

TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2020-26

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ADOPTING BUDGETS AMENDMENT FOR THE TOWN'S BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 166.241(5), Florida Statutes, the Town may amend its adopted budget for the Fiscal Years beginning October 1, 2019 and ending September 30, 2020, at any time within a fiscal year, within 60 days following the end of the fiscal year; and

WHEREAS, the Town Management has concluded a review of the budgets and expenditures during the Fiscal Year beginning October 1, 2019 and ending September 30, 2020 and is recommending amendments to the Town's budgets 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 budgets for the Fiscal Years beginning October 1, 2019 and ending September 30, 2020, 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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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.

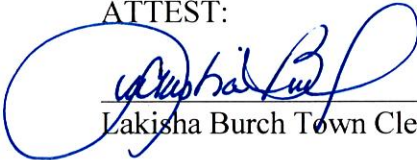
Council Member Shorr offered foregoing resolution. Council Member Maniglia seconded the motion, and upon being put to a vote, the vote was as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Lisa El-Ramey, MAYOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marge Herzog, VICE MAYOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Laura Danowski, COUNCIL MEMBER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Phillis Maniglia, COUNCIL MEMBER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Robert Shorr, COUNCIL MEMBER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, THIS 15th DAY OF DECEMBER 2020.

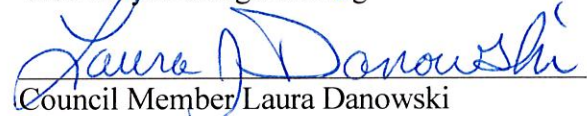
TOWN OF LOXAHATCHEE GROVES, FLORIDA

ATTEST:



Lakisha Burch Town Clerk



Mayor Lisa El-Ramey


Vice-Mayor Marge Herzog


Council Member Laura Danowski

APPROVED AS TO LEGAL FORM:


Office of the Town Attorney


Council Member Lisa El-Ramey Robert Shorr



Council Member Phillis Maniglia

EXHIBIT "A"

**BUDGET AMENDMENT FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2019 AND ENDING ON SEPTEMBER 30, 2020**

**001 - GENERAL FUND
REVENUES**

001-01-31-314-31410	Electric Utility Tax	\$	15,000.00
001-01-36-369-36990	Other Miscellaneous Revenue	\$	25,000.00
001-01-31-316-31600	Local Business Tax	\$	27,000.00
001-01-34-341-34190	Cost Recovery Fees	\$	60,000.00
001-01-32-341-34135	Administrative Charge Dependent District	\$	170,000.00
TOTAL REVENUES		\$	-
		\$	297,000.00

EXPENSES

001-16-51-514-53101	Litigation	\$	3,500.00
001-32-51-519-54920	Computer Services	\$	10,000.00
001-12-51-512-52100	FICA & Medicare Taxes	\$	16,300.00
001-12-51-512-52300	Health and Life Insurance	\$	17,400.00
001-12-51-512-52200	Retirement FRS	\$	23,800.00
001-32-51-519-54500	Insurance	\$	24,000.00
001-14-51-513-53200	Accounting and Auditing	\$	25,000.00
001-16-51-514-53100	Professional Services	\$	38,000.00
001-10-51-511-53100	Professional Service	\$	46,000.00
001-20-51-515-53100	Professional Service	\$	53,000.00
001-90-58-581-59405	Transfer to Solid Waste Fund	\$	80,000.00
001-20-51-515-53490	Cost Recovery Expenditure	\$	92,000.00
001-12-51-512-51200	Regular Salaries	\$	228,000.00
001-12-51-512-53400	Other Services	\$	200,000.00
001-14-51-513-54920	Computer Services	\$	13,400.00
001-20-51-515-53400	Other Services	\$	23,000.00
001-20-51-515-54960	Legal Advertising	\$	5,000.00
001-22-51-519-53150	Special Magistrate	\$	18,000.00
001-22-51-519-53400	Other Services - Code	\$	35,000.00
001-26-52-521-53410	Law Enforcement (PBSO)	\$	1,800.00
001-30-53-539-53400	Other Services-Public Works	\$	46,000.00
001-32-51-519-54100	Communication Services	\$	17,800.00
TOTAL EXPENSES		\$	657,000.00
TOTAL FUND		\$	657,000.00

105 - ROADS & DRAINAGE FUND
REVENUES

105-01-38-381-38100	Transfer from Fund Balance	\$	340,000.00
TOTAL REVENUES		\$	-
		\$	340,000.00

EXPENSES

105-50-53-538-57101	Principal	\$ 340,000.00	
105-50-53-538-54901	Indirect Cost Allocations	\$ 170,000.00	
105-50-53-538-52200	Retirement FRS	\$ 19,600.00	
105-50-53-538-51400	Overtime		\$ 15,750.00
105-50-53-538-52300	Health and Life Insurance		\$ 25,000.00
105-50-53-538-54680	Repair and Maintenance Svc -		\$ 6,850.00
105-50-54-541-54680	Repair and Maintenance - Machinery		\$ 42,000.00
105-50-54-541-55310	Road Maintenance and Service		\$ 100,000.00
TOTAL EXPENSES		\$ 529,600.00	\$ 189,600.00
TOTAL FUND		\$ 529,600.00	\$ 529,600.00

**405 - SOLID WASTE
REVENUES**

405-01-38-381-38110	Transfer from General Fund		\$ 80,000.00
TOTAL REVENUES		\$ -	\$ 80,000.00

EXPENSES

405-70-53-534-53440	Other Services - Solid Waste Contractor	\$ 80,000.00	
TOTAL EXPENSES		\$ 80,000.00	\$ -
TOTAL FUND		\$ 80,000.00	\$ 80,000.00