

TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2016-25

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, 2015 AND ENDING SEPTEMBER 30, 2016; 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, 2015 and ending September 30, 2016, 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, 2015 and ending September 30, 2016, 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, 2015, and ending September 30, 2016, 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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 JARRIEL offered foregoing resolution. Council Member LIANG seconded the motion, and upon being put to a vote, the vote was as follows:

	Aye	Nay	Absent
DAVIS BROWNING, MAYOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TOM GOLTZENÉ, VICE MAYOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RON JARRIEL, COUNCIL MEMBER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RYAN LIANG, COUNCIL MEMBER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TODD MCLENDEN, 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 19th DAY OF APRIL, 2015.

TOWN OF LOXAHATCHEE GROVES, FLORIDA

ATTEST:

Virginia M. Walton
Virginia Walton, Town Clerk

David Browning
Mayor David Browning

Tom Goltzené
Vice-Mayor Tom Goltzené

Ronald Jarriel
Council Member Ron Jarriel

APPROVED AS TO LEGAL FORM:

[Signature]
Office of the Town Attorney

Ryan Liang
Council Member Ryan Liang

Todd McLendon
Council Member Todd McLendon

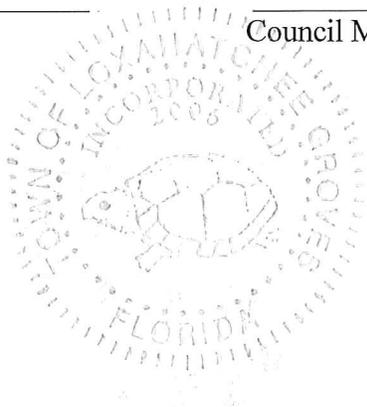


EXHIBIT "A"

**(BUDGET AMENDMENTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1,
2015
AND ENDING ON SEPTEMBER 30,
2016)**

**All Funds
Fiscal Year 2015-16**

Fund #		FY15-16 ADOPTED BUDGET	FY15-16 CHANGE	FY15-16 AMENDED BUDGET
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ESTIMATED REVENUES				
001	GENERAL FUND	1,407,386	178,671	1,586,057
101	TRANSPORTATION FUND	1,366,571	140,000	1,506,571
305	CAPITAL IMPROVEMENT FUND	2,530,634	1,130,852	3,661,486
405	SOLID WASTE FUND	448,218	-	448,218
	Total Estimated Revenue	5,752,809	1,449,523	7,202,332

APPROPRIATIONS				
001	GENERAL FUND	1,407,386	178,671	1,586,057
101	TRANSPORTATION FUND	1,366,571	140,000	1,506,571
305	CAPITAL IMPROVEMENT FUND	2,530,634	1,130,852	3,661,486
405	SOLID WASTE FUND	448,218	-	448,218
	Total Appropriations	5,752,809	1,449,523	7,202,332

**GENERAL FUND:
Fiscal Year 2015-16**

Account Number		FY15-16 ADOPTED BUDGET	FY15-16 CHANGE	FY15-16 AMENDED BUDGET
ESTIMATED REVENUES				
TAXES				
001-311-100-000	AD VALOREM TAXES @ 1.2000	311,616		311,616
	TAXES SUBTOTAL	311,616	-	311,616
001-314-100-000	ELECTRIC UTILITY TAX	233,000		233,000
001-315-100-000	COMMUNICATION SERVICES TAX	91,919		91,919
001-316-200-000	COUNTY OCCUPATIONAL LICENSES	6,000		6,000
	TAXES SUBTOTAL	330,919	-	330,919
001-323-100-000	FPL FRANCHISE FEE	200,000		200,000
001-323-125-000	HAULER LICENSING FEE	-	1,050	1,050
001-323-300-000	PBC WATER UTILITY FRANCHISE FEE	10,000	4,000	14,000
001-329-100-000	PLANNING & ZONING PERMIT	7,000		7,000
	PERMITS, FRANCHISE FEES & SPECIAL SUBTOTAL	217,000	5,050	222,050
001-335-120-000	STATE REVENUE SHARING	90,890		90,890
001-335-180-000	HALF CENT SALES TAX	260,461		260,461
	INTERGOVERNMENTAL REVENUE SUBTOTAL	351,351	-	351,351
001-341-000-000	GENERAL GOVERNMENT CHARGES	3,000		3,000
001-343-349-000	COST RECOVERY FEES	35,000	12,000	47,000
	CHARGES FOR SERVICES	38,000	12,000	50,000
001-351-100-000	COURT FINES	-		-
001-354-100-000	CODE ENFORCEMENT FINES	1,000		1,000
	JUDGEMENTS, FINES & FORFEITS SUBTOTAL	1,000	-	1,000
MISCELLANEOUS				
001-361-100-000	INTEREST	200		200
001-366-100-000	Contributions and Donations Private Sources	7,000		7,000
001-369-000-000	OTHER MISC INCOME	300		300
	OTHER MISC. REVENUE SUBTOTAL	7,500	-	7,500
001-381-305-000	INTER-FUND TRANSFER IN CIP			-
001-385-100-000	TRANSFER FROM SANITATION FUND			-
001-399-000-000	TRANSFER FROM FUND BALANCE	150,000	161,621	311,621
	OTHER NON-OPERATING SOURCES TOTAL	150,000	161,621	311,621
	GRAND TOTAL REVENUE	1,407,386	178,671	1,586,057

**GENERAL FUND:
Fiscal Year 2015-16**

Account Number		FY15-16 ADOPTED BUDGET	FY15-16 CHANGE	FY15-16 AMENDED BUDGET
APPROPRIATIONS				
LEGISLATIVE				
001-511-310-000	PROFESSIONAL SERVICES	10,400		10,400
001-511-400-000	TRAVEL	3,000		3,000
001-511-410-000	COMMUNICATION SERVICES	6,395		6,395
001-511-492-000	OTHER OPERATING EXPENSES	1,500		1,500
001-511-499-000	OTHER CURRENT CHARGES - New Town Council Compensaton	30,000	7,500	37,500
001-511-500-000	EDUCATION AND TRAINING	1,000		1,000
001-511-510-000	OFFICE SUPPLIES	500		500
001-511-520-000	OPERATING SUPPLIES	500		500
001-511-540-000	BOOKS, PUBLICATIONS AND DUES	2,500		2,500
001-511-820-000	SPECIAL EVENTS/CONTRIBUTIONS	5,400	3,300	8,700
	LEGISLATIVE TOTAL	61,195	10,800	71,995
EXECUTIVE				
001-512-340-000	OTHER SERVICES	275,045	5,501	280,546
001-512-400-000	TRAVEL	1,500		1,500
001-512-410-000	COMMUNICATION SERVICES	4,399		4,399
001-512-420-000	POSTAGE & FREIGHT	1,000		1,000
001-512-490-000	LEGAL ADVERTISING - (New)	500	200	700
001-512-492-000	OTHER OPERATING EXPENSES	5,044	2,000	7,044
001-512-493-000	ELECTION EXPENSE	8,010		8,010
001-512-510-000	OFFICE SUPPLIES	12,000		12,000
001-512-540-000	BOOKS, PUBLICATIONS AND DUES	570		570
	EXECUTIVE TOTAL	308,068	7,701	315,769
FINANCIAL AND ADMINSTRATIVE				
001-513-320-000	ACCOUNTING AND AUDITING	18,000		18,000
001-513-470-000	PRINTING AND BINDING	1,396		1,396
001-513-490-000	LEGAL ADVERTISING	2,000		2,000
001-513-491-000	COMPUTER SERVICES	11,820		11,820
	FINANCIAL AND ADMINSTRATIVE TOTAL	33,216	-	33,216
LEGAL COUNSEL				
001-514-310-000	PROFESSIONAL SERVICES	90,000		90,000
	LEGAL SERVICES TOTAL	90,000	-	90,000
PLANNING & ZONING				
001-515-310-000	PROFESSIONAL SERVICES	40,000		40,000
001-515-340-000	OTHER SERVICES	82,316	1,506	83,822
001-515-343-000	PLANNING & ZONING CONTRACT	20,000		20,000
001-515-347-000	COMPREHENSIVE PLAN	15,000		15,000
001-515-349-000	COST RECOVERY EXPENDITURES	35,000	12,000	47,000
001-515-490-000	LEGAL ADVERTISING - (New)	10,000		10,000
	COMPREHENSIVE PLANNING AND ZONING TOTAL	202,316	13,506	215,822

**GENERAL FUND:
Fiscal Year 2015-16**

Account Number		FY15-16 ADOPTED BUDGET	FY15-16 CHANGE	FY15-16 AMENDED BUDGET
OTHER GENERAL GOVERNMENT				
001-519-315-000	SPECIAL MAGISTRATE	10,000		10,000
001-519-340-000	OTHER SERVICES	1,600	3,000	4,600
001-519-354-000	CODE COMPLIANCE	23,000	(3,000)	20,000
001-519-410-000	COMMUNICATION SERVICES	11,100		11,100
001-519-420-000	UTILITIES	10,560		10,560
001-519-440-000	RENTALS AND LEASES	10,300		10,300
001-519-450-000	INSURANCE	31,000		31,000
001-519-460-000	R & M BUILDINGS	4,200		4,200
001-519-470-000	PRINTING AND BINDING	-		-
001-519-480-000	PROMOTIONAL ACTIVITIES	-		-
001-519-490-000	COMPUTER REPAIR	5,500		5,500
001-519-491-000	COMPUTER SERVICES	7,292		7,292
001-519-492-000	OTHER OPERATING EXPENSES	-		-
001-519-494-000	INSPECTOR GENERAL OFFICE FEE	5,300		5,300
001-519-610-000	LAND ACQUISITION	-		-
001-519-620-000	BUILDINGS	21,410		21,410
001-519-820-000	LOXAHATCHEE GROVES CERT	2,000		2,000
001-519-900-000	TRANSFER TO TRANSPORTATION FUND	-		-
001-519-910-000	TRANSFER TO SANITATION FUND	115,583		115,583
001-519-920-000	TRANSFER TO CAPITAL PROJECTS FUND	150,000	146,664	296,664
001-519-990-000	CONTINGENCY	-		-
001-519-998-000	TRANSFER TO GENERAL FUND-FUND BALANCE	-		-
	OTHER GENERAL GOVERNMENT SERVICES TOTAL	408,845	146,664	555,509
LAW ENFORCEMENT				
001-521-341-000	PROFESSIONAL SERVICES-PBSO	10,000		10,000
001-521-342-000	CONTRACTUAL-ADDL PBSO	288,746		288,746
	LAW ENFORCEMENT TOTAL	298,746	-	298,746
PUBLIC WORKS				
001-539-340-000	PROFESSIONAL SERVICES	5,000		5,000
001-539-310-000	OTHER SERVICES	-		-
	PUBLIC WORKS TOTAL	5,000	-	5,000
	GRAND TOTAL EXPENDITURES	1,407,386	178,671	1,586,057

**Transportation Fund
Fiscal Year 2015-16**

Account Number		FY15-16 ADOPTED BUDGET	FY15-16 CHANGE	FY15-16 AMENDED BUDGET
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ESTIMATED REVENUES				
101-312-410-000	FIRST LOCAL OPTION FUEL TAX (6 CENT)	249,245	-	249,245
101-312-420-000	SECOND LOCAL OPTION FUEL (5 CENT)	117,326	-	117,326
101-363-990-000	CONTRIBUTION FROM GENERAL FUND	-		-
101-399-000-000	TRANSFER FROM FUND BALANCE (6 CT)	1,000,000	140,000	1,140,000
Total Revenue		1,366,571	140,000	1,506,571

APPROPRIATIONS				
101-541-467-000	TRAFFIC CONTROL SIGNS - 6 c	10,000	5,000	15,000
101-541-468-000	TOWN ROADS MAINT. - 6 c	70,507	252,326	322,833
101-541-469-000	ROAD MAINTENANCE DISTRICT - 6 c	93,738	-	93,738
101-541-631-000	ROAD AND STREETS - NEW CONSTRUCTION - 5 c		-	-
101-541-632-000	SPECIAL PROJECTS	75,000	-	75,000
101-541-633-000	22nd ROAD DITCH		-	-
101-541-634-000	148th TERR BRIDGE(5)/CULVERT	-	-	-
101-541-920-000	TRANSFER TO CAPITAL PROJECTS	1,000,000	-	1,000,000
101-541-990-000	TRANSFER TO FUND BALANCE (5 CT)	117,326	(117,326)	-
101-541-996-000	TRANSFER TO FUND BALANCE (6 CT)	-	-	-
Total Expenditure		1,366,571	140,000	1,506,571

CAPITAL IMPROVEMENT FUND
Fiscal Year 2015-16

Account Number		FY15-16 ADOPTED BUDGET	FY15-16 CHANGE	FY15-16 AMENDED BUDGET
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ESTIMATED REVENUES

305-363-990-000	CONTRIBUTION FROM GENERAL FUND	150,000	146,664	296,664
305-363-991-000	CONTRIBUTION FROM TRANSPORTATION FUND	1,000,000	-	1,000,000
305-366-305-000	CONTRIBUTIONS AND DONATIONS	1,211,741	-	1,211,741
305-399-000-000	TRANSFER FROM FUND BALANCE	168,893	984,188	1,153,081
	Total Revenue	2,530,634	1,130,852	3,661,486

APPROPRIATIONS

305-541-610-000	SURVEYING TOWN ROADS	100,000	-	100,000
305-541-620-000	"B" Road OGEM Improvements	1,211,741	-	1,211,741
305-541-630-000	Town Roads		1,000,000	1,000,000
305-541-640-000	Drainage	1,150,000	-	1,150,000
305-541-650-000	Trails	40,000	-	40,000
305-541-652-000	Trails - Town	-	130,852	130,852
305-541-654-000	Purchase Roads from LGWCD	28,893	-	28,893
305-581-001-000	Inter-fund Transfer Out Gen. Fund	-	-	-
	Total Expenditure	2,530,634	1,130,852	3,661,486

**Solid Waste Fund
Fiscal Year 2015-16**

Account Number		FY15-16 ADOPTED BUDGET	FY15-16 CHANGE	FY15-16 AMENDED BUDGET
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ESTIMATED REVENUES				
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405-325-205-000	SOLID WASTE ASSESSMENTS (1,260 units)	337,253		337,253
405-325-206-000	DISCOUNT FEES	(10,118)		(10,118)
405-343-120-000	SWA RECYCLING INCOME	5,500		5,500
405-361-100-000	INTEREST	-		-
405-363-990-000	CONTRIBUTION FROM GENERAL FUND	115,583		115,583
405-399-000-000	TRANSFER FROM FUND BALANCE	-		-
Total Revenue		448,218		448,218

APPROPRIATIONS				
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405-534-345-000	CONTRACTUAL-WASTE OVERSIGHT	-		-
405-534-346-000	PBC ADMINISTRATION FEE 1%	3,373		3,373
405-534-420-000	POSTAGE & FREIGHT	1,078		1,078
405-534-434-000	SOLID WASTE CONTRACTOR	428,645		428,645
405-534-436-000	OTHER SANITATION SERVICES	14,622	(500)	14,122
405-534-490-000	LEGAL ADVERTISING	500	500	1,000
405-534-595-000	TOLG MANAGEMENT FEES	-		-
Total Expenditure		448,218	-	448,218