



Town of Loxahatchee Groves

Special Town Council Meeting

Friday, September 20, 2013 at **6:30 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
SECOND AND FINAL PUBLIC HEARING 2013-2014 BUDGET
Set for September 17, 2013 and Continued to September 20, 2013, due to a
publication issue

1. OPENING

- a. Call to Order & Roll Call
- b. Pledge of Allegiance & Invocation – Mayor Browning
- c. Approval of Agenda

2. PUBLIC COMMENT

3. PUBLIC HEARINGS – Second and Final Public Hearing 2013-2014 Millage and Budget

a. Resolution No. 2013-13

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ESTABLISHING AND ADOPTING THE FINAL MILLAGE FOR THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, PURSUANT TO THE BUDGET SUMMARY FOR THE FISCAL YEAR 2013-2014, IN ACCORDANCE WITH CHAPTER 200, FLORIDA STATUTES, AS AMENDED; AMENDING RESOLUTION 2013-10 SOLELY AS TO THE DATE AND TIME OF THE SECOND PUBLIC HEARING; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; PROVIDING FOR AN EFFECTIVE DATE.

b. Resolution No. 2013-14

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ADOPTING A FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; AMENDING RESOLUTION 2013-11 SOLELY AS TO THE DATE AND TIME OF THE SECOND PUBLIC HEARING; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

4. CLOSING COMMENTS

TOWN COUNCIL MEETING AGENDA, TUESDAY, SEPTEMBER 20, 2013

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- a. Public
- b. Town Attorney
- c. Town Council Members

13. ADJOURNMENT

The next regular Town Council Meeting is scheduled for October 1, 2013

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

RESOLUTION NO. 2013-13

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ESTABLISHING AND ADOPTING THE FINAL MILLAGE FOR THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, PURSUANT TO THE BUDGET SUMMARY FOR THE FISCAL YEAR 2013-2014, IN ACCORDANCE WITH CHAPTER 200, FLORIDA STATUTES, AS AMENDED; AMENDING RESOLUTION 2013-10 SOLELY AS TO THE DATE AND TIME OF THE SECOND PUBLIC HEARING; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 3, 2013, the Town Council conducted a public hearing and adopted a tentative budget, which included the estimated expenses and revenues for the Town of Loxahatchee Groves, Florida (the "Town"), for the ensuing year, with detailed information, including revenues to be derived from sources other than ad valorem levy, and also containing certain recommendations as to the amounts necessary to be appropriate for funding the activities of the Town for the ensuing year; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, as amended (the "Statute") a method is prescribed for fixing the millage for the purpose of establishing the basis for the collection of said funds; and

WHEREAS, the Town, pursuant to Florida law, conducted a public hearing on September 3, 2013, and adopted Resolution 2013-10, which established the Town's tentative millage rate for the Fiscal Year 2013-2014 at 1.200 mills, a decrease of 6.58% from the 2012-2013 rolled-back millage rate of 1.2845 mills, and set the second public hearing for adoption of the Town's millage rate for the Fiscal Year 2013-2014 for September 17, 2013; and

WHEREAS, the Town Council continued the second public hearing due to a publication

issue, to Friday, September 20, 2013.

WHEREAS, on September 20, 2013, the Town Council conducted its duly noticed public hearing, notice of which was published on September 18, 2013, to adopt its Final Millage Rate for the Fiscal Year 2013-2014;

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

Section 1. Each "WHEREAS" clause set forth above is true and correct and herein incorporated by this reference.

Section 2. The requisite advertisements, public hearings, and resolutions necessary to establish the Town millage rate have been conducted and prepared as required by Florida law.

Section 3. Pursuant to the Statute, the first public hearing was held on September 3, 2013, at 7:00 p.m., at the Loxahatchee Groves Water Control District Headquarters, in the Town of Loxahatchee Groves, Florida; and, a second and final public hearing was held on September 20, 2013, at 6:30 p.m., at the Loxahatchee Groves Water Control District Headquarters, in the Town of Loxahatchee Groves, Florida.

Section 4. After the conduct of said hearings, and compliance with all of the requirements of the Statute referred to herein, the Town Council hereby establishes and adopts the millage rate for the Fiscal Year 2013-2014 of _____ mills, a decrease of _____% from the 2012-2013 rolled-back millage rate of 1.2845 mills.

Section 5. A certified copy of this Resolution shall be furnished to the Palm Beach County Property Appraiser, the Palm Beach County Tax Collector, and to the State of Florida Department of Revenue so that appropriate and lawfully available revenues may be collected and furnished to the Town as provided by General Law.

Section 6. Resolution 2013-10 is deemed amended to the extent necessary to confirm the actual date and time of the second and final public hearing as occurring on Friday, September 20, 2013, at 6:30 p.m., at the Loxahatchee Groves Water Control District Headquarters, in the Town of Loxahatchee Groves, Florida.

Section 7. 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 8. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 9. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, THIS 20th DAY OF SEPTEMBER, 2013.

ATTEST:
GROVES,

TOWN OF LOXAHATCHEE
FLORIDA

TOWN CLERK

Mayor David Browning

APPROVED AS TO LEGAL FORM:

Vice Mayor Ron Jarrell

Office of the Town Attorney

Council Member

Council Member

Council Member

TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2013-14

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ADOPTING A FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; AMENDING RESOLUTION 2013-11 SOLELY AS TO THE DATE AND TIME OF THE SECOND PUBLIC HEARING; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, on September 3, 2013, the Town Council conducted a public hearing and adopted a tentative budget, which included the estimated 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 Town, pursuant to Florida law, conducted a public hearing on September 3, 2013, and adopted Resolution 2013-11, which approved a tentative budget for the Fiscal Year beginning October 1, 2013, and set September 17, 2013, for the second public hearing for adoption of the Town's final budget for the Fiscal Year beginning October 1, 2013; and,

WHEREAS, the Town Council continued the second public hearing due to a publication issue, to Friday, September 20, 2013.

WHEREAS, on September 20, 2013, the Town conducted its second duly noticed public hearing, notice of which was published on September 18, 2013, to adopt its final budget for the Fiscal Year beginning on October 1, 2013.

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 requisite advertisements, public hearings, and resolutions necessary to establish the Town millage rate have been conducted and prepared as required by Florida law.

Section 3. The budget estimates, a copy of which are attached hereto and expressly made a part hereof as **Exhibit "A,"** are hereby adopted as the 2013-2014 Fiscal Year Budget and shall be in full force and effect for the fiscal year of the Town commencing on October 1, 2013, and terminating on September 30, 2014.

Section 4. The provisions of this Resolution shall not be deemed to be a limitation of the power granted to the Town by the Town Charter and which relate to the fiscal management of the Town's funds.

Section 5. From time-to-time, the Town may transfer from one fund, account, or department to another as the necessity for the same may occur without being required to amend the terms and provisions of this Resolution.

Section 6. The Town has adopted its Fiscal Year 2013-2014 millage rate of _____ mills.

Section 7. Resolution 2013-11 is deemed amended to the extent necessary to confirm the actual date and time of the second and final public hearing as occurring on Friday, September 20, 2013, at 6:30 p.m., at the Loxahatchee Groves Water Control District Headquarters, in the Town of Loxahatchee Groves, Florida.

Section 8. 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 9. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 10. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, THIS 20th DAY OF SEPTEMBER, 2013.

ATTEST:

TOWN CLERK

TOWN OF LOXAHATCHEE GROVES,
FLORIDA

Mayor David Browning

APPROVED AS TO LEGAL FORM:

Vice Mayor Ron Jarrell

Office of the Town Attorney

Council Member

Council Member

Council Member

EXHIBIT "A"
(BUDGET ESTIMATE)



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	246,621	197,297
	Taxes - Ad Valorem Taxes Subtotal	265,670	214,645	206,025	191,834	246,621	246,621	197,297
001-314-100-000	Electric Utility Tax	223,319	203,118	202,000	121,574	203,000	203,000	203,000
001-315-100-000	Communications Services	153,947	138,478	136,726	71,503	125,446	125,446	125,446
001-316-200-000	County Occupational License	9,596	10,419	5,000	3,875	5,000	5,000	5,000
	Taxes Subtotal	386,862	352,015	343,726	196,952.00	333,446	333,446	333,446
001-323-100-000	FPL Franchise Fee	219,169	188,222	206,000	82,317	200,000	200,000	200,000
001-323-125-000	Haulers Licensing Fee			2,000	2,000	2,000	2,000	2,000
001-323-300-000	PBC Water Utility Franchise	10,727	5,048	10,500	3,417	5,050	5,050	5,050
001-329-100-000	Planning & Zoning Permit	-	99	30,000	76	100	100	100
	Permits, Franchise Fees & Special Subtotal	229,896	193,369	248,500	87,810.00	207,150	207,150	207,150
001-335-120-000	State Revenue Sharing	75,405	77,999	77,873	51,071	85,446	85,446	85,446
001-335-180-000	Half Cent Sales Tax	221,950	207,901	212,024	130,659	224,014	224,014	224,014
	Intergovernmental Revenue Subtotal	297,355	285,900	289,897	181,730	309,460	309,460	309,460
001-341-000-000	General Government Charges	2,352	7,702	5,000	7,701	7,000	7,000	7,000
001-343-349-000	Cost Recovery Fees	-	53,948	20,000	23,005	25,000	25,000	25,000
	Charges for Services Subtotal	2,352	61,650	25,000	30,706.00	32,000	32,000	32,000
001-351-100-000	Court Fines	-	-	-	1,390	2,500	2,500	2,500
001-354-100-000	Code Enforcement Fines	-	35,727	5,000	300	5,000	5,000	5,000
	Judgments, Fines & Forfeits Subtotal	-	35,727	5,000	1,690	7,500	7,500	7,500
001-361-100-000	Interest	3,345	355	3,600	158	5,000	5,000	5,000
001-369-000-000	Other Misc. Income	5,069	50,649	5,000	2,204	5,000	5,000	5,000
	Other Misc. Revenue Subtotal	8,414	51,004	8,600	2,362.00	10,000	10,000	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	1,146,177	1,096,853



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
Legislative								
001-511-310-000	Professional Services	-		20,000	-	60,000	60,000	60,000
001-511-400-000	Travel	211	863	3,000	92	3,000	3,000	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	1,500	1,500
001-511-499-000	Other Current Charges - Council Reimbursement		-	-	7,500	30,000	30,000	30,000
001-511-500-000	Education & Training	(125)	300	1,000	-	1,000	1,000	1,000
001-511-510-000	Office Supplies	-	158	300	38	300	300	300
001-511-520-000	Operating Supplies	55	-	300		300	300	300
001-511-540-000	Books, Publications & Subscriptions	5,034	1,296	7,785	3,714	2,435	2,435	2,435
001-511-820-000	Special Events/Contributions	1,513	4,662	5,350	3,027	5,350	5,350	5,350
	Legislative Total	7,283	9,923	39,235	15,455	103,885	103,885	103,885
Executive								
001-512-340-000	Other Services	200,000	256,843	254,635	183,731	264,106	264,106	264,106
001-512-400-000	Travel	460	812	1,000	997	1,000	1,000	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	1,000	1,000
001-512-490-000	Legal Advertising - (NEW)		7,282	500	817	1,000	1,000	1,000
001-512-492-000	Other Operating Expenses	4,932	862	944	167	944	944	944
001-512-493-000	Election Expense	5,546		8,010	6,841	8,010	8,010	8,010
001-512-510-000	Office Supplies	1,972	6,861	8,600	5,931	8,600	8,600	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	570	570
	Executive Total	223,406	277,543	275,259	199,967	285,230	285,230	285,230
Financial and Administrative								
001-513-320-000	Accounting and Auditing	15,000	19,750	18,000	16,100	18,000	18,000	18,000
001-513-470-000	Printing and Binding	3,591	4,055	4,750	1,881	4,750	4,750	4,750
001-513-490-000	Legal Advertising	7,972	2,285	1,000	910	1,500	1,500	1,500
001-513-493-000	Election Expense - moved to Executive		-			-	-	-
	Financial & Administrative Total	26,563	26,090	23,750	18,891	24,250	24,250	24,250
Legal								
001-514-310-000	Professional Services	73,472	67,402	60,000	56,795	120,000	120,000	90,000
001-514-312-000	Legal Comprehensive Plan	42,627	-	-	-	-	-	-
	Legal Total	116,099	67,402	60,000	56,795	120,000	120,000	90,000

**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	40,000	40,000
001-515-340-000	Other Services	2,962	-	76,200	38,367	79,042	79,042	79,042
001-515-343-000	Planning & Zoning Contract	7,894	5,825	-	-	20,000	20,000	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	25,000	25,000
001-515-490-000	Legal Advertising - (NEW)	-	-	2,500	3,934	6,000	6,000	6,000
	Comprehensive Planning & Zoning Total	21,414	84,773	148,700	95,920	170,042	170,042	170,042
Other General Government								
001-519-315-000	Special Magistrate	-	19,299	16,000	13,434	16,000	16,000	16,000
001-519-354-000	Code Compliance	56,573	25,612	41,000	17,577	41,000	41,000	41,000
001-519-410-000	Communications Services	-	2,278	5,100	3,613	5,700	5,700	5,700
001-519-440-000	Rentals and Leases	12,998	17,241	16,305	13,375	20,000	20,000	20,000
001-519-450-000	Insurance	5,538	16,372	16,500	17,485	18,000	18,000	18,000
001-519-460-000	Repair & Maint - Building	154	6,225	2,126	1,600	2,450	2,450	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	2,500	2,500
001-519-491-000	Computer Services	-	-	11,131	1,230	3,631	3,631	3,631
001-519-494-000	Inspector General Office	-	468	5,280	-	5,280	5,280	5,280
001-519-820-000	Loxahatchee Groves CERT	-	-	2,000	1,245	2,000	2,000	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	31,428	12,104
	Other Governmental Services Total	82,534	1,162,169	695,519	596,630	147,989	147,989	128,665
Law Enforcement								
001-521-341-000	Professional Services-PBSO	274,785	274,785	274,785	183,190	280,281	280,281	280,281
001-521-342-000	Contractual-ADDL PBSO	-	126	500	-	500	500	500
	Law Enforcement Total	274,785	274,911	275,285	183,190	280,781	280,781	280,781
Public Works								
001-539-340-000	Other Services	407	1,847	9,000	1,970	14,000	14,000	14,000
001-541-310-000	Professional Services	-	-	-	-	-	-	-
	Public Works Total	407	1,847	9,000	1,970	14,000	14,000	14,000
Grand Total Expenditure		752,491	1,904,658	1,526,748	1,172,752	1,146,177	1,146,177	1,096,853

**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	249,245	249,245
101-312-420-000	2nd Local Option Fuel Tax (5c)	122,025	116,036	117,326	66,080	115,873	117,326	117,326
101-363-990-000	Contribution from General Fund	-	48,913	-	-	-	-	-
101-399-000-000	Transfer from Fund Balance					600,000	856,191	856,191
	Total Revenue	382,825	411,851	366,571	208,620	962,932	1,222,762	1,222,762

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	6,000	6,000
101-541-468-000	Town Roads Maint.-6c	19,765	49,975	40,000	5,368	91,059	93,245	93,245
101-541-469-000	Road Maintenance District-6c	130,629	150,305	-	-	150,000	150,000	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	973,517	973,517
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	1,222,762	1,222,762

**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2013-14**



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	973,517	973,517
305-399-000-000	Transfer from Fund Balance			912,466	400,000	813,630	829,047	829,047
	Total Revenue	-		1,312,466	400,000	1,413,630	1,802,564	1,802,564

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	Develop Town Hall Alternatives		-	500,000	-	50,000	-	-
305-541-610-000	Surveying Town Roads	-	-	-	-	100,000	100,000	100,000
305-541-620-000	OGEM Collecting Canal Road	-	-	-	-	943,630	943,630	943,630
305-541-630-000	Okeechobee and D Road Traffic Light	-	-	-	-	220,000	250,000	250,000
305-541-640-000	Town Roads OGEM Projects					100,000	100,000	100,000
305-541-650-000	Trails					-	80,000	80,000
305-541-652-000	"D" Road to Southern Blvd					-	300,000	300,000
305-541-654-000	Purchase roads from LGWCD	-	-	-	-	-	28,934	28,934
	Total Expenditure	-	-	500,000	-	1,413,630	1,802,564	1,802,564

**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	432,873	432,873
405-325-206-000	Discount Fees	(13,679)	(14,981)	(10,392)	(10,214)	(11,725)	(12,103)	(12,103)
405-343-120-000	SWA Recycling Income	8,324	7,571	8,000.00	5,573	8,000	8,000	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	428,770	428,770

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	7,010	7,010
405-534-346-000	PBC Administration Fee - 1%	5,312	4,052	3,463.00	3,189	4,460	4,460	4,460
405-534-420-000	Postage & Freight	-	34	500.00	28	500	500	500
405-534-434-000	Solid Waste Contractor	439,024	413,998	451,634.00	301,090	415,800	415,800	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	1,000	1,000
405-534-595-000	TOLG Management Fee	12,000	279	-	-	-	-	-
Total Expenditure		468,636	429,196	469,969	308,759	428,770	428,770	428,770



BUDGET DETAIL SHEETS FOR REFERENCE



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	246,621	197,297
	Taxes - Ad Valorem Taxes Subtotal	265,670	214,645	206,025	191,834	246,621	246,621	197,297
001-314-100-000	Electric Utility Tax	223,319	203,118	202,000	121,574	203,000	203,000	203,000
001-315-100-000	Communications Services	153,947	138,478	136,726	71,503	125,446	125,446	125,446
001-316-200-000	County Occupational License	9,596	10,419	5,000	3,875	5,000	5,000	5,000
	Taxes Subtotal	386,862	352,015	343,726	196,952.00	333,446	333,446	333,446
001-323-100-000	FPL Franchise Fee	219,169	188,222	206,000	82,317	200,000	200,000	200,000
001-323-125-000	Haulers Licensing Fee			2,000	2,000	2,000	2,000	2,000
001-323-300-000	PBC Water Utility Franchise	10,727	5,048	10,500	3,417	5,050	5,050	5,050
001-329-100-000	Planning & Zoning Permit	-	99	30,000	76	100	100	100
	Permits, Franchise Fees & Special Subtotal	229,896	193,369	248,500	87,810.00	207,150	207,150	207,150
001-335-120-000	State Revenue Sharing	75,405	77,999	77,873	51,071	85,446	85,446	85,446
001-335-180-000	Half Cent Sales Tax	221,950	207,901	212,024	130,659	224,014	224,014	224,014
	Intergovernmental Revenue Subtotal	297,355	285,900	289,897	181,730	309,460	309,460	309,460
001-341-000-000	General Government Charges	2,352	7,702	5,000	7,701	7,000	7,000	7,000
001-343-349-000	Cost Recovery Fees	-	53,948	20,000	23,005	25,000	25,000	25,000
	Charges for Services Subtotal	2,352	61,650	25,000	30,706.00	32,000	32,000	32,000
001-351-100-000	Court Fines	-	-	-	1,390	2,500	2,500	2,500
001-354-100-000	Code Enforcement Fines	-	35,727	5,000	300	5,000	5,000	5,000
	Judgments, Fines & Forfeits Subtotal	-	35,727	5,000	1,690	7,500	7,500	7,500
001-361-100-000	Interest	3,345	355	3,600	158	5,000	5,000	5,000
001-369-000-000	Other Misc. Income	5,069	50,649	5,000	2,204	5,000	5,000	5,000
	Other Misc. Revenue Subtotal	8,414	51,004	8,600	2,362.00	10,000	10,000	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	1,146,177	1,096,853



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
Legislative								
	001-511-310-000 Professional Services	-		20,000	-	60,000	60,000	60,000
	001-511-400-000 Travel	211	863	3,000	92	3,000	3,000	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	1,500	1,500
	001-511-499-000 Other Current Charges - Council Reimbursement		-	-	7,500	30,000	30,000	30,000
	001-511-500-000 Education & Training	(125)	300	1,000	-	1,000	1,000	1,000
	001-511-510-000 Office Supplies	-	158	300	38	300	300	300
	001-511-520-000 Operating Supplies	55	-	300		300	300	300
	001-511-540-000 Books, Publications & Subscriptions	5,034	1,296	7,785	3,714	2,435	2,435	2,435
	001-511-820-000 Special Events/Contributions	1,513	4,662	5,350	3,027	5,350	5,350	5,350
	Legislative Total	7,283	9,923	39,235	15,455	103,885	103,885	103,885
Executive								
	001-512-340-000 Other Services	200,000	256,843	254,635	183,731	264,106	264,106	264,106
	001-512-400-000 Travel	460	812	1,000	997	1,000	1,000	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	1,000	1,000
	001-512-490-000 Legal Advertising - (NEW)		7,282	500	817	1,000	1,000	1,000
	001-512-492-000 Other Operating Expenses	4,932	862	944	167	944	944	944
	001-512-493-000 Election Expense	5,546		8,010	6,841	8,010	8,010	8,010
	001-512-510-000 Office Supplies	1,972	6,861	8,600	5,931	8,600	8,600	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	570	570
	Executive Total	223,406	277,543	275,259	199,967	285,230	285,230	285,230
Financial and Administrative								
	001-513-320-000 Accounting and Auditing	15,000	19,750	18,000	16,100	18,000	18,000	18,000
	001-513-470-000 Printing and Binding	3,591	4,055	4,750	1,881	4,750	4,750	4,750
	001-513-490-000 Legal Advertising	7,972	2,285	1,000	910	1,500	1,500	1,500
	001-513-493-000 Election Expense - moved to Executive		-			-	-	-
	Financial & Administrative Total	26,563	26,090	23,750	18,891	24,250	24,250	24,250
Legal								
	001-514-310-000 Professional Services	73,472	67,402	60,000	56,795	120,000	120,000	90,000
	001-514-312-000 Legal Comprehensive Plan	42,627	-	-	-	-	-	-
	Legal Total	116,099	67,402	60,000	56,795	120,000	120,000	90,000

Legislative

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-511-310-000	Professional Services		\$60,000	\$60,000	\$60,000
		Lobbyist services for both sides \$30,000 each	\$60,000	\$60,000	\$60,000
001-511-400-000	Travel		\$3,000	\$3,000	\$3,000
		Transportation Reimbursement as necessary	\$1,000	\$1,000	\$1,000
		Misc Expenses	\$2,000	\$2,000	\$2,000
001-511-420-000	Postage & Freight - (was legal Advertising)		\$0	\$0	\$0
001-511-492-000	Other Operating Expenses		\$1,500	\$1,500	\$1,500
		Meeting expenses	\$500	\$500	\$500
		Town brand marketing	\$1,000	\$1,000	\$1,000
001-511-499-000	Other Current Charges - Council Reimbursement		\$30,000	\$30,000	\$30,000
		Town Council Reimbursement @ \$500 per month per Council	\$30,000	\$30,000	\$30,000
001-511-500-000	Education & Training		\$1,000	\$1,000	\$1,000
		Misc Seminars	\$1,000	\$1,000	\$1,000
001-511-510-000	Office Supplies		\$300	\$300	\$300
		Misc office supplies	\$300	\$300	\$300

Legislative

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-511-520-000	Operating Supplies		\$300	\$300	\$300
		Misc supplies	\$300	\$300	\$300
001-511-540-000	Books, Publications & Subscriptions		\$2,435	\$2,435	\$2,435
		Florida League of Cities - annual membership	\$500	\$500	\$500
		Government Finance Officers Association Annual Membership	\$160	\$160	\$160
		Palm Beach County League of Cities	\$550	\$550	\$550
		Palm West Chamber of Commerce - annual membership	\$225	\$225	\$225
		Palm Beach County League of Cities - small cities hosting	\$500	\$500	\$500
		Miscellaneous subscriptions	\$500	\$500	\$500
001-511-820-000	Special Events/Contributions		\$5,350	\$5,350	\$5,350
		Holiday Parade supplies	\$350	\$350	\$350
		Holiday Parade Float	\$1,000	\$1,000	\$1,000
		Volunteer Committee Member Appreciation	\$2,000	\$2,000	\$2,000
		Other unscheduled events	\$2,000	\$2,000	\$2,000

Executive

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-512-340-000	Other Services		\$264,106	\$264,106	\$264,106
		UMSG - Contract Management Services up CPI @ 3.0%	\$264,106	\$264,106	\$264,106
001-512-400-000	Travel		\$1,000	\$1,000	\$1,000
		Town Manager Mileage & Misc. reimbursement	\$1,500	\$1,500	\$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	\$1,000	\$1,000
		General, Code Enforcement, and Special Magistrate notificati	\$1,000	\$1,000	\$1,000
001-512-490-000	Legal Advertising - (NEW)		\$1,000	\$1,000	\$1,000
		General notices, procurement, and ordinance advertising	\$1,000	\$1,000	\$1,000
001-512-492-000	Other Operating Expenses		\$944	\$944	\$944
		Recording Fees	\$500	\$500	\$500
		Credit Card Machine and fees	\$444	\$444	\$444

Executive

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-512-493-000	Election Expense		\$8,010	\$8,010	\$8,010
		Advertising	\$1,300	\$1,300	\$1,300
		Election Inspectors compensation	\$800	\$800	\$800
		Law Enforcement escort service	\$160	\$160	\$160
		Training and expenses	\$2,250	\$2,250	\$2,250
		Palm Beach County Supervisor of Election charges	\$3,500	\$3,500	\$3,500
001-512-510-000	Office Supplies		\$8,600	\$8,600	\$8,600
		TCI Automation - Per page printing charges - 2 copiers	\$3,600	\$3,600	\$3,600
		Misc office supplies for Town Hall	\$5,000	\$5,000	\$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	\$570	\$570
		GFOA for CAFR submission	\$320	\$320	\$320
		Misc publication	\$250	\$250	\$250

Financial and Administrative

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-513-320-000	Accounting and Auditing		\$18,000	\$18,000	\$18,000
		Nowlen Holt & Miner - auditing services	\$18,000	\$18,000	\$18,000
001-513-470-000	Printing and Binding		\$4,750	\$4,750	\$4,750
		Business cards	\$1,000	\$1,000	\$1,000
		Newsletter printing	\$3,000	\$3,000	\$3,000
		Misc reports and submission	\$750	\$750	\$750
001-513-490-000	Legal Advertising		\$1,500	\$1,500	\$1,500
		TRIM notices	\$1,500	\$1,500	\$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	\$120,000	\$90,000
		Goren,Cherof, Doody & Ezrol, PA - Legal Counsel	\$60,000	\$60,000	\$60,000
		Additional land use matters	\$60,000	\$60,000	\$30,000
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	40,000	40,000
001-515-340-000	Other Services	2,962	-	76,200	38,367	79,042	79,042	79,042
001-515-343-000	Planning & Zoning Contract	7,894	5,825	-	-	20,000	20,000	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	25,000	25,000
001-515-490-000	Legal Advertising - (NEW)	-	-	2,500	3,934	6,000	6,000	6,000
	Comprehensive Planning & Zoning Total	21,414	84,773	148,700	95,920	170,042	170,042	170,042
Other General Government								
001-519-315-000	Special Magistrate	-	19,299	16,000	13,434	16,000	16,000	16,000
001-519-354-000	Code Compliance	56,573	25,612	41,000	17,577	41,000	41,000	41,000
001-519-410-000	Communications Services	-	2,278	5,100	3,613	5,700	5,700	5,700
001-519-440-000	Rentals and Leases	12,998	17,241	16,305	13,375	20,000	20,000	20,000
001-519-450-000	Insurance	5,538	16,372	16,500	17,485	18,000	18,000	18,000
001-519-460-000	Repair & Maint - Building	154	6,225	2,126	1,600	2,450	2,450	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	2,500	2,500
001-519-491-000	Computer Services	-	-	11,131	1,230	3,631	3,631	3,631
001-519-494-000	Inspector General Office	-	468	5,280	-	5,280	5,280	5,280
001-519-820-000	Loxahatchee Groves CERT	-	-	2,000	1,245	2,000	2,000	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	31,428	12,104
	Other Governmental Services Total	82,534	1,162,169	695,519	596,630	147,989	147,989	128,665
Law Enforcement								
001-521-341-000	Professional Services-PBSO	274,785	274,785	274,785	183,190	280,281	280,281	280,281
001-521-342-000	Contractual-ADDL PBSO	-	126	500	-	500	500	500
	Law Enforcement Total	274,785	274,911	275,285	183,190	280,781	280,781	280,781
Public Works								
001-539-340-000	Other Services	407	1,847	9,000	1,970	14,000	14,000	14,000
001-541-310-000	Professional Services	-	-	-	-	-	-	-
	Public Works Total	407	1,847	9,000	1,970	14,000	14,000	14,000
Grand Total Expenditure		752,491	1,904,658	1,526,748	1,172,752	1,146,177	1,146,177	1,096,853

Planning and Zoning

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

Other General Government

Account Number	Account Title	Detail Description	Amount	Amount	Council Adopted
001-519-315-000	Special Magistrate		\$16,000	\$16,000	\$16,000
		Caldwell & Pacetti - Special Magistrate	\$16,000	\$16,000	\$16,000
001-519-354-000	Code Compliance		\$41,000	\$41,000	\$41,000
		Tew & Taylor - code enforcement case presentment	\$35,000	\$35,000	\$35,000
		Miscellaneous services and support	\$6,000	\$6,000	\$6,000
001-519-410-000	Communications Services		\$5,700	\$5,700	\$5,700
		ATT - Telephone and Long Distance Services	\$3,600	\$3,600	\$3,600
		ATT - U-verse - Internet Services	\$2,100	\$2,100	\$2,100
001-519-440-000	Rentals and Leases		\$20,000	\$20,000	\$20,000
		TCI automation - Toshiba copier rental	\$2,017	\$2,017	\$2,017
		Easy Self-Storage - unit	\$1,788	\$1,788	\$1,788
		Meeting Room rentals - 3 meeting monthly	\$900	\$900	\$900
		Yee's Corporation - Office suites	\$10,800	\$10,800	\$10,800
		Drinking water service	\$300	\$300	\$300
		Miscellaneous rental or leases	\$4,195	\$4,195	\$4,195
001-519-450-000	Insurance		\$18,000	\$18,000	\$18,000
		Florida League of Cities - General Liability	\$18,000	\$18,000	\$18,000
001-519-460-000	Repair & Maint - Building		\$2,450	\$2,450	\$2,450
		Cleaning services	\$2,450	\$2,450	\$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	\$2,500	\$2,500
		Misc. software upgrade	\$1,500	\$1,500	\$1,500
		Replacement of Town Council hardware and software	\$1,000	\$1,000	\$1,000
001-519-491-000	Computer Services		\$3,631	\$3,631	\$3,631
		Hosting - e-City Services	\$1,500	\$1,500	\$1,500
		Microsoft Exchange 13 - email	\$1,698	\$1,698	\$1,698
		Microsoft Sharepoint 6 user	\$384	\$384	\$384
		Streaming video from eCity Services	\$0	\$0	\$0
		Citizen response system - Egov; WebQA	\$0	\$0	\$0
		Carbonite	\$49	\$49	\$49
001-519-494-000	Inspector General Office		\$5,280	\$5,280	\$5,280
		Various contract requirements	\$5,280	\$5,280	\$5,280

Other General Government

Account Number	Account Title	Detail Description	Amount	Amount	Council Adopted
001-519-820-000	Loxahatchee Groves CERT		\$2,000	\$2,000	\$2,000
		Annual contribution to private organizataions	\$2,000	\$2,000	\$2,000
001-519-900-000	Transfer to Transportation Fund		\$0	\$0	\$0
001-519-910-000	Transfer to Sanitation Fund		\$0	\$0	\$0
			\$0	\$0	\$0
001-519-920-000	Transfer to Capital Projects		\$0	\$0	\$0
			\$0	\$0	\$0
001-519-990-000	Contingency		\$31,428	\$31,428	\$12,104
			\$31,428	\$31,428	\$12,104

Law Enforcement

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

Public Works

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
001-539-340-000	Other Services		\$14,000	\$14,000	\$14,000
		Miscellaneous physical environment services	\$14,000	\$14,000	\$14,000
001-541-310-000	Professional Services		\$0	\$0	\$0
		Not needed for FY13	\$0	\$0	\$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	249,245	249,245
101-312-420-000	2nd Local Option Fuel Tax (5c)	122,025	116,036	117,326	66,080	115,873	117,326	117,326
101-363-990-000	Contribution from General Fund	-	48,913	-	-	-	-	-
101-399-000-000	Transfer from Fund Balance					600,000	856,191	856,191
	Total Revenue	382,825	411,851	366,571	208,620	962,932	1,222,762	1,222,762

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	6,000	6,000
101-541-468-000	Town Roads Maint.-6c	19,765	49,975	40,000	5,368	91,059	93,245	93,245
101-541-469-000	Road Maintenance District-6c	130,629	150,305	-	-	150,000	150,000	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	973,517	973,517
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	1,222,762	1,222,762

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	\$249,245	\$249,245
		State Dept Fin Svc Estimate O&M	\$249,245	\$249,245	\$249,245
101-312-420-000	2nd Local Option Fuel Tax (5c)		\$117,326	\$117,326	\$117,326
		State Dept Fin Svc Estimate Capital	\$117,326	\$117,326	\$117,326
101-363-990-000	Contribution from General Fund		\$0	\$0	\$0
		Not needed for FY14	\$0	\$0	\$0
101-399-000-000	Transfer from Fund Balance		\$600,000	\$856,191	\$856,191
		5 cent gas tax fund balance reserve		\$437,000	\$437,000
		6 cent gas tax fund balance reserve		\$419,191	\$419,191
			\$600,000		
Appropriations					
101-541-467-000	Traffic Control Signs-6c		\$6,000	\$6,000	\$6,000
		Various traffic control signs	\$6,000	\$6,000	\$6,000
			\$0	\$0	\$0
101-541-468-000	Town Roads Maint.-6c		\$91,059	\$93,245	\$93,245
		Town road maintenance of 26 miles @ \$110/mile for 12 grades	\$34,320	\$35,320	\$35,320
		1,717 tons Base rock for Town roads @ \$12/ton	\$19,419	\$20,605	\$20,605
		Mowing Town roads for 24 hours @ \$45 @ 4 times per y	\$4,320	\$4,320	\$4,320
		Vegetative Hedging and disposal @ \$34/cu yd	\$33,000	\$33,000	\$33,000
101-541-469-000	Road Maintenance Dictrict-6c		\$150,000	\$150,000	\$150,000
		Actual cost reimbursements up to	\$150,000	\$150,000	\$150,000
101-541-631-000	Road and Streets -new construction-5c		\$0	\$0	\$0
101-541-632-000	Special Projects		\$0	\$0	\$0

Transportation Fund

Account Number	Account Title	Detail Description	Amount	Council Amount	Council Adopted
101-541-633-000	22nd Road Ditch		\$0	\$0	\$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	\$973,517	\$973,517
			\$600,000	\$973,517	\$973,517
101-541-990-000	Transfer to Fund Balance 5ct.		\$115,873	\$0	\$0
			\$115,873	\$0	\$0

**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2013-14**



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	973,517	973,517
305-399-000-000	Transfer from Fund Balance			912,466	400,000	813,630	829,047	829,047
	Total Revenue	-		1,312,466	400,000	1,413,630	1,802,564	1,802,564

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	Develop Town Hall Alternatives		-	500,000	-	50,000	-	-
305-541-610-000	Surveying Town Roads	-	-	-	-	100,000	100,000	100,000
305-541-620-000	OGEM Collecting Canal Road	-	-	-	-	943,630	943,630	943,630
305-541-630-000	Okeechobee and D Road Traffic Light	-	-	-	-	220,000	250,000	250,000
305-541-640-000	Town Roads OGEM Projects					100,000	100,000	100,000
305-541-650-000	Trails					-	80,000	80,000
305-541-652-000	"D" Road to Southern Blvd					-	300,000	300,000
305-541-654-000	Purchase roads from LGWCD	-	-	-	-	-	28,934	28,934
	Total Expenditure	-	-	500,000	-	1,413,630	1,802,564	1,802,564

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	\$973,517	\$973,517
		5 cent gas tax fund balance reserve		\$554,326	\$554,326
		6 cent gas tax fund balance reserve		\$419,191	\$419,191
		Transfer in from 1st and 2nd cent gas optional gas tax reserve	\$600,000		
305-399-000-000	Transfer from Fund Balance		\$813,630	\$829,047	\$829,047
		Transfer fund in from remaining unassigned fund balance	\$813,630	\$829,047	\$829,047
Appropriations					
305-519-600-000	Develop Town Hall Alternatives		\$50,000	\$0	\$0
		Engage needed professionals to identify, alternatives for Town Hall	\$50,000	\$0	\$0
305-541-610-000	Surveying Town Roads		\$100,000	\$100,000	\$100,000
		TBD	\$100,000	\$100,000	\$100,000
305-541-620-000	OGEM Collecting Canal Road		\$943,630	\$943,630	\$943,630
		Road and drainage improvements	\$943,630	\$943,630	\$943,630
305-541-630-000	Okeechobee and D Road Traffic Light		\$220,000	\$250,000	\$250,000
		Tentative costs to implement traffic control device	\$220,000		
				\$250,000	\$250,000
305-541-640-000	Town Roads OGEM Projects		\$100,000	\$100,000	\$100,000
		Tentative costs to implement traffic control device	\$100,000	\$100,000	\$100,000
305-541-654-000	Trails		\$0	\$80,000	\$80,000
		Equestrian trails	\$0		
		Equestrian trails from "A" road to Folsom		\$80,000	\$80,000
305-541-652-000	"D" Road to Southern Blvd		\$0	\$300,000	\$300,000
		Typical paving from bridge to Southern Blvd; OGEM to Collecting Canal		\$300,000	\$300,000
305-541-654-000	Purchase roads from LGWCD		\$0	\$28,934	\$28,934
		Amortized cost for road acquisition from LGWCD for 5 fiscal years		\$28,934	\$28,934

**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	432,873	432,873
405-325-206-000	Discount Fees	(13,679)	(14,981)	(10,392)	(10,214)	(11,725)	(12,103)	(12,103)
405-343-120-000	SWA Recycling Income	8,324	7,571	8,000.00	5,573	8,000	8,000	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	428,770	428,770

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	7,010	7,010
405-534-346-000	PBC Administration Fee - 1%	5,312	4,052	3,463.00	3,189	4,460	4,460	4,460
405-534-420-000	Postage & Freight	-	34	500.00	28	500	500	500
405-534-434-000	Solid Waste Contractor	439,024	413,998	451,634.00	301,090	415,800	415,800	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	1,000	1,000
405-534-595-000	TOLG Management Fee	12,000	279	-	-	-	-	-
Total Expenditure		468,636	429,196	469,969	308,759	428,770	428,770	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	\$432,873	\$432,873
		1,260 ERU @ \$343.25	\$432,495	\$0	\$0
		1,257 ERU @ \$344.37		\$432,873	\$432,873
405-325-206-000	Discount Fees		(\$11,725)	(\$12,103)	(\$12,103)
		Early payment of tax bills @ 3.0% average discount	(\$11,725)	(\$12,103)	(\$12,103)
405-343-120-000	SWA Recycling Income		\$8,000	\$8,000	\$8,000
		Recycle income sharing PBC SWA	\$8,000	\$8,000	\$8,000
405-363-990-000	Contributions from General Fund		\$0	\$0	\$0
			\$0	\$0	\$0
TOTAL REVENUE			\$428,770	\$ 428,770	\$428,770

Appropriations

405-534-345-000	Contractual - Waste Over		\$7,010	\$7,010	\$7,010
		Frank Schiola	\$7,010	\$7,010	\$7,010
405-534-346-000	PBC Administration Fee - 1%		\$4,460	\$4,460	\$4,460
		1% for administration by PBC	\$4,460	\$4,460	\$4,460
405-534-420-000	Postage & Freight		\$500	\$500	\$500
		Miscellaneous mailings	\$500	\$500	\$500
405-534-434-000	Solid Waste Contractor		\$415,800	\$415,800	\$415,800
		Cost estimated using existing contract price of \$27.50/unit/month	\$415,800	\$415,800	\$415,800
405-534-436-000	Other Sanitation Service		\$0	\$0	\$0
			\$0	\$0	\$0
405-534-490-000	Legal Advertising		\$1,000	\$1,000	\$1,000
		Miscellaneous advertising	\$1,000	\$1,000	\$1,000
		Reduced due to Assessment approval			
405-534-595-000	TOLG Management Fee		\$0	\$0	\$0
		No TOLG fee needed	\$0	\$0	\$0