

RESOLUTION NO. 2011-01

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, 2011, AND ENDING ON THE 30TH DAY OF SEPTEMBER, 2012 (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 her 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, 2011, and ending on the 30th day of September, 2012, as provided in Section 200.065, Florida Statutes, Chapter 61-2340, Laws of Florida; and

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

WHEREAS, pursuant to law, a "tentative" budget hearing was held by the Town Council on the 3rd day of August, 2011, at 7:00 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 7th day of September, 2011, 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 ORDAINED 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, 2011, and ending on the 30th day of September, 2012, 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, 2011, and ending on the 30th day of September, 2012.

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.

FIRST READING and FINAL PASSAGE this 7th day of September, 2011.

TOWN OF GLEN RIDGE, FLORIDA

Alicia McLane

MAYOR

Gene C. Vickers
COUNCIL MEMBER

James Schrey
COUNCIL MEMBER

Kevin Gallen
COUNCIL MEMBER

[Signature]
COUNCIL MEMBER

[Signature]
COUNCIL MEMBER



ATTEST:

[Signature]
TOWN MANAGER

10:05 AM

08/24/11

Accrual Basis

Town of Glen Ridge
Profit & Loss Budget Overview
October 2011 through September 2012

	<u>Oct '11 - Sep 12</u>
Ordinary Income/Expense	
Income	
312.4XX SALES, USE & FUEL TAXES	
312.410 Local Option Fuel	8,240.00
312.420 New Local Fuel	3,728.00
Total 312.4XX SALES, USE & FUEL TAXES	11,968.00
313.XXX FRANCHISE FEES	
313.100 Franchise Fee-Ele	13,936.52
Total 313.XXX FRANCHISE FEES	13,936.52
314.XXX UTILITY SERVICES TAXES	
314.100 Utility Svc-Electric	14,997.86
Total 314.XXX UTILITY SERVICES TAXES	14,997.86
315.00 LOCAL COMM SVC TAX	6,526.08
32X.XXX LICENSES AND PERMITS	
321.166 Occupational Lic Gr	1,200.00
321.219 Countywide Occ Lic	2,000.00
322.000 Building Permits	1,800.00
329.166 Other Lic & Fees	100.00
Total 32X.XXX LICENSES AND PERMITS	5,100.00
335.XXX STATE SHARED REVENUES	
335.1XX GENERAL GOV'T	
335.120 Revenue Sharing	6,355.30
335.180 Local 1/2 Cent Sales	16,079.14
Total 335.1XX GENERAL GOV'T	22,434.44
Total 335.XXX STATE SHARED REVENUES	22,434.44
343.XXX PHYSICAL ENVIRONMENT	
343.400 Garbage/Solid Wst Reven	400.00
Total 343.XXX PHYSICAL ENVIRONMENT	400.00
361.XXX INTEREST & OTHER EARN	
361.100 Interest Earnings All	180.00
Total 361.XXX INTEREST & OTHER EARN	180.00
Total Income	75,542.90

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Accrual Basis

Town of Glen Ridge
Profit & Loss Budget Overview
October 2011 through September 2012

	<u>Oct '11 - Sep 12</u>
Expense	
51X.XX GENERAL GOV'T SVCS	
513.00 FINANCIAL & ADMIN.	
513.11 Employee Wages	20,600.00
513.21 Payroll Taxes	3,000.00
513.25 Unemployment Taxes	340.00
513.32 Accounting/Audit	5,500.00
513.41 Telephone	1,680.00
513.43 Electric Town Hall	960.00
513.47 Printing	180.00
513.51 Office Expense	1,500.00
513.52 Operating Supplies	1,500.00
513.54 Dues	1,305.00
Total 513.00 FINANCIAL & ADMIN.	<u>36,565.00</u>
514.00 LEGAL COUNSEL	
514.31 Professional Services	7,200.00
Total 514.00 LEGAL COUNSEL	<u>7,200.00</u>
519.00 OTHER GENERAL GOV'T SVCS	
519.10 Mayor's Discr Fund	5,000.00
519.30 Advertising	1,000.00
519.45 Insurance General	6,008.00
519.46 Maint Twn Hall	5,000.00
Total 519.00 OTHER GENERAL GOV'T SVCS	<u>17,008.00</u>
Total 51X.XX GENERAL GOV'T SVCS	<u>60,773.00</u>
52X.XX PUBLIC SAFETY	
524.00 PROTECTIVE INSPECTIONS	
524.31 Building Official	2,040.00
Total 524.00 PROTECTIVE INSPECTIONS	<u>2,040.00</u>
Total 52X.XX PUBLIC SAFETY	<u>2,040.00</u>
53X.XX PHYSICAL ENVIRONMENT	
534.00 Garbage/Solid Waste	60.00
536.00 Water	264.00
538.00 NPDES	
538.31 Professional Services	2,997.90
538.54 Dues	120.00
Total 538.00 NPDES	<u>3,117.90</u>
Total 53X.XX PHYSICAL ENVIRONMENT	<u>3,441.90</u>

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Accrual Basis

Town of Glen Ridge
Profit & Loss Budget Overview
October 2011 through September 2012

	<u>Oct '11 - Sep 12</u>
54X.XX TRANSPORTATION	
541.00 ROAD & STREET FACILITIES	
541.43 Street Lighting	3,288.00
541.49 Road/Street/Maint	4,000.00
Total 541.00 ROAD & STREET FACILITIES	<u>7,288.00</u>
Total 54X.XX TRANSPORTATION	7,288.00
57X.XX CULTURAL/RECREATION	
572.00 PARKS & RECREATIONS	2,000.00
Total 57X.XX CULTURAL/RECREATION	<u>2,000.00</u>
Total Expense	<u>75,542.90</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>