

RESOLUTION NO. 2015-07

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MANGONIA PARK, FLORIDA, ADOPTING ITS FINAL BUDGET FOR FISCAL YEAR 2015-2016; 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 2015-2016; 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. The Town Clerk shall publish the final adopted budget on the town's website within 30 days of its adoption.

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

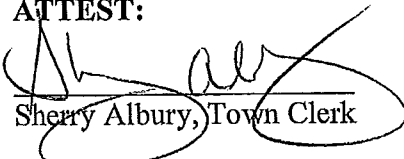
PASSED AND ADOPTED this 29th day of September, 2015 at 5:51 p.m.

TOWN OF MANGONIA PARK


WILLIAM H. ALBURY, III, MAYOR

(SEAL)

ATTEST:


Sherry Albury, Town Clerk

**TOWN OF MANGONIA PARK
ADOPTED
GENERAL FUND BUDGET 2015-2016**

Account No.	Description	2015-2016
		Adopted
	Revenues	
001-311100	Ad Valorem/Tangible Property Taxes	\$ 1,485,044.00
001-311100	Ad Valorem Taxes	
001-311150	Ad Valorem Interest	\$ 2,500.00
001-312410	Local Option Gas Tax	\$ 43,301.00
001-312420	New Local Option Fuel Tax	\$ 20,159.00
001-314100	FPL Utility Tax - Electricity	\$ 162,000.00
001-314300	Mangonia Park Utility Tax - Water	\$ 25,000.00
001-314400	Gas/Utility Tax - gas	\$ 5,000.00
001-315100	Local Communication Svc. Tax (CST)	\$ 87,201.00
001-316100	Mangonia Park - Business Tax Receipt	\$ 68,000.00
001-316300	County Business Tax Receipts	\$ 4,500.00
001-316400	Contractor's Processing Fee	\$ 500.00
001-322100	Building Permits	\$ 50,000.00
001-323100	F P & L Franchise Fee	\$ 185,000.00
001-323700	Waste Hauler Franchise Fees (Contract)	\$ 50,000.00
001-324500	Impact Fees (Town)	\$ 2,500.00
001-324600	Impact Fees (County)	\$ 150.00
001-325100	Special Assessments-Capital Improvement	\$ 8,000.00
001-334100	State Grants/Loans-Stormwater	
001-334350	Grants-Water/Wastewater	
001-335120	Municipal Revenue Sharing	\$ 54,482.00
001-335150	Beverage License	\$ 675.00
001-335180	1/2 Cent Sales Tax	\$ 161,366.00
001-335410	Municipal Fuel Tax Refund	
001-337700	Local Grant-Recreation	\$ 7,191.00
001-341200	Zoning	\$ 6,000.00
001-341400	Copies	\$50.00
001-342200	Fire Inspections	\$ 3,000.00
001-342500	Surcharge Fees	\$ 500.00
001-342900	Alarm Revenue	\$ 8,000.00
001-349100	Plan Review Fees (Consulting)	\$ 1,000.00
001-351100	Fines & Forfeitures	\$ 8,000.00
001-351300	Parking Citations	\$ 5,000.00
001-354100	Local Ordinance (Code Violations)	\$ 1,000.00
001-361100	Interest/Investment Gen Fund	\$ 3,400.00
001-362110	Leased Office Space	\$ 3,000.00
001-362120	Community Center Rental	\$ 15,000.00
001-366000	Contribution - Private Sources	\$ 5,000.00
001-369900	Miscellaneous Income	\$ 5,000.00
001-369910	Miscellaneous Income Park Rental	\$ 5,000.00
001-369920	Miscellaneous Income CBS	\$ 30,500.00
001-369940	Miscellaneous Income - Lien Searches	\$ 1,000.00
001-370900	GRANT REIMB.-COMMUNITY CENTER	\$ 50,000.00
001-380100	Contingency (INTERGOVERNMENTAL TRANSFER)	\$ 345,051.00
	Total Operating Revenue	\$ 2,918,070.00

**TOWN OF MANGONIA PARK
ADOPTED
GENERAL FUND BUDGET 2015-2016**

Account No.	Description	2015-2016
		Adopted
	LEGISLATIVE	
001-511110	Council Salaries	\$ 60,000.00
001-511210	Social Security/Medicare	\$ 4,590.00
001-511450	Liability Insurance	\$ 6,488.00
001-511540	Dues	\$ 3,000.00
001-511542	Conference/Seminars	\$ 5,000.00
001-511550	Miscellaneous	\$ 5,000.00
	Total for Legislative	\$ 84,078.00
	ADMINISTRATION	
001-513100	Town Manager Salary	\$ 89,250.00
001-513110	Administrative Salaries	\$ 159,162.00
001-513130	Other Salaries	\$ 5,400.00
001-513140	Overtime/BuyBack/Payout	\$ 3,328.00
001-513160	Performance Based Bonus	
001-513160	Longevity	\$ 1,250.00
001-513210	Social Security/Medicare	\$ 19,767.00
001-513220	Retirement	
001-513220	Retirement - New Plan with FRS	\$ 18,760.00
001-513230	Health	\$ 50,000.00
001-513230	Dental	\$ 2,131.00
001-513231	Life Insurance	\$ 2,231.00
001-513231	Long-Term Disability (See Line Item for Life)	
001-513240	Worker's Comp	\$ 500.00
001-513250	Unemployment Compensation	\$ 1,000.00
001-513310	Town Attorney Fees	\$ 35,000.00
001-513314	Professional Svc Med/Phy	\$ 500.00
001-513315	Litigation Attys Fees & Costs	\$ 5,000.00
001-513318	Land Planner	\$ 5,000.00
001-513319	Professional Services	\$ 25,000.00
001-513320	Audit/Accounting	\$ 12,500.00
001-513340	Contract Services	\$ 18,000.00
001-513410	Telephone	\$ 6,500.00
001-513420	Postage/Freight Expense	\$ 3,000.00
001-513430	Electrical Service	\$ 15,000.00
001-513450	Liability Insurance	\$ 10,000.00
001-513462	Repairs/Maintenance	\$ 2,500.00
001-513470	Printing	\$ 2,500.00
001-513471	Codification	\$ 5,000.00
001-513490	Legal Advertising	\$ 7,000.00
001-513492	Election Expense	\$ -
001-513510	Office Supplies	\$ 5,000.00
001-513525	Fuel	\$ 2,880.00
001-513540	Dues and Subscriptions	\$ 3,500.00
001-513550	Miscellaneous Expense	\$ 3,500.00
001-513555	Education Expense/Training	\$ 7,500.00
001-513555	Travel	\$ 5,000.00

**TOWN OF MANGONIA PARK
ADOPTED
GENERAL FUND BUDGET 2015-2016**

Account No.	Description	2015-2016
		Adopted
001-513600	Capital Outlay	\$ 5,000.00
001-513620	Capital Outlay - Buildings	\$ 3,000.00
001-513640	Capital Outlay - Small Equipment	\$ 3,000.00
	Total for Administration	\$ 543,659.00
	LAW ENFORCEMENT	
001-521340	PBSO	\$ 1,420,277.00
001-522410	Telephone	\$ 2,250.00
001-522550	Miscellaneous	\$ 2,500.00
	Total for Law Enforcement	\$ 1,425,027.00
	FIRE DEPARTMENT	
001-522340	W.P.B. Fire Rescue Svc	\$ 307,321.00
	Total for Fire Department	\$ 307,321.00
	BUILDING/CODE ENFORCEMENT	
001-524310	Code Enforcement Attorney	\$ 5,100.00
001-524311	Engineering Services	\$ 32,000.00
001-524315	Litigation Attys Fees & Costs	\$ 500.00
001-524342	Building Official	\$ 23,000.00
001-524345	Code Enforcement Officer	\$ 25,000.00
001-524347	Permits and Fees	\$ 5,000.00
001-524420	Postage	\$ 1,500.00
001-524470	Printing	\$ 500.00
001-524491	Board of Adjustment	\$ 1,350.00
001-524495	Code Enforcement - Recording	\$ 1,250.00
001-524497	Plan Review	\$ 100.00
001-524500	Lot Clearing	\$ 100.00
001-524510	Office Supplies	\$ 250.00
001-524540	Dues and Subscriptions	\$ 100.00
001-524550	Miscellaneous	\$ 100.00
001-524555	Education Expense/Training	\$ 100.00
	Total for Building/Code Enforcement	\$ 95,950.00
	SOLID WASTE	
001-534433	Solid Waste Fees	\$ 6,000.00
	Total for Solid Waste	\$ 6,000.00
	PUBLIC WORKS	
001-539120	Salaries	\$ 71,532.00
001-539140	Overtime	\$ 2,064.00
001-539160	Longevity/Performance Based Bonus	
001-539210	Social Security/Medicare	\$ 5,631.00
001-539220	Retirement	
001-539220	Retirement FRS	\$ 5,194.00
001-539230	Health	\$ 25,138.00
001-539230	Dental (See Line Item for Health)	\$ 1,066.00
001-539231	Life Insurance	\$ 1,089.00

**TOWN OF MANGONIA PARK
ADOPTED
GENERAL FUND BUDGET 2015-2016**

Account No.	Description	2015-2016 Adopted
001-539231	Long Term Disability (See Line Item for Life)	
001-539240	Workmen's Comp	\$ 6,500.00
001-539340	Contract Service	\$ 7,000.00
001-539410	Telephone	\$ 1,500.00
001-539440	Lease/Rental Equipment	\$ 1,000.00
001-539450	Liability Insurance	\$ 3,000.00
001-539460	Vehicle Maintenance	\$ 3,000.00
001-539461	Tractor Maintenance	\$ 1,000.00
001-539463	Building Maintenance	\$ 5,000.00
001-539465	Janitorial Supplies	\$ 3,000.00
001-539466	NPDES	\$ 5,000.00
001-539467	RC-2 Canal Maintenance	\$ 7,000.00
001-539468	Storm Water Management	\$ 1,250.00
001-539520	Operating Supplies	\$ 500.00
001-539524	Uniforms	\$ 2,000.00
001-539525	Fuel	\$ 6,000.00
001-539527	Bio-Exposure Control	\$ 100.00
001-539540	Dues and Subscriptions	\$ 1,000.00
001-539543	Drug Free Workplace	\$ 250.00
001-539550	Miscellaneous	\$ 1,000.00
001-539600	Capital Outlay	\$ 10,000.00
001-539640	Capital Outlay-small equipment	\$ 2,500.00
001-539660	Building Painting	\$ 1,000.00
	Total for Public Works	\$ 180,314.00
	ROADS/STREETS	
001-541432	Street Lights (FPL)	\$ 27,000.00
001-541526	Street Signs	\$ 2,000.00
001-541530	Street Repair	\$ 5,000.00
001-541630	Capital Outlay-Infrastructure	\$ 35,000.00
001-541631	Hill Avenue Drainage Project - Construction Costs	
	Total for Roads/Streets	\$ 69,000.00
	PARKS & RECREATION (Community Center)	
001-572110	Salaries	\$ 24,960.00
001-572210	Social Security/Medicare	\$ 1,910.00
001-572220	Retirement	\$ 1,813.00
001-572240	Workmen's Comp	\$ 1,000.00
001-572270	Unemployment Compensation	\$ 1,000.00
001-572314	Professional Svc Med/Phy	\$ 250.00
001-572340	Contract Service	\$ 10,000.00
001-572410	Telephone	\$ 1,000.00
001-572430	Electricity	\$ 10,000.00
001-572462	Repairs/Maintenance	\$ 55,000.00
001-572463	Building Maintenance	\$ 5,000.00
001-572520	Operating Supplies	\$ 1,000.00
001-572524	Uniforms	\$ 100.00
001-572550	Miscellaneous	\$ 3,000.00

**TOWN OF MANGONIA PARK
ADOPTED
GENERAL FUND BUDGET 2015-2016**

Account No.	Description	2015-2016
		Adopted
001-572574	Annual Christmas Party	\$ 5,000.00
001-572576	Annual Heritage Festival	\$ 5,000.00
001-572577	Senior Citizens Services	\$ 1,000.00
001-572578	Summer Youth Reading Program	\$ 5,000.00
001-572600	Capital Outlay	\$ 1,000.00
001-572630	Capital Outlay - Infrastructure	\$ 5,000.00
	Total for Parks & Recreation	\$ 138,033.00
001-575580	Contingency	\$ 5,000.00
		\$ 5,000.00
001-575583	Reserves	
207410	Transfers Out	\$ 63,688.00
		\$ 63,688.00
	TOTAL OPERATING EXPENDITURES	\$ 2,918,070.00

**TOWN OF MANGONIA PARK
ADOPTED
UTILITY FUND BUDGET 2015-2016**

Account No.	Description	2015-2016
		Adopted
	REVENUES	
400-322200	Application & Recording Fees	\$ 1,000.00
400-334300	Meter Fees	\$ 175.00
400-341500	Inspection Charges	\$ 250.00
400-343310	Water Revenue	\$ 280,000.00
400-343360	Fireline Revenue	\$ 85,000.00
400-343510	Sewer Revenue	\$ 460,000.00
		\$ 826,425.00
400-361100	Interest Income	\$ 650.00
400-363200	Plant Capacity Charges-Water	\$ 650.00
400-363210	Plant Capacity Charges-Sewer	\$ 650.00
400-369800	Penalty Income	\$ 12,000.00
400-369900	Miscellaneous Income	\$ 4,000.00
		\$ 17,950.00
207410	Transfers in	\$ 63,688.00
		\$ 63,688.00
400-380100	Contingency	\$ 529,027.00
		\$ 529,027.00
	TOTAL OPERATING REVENUE	\$ 1,437,090.00
	EXPENDITURES	
	WATER DISTRIBUTION	
400-533340	Contract Svcs-Water	\$ 30,284.00
400-533347	Permits & Fees	\$ 7,500.00
400-533400	Travel	\$ 1,000.00
400-533430	Electricity	\$ 21,000.00
400-533440	Generator/Equip Rentals	\$ 1,000.00
400-533462	Repairs/Maintenance	\$ 65,000.00
400-533470	Printing	\$ 200.00
400-533520	Operating Supplies-Water	\$ 20,000.00
400-533522	Meter Installation Costs	\$ 10,000.00
400-533540	Dues and Subscription	\$ 500.00
400-533550	Miscellaneous Expense	\$ 200.00
400-533555	Education/Training	\$ 2,500.00
400-533630	Capital Outlay - Water	\$ 15,000.00
		\$ 174,184.00
	SEWER	
400-535315	Litigation Attorney's Fees	\$ 1,000.00
400-535340	Contract Services	\$ 35,000.00
400-535347	Permits & Fees	\$ 1,200.00

**TOWN OF MANGONIA PARK
ADOPTED
UTILITY FUND BUDGET 2015-2016**

Account No.	Description	2015-2016 Adopted
400-535430	Electricity-Sewer	\$ 12,000.00
400-535435	Sewage Disposal	\$ 460,000.00
400-535462	Repairs/Maintenance-Sewer	\$ 50,000.00
400-535520	Operating Supplies	\$ 5,000.00
400-535630	Capital Outlay (I & I Grant) Manholes &	\$ 150,000.00
		\$ 714,200.00
	WATER PLANT OPERATIONS	
400-536120	Salaries	\$ 205,629.00
400-536140	Overtime	\$ 6,190.00
400-536210	Social Security/Medicare	\$ 16,205.00
400-536220	Pension	
400-536220	Retirement FRS	\$ 14,929.00
400-536230	Health	\$ 48,618.00
400-536230	Dental	\$ 1,422.00
400-536231	Life Insurance/LTD	\$ 1,668.00
400-536240	Workers Comp	\$ 10,000.00
400-536250	Unemployment Compensation	\$ 4,000.00
400-536310	Attorney Fees	\$ 1,500.00
400-536311	Engineering Services	\$ 35,000.00
400-536312	Engineering Services-Grant Reimbursable	
400-536314	Professional Svc Med/Phy	\$ 707.00
400-536315	Litigation Attorneys Fees & Cost	\$ 250.00
400-536319	Professional Svcs	\$ 2,500.00
400-536320	Auditors/Accounting	\$ 11,100.00
400-536340	Contract Services	\$ 15,000.00
400-536400	Travel	\$ 1,000.00
400-536410	Telephone	\$ 4,000.00
400-536420	Postage	\$ 2,500.00
400-536430	Electricity - Plant	\$ 1,000.00
400-536434	Disposal Fees - SWA	\$ 300.00
400-536450	Liability Insurance	\$ 12,000.00
400-536460	Vehicle Maintenance	\$ 4,000.00
400-536462	Repairs/Maintenance	\$ 8,000.00
400-536470	Printing	\$ 500.00
400-536510	Office Supplies	\$ 500.00
400-536520	Operating Supplies	\$ 10,000.00
400-536524	Uniforms	\$ 3,000.00
400-536525	Fuel	\$ 7,000.00
400-536540	Dues	\$ 1,000.00
400-536550	Miscellaneous Expense	\$ 2,500.00
400-536555	Education/Training	\$ 1,500.00
400-536630	Capital Outlay-Infrastructure	\$ 15,000.00
400-536640	Capital Improvements - Small Equip	\$ 1,500.00
		\$ 450,018.00

**TOWN OF MANGONIA PARK
ADOPTED
UTILITY FUND BUDGET 2015-2016**

Account No.	Description	2015-2016
		Adopted
	TOTAL OPERATING EXPENSES	\$ 1,338,398.00
	DEBT SERVICE	
400-202300	Principal	\$ 53,887.00
400-536720	Interest	\$ 9,801.00
		\$ 63,688.00
		\$ 1,402,086.00
400-575580	Contingency	\$ 25,000.00
400-575600	Capital Outlay	\$ 10,000.00
		\$ 35,000.00
	TOTAL EXPENDITURES + CAPITAL	\$ 1,437,090.00