

TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2015-15

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ADOPTING A BUDGET AMENDMENT FOR THE TOWN'S BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 166.241(4), Florida Statutes, the Town may amend its adopted budget for the Fiscal Year beginning October 1, 2014 and ending September 30, 2015, at any time within a fiscal year, and

WHEREAS, the Town Management has concluded a review of the budget and expenditures during the Fiscal Year beginning October 1, 2014 and ending September 30, 2015, and is recommending amendments to the Town's budget as set forth in Exhibit A" hereto.

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 Town's adopted budget for the Fiscal Year beginning October 1, 2014, and ending September 30, 2015, is hereby amended as set forth in Exhibit "A", attached hereto and expressly made a part hereof.

Section 3. 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 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed

to the extent of such conflict.

Section 5. This Resolution shall become effective immediately upon its passage and adoption.

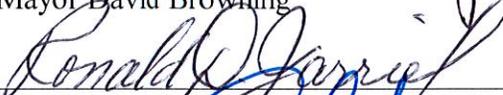
PASSED AND ADOPTED BY THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, THIS 19th DAY OF MAY, 2014.

ATTEST:


Janet K. Whipple, Town Clerk

TOWN OF LOXAHATCHEE GROVES,
FLORIDA


Mayor David Browning


Vice Mayor Ron Jarriel


Council Member Tom Goltzene


Council Member Ryan Liang


Council Member Jim Rockett

APPROVED AS TO LEGAL FORM:


Office of the Town Attorney

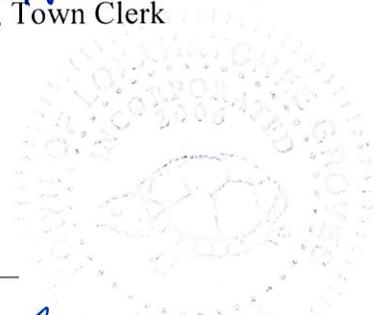


EXHIBIT "A"

**(BUDGET AMENDMENTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014
AND ENDING ON SEPTEMBER 30, 2015)**

Exhibit "A"

**GENERAL FUND:
Fiscal Year 2014-15**

Account Number		FY13-14 ADOPTED BUDGET	FY13-14 CHANGE	FY13-14 AMENDED BUDGET
ESTIMATED REVENUES				
TAXES				
001-311-100-000	AD VALOREM TAXES @ 1.2000	217,931		217,931
	TAXES SUBTOTAL	217,931	0	217,931
001-314-100-000	ELECTRIC UTILITY TAX	203,000		203,000
001-314-510-000	COMMUNICATION SERVICES TAX	103,352		103,352
001-316-200-000	COUNTY OCCUPATIONAL LICENSES	5,000	0	5,000
	TAXES SUBTOTAL	311,352	0	311,352
001-323-100-000	FPL FRANCHISE FEE	185,000		185,000
001-323-125-000	HAULER LICENSING FEE	-		-
001-323-300-000	PBC WATER UTILITY FRANCHISE FEE	5,050	0	5,050
001-329-100-000	PLANNING & ZONING PERMIT	2,000	0	2,000
	PERMITS, FRANCHISE FEES & SPECIAL SUBTOTAL	192,050	0	192,050
001-335-120-000	STATE REVENUE SHARING	90,689	0	90,689
001-335-180-000	HALF CENT SALES TAX	243,375	0	243,375
	INTERGOVERNMENTAL REVENUE SUBTOTAL	334,064	0	334,064
001-341-000-000	GENERAL GOVERNMENT CHARGES	4,000	0	4,000
001-343-349-000	COST RECOVERY FEES	35,000	25,000	60,000
	CHARGES FOR SERVICES	39,000	25,000	64,000
001-351-100-000	COURT FINES	-	0	-
001-354-100-000	CODE ENFORCEMENT FINES	300	0	300
	JUDGEMENTS, FINES & FORFEITS SUBTOTAL	300	0	300
MISCELLANEOUS				
001-361-100-000	INTEREST	200	0	200
001-369-000-000	OTHER MISC INCOME	1,000	0	1,000
	OTHER MISC. REVENUE SUBTOTAL	1,200	0	1,200
001-381-305-000	INTER-FUND TRANSFER IN CIP	1,000,000	0	1,000,000
001-385-100-000	TRANSFER FROM SANITATION FUND	-		-
001-399-000-000	TRANSFER FROM FUND BALANCE	-	(25,000)	(25,000)
	OTHER NON-OPERATING SOURCES TOTAL	1,000,000	(25,000)	975,000
	GRAND TOTAL REVENUE	2,095,897	-	2,095,897

**GENERAL FUND:
Fiscal Year 2014-15**

Account Number		FY13-14 ADOPTED BUDGET	FY13-14 CHANGE	FY13-14 AMENDED BUDGET
APPROPRIATIONS				
LEGISLATIVE				
001-511-310-000	PROFESSIONAL SERVICES	650	-	650
001-511-400-000	TRAVEL	3,000	(2,000)	1,000
001-511-490-000	POSTAGE & FREIGHT - (Was legal advertising)	-	-	-
001-511-492-000	OTHER OPERATING EXPENSES	1,500	-	1,500
001-511-499-000	OTHER CURRENT CHARGES - New Town Counsel Compensaton	30,000	-	30,000
001-511-500-000	EDUCATION AND TRAINING	1,000	-	1,000
001-511-510-000	OFFICE SUPPLIES	300	-	300
001-511-520-000	OPERATING SUPPLIES	300	-	300
001-511-540-000	BOOKS, PUBLICATIONS AND DUES	1,935	-	1,935
001-511-820-000	SPECIAL EVENTS/CONTRIBUTIONS	4,000	6,000	10,000
	LEGISLATIVE TOTAL	42,685	4,000	46,685
EXECUTIVE				
001-512-340-000	OTHER SERVICES	269,653	-	269,653
001-512-400-000	TRAVEL	1,500	-	1,500
001-512-410-000	COMMUNICATION SERVICES - (Moved to Gen Govt)	-	-	-
001-512-420-000	POSTAGE & FREIGHT	1,000	-	1,000
001-512-490-000	LEGAL ADVERTISING - (New)	500	-	500
001-512-492-000	OTHER OPERATING EXPENSES	944	-	944
001-512-493-000	ELECTION EXPENSE	8,010	5,000	13,010
001-512-510-000	OFFICE SUPPLIES	12,000	-	12,000
001-512-521-000	LOXAHATCHEE GROVES C.E.R.T. - (Moved to Gen Govt)	-	-	-
001-512-540-000	BOOKS, PUBLICATIONS AND DUES	570	-	570
	EXECUTIVE TOTAL	294,177	5,000	299,177
FINANICAL AND ADMINSTRATIVE				
001-513-320-000	ACCOUNTING AND AUDITING	18,000	-	18,000
001-513-470-000	PRINTING AND BINDING	1,751	-	1,751
001-513-490-000	LEGAL ADVERTISING	2,000	-	2,000
001-513-493-000	ELECTION EXPENSE - (Moved to Executive)	11,919	-	11,919
	FINANICAL AND ADMINSTRATIVE TOTAL	33,670	-	33,670
LEGAL COUNSEL				
001-514-310-000	PROFESSIONAL SERVICES	90,000	-	90,000
001-514-312-000	LEGAL -COMP PLAN	-	-	-
	LEGAL SERVICES TOTAL	90,000	-	90,000
PLANNING & ZONING				
001-515-310-000	PROFESSIONAL SERVICES	40,000	-	40,000
001-515-340-000	OTHER SERVICES	80,702	-	80,702
001-515-343-000	PLANNING & ZONING CONTRACT	20,000	-	20,000
001-515-347-000	COMPREHENSIVE PLAN	-	-	-
001-515-349-000	COST RECOVERY EXPENDITURES	35,000	25,000	60,000
001-515-490-000	LEGAL ADVERTISING - (New)	10,000	-	10,000
	COMPREHENSIVE PLANNING AND ZONING TOTAL	185,702	-	210,702

**GENERAL FUND:
Fiscal Year 2014-15**

Account Number		FY13-14 ADOPTED BUDGET	FY13-14 CHANGE	FY13-14 AMENDED BUDGET
OTHER GENERAL GOVERNMENT				
001-519-315-000	SPECIAL MAGISTRATE	16,000	-	16,000
001-519-340-000	OTHER SERVICES	-	5,000	5,000
001-519-354-000	CODE COMPLIANCE	38,000	(2,000)	36,000
001-519-410-000	COMMUNICATION SERVICES	6,100	-	6,100
001-519-420-000	UTILITY SERVICES	-	1,600	1,600
001-519-440-000	RENTALS AND LEASES	34,783	(6,000)	28,783
001-519-450-000	INSURANCE	18,000	-	18,000
001-519-460-000	R & M BUILDINGS	3,600	8,000	11,600
001-519-470-000	PRINTING AND BINDING	-	-	-
001-519-480-000	PROMOTIONAL ACTIVITIES	-	-	-
001-519-490-000	COMPUTER EQUIP SOFTWARE & HARDWARE REPAIR	5,500	-	5,500
001-519-491-000	COMPUTER SERVICES	7,292	-	7,292
001-519-494-000	INSPECTOR GENERAL OFFICE FEE	5,280	-	5,280
001-519-610-000	LAND ACQUISITION	-	27,000	27,000
001-519-620-000	BUILDINGS	-	487,750	487,750
001-519-820-000	LOXAHATCHEE GROVES CERT	-	-	-
001-519-900-000	TRANSFER TO TRANSPORTATION FUND	2,000	-	2,000
001-519-910-000	TRANSFER TO SANITATION FUND	-	-	-
001-519-920-000	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-
001-519-990-000	CONTINGENCY	15,524	-	15,524
001-519-998-000	TRANSFER TO GENERAL FUND-FUND BALANCE	1,000,000	(545,350)	454,650
	OTHER GENERAL GOVERNMENT SERVICES TOTAL	1,152,079	(24,000)	1,128,079
LAW ENFORCEMENT				
001-521-341-000	PROFESSIONAL SERVICES-PBSO	283,084	-	283,084
001-521-342-000	CONTRACTUAL-ADDL PBSO	10,500	(7,000)	3,500
	LAW ENFORCEMENT TOTAL	293,584	-	286,584
PUBLIC WORKS				
001-539-340-000	OTHER SERVICES	4,000	(3,000)	1,000
001-539-310-000	PROFESSIONAL SERVICES	-	-	-
	PUBLIC WORKS TOTAL	4,000	(3,000)	1,000
	GRAND TOTAL EXPENDITURES	2,095,897	-	2,095,897

**Solid Waste Fund
Fiscal Year 2014-15**

Account Number		FY13-14 ADOPTED BUDGET	FY13-14 CHANGE	FY13-14 AMENDED BUDGET
----------------	--	------------------------------	-------------------	------------------------------

ESTIMATED REVENUES

405-325-205-000	SOLID WASTE ASSESSMENTS (1,260 units)	431,846	-	431,846
405-325-206-000	DISCOUNT FEES	(11,660)	-	(11,660)
405-343-120-000	SWA RECYCLING INCOME	6,700	-	6,700
405-363-990-000	CONTRIBUTION FROM GENERAL FUND	-	-	-
405-399-000-000	TRANSFER FROM FUND BALANCE	14,382	-	14,382
Total Revenue		441,268	-	441,268

APPROPRIATIONS

405-534-345-000	CONTRACTUAL-WASTE OVERSIGHT	7,000	8,000	15,000
405-534-346-000	PBC ADMINSTRATION FEE 1%	4,318	-	4,318
405-534-420-000	POSTAGE & FREIGHT	300	-	300
405-534-434-000	SOLID WASTE CONTRACTOR	414,150	(4,000)	410,150
405-534-436-000	OTHER SANITATION SERVICES	15,000	(4,000)	11,000
405-534-490-000	LEGAL ADVERTISING	500	-	500
405-534-595-000	TOLG MANAGEMENT FEES	-	-	-
Total Expenditure		441,268	-	441,268

**All Funds
Fiscal Year 2014-15**

Fund #		FY13-14 ADOPTED BUDGET	FY13-14 CHANGE	FY13-14 AMENDED BUDGET
--------	--	------------------------------	-------------------	------------------------------

ESTIMATED REVENUES

001	GENERAL FUND	2,095,897	-	2,095,897
101	TRANSPORTATION FUND	781,049	-	781,049
305	CAPITAL IMPROVEMENT FUND	1,555,252	-	1,555,252
405	SOLID WASTE FUND	441,268	-	441,268
	Total Estimated Revenue	4,873,466	-	4,873,466

APPROPRIATIONS

001	GENERAL FUND	2,095,897	-	2,095,897
101	TRANSPORTATION FUND	781,049	-	781,049
305	CAPITAL IMPROVEMENT FUND	1,555,252	-	1,555,252
405	SOLID WASTE FUND	441,268	-	441,268
	Total Appropriations	4,873,466	-	4,873,466

Town of Loxahatchee Groves, Florida

Statement of Estimated Changes in Fund Balances

General Fund

CAFR UNASSIGNED FUND BALANCE

9/30/13 Fund Balance	\$690,277
FY 2014 Estimated Change	\$400,000
FY 2014 Est. Total Fund Balance	\$1,090,277
FY2015 Fiscal Policy Reserve @ 25%	(\$523,974)
FY 2015 Est. Total Fund Balance Change	\$454,650
FY 2015 Est. Total Fund Balance	\$1,020,953

Transportation Fund

CAFR UNASSIGNED FUND BALANCE

<u>5 cent Fund Balance</u>		<u>6 cent Fund Balance</u>	
9/30/13 Fund Balance	\$432,695	9/30/13 Fund Balance	\$464,191
FY 2014 Estimated Change	(\$199,360)	FY 2014 Estimated Change	\$0
FY 2014 Est. Total Fund Balance	\$233,335	FY 2014 Est. Total Fund Balance	\$464,191
FY 2015 Appropriated (Budgeted) Fund Balance	(\$233,000)	FY 2015 Appropriated (Budgeted) Fund Balance	(\$179,423)
FY 2015 Est. Total ASSIGNED Fund Balance	\$335	FY 2015 Est. Total ASSIGNED Fund Balance	\$284,768

Solid Waste Fund

CAFR UNASSIGNED FUND BALANCE

9/30/13 Fund Balance	\$37,058
FY 2014 Estimated Change	7,000
FY 2014 Est. Total Fund Balance	\$44,058
Fiscal Policy Reserve @ 10%	(\$42,793)
FY 2014 Est. Total Fund Balance	\$1,265
FY 2015 Appropriated (Budgeted) Fund Balance	(\$14,673)
FY 2015 Est. Total ASSIGNED Fund Balance	(\$13,408)

Capital Improvement Program

CAFR ASSIGNED FUND BALANCE

9/30/13 ASSIGNED Fund Balance	\$1,400,000
FY 2014 Estimated Change	(\$400,000)
FY 2014 Est. Total ASSIGNED Fund Balance	\$1,000,000
FY 2014 Est. Transfer from Trans Fund	\$220,000
FY 2014 Available Resources	\$1,220,000
FY 2014 Estimated Change	(\$220,000)
FY 2015 Appropriated (Budgeted) Fund Balance	(\$1,000,000)
FY 2015 Est. Total ASSIGNED Fund Balance	\$0