

RESOLUTION NO. 2012-1

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GLEN RIDGE, FLORIDA, APPROVING THE ESTIMATES OF REVENUE AND EXPENSE FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF OCTOBER, 2012, AND ENDING ON THE 30TH DAY OF SEPTEMBER, 2013 (ANNUAL BUDGET), AS PREPARED BY THE MAYOR AND REVIEWED BY THE TOWN COMMISSION, AND APPROPRIATING THE SUMS OF MONEY SHOWN THEREIN AS MAY BE NEEDED OR DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE TOWN FOR SUCH FISCAL YEAR; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; PROVIDING A SAVINGS CLAUSE; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Mayor of the Town of Glen Ridge, Florida, duly prepared and filed with the Town Council his estimates of revenue and expenses (sometimes referred to herein as "estimates") for the fiscal year of such Town commencing on the 1st day of October, 2012, and ending on the 30th day of September, 2013, as provided in Article IV, Section 2, of the Town Charter, Chapter 61-2340, Laws of Florida; and

WHEREAS, said estimates were reviewed and revised by the Town Council; and

WHEREAS, pursuant to law, a workshop was held by the Town Council on the 1th day of August, 2012, at 6:45 p.m. to consider, adjust or amend, and to give "tentative" approval of the estimates; and

WHEREAS, pursuant to the aforesaid Notice, a public hearing was held by the Town Council on the 1st day of August, 2012, at 7:00 p.m. to consider, and if approved, act upon and adopt said estimates, thereby giving the estimates of expense the force and effect of fixed appropriations; and

WHEREAS, having considered the said estimates of revenue and expense, it is the will and desire of the Town Council that they be approved and adopted, as further revised.

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GLEN RIDGE, FLORIDA, THAT:

Section 1: The estimates of revenue and expense for the fiscal year of said Town beginning on the 1st day of October, 2012, and ending on the 30th day of September, 2013, as prepared by the Mayor and reviewed by the Town Council, be and the same are hereby approved and adopted, as further revised, and a copy thereof is attached hereto as Exhibit "A" and made a part hereof by reference.

Section 2: The sums of money shown in the aforesaid estimate of expense, or as much thereof as may be needed or deemed necessary to defray all expenses and liabilities of the Town, be and the same are hereby appropriated for the corporate municipal purposes and objects of such Town, as specified herein for the fiscal year commencing on the 1st day of October, 2012 and ending on the 30th day of September, 2013.

Section 3: All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4: Should any section or provision of this Resolution or any portion thereof be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the remainder of this Resolution.

Section 5: This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED this 1 day of August, 2012.

TOWN OF GLEN RIDGE, FLORIDA

Alvin McLane
MAYOR

James Clary
COUNCIL MEMBER

[Signature]
COUNCIL MEMBER

John M. Hadden
COUNCIL MEMBER

[Signature]
COUNCIL MEMBER

[Signature]
COUNCIL MEMBER

ATTEST:

Michelle Sule
TOWN CLERK

Town of Glen Ridge
Adopted Budget
October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>
Ordinary Income/Expense	
Income	
312.4XX SALES, USE & FUEL TAXES	
312.410 Local Option Fuel	8,030.00
312.420 New Local Fuel	3,839.00
Total 312.4XX SALES, USE & FUEL TAXES	<u>11,869.00</u>
313.XXX FRANCHISE FEES	
313.100 Franchise Fee-Ele	13,500.00
Total 313.XXX FRANCHISE FEES	<u>13,500.00</u>
314.XXX UTILITY SERVICES TAXES	
314.100 Utility Svc-Electric	15,350.00
314.XXX UTILITY SERVICES TAXES - Other	100.00
Total 314.XXX UTILITY SERVICES TAXES	<u>15,450.00</u>
315.00 LOCAL COMM SVC TAX	9,417.00
32X.XXX LICENSES AND PERMITS	
321.166 Occupational Lic Gr	2,400.00
321.219 Countywide Occ Lic	2,906.80
322.000 Building Permits	2,500.00
329.166 Other Lic & Fees	300.00
Total 32X.XXX LICENSES AND PERMITS	<u>8,106.80</u>
335.XXX STATE SHARED REVENUES	
335.1XX GENERAL GOV'T	
335.120 Revenue Sharing	6,040.00
335.180 Local 1/2 Cent Sales	14,747.00
Total 335.1XX GENERAL GOV'T	<u>20,787.00</u>
Total 335.XXX STATE SHARED REVENUES	20,787.00
343.XXX PHYSICAL ENVIRONMENT	
343.400 Garbage/Solid Wst Reven	640.20
Total 343.XXX PHYSICAL ENVIRONMENT	<u>640.20</u>
361.XXX INTEREST & OTHER EARN	
361.100 Interest Earnings All	230.00
Total 361.XXX INTEREST & OTHER EARN	<u>230.00</u>
Total Income	80,000.00

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08/02/12

Accrual Basis

**Town of Glen Ridge
Adopted Budget
October 2012 through September 2013**

	<u>Oct '12 - Sep 13</u>
Expense	
51X.XX GENERAL GOV'T SVCS	
513.00 FINANCIAL & ADMIN.	
513.11 Employee Wages	20,000.00
513.21 Payroll Taxes	3,500.00
513.25 Unemployment Taxes	250.00
513.41 Telephone	2,300.00
513.43 Electric Town Hall	700.00
513.47 Printing	50.00
513.51 Office Expense	1,225.00
513.52 Operating Supplies	1,225.00
513.54 Dues	1,000.00
Total 513.00 FINANCIAL & ADMIN.	30,250.00
514.00 LEGAL COUNSEL	
514.31 Professional Services	7,200.00
Total 514.00 LEGAL COUNSEL	7,200.00
515.00 COMPREHENSIVE PLANNING	
515.31 Professional Services	0.00
Total 515.00 COMPREHENSIVE PLANNING	0.00
519.00 OTHER GENERAL GOV'T SVCS	
519.10 Mayor's Discr Fund	5,000.00
519.30 Advertising	700.00
519.45 Insurance General	3,800.00
519.46 Maint Twn Hall	2,000.00
Total 519.00 OTHER GENERAL GOV'T SVCS	11,500.00
Total 51X.XX GENERAL GOV'T SVCS	48,950.00
52X.XX PUBLIC SAFETY	
524.00 PROTECTIVE INSPECTIONS	
524.31 Building Official	3,000.00
524.00 PROTECTIVE INSPECTIONS - Other	100.00
Total 524.00 PROTECTIVE INSPECTIONS	3,100.00
52X.XX PUBLIC SAFETY - Other	0.00
Total 52X.XX PUBLIC SAFETY	3,100.00
53X.XX PHYSICAL ENVIRONMENT	
534.00 Garbage/Solid Waste	60.00
536.00 Water	270.00

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Accrual Basis

**Town of Glen Ridge
Adopted Budget
October 2012 through September 2013**

	<u>Oct '12 - Sep 13</u>
538.00 NPDES	
538.31 Professional Services	500.00
538.54 Dues	120.00
Total 538.00 NPDES	<u>620.00</u>
Total 53X.XX PHYSICAL ENVIRONMENT	950.00
54X.XX TRANSPORTATION	
541.00 ROAD & STREET FACILITIES	
541.43 Street Lighting	4,000.00
541.49 Road/Street/Maint	5,000.00
541.63 Drainage Other Expense	16,000.00
Total 541.00 ROAD & STREET FACILITIES	<u>25,000.00</u>
Total 54X.XX TRANSPORTATION	25,000.00
57X.XX CULTURAL/RECREATION	
572.00 PARKS & RECREATIONS	2,000.00
Total 57X.XX CULTURAL/RECREATION	<u>2,000.00</u>
Total Expense	<u>80,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>