TOWN OF LOXAHATCHEE GROVES

TOWN COUNCIL MEETING AGENDA – BUDGET WORKSHOP

TUESDAY, JULY 2, 2013 @ 6:00 P.M

Mayor David Browning (Seat 4)

Vice Mayor Ron Jarriel (Seat 1)

Councilman Tom Goltzené (Seat 5)

Councilman Ryan Liang (Seat 3)

Councilman Jim Rockett (Seat 2)

Town of Loxahatchee Groves

Town Council Meeting – BUDGET WORKSHOP

Tuesday, July 2, 2013 at **6:00** p.m.

Loxahatchee Groves Water Control District, 101 West "D" Road

Mayor David Browning (Seat 4)
Vice Mayor Ronald D. Jarriel (Seat 1)
Councilman Tom Goltzené (Seat 5)
Councilman Ryan Liang (Seat 3)
Councilman Jim Rockett (Seat 2)

Town Manager Mark Kutney
Town Clerk Susan A. Eichhorn
Town Attorney Michael D. Cirullo,Jr.

Tentative
Subject to Revision

PUBLIC NOTICE/AGENDA
BUDGET WORKSHOP

1. **OPENING**

   a. Call to Order & Roll Call

   b. Approval of Agenda

2. **DISCUSSION OF FY2013-14 BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

3. **ADJOURNMENT**

Comment Cards: Anyone from the public wishing to address the Town Council must complete a Comment Card before speaking. This must be filled out completely with your full name and address and given to the Town Clerk. During the meeting, before public comments, you may only address the item on the agenda in which is being discussed at the time of your comment. During public comments, you may address any item you desire. Please remember that there is a three (3) minute time limit on all public comment. Any person who decides to appeal any decision of the Council with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose, may need to ensure that a verbatim record of the proceedings is made which included testimony and evidence upon which the appeal is to be based. Persons with disabilities requiring accommodations in order to participate should contact the Town Clerk's Office (561-793-2418), at least 48 hours in advance to request such accommodation.

Town of Loxahatchee Groves

14579 Southern Boulevard, Suite 2 ▪ Loxahatchee Groves, Florida 33470 ▪ (561) 793-2418 Phone ▪ (561) 793-2420 Fax▪ www.loxahatcheegrovesfl.gov

MEMORANDUM

TO: Mayor and Town Council

FROM: Mark A. Kutney, Town Manager, AICP, ICMA-CM

DATE: June 24, 2013

RE: Recommended FY2013-2014 Preliminary Recommended Annual Town Budget and Capital Improvement Plan

INTRODUCTION

This memorandum transmits the Town Manager's preliminary recommended Town Budget for FY 2014 and Capital Improvement Plan (CIP). The recommended budget for all funds is $3,970,246 and includes the following

- General Fund Budget - $1,125,059 - which represents 28% of the total budget
- Transportation - $966,571 – representing 24% of total budget
- Capital Improvement Program - $1,413,630 - representing 36% of total budget for only FY2014
- Solid Waste $464,986 – representing 12% of total budget.

Revenue generated by Ad Valorem taxes is achieved by a millage rate of 1.5000 mills. This increase is necessary in order to meet the State Statute requirements commonly referred to as the "Three (3) Mill Equivalency" which means the Town must produce $1,140,752.31 in revenue through specific sources. In order to produce revenue equivalent to that which would otherwise be produced by such 3-mill ad valorem tax, to have received a remittance from the county pursuant to s. 125.01(6)(a), collected an occupational license tax or a utility tax (comprised of communications services, and FPL utility tax) , levied an ad valorem tax (including Palm Beach County Fire Municipal Services Taxing Unit), or received revenue from any combination of these **four sources**.

Accept these as draft appropriations due to the fact the Town will not receive the final taxable assessed value until July 1st, and we do not anticipate receiving estimates from the Florida Revenue Estimating Conference until sometime after the end of June. Further, the solid waste contract amounts will not be known until the end of June. However, in an effort to provide some foresight in the budget process, we believe what is presented is a working budget the Council can review, and provide guidance at the July 2nd meeting.

BUDGET HIGHLIGHTS

The FY 2013-2014 budget proposed by Town Management reflects an intention to move the Town forward in a progressive manner. More specifically, a number of capital projects including projects suggested by Town Council are also incorporated in this year's Capital Improvement Plan (CIP) as follows:

- Town Road Surveying - $100,000 FY2014 funding
- OGEM Improvements to Collecting Canal Road - $943,630 FY 2014 funding
- Traffic Light Signal at Okeechobee Boulevard & D Road – $220,000 FY 2014 funding
- Future Town Road OGEM Projects - $100,000 FY 2014 funding
- Trails - $0.00 FY 2014 funding
- Town Hall Alternatives - $50,000 FY 2014 funding

Town Management also proposes $600,000 from the Transportation Fund be appropriated for a portion of the CIP. Unlike this year, we are not able to propose a contribution from the General Fund to the Solid Waste Fund.

Indicated below are some of the significant highlights for the FY 2013-2014 Budget Year.

- Millage rate increases 0.3 mills from 1.2000 to 1.5000 mills
- Transfer of $200,000 from the General Fund to Capital Projects
- Upon the completion of the road transfer and approval of the Capital Improvement Element by the Town and State, this budget appropriates $600,000 from the Transportation Fund reserves to the CIP fund to provide more than ½ of the money needed to apply OGEM to Collecting Canal Road.
- Capital Improvement Program planned improvements of $1,963,630 through FY 2018.

SUMMARY

During the next fiscal year, through the implementation of this budget the Council and staff will continue to move forward the Okeechobee Blvd Traffic Signal, continued replacement of traffic control signage, ULDC review, planning & zoning fees setting mechanism, continued hedging maintenance, and revisions to cost recovery.

Respectfully submitted

Mark A. Kutney
Town Manager

Underwood Management Services Group

Taxable Value at Year of Incorporation - $1,140,752.31

Florida State Statute

218.23 Revenue sharing with units of local government.—

(1) To be eligible to participate in revenue sharing beyond the minimum entitlement in any fiscal year, a unit of local government is required to have:

(a) Reported its finances for its most recently completed fiscal year to the Department of Financial Services, pursuant to s. 218.32.

(b) Made provisions for annual postaudits of its financial accounts in accordance with provisions of law.

(c) Levied, as shown on its most recent financial report pursuant to s. 218.32, ad valorem taxes, exclusive of taxes levied for debt service or other special millages authorized by the voters, to produce the revenue equivalent to a millage rate of 3 mills on the dollar based on the 1973 taxable values as certified by the property appraiser pursuant to s. 193.122(2) or, in order to produce revenue equivalent to that which would otherwise be produced by such 3-mill ad valorem tax, to have received a remittance from the county pursuant to s. 125.01(6)(a), collected an occupational license tax or a utility tax, levied an ad valorem tax, or received revenue from any combination of these four sources. If a new municipality is incorporated, the provisions of this paragraph shall apply to the taxable values for the year of incorporation as certified by the property appraiser. This paragraph requir only a minimum amount of revenue to be raised from the ad valorem tax, the occupational license tax, and the utility tax. It does not require a minimum millage rate.

Loxahatchee Groves Charter

(9) STATE SHARED REVENUES.

The Town of Loxahatchee Groves shall be entitled to participate in all shared revenue programs of the state available to municipalities effective April 1, 2007. The provisions of section 218.23(1), Florida Statutes, shall be waived for the purpose of eligibility to receive revenue sharing funds from the date of incorporation through the **state fiscal year 2009-2010**

(11) WAIVER.

The provisions of section 218.23(1), Florida Statutes, shall be waived for the purpose of conducting **audits and financial reporting** through **fiscal year 2007-2008**.

2013 Assessed Taxable Value - $182,211,218

2014 Estimated Assessed Tentative Taxable Value	$173,067,703	$173,067,703	$173,067,703	$173,067,703
Estimated Millage Rate	**1.500**	**1.400**	**1.300**	**1.200**
Estimated Fire MSTU Millage Rate	3.4581	3.4581	3.4581	3.4581

Authorized Sources of Revenue Eligible to Meet 3 Mills Equivalency Test

Ad Valorem Tax generated Millage above @ 95%	$246,621	$230,180	$213,739	$197,297
Fire MSTU Tax revenue (SS 125.01(6)(a) @ 95%	$568,561	$568,561	$568,561	$568,561
Business Tax Receipts - PBC	$5,000	$5,000	$5,000	$5,000
Business Tax Receipts - Town	$0	$0	$0	$0
Utility Tax - FPL	$203,000	$203,000	$203,000	$203,000
Utility Tax - Water sales	$0	$0	$0	$0
Communication Services Tax	$125,446	$125,446	$125,446	$125,446
Total Sources of Revenue	$1,148,629	$1,132,187	$1,115,746	$1,099,304
REQUIRED 3 MILLS EFFORT:	**$ 1,140,752**	**$ 1,140,752**	**$1,140,752**	**$1,140,752**
Meets (Does not meet) 3 mill effort	$7,876	($8,565)	($25,006)	($41,448)

Homestead Costs

Property with Assessed Value of $100,000				
Millage Rate	**1.5000**	**1.4000**	**1.3000**	**1.2000**
Assessed Value	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Exemption	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Taxable Value	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Ad Valorem Tax	**$ 75.00**	**$ 70.00**	**$ 65.00**	**$ 60.00**
Solid Waste Assessment	$ 343.25	$ 343.25	$ 343.25	$ 343.25
Proposed Town Taxes & Assessment	$ 418.25	$ 413.25	$ 408.25	$ 403.25
Property with Assessed Value of $150,000				
Millage Rate	**1.5000**	**1.4000**	**1.3000**	**1.2000**
Assessed Value	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Exemption	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Taxable Value	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Ad Valorem Tax	**$ 150.00**	**$ 140.00**	**$ 130.00**	**$ 120.00**
Solid Waste Assessment	$ 343.25	$ 343.25	$ 343.25	$ 343.25
Proposed Town Taxes & Assessment	$ 493.25	$ 483.25	$ 473.25	$ 463.25
Property with Assessed Value of $200,000				
Millage Rate	**1.5000**	**1.4000**	**1.3000**	**1.2000**
Assessed Value	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Exemption	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Taxable Value	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Ad Valorem Tax	**$ 225.00**	**$ 210.00**	**$ 195.00**	**$ 180.00**
Solid Waste Assessment	$ 343.25	$ 343.25	$ 343.25	$ 343.25
Proposed Town Taxes & Assessment	$ 568.25	$ 553.25	$ 538.25	$ 523.25

UMSG, LLC

Recommended Revenue Estimates and Appropriations
for Fiscal Year 2013-14

General Fund								
Estimated Revenues								
	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	Council Adopted
001-311-100-000	Ad Valorem Taxes	265,670	214,645	206,025	191,834	246,621		
	Taxes - Ad Valorem Taxes Subtotal	**265,670**	**214,645**	**206,025**	**191,834**	**246,621**		**-**
001-314-100-000	Electric Utility Tax	223,319	203,118	202,000	121,574	203,000		
001-315-100-000	Communications Services	153,947	138,478	136,726	71,503	125,446		
001-316-200-000	County Occupational License	9,596	10,419	5,000	3,875	5,000		
	Taxes Subtotal	**386,862**	**352,015**	**343,726**	**196,952.00**	**333,446**		**-**
001-323-100-000	FPL Franchise Fee	219,169	188,222	206,000	82,317	200,000		
001-323-125-000	Haulers Licensing Fee			2,000	2,000	2,000		
001-323-300-000	PBC Water Utility Franchise	10,727	5,048	10,500	3,417	5,050		
001-329-100-000	Planning & Zoning Permit	-	99	30,000	76	100		
	Permits, Franchise Fees & Special Subtotal	**229,896**	**193,369**	**248,500**	**87,810.00**	**207,150**		**-**
001-335-120-000	State Revenue Sharing	75,405	77,999	77,873	51,071	85,446		
001-335-180-000	Half Cent Sales Tax	221,950	207,901	212,024	130,659	224,014		
	Intergovernmental Revenue Subtotal	**297,355**	**285,900**	**289,897**	**181,730**	**309,460**		**-**
001-341-000-000	General Government Charges	2,352	7,702	5,000	7,701	7,000		
001-343-349-000	Cost Recovery Fees	-	53,948	20,000	23,005	25,000		
	Charges for Services Subtotal	**2,352**	**61,650**	**25,000**	**30,706.00**	**32,000**		**-**
001-351-100-000	Court Fines	**-**	**-**	**-**	1,390	2,500	**-**	**-**
001-354-100-000	Code Enforcement Fines	-	35,727	5,000	300	5,000		
	Judgments, Fines & Forfeits Subtotal	**-**	**35,727**	**5,000**	**1,690**	**7,500**		**-**
001-361-100-000	Interest	3,345	355	3,600	158	5,000		
001-369-000-000	Other Misc. Income	5,069	50,649	5,000	2,204	5,000		
	Other Misc. Revenue Subtotal	**8,414**	**51,004**	**8,600**	**2,362.00**	**10,000**		**-**
001-385-100-000	Transfer from Solid Waste Fund	11,649	-			**-**		**-**
001-399-000-000	Transfer from Fund Balance	-	-	400,000	-	-		
	Other Non-operating Sources Total	**11,649**	**-**	**400,000**	**-**	**-**		**-**
	Grand Total Revenue	**1,202,198**	**1,194,310**	**1,526,748**	**693,084**	**1,146,177**		**-**

Recommended Revenue Estimates and Appropriations for Fiscal Year 2014

General Fund

Appropriations

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	Council Adopted
	Legislative							
001-511-310-000	Professional Services	-		20,000	-	60,000	-	-
001-511-400-000	Travel	211	863	3,000	92	3,000	-	-
001-511-420-000	Postage & Freight - (was legal Advertising)	-	-			-	-	-
001-511-492-000	Other Operating Expenses	595	2,644	1,500	1,084	1,500	-	-
001-511-499-000	Other Current Charges - Council Reimbursement		-	-	7,500	30,000		
001-511-500-000	Education & Training	(125)	300	1,000	-	1,000	-	-
001-511-510-000	Office Supplies	-	158	300	38	300	-	-
001-511-520-000	Operating Supplies	55	-	300		300	-	-
001-511-540-000	Books, Publications & Subscriptions	5,034	1,296	7,785	3,714	2,435	-	-
001-511-820-000	Special Events/Contributions	1,513	4,662	5,350	3,027	5,350	-	-
	Legislative Total	**7,283**	**9,923**	**39,235**	**15,455**	**103,885**	**-**	**-**
	Executive							
001-512-340-000	Other Services	200,000	256,843	254,635	183,731	264,106	-	-
001-512-400-000	Travel	460	812	1,000	997	1,000	-	-
001-512-410-000	Communication Services - Moved to Gen Govt.	5,620	3,102	-	130	-	-	-
001-512-420-000	Postage & Freight	1,043	689	1,000	1,202	1,000	-	-
001-512-490-000	Legal Advertising - (NEW)		7,282	500	817	1,000	-	-
001-512-492-000	Other Operating Expenses	4,932	862	944	167	944	-	-
001-512-493-000	Election Expense	5,546		8,010	6,841	8,010	-	-
001-512-510-000	Office Supplies	1,972	6,861	8,600	5,931	8,600	-	-
001-512-521-000	Loxahatchee Groves CERT - Moved to Gen Govt	2,950	665	-	151	-	-	-
001-512-540-000	Books, Publications & Subscriptions	883	427	570	-	570	-	-
	Executive Total	**223,406**	**277,543**	**275,259**	**199,967**	**285,230**	**-**	**-**
	Financial and Administrative							
001-513-320-000	Accounting and Auditing	15,000	19,750	18,000	16,100	18,000	-	-
001-513-470-000	Printing and Binding	3,591	4,055	4,750	1,881	4,750	-	-
001-513-490-000	Legal Advertising	7,972	2,285	1,000	910	1,500	-	-
001-513-493-000	Election Expense - moved to Executive		-			-	-	-
	Financial & Administrative Total	**26,563**	**26,090**	**23,750**	**18,891**	**24,250**	**-**	**-**
	Legal							
001-514-310-000	Professional Services	73,472	67,402	60,000	56,795	120,000	-	-
001-514-312-000	Legal Comprehensive Plan	42,627	-	-	-	-	-	-
	Legal Total	**116,099**	**67,402**	**60,000**	**56,795**	**120,000**	**-**	**-**

Legislative

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-511-310-000	**Professional Services**		**$60,000**	**$0**	**$0**
	Lobbyist services for both sides $30,000 each		$60,000	$0	$0
001-511-400-000	**Travel**		**$3,000**	**$0**	**$0**
		Transportation Reimbursement as necessary	$1,000	$0	$0
		Misc Expenses	$2,000	$0	$0
001-511-492-000	**Other Operating Expenses**		**$1,500**	**$0**	**$0**
		Meeting expenses	$500	$0	$0
		Town brand marketing	$1,000	$0	$0
001-511-499-000	**Other Current Charges - Council Reimbursement**		**$30,000**		
		Town Council Reimbursement @ $500 per month per Council	$30,000		
001-511-500-000	**Education & Training**		**$1,000**	**$0**	**$0**
		Misc Seminars	$1,000	$0	$0
001-511-510-000	**Office Supplies**		**$300**	**$0**	**$0**
		Misc office supplies	$300	$0	$0
001-511-520-000	**Operating Supplies**		**$300**	**$0**	**$0**
		Misc supplies	$300	$0	$0
001-511-540-000	**Books, Publications & Subscriptions**		**$2,435**	**$0**	**$0**
		Florida League of Cities - annual membership	$500	$0	$0
		Government Finance Officers Association Annual Membership	$160	$0	$0
		Palm Beach County League of Cities	$550	$0	$0
		Palm West Chamber of Commerce - annual membership	$225	$0	$0
		Palm Beach County League of Cities - small cities hosting	$500	$0	$0
		Miscellaneous subscriptions	$500	$0	$0
001-511-820-000	**Special Events/Contributions**		**$5,350**	**$0**	**$0**
		Holiday Parade supplies	$350	$0	$0
		Holiday Parade Float	$1,000	$0	$0
		Volunteer Committee Member Appreciation	$2,000	$0	$0
		Other unscheduled events	$2,000	$0	$0

Executive

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-512-340-000	**Other Services**		**$264,106**	**$0**	**$0**
		UMSG - Contract Management Services up CPI @ 3.0%	$264,106		
001-512-400-000	**Travel**		**$1,000**	**$0**	**$0**
		Town Manager Mileage & Misc. reimbursement	$1,500		
001-512-410-000	**Communication Services - Moved to Gen Govt.**		**$0**	**$0**	**$0**
		Account moved to General Government			
001-512-420-000	**Postage & Freight**		**$1,000**	**$0**	**$0**
		General, Code Enforcement, and Special Magistrate notifications	$1,000		
001-512-490-000	**Legal Advertising - (NEW)**		**$1,000**	**$0**	**$0**
		General notices, procurement, and ordinance advertising	$1,000		
001-512-492-000	**Other Operating Expenses**		**$944**	**$0**	**$0**
		Recording Fees	$500		
		Credit Card Machine and fees	$444		
001-512-493-000	**Election Expense**		**$8,010**	**$0**	**$0**
		Advertising	$1,300		
		Election Inspectors compensation	$800		
		Law Enforcement escort service	$160		
		Training and expenses	$2,250		
		Palm Beach County Supervisor of Election charges	$3,500		
001-512-510-000	**Office Supplies**		**$8,600**	**$0**	**$0**
		TCI Automation - Per page printing charges - 2 copiers	$3,600		
		Misc office supplies for Town Hall	$5,000		
001-512-521-000	**Loxahatchee Groves CERT - Moved to Gen Govt**				
		Account moved to General Government	$0	$0	$0
001-512-540-000	**Books, Publications & Subscriptions**		**$570**	**$0**	**$0**
		GFOA for CAFR submission	$320		
		Misc publication	$250		

Financial and Administrative

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-513-320-000	**Accounting and Auditing**		**$18,000**	**$0**	**$0**
		Nowlen Holt & Miner - auditing services	$18,000		
001-513-470-000	**Printing and Binding**		**$4,750**	**$0**	**$0**
		Business cards	$1,000		
		Newsletter printing	$3,000		
		Misc reports and submission	$750		
001-513-490-000	**Legal Advertising**		**$1,500**	**$0**	**$0**
		TRIM notices	$1,500		
001-513-493-000	**Election Expense - moved to Executive**		**$0**	**$0**	**$0**

Legal

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-514-310-000	**Professional Services**		**$120,000**	**$0**	**$0**
		Goren,Cherof, Doody & Ezrol, PA - Legal Counsel	$60,000		
		Additional land use matters	$60,000		
001-514-312-000	**Legal Comprehensive Plan**		**$0**	**$0**	**$0**

Recommended Revenue Estimates and Appropriations for Fiscal Year 2013-14

General Fund Appropriations

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	Council Adopted
	Planning and Zoning							
001-515-310-000	Professional Services	-	25,000	40,000	30,499	40,000	-	-
001-515-340-000	Other Services	2,962	-	76,200	38,367	79,042	-	-
001-515-343-000	Planning & Zoning Contract	7,894	5,825	-	-	20,000	-	-
001-515-347-000	Comprehensive Plan	10,558	-	5,000	-	-	-	-
001-515-349-000	Cost Recovery Expenditure	-	53,948	25,000	27,054	25,000	-	-
001-515-490-000	Legal Advertising - (NEW)		-	2,500	3,934	6,000	-	-
	Comprehensive Planning & Zoning Total	**21,414**	**84,773**	**148,700**	**95,920**	**170,042**		**-**
	Other General Government							
001-519-315-000	Special Magistrate	-	19,299	16,000	13,434	16,000	-	-
001-519-354-000	Code Compliance	56,573	25,612	41,000	17,577	41,000	-	-
001-519-410-000	Communications Services		2,278	5,100	3,613	5,700	-	-
001-519-440-000	Rentals and Leases	12,998	17,241	16,305	13,375	20,000	-	-
001-519-450-000	Insurance	5,538	16,372	16,500	17,485	18,000	-	-
001-519-460-000	Repair & Maint - Building	154	6,225	2,126	1,600	2,450	-	-
001-519-470-000	Printing and Binding	6,917	705	-	-	-	-	-
001-519-480-000	Promotional Activities	354	-	-	-	-	-	-
001-519-490-000	Computer Equip Software & Hardware Repair	-	25,056	4,500	1,071	2,500	-	-
001-519-491-000	Computer Services	-		11,131	1,230	3,631	-	-
001-519-494-000	Inspector General Office	-	468	5,280	-	5,280	-	-
001-519-820-000	Loxahatchee Groves CERT			2,000	1,245	2,000	-	-
001-519-900-000	Transfer to Transportation Fund	-	48,913	-	-	-	-	-
001-519-910-000	Transfer to Sanitation Fund	-		126,000	126,000	-	-	-
001-519-920-000	Transfer to Capital Projects	-	1,000,000	400,000	400,000	-	-	-
001-519-990-000	Contingency	-		49,577	-	31,428	-	-
	Other Governmental Services Total	**82,534**	**1,162,169**	**695,519**	**596,630**	**147,989**		**-**
	Law Enforcement							
001-521-341-000	Professional Services-PBSO	274,785	274,785	274,785	183,190	280,281	-	-
001-521-342-000	Contractual-ADDL PBSO	-	126	500	-	500	-	-
	Law Enforcement Total	**274,785**	**274,911**	**275,285**	**183,190**	**280,781**		**-**
	Public Works							
001-539-340-000	Other Services	407	1,847	9,000	1,970	14,000	-	-
001-541-310-000	Professional Services	-		-	-	-	-	-
	Public Works Total	**407**	**1,847**	**9,000**	**1,970**	**14,000**		**-**
	Grand Total Expenditure	**752,491**	**1,904,658**	**1,526,748**	**1,172,752**	**1,146,177**	**-**	**-**

Other General Government

Account Number	Account Title	Detail Description	Amount	Amount	Council Adopted
001-519-315-000	**Special Magistrate**		**$16,000**	**$0**	**$0**
		Caldwell & Pacetti - Special Magistrate	$16,000		
001-519-354-000	**Code Compliance**		**$41,000**	**$0**	**$0**
		Tew & Taylor - code enforcement case presentment	$35,000		
		Miscellaneous services and support	$6,000		
001-519-410-000	**Communications Services**		**$5,700**	**$0**	**$0**
		ATT - Telephone and Long Distance Services	$3,600		
		ATT - U-verse - Internet Services	$2,100		
001-519-440-000	**Rentals and Leases**		**$20,000**	**$0**	**$0**
		TCI automation - Toshiba copier rental	$2,017		
		Easy Self-Storage - unit	$1,788		
		Meeting Room rentals - 3 meeting monthly	$900		
		Yee's Corporation - Office suites	$10,800		
		Drinking water service	$300		
		Miscellaneous rental or leases	$4,195		
001-519-450-000	**Insurance**		**$18,000**	**$0**	**$0**
		Florida League of Cities - General Liability	$18,000		
001-519-460-000	**Repair & Maint - Building**		**$2,450**	**$0**	**$0**
		Cleaning services	$2,450		
001-519-470-000	**Printing and Binding**		**$0**	**$0**	**$0**
		Not needed for FY14	$0	$0	$0
001-519-480-000	**Promotional Activities**		**$0**	**$0**	**$0**
		Not needed for FY14	$0	$0	$0
001-519-490-000	**Computer Equip Software & Hardware Repair**		**$2,500**	**$0**	**$0**
		Misc. software upgrade	$1,500		
		Replacement of Town Council hardware and software	$1,000		
001-519-491-000	**Computer Services**		**$3,631**	**$0**	**$0**
		Hosting - e-City Services	$1,500		
		Microsoft Exchange 13 - email	$1,698		
		Microsoft Sharepoint 6 user	$384		
		Streaming video from eCity Services	$0		
		Citizen response system - Egov; WebQA	$0		
		Carbonite	$49		
001-519-494-000	**Inspector General Office**		**$5,280**	**$0**	**$0**
		Various contract requirements	$5,280		
001-519-820-000	**Loxahatchee Groves CERT**		**$2,000**	**$0**	**$0**
		Annual contribution to private organizataions	$2,000		
001-519-900-000	**Transfer to Transportation Fund**		**$0**	**$0**	**$0**
				$0	$0
001-519-910-000	**Transfer to Sanitation Fund**		**$0**	**$0**	**$0**
			$0		
001-519-920-000	**Transfer to Capital Projects**		**$0**	**$0**	**$0**
			$0		
001-519-990-000	**Contingency**		**$31,428**	**$0**	**$0**
			$31,428		

Planning and Zoning

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-515-310-000	**Professional Services**		**$40,000**	**$0**	**$0**
		Town initiated engineering services	$40,000		
001-515-340-000	**Other Services**		**$79,042**	**$0**	**$0**
		UMSG - planning & zoning services CPI @ 3.0%	$79,042		
001-515-343-000	**Planning & Zoning Contract**		**$20,000**	**$0**	**$0**
		Land Research Management - Town initiated planning services	$20,000	$0	$0
001-515-347-000	**Comprehensive Plan**		**$0**	**$0**	**$0**
		Modifications - Capital Improvement Element	$0		
001-515-349-000	**Cost Recovery Expenditure**		**$25,000**	**$0**	**$0**
		Various projects (TBD)	$25,000		
001-515-490-000	**Legal Advertising - (NEW)**		**$6,000**	**$0**	**$0**
		Planning & Zoning Avertising non-cost recovery matters	$6,000		

Law Enforcement

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-521-341-000	**Professional Services-PBSO**		**$280,281**	**$0**	**$0**
		2% increase for FY2014	$280,281		
001-521-342-000	**Contractual-ADDL PBSO**		**$500**	**$0**	**$0**
		Misc. detail shifts for BSO	$500		

Public Works

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-539-340-000	**Other Services**		**$14,000**	**$0**	**$0**
		Miscellaneous physical environment services	$14,000		
001-541-310-000	**Professional Services**		**$0**	**$0**	**$0**
		Not needed for FY13	$0		

Recommended Revenue Estimates and Appropriations
for Fiscal Year 2013-14

Transportation Fund
Estimate Revenues

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	Council Adopted
101-312-410-000	1st Local Option Fuel Tax (6c)	260,800	246,902	249,245	142,540	247,059	-	-
101-312-420-000	2nd Local Option Fuel Tax (5c)	122,025	116,036	117,326	66,080	115,873	-	-
101-363-990-000	Contribution from General Fund	-	48,913	-	-	-	-	-
101-399-000-000	Transfer from Fund Balance					600,000	-	-
	Total Revenue	**382,825**	**411,851**	**366,571**	**208,620**	**962,932**		**-**

Transportation Fund
Appropriations

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	Council Adopted
101-541-467-000	Traffic Control Signs-6c	3,709		9,245	16,627	6,000	-	-
101-541-468-000	Town Roads Maint.-6c	19,765	49,975	40,000	5,368	91,059	-	-
101-541-469-000	Road Maintenance Dictrict-6c	130,629	150,305	-	-	150,000	-	-
101-541-631-000	Road and Streets -new construction-5c	6,460		150,000	-	-	-	-
101-541-632-000	Special Projects	650		50,000	901	-	-	-
101-541-633-000	22nd Road Ditch	20,770		-	-	-		
101-541-634-000	Town 148th Terr Bridge (5)/Culvert -5c	606	50,663	-	-	-	-	-
101-541-636-000	Road and Streets -new construction-6c		138,844	-	-	-		
101-541-920-000	Transfer to Capital Projects					600,000		
101-541-990-000	Transfer to Fund Balance 5ct.			117,326	-	115,873	-	-
	Total Expenditure	**182,589**	**389,787**	**366,571**	**22,896**	**962,932**		**-**

Transportation Fund

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
		Revenues			
101-312-410-000	**1st Local Option Fuel Tax (6c)**		**$249,245**	**$0**	**$0**
		State Dept Fin Svc Estimate O&M	$249,245		
101-312-420-000	**2nd Local Option Fuel Tax (5c)**		**$117,326**	**$0**	**$0**
		State Dept Fin Svc Estimate Capital	$117,326		
101-363-990-000	**Contribution from General Fund**		**$0**	**$0**	**$0**
		Not needed for FY14	$0		
101-399-000-000	**Transfer from Fund Balance**		**$600,000**	**$0**	**$0**
			$600,000		
		Appropriations			
101-541-467-000	**Traffic Control Signs-6c**		**$6,000**	**$0**	**$0**
		Various traffic control signs	$6,000		0
			$0		
101-541-468-000	**Town Roads Maint.-6c**		**$91,059**	**$0**	**$0**
		Town road maintenance of 26 miles @ $110/mile for 12 grades	$34,320		
		1,717 tons Base rock for Town roads @ $12/ton	$19,419		
		Mowing Town roads for 24 hours @ $45 @ 4 times per y	$4,320		
		Vegetative Hedging and disposal @ $34/cu yd	$33,000		
101-541-469-000	**Road Maintenance Dictrict-6c**		**$150,000**	**$0**	**$0**
		Actual cost reimbursements up to	$150,000		
101-541-631-000	**Road and Streets -new construction-5c**		**$0**	**$0**	**$0**
101-541-632-000	**Special Projects**		**$0**	**$0**	**$0**
101-541-633-000	**22nd Road Ditch**		**$0**	**$0**	**$0**
			$0		
101-541-634-000	**Town 148th Terr Bridge (5)/Culvert -5c**		**$0**	**$0**	**$0**
			$0	$0	$0
101-541-920-000	**Transfer to Capital Projects**		**$600,000**	**$0**	**$0**
			$600,000		
101-541-990-000	**Transfer to Fund Balance 5ct.**		**$115,873**	**$0**	**$0**
			$115,873		

Recommended Revenue Estimates and Appropriations
for Fiscal Year 2014

Capital Improvement Program

Estimated Revenues

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	Council Adopted
305-363-990-000	Contributions from General Fund	-	1,000,000	400,000	-	-	-	-
305-363-991-000	Contributions from Transportation Fund					600,000		
305-399-000-000	Transfer from Fund Balance			912,466	400,000	813,630	-	-
	Total Revenue	**-**		**1,312,466**	**400,000**	**1,413,630**	**-**	**-**

Capital Improvement Program

Appropriations

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	Council Adopted
305-519-600-000	Town Hall Alternatives		-	500,000	-	50,000	-	-
305-541-610-000	Surveying Town Roads	-	-	-	-	100,000	-	-
305-541-620-000	OGEM Collecting Canal Road	-	-	-	-	943,630	-	-
305-541-630-000	Okeechobee and D Road Traffic Light	-	-	-	-	220,000	-	-
305-541-640-000	Town Roads OGEM Projects					100,000		
305-541-650-000	Trails	-	-	-	-	-	-	-
	Total Expenditure	**-**	**-**	**500,000**	**-**	**1,413,630**	**-**	**-**

Capital Improvement Fund

Estimate Revenues & Appropriations

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
		Estimated Revenues			
305-363-991-000	**Contributions from Transportation Fund**		**$600,000**		
		Transfer in from 1st and 2nd cent gas optional gas tax reserve	$600,000		
305-399-000-000	**Transfer from Fund Balance**		**$813,630**	**$0**	**$0**
		Transfer fund in from remaining unassigned fund balance	$813,630		
		Appropriations			
305-519-600-000	**Town Hall Alternatives**		**$50,000**	**$0**	**$0**
		Engage needed professionals to identify, alternateives for Town Hall	$50,000		
305-541-610-000	**Surveying Town Roads**		**$100,000**	**$0**	**$0**
		TBD	$100,000		
305-541-620-000	**OGEM Collecting Canal Road**		**$943,630**		
		Road and drainage improvements	$943,630		
305-541-630-000	**Okeechobee and D Road Traffic Light**		**$220,000**	**$0**	**$0**
		Tentative costs to implement traffic control device	$220,000		
305-541-640-000	**Town Roads OGEM Projects**		**$100,000**		
		Tentative costs to implement traffic control device	$100,000		
305-541-650-000	**Trails**		**$0**	**$0**	**$0**
		Equestrian trails	$0		
			$0		

Recommended Revenue Estimates and Appropriations for Fiscal Year 2013-14

Solid Waste Fund

Estimated Revenues

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	Council Adopted
405-323-125-000	Haulers Licensing Fee - MOVED to GF	3,500	1,000	-	-	-	-	-
405-325-205-000	Solid Waste Assessments	468,322	471,397	346,361.00	319,363	432,495	-	-
405-325-206-000	Discount Fees	(13,679)	(14,981)	(10,392)	(10,214)	(11,725)	*0*	(1)
405-343-120-000	SWA Recycling Income	8,324	7,571	8,000.00	5,573	8,000	-	-
405-363-990-000	Contributions from General Fund	-	-	126,000.00	126,000	-	-	-
	Total Revenue	**466,467**	**464,987**	**469,969**	**440,722**	**428,770**		**(1)**

Solid Waste Fund

Appropriations

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 2012-2013 Annual Budget	Year to Date MAY 31, 2013	FY 2013-14 Proposed Budget	*Council Recommend*	Council Adopted
405-534-345-000	Contractual - Waste Over	9,200	9,500	12,000.00	4,202	7,010	-	-
405-534-346-000	PBC Administration Fee - 1%	5,312	4,052	3,463.00	3,189	4,460	-	-
405-534-420-000	Postage & Freight	-	34	500.00	28	500	-	-
405-534-434-000	Solid Waste Contractor	439,024	413,998	451,634.00	301,090	415,800	-	-
405-534-436-000	Other Sanitation Service	2,400	1,333	1,500.00	250	-	-	-
405-534-490-000	Legal Advertising	700	-	872.00	-	1,000	-	-
405-534-595-000	TOLG Management Fee	12,000	279	-	-	-	-	-
	Total Expenditure	**468,636**	**429,196**	**469,969**	**308,759**	**428,770**		**-**

Solid Waste Fund

Account Number	Account Title	Detail Description	Amount	*Council Amount*	Council Adopted
405-325-205-000	**Solid Waste Assessments**		**$432,495**	***$0***	***$0***
		1,260 ERU @ $343.25	$432,495		
405-325-206-000	**Discount Fees**		**($11,725)**	***$0***	***($1)***
		Early payment of tax bills @ 3.0% average discount	($11,725)	*$0*	*($1)*
405-343-120-000	**SWA Recycling Income**		**$8,000**	***$0***	***$0***
		Recycle income sharing PBC SWA	$8,000		
405-363-990-000	**Contributions from General Fund**		**$0**	***$0***	***$0***
			$0		
				$0	*$0*
		TOTAL REVENUE	**$428,770**	***$0***	***($1)***
		Appropriations			
405-534-345-000	**Contractual - Waste Over**		**$7,010**	***$0***	***$0***
		Frank Schiola	$7,010		
405-534-346-000	**PBC Administration Fee - 1%**		**$4,460**	*$0*	*$0*
		1% for administration by PBC	$4,460	*$0*	*$0*
405-534-420-000	**Postage & Freight**		**$500**	*$0*	*$0*
		Miscellaneous mailings	$500		
405-534-434-000	**Solid Waste Contractor**		**$415,800**	*$0*	*$0*
		Cost estimated using existing contract price of $27.50/unit/month	$415,800		
405-534-436-000	**Other Sanitation Service**		**$0**		
			$0		
405-534-490-000	**Legal Advertising**		**$1,000**	*$0*	*$0*
		Miscellaneous advertising Reduced due to Assessment approval	$1,000		
405-534-595-000	**TOLG Management Fee**		**$0**	*$0*	*$0*
		No TOLG fee needed	$0		
			$428,770	*$0*	*$0*

TOWN OF LOXAHATCHEE GROVES, FLORIDA

Proposed FY 2014 - 2018 Budget

Total Capital Improvement Fund - Five-Year Plan

		FY 13							
		Budget	Forecast	Proposed FY 14	FY 15	FY 16	FY 17	FY 18	Total FY 14 - FY 18
Funding									
External Sources (Excluding Financing)									
Grant		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-
Internal Sources									
General Fund		$1,362,000	-	$813,630	$300,000	$100,000	$0	$0	1,213,630
Gas Tax		-	-	$600,000	$150,000	$0	$0	$0	750,000
UNFUNDED				$0	$0	$0	$0	$0	
Total:		$1,362,000	$0	$1,413,630	$450,000	$100,000	$0	$0	1,963,630
		$1,362,000	$0	1,413,630	450,000	100,000	-	-	1,963,630
Projects									
Town Road Survey		$100,000	0	$100,000	100,000	$0	$0	0	200,000
Collecting Canal		$362,000	-	$943,630	-	-	-	-	943,630
Traffic Light Okeechobee		$220,000	-	$220,000	250,000	-	-	-	470,000
Town Roads OGEM Projects		$100,000	-	$100,000	-	$0	-	-	100,000
Trails		$80,000	-	$0	100,000	100,000	-	-	200,000
Town Hall Alternatives		$500,000		$50,000	$0	$0	-	-	50,000
	Total	$1,362,000	$0	$1,413,630	$450,000	$100,000	$0	-	1,963,630
		$1,362,000	$0	1,413,630	450,000	100,000	-	-	1,963,630
		-	-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

A. PROJECT IDENTIFICATION

PROJECT NAME: Town Road Survey **PROJECT NUMBER: 005** 006

LOCATION: All Non-District Roads

B. PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Tentative cost to survey all non-district Town roads for implementation of master transportation system

RELATIONSHIP TO OTHER PROJECTS/PLANS: None

C. EXPENDITURE SCHEDULE: **ACCOUNT NUMBER: 305-519-600-000**

Cost Elements:	Total	Thru FY14	FY15	F Y16	FY17	FY18	FY19 beyond
Plan, Design, Supervn	$200,000	$100,000	$100,000				
Land	$0						
Site Improvements	$0						
Construction	$0						
Furniture & Equipment	$0						
Total:	**$200,000**	$100,000	$100,000				

D. FUNDING SOURCE/FUNDING SCHEDULE:

General Fund	$100,000	$100,000					
Gas Tax	$100,000		$100,000				
Grant							
Unfunded							
Total:	**$200,000**	$100,000	$100,000				

E. LEVEL OF SERVICE: PLANNING AREA:

Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

A. PROJECT IDENTIFICATION

PROJECT NAME: Collecting Canal **PROJECT NUMBER:**

LOCATION: Collecting Canal Road

B. PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: OGEM improvements to Collecting Canal Road

$270,000 Cost per mile for OGEM based on former LGWCD Administrator, Clete Sauiner and confirmed by Supevisor Ryan

RELATIONSHIP TO OTHER PROJECTS/PLANS: None

C. EXPENDITURE SCHEDULE: **ACCOUNT NUMBER:** 305-519-600-000

Cost Elements:	Total	Thru FY14	FY15	F Y16	FY17	FY18	FY19 beyond
Plan, Design, Supervn	$63,000	$63,000					
Land	$0						
Site Improvements	$25,000	$25,000					
Construction	$855,630	$855,630					
Furniture & Equipment	$0						
Total:	**$943,630**	$943,630	$0	$0	$0	$0	

D. FUNDING SOURCE/FUNDING SCHEDULE:

General Fund	$343,630	$343,630					
Gas Tax	$600,000	$600,000					
Grant	$0						
Unfunded	$0						
Total:	**$943,630**	$943,630	$0	$0	$0	$0	$0

E. LEVEL OF SERVICE: PLANNING AREA:

Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

A. PROJECT IDENTIFICATION

PROJECT NAME: Traffic Light Okeechobee **PROJECT NUMBER:**

LOCATION: Okeechobee and D Road

B. PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Tentative cost to implement traffic control device

RELATIONSHIP TO OTHER PROJECTS/PLANS: None

C. EXPENDITURE SCHEDULE: **ACCOUNT NUMBER:** 305-519-600-000

Cost Elements:	Total	Thru FY14	FY15	F Y16	FY17	FY18	FY19 beyond
Plan, Design, Supervn	$100,000	$100,000					
Land	$20,000	$20,000					
Site Improvements	$100,000	$100,000					
Construction	$250,000	$0	$250,000				
Furniture & Equipment	$0						
Total:	**$470,000**	$220,000	$250,000				

D. FUNDING SOURCE/FUNDING SCHEDULE:

General Fund	$320,000	$220,000	$100,000				
Gas Tax	$150,000	$0	$150,000				
Grant							
Unfunded							
Total:	**$470,000**	$220,000	$250,000				

E. LEVEL OF SERVICE: PLANNING AREA:

Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

A. PROJECT IDENTIFICATION

PROJECT NAME: Town Roads OGEM Projects **PROJECT NUMBER:**

LOCATION: Road ways to be determined

B. PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Based upon criteria, future roads to be OGEMed will be identified

RELATIONSHIP TO OTHER PROJECTS/PLANS: Legal transfer of roads to the Town, engineer, and contract for OGEM

C. EXPENDITURE SCHEDULE: **ACCOUNT NUMBER:** 305-519-600-000

Cost Elements:	Total	Thru FY14	FY15	F Y16	FY17	FY18	FY19 beyond
Plan, Design, Supervn	$20,000	$20,000					
Land	$0						
Site Improvements	$0						
Construction	$80,000	$80,000					
Furniture & Equipment	$0						
Total:	**$100,000**	$100,000	$0	$0	$0	$0	

D. FUNDING SOURCE/FUNDING SCHEDULE:

General Fund	$100,000	$100,000	$0				
Gas Tax							$100,000
Grant							
Unfunded							
Total:	**$100,000**	$100,000	$0	$0	$0	$0	$100,000

E. LEVEL OF SERVICE: PLANNING AREA:

Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

A. PROJECT IDENTIFICATION

PROJECT NAME: Trails **PROJECT NUMBER:**

LOCATION: South of Collecting Canal Road

B. PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Development of a Linear Park from A Road to Folsom Road
(note: Proceeds for project dependent upon the acquisition of grant funds)

RELATIONSHIP TO OTHER PROJECTS/PLANS: None

C. EXPENDITURE SCHEDULE: **ACCOUNT NUMBER:** 305-519-600-000

Cost Elements:	Total	Thru FY14	FY15	F Y16	FY17	FY18	FY19 beyond
Plan, Design, Supervn	$100,000		$100,000				
Land	$0						
Site Improvements	$50,000			$50,000			
Construction	$50,000			$50,000			
Furniture & Equipment	$0						
Total:	**$200,000**	$0	$100,000	$100,000			

D. FUNDING SOURCE/FUNDING SCHEDULE:

General Fund	$200,000		$100,000	$100,000			
Gas Tax							
Grant							
Unfunded							
Total:	**$200,000**	$0	$100,000	$100,000			

E. LEVEL OF SERVICE: PLANNING AREA:

Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

A. PROJECT IDENTIFICATION

PROJECT NAME: Town Hall Alternatives **PROJECT NUMBER:**

LOCATION: To Be Determined

B. PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Engage needed professionals to identify, select, purchase and design Town Hall, Phase one

RELATIONSHIP TO OTHER PROJECTS/PLANS: None

C. EXPENDITURE SCHEDULE: **ACCOUNT NUMBER:** 305-519-600-000

Cost Elements:	Total	Thru FY14	FY15	F Y16	FY17	FY18	FY19 beyond
Explore, Plan, Design, Supervn	$50,000	$50,000		$0			
Land	$0	$0		$0			
Site Improvements	$0				$0		
Construction	$0				$0		
Furniture & Equipment	$0				$0		
Total:	**$50,000**	$50,000	$0	$0	$0	$0	$0

D. FUNDING SOURCE/FUNDING SCHEDULE:

General Fund	$50,000	$50,000	$0	$0	$0		
Gas Tax							
Grant							
Unfunded							
Total:	**$50,000**	$50,000	$0				

E. LEVEL OF SERVICE: PLANNING AREA:

Plan LOS	N/A						
Actual LOS	N/A						
Added Capacity	N/A						