



TOWN OF LOXAHATCHEE GROVES
TOWN COUNCIL SPECIAL MEETING

AGENDA

TUESDAY, September 29, 2015

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 of Loxahatchee Groves
Town Council Special Meeting

Tuesday, September 29, 2015 - 7:00 p.m. to 10:30 p.m.

(Times established by Resolution No. 2014-08... commencing at 7:00 p.m., and ending no later than 10:30 p.m., which can be extended by motion of the Council.)

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 William F. Underwood, II
Town Clerk, Vacant
Town Attorney Michael D. Cirullo, Jr.

Tentative
Subject to Revision

PUBLIC NOTICE/AGENDA
FINAL MILLAGE AND FINAL BUDGET

1. **OPENING**

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

2. **CONSENT AGENDA - NONE**

3. **PUBLIC COMMENT**

4. **PRESENTATIONS – NONE**

5. **COMMITTEE REPORTS - NONE**

6. **RESOLUTIONS**

- a. **RESOLUTION NO. 2015-30: PUBLIC HEARING / FINAL MILLAGE**

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 2015-2016, IN ACCORDANCE WITH CHAPTER 200, FLORIDA STATUTES, AS AMENDED; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; PROVIDING FOR AN EFFECTIVE DATE.

b. **RESOLUTION NO. 2015-31: PUBLIC HEARING / FINAL BUDGET**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ADOPTING A FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; ADOPTING FISCAL POLICIES; AND PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

7. **ORDINANCES** – *NONE*

8. TOWN MANAGER REPORTS – *NONE*

9. **OLD BUSINESS** -*NONE*

10. **NEW BUSINESS** - *NONE*

11. **CLOSING COMMENTS**

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

12. **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

RESOLUTION NO. 2015-30

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 2015-2016, IN ACCORDANCE WITH CHAPTER 200, FLORIDA STATUTES, AS AMENDED; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 15, 2015, 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 15, 2015, and adopted Resolution 2015-27, which established the Town's tentative millage rate for the Fiscal Year 2015-2016 at 1.4718 mills, an increase of 36.8% from the 2014-2015 rolled-back millage rate of 1.0759 mills, and set the second public hearing for adoption of the Town's millage rate for the Fiscal Year 2015-2016 for September 29, 2015; and

WHEREAS, on September 29, 2015, the Town Council conducted its duly noticed public

hearing, notice of which was published on September 25, 2015, to adopt its Final Millage Rate for the Fiscal Year 2015-2016;

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 15, 2015, at 7:00 p.m., at the Loxahatchee Groves Town Hall, in the Town of Loxahatchee Groves, Florida; and, a second and final public hearing was held on September 29, 2015, at 7:00 p.m., at the Loxahatchee Groves Town Hall, 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 2015-2016 of _____mills, an increase/decrease of _____% from the 2014-2015 rolled-back millage rate of 1.0759 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. 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 7. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 8. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, THIS 29th DAY OF SEPTEMBER, 2015.

ATTEST:

TOWN OF LOXAHATCHEE GROVES,
FLORIDA

TOWN CLERK, Acting

Mayor David Browning

Vice Mayor Ronald D. Jarrell

APPROVED AS TO LEGAL FORM

Council Member Tom Goltzené

Office of the Town Attorney

Council Member Ryan Liang

Council Member Jim Rockett

TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2015-31

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ADOPTING A FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; ADOPTING FISCAL POLICIES; AND PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, on September 15, 2015, the Town Council conducted a public hearing and adopted Resolution 2015-28, which approved a Tentative Budget for the Fiscal Year beginning October 1, 2015, which included the estimated expenditures and revenues of the Town for the ensuing year, with detailed information, including revenues to be delivered 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 set September 29 2015, for the second public hearing for adoption of the Town's Final Budget for the Fiscal Year beginning October 1, 2015; and,

WHEREAS, on September 29, 2015, the Town conducted its duly noticed public hearing, notice of which was published on September 25, 2015, to adopt its final budget for the Fiscal Year beginning on October 1, 2015.

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 2015-2016 Fiscal Year Budget and shall be in full force and effect for the fiscal year of the Town commencing on October I, 2015, and terminating on September 30, 2016.

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 2015-2015 millage rate of _____
mills.

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 COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, UPON SECOND PUBLIC HEARING THE 29h DAY OF SEPTEMBER, 2015.

ATTEST

TOWN OF LOXAHATCHEE GROVES,
FLORIDA

Perla D. Underwood, Acting Town Clerk

Mayor David Browning

Vice-Mayor Ronald D. Jarriel

APPROVED AS TO LEGAL FORM:

Council Member Tom Goltzené

Office of the Town Attorney

Council Member Ryan Liang

Council Member Jim Rocket

EXHIBIT "A"
(BUDGET ESTIMATE)



**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2015-16**

General Fund							
Estimated Revenues							
Acct	Account	FY 12-13 Audited	FY 13-14 Audited	FY 2014-15 Budget	FAAC Proposed Budget	Council Recommend	Council Adopted
001-311-100-000	Ad Valorem Taxes	210,006	208,173	217,931	311,616	311,616	-
	Taxes - Ad Valorem Taxes Subtotal	210,006	208,173	217,931	311,616	311,616	-
001-314-100-000	Electric Utility Tax	225,396	255,191	203,000	233,000	233,000	-
001-315-100-000	Communications Services	117,082	100,688	103,352	91,919	91,919	-
001-316-200-000	County Occupational License	8,588	8,098	5,000	6,000	6,000	-
	Taxes Subtotal	351,066	363,977	311,352	330,919	330,919	-
001-323-100-000	FPL Franchise Fee	185,002	204,892	185,000	200,000	200,000	-
001-323-125-000	Haulers Licensing Fee	2,000	3,805	-	-	-	-
001-323-300-000	PBC Water Utility Franchise	5,550	11,548	5,050	10,000	10,000	-
001-329-100-000	Planning & Zoning Permit	976	7,224	2,000	7,000	7,000	-
	Permits, Franchise Fees & Special Subtotal	193,528	227,469	192,050	217,000	217,000	-
001-335-120-000	State Revenue Sharing	78,495	79,818	90,689	90,890	90,890	-
001-335-180-000	Half Cent Sales Tax	217,322	232,071	243,375	260,461	260,461	-
	Intergovernmental Revenue Subtotal	295,817	311,889	334,064	351,351	351,351	-
001-341-000-000	General Government Charges	11,007	3,808	4,000	3,000	3,000	-
001-343-349-000	Cost Recovery Fees	34,110	27,858	60,000	35,000	35,000	-
	Charges for Services Subtotal	45,117	31,666	64,000	38,000	38,000	-
001-351-100-000	Court Fines	1,411	-	-	-	-	-
001-354-100-000	Code Enforcement Fines	300	9,647	300	1,000	1,000	-
	Judgments, Fines & Forfeits Subtotal	1,711	9,647	300	1,000	1,000	-
001-361-100-000	Interest	217	158	200	200	200	-
001-366-100-000	Contributions and Donations Private Sources	-	-	-	7,000	7,000	-
001-369-000-000	Other Misc. Income	2,204	42,991	1,000	300	300	-
	Other Misc. Revenue Subtotal	2,421	43,149	1,200	7,500	7,500	-
001-381-305-000	Transfer from CIP Fund	-	-	1,000,000	-	-	-
001-382-100-000	Transfer from Solid Waste Fund	-	-	-	-	-	-
001-399-000-000	Transfer from Fund Balance	-	-	(25,000)	-	-	-
	Other Non-operating Sources Total	-	-	975,000	-	-	-
	Grand Total Revenue	1,099,666	1,195,970	2,095,897	1,257,386	1,257,386	-

General Fund

Account Number	Account Title	Detail Description	Manager Amount	FAAC Proposed Budget	Council Amount	Council Adopted
Revenues						
001-311-100-000	Ad Valorem Taxes		\$311,616	\$311,616	\$311,616	\$0
		Preliminary budget based on prior year taxable value of \$222,866,840 is up \$25,177,423 from \$197,689,417 mills; Town Council proposed an approved millage rate of 1.4718 mills	\$311,616	\$311,616	\$311,616	
001-314-100-000	Electric Utility Tax		\$233,000	\$233,000	\$233,000	\$0
		Improved economic factors	\$233,000	\$233,000	\$233,000	
001-315-100-000	Communications Services		\$91,919	\$91,919	\$91,919	\$0
		Decrease based on current run rate of revenue contribution was e:	\$0	\$0		
		Estimate based on FY15 year state revenue estimating conference projections as of July 30, 2015.	\$91,919	\$91,919	\$91,919	
001-316-200-000	County Occupational License		\$6,000	\$6,000	\$6,000	\$0
		No anticipated increase	\$6,000	\$6,000	\$6,000	
001-323-100-000	FPL Franchise Fee		\$200,000	\$200,000	\$200,000	\$0
		Using the audited FY14 actual. Current year may not meet the estimate	\$200,000	\$200,000	\$200,000	
001-323-125-000	Haulers Licensing Fee		\$0	\$0	\$0	\$0
		Activity halted by Town Council Ordinance	\$0			
001-323-300-000	PBC Water Utility Franchise		\$10,000	\$10,000	\$10,000	\$0
		No increase estimated for next year	\$10,000	\$10,000	\$10,000	
001-329-100-000	Planning & Zoning Permit		\$7,000	\$7,000	\$7,000	\$0
		Estimating an increase due to economic recovery continuing.	\$7,000	\$7,000	\$7,000	
001-335-120-000	State Revenue Sharing		\$90,890	\$90,890	\$90,890	\$0
		Estimate based on FY16 year state revenue estimating conference projections.	\$90,890	\$90,890	\$90,890	
001-335-180-000	Half Cent Sales Tax		\$260,461	\$260,461	\$260,461	\$0
		Estimate based on FY16 year state revenue estimating conference projections.	\$260,461	\$260,461	\$260,461	

General Fund

Account Number	Account Title	Detail Description	Manager Amount	FAAC Proposed Budget	Council Amount	Council Adopted
Revenues						
001-341-000-000	General Government Charges		\$3,000	\$3,000	\$3,000	\$0
		Reduced based on the fact the Town is not receiving any registration funds from the Town's contractor Vacant Registry	\$3,000	\$3,000	\$3,000	
001-343-349-000	Cost Recovery Fees		\$35,000	\$35,000	\$35,000	\$0
		Estimate used will be used for appropriation to perform this function	\$35,000	\$35,000	\$35,000	
001-351-100-000	Court Fines		\$0	\$0	\$0	\$0
			\$0	\$0	\$0	
001-354-100-000	Code Enforcement Fines		\$1,000	\$1,000	\$1,000	\$0
		The Town has a reactive code enforcement system and fees generated can not be predicted with any level of confident accuracy	\$1,000	\$1,000	\$1,000	
001-361-100-000	Interest		\$200	\$200	\$200	\$0
		Interest earnings continue to languish	\$200	\$200	\$200	
001-366-100-000	Contributions and Donations Private Sources		\$7,000	\$7,000	\$7,000	\$0
		P. I. L. O. T. funding from Big Dog Ranch	\$7,000	\$7,000	\$7,000	
001-369-000-000	Other Misc. Income		\$300	\$300	\$300	\$0
		Election filing fees, insurance reimbursements, and other non-classified revenues specifically identified.	\$300	\$300	\$300	
001-381-305-000	Transfer from CIP Fund		\$0	\$0	\$0	\$0
001-382-100-000	Transfer from Solid Waste Fund		\$0	\$0	\$0	\$0
		No funds anticipated this FY				
001-399-000-000	Transfer from Fund Balance		\$0	\$0	\$0	\$0



**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2015-16**

General Fund							
Appropriations							
	Account	FY 12-13 Audited	FY 13-14 Audited	FY 2014-15 Budget	FAAC Proposed Budget	Council Recommend	Council Adopted
Legislative							
001-511-310-000	Professional Services	650	650	650	10,400	10,400	-
001-511-400-000	Travel	92	-	3,000	3,000	3,000	-
001-511-410-000	Communication Services		-	-	6,395	6,395	-
001-511-492-000	Other Operating Expenses	1,084	244	1,500	1,500	1,500	-
001-511-499-000	Other Current Charges - Council Reimbursement	15,000	30,000	30,000	30,000	30,000	-
001-511-500-000	Education & Training	-	190	1,000	1,000	1,000	-
001-511-510-000	Office Supplies	52	350	300	500	500	-
001-511-520-000	Operating Supplies	-	39	300	500	500	-
001-511-540-000	Books, Publications & Subscriptions	4,244	4,400	1,935	2,500	2,500	-
001-511-820-000	Special Events/Contributions	3,327	5,500	10,000	5,400	5,400	-
	Legislative Total	24,449	41,373	48,685	61,195	61,195	-
Executive							
001-512-340-000	Other Services	256,414	264,106	269,653	275,045	275,045	-
001-512-400-000	Travel	1,323	861	1,500	1,500	1,500	-
001-512-410-000	Communication Services	-	-	-	4,399	4,399	-
001-512-420-000	Postage & Freight	1,982	469	1,000	1,000	1,000	-
001-512-490-000	Legal Advertising	817	149	500	500	500	-
001-512-492-000	Other Operating Expenses	193	612	944	5,044	5,044	-
001-512-493-000	Election Expense	6,961	247	8,010	8,010	8,010	-
001-512-510-000	Office Supplies	10,318	12,593	12,000	12,000	12,000	-
001-512-521-000	- Moved to Gen Govt	-	-	-	-	-	-
001-512-540-000	Books, Publications & Subscriptions	-	450	570	570	570	-
	Executive Total	278,008	279,487	294,177	308,068	308,068	-
Financial and Administrative							
001-513-320-000	Accounting and Auditing	16,100	16,700	18,000	18,000	18,000	-
001-513-470-000	Printing and Binding	2,817	-	1,751	1,396	1,396	-
001-513-490-000	Legal Advertising	910	910	2,000	2,000	2,000	-
001-513-491-000	Computer Services			11,919	11,820	11,820	-
001-513-493-000	Election Expense						-
	Financial & Administrative Total	19,827	17,610	33,670	33,216	33,216	-
Legal							
001-514-310-000	Professional Services	106,975	83,525	90,000	90,000	90,000	-
001-514-312-000	Legal Comprehensive Plan	-	-	-	-	-	-
	Legal Total	106,975	83,525	90,000	90,000	90,000	-

Legislative

Account Number	Account Title	Detail Description	Manager Amount	FAAC Proposed Budget	Council Amount	Council Adopted
001-511-310-000	Professional Services		\$10,400	\$10,400	\$10,400	\$0
		Lobbyist, Municipal Code Corp. annual web access fee, other	\$10,400	\$10,400	\$10,400	
001-511-400-000	Travel		\$3,000	\$3,000	\$3,000	\$0
		Transportation Reimbursement as necessary	\$1,000	\$1,000	\$1,000	
		Misc Expenses	\$2,000	\$2,000	\$2,000	
001-511-410-000	Communication Services		\$6,395	\$6,395	\$6,395	\$0
		Ipad Air X 5 @ 529	\$2,645	\$2,645	\$2,645	
		Clamcase X 5 @ 150	\$750	\$750	\$750	
		Cellular Communication for Ipad @ 50/month	\$3,000	\$3,000	\$3,000	
001-511-492-000	Other Operating Expenses		\$1,500	\$1,500	\$1,500	\$0
		Meeting expenses	\$500	\$500	\$500	
		Town brand marketing	\$1,000	\$1,000	\$1,000	
001-511-499-000	Other Current Charges - Counc 001-511-499-000		\$30,000	\$30,000	\$30,000	\$0
		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	\$0
		Misc Seminars	\$1,000	\$1,000	\$1,000	
001-511-510-000	Office Supplies		\$500	\$500	\$500	\$0
		Misc office supplies	\$500	\$500	\$500	
001-511-520-000	Operating Supplies		\$500	\$500	\$500	\$0
		Misc supplies	\$500	\$500	\$500	

Legislative

Account Number	Account Title	Detail Description	Manager Amount	FAAC Proposed Budget	Council Amount	<i>Council Adopted</i>
001-511-540-000	Books, Publications & Subscriptions		\$2,500	\$2,500	\$2,500	\$0
		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	
			\$65	\$65	\$65	
001-511-820-000	Special Events/Contributions		\$5,400	\$5,400	\$5,400	\$0
		Holiday Parade supplies	\$400	\$400	\$400	
		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	Manager Amount	FAAC Proposed Budget	Council Amount	Council Adopted
001-512-340-000	Other Services		\$275,045	\$275,045	\$275,045	\$0
		UMSG - Contract Management Services up CPI @ 2.0%	\$275,045	\$275,045	\$275,045	
001-512-400-000	Travel		\$1,500	\$1,500	\$1,500	\$0
		Town Manager Mileage & Misc. reimbursement	\$1,500	\$1,500	\$1,500	
001-512-410-000	Communication Services		\$4,399	\$4,399	\$4,399	\$0
		Ipad Air @ 529	\$529	\$529	\$529	
		Clamcase @ 150	\$150	\$150	\$150	
		Cellular Communication for Ipad @ 50/month	\$3,000	\$3,000	\$3,000	
		Cellular telephone	\$720	\$720	\$720	
001-512-420-000	Postage & Freight		\$1,000	\$1,000	\$1,000	\$0
		General, Code Enforcement, and Special Magistrate notifications	\$1,000	\$1,000	\$1,000	
001-512-490-000	Legal Advertising		\$500	\$500	\$500	\$0
		General notices, procurement, and ordinance advertising	\$500	\$500	\$500	
001-512-492-000	Other Operating Expenses		\$5,044	\$5,044	\$5,044	\$0
		Recording Fees	\$500	\$500	\$500	
		Credit Card Machine and fees	\$444	\$444	\$444	
		Other	\$4,100	\$4,100	\$4,100	
001-512-493-000	Election Expense		\$8,010	\$8,010	\$8,010	\$0
		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	

Executive

Account Number	Account Title	Detail Description	Manager Amount	FAAC Proposed Budget	Council Amount	<i>Council Adopted</i>
001-512-510-000	Office Supplies		\$12,000	\$12,000	\$12,000	\$0
		TCI Automation - Per page printing charges - 2 copiers	\$6,000	\$6,000	\$6,000	
		Misc office supplies for Town Hall	\$6,000	\$6,000	\$6,000	
001-512-521-000	- Moved to Gen Govt		\$0	\$0	\$0	\$0
		Account moved to General Government	\$0	\$0	\$0	\$0
001-512-540-000	Books, Publications & Subscriptions		\$570	\$570	\$570	\$0
		GFOA for CAFR submission	\$320	\$320	\$320	
		Misc publication	\$250	\$250	\$250	

Financial and Administrative

Account Number	Account Title	Detail Description	Manager Amount	FAAC Proposed Budget	Council Amount	<i>Council Adopted</i>
001-513-320-000	Accounting and Auditing		\$18,000	\$18,000	\$18,000	\$0
		Nowlen Holt & Miner - auditing services	\$18,000	\$18,000	\$18,000	
001-513-470-000	Printing and Binding		\$1,396	\$1,396	\$1,396	\$0
		Business cards	\$646	\$646	\$646	
		Misc reports and submission	\$750	\$750	\$750	
001-513-490-000	Legal Advertising		\$2,000	\$2,000	\$2,000	\$0
		TRIM notices	\$2,000	\$2,000	\$2,000	
001-513-491-000	Computer Services		\$11,820	\$11,820	\$11,820	\$0
		SaaS Accounting System Startup cost	\$6,000	\$6,000	\$6,000	
			\$5,820	\$5,820	\$5,820	
001-513-493-000	Election Expense		\$0		\$0	\$0

Legal

Account Number	Account Title	Detail Description	Manager Amount	FAAC Proposed Budget	Council Amount	<i>Council Adopted</i>
001-514-310-000	Professional Services		\$90,000	\$90,000	\$90,000	\$0
		Goren,Cherof, Doody & Ezrol, PA - Legal Counsel	\$90,000	\$90,000	\$90,000	
001-514-312-000	Legal Comprehensive Plan		\$0	\$0	\$0	\$0



Recommended Revenue Estimates and Appropriations for Fiscal Year 2015-16

General Fund Appropriations

	Account	FY 12-13 Audited	FY 13-14 Audited	FY 2014-15 Budget	FAAC Proposed Budget	Council Recommend	Council Adopted
Planning and Zoning							
001-515-310-000	Professional Services	56,603	45,527	40,000	40,000	40,000	-
001-515-340-000	Other Services	76,733	79,041	80,702	82,316	82,316	-
001-515-343-000	Planning & Zoning Contract	-	2,407	20,000	-	20,000	-
001-515-347-000	Comprehensive Plan	-	-	-	15,000	15,000	-
001-515-349-000	Cost Recovery Expenditure	38,288	28,154	60,000	35,000	35,000	-
001-515-490-000	Legal Advertising	4,524	12,670	10,000	10,000	10,000	-
	Comprehensive Planning & Zoning Total	176,148	167,799	210,702	202,316	202,316	-
Other General Government							
001-519-315-000	Special Magistrate	24,074	9,126	16,000	10,000	10,000	-
001-519-340-000	Other Services	-	-	-	1,600	1,600	-
001-519-354-000	Code Compliance	28,100	21,680	36,000	23,000	23,000	-
001-519-410-000	Communications Services	5,742	7,063	8,100	11,100	11,100	-
001-519-420-000	Utilities	-	-	2,400	10,560	10,560	-
001-519-440-000	Rentals and Leases	18,634	18,509	34,783	10,300	10,300	-
001-519-450-000	Insurance	23,023	15,111	18,000	31,000	31,000	-
001-519-460-000	Repair & Maint - Building	2,400	4,346	2,100	4,200	4,200	-
001-519-470-000	Printing and Binding	-	-	-	-	-	-
001-519-480-000	Promotional Activities	-	-	-	-	-	-
001-519-490-000	Computer Equip Software & Hardware Repair	1,727	818	5,500	5,500	5,500	-
001-519-491-000	Computer Services	3,370	5,889	7,292	7,292	7,292	-
001-519-494-000	Inspector General Office	-	2,218	5,280	5,300	5,300	-
001-519-610-000	Land Acquisition	-	-	27,000	-	-	-
001-519-620-000	Buildings	-	-	465,000	21,410	21,410	-
001-519-810-000	Aids to Government Agency	28,893	-	-	-	-	-
001-519-820-000	Loxahatchee Groves CERT	2,853	550	2,000	2,000	2,000	-
001-519-900-000	Transfer to Transportation Fund	-	40,000	-	-	-	-
001-519-910-000	Transfer to Sanitation Fund	-	-	-	115,583	115,583	-
001-519-920-000	Transfer to Capital Projects	-	-	-	-	-	-
001-519-990-000	Contingency	-	-	15,524	-	-	-
001-519-998-000	Transfer to Fund Balance	-	-	480,500	-	-	-
	Other Governmental Services Total	138,816	125,310	1,125,479	258,845	258,845	-
Law Enforcement							
001-521-341-000	Other Services-PBSO Police	275,243	280,281	283,084	288,746	288,746	-
001-521-342-000	Other Services-ADDL PBSO	-	234	10,500	10,000	10,000	-
	Law Enforcement Total	275,243	280,515	293,584	298,746	298,746	-
Public Works							
001-539-340-000	Other Services	2,950	2,884	1,000	5,000	5,000	-
	Public Works Total	2,950	2,884	1,000	5,000	5,000	-
Grand Total Expenditure		1,022,416	998,503	2,097,297	1,257,386	1,257,386	-

Planning and Zoning

Account Number	Account Title	Detail Description	Manager Amount	FAAC Proposed Budget	Council Amount	Council Adopted
001-515-310-000	Professional Services		\$40,000	\$40,000	\$40,000	\$0
		Town initiated engineering services	\$40,000	\$40,000	\$40,000	
001-515-340-000	Other Services		\$82,316	\$82,316	\$82,316	\$0
		UMSG - planning & zoning services CPI @ 2.0%	\$82,316	\$82,316	\$82,316	
001-515-343-000	Planning & Zoning Contract		\$20,000	\$20,000	\$20,000	\$0
		Land Research Management - Town initiated planning services	\$20,000	\$20,000	\$20,000	
001-515-347-000	Comprehensive Plan		\$15,000	\$15,000	\$15,000	\$0
		Modifications - Capital Improvement Element	\$15,000	\$15,000	\$15,000	
001-515-349-000	Cost Recovery Expenditure		\$35,000	\$35,000	\$35,000	\$0
		Various projects (TBD)	\$35,000	\$35,000	\$35,000	
001-515-490-000	Legal Advertising		\$10,000	\$10,000	\$10,000	\$0
		Planning & Zoning Avertising non-cost recovery matters	\$10,000	\$10,000	\$10,000	

Other General Government

Account Number	Account Title	Detail Description	Manager Amount	FAAC Proposed Budget	Council Amount	Council Adopted
001-519-315-000	Special Magistrate		\$10,000	\$10,000	\$10,000	\$0
		Caldwell & Pacetti - Special Magistrate	\$10,000	\$10,000	\$10,000	
001-519-340-000	Other Services		\$1,600	\$1,600	\$1,600	\$0
		Miscellaneous maintenance items	\$1,600	\$1,600	\$1,600	
001-519-354-000	Code Compliance		\$23,000	\$23,000	\$23,000	\$0
		Tew & Taylor - code enforcement case presentment	\$20,000	\$20,000	\$20,000	
		Miscellaneous services and support	\$3,000	\$3,000	\$3,000	
001-519-410-000	Communications Services		\$11,100	\$11,100	\$11,100	\$0
		ATT - Telephone	\$3,600	\$3,600	\$3,600	
		Comcast - Internet Services	\$3,000	\$3,000	\$3,000	
		other services	\$4,500	\$4,500	\$4,500	
001-519-420-000	Utilities		\$10,560	\$10,560	\$10,560	\$0
		FPL	\$7,200	\$7,200	\$7,200	
		ATT	\$2,280	\$2,280	\$2,280	
		PBC Water	\$1,080	\$1,080	\$1,080	
001-519-440-000	Rentals and Leases		\$10,300	\$10,300	\$10,300	\$0
		TCL automation - Toshiba copier rental	\$4,500	\$4,500	\$4,500	
		Easy Self-Storage - unit	\$1,800	\$1,800	\$1,800	
		Miscellaneous rental or leases	\$4,000	\$4,000	\$4,000	
001-519-450-000	Insurance		\$31,000	\$31,000	\$31,000	\$0
		Florida League of Cities - General Liability	\$31,000	\$31,000	\$31,000	
001-519-460-000	Repair & Maint - Building		\$4,200	\$4,200	\$4,200	\$0
		Cleaning services	\$4,200	\$4,200	\$4,200	
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	\$5,500	\$0
		Misc. software upgrades	\$1,500	\$1,500	\$1,500	
		Replacement of Town Council hardware	\$1,200	\$1,200	\$1,200	
		Update Microsoft Office Pro Suite @ \$400 each	\$2,800	\$2,800	\$2,800	

Other General Government

Account Number	Account Title	Detail Description	Manager Amount	FAAC Proposed Budget	Council Amount	Council Adopted
001-519-491-000	Computer Services		\$7,292	\$7,292	\$7,292	\$0
		Hosting - e-City Services	\$1,500	\$1,500	\$1,500	
		Microsoft Exchange 14 - email	\$1,698	\$1,698	\$1,698	
		Dropbox	\$1,045	\$1,045	\$1,045	
		Streaming video from eCity Services	\$3,000	\$3,000	\$3,000	
		Carbonite	\$49	\$49	\$49	
001-519-494-000	Inspector General Office		\$5,280	\$5,300	\$5,300	\$0
		Various contract requirements	\$5,280	\$5,300	\$5,300	
001-519-620-000	Buildings		\$21,410	\$21,410	\$21,410	\$0
		gutter installation	\$21,410	\$21,410	\$21,410	
001-519-820-000	Loxahatchee Groves CERT		\$2,000	\$2,000	\$2,000	\$0
		Annual contribution	\$2,000	\$2,000	\$2,000	
001-519-900-000	Transfer to Transportation Fund		\$0	\$0	\$0	\$0
					\$0	\$0
001-519-910-000	Transfer to Sanitation Fund		\$115,583	\$115,583	\$115,583	\$0
			\$115,583	\$115,583	\$115,583	\$0
001-519-920-000	Transfer to Capital Projects		\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
001-519-998-000	Transfer to Fund Balance		\$0	\$0	\$0	\$0
		Council motion to transfer funds from CIP to GF				
001-519-990-000	Contingency		\$0	\$0	\$0	\$0

Law Enforcement

Account Number	Account Title	Detail Description	Manager Amount	FAAC Proposed Budget	Council Amount	<i>Council Adopted</i>
001-521-341-000	Other Services-PBSO Police		\$288,746	\$288,746	\$288,746	\$0
		2% increase for FY2015	\$288,746	\$288,746	\$288,746	
001-521-342-000	Other Services-ADDL PBSO		\$10,000	\$10,000	\$10,000	\$0
		Misc. detail shifts for BSO	\$10,000	\$10,000	\$10,000	

Public Works

Account Number	Account Title	Detail Description	Manager Amount	FAAC Proposed Budget	Council Amount	Council Adopted
001-539-340-000	Other Services		\$5,000	\$5,000	\$5,000	\$0
		Miscellaneous physical environment services <div style="border: 1px solid black; height: 15px; width: 100%;"></div>	\$5,000	\$5,000	\$5,000	

**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2015-16**



Transportation Fund

Estimate Revenues

	Account	FY 12-13 Audited	FY 13-14 Audited	FY 2014-15 Budget	FAAC Proposed Budget	Council Recommend	Council Adopted
101-312-410-000	1st Local Option Fuel Tax (6c)	245,644	247,217	250,858	249,245	249,245	-
101-312-420-000	2nd Local Option Fuel Tax (5c)	114,427	117,955	117,768	117,326	117,326	-
101-363-990-000	Contribution from General Fund	-	40,000	-	-	-	-
101-399-000-000	Transfer from Fund Balance	-	-	412,423	-	-	-
Total Revenue		360,071	405,172	781,049	366,571	366,571	-

Transportation Fund

Appropriations

	Account	FY 12-13 Audited	FY 13-14 Budget	FY 2014-15 Budget	FAAC Proposed Budget	Council Recommend	Council Adopted
101-541-467-000	Traffic Control Signs-6c	19,066	4,456	10,000	10,000	10,000	-
101-541-468-000	Town Roads Maint.-6c	78,224	53,470	102,059	70,507	70,507	-
101-541-469-000	Road Maintenance District-6c	149,198	152,915	93,738	93,738	93,738	-
101-541-631-000	Road and Streets -new construction-5c	-	-	-	-	-	-
101-541-632-000	Special Projects	901	-	60,000	75,000	75,000	-
101-541-633-000	22nd Road Ditch	-	-	-	-	-	-
101-541-634-000	Town 148th Terr Bridge (5)/Culvert -5c	-	-	-	-	-	-
101-541-636-000	Road and Streets -new construction-6c	-	-	-	-	-	-
101-541-920-000	Transfer to Capital Projects	-	15,070	515,252	-	-	-
101-541-990-000	Transfer to Fund Balance 5ct.	-	-	-	117,326	117,326	-
101-541-991-000	Transfer to Fund Balance 6ct.	-	-	-	-	-	-
Total Expenditure		247,389	225,911	781,049	366,571	366,571	-

Transportation Fund

Account Number	Account Title	Detail Description	Manager Amount	FAAC Proposed Budget	Council Amount	Council Adopted
Revenues						
101-312-410-000	1st Local Option Fuel Tax (6c)		\$249,245	\$249,245	\$249,245	\$0
		State Dept Fin Svc Estimate O&M <i>Estimate based on FY14 year state revenue estimating conference projections.</i>	\$249,245	\$249,245	\$249,245	
101-312-420-000	2nd Local Option Fuel Tax (5c)		\$117,326	\$117,326	\$117,326	\$0
		State Dept Fin Svc Estimate Capital <i>Estimate based on FY14 year state revenue estimating conference projections.</i>	\$117,326	\$117,326	\$117,326	
101-363-990-000	Contribution from General Fund		\$0	\$0	\$0	\$0
		Not needed for FY14	\$0	\$0	\$0	\$0
101-399-000-000	Transfer from Fund Balance		\$0	\$0	\$0	\$0
		5 cent gas tax fund balance reserve 6 cent gas tax fund balance reserve LGWCD Grant Funding - Trails				
Appropriations						
101-541-467-000	Traffic Control Signs-6c		\$10,000	\$10,000	\$10,000	\$0
		Various traffic control signs	\$6,000	\$6,000	\$6,000	
		Installation	\$2,000	\$2,000	\$2,000	
		<i>Equestrian Signs</i>	\$2,000	\$2,000	\$2,000	
101-541-468-000	Town Roads Maint.-6c		\$70,507	\$70,507	\$70,507	\$0
		Town road maintenance @ \$110/mile	\$25,000	\$25,000	\$25,000	
		Base rock for Town roads @ \$12/ton	\$5,000	\$5,000	\$5,000	
		Road repairs	\$32,000	\$32,000	\$32,000	
		Hedging	\$4,500	\$4,500	\$4,500	
		mowing	\$4,007	\$4,007	\$4,007	
101-541-469-000	Road Maintenance District-6c		\$93,738	\$93,738	\$93,738	\$0
		Actual cost reimbursements up to Total District Lane Miles 2014 of 43.266 miles or 37.4% of total miles applied to the 1st Local Option Fuel Tax (6c)	\$93,738	\$93,738	\$93,738	
101-541-631-000	Road and Streets -new construction-5c		\$0	\$0	\$0	\$0
101-541-632-000	Special Projects		\$75,000	\$75,000	\$75,000	\$0
		<i>Equestrian Crossings Okeechobee Blvd.</i>	\$75,000	\$75,000	\$75,000	
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
		5 cent current appropriation 5 cent gas tax fund balance reserve 6 cent gas tax fund balance reserve LGWCD Grant Funding - Trails	\$0			

Transportation Fund

Account Number	Account Title	Detail Description	Manager Amount	FAAC Proposed Budget	Council Amount	<i>Council Adopted</i>
101-541-990-000	Transfer to Fund Balance 5ct.		\$117,326	\$117,326	\$117,326	\$0
			\$117,326	\$117,326	\$117,326	
101-541-991-000	Transfer to Fund Balance 6ct.		\$0	\$0	\$0	\$0



**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2015-16**

Capital Improvement Program							
Estimated Revenues							
	Account	FY 12-13 Audited	FY 13-14 Audited	FY 2014-15 Budget	FAAC Proposed Budget	Council Recommend	Council Adopted
305-337-300-000	Local Govt Unit Grant - Physical Environ	-	-	-	-	-	-
305-363-990-000	Contributions from General Fund	-	-	-	-	-	-
305-363-991-000	Contributions from Transportation Fund	-	15,070	555,252	-	-	-
305-366-100-000	Contributions and Donations Private Sources	-	-	-	1,111,741	1,111,741	-
305-399-000-000	Transfer from Fund Balance	-	-	1,000,000	168,893	168,893	-
Total Revenue		-	15,070	1,555,252	1,280,634	1,280,634	-

Capital Improvement Program							
Appropriations							
	Account	FY 12-13 Audited	FY 13-14 Audited	FY 2014-15 Budget	FAAC Proposed Budget	Council Recommend	Council Adopted
305-541-610-000	Surveying Town Roads	-	9,653	90,374	100,000	100,000	-
305-541-620-000	OGEM Town Roads - "B" Road	-	146,251	-	1,111,741	1,111,741	-
305-541-630-000	Okeechobee and D Road Traffic Light	-	6,000	290,944	-	-	-
305-541-640-000	Drainage	-	-	25,000	-	-	-
305-541-650-000	Trails	-	4,260	120,000	40,000	40,000	-
305-541-652-000	"D" Road to Southern Blvd	-	-	-	-	-	-
305-541-654-000	Purchase roads from LGWCD	-	28,893	28,934	28,893	28,893	-
305-581-001-000	Inter-fund Transfer Out Gen. Fun	-	-	1,000,000	-	-	-
Total Expenditure		-	195,057	555,252	1,280,634	1,280,634	-

**Capital Improvement Fund
Estimate Revenues & Appropriations**

Account Number	Account Title	Detail Description	Manager Amount	FAAC Proposed Budget	Council Amount	Council Adopted
Estimated Revenues						
305-337-300-000	Local Govt Unit Grant - Physical Environ		\$0	\$0	\$0	\$0
	Moved to Contribution from Transportation Fund		\$0	\$0	\$0	
305-363-991-000	Contributions from Transportation Func		\$0	\$0	\$0	\$0
	5 cent gas tax fund balance reserve					
	6 cent gas tax fund balance reserve					
305-366-100-000	Contributions and Donations Private Sources		\$1,111,741	\$1,111,741	\$1,111,741	\$0
	Quad Party Agreement		\$1,111,741	\$1,111,741	\$1,111,741	
305-399-000-000	Transfer from Fund Balance		\$168,893	\$168,893	\$168,893	\$0
	Transfer fund in from remaining unassigned fund balance		\$128,893	\$128,893	\$128,893	
	Grant from Palm Beach County through LGWCD for trails		\$40,000	\$40,000	\$40,000	
Appropriations						
305-541-610-000	Surveying Town Roads		\$100,000	\$100,000	\$100,000	\$0
	TBD		\$100,000	\$100,000	\$100,000	
305-541-620-000	OGEM Town Roads - "B" Road		\$1,111,741	\$1,111,741	\$1,111,741	\$0
	, Engineering, Inspection, Construction		\$1,111,741	\$1,111,741	\$1,111,741	
305-541-630-000	Okeechobee and D Road Traffic Light		\$0	\$0	\$0	\$0
	Tentative costs to implement traffic control device		\$0			\$0
305-541-640-000	Drainage/was town roads OGEM acct.		\$0	\$0	\$0	\$0
	TBD		\$0			
305-541-654-000	Trails		\$40,000	\$40,000	\$40,000	\$0
	Equestrian trails on North Road		\$40,000	\$40,000	\$40,000	
305-541-654-000	Purchase roads from LGWCD		\$28,893	\$28,893	\$28,893	\$0
	Amortized cost for road acquisition from LGWCD for 5 fiscal years		\$28,893	\$28,893	\$28,893	
305-581-001-000	Inter-fund Transfer Out Gen. Fun		\$0	\$0	\$0	\$0



**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2015-16**

Solid Waste Fund							
Estimated Revenues							
	Account	FY 12-13 Audited	FY 13-14 Audited	FY 2014-15 Budget	FAAC Proposed Budget	Council Recommend	Council Adopted
405-323-125-000	Haulers Licensing Fee - MOVED to GF	-	-	-	-	-	-
405-325-205-000	Solid Waste Assessments	350,052	431,725	431,846	337,253	337,253	-
405-325-206-000	Discount Fees	(10,214)	(13,728)	(11,660)	(10,118)	(10,118)	-
405-343-120-000	SWA Recycling Income	7,719.28	3,153.00	6,700.00	5,500	5,500	-
405-361-100-000	Interest	-	7.00	-	-	-	-
405-363-990-000	Contributions from General Fund	-	-	-	115,583	115,583	-
405-399-000-000	Transfer from Fund Balance	-	-	14,382	-	-	-
	Total Revenue	347,557	421,157	441,268	448,218	448,218	-

Solid Waste Fund							
Appropriations							
	Account	FY 12-13 Audited	FY 13-14 Audited	FY 2014-15 Budget	FAAC Proposed Budget	Council Recommend	Council Adopted
405-534-345-000	Contractual - Waste Over	8,336.00	22,195.00	15,000	-	-	-
405-534-346-000	PBC Administration Fee - 1%	4,249.05	3,743.00	4,318	3,373	3,373	-
405-534-420-000	Postage & Freight	28.00	-	300	1,078	1,078	-
405-534-434-000	Solid Waste Contractor	451,634.40	392,618.00	410,150	428,645	428,645	-
405-534-436-000	Other Sanitation Service	15,250.00	-	11,000	14,622	14,622	-
405-534-490-000	Legal Advertising	-	700.00	500	500	500	-
405-534-595-000	TOLG Management Fee	-	-	-	-	-	-
	Total Expenditure	479,497	419,256	441,268	448,218	448,218	-

Solid Waste Fund

Account Number	Account Title	Detail Description	Manager Amount	FAAC Proposed Budget	Council Amount	Council Adopted
405-325-205-000	Solid Waste Assessments	1,316 res users @ \$256.27	\$337,253	\$337,253	\$337,253	\$0
			\$337,253	\$337,253	\$337,253	
405-325-206-000	Discount Fees	Early payment of tax bills @ 3.0% average discount	(\$10,118)	(\$10,118)	(\$10,118)	\$0
			(\$10,118)	(\$10,118)	(\$10,118)	\$0
405-343-120-000	SWA Recycling Income	Recycle income sharing PBC SWA	\$5,500	\$5,500	\$5,500	\$0
			\$5,500	\$5,500	\$5,500	
405-363-990-000	Contributions from General Fund	Transfer in from General Fund excess ad valorem tax and other revenues	\$115,583	\$115,583	\$115,583	\$0
			\$115,583	\$115,583	\$115,583	
405-399-000-000	Transfer from Fund Balance		\$0	\$0	\$0	\$0

Appropriations

405-534-345-000	Contractual - Waste Over		\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
405-534-346-000	PBC Administration Fee - 1%	1% for administration by PBC	\$3,373	\$3,373	\$3,373	\$0
			\$3,373	\$3,373	\$3,373	\$0
405-534-420-000	Postage & Freight	Miscellaneous mailings	\$1,078	\$1,078	\$1,078	\$0
			\$1,078	\$1,078	\$1,078	\$0
405-534-434-000	Solid Waste Contractor	Cost estimated using existing contract price plus a 3.5% increase	\$428,645	\$428,645	\$428,645	\$0
			\$428,645	\$428,645	\$428,645	\$0
405-534-436-000	Other Sanitation Service	Council action to have funds for emergency preparation	\$14,622	\$14,622	\$14,622	\$0
			\$14,622	\$14,622	\$14,622	\$0
405-534-490-000	Legal Advertising	Miscellaneous advertising Reduced due to Assessment approval	\$500	\$500	\$500	\$0
			\$500	\$500	\$500	\$0
405-534-595-000	TOLG Management Fee		\$0	\$0	\$0	\$0