

TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2023-17

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, 2021, AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, in accordance with Section 200.065, Florida Statutes, on September 21, 2021, the Town Council of the Town of Loxahatchee Groves (the "Town") adopted Resolution No. 2021-50 approving the Fiscal Year 2021- 2022 Budget; and

WHEREAS, the Town Management has concluded a review of the budgets and expenditures during the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, and is recommending amendments to the Town's budgets as set forth in **Exhibit "A"** hereto.

WHEREAS, the Town Council finds it is in the best interest of the Town of Loxahatchee Groves and its residents to adopt this Resolution.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, AS FOLLOWS:

Section 1. The foregoing "WHEREAS" clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Resolution.

Section 2. The Town's adopted budgets for the Fiscal Years beginning October 1, 2021, and ending September 30, 2022, 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.

**Town of Loxahatchee Groves
FY2022 Final Budget**

General Fund		Change to Original Budget	Final Amended Budget
	Original Budget		
Revenues			
Property Taxes	1,108,155	11,747	1,119,902
Permits and Franchise Fees	521,000	380,439	901,439
Utility Service Taxes	425,000	44,441	469,441
Intergovernmental Revenue	353,000	1,155,676	1,508,676
Charges For Services	307,500	93,430	400,930
Fines and Forfeitures	22,000	(5,000)	17,000
Miscellaneous	5,000	10,689	15,689
Interest	1,000	850	1,850
Total Revenue	2,742,655	1,692,272	4,434,927
Expenditures			
General Government			
Town Council	76,000	31,947	107,947
Town Manager	810,791	(23,072)	787,719
Financial Services	93,000	(24,385)	68,615
Legal Services	164,000	142,070	306,070
Communications and Technology	50,000	18,473	68,473
Other	160,500	(23,265)	137,235
Total General Government	1,354,291	121,768	1,476,059
Public Safety			
Police	622,200	-	622,200
Planning and Zoning	206,800	235,494	442,294
Code Enforcement	140,000	1,342	141,342
Total Public Safety	969,000	236,836	1,205,836
Transfers Out	335,572	1,056,552	1,392,124
Total Expenditures	2,658,863	1,415,155	4,074,018
To Fund Balance	83,792	277,116	360,908

Water Control District Fund

	<u>Original Budget</u>	<u>Change to Original Budget</u>	<u>Final Amended Budget</u>
Revenues			
Assessments, Net of Discounts	1,481,620	20,794	1,502,414
Charges For Services	-	8,779	8,779
Interest and Investment Income	-	2,686	2,686
Miscellaneous	-	35,232	35,232
Transfers In	231,164	-	231,164
Total Revenues	<u>1,712,784</u>	<u>67,492</u>	<u>1,780,276</u>
Expenditures			
Physical Environment	1,685,931	(391,095)	1,294,836
Debt Service	6,750	(3,750)	3,000
Capital Outlay	125,000	190,198	315,198
Total Expenditures	<u>1,817,681</u>	<u>(204,647)</u>	<u>1,613,034</u>
To Fund Balance	<u>(104,897)</u>	<u>272,139</u>	<u>167,242</u>