue	\$ 12,000.00
31	001-351.1000	Fines & Forfeitures	\$ 7,000.00
32	001-351.3000	Parking Citations	\$ 1,000.00
33	001-351.3100	LEE (Law Enforcement Education)	\$ 500.00
34			\$ 20,600.00
35	001-361.1000	Interest/Investment Gen Fund (SBA)	\$ 2,400.00
36		TD BANK	\$ 4,300.00
37	001-361.1100	Ad Valorem Interest	\$ 10,000.00
38			\$ 16,700.00
39	001-362.1000	Council Chamber User Fees	\$ 500.00
40	001-362.1100	Leased Office Space	\$ 10,000.00
41			\$ 10,500.00
42	001-366.0000	Contribution - Private Sources	\$ 5,000.00
43	001-369.9000	Miscellaneous Income	\$ 12,000.00
44	001-369.9000	Miscellaneous Income Park Rental	\$ 2,000.00
45	001-369.9000	Miscellaneous Income CBS	\$ 25,000.00
46		Ballpark Reimbursement	\$ 0.00
47	001-369.9100	Fire Inspections	\$ 3,500.00
48			\$ 47,500.00
49		Total Operating Revenue	\$ 2,464,800.00
50			

TOWN OF MANGONIA PARK
ADOPTED GENERAL FUND BUDGET 2010-2011

	Account No.	Description	2010-2011
			Adopted
51	001-381.1000	Contingency (INTERGOVERNMENTAL TRANSFER)	\$ 172,547.00
52			\$ 2,637,347.00
53		RESERVES/FUND BALANCE	
54			
55		LEGISLATIVE	
56	001-0511-511.1100	Council Salaries	\$ 48,000.00
57	001-0511-511.2100	Social Security	\$ 3,672.00
58	001-0511-511.4000	Travel Expense	\$ 3,000.00
59	001-0511-511.4500	Worker's Comp	\$ 3,500.00
60	001-0511-511.4500	Public Official Liab. Ins	\$ 7,000.00
61	001-0511-511.5400	Dues	\$ 2,000.00
62	001-0511-511.5410	Education Expense/Training	\$ 2,500.00
63	001-0511-511.5420	Conference/Seminars	\$ 2,500.00
64	001-0511-511.5500	Miscellaneous	\$ 5,000.00
65			\$ 77,172.00
66		ADMINISTRATION	
67	001-0513-513.1000	Town Manager Salary	\$ 79,931.00
68	001-0513-513.1100	Administrative Salaries	\$ 131,981.00
69	001-0513-513.1300	Other Salaries	\$ 12,480.00
70	001-0513-513.1400	Overtime/BuyBack	\$ 2,500.00
71	001-0513-513.1600	Longevity/Bonus	\$ 11,096.00
72	001-0513-513.1600	Town Manager Performance-Based Bonus	\$3,997.00
73			\$ 241,985.00
74	001-0513-513.2100	FICA	\$ 18,512.00
75	001-0513-513.2200	Retirement	\$ 15,418.00
76	001-0513-513.2300	Health	\$ 39,000.00
77	001-0513-513.2300	Dental	\$ 1,750.00

TOWN OF MANGONIA PARK
ADOPTED GENERAL FUND BUDGET 2010-2011

	Account No.	Description	2010-2011
			Adopted
78	001-0513-513.2400	Worker's Comp	\$ 6,000.00
79	001-0513-513.2600	Life Insurance-Long-Term Disability	\$ 3,456.00
80	001-0513-513.2700	Unemployment Compensation	\$ 7,500.00
81			\$ 91,636.00
82	001-0513-513.3100	Town Attorney Fees	\$ 40,000.00
83	001-0513-513.3105	Litigation Attys Fees & Costs	\$ 1,000.00
84	001-0513-513.3140	Professional Svc Med/Phy	\$ 250.00
85	001-0513-513.3190	Other Professional Fees	\$ 7,000.00
86	001-0513-513.3200	Audit/Accounting	\$ 10,600.00
87	001-0513-513.3190	Planner (Annual Capital Improvement Element)	\$5,400.00
88			\$ 64,250.00
89	001-0513-513.4000	Travel Expense	\$ 3,000.00
90	001-0513-513.4100	Telephone	\$ 12,500.00
91	001-0513-513.4200	Postage/Freight Expense	\$ 3,000.00
92	001-0513-513.4300	Electrical Service	\$ 25,000.00
93	001-0513-513.4310	Water	\$ 10,000.00
94	001-0513-513.4500	Property Insurance	\$ 10,000.00
95	001-0513-513.4500	Worker's Comp	\$ 15,000.00
96	001-0513-513.4500	Liability	\$ 12,000.00
97	001-0513-513.4620	Equipment Maintenance	\$ 3,500.00
98	001-0513-513.4660	Service Contracts	\$ 10,000.00
99	001-0513-513.4700	Printing	\$ 2,500.00
100	001-0513-513.4710	Codification	\$ 3,500.00
101	001-0513-513.4900	Legal Advertising	\$ 8,000.00
102	001-0513-513.4920	Election Expense	\$ 7,000.00
103	001-0513-513.5100	Office Supplies	\$ 5,000.00
104	001-0513-513.5200	Auto Allowance	\$ 2,800.00
105	001-0513-513.5400	Dues & Subscriptions	\$ 2,500.00
106	001-0513-513.5410	Educational Expense/Training	\$ 1,000.00
107			\$ 136,300.00
108	001-0513-513.5500	Miscellaneous Expense	\$ 2,500.00
109	001-0513-513.5740	Summer Youth Reading Program	\$ 750.00
110	001-0513-513.5740	Annual Heritage Festival	\$ 1,500.00

TOWN OF MANGONIA PARK
ADOPTED GENERAL FUND BUDGET 2010-2011

	Account No.	Description	2010-2011
			Adopted
111	001-0513-513.5740	Senior Citizen Services Program	\$ 750.00
112	001-0513-513.5740	Annual Christmas Party	\$ 5,000.00
113	001-0513-513.5740	PAL (flag football/tennis/basketball)	\$ 2,000.00
114			\$ 12,500.00
115	001-0513-513.6200	Capital Outlay-Buildings	\$ 5,000.00
116	001-0513-513.6400	Capital Outlay	\$ 5,000.00
117			\$ 10,000.00
118			
119		Total for Administration	\$ 556,671.00
120		LAW ENFORCEMENT	
121	001-0521-521.1300	PBSO	\$ 1,364,993.00
122	001-0521-521.4100	Telephone	\$10,000.00
123	001-0521-521.4300	Electricity	\$ 9,000.00
124	001-0521-521.5500	Police Station Maintenance	\$ 5,000.00
125			\$ 1,388,993.00
126		FIRE DEPARTMENT	
127	001-0522-522.1300	W.P.B. Fire Rescue Svc	\$ 277,000.00
128	001-0522-522.4100	Telephone	\$ 1,500.00
129	001-0522-522.4300	Electricity	\$ 1,500.00
130	001-0522-522.5500	Fire Station Maintenance	\$ 5,000.00
131	001-0522-522.5500	Lawn Maintenance	\$ 5,000.00
132			\$ 290,000.00
133		BUILDING/CODE ENFORCEMENT	
134	001-0524-524.3100	Code Enforcement Attorney	\$ 8,500.00
135	001-0524-524.3110	Engineering Services	\$ 15,000.00
136	001-0524-524.3110	Engineering Services	\$ 0.00
137	001-0524-524.3400	Building Official	\$ 15,000.00
138	001-0524-524.4200	Postage	\$ 1,200.00
139	001-0524-524.4710	Printing	\$ 750.00
140	001-0524-524.5420	Dues and Subscriptions	\$ 500.00
141	001-0524-524.4950	Code Enforcement Investigation	\$ 600.00
142	001-0524-524.4960	Board of Adjustment	\$ 2,250.00
143	001-0524-524.4970	Plan Review	\$ 3,000.00

TOWN OF MANGONIA PARK
ADOPTED GENERAL FUND BUDGET 2010-2011

	Account No.	Description	2010-2011
			Adopted
144	001-0524-524.5000	Lot Clearing	\$ 1,500.00
145	001-0524-524.5100	Office Supplies	\$ 500.00
146	001-0524-524.5410	Education Expense/Training	\$ 600.00
147	001-0524-524.3410	Code Enforcement Officer	\$ 25,000.00
148	001-0524-524.5500	Miscellaneous	\$ 500.00
149			\$ 74,900.00
150		SOLID WASTE	
151	001-0534-534.3410	Solid Waste Fees	\$ 3,640.00
152			\$ 3,640.00
153		PUBLIC WORKS	
154	001-0539-539.1200	Salaries	\$ 43,972.00
155	001-0539-539.1400	Overtime	\$ 500.00
156	001-0539-539.1600	Longevity/Performance Based Bonus	\$ 1,250.00
157	001-0539-539.2100	FICA	\$ 3,364.00
158	001-0539-539.2200	Retirement	\$ 4,837.00
159	001-0539-539.2300	Health	\$ 15,910.00
160	001-0539-539.2300	Dental	\$ 438.00
161	001-0539-539.2400	Workmen's Comp	\$ 5,750.00
162	001-0539-539.2600	Life Insurance/Long Term Disability	\$ 2,100.00
163	001-0539-539.3400	Contract Service	\$ 27,000.00
164	001-0539-539.3500	NPDES	\$ 5,000.00
165	001-0539-539.4000	Stormwater Management	\$ 5,000.00
166	001-0539-539.4200	Travel	\$ 0.00
167	001-0539-539.4400	Lease/Rental Equipment	\$ 500.00
168	001-0539-539.4500	Auto Insurance	\$ 1,000.00
169	001-0539-539.4500	Liability Insurance	\$ 6,000.00
170	001-0539-539.4510	Drug Free Workplace	\$ 200.00
171	001-0539-539.4600	Truck Maintenance	\$ 650.00
172	001-0539-539.4610	Tractor Maint	\$ 500.00
173	001-0539-539.4630	Building Maintenance	\$ 5,000.00
174	001-0539-539.4650	Janitorial Supplies	\$ 5,000.00
175	001-0539-539.5200	Fuel	\$ 1,200.00
176	001-0539-539.5240	Uniforms	\$ 0.00

TOWN OF MANGONIA PARK
ADOPTED GENERAL FUND BUDGET 2010-2011

	Account No.	Description	2010-2011
			Adopted
177	001-0539-539.5260	Bio-Exposure Control	\$ 100.00
178	001-0539-539.5400	Central Park Assoc Fees	\$ 5,000.00
179	001-0539-539.5500	Miscellaneous	\$ 1,000.00
180	001-0539-539.5600	Small Equipment	\$ 1,000.00
181	001-0539-539.6300	RC-2 Canal Maintenance	\$ 7,500.00
182	001-0539-539.6400	Capital Outlay	\$ 10,000.00
183	001-0539-539.6600	Building Painting	\$ 500.00
184	001-0539-539.6700	Generator	\$ 11,000.00
185			\$ 171,271.00
186		ROADS/STREETS	
187	001-0541-541.4300	Street Lights (FPL)	\$ 22,000.00
188	001-0541-541.5260	Street Signs	\$ 3,000.00
189	001-0541-541.5300	Street Repair	\$ 2,000.00
190	001-0541-541.6300	Capital Improvement/Roads	\$ 10,000.00
191			\$ 37,000.00
192		PARK	
193	001-0572-572.4300	Park Electric	\$ 5,000.00
194	001-0572-572.4310	Park Water	\$ 3,000.00
195	001-0572-572.4400	Park Ground Maintenance	\$ 8,700.00
196	001-0572-572.4400	Park Restrooms Maintenance	\$ 3,000.00
197	001-0572-572.4630	Operating Supplies	\$ 3,000.00
198	001-0572-572.5800	Park Improvements	\$ 5,000.00
199			\$ 27,700.00
200			
201			\$ 2,627,347.00
202	001-0575-575.5800	RESERVES/FUND BALANCE	
203		Contingency	\$ 5,000.00
204	001-0575-575.5810	Capital Outlay	\$ 5,000.00
205		TOTAL OPERATING EXPENDITURES	\$ 2,637,347.00

TOWN OF MANGONIA PARK
ADOPTED UTILITY FUND BUDGET 2010-2011

	Account No.	Description	2010-2011
			Adopted
L I N E			
1		REVENUES	
2	400-322.2000	Application & Recording Fees	\$ 500.00
3	400-334.3000	Meter Fees	\$ 1,050.00
4	400-341.5000	Inspection Charges	\$ 250.00
5			\$ 1,800.00
6	400-343.3100	Water Revenue	\$ 260,000.00
7	400-343.3600	Fireline Revenue	\$ 84,000.00
8	400-343.5100	Sewer	\$ 350,000.00
9			\$ 694,000.00
10	400-361.1000	<i>Interest Income - SBA</i>	\$ 75.00
11	400-361.1000	Interest Income - NOW (SunTrust) (Oct-Mar '09)	\$ 0.00
12	400-361.1000	<i>TD Bank (October - July 2010)</i>	\$ 1,200.00
13	400-324.2000	Plant Capacity Charges-Water	\$ 3,000.00
14	400-324.2100	Plant Capacity Charges-Sewer	\$ 1,575.00
15			\$ 5,850.00
16	400-369.8000	Penalty Income	\$ 10,000.00
17			
18	400-369.9000	Miscellaneous Income	\$ 2,500.00
19			\$ 12,500.00
20		TOTAL OPERATING REVENUE	\$ 714,150.00
21			
22	400-380.1000	Contingency	\$ 120,637.00
23			\$ 834,787.00
24		TOTAL REVENUES & RESERVE	
25			
26		EXPENDITURES	
27		WATER DISTRIBUTION	
28	400-207.1000	Town of Mangonia Park Utility Tax (10%)	\$ 15,000.00
29	400-0533-533.3410	Permits & Fees	\$ 5,000.00
30	400-0533-533.4000	Travel	\$ 1,000.00
31	400-0533-533.4300	Electricity	\$ 15,000.00

TOWN OF MANGONIA PARK
ADOPTED UTILITY FUND BUDGET 2010-2011

	Account No.	Description	2010-2011
			Adopted
32	400-0533-533.4630	Repairs/Maintenance-Water	\$ 25,000.00
33	400-0533-533.4660	Contract Svcs-Water	\$ 30,000.00
34	400-0533-533.4710	Printing	\$ 500.00
35	400-0533-533.5000	Operating Supplies-Water	\$ 15,000.00
36	400-0533-533.5220	Meter Installation Costs	\$ 1,000.00
37	400-0533-533.5400	Dues	\$ 250.00
38	400-0533-533.5410	Training	\$ 500.00
39	400-0533-533.5500	Miscellaneous Expense	\$ 500.00
40	400-0533-533.5600	Generator/Equip Rentals	\$ 10,000.00
41	400-0533-533.6300	Capital Outlay - Water	\$ 25,000.00
42		Purchase H2O from Riviera Beach 4-6 weeks	
43			\$ 143,750.00
44		SEWER	
45	400-0535-535.3105	Litigation Attorney's Fees	\$ 500.00
46	400-0535-535.4300	Electricity-Sewer	\$ 7,100.00
47	400-0535-535.4350	Sewage Disposal	\$ 160,000.00
48	400-0535-535.4630	Repairs/Maintenance-Sewer	\$ 35,000.00
49	400-0535-535.4660	Contract Svcs-Sewer	\$ 25,000.00
50	400-0535-535.5000	Operating Supplies-Sewer	\$ 7,000.00
51	400-0535-535.6300	Capital Outlay	\$ 25,000.00
52			\$ 259,600.00
53		WATER PLANT OPERATIONS	
54	400-0536-536.1200	Salaries	\$ 110,000.00
55	400-0536-536.1400	Overtime	\$ 5,000.00
56	400-0536-536.2100	FICA	\$ 8,798.00
57	400-0536-536.2200	Pension	\$ 0.00
58	400-0536-536.2300	Dental - Ameritas	\$ 438.00
59	400-0536-536.2300	Health - Aetna	\$ 17,000.00
60	400-0536-536.2400	Workers Comp	\$ 6,500.00
61	400-0536-536.2600	Life Insurance	\$ 1,500.00
62	400-0536-536.2600	LTD	\$ 500.00
63	400-0536-536.2700	Unemployment Compensation	\$ 9,100.00
64	400-0536-536.3100	Attorney Fees	\$ 500.00
65	400-0536-536.3105	Litigation Attorneys Fees & Cost	\$ 500.00

TOWN OF MANGONIA PARK
ADOPTED UTILITY FUND BUDGET 2010-2011

	Account No.	Description	2010-2011
			Adopted
66	400-0536-536.3110	Engineering Services	\$ 45,000.00
67	400-0536-536.3140	Professional Svc Med/Phy	\$ 400.00
68	400-0536-536.3190	Professional Svcs	\$ 10,000.00
69	400-0536-536.3200	Auditors	\$ 10,600.00
70	400-0536-536.3410	Disposal Fees SWA	\$ 300.00
71	400-0536-536.4000	Travel	\$ 500.00
72	400-0536-536.4100	Tele/Pagers/Answer Svc	\$ 3,000.00
73	400-0536-536.4200	Postage	\$ 1,500.00
74	400-0536-536.4300	Electricity - Plant	\$ 5,000.00
75	400-0536-536.4500	Property Insurance	\$ 3,200.00
76	400-0536-536.4500	Liability Insurance	\$ 10,000.00
77	400-0536-536.4500	Auto Insurance	\$ 2,000.00
78	400-0536-536.4600	Vehicle Maintenance	\$ 3,000.00
79	400-0536-536.4660	Contract Svcs	\$ 7,800.00
80	400-0536-536.4710	Printing	\$ 2,000.00
81	400-0536-536.5000	Operating Supplies	\$ 9,000.00
82	400-0536-536.5100	Office Supplies	\$ 500.00
83	400-0536-536.5200	Fuel	\$ 8,000.00
84	400-0536-536.5240	Uniforms	\$ 500.00
85	400-0536-536.5400	Dues	\$ 100.00
86	400-0536-536.5410	Training	\$ 500.00
87	400-0536-536.5500	Miscellaneous Expense	\$ 8,000.00
88	400-0536-536.5600	Small Equipment	\$ 1,000.00
89	400-0536-536.6400	Capital Improvements	\$ 8,000.00
90			\$ 299,736.00
91		TOTAL OPERATING EXPENSES	\$ 703,086.00
92	400-0536-536.7100	SunTrust Mtg/Principal	\$ 84,975.00
93	400-0536-536.7200	SunTrust Mtg/Interest	\$ 36,726.00
94			\$ 121,701.00
95			\$ 824,787.00
96	400-0575-575.5800	Contingency	\$ 5,000.00
97	400-0575-575.5810	Capital Outlay	\$ 5,000.00
98			\$ 10,000.00
99			

TOWN OF MANGONIA PARK
ADOPTED UTILITY FUND BUDGET 2010-2011

	Account No.	Description	2010-2011
			Adopted
100		TOTAL EXPENDITURES + CAPITAL	\$ 834,787.00