

TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2015-29

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.

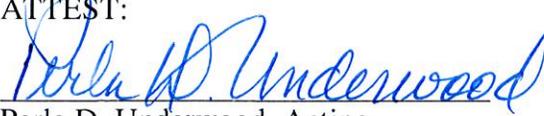
Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed

to the extent of such conflict.

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

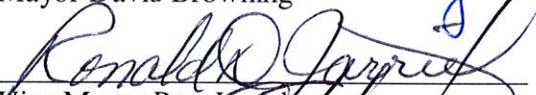
PASSED AND ADOPTED BY THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, THIS 1st DAY OF SEPTEMBER 1, 2015.

ATTEST:

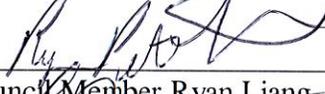

Perla D. Underwood, Acting
Town Clerk

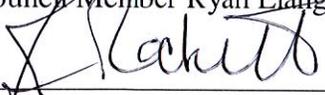
TOWN OF LOXAHATCHEE GROVES,
FLORIDA


Mayor David Browning

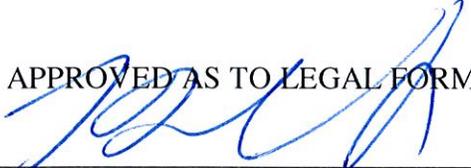

Vice Mayor Ron Jarruel


Council Member Tom Goltzene


Council Member Ryan Liang


Council Member Jim Rockett

APPROVED AS TO LEGAL FORM:


Office of the Town Attorney

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

Account Number		FY14-15 ADOPTED BUDGET	FY14-15 CHANGE	FY14-15 AMENDED BUDGET
ESTIMATED REVENUES				
TAXES				
001-311-100-000	AD VALOREM TAXES @ 1.2000	217,931	12,500	230,431
	TAXES SUBTOTAL	217,931	12,500	230,431
001-314-100-000	ELECTRIC UTILITY TAX	203,000	20,000	223,000
001-314-510-000	COMMUNICATION SERVICES TAX	103,352	(11,052)	92,300
001-316-200-000	COUNTY OCCUPATIONAL LICENSES	5,000	1,500	6,500
	TAXES SUBTOTAL	311,352	10,448	321,800
001-323-100-000	FPL FRANCHISE FEE	185,000	6,500	191,500
001-323-125-000	HAULER LICENSING FEE	-	1,525	1,525
001-323-300-000	PBC WATER UTILITY FRANCHISE FEE	5,050	1,450	6,500
001-329-100-000	PLANNING & ZONING PERMIT	2,000	6,700	8,700
	PERMITS, FRANCHISE FEES & SPECIAL SUBTOTAL	192,050	16,175	208,225
001-335-120-000	STATE REVENUE SHARING	90,689	(1,000)	89,689
001-335-180-000	HALF CENT SALES TAX	243,375	8,600	251,975
	INTERGOVERNMENTAL REVENUE SUBTOTAL	334,064	7,600	341,664
001-341-000-000	GENERAL GOVERNMENT CHARGES	4,000	0	4,000
001-343-349-000	COST RECOVERY FEES	60,000	20,000	80,000
	CHARGES FOR SERVICES	64,000	20,000	84,000
001-351-100-000	COURT FINES	-	0	-
001-354-100-000	CODE ENFORCEMENT FINES	300	6,100	6,400
	JUDGEMENTS, FINES & FORFEITS SUBTOTAL	300	6,100	6,400
MISCELLANEOUS				
001-361-100-000	INTEREST	200	45	245
001-369-000-000	OTHER MISC INCOME	1,000	(800)	200
	OTHER MISC. REVENUE SUBTOTAL	1,200	(755)	445
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	975,000	25,000	1,000,000
	GRAND TOTAL REVENUE	2,095,897	97,068	2,192,965

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

Account Number		FY14-15 ADOPTED BUDGET	FY14-15 CHANGE	FY14-15 AMENDED BUDGET
APPROPRIATIONS				
LEGISLATIVE				
001-511-310-000	PROFESSIONAL SERVICES	650	2,000	2,650
001-511-400-000	TRAVEL	3,000	-	3,000
001-511-490-000	POSTAGE & FREIGHT - (Was legal advertising)	-	-	-
001-511-492-000	OTHER OPERATING EXPENSES	1,500	1,800	3,300
001-511-499-000	OTHER CURRENT CHARGES - New Town Counsel Compensaton	30,000	-	30,000
001-511-500-000	EDUCATION AND TRAINING	1,000	100	1,100
001-511-510-000	OFFICE SUPPLIES	300	100	400
001-511-520-000	OPERATING SUPPLIES	300	500	800
001-511-540-000	BOOKS, PUBLICATIONS AND DUES	1,935	1,500	3,435
001-511-820-000	SPECIAL EVENTS/CONTRIBUTIONS	10,000	550	10,550
	LEGISLATIVE TOTAL	48,685	6,550	55,235
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	15,000	23,010
001-512-510-000	OFFICE SUPPLIES	12,000	20,000	32,000
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	35,000	329,177
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	20,000	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	37,150	77,150
001-515-340-000	OTHER SERVICES	80,702	(10,000)	70,702
001-515-343-000	PLANNING & ZONING CONTRACT	20,000	-	20,000
001-515-347-000	COMPREHENSIVE PLAN	-	-	-
001-515-349-000	COST RECOVERY EXPENDITURES	60,000	25,000	85,000
001-515-490-000	LEGAL ADVERTISING - (New)	10,000	-	10,000
	COMPREHENSIVE PLANNING AND ZONING TOTAL	210,702	-	262,852

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

Account Number		FY14-15 ADOPTED BUDGET	FY14-15 CHANGE	FY14-15 AMENDED BUDGET
OTHER GENERAL GOVERNMENT				
001-519-315-000	SPECIAL MAGISTRATE	16,000	(9,000)	7,000
001-519-340-000	OTHER SERVICES	3,000	(1,000)	2,000
001-519-354-000	CODE COMPLIANCE	36,000	-	36,000
001-519-410-000	COMMUNICATION SERVICES	6,100	2,000	8,100
001-519-420-000	UTILITIES	-	2,400	2,400
001-519-440-000	RENTALS AND LEASES	34,783	(14,000)	20,783
001-519-450-000	INSURANCE	18,000	4,000	22,000
001-519-460-000	R & M BUILDINGS	2,100	16,000	18,100
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	26,000	33,292
001-519-494-000	INSPECTOR GENERAL OFFICE FEE	5,280	-	5,280
001-519-610-000	LAND ACQUISITION	27,000	500	27,500
001-519-620-000	BUILDINGS	465,000	18,010	483,010
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	438,958	454,482
001-519-998-000	TRANSFER TO GENERAL FUND-FUND BALANCE	480,500	(480,500)	-
	OTHER GENERAL GOVERNMENT SERVICES TOTAL	1,124,079	3,368	1,127,447
LAW ENFORCEMENT				
001-521-341-000	PROFESSIONAL SERVICES-PBSO	283,084		283,084
001-521-342-000	CONTRACTUAL-ADDL PBSO	10,500		10,500
	LAW ENFORCEMENT TOTAL	293,584	-	293,584
PUBLIC WORKS				
001-539-340-000	OTHER SERVICES	1,000	-	1,000
001-539-310-000	PROFESSIONAL SERVICES	-	-	-
	PUBLIC WORKS TOTAL	1,000	0	1,000
	GRAND TOTAL EXPENDITURES	2,095,897	97,068	2,192,965

**Transportation Fund
Fiscal Year 2014-15**

Account Number		FY14-15 ADOPTED BUDGET	FY14-15 CHANGE	FY14-15 AMENDED BUDGET
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ESTIMATED REVENUES

101-312-410-000	FIRST LOCAL OPTION FUEL TAX (6 CENT)	250,858		250,858
101-312-420-000	SECOND LOCAL OPTION FUEL (5 CENT)	117,768	-	117,768
101-363-990-000	CONTRIBUTION FROM GENERAL FUNE	-		-
101-399-000-000	TRANSFER FROM FUND BALANCE (6 CT)	412,423	(412,423)	-
Total Revenue		781,049	(412,423)	368,626

APPROPRIATIONS

101-541-467-000	TRAFFIC CONTROL SIGNS - 6 c	10,000	(4,000)	6,000
101-541-468-000	TOWN ROADS MAINT. - 6 c	102,059	(60,000)	42,059
101-541-469-000	ROAD MAINTENANCE DISTRICT - 6 c	93,738	-	93,738
101-541-631-000	ROAD AND STREETS - NEW CONSTRUCTION -	-	-	-
101-541-632-000	SPECIAL PROJECTS	60,000	(60,000)	-
101-541-633-000	22nd ROAD DITCH	-	-	-
101-541-634-000	148th TERR BRIDGE(5)/CULVERT	-	-	-
101-541-920-000	TRANSFER TO CAPITAL PROJECTS	515,252	(515,252)	-
101-541-990-000	TRANSFER TO FUND BALANCE (5 CT)	-	117,768	117,768
101-541-996-000	TRANSFER TO FUND BALANCE (6 CT)	-	109,061	109,061
Total Expenditure		781,049	(412,423)	368,626

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

Account Number	FY14-15 ADOPTED BUDGET	FY14-15 CHANGE	FY14-15 AMENDED BUDGET
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ESTIMATED REVENUES

405-325-205-000	SOLID WASTE ASSESSMENTS (1,260 units)	431,846	4,800	436,646
405-325-206-000	DISCOUNT FEES	(11,660)	(1,890)	(13,550)
405-343-120-000	SWA RECYCLING INCOME	6,700	-	6,700
405-361-100-000	INTEREST	-	2,260	2,260
405-363-990-000	CONTRIBUTION FROM GENERAL FUND	-	-	-
405-399-000-000	TRANSFER FROM FUND BALANCE	14,382	3,640	18,022
Total Revenue		441,268	8,810	450,078

APPROPRIATIONS

405-534-345-000	CONTRACTUAL-WASTE OVERSIGHT	15,000	(2,400)	12,600
405-534-346-000	PBC ADMINISTRATION FEE 1%	4,318	-	4,318
405-534-420-000	POSTAGE & FREIGHT	300	810	1,110
405-534-434-000	SOLID WASTE CONTRACTOR	410,150	18,300	428,450
405-534-436-000	OTHER SANITATION SERVICES	11,000	(7,900)	3,100
405-534-490-000	LEGAL ADVERTISING	500	-	500
405-534-595-000	TOLG MANAGEMENT FEES	-	-	-
Total Expenditure		441,268	8,810	450,078

**All Funds
Fiscal Year 2014-15**

Fund #		FY14-15 ADOPTED BUDGET	FY14-15 CHANGE	FY14-15 AMENDED BUDGET
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ESTIMATED REVENUES				
001	GENERAL FUND	2,095,897	97,068	2,192,965
101	TRANSPORTATION FUND	781,049	(412,423)	368,626
305	CAPITAL IMPROVEMENT FUND	1,555,252	(486,318)	1,068,934
405	SOLID WASTE FUND	441,268	8,810	450,078
Total Estimated Revenue		4,873,466	(792,863)	4,080,603

APPROPRIATIONS				
001	GENERAL FUND	2,095,897	97,068	2,192,965
101	TRANSPORTATION FUND	781,049	(412,423)	368,626
305	CAPITAL IMPROVEMENT FUND	1,555,252	(486,318)	1,068,934
405	SOLID WASTE FUND	441,268	8,810	450,078
Total Appropriations		4,873,466	(792,863)	4,080,603