

TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2021-69

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, 2020, AND ENDING SEPTEMBER 30, 2021; 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, 2020, and ending September 30, 2021, 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, 2020, and ending September 30, 2021, 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, 2020, and ending September 30, 2021, 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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 Margaret Herzog offered foregoing resolution. Council Member Phillis 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>
Robert Shorr, MAYOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Laura Danowski, VICE MAYOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Margaret Herzog, 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"/>
Marianne Miles, 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 7th DAY OF DECEMBER 2021.

TOWN OF LOXAHATCHEE GROVES, FLORIDA

ATTEST:

Valerie Duker
Lakisha Burch, Town Clerk
Valerie Duker, Acting Town Clerk.

APPROVED AS TO LEGAL FORM:

Elizabeth Lenihan
Elizabeth Lenihan, Town Attorney

Robert Shorr
Mayor Robert Shorr

Laura J. Danowski
Vice-Mayor Laura Danowski

Margaret Herzog
Council Member Margaret Herzog

Phillis Maniglia
Council Member Phillis Maniglia

Marianne Miles
Council Member Marianne Miles

EXHIBIT "A"**BUDGET AMENDMENT FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2020, AND ENDING ON SEPTEMBER 30, 2021****001 - General Fund****REVENUES**

001-01-31-314-31410	Electric Utility Tax	\$ 20,000
001-01-32-323-32310	FPL Franchise Fee	\$ 50,000
001-01-32-341-34135	Administrative Charge Dependent District	\$ 170,000
001-01-34-341-34190	Cost Recovery Fees	\$ 100,000
Total Revenues		\$ 340,000

EXPENSES

001-10-51-511-54100	Communication Services	\$ 28,000
001-12-51-512-51200	Regular Salaries	\$ 18,000
001-12-51-512-51400	Overtime	\$ 23,000
001-12-51-512-52200	Retirement FRS	\$ 23,000
001-12-51-512-52201	Investment Town Manager	\$ 13,000
001-12-51-512-52300	Health and Life Insurance	\$ 22,000
001-16-51-514-53100	Professional Services	\$ 25,000
001-16-51-514-53101	Litigation	\$ 10,000
001-20-51-515-53451	Planner On Call	\$ 112,000
001-20-51-515-53490	Cost Recovery Expenditure	\$ 190,000
001-26-52-521-53410	Law Enforcement (PBSO)	\$ (1,800)
001-30-53-539-53400	Other Services	\$ (10,000)
001-32-51-519-54920	Computer Services	\$ (22,000)
001-32-51-539-53400	Other Services	\$ (10,000)
001-90-58-581-59000	Transfer to Fund Balance	\$ (80,200)
Total Expenses		\$ 340,000

Net \$ -

105 - Road & Drainage**EXPENSES**

105-50-53-538-54901	Indirect Cost Allocations	\$ 170,000
105-50-53-538-53100	Professional Service - Engineering & Legal	\$ (125,000)
105-50-53-538-53400	Other Services -	\$ (35,000)
105-50-54-541-55200	Operating Supplies	\$ (10,000)
		Net \$ -

103 - Transportation

TRANSFERS

103-01-31-381-38100	Transfer from Fund Balance	\$ 444,000
103-40-58-581-59305	Transfer to C.I.P Fund	\$ (444,000)
	Net	<u>\$ -</u>

305 – Capital Improvement

TRANSFERS

305-01-38-381-38111	Transfer from Transportation Fund	\$ 400,000
305-01-38-381-38112	Transfer from Surtax Fund	\$ 444,000
305-01-38-381-38100	Transfer from Fund Balance	<u>\$ 364,200</u>
	Total Transfers In	<u>\$1,208,200</u>

EXPENSES

305-60-54-541-56130	Road & Streets - New Construction	\$ (493,000)
305-60-54-541-56131	A Road Paving Project	\$ 380,000
305-60-54-541-56132	C Road Paving Project	\$ 608,200
305-60-54-541-56133	D Road Paving Project	<u>\$ 713,000</u>
	Total Expenses	<u>\$ 1,208,200</u>
	Net	<u>\$ -</u>