



TOWN OF LOXAHATCHEE GROVES
TOWN COUNCIL MEETING AGENDA
TUESDAY, JULY 1, 2014 @ 7:00 P.M.

**ADDENDUM #2: Adjustment Information under
New Business; Item #10.a. FY 2014/2015 Budget**

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)



**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2014-15**

General Fund									
Estimated Revenues									
Acct	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Budget	Year to Date APRIL 30, 2014	FY 2014-15 Proposed Budget	FAAC Proposed Budget	Council Recommend
001-311-100-000	Ad Valorem Taxes	265,670	214,645	210,006	197,297	190,710	281,360	281,360	-
	Taxes - Ad Valorem Taxes Subtotal	265,670	214,645	210,006	197,297	190,710	281,360	281,360	-
001-314-100-000	Electric Utility Tax	223,319	203,118	225,396	203,000	119,785	203,000	203,000	-
001-315-100-000	Communications Services	153,947	138,478	117,082	125,446	51,241	105,000	105,000	-
001-316-200-000	County Occupational License	9,596	10,419	8,588	5,000	4,264	5,000	5,000	-
	Taxes Subtotal	386,862	352,015	351,066	333,446	175,290.00	313,000	313,000	-
001-323-100-000	FPL Franchise Fee	219,169	188,222	185,002	200,000	77,353	185,000	185,000	-
001-323-125-000	Haulers Licensing Fee			2,000	2,000	3,805	-	-	-
001-323-300-000	PBC Water Utility Franchise	10,727	5,048	5,550	5,050	3,284	5,050	5,050	-
001-329-100-000	Planning & Zoning Permit	-	99	976	100	3,122	2,000	2,000	-
	Permits, Franchise Fees & Special Subtotal	229,896	193,369	193,528	207,150	87,564.00	192,050	192,050	-
001-335-120-000	State Revenue Sharing	75,405	77,999	78,495	85,446	45,071	85,446	85,446	-
001-335-180-000	Half Cent Sales Tax	221,950	207,901	217,322	224,014	117,894	224,014	224,014	-
	Intergovernmental Revenue Subtotal	297,355	285,900	295,817	309,460	162,965	309,460	309,460	-
001-341-000-000	General Government Charges	2,352	7,702	11,007	7,000	2,493	5,000	4,000	-
001-343-349-000	Cost Recovery Fees	-	53,948	34,110	25,000	20,166	35,000	35,000	-
	Charges for Services Subtotal	2,352	61,650	45,117	32,000	22,659.00	40,000	39,000	-
001-351-100-000	Court Fines	-	-	1,411	2,500	-	-	-	-
001-354-100-000	Code Enforcement Fines	-	35,727	300	5,000	9,648	300	300	-
	Judgments, Fines & Forfeits Subtotal	-	35,727	1,711	7,500	9,648	300	300	-
001-361-100-000	Interest	3,345	355	217	5,000	93	200	200	-
001-369-000-000	Other Misc. Income	5,069	50,649	2,204	5,000	2,633	1,000	1,000	-
	Other Misc. Revenue Subtotal	8,414	51,004	2,421	10,000	2,726.00	1,200	1,200	-
001-385-100-000	Transfer from Solid Waste Fund	11,649	-	-	-	-	-	-	-
001-399-000-000	Transfer from Fund Balance	-	-	-	-	-	-	-	-
	Other Non-operating Sources Total	11,649	-	-	-	-	-	-	-
Grand Total Revenue		1,202,198	1,194,310	1,099,666	1,096,853	651,562	1,137,370	1,136,370	-

General Fund

Account Number	Account Title	Detail Description	Amount	FAAC	Council Amount
Revenues					
001-311-100-000	Ad Valorem Taxes		\$281,360	\$281,360	\$0
		Final Taxable value from property appraiser provided June 26, 2014, is \$197,445,482 at 1.5000 mills	\$281,360	\$281,360	\$0
		Preliminary budget based on prior year taxable value of \$181,409,488 at 1.5000 mills; FAAC approves millage rate of 1.5000 mills	\$258,509	\$258,509	
001-314-100-000	Electric Utility Tax		\$203,000	\$203,000	\$0
		Use Prior year estimate	\$203,000	\$203,000	\$0
001-315-100-000	Communications Services		\$105,000	\$105,000	\$0
		Decrease based on current run rate of revenue contribution	\$105,000	\$105,000	\$0
001-316-200-000	County Occupational License		\$5,000	\$5,000	\$0
		No anticipated increase	\$5,000	\$5,000	\$0
001-323-100-000	FPL Franchise Fee		\$185,000	\$185,000	\$0
		Using the audited FY13 actual. Current year may not meet the estimate	\$185,000	\$185,000	
001-323-125-000	Haulers Licensing Fee		\$0	\$0	\$0
		Activity halted by Town Council Ordinance	\$0	\$0	
001-323-300-000	PBC Water Utility Franchise		\$5,050	\$5,050	\$0
		No increase estimated for next year	\$5,050	\$5,050	
001-329-100-000	Planning & Zoning Permit		\$2,000	\$2,000	\$0
		Estimating an increase due to economic recovery continuing.	\$2,000	\$2,000	
001-335-120-000	State Revenue Sharing		\$85,446	\$85,446	\$0
		Estimate used based on FY13 year state revenue estimating conference projections. New estimates from the State will be provided later	\$85,446	\$85,446	
001-335-180-000	Half Cent Sales Tax		\$224,014	\$224,014	\$0
		Estimate used based on FY13 year state revenue estimating conference projections. New estimates from the State will be provided later	\$224,014	\$224,014	

001-341-000-000	General Government Charges		\$5,000	\$4,000	\$0
	Reduced based on the fact the Town is not receiving any registration funds from the Town's contractor Vacant Registry		\$5,000	\$4,000	
001-343-349-000	Cost Recovery Fees		\$35,000	\$35,000	\$0
	Estimate used will be used for appropriation to perform this function		\$35,000	\$35,000	
001-351-100-000	Court Fines		\$0	\$0	\$0
			\$0	\$0	
001-354-100-000	Code Enforcement Fines		\$300	\$300	\$0
	The Town has a reactive code enforcement system and fees generated can not be predicted with any level of confident accuracy		\$300	\$300	
001-361-100-000	Interest		\$200	\$200	\$0
	Interest rates continue to remain extremely low		\$200	\$200	
001-369-000-000	Other Misc. Income		\$1,000	\$1,000	\$0
	Election filing fees, insurance reimbursements, and other non-classified revenues specifically identified.		\$1,000	\$1,000	
001-385-100-000	Transfer from Solid Waste Fund		\$0	\$0	\$0
	No funds anticipated this FY				
001-399-000-000	Transfer from Fund Balance		\$0	\$0	\$0
	No funds anticipated this FY				



**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2014-15**

General Fund									
Appropriations									
Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Budget	Year to Date APRIL 30, 2014	FY 2014-15 Proposed Budget	FAAC Proposed Budget	Council Recommend	
Legislative									
001-511-310-000 Professional Services	-		650	60,000		-	-	-	
001-511-400-000 Travel	211	863	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	1,084	1,500	196	1,500	1,500	-	
001-511-499-000 Other Current Charges - Council Reimbursement			15,000	30,000	20,000	30,000	30,000	-	
001-511-500-000 Education & Training	(125)	300		1,000		1,000	1,000	-	
001-511-510-000 Office Supplies		158	52	300		300	300	-	
001-511-520-000 Operating Supplies	55			300		300	300	-	
001-511-540-000 Books, Publications & Subscriptions	5,034	1,296	4,244	2,435	4,015	2,435	2,435	-	
001-511-820-000 Special Events/Contributions	1,513	4,662	3,327	5,350	500	5,350	4,000	-	
Legislative Total	7,283	9,923	24,449	103,885	24,711	43,885	42,535	-	
Executive									
001-512-340-000 Other Services	200,000	256,843	256,414	264,106	154,062	268,596	268,596	-	
001-512-400-000 Travel	460	812	1,323	1,000	511	1,500	1,500	-	
001-512-410-000 Communication Services - Moved to Gen Govt.	5,620	3,102				-	-	-	
001-512-420-000 Postage & Freight	1,043	689	1,982	1,000	337	1,000	1,000	-	
001-512-490-000 Legal Advertising - (NEW)		7,282	817	1,000	142	500	500	-	
001-512-492-000 Other Operating Expenses	4,932	862	193	944	282	944	944	-	
001-512-493-000 Election Expense	5,546		6,961	8,010	248	8,010	8,010	-	
001-512-510-000 Office Supplies	1,972	6,861	10,318	8,600	7,339	12,000	12,000	-	
001-512-521-000 Loxahatchee Groves CERT - Moved to Gen Govt	2,950	665				-	-	-	
001-512-540-000 Books, Publications & Subscriptions	883	427		570	80	570	570	-	
Executive Total	223,406	277,543	278,008	285,230	163,001	293,120	293,120	-	
Financial and Administrative									
001-513-320-000 Accounting and Auditing	15,000	19,750	16,100	18,000	16,700	18,000	18,000	-	
001-513-470-000 Printing and Binding	3,591	4,055	2,817	4,750		1,750	1,750	-	
001-513-490-000 Legal Advertising	7,972	2,285	910	1,500	910	2,000	2,000	-	
001-513-493-000 Election Expense - moved to Executive						-	-	-	
Financial & Administrative Total	26,563	26,090	19,827	24,250	17,610	21,750	21,750	-	
Legal									
001-514-310-000 Professional Services	73,472	67,402	106,975	90,000	51,564	120,000	120,000	-	
001-514-312-000 Legal Comprehensive Plan	42,627					-	-	-	
Legal Total	116,099	67,402	106,975	90,000	51,564	120,000	120,000	-	

Legislative

Account Number	Account Title	Detail Description	Amount	FAAC	Council Amount	Council Adopted
001-511-310-000	Professional Services		\$0	\$0	\$0	\$0
001-511-400-000	Travel		\$3,000	\$3,000	\$0	\$0
		Transportation Reimbursement as necessary	\$1,000	\$1,000	\$0	\$0
		Misc Expenses	\$2,000	\$2,000	\$0	\$0
001-511-420-000	Postage & Freight - (was legal Advertising)		\$0	\$0	\$0	\$0
001-511-492-000	Other Operating Expenses		\$1,500	\$1,500	\$0	\$0
		Meeting expenses	\$500	\$500	\$0	\$0
		Town brand marketing	\$1,000	\$1,000	\$0	\$0
001-511-499-000	Other Current Charges - Council	001-511-499-000	\$30,000	\$30,000	\$0	\$0
		Town Council Reimbursement @ \$500 per month per Council	\$30,000	\$30,000	\$0	\$0
001-511-500-000	Education & Training		\$1,000	\$1,000	\$0	\$0
		Misc Seminars	\$1,000	\$1,000	\$0	\$0
001-511-510-000	Office Supplies		\$300	\$300	\$0	\$0
		Misc office supplies	\$300	\$300	\$0	\$0
001-511-520-000	Operating Supplies		\$300	\$300	\$0	\$0
		Misc supplies	\$300	\$300	\$0	\$0
001-511-540-000	Books, Publications & Subscriptions		\$2,435	\$2,435	\$0	\$0
		Florida League of Cities - annual membership	\$500	\$500	\$0	\$0
		Government Finance Officers Association Annual Membership	\$160	\$160	\$0	\$0
		Palm Beach County League of Cities	\$550	\$550	\$0	\$0
		Palm West Chamber of Commerce - annual membership	\$225	\$225	\$0	\$0
		Palm Beach County League of Cities - small cities hosting	\$500	\$500	\$0	\$0
		Miscellaneous subscriptions	\$500	\$500	\$0	\$0
001-511-820-000	Special Events/Contributions		\$5,350	\$4,000	\$0	\$0
		Holiday Parade supplies	\$350	\$0	\$0	\$0
		Holiday Parade Float	\$1,000	\$0	\$0	\$0
		Volunteer Committee Member Appreciation	\$2,000	\$2,000	\$0	\$0
		Other unscheduled events	\$2,000	\$2,000	\$0	\$0

Executive

Account Number	Account Title	Detail Description	Amount	FAAC	Council Amount	Council Adopted
001-512-340-000	Other Services	UMSG - Contract Management Services up CPI @ 1.7%	\$268,596	\$268,596	\$0	\$0
001-512-400-000	Travel	Town Manager Mileage & Misc. reimbursement	\$1,500	\$1,500	\$0	\$0
001-512-410-000	Communication Services - Moved to Gen Govt.	Account moved to General Government	\$0	\$0	\$0	\$0
001-512-420-000	Postage & Freight	General, Code Enforcement, and Special Magistrate notification:	\$1,000	\$1,000	\$0	\$0
001-512-490-000	Legal Advertising - (NEW)	General notices, procurement, and ordinance advertising	\$500	\$500	\$0	\$0
001-512-492-000	Other Operating Expenses	Recording Fees	\$500	\$500	\$0	\$0
		Credit Card Machine and fees	\$444	\$444	\$0	\$0
001-512-493-000	Election Expense	Advertising	\$1,300	\$1,300	\$0	\$0
		Election Inspectors compensation	\$800	\$800	\$0	\$0
		Law Enforcement escort service	\$160	\$160	\$0	\$0
		Training and expenses	\$2,250	\$2,250	\$0	\$0
		Palm Beach County Supervisor of Election charges	\$3,500	\$3,500	\$0	\$0
001-512-510-000	Office Supplies	TCl Automation - Per page printing charges - 2 copiers	\$6,000	\$6,000	\$0	\$0
		Misc office supplies for Town Hall	\$6,000	\$6,000	\$0	\$0
001-512-521-000	Loxahatchee Groves CERT - Moved to Gen Govt	Account moved to General Government	\$0	\$0	\$0	\$0
001-512-540-000	Books, Publications & Subscriptions	GFOA for CAFR submission	\$570	\$570	\$0	\$0

Financial and Administrative

Account Number	Account Title	Detail Description	Amount	FAAC	Council Amount	Council Adopted
001-513-320-000	Accounting and Auditing		\$18,000	\$18,000	\$0	\$0
		Nowlen Holt & Miner - auditing services	\$18,000	\$18,000	\$0	
001-513-470-000	Printing and Binding		\$1,750	\$1,750	\$0	\$0
		Business cards	\$1,000	\$1,000	\$0	
		Misc reports and submission	\$750	\$750	\$0	
					\$0	
001-513-490-000	Legal Advertising		\$2,000	\$2,000	\$0	\$0
		TRIM notices	\$2,000	\$2,000	\$0	
001-513-493-000	Election Expense - moved to Executive		\$0		\$0	\$0

Legal

Account Number	Account Title	Detail Description	Amount	FAAC	Council Amount	Council Adopted
001-514-310-000	Professional Services		\$120,000	\$120,000	\$0	\$0
		Goren,Cherof, Doody & Ezrol, PA - Legal Counsel	\$120,000	\$120,000	\$0	
					\$0	
001-514-312-000	Legal Comprehensive Plan		\$0	\$0	\$0	\$0

**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2014-15**



**General Fund
Appropriations**

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Budget	Year to Date APRIL 30, 2014	FY 2014-15 Proposed Budget	FAAC Proposed Budget	Council Recommend
Planning and Zoning									
001-515-310-000	Professional Services	-	25,000	56,603	40,000	13,537	40,000	40,000	-
001-515-340-000	Other Services	2,962	-	76,733	79,042	46,108	80,385	80,385	-
001-515-343-000	Planning & Zoning Contract	7,894	5,825	-	20,000	876	20,000	20,000	-
001-515-347-000	Comprehensive Plan	10,558	-	-	-	-	-	-	-
001-515-349-000	Cost Recovery Expenditure	-	53,948	38,288	25,000	20,406	35,000	35,000	-
001-515-490-000	Legal Advertising	-	-	4,524	6,000	8,695	10,000	10,000	-
	Comprehensive Planning & Zoning Total	21,414	84,773	176,148	164,042	80,927	185,385	185,385	-
Other General Government									
001-519-315-000	Special Magistrate	-	19,299	24,074	16,000	7,009	16,000	16,000	-
001-519-354-000	Code Compliance	56,573	25,612	28,100	41,000	10,587	38,000	38,000	-
001-519-410-000	Communications Services	-	2,278	5,742	5,700	3,792	6,800	6,800	-
001-519-440-000	Rentals and Leases	12,998	17,241	18,634	20,000	11,005	34,783	34,783	-
001-519-450-000	Insurance	5,538	16,372	23,023	18,000	15,111	18,000	18,000	-
001-519-460-000	Repair & Maint - Building	154	6,225	2,400	2,450	1,600	3,600	3,600	-
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	1,727	2,500	599	5,500	5,500	-
001-519-491-000	Computer Services	-	-	3,370	3,631	2,179	7,292	7,292	-
001-519-494-000	Inspector General Office	-	468	-	5,280	2,218	5,280	5,280	-
001-519-810-000	Aids to Government Agenc	-	-	28,893	-	-	-	-	-
001-519-820-000	Loxahatchee Groves CERT	-	-	2,853	2,000	208	2,000	2,000	-
001-519-900-000	Transfer to Transportation Fund	-	48,913	-	-	-	-	-	-
001-519-910-000	Transfer to Sanitation Fund	-	-	-	-	-	-	-	-
001-519-920-000	Transfer to Capital Projects	-	1,000,000	-	-	-	-	-	-
001-519-990-000	Contingency	-	-	-	12,104	-	41,194	31,544	-
	Other Governmental Services Total	82,534	1,162,169	138,816	128,665	54,308	178,449	168,799	-
Law Enforcement									
001-521-341-000	Professional Services-PBSO	274,785	274,785	275,243	280,281	163,497	280,281	280,281	-
001-521-342-000	Contractual-ADDL PBSO	-	126	-	500	-	500	10,500	-
	Law Enforcement Total	274,785	274,911	275,243	280,781	163,497	280,781	290,781	-
Public Works									
001-539-340-000	Other Services	407	1,847	2,950	14,000	1,253	14,000	14,000	-
001-541-310-000	Professional Services	-	-	-	-	-	-	-	-
	Public Works Total	407	1,847	2,950	14,000	1,253	14,000	14,000	-
	Grand Total Expenditure	752,491	1,904,658	1,022,416		565,566	1,137,370	1,136,370	-

Planning and Zoning

Account Number	Account Title	Detail Description	Amount	FAAC	Council Amount	Council Adopted
001-515-310-000	Professional Services		\$40,000	\$40,000	\$0	\$0
		Town initiated engineering services	\$40,000	\$40,000	\$0	\$0
001-515-340-000	Other Services		\$80,385	\$80,385	\$0	\$0
		UMSG - planning & zoning services CPI @ 1.6%	\$80,385	\$80,385	\$0	\$0
001-515-343-000	Planning & Zoning Contract		\$20,000	\$20,000	\$0	\$0
		Land Research Management - Town initiated planning services	\$20,000	\$20,000	\$0	\$0
001-515-347-000	Comprehensive Plan		\$0	\$0	\$0	\$0
		Modifications - Capital Improvement Element	\$0	\$0	\$0	\$0
001-515-349-000	Cost Recovery Expenditure		\$35,000	\$35,000	\$0	\$0
		Various projects (TBD)	\$35,000	\$35,000	\$0	\$0
001-515-490-000	Legal Advertising		\$10,000	\$10,000	\$0	\$0
		Planning & Zoning Advertising non-cost recovery matters	\$10,000	\$10,000	\$0	\$0

Other General Government

Account Number	Account Title	Detail Description	Amount	FAAC	Amount	Council Adopted
001-519-315-000	Special Magistrate		\$16,000	\$16,000	\$0	\$0
		Caldwell & Pacetti - Special Magistrate	\$16,000	\$16,000	\$0	
001-519-354-000	Code Compliance		\$38,000	\$38,000	\$0	\$0
		Tew & Taylor - code enforcement case presentment	\$35,000	\$35,000	\$0	
		Miscellaneous services and support	\$3,000	\$3,000	\$0	
001-519-410-000	Communications Services		\$6,800	\$6,800	\$0	\$0
		ATT - Telephone and Long Distance Services	\$3,600	\$3,600	\$0	
		Comcast - Internet Services	\$2,500	\$2,500	\$0	
		Boost Mobile	\$700	\$700	\$0	
001-519-440-000	Rentals and Leases		\$34,783	\$34,783	\$0	\$0
		TCI automation - Toshiba copier rental	\$4,200	\$4,200	\$0	
		Easy Self-Storage - unit	\$1,788	\$1,788	\$0	
		Meeting Room rentals - 3 meeting monthly	\$300	\$300	\$0	
		Yee's Corporation - Office suites	\$24,000	\$24,000	\$0	
		Drinking water service	\$300	\$300	\$0	
		Miscellaneous rental or leases	\$4,195	\$4,195	\$0	
001-519-450-000	Insurance		\$18,000	\$18,000	\$0	\$0
		Florida League of Cities - General Liability	\$18,000	\$18,000	\$0	
001-519-460-000	Repair & Maint - Building		\$3,600	\$3,600	\$0	\$0
		Cleaning services	\$3,600	\$3,600	\$0	
001-519-470-000	Printing and Binding		\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
001-519-480-000	Promotional Activities		\$0	\$0	\$0	\$0
				\$0	\$0	\$0
001-519-490-000	Computer Equip Software & Hardware Repair		\$5,500	\$5,500	\$0	\$0
		Misc. software upgrades	\$1,500	\$1,500	\$0	
		Replacement of Town Council hardware	\$1,200	\$1,200	\$0	
		Update Microsoft Office Pro Suite @ \$400 each	\$2,800	\$2,800	\$0	
001-519-491-000	Computer Services		\$7,292	\$7,292	\$0	\$0
		Hosting - e-City Services	\$1,500	\$1,500	\$0	
		Microsoft Exchange 14 - email	\$1,698	\$1,698	\$0	
		Dropbox	\$1,045	\$1,045	\$0	
		Streaming video from eCity Services	\$3,000	\$3,000	\$0	
		Carbonite	\$49	\$49	\$0	
001-519-494-000	Inspector General Office		\$5,280	\$5,280	\$0	\$0
		Various contract requirements	\$5,280	\$5,280	\$0	
001-519-820-000	Loxahatchee Groves CERT		\$2,000	\$2,000	\$0	\$0
		Annual contribution	\$2,000	\$2,000	\$0	

Other General Government

Account Number	Account Title	Detail Description	Amount	FAAC	Amount	Council Adopted
001-519-900-000	Transfer to Transportation Fund		\$0	\$0	\$0	\$0
				\$0		\$0
001-519-910-000	Transfer to Sanitation Fund		\$0	\$0	\$0	\$0
			\$0	\$0	\$0	
001-519-920-000	Transfer to Capital Projects		\$0	\$0	\$0	\$0
			\$0	\$0	\$0	
001-519-990-000	Contingency		\$41,194	\$31,544	\$0	\$0
			\$41,194	\$31,544	\$0	

Law Enforcement

Account Number	Account Title	Detail Description	Amount	FAAC	Council Amount	Council Adopted
001-521-341-000	Professional Services-PBSO		\$280,281	\$280,281	\$0	\$0
		2% increase for FY2014	\$280,281	\$280,281	\$0	
001-521-342-000	Contractual-ADDL PBSO		\$500	\$10,500	\$0	\$0
		Misc. detail shifts for BSO	\$500	\$10,500	\$0	

Public Works

Account Number	Account Title	Detail Description	Amount	FAAC	Council Amount	Council Adopted
001-539-340-000	Other Services		\$14,000	\$14,000	\$0	\$0
		Miscellaneous physical environment services	\$14,000	\$14,000	\$0	
001-541-310-000	Professional Services		\$0	\$0	\$0	\$0
			\$0	\$0	\$0	

**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2014-15**



Transportation Fund

Estimate Revenues

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Budget	Year to Date APRIL 30, 2014	FY 2014-15 Proposed Budget	FAAC Proposed Budget	Council Recommend	Council Adopted
101-312-410-000	1st Local Option Fuel Tax (6c)	260,800	246,902	245,644	249,245	120,027	247,059	247,060	-	-
101-312-420-000	2nd Local Option Fuel Tax (5c)	122,025	116,036	114,427	117,326	58,948	117,326	117,326	-	-
101-363-990-000	Contribution from General Fund	-	48,913	-	-	-	-	-	-	-
101-399-000-000	Transfer from Fund Balance	-	-	-	856,191	-	-	-	-	-
	Total Revenue	382,825	411,851	360,071	1,222,762	178,975	364,385	364,386	-	-

Transportation Fund

Appropriations

	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Budget	Year to Date APRIL 30, 2014	FY 2014-15 Proposed Budget	FAAC Proposed Budget	Council Recommend	Council Adopted
101-541-467-000	Traffic Control Signs-6c	3,709	-	19,066	6,000	1,095	10,000	10,000	-	-
101-541-468-000	Town Roads Maint.-6c	19,765	49,975	73,667	93,245	28,608	62,059	102,059	-	-
101-541-469-000	Road Maintenance District-6c	130,629	150,305	153,755	150,000	2,915	150,000	150,000	-	-
101-541-631-000	Road and Streets -new construction-5c	6,460	-	-	-	-	-	-	-	-
101-541-632-000	Special Projects	650	-	901	-	-	25,000	60,000	-	-
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	-	-	-	973,517	15,070	-	-	-	-
101-541-990-000	Transfer to Fund Balance 5ct.	-	-	-	-	-	117,326	42,327	-	-
	Total Expenditure	182,589	389,787	247,389	1,222,762	47,688	364,385	364,386	-	-

Transportation Fund

Account Number	Account Title	Detail Description	Amount	FAAC	Council Amount	Council Adopted
Revenues						
101-312-410-000	1st Local Option Fuel Tax (6c)		\$249,245	\$249,245	\$0	\$0
		State Dept Fin Svc Estimate O&M	\$249,245	\$249,245	\$0	
101-312-420-000	2nd Local Option Fuel Tax (5c)		\$117,326	\$117,326	\$0	\$0
		State Dept Fin Svc Estimate Capital	\$117,326	\$117,326	\$0	
101-363-990-000	Contribution from General Fund		\$0	\$0	\$0	\$0
		Not needed for FY14	\$0	\$0	\$0	
101-399-000-000	Transfer from Fund Balance		\$0	\$0	\$0	\$0
		5 cent gas tax fund balance reserve			\$0	
		6 cent gas tax fund balance reserve			\$0	
			\$0	\$0		
Appropriations						
101-541-467-000	Traffic Control Signs-6c		\$10,000	\$10,000	\$0	\$0
		Various traffic control signs	\$6,000	\$6,000	\$0	0
		Installation	\$2,000	\$2,000		
		Equestrian Signs	\$2,000	\$2,000		
101-541-468-000	Town Roads Maint.-6c		\$62,059	\$102,059	\$0	\$0
		Town road maintenance @ \$110/mile	\$25,000	\$25,000	\$0	
		Base rock for Town roads @ \$12/ton	\$5,000	\$5,000	\$0	
		Road repairs	\$32,059	\$32,059	\$0	
		Hedging		\$40,000	\$0	
101-541-469-000	Road Maintenance District-6c		\$150,000	\$150,000	\$0	\$0
		Actual cost reimbursements up to	\$150,000	\$150,000	\$0	
101-541-631-000	Road and Streets -new construction-5c		\$0	\$0	\$0	\$0
101-541-632-000	Special Projects		\$25,000	\$60,000	\$0	\$0
		Equestrian Crossings Okeechobee Blvd.	\$25,000	\$60,000		
101-541-633-000	22nd Road Ditch		\$0	\$0	\$0	\$0
			\$0	\$0	\$0	
101-541-634-000	Town 148th Terr Bridge (5)/Culvert -5c		\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
101-541-920-000	Transfer to Capital Projects		\$0	\$0	\$0	\$0
			\$0	\$0	\$0	
101-541-990-000	Transfer to Fund Balance 5ct.		\$117,326	\$42,327	\$0	\$0
			\$117,326	\$42,327	\$0	

**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2014-15**



Capital Improvement Program										
Estimated Revenues										
	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Budget	Year to Date APRIL 30, 2014	FY 2014-15 Proposed Budget	FAAC Proposed Budget	Council Recommend	Council Adopted
305-363-990-000	Contributions from General Fund	-	1,000,000	-	-	-	-	-	-	-
305-363-991-000	Contributions from Transportation Fund	-	-	-	973,517	15,070	-	-	-	-
305-399-000-000	Transfer from Fund Balance	-	-	-	829,047	52,439	472,934	-	-	-
	Total Revenue	-	-	-	1,802,564	67,509	472,934	-	-	-

Capital Improvement Program										
Appropriations										
	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Budget	Year to Date APRIL 30, 2014	FY 2014-15 Proposed Budget	FAAC Proposed Budget	Council Recommend	Council Adopted
305-541-610-000	Surveying Town Roads	-	-	-	100,000	9,653	100,000	-	-	-
305-541-620-000	OGEM Collecting Canal Road	-	-	-	943,630	-	-	-	-	-
305-541-630-000	Okeechobee and D Road Traffic Light	-	-	-	250,000	6,000	244,000	-	-	-
305-541-640-000	Town Roads OGEM Projects	-	-	-	100,000	51,856	-	-	-	-
305-541-650-000	Trails	-	-	-	80,000	-	100,000	-	-	-
305-541-652-000	"D" Road to Southern Blvd	-	-	-	300,000	-	-	-	-	-
305-541-654-000	Purchase roads from LGWCD	-	-	-	28,934	-	28,934	-	-	-
	Total Expenditure	-	-	-	1,802,564	67,509	472,934	-	-	-

Capital Improvement Fund
Estimate Revenues & Appropriations

Account Number	Account Title	Detail Description	Amount	FAAC	Council Amount	Council Adopted
Estimated Revenues						
305-337-300-000	Local Govt Unit Grant - Physical Environ		\$40,000			
	Grant from Palm Beach County through the LGWCD for trails		\$40,000			
305-363-991-000	Contributions from Transportation Func		\$0			\$0
305-399-000-000	Transfer from Fund Balance		\$443,308		\$0	\$0
	Transfer fund in from remaining unassigned fund balance		\$443,308		\$0	
Appropriations						
305-541-610-000	Surveying Town Roads		\$90,374		\$0	\$0
	TBD		\$90,374		\$0	
305-541-620-000	OGEM Collecting Canal Roac		\$0		\$0	
	Road and drainage improvements		\$0		\$0	
305-541-630-000	Okeechobee and D Road Traffic Light		\$244,000		\$0	\$0
	Tentative costs to implement traffic control device		\$244,000		\$0	
305-541-640-000	Town Roads OGEM Projects		\$0		\$0	
			\$0		\$0	
305-541-654-000	Trails		\$120,000		\$0	
	Equestrian trails		\$120,000		\$0	
305-541-652-000	"D" Road to Southern Blvd		\$0		\$0	
	FDOT rejected traffic light				\$0	
305-541-654-000	Purchase roads from LGWCD		\$28,934		\$0	
	Amortized cost for road acquisition from LGWCD for 5 fiscal years		\$28,934		\$0	

TOWN OF LOXAHATCHEE GROVES, FLORIDA

Proposed FY 2015 - 2019 Budget

Total Capital Improvement Fund - Five-Year Plan								
	Proposed FY 14	Forecast 4/30/14	FY 15	FY 16	FY 17	FY 18	FY 19	Total FY 15 - FY 19
Funding								
External Sources (Excluding Financing)								
Grant*	-		\$40,000	-	-	-	-	-
Total Available Resources:**		\$1,973,517	\$1,906,008	\$1,422,700	\$1,293,766	\$1,164,832	\$1,135,898	
Internal Sources								
General Fund			\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance - CIP	\$829,047	\$52,439	\$443,308	\$128,934	\$128,934	\$28,934	\$0	\$730,110
Gas Tax	\$973,517	\$15,070	\$0	\$0	\$0	\$0	\$0	-
UNFUNDED	\$0		\$0	\$0	\$0		\$0	-
Subtotal :	\$1,802,564	\$67,509	\$443,308	\$128,934	\$128,934	\$28,934	\$0	730,110
Total Revenue & Other Sources	1,802,564		\$483,308	128,934	128,934	28,934		\$770,110
Projects								
Town Road Survey	\$100,000	\$9,653	\$90,374	\$0	\$0	\$0	0	\$90,374
Collecting Canal	\$943,630		\$0	\$0	\$0	\$0	-	\$0
Traffic Light Okeechobee	\$250,000	\$6,000	\$244,000	-	-	-	-	\$244,000
Town Roads OGEM Projects	\$100,000	\$51,856	\$0	\$0	-	-	-	-
Trails	\$80,000	\$0	\$120,000	\$100,000	\$100,000	-	-	\$320,000
Typical Paving of "D" Road	\$300,000		\$0	\$0	\$0	-	-	-
Road acquisition from LGWCD	\$28,934		\$28,934	28,934	28,934	28,934	-	115,736
Town Hall Alternatives	\$0		\$0	\$0	-	-	-	\$0
Total	\$1,802,564	\$67,509	\$483,308	\$128,934	\$128,934	\$28,934		\$770,110
EOY Available	-	\$1,906,008	\$1,422,700	\$1,293,766	\$1,164,832	\$1,135,898	\$1,135,898	

* Note: Transfer from LGWCD for Trails

** Note: FY2014 Beginning Balance after \$400,000 Transfer to General Fund

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

A. PROJECT IDENTIFICATION
PROJECT NAME: Town Road Survey

PROJECT NUMBER: 1006

LOCATION: All Non-District Roads

B. PROJECT INFORMATION
DESCRIPTION/JUSTIFICATION: Tentative cost to survey all Town roads or implementation of master transportation system

RELATIONSHIP TO OTHER PROJECTS/PLANS: None

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

Cost Elements:	Total	FY15	FY16	FY17	FY18	FY19	FY20 beyond
Plan, Design, Supervn	\$90,374	\$90,374	\$0				
Land	\$0						
Site Improvements	\$0						
Construction	\$0						
Furniture & Equipment	\$0						
Total:	\$90,374	\$90,374	\$0				

D. FUNDING SOURCE/FUNDING SCHEDULE:

General Fund	\$0						
Fund Balance - CIP	\$90,374	\$90,374					
Gas Tax	\$0		\$0				
Grant	\$0						
CIP Fund Balance	\$0	\$0					
Total:	\$90,374	\$90,374	\$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: Collecting Canal
LOCATION: Collecting Canal Road

PROJECT NUMBER:

B. PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: OGEM improvements to Collecting Canal Road

RELATIONSHIP TO OTHER PROJECTS/PLANS: None

C. EXPENDITURE SCHEDULE:

ACCOUNT NUMBER: 305-519-600-000

Cost Elements:	Total	FY15	FY16	FY17	FY18	FY19	FY20 beyond
Plan, Design, Supervn	\$0	\$0					
Land	\$0	\$0					
Site Improvements	\$0	\$0					
Construction	\$0	\$0					
Furniture & Equipment	\$0						
Total:	\$0	\$0	\$0	\$0	\$0	\$0	

D. FUNDING SOURCE/FUNDING SCHEDULE:

General Fund	\$0	\$0					
Fund Balance - CIP	\$0	\$0					
Gas Tax	\$0	\$0					
Grant	\$0	\$0					
Unfunded	\$0	\$0					
Total:	\$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	FY15	FY16	FY17	FY18	FY19	FY20 beyond
Plan, Design, Supervn	\$0						
Land	\$0						
Site Improvements	\$0						
Construction	\$244,000	\$244,000					
Furniture & Equipment	\$0						
Total:	\$244,000	\$244,000	\$0				

D. FUNDING SOURCE/FUNDING SCHEDULE:							
General Fund	\$0						
Fund Balance - CIP	\$244,000	\$244,000					
Gas Tax	\$0	\$0					
Grant							
Unfunded							
Total:	\$244,000	\$244,000	\$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: Trails
 LOCATION:

PROJECT NUMBER:

B. PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Development of a horse trail from A Road to Folsom Road

RELATIONSHIP TO OTHER PROJECTS/PLANS: None

C. EXPENDITURE SCHEDULE:

ACCOUNT NUMBER: 305-519-600-000

Cost Elements:	Total	FY15	FY16	FY17	FY18	FY19	FY20 beyond
Plan, Design, Supervn	\$80,000	\$80,000	\$0				
Land	\$100,000		\$100,000				
Site Improvements	\$100,000			\$100,000			
Construction	\$40,000	\$40,000					
Furniture & Equipment	\$0						
Total:	\$320,000	\$120,000	\$100,000	\$100,000			

D. FUNDING SOURCE/FUNDING SCHEDULE:

General Fund	\$0						
Fund Balance - CIP	\$280,000	\$80,000	\$100,000	\$100,000			
Gas Tax	\$0						
Grant	\$40,000	\$40,000					
Unfunded	\$0						
Total:	\$320,000	\$120,000	\$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: Typical Paving of "D" Road
LOCATION: D Road

PROJECT NUMBER:

B. PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Provide FDOT paving requirements on "D" Road from Southern Boulevard north to the bridge. OGEM from the north side of the bridge to Collecting Canal after the Town receives necessary ownership transfer from the LGWCD

RELATIONSHIP TO OTHER PROJECTS/PLANS: None

C. EXPENDITURE SCHEDULE:

ACCOUNT NUMBER: 305-519-600-000

Cost Elements:	Total	FY15	FY16	FY17	FY18	FY19	FY20 beyond
Plan, Design, Supervn	\$0	\$0					
Land	\$0						
Site Improvements	\$0						
Construction	\$0						
Furniture & Equipment	\$0						
Total:	\$0	\$0	\$0	\$0			

D. FUNDING SOURCE/FUNDING SCHEDULE:

General Fund	\$0						
Fund Balance - CIP							
Gas Tax	\$0	\$0					
Grant	\$0						
Unfunded	\$0						
Total:	\$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: Road acquisiton from LGWCD

PROJECT NUMBER:
LOCATION: OGM paved roads with the Town

B. PROJECT INFORMATION
DESCRIPTION/JUSTIFICATION:
RELATIONSHIP TO OTHER PROJECTS/PLANS: None

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

Cost Elements:	Total	FY15	FY16	FY17	FY18	FY19	FY20 beyond
Plan, Design, Supervn	\$0	\$0					
Land	\$0						
Site Improvements	\$115,736	\$28,934	\$28,934	\$28,934	\$28,934	\$0	
Construction	\$0						
Furniture & Equipment	\$0						
Total:	\$115,736	\$28,934	\$28,934	\$28,934	\$28,934	\$0	\$0

D. FUNDING SOURCE/FUNDING SCHEDULE:

General Fund	\$0						
Fund Balance - CIP	\$115,736	\$28,934	\$28,934	\$28,934	\$28,934		
Gas Tax							
Grant							
Unfunded							
Total:	\$115,736	\$28,934	\$28,934	\$28,934	\$28,934	\$0	\$0

E. LEVEL OF SERVICE:
PLANNING AREA:

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



**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2014-15**

Solid Waste Fund										
Estimated Revenues										
	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Budget	Year to Date APRIL 30, 2014	FY 2014-15 Proposed Budget	FAAC 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	350,051.69	432,873.00	391,623	432,873	432,873	-	-
405-325-206-000	Discount Fees	(13,679)	(14,981)	(10,214)	(12,103)	(13,727)	(11,644)	(11,644)	0	-
405-343-120-000	SWA Recycling Income	8,324	7,571	7,719.28	8,000.00	2,162	6,700	6,700	-	-
405-363-990-000	Contributions from General Fund	-	-	-	-	-	-	-	-	-
Total Revenue		466,467	464,987	347,557	428,770	380,058	427,929	427,929	-	-

Solid Waste Fund										
Appropriations										
	Account	FY 10-11 UNAUDITED FINAL	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Budget	Year to Date APRIL 30, 2014	FY 2014-15 Proposed Budget	FAAC Proposed Budget	Council Recommend	Council Adopted
405-534-345-000	Contractual - Waste Over	9,200	9,500	8,336.00	7,010.00	15,868	7,000	7,000	-	-
405-534-346-000	PBC Administration Fee - 1%	5,312	4,052	4,249.05	4,460.00	3,667	4,329	4,329	-	-
405-534-420-000	Postage & Freight	-	34	28.00	500.00	-	300	300	-	-
405-534-434-000	Solid Waste Contractor	439,024	413,998	451,634.40	415,800.00	223,241	415,800	415,800	-	-
405-534-436-000	Other Sanitation Service	2,400	1,333	15,250.00	-	-	-	-	-	-
405-534-490-000	Legal Advertising	700	-	-	1,000.00	700	500	500	-	-
405-534-595-000	TOLG Management Fee	12,000	279	-	-	-	-	-	-	-
Total Expenditure		468,636	429,196	479,497	428,770	243,476	427,929	427,929	-	-

Solid Waste Fund

Account Number	Account Title	Detail Description	Amount	FAAC	Council Amount	Council Adopted
405-325-205-000	Solid Waste Assessments		\$432,873	\$432,873	\$0	\$0
		1,257 ERU @ \$344.37	\$432,873	\$432,873		
405-325-206-000	Discount Fees		(\$11,644)	(\$11,644)	\$0	\$0
		Early payment of tax bills @ 3.0% average discount	(\$11,644)	(\$11,644)		\$0
405-343-120-000	SWA Recycling Income		\$6,700	\$6,700	\$0	\$0
		Recycle income sharing PBC SWA	\$6,700	\$6,700		
405-363-990-000	Contributions from General Fund		\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
					\$0	\$0
TOTAL REVENUE			\$427,929	\$427,929	\$ -	\$0

Appropriations

405-534-345-000	Contractual - Waste Over		\$7,000	\$7,000	\$0	\$0
		Frank Schiola	\$7,000	\$7,000		
405-534-346-000	PBC Administration Fee - 1%		\$4,329	\$4,329	\$0	\$0
		1% for administration by PBC	\$4,329	\$4,329		\$0
405-534-420-000	Postage & Freight		\$300	\$300	\$0	\$0
		Miscellaneous mailings	\$300	\$300		
405-534-434-000	Solid Waste Contractor		\$415,800	\$415,800	\$0	\$0
		Cost estimated using existing contract price of \$27.50/unit/month	\$415,800	\$415,800		
405-534-436-000	Other Sanitation Service		\$0	\$0	\$0	
			\$0	\$0	\$0	
405-534-490-000	Legal Advertising		\$500	\$500	\$0	\$0
		Miscellaneous advertising	\$500	\$500		
		Reduced due to Assessment approval				
405-534-595-000	TOLG Management Fee		\$0	\$0	\$0	\$0
		No TOLG fee needed	\$0	\$0	\$0	