

TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2024-73

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ADOPTING A FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, a final budget has been prepared by the Town, estimating expenditures and revenues of the Town for the ensuing year, with detailed information, including revenues to be derived from sources other than ad valorem levy, and recommendations have been made as to the amount necessary to be appropriated for the ensuing year; and

WHEREAS, the preliminary millage and budget estimates, in conformity with the Town Charter, and applicable requirements of Florida law, have been filed with the Office of the Town Clerk and Palm Beach County Property Appraiser's Office, and have been open for inspection by the public, and

WHEREAS, a duly noticed first public hearing for the approval of a tentative budget for the Fiscal Year beginning October 1, 2024, was held on September 3, 2024, and the second public hearing for adoption of the Town's final budget for the Fiscal Year beginning October 1, 2024, was held on September 18, 2024.

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 budget estimates, a copy of which are attached hereto and expressly made a part hereof as Exhibit "A", are hereby adopted as the Town's final Budget for the Fiscal Year beginning October 1, 2024.

Section 3. The sums incorporated by reference listed as operating and other uses or expenses of the respective funds and departments of the Town shall be, and the same hereby are, appropriated and shall be paid out of the revenues herein appropriated for the fiscal year.

Section 4. The sums incorporated by reference based upon estimates prepared by the Town Manager shall be, and the same hereby are, fixed and adopted as the budget for the operation of the Town government for the fiscal year.

Section 5. The Town Manager is hereby authorized and empowered to amend the budget on an as needed basis in order to correct typographical errors and omissions that are purely scrivener's errors.

Section 6. The Town adopts the provisions of Chapter 200, Florida Statutes, which

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provide for the expenditures of monies for the fiscal year based upon the final budget approved by the Town Council.

Section 7. The fiscal year budget is automatically amended to re-appropriate encumbrances, outstanding contracts, capital outlay of project funds reserved or unexpended from Fiscal Year 2023-2024, said appropriation having been previously approved by the Town Council.

Section 8. Town Manager is hereby authorized and empowered to amend the budget to re-categorize general roll-over funds(s) into a more appropriate fund(s), so long as the general roll-over funds were actually dedicated in the Fiscal Year 2023-2024 budget.

Section 9. 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 10. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 11. This Resolution shall become effective immediately upon its passage and adoption.

Councilmember Maniglia offered the foregoing resolution. Councilmember Herzog seconded the motion.

ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE

GROVES, FLORIDA, THIS 18th DAY OF SEPTEMBER, 2024.

**TOWN OF LOXAHATCHEE GROVES,
FLORIDA**

ATTEST:

Valerie Oakes

06E744C2F37F4A4...

Town Clerk

Signed by:

Anita Kane

A9C9C565B3A042F...

Mayor Anita Kane, Seat 3

Voted: Aye

Signed by:

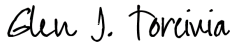
Margaret Herzog

4A1A29320D7C4C3...

Vice Mayor Margaret Herzog, Seat 5


Voted: Aye


APPROVED AS TO LEGAL FORM:

Signed by:

16C58714DE0545B...
Office of the Town Attorney

Signed by:

AB634C751C9F4A0...
Voted: *Aye*
Councilmember Phillis Maniglia, Seat 1

Signed by:

378F74307D6B4A6...
Voted: *Aye*
Councilmember Laura Danowski, Seat 2

Signed by:

1A49AD4G7AB143D...
Voted: *Nay*
Councilmember Robert Shorr, Seat 4

BUDGET SUMMARY

TOWN OF LOXAHATCHEE GROVES - Fiscal Year 2024 - 2025

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA ARE 17.70% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund: at 3.0 MILLS

| ESTIMATED REVENUES | GENERAL | TRANSPORTATION | SURTAX | ROADS & DRAINAGE | CAPITAL PROJECTS | SOLID WASTE | TOTAL ALL FUNDS |
|--|--------------------|------------------|------------------|--------------------|--------------------|------------------|---------------------|
| Taxes: Millage Per \$1,000 | | | | | | | |
| Ad Valorem Taxes: 3.0 MILLS | \$1,727,000 | | | | | | \$1,727,000 |
| Assessments per Unit | | | | | | | \$0 |
| Roads & Drainage: \$200 per unit | | | | \$1,530,757 | | | \$1,530,757 |
| Solid Waste: \$450 per unit | | | | | | \$649,800 | \$649,800 |
| Licenses & Permits | \$463,000 | | | | | | \$463,000 |
| Utility Taxes | \$541,000 | | | | | | \$541,000 |
| Franchise Fees | \$609,000 | | | | | | \$609,000 |
| Charges For Services | \$287,000 | | | | | | \$287,000 |
| Intergovernmental | \$425,300 | \$400,000 | \$336,300 | | \$750,000 | \$500 | \$1,912,100 |
| Fines & Forfeitures | \$16,000 | | | | | | \$16,000 |
| Investment Income | \$59,000 | | | \$18,250 | | \$7,800 | \$85,050 |
| Miscellaneous Revenues | \$16,000 | | | \$20,000 | | | \$36,000 |
| TOTAL SOURCES | \$4,143,300 | \$400,000 | \$336,300 | \$1,569,007 | \$750,000 | \$658,100 | \$7,856,707 |
| | | | | | | | \$0 |
| Transfers In | \$172,500 | | | \$863,493 | \$909,300 | \$0 | \$1,945,293 |
| Fund Balances/Reserves/Net Assets | \$1,563,000 | \$0 | \$47,000 | \$617,000 | \$420,000 | \$254,000 | \$2,901,000 |
| TOTAL REVENUE, TRANSFERS & BALANCES | \$5,878,800 | \$400,000 | \$383,300 | \$3,049,500 | \$2,079,300 | \$912,100 | \$12,703,000 |
| ESTIMATED EXPENDITURES | | | | | | | |
| General Government | \$1,585,654 | | | | | | \$1,585,654 |
| Public Safety | | | | | | | |
| Law Enforcement | \$668,000 | | | | | | \$668,000 |
| PZB & Code | \$903,800 | | | | | | \$903,800 |
| Physical Environment | | | | | | | |
| Public Works | | | | \$2,427,500 | | | \$2,427,500 |
| Solid Waste Services | | | | | | \$712,000 | \$712,000 |
| Other Physical Environment | | | | | | | \$0 |
| Non-departmental | \$162,000 | | | \$0 | | \$8,000 | \$170,000 |
| Capital Outlay | | | | | \$2,079,300 | | \$2,079,300 |
| Debt Service | | | | \$5,000 | | | \$5,000 |
| Contingency | | | | | | | \$0 |
| TOTAL EXPENDITURES | \$3,319,454 | \$0 | \$0 | \$2,432,500 | \$2,079,300 | \$720,000 | \$8,551,254 |
| Non-Expenditures/Other Uses | | | | | | | |
| Transfers Out | \$989,493 | \$400,000 | \$383,300 | \$0 | \$0 | | \$1,772,793 |
| Fund Balances/Reserves/Net Assets | \$1,569,853 | \$0 | \$0 | \$617,000 | \$0 | \$192,100 | \$2,378,953 |
| TOTAL APPROPRIATED EXPENDITURES | \$5,878,800 | \$400,000 | \$383,300 | \$3,049,500 | \$2,079,300 | \$912,100 | \$12,703,000 |
| TRANSFERS, RESERVES & BALANCES | | | | | | | |

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD