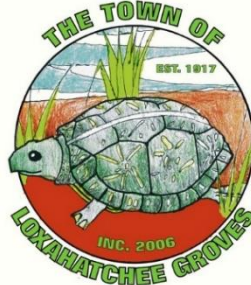


**TOWN OF LOXAHATCHEE GROVES
TOWN HALL COUNCIL CHAMBERS
TOWN COUNCIL WORKSHOP MEETING**

AGENDA

July 21, 2020 - 6:00 P.M.

DUE TO COVID-19 & COUNTY PHASED REOPENINGS PROTOCOL IN EFFECT, PUBLIC AUDIENCE WILL NOT BE ACCOMMODATED ONSITE, PUBLIC COMMENT WILL BE ACCEPTED BY EMAIL OR WRITING TO THE CLERK OFFICE.



Lisa El-Ramey, Mayor (Seat 3)

Phillis Maniglia, Councilmember (Seat 1)

Laura Danowski, Councilmember (Seat 2)

Robert Shorr, Councilmember (Seat 4)

Marge Herzog, Vice Mayor (Seat 5)

Administration

Town Manager, James S. Titcomb

Assistant Town Manager, Francine L. Ramaglia

Town Attorney, R. Brian Shutt, Esq.

Town Clerk, Lakisha Q. Burch

Director of Public Works, Larry A. Peters, P.E.

Civility: Being "civil" is not a restraint on the First Amendment right to speak out, but it is more than just being polite. Civility is stating your opinions and beliefs, without degrading someone else in the process. Civility requires a person to respect other people's opinions and beliefs even if he or she strongly disagrees. It is finding a common ground for dialogue with others. It is being patient, graceful, and having a strong character. That's why we say "Character Counts" in Town of Loxahatchee Groves. Civility is practiced at all Town meetings.

Special Needs: In accordance with the provisions of the American with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall within three business days prior to any proceeding, contact the Town Clerk's Office, 155 F Road, Loxahatchee Groves, Florida, (561) 793-2418.

Quasi-Judicial Hearings: Some of the matters on the Agenda may be "quasi-judicial" in nature. Town Council Members are required to disclose all ex-parte communications regarding these items and are subject to voir dire (a preliminary examination of a witness or a juror by a judge or council) by any affected party regarding those communications. All witnesses testifying will be "sworn" prior to their testimony. However, the public is permitted to comment, without being sworn. Unsworn comment will be given its appropriate weight by the Town Council.

Appeal of Decision: If a person decides to appeal any decision made by the Town Council with respect to any matter considered at this meeting, he or she will need a record of the proceeding, and for that purpose, may need to ensure that a verbatim record of the proceeding is made, which record includes any testimony and evidence upon which the appeal will be based.

Consent Calendar: Those matters included under the Consent Calendar are typically self-explanatory, non-controversial, and are not expected to require review or discussion. All items will be enacted by a single motion. If discussion on an item is desired, any Town Council Member, without a motion, may "pull" or remove the item to be considered separately. If any item is quasi-judicial, it may be removed from the Consent Calendar to be heard separately, by a Town Council Member, or by any member of the public desiring it to be heard, without a motion.

TOWN COUNCIL AGENDA ITEMS

Call to Order

Pledge of Allegiance

Moment of Silence

Roll Call

Additions/Deletions/Modifications of Agenda

Comments from The Public on Non-Agenda Items

Due to FL Governor Executive Order(s) modifying Public Meetings rules and Palm Beach County Declarations on social distancing for the COVID-19 pandemic - THIS MEETING IS CLOSED to in-person attendance above 10 persons, presenters, committee, council and staff included.

Public Comment for this meeting may be received by email, or in writing to the Town Clerk's Office up until 6:30 PM day of meeting. Comments received will be received/filed and acknowledged as part of the official public record for the meeting.

WORKSHOP DISCUSSION

1. Budget Workshop: discussion of available resources and constraints of existing rates, impact of Covid-19 and limited reserve balances; service delivery alternatives; prioritization of required maintenance programs and necessary capital investment; and potential future funding mechanisms.

Additional supporting documents and information may be presented at the meeting

Town Councilmembers Comments

Town Staff Comments

Adjournment

Comment Cards: Anyone from the public wishing to address the Town Council, it is requested that you complete a Comment Card before speaking. Please fill out completely with your full name and address so that your comments can be entered correctly in the minutes and give to the Town Clerk. During the agenda item portion of the meeting, you may only address the item on the agenda 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.

FY 2020-2021 BUDGET WORKSHOP

Town of Loxahatchee Groves
July 2020

BUDGET OVERVIEW

TOWN OF LOXAHATCHEE GROVES

JULY 2020

BUDGET OVERVIEW

- Total proposed **2021 budget of \$5.5 million (\$5.1 million** excluding borrowings & capital spending, interfund transfers, charges and use of reserves), a decrease from a total **2020 budget of \$5.8 million (\$5.2 million** excluding borrowings & capital spending, interfund transfers, charges and use of reserves)
- Accounted for in 6 Funds:
 - *General* - *Roads & Drainage (District)*
 - *Transportation (Gas Taxes)* - *Solid Waste*
 - *Local Option SurTax (LOST)* - *CIP*

DATE	DESCRIPTION
July 7 th	Adopt Preliminary Ad Valorem & Non-Ad Valorem Assessment Rates
July 21 rd	Council Workshop
July 24 th	Tax Rolls and Preliminary Rates due to County
TBD	FAAC Committee meetings/Council Budget Workshops
September 8 th	1 st Budget Public Hearing & Adoption of Final Non-Ad Valorem Assessment Rates
September 15 th	Final Non-Ad Valorem Assessment Rates & Tax Roll to County
September 22 nd	2 nd Budget Public Hearing & Adoption of Final Ad Valorem Millage Rate

PRELIMINARY PROPOSED FY 2020-2021 BUDGET

TRIM RATES (All same as in FY 2020, except OGEM)

- Ad Valorem 3 mills per \$1,000 Value
- Non-Ad Valorem: Roads & Drainage \$200 per unit
- Non-Ad Valorem: Solid Waste \$450 per unit
- Non-Ad Valorem: OGEM Debt Varies by unit based on bank payment schedule

	2021	2020	2019
	PROPOSED	ADOPTED	ADOPTED
GENERAL	\$2,188,798	\$2,185,733	\$2,279,252
TRANSPORTATION (GAS TAXES) *	307,500	410,000	4,413,662
LOCAL OPTION SURTAX (LOST)	195,000	260,000	255,718
ROADS & DRAINAGE (DISTRICT)	2,000,865	2,000,865	1,800,439
SOLID WASTE	691,700	580,000	619,845
CAPITAL IMPROVEMENT PROJECTS *	<u>107,500</u>	<u>390,683</u>	<u>4,020,000</u>
			No Bonds in FY 2020 or FY 2021
TOTAL ALL FUNDS	<u>\$5,491,363</u>	<u>\$5,827,281</u>	<u>\$13,388,916</u>
			Includes xfers & use of reserves

FY 2020 YEAR END PROJECTIONS

OVERALL

Revenues have been exceeding estimates while expenditures have generally been below; hence the overall projection is to meet budget (FY2020 projections based on June year to date activity)

	FY 2020 (Projected)			FY 2019 (Unaudited)			FY 2018 (Actual)		
	BUDGET	REVENUE	EXPENSE	BUDGET	REVENUE	EXPENSE	BUDGET	REVENUE	EXPENSE
GENERAL	\$2,185,733	95%	101%	\$2,279,252	110%	104%	\$1,699,198	103%	98%
TRANSPORTATION (GAS TAXES) *	410,000	77%	98%	4,413,662	97%	97%	6,404,640	98%	88%
LOCAL OPTION SURTAX (LOST)	260,000	77%	-%	255,718	98%	-%	213,748	109%	-%
ROADS & DRAINAGE (DISTRICT)	2,000,865	105%	117%	1,800,439	112%	119%	1,495,998	102%	90%
SOLID WASTE	580,000	106%	119%	619,845	104%	90%	865,255	103%	90%
CAPITAL IMPROVEMENT PROJECTS *	<u>390,683</u>			<u>4,020,000</u>			<u>6,520,073</u>		
TOTAL ALL FUNDS	<u>\$5,827,281</u>			<u>\$13,388,916</u>			<u>\$17,198,912</u>		

* Both funds include borrowings/capital spending of \$8 million in total for 2019 & \$11.5 million in total for 2018

FY 2020-2021 BUDGET BY FUND vs. FYs 2018-2020

	FY 2021 PROPOSED	FY 2020 PROJECTED	FY 2020 BUDGET	FY 2019 ACTUAL	FY 2018 AUDITED
GENERAL	\$2,188,798	\$2,222,528	\$2,185,753	\$2,533,165	\$1,758,233
TRANSPORTATION (GAS TAXES) *	\$307,500	\$317,438	\$410,000	\$406,820	\$401,194
LOCAL OPTION SURTAX (LOST)	\$195,000	\$197,343	\$260,000	\$244,284	\$234,417
ROADS & DRAINAGE (DISTRICT)	\$2,000,865	\$2,106,872	\$2,000,865	\$2,025,779	\$1,522,803
SOLID WASTE	\$691,700	\$649,447	\$580,000	\$549,854	\$770,863
CAPITAL IMPROVEMENT PROJECTS *	<u>__\$107,500</u>	<u>\$390,683</u>	<u>\$390,683</u>	<u>\$673,485</u>	<u>\$298,231</u>
TOTAL ALL FUNDS	<u>\$5,491,363</u>	<u>\$5,884,311</u>	<u>\$5,827,281</u>	<u>\$6,433,387</u>	<u>\$4,985,741</u>

(above reflects amounts budgeted less borrowings, capital and interfund transfers/charges)

RESERVES AVAILABLE FOR ROADS & INFRASTRUCTURE

GAS TAX

\$50,000 *(projected for 9/30/20)*

- Both 5 & 6 cent taxes to be spent on eligible roads expenditures (5 cent designated for capital spending). By September 30, 2020, total available funds will be \$50,000 based on collecting remaining FY2020 budgeted revenues.

SURTAX

\$822,000 *(projected for 9/30/20)*

- ***No projects designated for Surtax spending since inception in 2017.*** Funds remain reserved until specific projects identified and approved by Oversight Board.
- By September 30, 2020, total anticipated available funding for eligible infrastructure projects estimated to be \$822,000 based on collecting a portion of remaining FY 2020 budgeted revenues.
- Town can expect to receive approximately another \$1,200,000+/- from surtax through its conclusion in 2027 (assuming \$200-250,000 annually or same level of collections expected as thru 2020).

STATUS OF RESERVES IN OTHER FUNDS

GENERAL FUND

\$370,000 *(projected for 9/30/20)*

- Policy is to have 25% to 30% of budget; at 25%, required balance would be \$564,000 and at 30% required balance would be \$677,000.

ROADS & DRAINAGE (DISTRICT)

\$244,000 *(projected for 9/30/20)*

- Policy of 25% of budget would require unassigned balance of \$425,000 based on \$1.7 million budget (excludes OGEM debt service)

SOLID WASTE

\$47,000 *(projected for 9/30/20)*

- Policy is to have 25% of budget; at 25%, required balance would be \$173,000

AVAILABLE RESERVES OR FUND BALANCE BY FUND

	FY 2018 AUDITED	FY 2019 CHANGE	FY 2020 CHANGE	FY 2020 PROJECTED	FY 2020 REQUIRED	OVER/UNDER 25% TARGET
GENERAL	\$485,224	\$100,000	(\$215,000)	\$370,000	\$564,000	\$194,000
TRANSPORTATION (GAS TAXES)	\$126,093	\$8,000	(\$84,000)	\$50,093	\$50,093	NA
LOCAL OPTION SURTAX (LOST)	\$380,356	\$244,684	\$197,343	\$822,383	\$822,383	NA
ROADS & DRAINAGE (DISTRICT)	\$241,257	(\$107,977)	\$110,881	\$244,161	\$425,000	\$180,839
SOLID WASTE	(\$8,655)	\$93,606	(\$36,298)	\$47,079	\$173,000	\$125,921
TOTAL ALL FUNDS	\$1,224,275	\$338,313	(\$27,074)	\$1,533,716	\$2,034,476	\$500,760

The above table reflects the Town’s progress towards meeting the target reserve balances of 25% of the operating budgets. In order to meet these targets, each of the funds would require the following millage and/or assessment rate increases:

General Fund	.5640 mills	(exceeds maximum millage rate and requires 2/3 majority vote of Council if levied in a single year)
Roads & Drainage Fund	\$ 25/unit	
Solid Waste Fund	\$ 85/unit	

(All amounts above are range of magnitude estimates and, as they are unaudited except where noted, they are subject to change at any time)

ANTICIPATED REDUCTIONS IN REVENUES DUE TO COVID-19

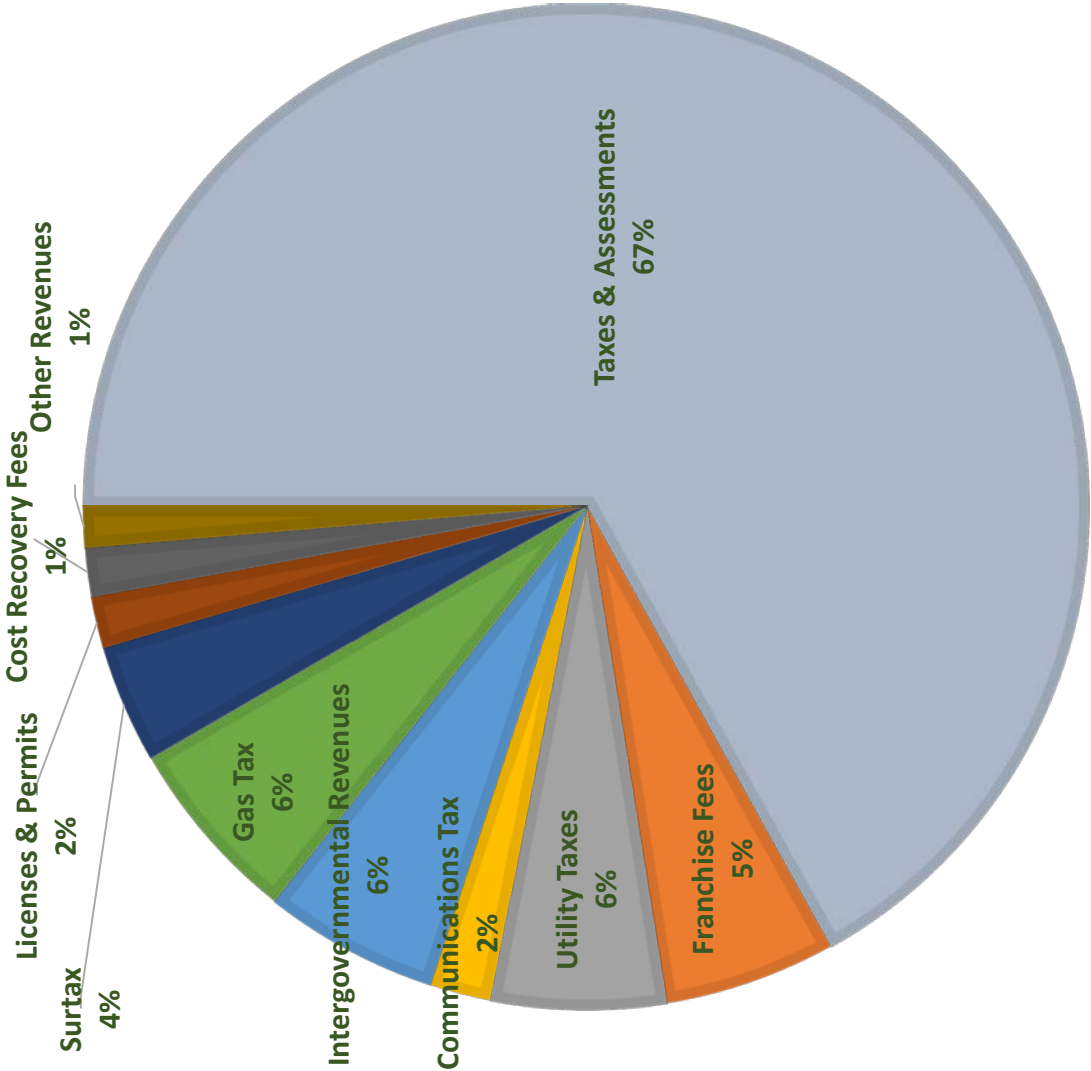
	FY 2020		FY 2021		TOTAL ANTICIPATED IMPACT	
	BUDGET	PROJECTED REDUCTION	PROPOSED REDUCTION			
GENERAL	\$600,000	\$481,000	\$119,000	\$520,000	\$80,000	\$218,500
TRANSPORTATION (GAS TAXES)	\$410,000	\$317,500	\$92,500	\$307,500	\$102,500	\$195,000
LOCAL OPTION SURTAX (LOST)	\$260,000	\$197,300	\$62,700	\$195,000	\$65,000	\$127,700
TOTAL ALL FUNDS	\$1,270,000	\$995,800	\$274,200	\$1,022,500	\$247,500	\$541,200

There is no one COVID economic benchmark to use to determine impact of lost revenues; ranges vary from **10% to as much as 50%** and the other great **unknown is the timeframe** for which the impact will be experienced.

The above estimates are based on actual and estimated reduced collections for **last half of FY 2020 of approximately 25%** and anticipated reduced collections for the **first half of FY 2021** resulting in overall lost revenues of **between 20 to 25%**.

Based on the above assumptions, the Town can expect lost revenues of ½ million dollars if COVID vaccine and/or herd immunity is achieved by calendar year end.

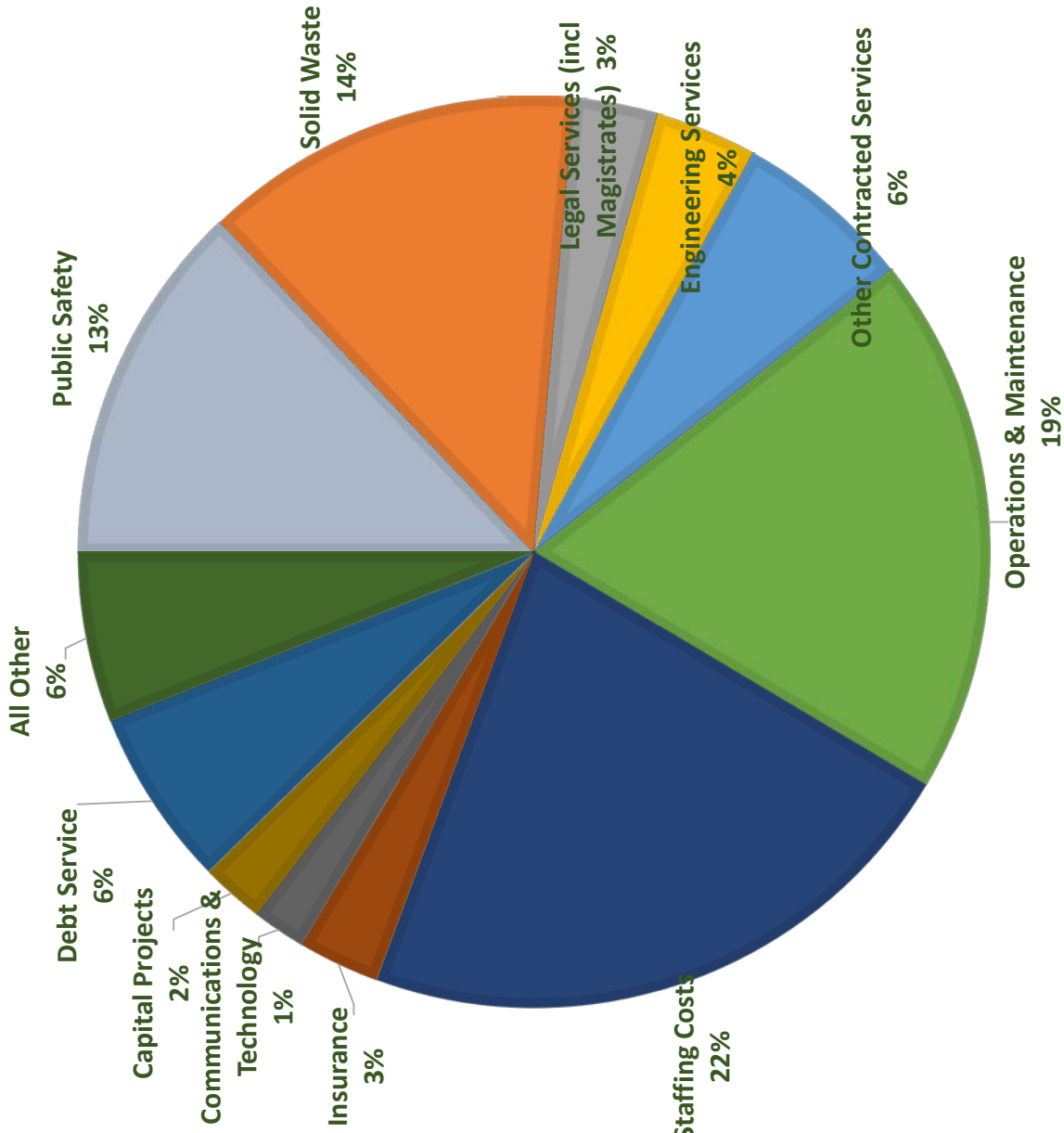
WHERE THE MONEY COMES FROM



	<u>2021</u>	<u>2020</u>
Taxes & Assessments	\$3,422,553	\$3,332,398
Franchise Fees	282,000	309,500
Utility Taxes	287,000	287,000
Communications Tax	100,000	100,000
Intergovernmental	287,000	357,000
Gas Tax	307,500	410,000
Surtax	195,000	260,000
Licenses & Permits	85,000	85,000
Cost Recovery Fees	80,000	46,500
Other Revenues	<u>66,700</u>	<u>49,000</u>
<i>Total all funds</i>	<u><i>\$5,112,753</i></u>	<u><i>\$5,236,598</i></u>

(above reflects amounts budgeted less interfund transfers/charges)

WHERE THE MONEY GOES



	<u>2021</u>	<u>2020</u>
Public Safety	\$ 624,000	\$624,000
Solid Waste	654,500	580,000
Legal Services (incl Magistrates)	143,000	143,000
Engineering Services	175,000	175,000
Other Contracted Services	307,000	301,000
Operations & Maintenance	928,865	930,615
Staffing Costs	1,069,000	847,250
Insurance	140,000	140,000
Communications & Technology	93,000	139,000
Capital Projects	107,500	390,683
Debt Service	306,000	306,000
All Other	<u>291,498</u>	<u>500,050</u>
Total all funds	<u>\$4,839,363</u>	<u>\$5,076,598</u>

(above reflects amounts budgeted less interfund transfers/charges)

TRIM RATES & HISTORY

TOWN OF LOXAHATCHEE GROVES

JULY 23, 2019

AD VALOREM MILLAGE

The County issued the certified taxable value for FY 2021 with an approximate 8% increase in property value over last year’s value for the Town. Loxahatchee Groves certified total taxable value is \$362 million and generates rates and revenues as follows:

MILLAGE RATE	BUDGETED REVENUES	CHANGE FROM PRIOR YEAR	DESCRIPTION
3.0000	\$ 962,233	-	Prior Year Adopted Rate
3.0000	\$ 1,031,798	\$69,565↑	Preliminary Proposed Rate
2.8172	\$ 904,511	\$62,871↓	Adjusted Rollback Rate : The tax proceeds with the prior year Majority Rate divided by the new year taxable value; used to calculate the new year Majority Rate
2.9079	\$ 935,177	\$31,676↓	Majority Rate : Prior year Majority Max Rate plus the annual estimated income growth factor of 1.0322%, requires majority vote
3.1987	\$ 1,100,138	\$68,339↑	2/3 Vote Maximum Rate : 110% of the Majority Maximum rate, requires 2/3 vote

- A Rollback Rate of 2.8172 mills, providing the same ad valorem revenues as the prior year plus new construction
- A Majority Maximum Rate of 2.9079 mills, allowing for a rate equal to the prior year Majority Maximum rate plus the state income growth percentage (1.0322%) adopted by a simple majority vote
- A 2/3 Vote Maximum Rate of 3.1987 mills, equal to 110% of the Majority Maximum Rate
- Each 1/10 of a mill equals approximately **\$34,400** in additional tax revenue

AD VALOREM MILLAGE HISTORY

FISCAL YEAR	ADOPTED RATE	TAXABLE VALUE	REVENUES
2008	1.5	\$ 350,280,520	\$ 508,845
2009	1.5	\$ 307,389,570	\$ 441,450
2010	1.4	\$ 227,388,292	\$ 307,800
2011	1.2	\$ 230,967,011	\$ 261,597
2012	1.2	\$ 228,488,971	\$ 214,645
2013	1.2	\$ 231,842,639	\$ 210,006
2014	1.2	\$ 197,839,802	\$ 208,173
2015	1.2	\$ 204,403,183	\$ 229,355
2016	1.4718	\$ 262,829,976	\$ 315,454
2017	1.4718	\$ 293,080,782	\$ 361,816
2018	2.15	\$ 294,360,311	\$ 612,842
2019	3.00	\$ 313,290,118	\$ 911,906
2020	3.00	\$ 337,625,640	\$ 962,233
2021	3.00	\$ 362,034,457	\$ 1,031,798
			<i>Actual</i>
			<i>Budgeted</i>
			<i>Estimated at 95% collections</i>

NON-AD VALOREM ASSESSMENT: Roads & Drainage

FISCAL YEAR	ADOPTED RATE	REVENUES
2008	\$ 137.95	\$ 1,075,785
2009	\$ 137.95	\$ 1,077,924
2010	\$ 137.95	\$ 1,085,770
2011	\$ 137.95	\$ 1,085,770
2012	\$ 151.45	\$ 1,179,341
2013	\$ 135.00	\$ 1,051,245
2014	\$ 150.00	\$ 1,168,050
2015	\$ 150.00	\$ 1,168,050
2016	\$ 150.00	\$ 1,168,050
2017	\$ 150.00	\$ 1,027,670
2018	\$ 150.00	\$ 1,134,850
2019	\$ 200.00	\$ 1,500,942
2020	\$ 200.00	\$ 1,480,155
2021	\$ 200.00	\$ 1,481,590
		<i>Actual</i>
		<i>Budgeted</i>
		<i>Estimated at 95% collections</i>

Florida Statutes Ch. 298.305 provides for the assessment of lands to pay for the completion of works and improvements as set forth in an adopted water control plan, as well as allowing for a maintenance assessment “as may be necessary to operate and maintain the district works and activities and to defray the current expenses of the district.” The proposed FY 2021 Road & Drainage Non-Ad Valorem assessment for maintenance and capital improvements pursuant to the water control plan would remain at \$200 per unit on approximately 7,798 units.

NON-AD VALOREM ASSESSMENT: *OGEM Debt*

In 2011, the District issued \$2.6 million Special Assessment Note secured by a pledge of assessments of the benefiting properties such that the special assessments will be levied each year in an amount sufficient to pay the debt service (principal and interest payable on February 1st and August 1st) until maturity in 2022. An early repayment of \$340,000 was made in 2020 shortening the maturity to August 1, 2021. Based on total revised annual debt service for 2021 of approximately \$270,000, the proposed per acre rates for FY 2020-2021 are based on the revised debt service schedule provided by Bank United.

	FY 2021		FY 2020	
	PROPOSED RATE		ADOPTED RATE	
North “A” Road	\$	81.50	\$	97.90
North “C” Road	\$	85.65	\$	102.45
South “C” Road	\$	135.45	\$	162.65
North “D” Road	\$	97.30	\$	113.60
Unit 1 Development	\$	521.25	\$	627.16

NON-AD VALOREM ASSESSMENT: *Solid Waste*

FISCAL YEAR	ADOPTED RATE	REVENUES
2008	\$372.73	\$ 400,000
2009	\$372.73	\$ 440,900
2010	\$372.73	\$ 440,900
2011	\$274.89	\$ 469,761
2012	\$344.37	\$ 429,196
2013	\$344.10	\$ 479,497
2014	\$256.27	\$ 419,256
2015	\$256.27	\$ 440,786
2016	\$256.27	\$ 435,614
2017	\$256.27	\$ 465,481
2018	\$450	\$ 438,092
2019	\$450	\$ 629,039 <i>Actual</i>
2020	\$450	\$ 610,082 <i>Projected</i>
2021	\$450	\$ 645,000 <i>Estimated at 95% collections</i>

The Solid Waste Fund has historically run at a shortfall which until recent years was funded by transfers from the General Fund. Currently, both FY 2020 and the preliminary budget for FY 2021 indicate shortfalls of approximately \$35,000 or \$25 per unit in each year. The preliminary solid waste assessment is proposed at the same rate as in the prior years with the shortfall covered by a transfer from the General Fund.

REVENUE SCENARIOS

MILLAGE RATE	AD VALOREM REVENUES	ROAD & DRAINAGE ASSESSMENT	NON AD VALOREM REVENUES	TOTAL REVENUES
3.00	1,031,700	200.00	1,481,590	2,513,290
3.10	1,066,090	195.45	1,447,884	2,513,974
3.20	1,100,480	190.75	1,413,067	2,513,547
3.30	1,134,870	186.15	1,378,990	2,513,860
3.40	1,169,260	181.50	1,344,546	2,513,209
3.50	1,203,650	176.75	1,309,356	2,513,006
3.60	1,238,040	172.15	1,275,279	2,513,319
3.70	1,272,430	167.50	1,240,832	2,513,262
3.80	1,306,820	162.90	1,206,755	2,513,575
3.90	1,341,210	158.25	1,172,308	2,513,518
4.00	1,375,600	153.65	1,138,232	2,513,832

- *Each 1/10 of a mill equals approximately \$34,400*
- *Each \$1 of assessment rate equals approximately \$7,400*

CAPITAL IMPROVEMENTS

TOWN OF LOXAHATCHEE GROVES

JULY 21, 2020

CAPITAL
IMPROVEMENT
PROJECTS

Required Drainage Repairs

Maintenance program to improve conveyance and drainage sytems
Specific Maintenance Projects

- Culverts ‘C’ and ‘E’ at \$350,000 each/ 1 add’l at 25th Street
- Misc. Road Culvert at 1550 ‘C’ Road
- Gate Repairs at ‘D’ and ‘A’

Repair and Maintenance Canals

- Cost to restore banks to 1.5:1 slope (30 miles or 5% annually over 20 years
- 1.5 Miles at \$120.00 /LF)
- Seven Locks at \$150,000

Drainage

- North A Road Drainage culverts for Paving
- North B Road Drainage swales and culverts
- South D Road Drainage swales and culverts
- North C Road Drainage swales and culverts
- South E and Citrus Drainage swales and culverts (Without tree removal)

	Annual Cost <i>(one-time projects)</i>	Total Cost <i>(multiple year projects)</i>	Estimated Timeframe
	\$ 350,000	\$ 1,050,000	2021-2023
	\$ 21,565		2021
	\$ 16,000		2021
	<u>\$ 387,565</u>		
	\$ 992,000	\$ 15,882,000	2021-2037
	\$ 350,000	\$ 1,050,000	2022-2024
	<u>\$ 1,342,000</u>		
	\$ 155,870		2021
	\$ 113,380		2022
	\$ 58,168		2021
	\$ 155,870		2021
	\$ 86,710		2022
	<u>\$ 569,998</u>		

CAPITAL IMPROVEMENT PROJECTS

PW SUGGESTED MAINTENANCE & IMPROVEMENTS

	Annual Cost <i>(one-time projects)</i>	Total Cost <i>(multiple year projects)</i>	Estimated Timeframe
Road Materials and Supplies			
Road Maintenance			
Rock Replenishment (Main roads)	\$ 100,000		2021
Road Rehabilitation			
OGEM (Saw cut and repair with asphalt)	\$ 50,000		2022-2022
OGEM Paving (2 Miles of North A Road)	\$ 360,000		2021
South D Paving (Collecting Canal to Southern w/o Guardrail)	\$ 100,000		TBD
Replenishment of Base Rock			
‘A’ Road	\$ 85,000		2022
‘E’ Road (Okeechobee to CC)	\$ 100,000		2021
East ‘G’ and Folsom	\$ 80,000		2022
South ‘E’ and Citrus	\$ 112,800		2023
Berm and sod replacement	\$ 10,000		2021-2022
	<u>\$ 997,000</u>		
Purchase Machinery & Equipment			
Mower	\$ 125,000		2021
6” Mobile Pump and Trailer for Canals			
North of Okeechobee	\$ 15,000		2022
	<u>\$ 140,000</u>		

CAPITAL IMPROVEMENT PROJECTS

PW SUGGESTED MAINTENANCE & IMPROVEMENTS

	Annual Cost <i>(one-time projects)</i>	Total Cost <i>(multiple year projects)</i>	Estimated Timeframe
Rental/Lease Machinery & Equipment			
Grader	\$ 32,000		2021
Water Truck (\$6,500 x 9 months)	\$ 58,500		2021
Roller	\$ 30,000		2021-2022
	<u>\$ 120,500</u>		
Message Board			
Town Messages and Speed Awareness	\$ 15,000		2021
Roadway Signage			
Change Signage to 25 MPH and uniformity	\$ 10,000		2021
Existing Capital Projects			
Catch Basin Project <i>(No projects identified)</i>	TBD	see specific areas above	TBD
D Road (only Big Dog portion)	\$ 103,000	funded by BDR \$ in reserves	2021
Public Footprint (surveys, mapping & title searches, etc)	\$ 100,000	funded by reserves PY POs	2021

CAPITAL
IMPROVEMENT
PROJECTS

TPA Grant Projects

Enhancements to the Town transportation system along Okeechobee Blvd. to be completed in conjunction with the County via a TPA Grant beginning in 2021

- Okeechobee Multi-use Trail System
- Okeechobee and Folsom Roundabout

\$	493,000	2021
\$	686,000	2024

Trails System

Connectivity improvements and trail maintenance/upgrades to ensure safety and usefulness of the Town trails system.

- Horse crossings at B and F Roads
- Development of a Linear Park from A Road to Folsom Road South of Collecting Canal Road
- North Road Trail
- Other Trails Improvements

TBD	TBD	TBD
	TBD	TBD
\$	47,500	2021
	TBD	TBD

OTHER MAINTENANCE & CAPITAL INVESTMENTS

	Annual Cost <i>(one-time projects)</i>	Total Cost <i>(multiple year projects)</i>	Estimated Timeframe
Other Road & Drainage Improvements			
Paving & drainage improvements on Town roads:			
North B Rd	\$ 2,333,775		TBD
Tangerine, Citrus, Los Angeles, San Diego, Flamingo, Paradise, 22 Road North, Raymond, Gruber, 147th,			
Refurbish edges and resurface all 10 miles of OGEM roads , including necessary drainage	\$ 2,000,000		TBD
Pave Collecting Canal	\$ 6,000,000		TBD
Pave D Road from Southern Blvd to Okeechobee	\$ 500,000		TBD
	\$ 100,000		TBD
SWM System Improvements			
Annual surface water management infrastructure project(s) to improve flood control, adherence to NPDES requirements and water quality.			
	\$ 1,800,000		TBD
Intersection Signals			
Okeechobee at D road	TBD		TBD

CAPITAL IMPROVEMENT PROJECTS

RECOMMENDED POLICIES, STANDARDS & PROGRAMS

Assessments / Analysis	Benefits	Budget
Drainage Culvert & Irrigation Straw Inventory & Drainage Culvert Condition Assessment	- Identify Town culverts that are nearing the end of their life span	
	- Create a drainage culvert maintenance and replacement program	
	- Data collection for Surface Water Management Modeling / Analysis	\$ 70,000
	- Data collection for NPDES compliance	
	- Identify privately owned irrigation & drainage connections to canals	
	- Establish GIS database with location of Town owned infrastructure	
Canal Inventory & Condition Assessment	- Identify sections of the canal in need of repair	
	- Funded by state appropriations request	
	- Data collection for Surface Water Management Modeling / Analysis	\$ 180,000
	- Data collection for NPDES compliance	
	- Acquired data and condition can be added to GIS database	
Surface Water Management Modeling / Analysis	- Allow the Town to reduce culvert sizes based on calculated hydraulic need (96" culvert is not needed at all locations south of Okeechobee)	
	- Allow the Town to establish proposed canal sections for each canal reach	\$ 120,000
	- Identify short and Long term cost savings for reduced culvert and canal sizes	
	- Assist with FEMA Floodplain management	
	- Establish allowable land coverage per zoning or land use categories	
Update Town Standards and Details	- Uniform standards for typical drainage and roadway installation	\$ 20,000
Town-wide Traffic Study	- Acquire traffic counts within main roadways of Town	
	- Establish roadway sections based on actual use / need	\$ 40,000
	- Prioritize roadway improvements and maintenance based on use	
Public Outreach	- Establish protocols to communicate with residents	
	- Promote pros and cons associated with upcoming projects	\$ 10,000
	- Inform residents to the needs for roadway drainage, access and easements	
Roadway Signage Standards	- Develop standard signage and markings for each roadway classification	
	- Establish replacement and maintenance program	\$ 20,000
Roadway Improvement Program	- Determine Improvements based on use and roadway classifications	
	- Prioritize roadway improvements for implementation	
Roadway Maintenance Program	- Publish maintenance protocols based on roadway classification	
	- Publish site inspection protocol to assess potential roadway repairs (guardrail, signing, markings, drainage, swales, etc.)	

CAPITAL IMPROVEMENT PROJECTS

JOINT COMMITTEE CHAIR PROJECT PRIORITY RANKINGS

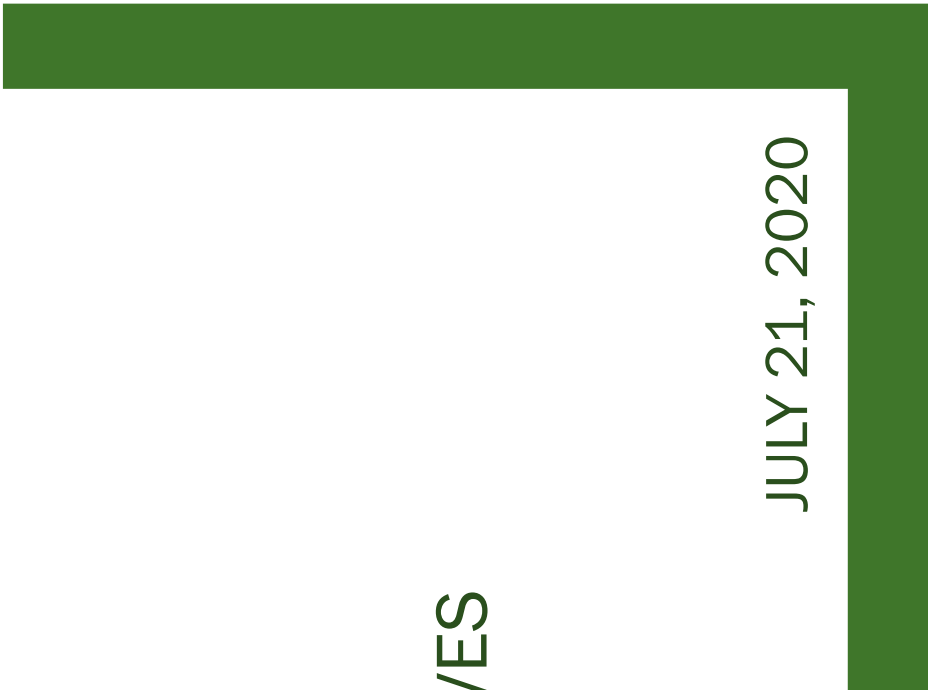
CHAIR RANK	PROJECT	RATIONAL	POTENTIAL FUNDING SOURCE	ESTIMATED COST	LOCAL PORTION
1	Okeechobee - Folsom Roundabout	Safety	General Revenue & TSA	\$ 1,800,000	\$ 648,000 <i>On CIP list</i>
2	Okeechobee Blvd Trail	Accessibility	General Revenue & TSA	\$ 1,388,000	\$ 694,000 <i>On CIP list</i>
3	South D rd (south of collecting)	Heavy Traffic Entrance To The Town	1st Bond town portion/ 2nd Bond Landowner portion/State Appropriation	\$ 1,537,725	\$ 768,863 <i>Only \$100,000 On CIP list</i>
4	B Rd North Improvements	Funding Approved By The Voters	1st Bond town portion/ 2nd Bond Landowner portion/State Appropriation	\$ 2,333,775	\$ 1,166,888 <i>Not On CIP list</i>
5	Collecting Canal System Rehab	Improve Water Quality	LGWCD Assessment & Florida Appropriation	\$ 1,100,000	\$ 550,000 <i>Not On CIP list</i>
5	OGEM Repairs	Investments Deteriorating	1st Bond, Gas Tax		<i>On CIP list</i>
5	North Rd Trail	Encourage Open Space And Public Uses	Remaining Funds From PBC, Florida Appropriation &	\$ 95,000	\$ 47,500 <i>On CIP list</i>
7	Culverts Under Collecting Canal	Infrastructure Is Failing	LGWCD Assessment, LOST, 5c Gas Tax	\$ 350,000	<i>3 Culverts On CIP list</i>
8	Culverts Under Town Roads	Infrastructure Is Failing	LGWCD Assessment, LOST, 5c Gas Tax		
9	Raymond Dr Improvements	Funding Approved By The Voters	1st Bond town portion/ 2nd Bond Landowner portion	\$ 332,000	\$ 166,000 <i>On CIP list</i>
9	Los Angelas & San Diego Improvements	Funding Approved By The Voters	1st Bond town portion/ 2nd Bond Landowner portion	\$ 500,000	\$ 250,000 <i>On CIP list</i>
9	Flamingo, Paradise & 22nd Rd N	Funding Approved By The Voters	1st Bond town portion/ 2nd Bond Landowner portion	\$ 550,000	\$ 275,000 <i>On CIP list</i>
10	Canal Restoration (Per Mile)	Core principle of maintaining drainage	LGWCD Assessment	\$ 70,000	\$ 70,000 <i>On CIP list</i>
11	Water Quality Projects	Improve Water Quality	LGWCD Assessment	\$ 1,800,000	\$ 648,000 <i>On CIP list</i>
12	Public Works Equipment Storage	Structure Is Failing	LGWCD Assessment & 6C Gas Tax	\$ 1,388,000	\$ 694,000 <i>Not On CIP list</i>



NEXT STEPS

TOWN OF LOXAHATCHEE GROVES

JULY 21, 2020



BUDGET CALENDAR

DATE	DESCRIPTION
July 7 th	Adopt Preliminary Ad Valorem & Non-Ad Valorem Assessment Rates
July 21 st	Council Workshop
July 24 th	Tax Rolls and Preliminary Rates due to County
TBD	Additional Council Budget Workshops
August 17 th	Potential soft start for turnkey contract
September 8 th	1 st Budget Public Hearing & Adoption of Final Non-Ad Valorem Assessment Rates
September 15 th	Final Non-Ad Valorem Assessment Rates & Tax Roll to County
September 22 nd	2 nd Budget Public Hearing & Adoption of Final Ad Valorem Millage Rate

QUESTIONS & COMMENTS

TOWN OF LOXAHATCHEE GROVES

JULY 21, 2020

FY 2020-2021 BUDGET SUMMARY

TOWN OF LOXAHATCHEE GROVES

JULY 21, 2020

BUDGET SUMMARY

FY 2020 - 2021

GENERAL	TRANSPORTATION	SURTAX	ROADS & DRAINAGE	CAPITAL PROJECTS	SOLID WASTE	TOTAL ALL FUNDS
ESTIMATED REVENUES						
Taxes: Millage Per \$1,000						
Ad Valorem Taxes: 3.0 MILLS						\$1,031,798
Assessments per Unit						\$0
Roads & Drainage: \$200 per unit						\$1,793,165
Solid Waste: \$450 per unit					\$617,590	\$617,590
Licenses & Permits						\$85,000
Utility Taxes						\$387,000
Franchise Fees						\$282,000
Charges For Services						\$86,500
Intergovernmental Rev	\$307,500	\$195,000			\$2,500	\$789,500
Fines & Forfeitures						\$17,000
Investment Income			\$5,700		\$500	\$11,200
Miscellaneous Revenues			\$2,000			\$12,000
TOTAL SOURCES	\$307,500	\$195,000	\$1,800,865	\$0	\$620,590	\$5,112,753
Transfers In			\$200,000	\$107,500	\$71,110	\$378,610
Fund Balances/Reserves/Net Assets						
TOTAL REVENUE, TRANSFERS & USE OF FUND BALANCES	\$307,500	\$195,000	\$2,000,865	\$107,500	\$691,700	\$5,491,363
ESTIMATED EXPENDITURES						
General Government						\$1,060,050
Public Safety						
Law Enforcement						\$624,000
PZB & Code						\$233,000
Physical Environment						\$0
Public Works	\$0		\$1,620,865			\$1,620,865
Solid Waste Services					\$682,200	\$682,200
Other Physical Environment						\$0
Non-departmental			\$74,000		\$9,500	\$205,500
Capital Outlay				\$107,500		\$107,500
Debt Service			\$306,000			\$306,000
Contingency					\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$2,000,865	\$107,500	\$691,700	\$4,839,115
Non-Expenditures/Other Uses						
Transfers Out	\$307,500					\$378,610
Fund Balances/Reserves/Net Assets		\$195,000				\$273,638
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	\$307,500	\$195,000	\$2,000,865	\$107,500	\$691,700	\$5,491,363

FY 2020-2021 REVENUES & EXPENDITURES BY DEPARTMENT & FUND

TOWN OF LOXAHATCHEE GROVES

JULY 21, 2020

TOWN OF LOXAHATCHEE GROVES
Proposed 2020-2021 Fiscal Year Budget (FY21)
FY21 Budget Workbook: Version 1 for Budget Workshop 7/21/20

STATEMENT OF REVENUES & EXPENDITURES

GENERAL FUND 001

Department Funds & Descriptions	FY 2016 Audited 1,4718 mills	FY 2017 Audited 1,4718 mills	FY 2018 Audited 2.5 mills	FY 2019 Actual 3 mills	FY 2020 Adopted 3 mills	FY 2020 Projected 3 mills	FY 16-20 Average various	FY 2021 Proposed 3 Mills	Change FY 21 v FY 20 \$	%
Revenue										
Taxes & Assessments	\$ 668,674.94	\$ 733,997.83	\$ 1,001,484.65	\$ 1,267,424.81	\$ 1,349,233.00	\$ 1,346,373.64	\$ 938,347.61	\$ 1,418,798.20	\$ 69,565.20	5.16%
Licenses & Permits	\$ 9,748.59	\$ 23,523.98	\$ 60,465.24	\$ 121,604.15	\$ 85,000.00	\$ 56,423.08	\$ 44,684.45	\$ 85,000.00	\$ -	0.00%
Franchise Fees	\$ 335,922.42	\$ 262,180.88	\$ 258,316.71	\$ 357,038.42	\$ 309,500.00	\$ 223,814.80	\$ 286,300.00	\$ 282,000.00	\$ (27,500.00)	-8.89%
Charges For Services	\$ 159,686.07	\$ 64,562.02	\$ 47,146.97	\$ 91,452.32	\$ 46,500.00	\$ 88,473.17	\$ 79,473.77	\$ 86,500.00	\$ 40,000.00	86.02%
Intergovernmental	\$ 332,963.14	\$ 333,786.45	\$ 349,459.54	\$ 350,890.82	\$ 354,500.00	\$ 300,815.28	\$ 342,677.28	\$ 284,500.00	\$ (70,000.00)	-19.75%
Fines & Forfeitures	\$ 11,350.71	\$ 22,568.50	\$ 9,241.90	\$ 36,910.50	\$ 16,000.00	\$ 4,500.00	\$ 14,790.28	\$ 17,000.00	\$ 1,000.00	6.25%
Investment Income	\$ 39.02	\$ 811.60	\$ 1,105.74	\$ 56,366.37	\$ 5,000.00	\$ 3,800.65	\$ 1,739.09	\$ 5,000.00	\$ -	0.00%
Miscellaneous Revenues	\$ 397.05	\$ 12,824.31	\$ 31,012.66	\$ 95,477.12	\$ 20,000.00	\$ 49,773.29	\$ 16,058.51	\$ 10,000.00	\$ (10,000.00)	-50.00%
(Outside) Revenues Sub-Totals	\$ 1,518,781.94	\$ 1,454,255.57	\$ 1,758,233.41	\$ 2,377,164.51	\$ 2,185,733.00	\$ 2,073,973.91	\$ 1,724,070.98	\$ 2,188,798.20	\$ 3,065.20	0.14%
Non-Revenues/Other Sources	\$ -	\$ -	\$ -	\$ 156,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Roads & Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Contribution from Fund Balance	\$ 145,280.97					\$ 148,554.21				
Total Revenue	\$ 1,664,062.91	\$ 1,454,255.57	\$ 1,758,233.41	\$ 2,533,164.51	\$ 2,185,733.00	\$ 2,222,528.12	\$ 1,724,070.98	\$ 2,188,798.20	\$ 3,065.20	0.14%
Expenditures										
General Government										
Council	\$ 63,076.53	\$ 84,877.34	\$ 58,564.63	\$ 153,440.48	\$ 102,950.00	\$ 144,403.70	\$ 77,367.13	\$ 129,950.00	\$ 27,000.00	26.23%
Town Manager	\$ 318,208.44	\$ 328,238.24	\$ 345,238.31	\$ 820,397.48	\$ 610,000.00	\$ 671,909.07	\$ 832,329.94	\$ 637,500.00	\$ 27,500.00	4.51%
Financial Services	\$ 29,421.82	\$ 31,704.76	\$ 37,720.78	\$ 82,123.41	\$ 90,600.00	\$ 72,958.36	\$ 47,361.84	\$ 83,100.00	\$ (7,500.00)	-8.28%
Legal Services	\$ 98,382.76	\$ 112,042.95	\$ 78,370.62	\$ 215,597.08	\$ 125,000.00	\$ 141,740.13	\$ 103,449.08	\$ 125,000.00	\$ -	0.00%
Communications & Technology	\$ 9,632.25	\$ 56,185.23	\$ 24,243.22	\$ 129,632.94	\$ 131,000.00	\$ 77,620.17	\$ 55,265.18	\$ 80,000.00	\$ (51,000.00)	-38.93%
Boards & Committees	\$ 37.13	\$ 120.54	\$ 4,561.00	\$ 6,457.94	\$ 4,500.00	\$ 4,500.00	\$ 2,304.67	\$ 4,500.00	\$ -	0.00%
Public Safety										
P2B	\$ 280,821.64	\$ 172,411.78	\$ 212,979.39	\$ 230,575.19	\$ 165,000.00	\$ 240,237.76	\$ 207,803.20	\$ 155,000.00	\$ (10,000.00)	-6.06%
Code Enforcement	\$ 48,157.35	\$ 110,936.15	\$ 129,383.55	\$ 35,743.08	\$ 118,000.00	\$ 35,711.22	\$ 101,619.26	\$ 78,000.00	\$ (40,000.00)	-33.90%
Law Enforcement	\$ 288,746.04	\$ 294,621.00	\$ 610,000.00	\$ 620,824.00	\$ 624,000.00	\$ 622,700.00	\$ 454,341.76	\$ 624,000.00	\$ -	0.00%
Physical Environment										
Non-departmental	\$ 54,173.98	\$ 77,467.27	\$ 87,798.62	\$ 93,859.99	\$ 124,000.00	\$ 120,564.72	\$ 85,859.97	\$ 122,000.00	\$ (2,000.00)	-1.61%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ 10,144.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,536.13	\$ -	\$ -	#DIV/0!
Non-Expenditures/Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fund Balance	\$ -	\$ 93,103.78	\$ 169,373.29	\$ 144,512.92	\$ -	\$ -	\$ 65,619.27	\$ 78,638.20	\$ 78,638.20	#DIV/0!
Transportation	\$ 57,099.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,274.75	\$ -	\$ -	#DIV/0!
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Roads & Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital	\$ 311,664.00	\$ -	\$ -	\$ -	\$ 90,683.00	\$ 90,683.00	\$ 100,586.75	\$ -	\$ (90,683.00)	-100.00%
Solid Waste	\$ 94,497.47	\$ 92,546.53	\$ -	\$ -	\$ -	\$ -	\$ 46,761.00	\$ 71,110.00	\$ 71,110.00	#DIV/0!
Total Expenses	\$ 1,664,062.91	\$ 1,454,255.57	\$ 1,758,233.41	\$ 2,533,164.51	\$ 2,185,733.00	\$ 2,222,528.12	\$ 2,197,479.92	\$ 2,188,798.20	\$ 3,065.20	0.14%
Revenue Over Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (473,408.94)	\$ 0.00	\$ 0.00	#DIV/0!
Audited Change in Net Reserves/Assets Position										

TOWN OF LOXAHATCHEE GROVES
Proposed 2020-2021 Fiscal Year Budget (FY21)
FY21 Budget Workbook: Version 1 for Budget Workshop 7/21/20

STATEMENT OF REVENUES & EXPENDITURES

TRANSPORTATION FUND 101

Department Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 16-20 Average	FY 2021 Proposed	Change FY 21 v FY 20 \$	%
Revenue										
Intergovernmental	\$ 389,337.16	\$ 407,223.00	\$ 401,194.86	\$ 406,820.32	\$ 410,000.00	\$ 317,438.41	\$ 401,938.76	\$ 307,500.00	\$ (102,500.00)	-25.00%
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
(Outside) Revenues Sub-Totals	\$ 389,337.16	\$ 407,223.00	\$ 401,194.86	\$ 406,820.32	\$ 410,000.00	\$ 317,438.41	\$ 401,938.76	\$ 307,500.00	\$ (102,500.00)	#DIV/0!
Non-Revenues/Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
General	\$ 57,095.00	\$ -	\$ -	\$ -	\$ -	\$ -	14,274.75	\$ -	\$ -	#DIV/0!
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Roads & Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 446,436.16	\$ 407,223.00	\$ 401,194.86	\$ 406,820.32	\$ 410,000.00	\$ 317,438.41	\$ 416,213.51	\$ 307,500.00	\$ (102,500.00)	-25.00%
Expenditures										
Physical Environment										
Public Works	\$ 768,167.24	\$ 428,501.35	\$ 352,967.89	\$ (1,046.38)	\$ 10,000.00	\$ -	\$ 389,909.12	\$ -	\$ (10,000.00)	-100.00%
Capital Outlay	\$ -	\$ 11,225.00	\$ -	\$ -	\$ -	\$ -	2,806.25	\$ -	\$ -	#DIV/0!
Debt Service	\$ -	\$ -	\$ 2,437.98	\$ -	\$ -	\$ -	609.50	\$ -	\$ -	#DIV/0!
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Expenditures/Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Roads & Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital	\$ 9,874.86	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 52,468.72	\$ 210,000.00	\$ 210,000.00	-51.25%
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,500.00	\$ (102,500.00)	#DIV/0!
Total Expenses	\$ 778,042.10	\$ 439,726.35	\$ 355,405.87	\$ (1,046.38)	\$ 210,000.00	\$ -	\$ 445,793.58	\$ 307,500.00	\$ 97,500.00	46.43%
Revenue Over Expenditure	\$ (331,605.94)	\$ (32,503.35)	\$ 45,788.99	\$ 407,866.70	\$ 200,000.00	\$ 317,438.41	\$ (29,580.08)	\$ -	\$ (200,000.00)	-100.00%
Audited Change in Net Reserves/Assets Position										

TOWN OF LOXAHATCHEE GROVES
Proposed 2020-2021 Fiscal Year Budget (FY21)
FY21 Budget Workbook: Version 1 for Budget Workshop 7/21/20

STATEMENT OF REVENUES & EXPENDITURES

SURTAX FUND 103

Department Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 16-20 Average	FY 2021 Proposed	Change FY 21 v FY 20 \$	%
Revenue										
Intergovernmental	\$ -	\$ 160,445.91	\$ 234,416.95	\$ 244,283.63	\$ 260,000.00	\$ 197,342.69	\$ 163,715.72	\$ 195,000.00	\$ (65,000.00)	-25.00%
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
(Outside) Revenues Sub-Totals	\$ -	\$ 160,445.91	\$ 234,416.95	\$ 244,283.63	\$ 260,000.00	\$ 197,342.69	\$ 163,715.72	\$ 195,000.00	\$ (65,000.00)	#DIV/0!
Non-Revenues/Other Sources										
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ -	\$ 160,445.91	\$ 234,416.95	\$ 244,283.63	\$ 260,000.00	\$ 197,342.69	\$ 163,715.72	\$ 195,000.00	\$ (65,000.00)	-25.00%
Expenditures										
Physical Environment										
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00	\$ -	\$ -	\$ -	\$ (260,000.00)	-100.00%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Expenditures/Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000.00	\$ 195,000.00	#DIV/0!
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00	\$ -	\$ -	\$ 195,000.00	\$ (65,000.00)	-25.00%
Revenue Over Expenditure	\$ -	\$ 160,445.91	\$ 234,416.95	\$ 244,283.63	\$ -	\$ 197,342.69	\$ 163,715.72	\$ -	\$ -	#DIV/0!
Audited Change in Net Reserves/Assets Position										

TOWN OF LOXAHATCHEE GROVES
Proposed 2020-2021 Fiscal Year Budget (FY21)
FY21 Budget Workbook: Version 1 for Budget Workshop 7/21/20

STATEMENT OF REVENUES & EXPENDITURES

ROADS & DRAINAGE FUND 105

Department Funds & Descriptions <i>Assessment Rates Applied</i>	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 16-20 Average	FY 2021 Proposed	Change FY 21 v FY 20 \$	%
Revenue										
Taxes & Assessments	\$ -	\$ 1,407,919.54	\$ 1,426,392.71	\$ 1,814,918.17	\$ 1,793,165.00	\$ 1,904,991.27	\$ 1,156,869.31	\$ 1,793,165.00	\$ -	0.00%
Investment Income	\$ -	\$ 2,004.91	\$ 4,547.84	\$ 8,749.21	\$ 5,700.00	\$ 1,630.38	\$ 3,063.19	\$ 5,700.00	\$ -	0.00%
Miscellaneous Revenues	\$ -	\$ 1,705.82	\$ 91,861.98	\$ 2,111.52	\$ 2,000.00	\$ 250.00	\$ 23,891.95	\$ 2,000.00	\$ -	0.00%
(Outside) Revenues Sub-Totals	\$ -	\$ 1,411,630.27	\$ 1,522,802.53	\$ 1,825,778.90	\$ 1,800,865.00	\$ 1,906,871.65	\$ 1,183,824.45	\$ 1,800,865.00	\$ -	0.00%
Non-Revenues/Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fund Balance	\$ -	\$ 47,652.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transportation	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	0.00%
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ -	\$ 1,459,283.00	\$ 1,522,802.53	\$ 1,825,778.90	\$ 2,000,865.00	\$ 1,906,871.65	\$ 1,183,824.45	\$ 2,000,865.00	\$ -	0.00%
Expenditures										
Physical Environment										
Public Works	\$ -	\$ 952,523.54	\$ 1,038,542.06	\$ 1,606,849.70	\$ 1,608,365.00	\$ 1,608,927.74	\$ 899,857.65	\$ 1,607,365.00	\$ (1,000.00)	-0.06%
Communications & Technology	\$ -	\$ 8,561.37	\$ 14,987.39	\$ 7,243.42	\$ 8,000.00	\$ 10,629.39	\$ 7,887.19	\$ 13,500.00	\$ 5,500.00	68.75%
Non-departmental	\$ -	\$ 91,952.02	\$ 91,952.02	\$ 214,157.33	\$ 78,500.00	\$ 70,433.50	\$ 68,338.18	\$ 74,000.00	\$ (4,500.00)	-5.73%
Capital Outlay	\$ -	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 6,750.00	\$ -	\$ -	#DIV/0!
Debt Service	\$ -	\$ 406,246.07	\$ 21,184.17	\$ 305,405.88	\$ 306,000.00	\$ 646,000.00	\$ 183,357.56	\$ 306,000.00	\$ -	0.00%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fund Balance	\$ -	\$ -	\$ 43,024.84	\$ -	\$ -	\$ -	\$ 10,756.21	\$ -	\$ -	#DIV/0!
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ -	\$ 1,459,283.00	\$ 1,236,690.48	\$ 2,133,656.33	\$ 2,000,865.00	\$ 2,335,990.63	\$ 1,176,946.79	\$ 2,000,865.00	\$ -	0.00%
Revenue Over Expenditure	\$ -	\$ -	\$ 286,112.05	\$ (307,877.43)	\$ -	\$ (429,118.98)	\$ (76,969.36)	\$ -	\$ -	
Audited Change in Net Reserves/Assets Position										

TOWN OF LOXAHATCHEE GROVES

Proposed 2020-2021 Fiscal Year Budget (FY21)

FY21 Budget Workbook: Version 1 for Budget Workshop 7/21/20

STATEMENT OF REVENUES & EXPENDITURES

CAPITAL PROJECTS FUND 305

Department Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 16-20 Average	FY 2021 Proposed	Change FY 21 v FY 20 \$	%
<i>Assessment Rates Applied</i>										
Revenue										
Contributions	\$ 926,941.84	\$ 251,454.00	\$ -	\$ -	\$ -	\$ -	\$ 294,598.96	\$ -	\$ -	#DIV/0!
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
(Outside) Revenues Sub-Totals	\$ 926,941.84	\$ 251,454.00	\$ -	\$ -	\$ -	\$ -	\$ 294,598.96	\$ -	\$ -	#DIV/0!
Non-Revenues/Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interfund Transfers										
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 25,000.00	\$ -	\$ (100,000.00)	#DIV/0!
General	\$ 311,664.00	\$ -	\$ -	\$ -	\$ 90,683.00	\$ 90,683.00	\$ 100,586.75	\$ -	\$ (90,683.00)	-100.00%
Transportation	\$ 9,874.86	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 52,468.72	\$ 107,500.00	\$ (92,500.00)	-46.25%
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Roads & Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 1,248,480.70	\$ 251,454.00	\$ -	\$ -	\$ 390,683.00	\$ 290,683.00	\$ 472,654.43	\$ 107,500.00	\$ (283,183.00)	-72.48%
Expenditures										
Capital Outlay	\$ 1,181,821.38	\$ 507,438.40	\$ 298,230.70	\$ 673,485.01	\$ 390,683.00	\$ 52,335.38	\$ 594,543.37	\$ 107,500.00	\$ (283,183.00)	-72.48%
Contingency										
Interfund Transfers										
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Roads & Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ 1,181,821.38	\$ 507,438.40	\$ 298,230.70	\$ 673,485.01	\$ 390,683.00	\$ 52,335.38	\$ 594,543.37	\$ 107,500.00	\$ (283,183.00)	-72.48%
Revenue Over Expenditure	\$ 66,659.32	\$ (255,984.40)	\$ (298,230.70)	\$ (673,485.01)	\$ -	\$ 238,347.63	\$ (215,702.52)	\$ -	\$ -	#DIV/0!
Audited Change in Net Reserves/Assets Position										

TOWN OF LOXAHATCHEE GROVES
Proposed 2020-2021 Fiscal Year Budget (FY21)
FY21 Budget Workbook: Version 1 for Budget Workshop 7/21/20

STATEMENT OF REVENUES & EXPENDITURES

SOLID WASTE FUND 405

Department Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 16-20 Average	FY 2021 Proposed	Change FY 21 v FY 20 \$	%
<i>Assessment Rates Applied</i>										
Revenue										
Taxes & Assessments	\$ 337,158.44	\$ 352,366.73	\$ 363,184.39	\$ 641,270.30	\$ 577,000.00	\$ 610,082.36	\$ 407,427.39	\$ 617,590.00	\$ 40,590.00	7.03%
Intergovernmental	\$ 1,811.98	\$ 59,497.07	\$ 1,322.38	\$ 220.40	\$ 2,500.00	\$ 1,026.43	\$ 16,282.86	\$ 2,500.00	\$ -	0.00%
Investment Income	\$ 649.92	\$ 322.15	\$ 363.05	\$ 100.00	\$ 500.00	\$ 466.09	\$ 458.78	\$ 500.00	\$ -	0.00%
Miscellaneous Revenues										
(Outside) Revenues Sub-Totals	\$ 339,620.34	\$ 412,185.95	\$ 364,869.82	\$ 641,590.70	\$ 580,000.00	\$ 611,574.88	\$ 424,169.03	\$ 620,590.00	\$ 40,590.00	#DIV/0!
Non-Revenues/Other Sources										
Interfund Transfers										
Fund Balance										
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transportation	\$ 94,497.47	\$ 12,859.53	\$ -	\$ -	\$ -	\$ -	\$ 26,839.25	\$ 71,110.00	\$ 71,110.00	#DIV/0!
Surtax										
Roads & Drainage										
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 434,117.81	\$ 425,045.48	\$ 364,869.82	\$ 641,590.70	\$ 580,000.00	\$ 611,574.88	\$ 451,008.28	\$ 691,700.00	\$ 111,700.00	19.26%
Expenditures										
Physical Environment										
Solid Waste Collection	\$ 428,788.00	\$ 548,824.62	\$ 766,569.23	\$ 543,868.32	\$ 555,000.00	\$ 640,235.13	\$ 574,795.46	\$ 682,200.00	\$ 127,200.00	22.92%
Non-departmental	\$ 6,826.70	\$ 4,440.47	\$ 4,294.16	\$ 5,985.50	\$ 8,250.00	\$ 9,211.96	\$ 5,952.83	\$ 9,500.00	\$ 1,250.00	15.15%
Capital Outlay										
Debt Service										
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 16,750.00	\$ -	\$ 4,187.50	\$ -	\$ -	#DIV/0!
Interfund Transfers										
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Roads & Drainage										
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ 435,614.70	\$ 553,265.09	\$ 770,863.39	\$ 549,853.82	\$ 580,000.00	\$ 649,447.09	\$ 584,935.80	\$ 691,700.00	\$ 111,700.00	19.26%
Revenue Over Expenditure	\$ (1,496.89)	\$ (128,219.61)	\$ (405,993.57)	\$ 91,736.88	\$ -	\$ (37,872.21)	\$ (133,927.52)	\$ -	\$ -	
Audited Change in Net Reserves/Assets Position										

FY 2020-2021 DETAILED BUDGET WORKSHEETS- BY DEPARTMENT & FUND

TOWN OF LOXAHATCHEE GROVES

JULY 21, 2020

TOWN OF LOXAHATCHEE GROVES

Proposed 2020-2021 Fiscal Year Budget (FY21)

FY21 Budget Workbook: Version 1 for Budget Workshop 7/21/20

STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 16-20 Average	FY 2021 Proposed
GENERAL FUND								
Modeling 3 mills at 95% collection on FY20 PBC Property								
Appraiser Valuation certified at \$ 362,000,000 for								
operational budgeting, increase of 9% from FY19 final VAB								
Adjusted Valuation of \$332,000,000.								
	1.4718 mills	1.4718 mills	2.5 mills	3 mills	3 mills	3 mills	various	3 mills
REVENUES								
Taxes								
001-01-01-31-311-31000								
001-01-31-314-31410								
001-01-31-314-31440								
001-01-31-314-31480								
001-01-31-315-31500								
Ad Valorem Taxes	\$ 315,453.86	\$ 361,816.26	\$ 612,843.82	\$ 911,906.51	\$ 962,233.00	\$ 957,761.26	\$ 563,086.74	\$ 1,031,798.20
Electric Utility Tax	\$ 263,868.08	\$ 280,438.41	\$ 288,813.29	\$ 244,986.99	\$ 280,000.00	\$ 283,741.34	\$ 278,279.95	\$ 280,000.00
Gas Utility Tax Metered		\$ 275.50	\$ 1,601.17	\$ 2,112.29	\$ 3,000.00	\$ 3,000.00	\$ 1,219.17	\$ 3,000.00
Utility Service Tax- Propane			\$ 4,584.30	\$ 3,986.21	\$ 4,000.00	\$ 4,000.00	\$ 2,634.10	\$ 4,000.00
Communication Services	\$ 89,353.00	\$ 89,515.58	\$ 93,642.07	\$ 104,432.81	\$ 100,000.00	\$ 97,871.03	\$ 93,127.66	\$ 100,000.00
Sub Totals	\$ 668,674.94	\$ 733,937.83	\$ 1,001,484.65	\$ 1,267,424.81	\$ 1,349,233.00	\$ 1,346,373.64	\$ 938,347.61	\$ 1,418,798.20
Licenses & Permits								
001-01-31-316-31600								
001-01-32-329-32900								
Local Business Tax	\$ 9,748.59	\$ 5,340.98	\$ 35,203.89	\$ 82,395.90	\$ 40,000.00	\$ 38,501.42	\$ 22,573.37	\$ 40,000.00
Building Permits		\$ 18,183.00	\$ 25,261.35	\$ 39,208.25	\$ 45,000.00	\$ 17,921.67	\$ 22,111.09	\$ 45,000.00
Sub Totals	\$ 9,748.59	\$ 23,523.98	\$ 60,465.24	\$ 121,604.15	\$ 85,000.00	\$ 56,423.08	\$ 44,684.45	\$ 85,000.00
Franchise Fees								
001-01-32-323-32310								
001-01-32-323-32330								
001-01-32-323-32360								
001-01-32-323-32370								
001-01-32-323-32390								
FPL Franchise Fee	\$211,347.27	\$236,036.72	\$ 234,038.46	\$ 287,956.67	\$ 250,000.00	\$ 197,057.63	\$ 227,675.61	\$ 240,000.00
PBC Water Utility Franchise	\$ 124,575.15	\$ 24,935.70	\$ 15,887.08	\$ 22,806.43	\$ 19,000.00	\$ 10,990.93	\$ 46,099.48	\$ 11,000.00
PBC Sewer Utility Franchise		\$ 1,208.46	\$ 5,914.55	\$ 3,469.86	\$ 7,000.00	\$ 875.00	\$ 3,530.75	\$ 7,000.00
Solid Waste Franchise				\$ 38,443.76	\$ 30,000.00	\$ 10,794.25	\$ 7,500.00	\$ 20,000.00
Hauler's Franchise Fee		\$ 2,476.62		\$ 4,361.70	\$ 3,500.00	\$ 4,097.00	\$ 1,494.16	\$ 4,000.00
Sub Totals	\$335,922.42	\$ 262,180.88	\$ 258,316.71	\$ 357,038.42	\$ 309,500.00	\$ 223,814.80	\$ 286,300.00	\$ 282,000.00
Charges for Services								
001-01-34-341-34190								
001-01-32-323-31900								
001-01-34-341-34000								
Cost Recovery Fees	\$ 152,804.07	\$ 51,340.19	\$ 42,538.80	\$ 84,031.96	\$ 40,000.00	\$ 82,373.41	\$ 71,670.77	\$ 80,000.00
Other Gen Govt Charges and Fees	\$ 1,015.00	\$ 3,521.62	\$ 103.00	\$ 468.75	\$ 1,500.00	\$ 1,500.00	\$ 1,534.91	\$ 1,500.00
General Government Charges	\$ 5,867.00	\$ 9,700.21	\$ 4,505.17	\$ 6,951.61	\$ 5,000.00	\$ 4,599.76	\$ 6,268.10	\$ 5,000.00
Sub Totals	\$ 159,686.07	\$ 64,562.02	\$ 47,146.97	\$ 91,452.32	\$ 46,500.00	\$ 88,473.17	\$ 79,473.77	\$ 86,500.00
Intergovernmental								
001-01-33-335-35120								
001-01-33-335-35140								
001-01-33-335-35150								
001-01-33-335-35180								
Municipal Revenue Sharing	\$ 80,166.01	\$ 80,941.71	\$ 80,322.91	\$ 80,536.06	\$ 80,000.00	\$ 70,500.01	\$ 80,357.66	\$ 64,000.00
Mobile Home License Tax				\$ -			\$ -	
Alcoholic Beverage License Tax			\$ 4,345.53	\$ 770.87	\$ 4,500.00	\$ 16,372.39	\$ 2,211.38	\$ 4,500.00
Half Cent Sales Tax	\$ 252,797.13	\$ 252,844.74	\$ 264,791.10	\$ 269,583.89	\$ 270,000.00	\$ 213,942.88	\$ 280,108.24	\$ 216,000.00
Sub Totals	\$ 332,963.14	\$ 333,786.45	\$ 349,459.54	\$ 350,890.82	\$ 354,500.00	\$ 300,815.28	\$ 342,677.28	\$ 284,500.00
Fines & Forefeitures								
001-01-35-351-35150								
001-01-35-354-35400								
Court Fines			\$ 3,927.96	\$ 3,660.50	\$ 10,000.00	\$ -	\$ 3,481.99	\$ 2,000.00
Code Enforcement Fines	\$ 11,350.71	\$ 22,568.50	\$ 5,313.94	\$ 33,250.00	\$ 6,000.00	\$ 4,500.00	\$ 11,308.29	\$ 15,000.00
Sub Totals	\$ 11,350.71	\$ 22,568.50	\$ 9,241.90	\$ 36,910.50	\$ 16,000.00	\$ 4,500.00	\$ 14,790.28	\$ 17,000.00
Investment Income								
001-01-36-361-36110								
001-14-36-361-36110								
Interest	\$ 39.02	\$ 811.60	\$ 1,105.74	\$ 16,508.39	\$ 5,000.00	\$ 3,800.65	\$ 1,739.09	\$ 5,000.00
Interest for FMVIT				\$ 39,857.98	\$ -	\$ -	\$ -	\$ -
Sub Totals	\$ 39.02	\$ 811.60	\$ 1,105.74	\$ 56,366.37	\$ 5,000.00	\$ 3,800.65	\$ 1,739.09	\$ 5,000.00
Miscellaneous								
001-01-36-366-36991								
001-01-36-369-36991								
001-01-36-369-36990								
Contributions & Donations - Private Sources			\$ 8,541.06	\$ -	\$ 15,000.00	\$ 875.00	\$ 5,885.27	\$ 5,000.00
Contributions & Donations - Private Sources		\$ 9,248.69	\$ 7,210.00	\$ 4,914.89	\$ -	\$ -	\$ 4,114.67	\$ -
Other Miscellaneous Revenue	\$ 397.05	\$ 3,575.62	\$ 15,261.60	\$ 90,562.23	\$ 5,000.00	\$ 48,898.29	\$ 6,058.57	\$ 5,000.00
Sub Totals	\$ 397.05	\$ 12,824.31	\$ 31,012.66	\$ 95,477.12	\$ 20,000.00	\$ 49,773.29	\$ 16,058.51	\$ 10,000.00
Transfers								
001-01-32-341-34135								
001-01-38-381-38100								
001-01-38-381-38135								
001-01-38-381-38145								
Administrative Charge Dependent District				\$ 156,000.00	\$ -	\$ -	\$ -	\$ -
Transfer from Fund Balance				\$ -	\$ -	\$ 148,554.21	\$ -	\$ -
Transfer from CIP Fund				\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Solid Waste Fund				\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF LOXAHATCHEE GROVES

Proposed 2020-2021 Fiscal Year Budget (FY21)

FY21 Budget Workbook: Version 1 for Budget Workshop 7/21/20

STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions		FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 16-20 Average	FY 2021 Proposed
Sub Totals		\$ -	\$ -	\$ -	\$ 156,000.00	\$ -	\$ 148,554.21	\$ -	\$ -
Total Revenues		\$ 1,518,781.94	\$ 1,454,255.57	\$ 1,758,233.41	\$ 2,533,164.51	\$ 2,185,733.00	\$ 2,222,528.12	\$ 1,724,070.98	\$ 2,188,798.20
Town Council									
001-10-51-511-53100	Professional Service		\$ 3,130.00		\$ 96,448.50	\$ 25,000.00	\$ 75,731.75	\$ 7,032.50	\$ 60,000.00
001-10-51-511-54000	Travel	\$ 9,931.54	\$ 7,901.73	\$ 9,167.52	\$ (3,080.48)	\$ 9,000.00	\$ 5,048.71	\$ 9,000.20	\$ 1,000.00
001-10-51-511-54100	Communication Services	\$ 4,488.20	\$ 2,683.57	\$ 1,251.01	\$ 81.61	\$ 3,000.00	\$ 4,048.02	\$ 2,855.70	\$ 3,000.00
001-10-51-511-54900	Other Operating Expenses	\$ 1,661.64	\$ 13,162.64	\$ 2,352.53	\$ 3,261.75	\$ 6,000.00	\$ 1,500.00	\$ 5,794.20	\$ 6,000.00
001-10-51-511-54990	Other Current Charges - Council Reimbursement	\$ 37,500.00	\$ 45,000.00	\$ 41,250.00	\$ 44,250.00	\$ 45,000.00	\$ 47,538.45	\$ 42,187.50	\$ 45,000.00
001-10-51-511-55100	Office Supplies	\$ 943.30	\$ 71.55	\$ 43.99	\$ -	\$ 350.00	\$ 43.75	\$ 352.21	\$ 350.00
001-10-51-511-55200	Operating Supplies	\$ 35.93	\$ 118.54		\$ -	\$ 100.00	\$ 12.50	\$ 63.62	\$ 100.00
001-10-51-511-55400	Books, Publications, Subscriptions	\$ 3,318.00	\$ 3,171.00	\$ 4,499.58	\$ 3,277.00	\$ 5,000.00	\$ 2,369.17	\$ 3,997.15	\$ 5,000.00
001-10-51-511-55500	Education & Training	\$ 450.00	\$ 825.00		\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,068.75	\$ 3,000.00
001-10-51-511-58200	Special Events/ Contributions	\$ 4,747.92	\$ 8,813.31		\$ 9,202.10	\$ 6,500.00	\$ 5,111.35	\$ 5,015.31	\$ 6,500.00
Sub Totals		\$ 63,076.53	\$ 84,877.34	\$ 58,564.63	\$ 153,440.48	\$ 102,950.00	\$ 144,403.70	\$ 77,367.13	\$ 129,950.00
Town Manager									
001-12-51-512-51200	Regular Salaries				\$ 470,814.42	\$ 260,000.00	\$ 401,216.66	\$ 401,216.66	\$ 460,000.00
001-12-51-512-52100	FICA & Medicare Taxes				\$ 18,561.25	\$ 22,000.00	\$ 31,717.70	\$ 31,717.70	\$ 35,000.00
001-12-51-512-52200	Retirement FRS				\$ 66,235.87	\$ 50,000.00	\$ 48,681.56	\$ 48,681.56	\$ 50,000.00
001-12-51-512-52300	Health and Life Insurance				\$ 56,411.10	\$ 26,000.00	\$ 39,980.27	\$ 39,980.27	\$ 40,000.00
001-12-51-512-52400	Worker's Compensation				\$ (3,884.65)	\$ 1,500.00	\$ 187.50	\$ 187.50	\$ 1,500.00
001-12-51-512-53400	Other Services	\$ 280,543.82	\$ 288,963.96	\$ 297,632.88	\$ 188,921.92	\$ 200,000.00	\$ 97,200.00	\$ 266,785.17	\$ -
001-12-51-512-54000	Travel	\$ 615.06	\$ 2,029.27	\$ 2,144.72	\$ 440.09	\$ 7,000.00	\$ 9,260.95	\$ 2,947.26	\$ 2,000.00
001-12-51-512-54100	Communication Services	\$ 2,859.38	\$ 981.05	\$ 1,238.10	\$ 1,005.68	\$ 2,000.00	\$ 2,000.00	\$ 1,769.63	\$ 2,000.00
001-12-51-512-54200	Postage and Freight	\$ 1,878.19	\$ 2,621.71	\$ 2,387.25	\$ (1,067.94)	\$ 2,500.00	\$ 2,500.00	\$ 2,346.79	\$ 2,500.00
001-12-51-512-54900	Other Operating Expenses (Misc-Recording Fees)	\$ 957.33	\$ 1,293.27	\$ 3,124.80	\$ (1,173.31)	\$ 2,000.00	\$ 6,668.73	\$ 1,843.85	\$ 5,000.00
001-12-51-512-54930	Election Expense	\$ 10,324.72	\$ 7,990.67	\$ 11,807.95	\$ 8,092.95	\$ 12,000.00	\$ 2,493.25	\$ 10,530.84	\$ 12,000.00
001-12-51-512-54960	Legal Advertising	\$ 5,162.48	\$ 8,892.65	\$ 15,106.16	\$ 13,763.65	\$ 12,000.00	\$ 12,000.00	\$ 10,290.32	\$ 12,000.00
001-12-51-512-55100	Office Supplies	\$ 15,497.46	\$ 14,205.78	\$ 10,041.45	\$ 2,475.57	\$ 8,000.00	\$ 10,775.73	\$ 11,936.17	\$ 8,000.00
001-12-51-512-55400	Books, Publications, Subscriptions	\$ 370.00	\$ 884.88	\$ 530.00	\$ 1,386.88	\$ 2,500.00	\$ 3,320.41	\$ 1,071.22	\$ 3,500.00
001-12-51-512-55500	Education & Training		\$ 375.00	\$ 1,225.00	\$ (1,586.00)	\$ 2,500.00	\$ 3,906.30	\$ 1,025.00	\$ 4,000.00
Sub Totals		\$ 318,208.44	\$ 328,238.24	\$ 345,238.31	\$ 820,397.48	\$ 610,000.00	\$ 671,909.07	\$ 832,329.94	\$ 637,500.00
Financial Services									
001-14-51-513-53200	Accounting and Auditing	\$ 16,700.00	\$ 14,700.00	\$ 22,862.00	\$ 69,300.91	\$ 45,000.00	\$ 50,000.00	\$ 24,815.50	\$ 50,000.00
001-32-51-519-54940	Inspector General Office				\$ -	\$ -	\$ -	\$ -	\$ -
001-14-51-513-54000	Travel				\$ 2,312.96	\$ 3,000.00	\$ 2,265.41	\$ 750.00	\$ 3,000.00
001-14-51-513-54700	Printing & Binding	\$ 278.73	\$ 381.60		\$ (1,000.00)	\$ -	\$ -	\$ 165.08	\$ -
001-14-51-513-54920	Computer Services	\$ 10,298.76	\$ 13,879.76	\$ 12,473.26	\$ 10,559.86	\$ 30,000.00	\$ 17,107.04	\$ 16,662.95	\$ 25,000.00
001-14-51-513-54960	Legal Advertising	\$ 2,144.33	\$ 700.00		\$ (3,000.00)	\$ 2,000.00	\$ 250.00	\$ 1,211.08	\$ 500.00
001-14-51-513-55400	Books, Publications, Subscriptions		\$ 35.00	\$ 425.00	\$ (560.00)	\$ 1,600.00	\$ 570.48	\$ 515.00	\$ 600.00
001-14-51-513-55500	Education & Training		\$ 2,008.40	\$ 1,960.52	\$ (2,625.00)	\$ 5,000.00	\$ 1,095.17	\$ 2,242.23	\$ 2,000.00
001-14-51-514-53110	Professional Service- Paychex				\$ 7,134.68	\$ 4,000.00	\$ 1,670.27	\$ 1,000.00	\$ 2,000.00
Sub Totals		\$ 29,421.82	\$ 31,704.76	\$ 37,720.78	\$ 82,123.41	\$ 90,600.00	\$ 72,958.36	\$ 47,361.84	\$ 83,100.00
Legal Services									
001-16-51-514-53100	Professional Services	\$ 98,382.76	\$ 112,042.95	\$ 78,370.62	\$ 215,597.08	\$ 125,000.00	\$ 141,740.13	\$ 103,449.08	\$ 125,000.00
Sub Totals		\$ 98,382.76	\$ 112,042.95	\$ 78,370.62	\$ 215,597.08	\$ 125,000.00	\$ 141,740.13	\$ 103,449.08	\$ 125,000.00
Planning & Building									
001-20-51-515-53100	Professional Service				\$ 93,580.54	\$ 25,000.00	\$ 60,031.97	\$ 15,396.31	\$ 25,000.00
001-20-51-515-53400	Other Services	\$ 83,822.04	\$ 86,334.60	\$ 88,924.08	\$ 29,682.72	\$ 50,000.00	\$ 6,250.00	\$ 77,270.18	\$ -
001-26-52-521-53420	Other Services - Plan Process Comp Plan	\$ 1,302.00			\$ -	\$ -	\$ -	\$ 325.50	\$ -
001-20-51-515-53420	Comprehensive Plan				\$ (30,000.00)	\$ -	\$ -	\$ -	\$ -

TOWN OF LOXAHATCHEE GROVES

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STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 16-20 Average	FY 2021 Proposed
Code Enforcement								
001-20-51-5115-53450								
001-20-51-5115-53490								
001-20-51-5115-54960								
Planning & Zoning Contract	\$ 19,382.07	\$ 30,366.53	\$ 41,686.58	\$ 60,280.00	\$ 45,000.00	\$ 90,957.39	\$ 34,108.80	\$ 45,000.00
Cost Recovery Expenditure	\$ 153,018.09	\$ 49,101.36	\$ 64,867.48	\$ 84,031.93	\$ 40,000.00	\$ 82,373.40	\$ 76,746.73	\$ 80,000.00
Legal Advertising	\$ 4,213.44	\$ 6,609.29		\$ (7,000.00)	\$ 5,000.00	\$ 625.00	\$ 3,955.68	\$ 5,000.00
Sub Totals	\$ 280,821.64	\$ 172,411.78	\$ 212,979.39	\$ 230,575.19	\$ 165,000.00	\$ 240,237.76	\$ 207,803.20	\$ 155,000.00
Code Enforcement								
001-22-51-5119-53150								
001-22-51-5119-53400								
001-22-51-5119-53430								
001-22-51-5119-54000								
001-22-51-5119-54100								
001-22-51-5119-55500								
Special Magistrate	\$ 345.49	\$ 3,506.85	\$ 17,546.95	\$ 2,125.25	\$ 18,000.00	\$ 2,250.00	\$ 9,849.82	\$ 18,000.00
Other Services - Code	\$ 4,647.70	\$ 106,259.96	\$ 109,179.96	\$ 34,986.64	\$ 100,000.00	\$ 33,281.25	\$ 80,021.91	\$ 60,000.00
Code Compliance	\$ 35,333.32		\$ 160.00	\$ -	\$ -	\$ -	\$ 8,873.33	\$ -
Travel		\$ 717.46	\$ 1,572.54	\$ (620.60)	\$ -	\$ -	\$ 572.50	\$ -
Communication Services	\$ 7,830.84	\$ 451.88	\$ 257.10	\$ 351.79	\$ -	\$ 179.97	\$ 2,134.96	\$ -
Education & Training			\$ 667.00	\$ (1,100.00)	\$ -	\$ -	\$ 166.75	\$ -
Sub Totals	\$ 48,157.35	\$ 110,936.15	\$ 129,383.55	\$ 35,743.08	\$ 118,000.00	\$ 35,711.22	\$ 101,619.26	\$ 78,000.00
Public Safety								
001-26-52-521-53410								
Law Enforcement (PBSD)	\$ 288,746.04	\$ 294,621.00	\$ 610,000.00	\$ 620,824.00	\$ 624,000.00	\$ 622,200.00	\$ 454,341.76	\$ 624,000.00
Sub Totals	\$ 288,746.04	\$ 294,621.00	\$ 610,000.00	\$ 620,824.00	\$ 624,000.00	\$ 622,200.00	\$ 454,341.76	\$ 624,000.00
Communications & Technology								
001-30-53-5319-53400								
001-32-51-5113-54920								
001-32-51-5119-54910								
001-32-51-5119-54920								
001-32-51-5119-54100								
Other Services	\$ 25,515.75			\$ (19,900.00)	\$ 46,000.00	\$ 5,750.00	\$ 17,878.94	\$ 10,000.00
Other Current Charges - Computer Services (Hosting)	\$ 6,245.00			\$ -	\$ -	\$ -	\$ 1,561.25	\$ -
Computer Hardware and Software	\$ 2,662.02	\$ 3,715.98	\$ 3,582.65	\$ 49,529.36	\$ 20,000.00	\$ 21,291.51	\$ 7,490.16	\$ 20,000.00
Computer Services	\$ 6,970.23	\$ 10,565.31	\$ 11,140.78	\$ 109,865.79	\$ 35,000.00	\$ 35,451.10	\$ 15,919.08	\$ 35,000.00
Communication Services	\$ 10,143.19	\$ 9,519.79	\$ 9,519.79	\$ (9,862.21)	\$ 30,000.00	\$ 15,127.56	\$ 12,415.75	\$ 15,000.00
Sub Totals	\$ 9,632.25	\$ 56,185.23	\$ 24,243.22	\$ 129,632.94	\$ 131,000.00	\$ 77,620.17	\$ 55,265.18	\$ 80,000.00
Non-departmental								
001-32-51-5119-53400								
001-32-51-5119-54300								
001-32-51-5119-54900								
001-32-51-5119-54440								
001-32-51-5119-54500								
001-32-51-5119-54600								
001-32-51-5319-53400								
Other Services	\$ 5,620.05	\$ 10,259.76	\$ 9,378.21	\$ 5,756.50	\$ 10,000.00	\$ 7,585.18	\$ 7,409.49	\$ 10,000.00
Utilities	\$ 7,965.92	\$ 6,802.74	\$ 5,720.48	\$ 2,707.01	\$ 7,000.00	\$ 5,050.54	\$ 6,285.82	\$ 5,000.00
Rental and Leases - Equip, Storage, etc	\$ 32,686.00	\$ 50,462.00	\$ 66,686.00	\$ 69,907.00	\$ 90,000.00	\$ 90,000.00	\$ 6,662.12	\$ 7,000.00
Insurance	\$ 7,902.01	\$ 3,862.15	\$ 350.00	\$ 9,805.90	\$ 10,000.00	\$ 10,000.00	\$ 59,958.50	\$ 90,000.00
Repair and Maintenance - Building		\$ 0.03	\$ 61.97	\$ -	\$ -	\$ -	\$ 5,528.54	\$ 10,000.00
Other Services							\$ 15.50	\$ -
Sub Totals	\$ 54,173.98	\$ 77,467.27	\$ 87,796.62	\$ 93,859.99	\$ 124,000.00	\$ 120,564.72	\$ 85,859.97	\$ 122,000.00
Boards & Committees								
001-90-51-5119-58220								
Loxahatchee Groves - CERT	\$ 37.13	\$ 120.54	\$ 4,561.00	\$ 6,457.94	\$ 4,500.00	\$ 4,500.00	\$ 2,304.67	\$ 4,500.00
Sub Totals	\$ 37.13	\$ 120.54	\$ 4,561.00	\$ 6,457.94	\$ 4,500.00	\$ 4,500.00	\$ 2,304.67	\$ 4,500.00
Capital Outlay								
001-90-51-5119-56140								
001-90-51-5119-56200								
Land	\$ 10,144.50			\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Buildings				\$ -	\$ -	\$ -	\$ 2,536.13	\$ -
Sub Totals	\$ 10,144.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,536.13	\$ -
Contingency								
001-90-51-5119-59990								
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers								
001-90-51-5119-59101								
001-90-51-5119-59305								
001-90-51-5119-59405								
001-90-58-581-59000								
001-90-58-581-59101								
001-90-58-581-59103								
001-90-58-581-59305								
Transfer to Transportation Fund	\$ 57,099.00			\$ -	\$ -	\$ -	\$ 14,274.75	\$ -
Transfer to C.I.P Fund	\$ 311,664.00			\$ -	\$ 90,683.00	\$ 90,683.00	\$ 100,586.75	\$ -
Transfer to Solid Waste Fund	\$ 94,497.47	\$ 92,546.53		\$ -	\$ -	\$ -	\$ 46,761.00	\$ 71,110.00
Transfer to Fund Balance		\$ 93,103.78	\$ 169,373.29	\$ 144,512.92	\$ -	\$ -	\$ 65,619.27	\$ 78,638.20
Transfer to Transportation Fund				\$ -	\$ -	\$ -	\$ 42,343.32	\$ -
Transfer to L.O.S.T Fund				\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to C.I.P Fund				\$ -	\$ -	\$ -	\$ -	\$ -
Sub Totals	\$ 463,260.47	\$ 185,650.31	\$ 169,373.29	\$ 144,512.92	\$ 90,683.00	\$ 90,683.00	\$ 269,585.09	\$ 149,748.20
Total Expenses	\$ 1,664,062.91	\$ 1,454,255.57	\$ 1,758,233.41	\$ 2,533,164.51	\$ 2,185,733.00	\$ 2,222,528.12	\$ 2,239,823.24	\$ 2,188,798.20

TOWN OF LOXAHATCHEE GROVES

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STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 16-20 Average	FY 2021 Proposed
NET SURPLUS/(DEFICIT)	\$ (145,280.97)	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (515,752.26)	\$ 0.00

TOWN OF LOXAHATCHEE GROVES

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STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 16-20 Average	FY 2021 Proposed
101 - Transportation Fund								
REVENUES								
Intergovernmental								
101-01-31-312-34100 1st Local option Fuel Tax (6c)	\$ 265,665.34	\$ 277,680.32	\$ 274,233.14	\$ 277,899.23	\$ 280,000.00	\$ 217,074.50	\$ 274,394.70	\$ 210,000.00
101-01-31-312-34200 2nd Local Option Fuel Tax(5c)	\$ 123,671.82	\$ 129,542.68	\$ 126,961.72	\$ 128,921.09	\$ 130,000.00	\$ 100,363.91	\$ 127,544.06	\$ 97,500.00
Sub Totals	\$ 389,337.16	\$ 407,223.00	\$ 401,194.86	\$ 406,820.32	\$ 410,000.00	\$ 317,438.41	\$ 401,938.76	\$ 307,500.00
Miscellaneous								
101-01-36-366-36991 Contributions & Donations - Private Sources								
Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers								
101-01-38-381-38100 Transfer from Fund Balance			\$ 775,399.54				\$ 193,849.89	\$ -
101-01-38-381-38110 Contribution from General Fund	\$ 57,099.00			\$ -	\$ -	\$ -	\$ 14,274.75	\$ -
101-01-38-381-38135 Transfer from CIP Fund		\$ 196,825.00		\$ -	\$ -	\$ -	\$ 49,206.25	\$ -
Sub Totals	\$ 57,099.00	\$ -	\$ 972,224.54	\$ -	\$ -	\$ -	\$ 257,330.89	\$ -
Non-Revenues/Other Sources								
101-01-38-384-38410 Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 446,436.16	\$ 407,223.00	\$ 1,373,419.40	\$ 406,820.32	\$ 410,000.00	\$ 317,438.41	\$ 659,269.64	\$ 307,500.00
EXPENSES								
Transportation								
101-40-54-541-54670 Traffic Control Signs 6c	\$ 8,102.00	\$ 21,602.57	\$ 10,549.77	\$ (201.00)	\$ 10,000.00	\$ 1,250.00	\$ 12,563.59	\$ -
101-40-54-541-54680 Town Roads Maintenance 6c	\$ 649,814.74	\$ 280,337.68	\$ 342,418.12	\$ (845.38)	\$ -	\$ -	\$ 318,142.64	\$ -
101-40-54-541-54690 District Road Maintenance	\$ 110,250.50	\$ 126,561.10		\$ -	\$ -	\$ -	\$ 59,202.90	\$ -
Sub Totals	\$ 768,167.24	\$ 428,501.35	\$ 352,967.89	\$ (1,046.38)	\$ 10,000.00	\$ 1,250.00	\$ 389,909.12	\$ -
Capital Outlay								
101-40-54-541-56310 Roads & Streets - New Construction - 5c							\$ -	\$ -
101-40-54-541-56312 Special Projects		\$ 2,275.00		\$ -	\$ -	\$ -	\$ 568.75	\$ -
101-40-54-541-56320 Roads & Streets - New Construction - 5c		\$ 8,950.00		\$ -	\$ -	\$ -	\$ 2,237.50	\$ -
Sub Totals	\$ -	\$ 11,225.00	\$ -	\$ -	\$ -	\$ -	\$ 2,806.25	\$ -
Debt Service								
101-40-54-541-57101 Principal				\$ -	\$ -	\$ -	\$ -	\$ -
101-40-54-541-57201 Interest			\$ 2,437.98	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-54-541-57301 Other Debt Service Costs				\$ -	\$ -	\$ -	\$ 609.50	\$ -
Sub Totals	\$ -	\$ -	\$ 2,437.98	\$ -	\$ -	\$ -	\$ 609.50	\$ -
Transfers								
101-40-58-581-59000 Transfer to General Fund				\$ -	\$ -	\$ -	\$ -	\$ -
101-40-58-581-59103 Transfer to L.O.S.T fund				\$ -	\$ -	\$ -	\$ -	\$ -
101-40-58-581-59105 Transfer to Roads & Drainage Fund				\$ 400,000.00	\$ 200,000.00	\$ 200,000.00	\$ 210,000.00	\$ 210,000.00
101-40-58-581-59305 Transfer to C.I.P Fund	\$ 9,874.86			\$ -	\$ 200,000.00	\$ 200,000.00	\$ 52,468.72	\$ 97,500.00
101-40-58-581-59405 Transfer to Solid Waste Fund				\$ -	\$ -	\$ -	\$ -	\$ -
101-40-58-581-59935 Transfer to Fund Balance 5c				\$ -	\$ -	\$ -	\$ -	\$ -
101-40-58-581-59936 Transfer to Fund Balance 6c				\$ -	\$ -	\$ -	\$ -	\$ -
Sub Totals	\$ 9,874.86	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 52,468.72	\$ 307,500.00
Total Expenses	\$ 778,042.10	\$ 439,726.35	\$ 355,405.87	\$ 398,953.62	\$ 410,000.00	\$ 401,250.00	\$ 445,793.58	\$ 307,500.00
NET SURPLUS/(DEFICIT)	\$ (331,605.94)	\$ (32,503.35)	\$ 1,018,013.53	\$ 7,866.70	\$ -	\$ (83,811.59)	\$ 213,476.06	\$ -

TOWN OF LOXAHATCHEE GROVES

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STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 16-20 Average	FY 2021 Proposed
103 - Local Option Sales Tax (L.O.S.T) Fund								
REVENUES								
Intergovernmental								
103-01-31-312-31260								
Sales Tax Infrastructure		\$ 160,445.91	\$ 234,416.95	\$ 244,283.63	\$ 260,000.00	\$ 197,342.69	\$ 163,715.72	\$ 195,000.00
Sub Totals	\$ -	\$ 160,445.91	\$ 234,416.95	\$ 244,283.63	\$ 260,000.00	\$ 197,342.69	\$ 163,715.72	\$ 195,000.00
Transfers								
103-01-31-381-38100								
Transfer from Fund Balance				\$ -	\$ -	\$ -	\$ -	\$ -
Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 160,445.91	\$ 234,416.95	\$ 244,283.63	\$ 260,000.00	\$ 197,342.69	\$ 163,715.72	\$ 195,000.00
EXPENSES								
Debt Service								
103-42-54-541-56130								
Roads, Streets & Drainage - New Construction				\$ -	\$ -	\$ -	\$ -	\$ -
Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers								
103-01-31-381-59000								
Transfer to Fund Balance				\$ -	\$ 260,000.00	\$ 197,342.69	\$ 65,000.00	\$ 195,000.00
Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00	\$ 197,342.69	\$ 65,000.00	\$ 195,000.00
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00	\$ 197,342.69	\$ 65,000.00	\$ 195,000.00
NET SURPLUS/(DEFICIT)	\$ -	\$ 160,445.91	\$ 234,416.95	\$ 244,283.63	\$ -	\$ -	\$ 98,715.72	\$ -

TOWN OF LOXAHATCHEE GROVES
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STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 16-20 Average	FY 2021 Proposed
105 - Roads & Drainage Fund								
REVENUES								
Assessments								
105-01-32-325-32510 Other Assessments			\$ 2,557.60	\$ -	\$ -	\$ 10,885.45	\$ 639.40	\$ -
105-01-32-325-32515 Road Debt Assessment		\$ 306,865.33	\$ 288,916.79	\$ 310,976.59	\$ 310,000.00	\$ 299,318.74	\$ 226,445.53	\$ 310,000.00
105-01-32-325-32520 Road and Canal Maintenance Assessment		\$ 1,027,670.97	\$ 1,134,850.75	\$ 1,500,942.25	\$ 1,545,865.00	\$ 1,660,112.08	\$ 927,096.68	\$ 1,545,865.00
105-01-32-325-32522 Discount Fees				\$ -	\$ (65,700.00)	\$ (65,700.00)	\$ (16,425.00)	\$ (65,700.00)
105-01-32-325-32530 Excess Fees - Maintenance				\$ -	\$ -	\$ -	\$ -	\$ -
105-01-32-325-36990 Other Assessments - PBCSB		\$ 73,383.24	\$ 67.57	\$ 2,999.33	\$ 3,000.00	\$ 375.00	\$ 19,112.70	\$ 3,000.00
Sub Totals	\$ -	\$ 1,407,919.54	\$ 1,426,392.71	\$ 1,814,918.17	\$ 1,793,165.00	\$ 1,904,991.27	\$ 1,156,869.31	\$ 1,793,165.00
Investment Income								
105-01-32-325-34600 Investment Earnings Floridian			\$ 455.42	\$ 3,367.31	\$ 3,000.00	\$ 375.00	\$ 863.86	\$ 3,000.00
105-01-33-330-33000 Intergovernmental Revenue				\$ -	\$ -	\$ -	\$ -	\$ -
105-01-36-361-36110 Interest-Assessments		\$ 3.52	\$ 946.80	\$ 1,231.44	\$ 1,200.00	\$ 715.90	\$ 537.58	\$ 1,200.00
105-01-36-361-36111 Interest (SBA)		\$ 45.83	\$ 4.19	\$ 4.93	\$ -	\$ 0.61	\$ 12.51	\$ -
105-01-36-361-36112 Interest (PBC)		\$ 29.00	\$ 85.49	\$ -	\$ -	\$ -	\$ 28.62	\$ -
105-01-36-361-36113 Interest (SunTrust)		\$ 118.54	\$ 0.05	\$ -	\$ -	\$ -	\$ 29.65	\$ -
105-01-36-361-36114 Interest (Suntrust MM)		\$ 841.62	\$ 0.12	\$ -	\$ -	\$ -	\$ 210.44	\$ -
105-01-36-361-36115 Interest (Bank United P)		\$ 962.51	\$ 736.52	\$ 331.62	\$ -	\$ -	\$ 424.76	\$ -
105-01-36-361-36116 Interest (Bank United NPF)		\$ 3.89	\$ 637.05	\$ 128.22	\$ -	\$ -	\$ 160.24	\$ -
105-01-36-361-36117 Interest (Floridian)		\$ -	\$ 1,682.20	\$ 1,194.53	\$ -	\$ -	\$ 420.55	\$ -
105-01-36-361-36118 Interest (FCB MM)		\$ -	\$ 2,491.16	\$ 8,749.21	\$ 1,500.00	\$ 538.87	\$ 375.00	\$ 1,500.00
Sub Totals	\$ -	\$ 2,004.91	\$ 4,547.84	\$ 8,749.21	\$ 5,700.00	\$ 1,630.38	\$ 3,063.19	\$ 5,700.00
Miscellaneous								
105-01-36-364-36400 Sales - Equipment/Materials			\$ 88,945.55	\$ -	\$ -	\$ -	\$ 22,236.39	\$ -
105-01-36-369-36990 Miscellaneous Revenue		\$ 1,705.82	\$ 2,916.43	\$ 2,111.52	\$ 2,000.00	\$ 250.00	\$ 1,655.56	\$ 2,000.00
Sub Totals	\$ -	\$ 1,705.82	\$ 91,861.98	\$ 2,111.52	\$ 2,000.00	\$ 250.00	\$ 23,891.95	\$ 2,000.00
Transfers								
105-01-38-381-38111 Transfer from Transportation Fund		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 50,000.00	\$ 200,000.00
Sub Totals	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 50,000.00	\$ 200,000.00
Total Revenues	\$ -	\$ 1,411,630.27	\$ 1,522,802.53	\$ 2,025,778.90	\$ 2,000,865.00	\$ 2,106,871.65	\$ 1,233,824.45	\$ 2,000,865.00
EXPENSES								
Physical Environment-Staffing								
105-50-53-538-51200 Regular Salaries	\$ 411,094.06	\$ 352,258.21	\$ 279,886.92	\$ 350,000.00	\$ 287,914.77	\$ 1,968.75	\$ 278,338.07	\$ 350,000.00
105-50-53-538-51400 Overtime	\$ 9,777.16	\$ 25,077.74	\$ 31.50	\$ 15,750.00	\$ 1,968.75	\$ 3,198.98	\$ 12,651.23	\$ 2,500.00
105-50-53-538-51500 Special Pay	\$ 6,822.39	\$ 5,973.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
105-50-53-538-51520 Fringe Benefits	\$ 6,000.00	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	\$ 2,725.00	\$ -
105-50-53-538-52100 FICA Taxes & Medicare	\$ 32,879.92	\$ 30,455.82	\$ 14,429.82	\$ 30,000.00	\$ 21,142.68	\$ 44,801.02	\$ 23,333.94	\$ 25,000.00
105-50-53-538-52200 Retirement FRS	\$ 46,225.70	\$ 35,385.55	\$ 44,092.61	\$ 32,000.00	\$ 28,402.81	\$ 24,526.07	\$ 45,000.00	\$ 50,000.00
105-50-53-538-52300 Health and Life Insurance	\$ 61,047.57	\$ 56,259.56	\$ 44,932.05	\$ 50,000.00	\$ 10,000.00	\$ 10,000.00	\$ 41,826.78	\$ 10,000.00
105-50-53-538-52400 Worker's Compensation	\$ 12,370.98	\$ 18,284.00	\$ (7,567.36)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,163.75	\$ 10,000.00
Sub Totals	\$ 586,217.78	\$ 528,594.40	\$ 375,805.54	\$ 487,750.00	\$ 390,353.28	\$ 400,640.55	\$ 482,500.00	\$ 482,500.00
Physical Environment-Professional Services								
105-50-53-538-53100 Professional Service - Engineering & Legal	\$ 20,451.76	\$ 54,948.13	\$ (29,193.75)	\$ 150,000.00	\$ 56,349.97	\$ 500.00	\$ 150,000.00	\$ 500.00
105-50-53-538-53102 Professional Service - Drug Test	\$ 130.00	\$ 210.00	\$ -	\$ 500.00	\$ 210.00	\$ 1,437.50	\$ 4,000.00	\$ 4,000.00
105-50-53-538-53105 Professional Service- Land Surveying	\$ 500.00	\$ 250.00	\$ -	\$ 7,000.00	\$ 1,533.11	\$ 1,750.00	\$ 6,865.00	\$ 6,865.00
105-50-53-538-53110 Professional Service-Paychex			\$ 4,688.71	\$ -	\$ -	\$ -	\$ -	\$ -
105-50-53-538-53160 Professional Service - Legal	\$ 123,752.75	\$ 142,414.59	\$ -	\$ -	\$ -	\$ -	\$ 66,541.84	\$ -

TOWN OF LOXAHATCHEE GROVES

Proposed 2020-2021 Fiscal Year Budget (FY21)

FY21 Budget Workbook: Version 1 for Budget Workshop 7/21/20

STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions		FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 16-20 Average	FY 2021 Proposed
105-50-53-538-53200 Accounting and Auditing			\$ 17,050.00	\$ 25,972.00	\$ 47,397.00	\$ 16,000.00	\$ 22,000.00	\$ 14,755.50	\$ 22,000.00
105-50-53-538-53400 Other Services -			\$ 5,825.71	\$ 9,256.69	\$ 26,503.05	\$ 32,000.00	\$ 32,000.00	\$ 11,770.60	\$ 32,000.00
105-50-53-538-53480 Other Services - PBC Admin Fee				\$ 23,797.21	\$ 4,407.50	\$ 24,000.00	\$ 22,563.62	\$ 11,949.30	\$ 24,000.00
Sub Totals		\$ -	\$ 167,710.22	\$ 256,848.62	\$ 53,802.51	\$ 234,500.00	\$ 233,159.23	\$ 164,764.71	\$ 239,365.00
Physical Environment-O&M									
105-50-53-538-53834 Canals									
105-50-53-538-53834 Canal Maintenance Service									
105-50-53-538-54440 Retnal and Leases - Equip, Storage, etc			\$ 3,597.26	\$ 117,857.27	\$ 133,776.14	\$ 85,000.00	\$ 125,140.23	\$ -	\$ 160,000.00
105-50-53-538-54600 Repair and Maintenance Service- Canal			\$ 31,802.07	\$ 25,498.39	\$ -	\$ -	\$ -	\$ 51,613.63	\$ -
105-50-53-538-54680 Repair and Maintenance Svc -			\$ 81,753.27	\$ 21,219.99	\$ 127,932.66	\$ 140,000.00	\$ 137,313.38	\$ 14,325.12	\$ 200,000.00
105-50-53-538-54970 Other Current Charges - Permits			\$ 2,537.60	\$ 2,650.00	\$ -	\$ 2,500.00	\$ 312.50	\$ 60,743.32	\$ 2,500.00
105-50-53-538-54980 Other Current Charges - Miscellaneous			\$ 4,113.51	\$ 14,991.49	\$ -	\$ 5,615.00	\$ 8,957.91	\$ 1,921.90	\$ 9,000.00
105-50-53-538-55210 Fuel			\$ 24,051.44	\$ 15,088.39	\$ 18,091.99	\$ 25,000.00	\$ 18,578.12	\$ 6,180.00	\$ 25,000.00
105-50-53-538-55220 Lubricants			\$ 772.08	\$ 599.37	\$ 3,748.77	\$ 3,000.00	\$ 3,336.00	\$ 16,034.96	\$ 3,000.00
105-50-53-538-55600 Machinery and Equipment			\$ 4,187.48	\$ 8,942.00	\$ 50,349.70	\$ 150,000.00	\$ 36,750.00	\$ 1,092.86	\$ 155,000.00
Sub Totals		\$ -	\$ 152,814.71	\$ 206,846.90	\$ 339,899.26	\$ 411,115.00	\$ 330,388.13	\$ 40,782.37	\$ 554,500.00
Physical Environment-O&M									
105-50-54-541-54440 Roads									
105-50-54-541-54440 Retnal and Leases - Equip, Storage, etc			\$ -	\$ 357.76	\$ 3,056.41	\$ -	\$ -	\$ 89.44	\$ -
105-50-54-541-54670 Traffic Control Signs					\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
105-50-54-541-54680 Repair and Maintenance - Machinery				\$ 33,581.36	\$ -	\$ 45,000.00	\$ 5,625.00	\$ 19,645.34	\$ 45,000.00
105-50-54-541-55200 Operating Supplies			\$ 6,038.90	\$ 11,671.41	\$ (1,653.40)	\$ 30,000.00	\$ 49,402.10	\$ 11,927.58	\$ 50,000.00
105-50-54-541-55300 Road Materials & Supplies			\$ 36,441.93	\$ -	\$ -	\$ -	\$ -	\$ 9,110.48	\$ 216,000.00
105-50-54-541-55310 Road Maintenance and Service			\$ 3,300.00	\$ 641.61	\$ 841,939.38	\$ 400,000.00	\$ 600,000.00	\$ 100,985.40	\$ -
Sub Totals		\$ -	\$ 45,780.83	\$ 46,252.14	\$ 843,342.39	\$ 475,000.00	\$ 655,027.10	\$ 141,758.24	\$ 331,000.00
Communications & Technology									
105-50-53-538-54910 Computer hardware & Software			\$ 1,988.26	\$ 6,081.42	\$ 2,869.91	\$ 5,000.00	\$ 2,140.50	\$ 3,267.42	\$ 5,000.00
105-50-53-538-54100 Communication Services			\$ 6,573.11	\$ 8,905.97	\$ 4,373.51	\$ 3,000.00	\$ 8,488.89	\$ 4,619.77	\$ 8,500.00
Sub Totals		\$ -	\$ 8,561.37	\$ 14,987.39	\$ 7,243.42	\$ 8,000.00	\$ 10,629.39	\$ 7,887.19	\$ 13,500.00
Non-departmental									
105-50-53-538-54700 Printing & Binding			\$ 300.00	\$ 1,451.04	\$ -	\$ -	\$ -	\$ 437.76	\$ -
105-50-53-538-54900 Other Current Charges				\$ 4,569.74	\$ 37.81	\$ -	\$ -	\$ 1,142.44	\$ -
105-50-53-538-54901 Indirect Cost Allocations					\$ 156,000.00	\$ -	\$ -	\$ -	\$ -
105-50-53-538-54930 Election Expense			\$ 5,721.50		\$ -	\$ -	\$ -	\$ -	\$ -
105-50-53-538-54960 Legal Advertising			\$ 3,500.00	\$ 3,075.36	\$ -	\$ 1,000.00	\$ 125.00	\$ 1,430.38	\$ 1,000.00
105-50-53-538-54500 Insurance			\$ 46,778.00	\$ 44,600.00	\$ 46,000.00	\$ 50,000.00	\$ 50,000.00	\$ 35,344.50	\$ 50,000.00
105-50-53-538-54000 Travel			\$ 2,163.82	\$ 3,593.23	\$ 1,039.90	\$ 4,000.00	\$ 500.00	\$ 2,439.26	\$ 1,000.00
105-50-53-538-54200 Postage and Freight			\$ 1,757.38	\$ 7,712.61	\$ -	\$ 2,000.00	\$ 250.00	\$ 2,867.50	\$ 500.00
105-50-53-538-54300 Utilities Services			\$ 12,994.31	\$ 21,114.62	\$ 10,528.57	\$ 16,000.00	\$ 16,000.00	\$ 12,527.23	\$ 16,000.00
105-50-53-538-54990 Bank Charges			\$ 6,827.50	\$ 3,971.45	\$ -	\$ 1,000.00	\$ 125.00	\$ 2,949.74	\$ 1,000.00
105-50-53-538-54999 Closing Bank Accounts				\$ 1,000.17	\$ -	\$ -	\$ -	\$ 250.04	\$ -
105-50-53-538-55100 Office Supplies			\$ 7,626.20	\$ 7,158.56	\$ 226.95	\$ 500.00	\$ 902.98	\$ 3,821.19	\$ 500.00
105-50-53-538-55400 Books, Publications, Subscriptions			\$ 4,283.31	\$ 4,563.91	\$ -	\$ 2,000.00	\$ 326.36	\$ 2,711.81	\$ 2,000.00
105-50-53-538-55500 Training				\$ 90.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 522.50	\$ 2,000.00
105-50-54-541-55400 Books, Publications, Subscriptions					\$ 325.00	\$ -	\$ 204.17	\$ -	\$ -
Sub Totals		\$ -	\$ 91,952.02	\$ 102,900.69	\$ 214,157.33	\$ 78,500.00	\$ 70,433.50	\$ 68,338.18	\$ 74,000.00
Capital Outlay									
105-50-53-538-56100 Right of Way Deed			\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 6,750.00	\$ -
Sub Totals		\$ -	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 6,750.00	\$ -
Debt Service									
105-50-53-538-57101 Principal					\$ 271,000.00	\$ 271,000.00	\$ 611,000.00	\$ 67,750.00	\$ 271,000.00
105-50-53-538-57200 Loan Payment			\$ 255,000.00		\$ -	\$ -	\$ -	\$ 63,750.00	\$ -
105-50-53-538-57201 Interest Expense			\$ 50,256.69	\$ 70.12	\$ 34,405.88	\$ 35,000.00	\$ 35,000.00	\$ 21,331.70	\$ 35,000.00
105-50-53-538-57210 Loan Interest Expense			\$ 6,978.49	\$ 21,114.05	\$ -	\$ -	\$ -	\$ 7,023.14	\$ -
105-50-53-538-57220 Capital Leases Principal			\$ 94,010.89		\$ -	\$ -	\$ -	\$ 23,502.72	\$ -
Sub Totals		\$ -	\$ 406,246.07	\$ 21,184.17	\$ 305,405.88	\$ 306,000.00	\$ 646,000.00	\$ 183,357.56	\$ 306,000.00

TOWN OF LOXAHATCHEE GROVES

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FY21 Budget Workbook: Version 1 for Budget Workshop 7/21/20

STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 16-20 Average	FY 2021 Proposed
Transfers								
105-50-53-538-53891								
Transfer from Revenue			\$ 43,024.84	\$ -	\$ -	\$ -	\$ 10,756.21	\$ -
Sub Totals	\$ -	\$ -	\$ 43,024.84	\$ -	\$ -	\$ -	\$ 10,756.21	\$ -
Total Expenses	\$ -	\$ 1,459,283.00	\$ 1,247,639.15	\$ 2,133,656.33	\$ 2,000,865.00	\$ 2,335,990.63	\$ 1,176,946.79	\$ 2,000,865.00
NET SURPLUS/(DEFICIT)	\$ -	\$ (47,652.73)	\$ 275,163.38	\$ (107,877.43)	\$ -	\$ (229,118.98)	\$ 56,877.66	\$ -

TOWN OF LOXAHATCHEE GROVES

Proposed 2020-2021 Fiscal Year Budget (FY21)

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STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 16-20 Average	FY 2021 Proposed
305 - Capital Improvement Project (C.I.P) Fund								
REVENUES								
Intergovernmental								
305-01-33-337-33700								
Local Gov't Unit Grant - Physical Environment								
Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous								
305-01-36-366-36991								
Contributions & Donations - Private Sources	\$ 926,941.84	\$ 251,454.00					\$ 294,598.96	\$ -
Sub Totals	\$ 926,941.84	\$ 251,454.00					\$ 294,598.96	\$ -
Transfers								
305-01-38-381-38100								
Transfer from Fund Balance					\$ 100,000.00	\$ 100,000.00	\$ 25,000.00	\$ -
305-01-38-381-38110						\$ 90,683.00	\$ 100,586.75	\$ -
Contribution from General Fund	\$ 311,664.00				\$ 90,683.00	\$ 90,683.00	\$ 100,586.75	\$ -
305-01-38-381-38111						\$ 200,000.00	\$ 52,468.72	\$ 107,500.00
Contributions from Transportation Fund	\$ 9,874.86					\$ 200,000.00	\$ 52,468.72	\$ 107,500.00
Sub Totals	\$ 321,538.86	\$ -	\$ -	\$ -	\$ 390,683.00	\$ 390,683.00	\$ 178,055.47	\$ 107,500.00
Total Revenues	\$ 1,248,480.70	\$ 251,454.00	\$ -	\$ -	\$ 390,683.00	\$ 390,683.00	\$ 472,654.43	\$ 107,500.00
EXPENSES								
Capital Outlay								
305-60-54-541-56120								
Surveying Town Roads	\$ 99,561.45	\$ 91,854.05	\$ 95,399.50	\$ -	\$ -	\$ -	\$ 71,703.75	\$ -
305-60-54-541-56130								
Road & Streets - New Construction	\$ 873,979.28	\$ 360,577.60	\$ 21,282.50	\$ (1,012.50)	\$ 120,683.00	\$ 15,085.38	\$ 35,491.38	\$ -
305-60-54-541-56140								
Construction- Town Roads- Band D Rd.					\$ 270,000.00	\$ 33,750.00	\$ 376,139.22	\$ -
305-60-54-541-56300								
Okeechobee and Dnd Traffic Light(Only used in Fy 14)								
305-60-54-541-56400								
Drainage	\$ 116,971.60	\$ 14,713.75	\$ 171,598.70	\$ 674,497.51	\$ -	\$ 3,500.00	\$ 75,821.01	\$ 107,500.00
305-60-54-541-56500								
Trails	\$ 33,067.00	\$ 8,150.00	\$ 9,350.00	\$ -	\$ -	\$ -	\$ 12,641.75	\$ -
305-60-54-541-56510								
Trails - Town	\$ 29,349.05	\$ 3,250.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 8,299.76	\$ -
305-60-54-541-56540								
Land Acquisition	\$ 28,893.00	\$ 28,893.00		\$ -	\$ -	\$ -	\$ 14,446.50	\$ -
Sub Totals	\$ 1,181,821.38	\$ 507,438.40	\$ 298,230.70	\$ 673,485.01	\$ 390,683.00	\$ 52,335.38	\$ 594,543.37	\$ 107,500.00
Transfers								
305-60-54-541-59101								
Transfer to Transportation Fund				\$ -	\$ -	\$ -	\$ -	\$ -
305-60-54-541-59405								
Transfer to Sanitation Fund				\$ -	\$ -	\$ -	\$ -	\$ -
305-60-58-581-59000								
Transfer to Fund Balance				\$ -	\$ -	\$ -	\$ -	\$ -
305-60-58-581-59001								
Transfer to General Fund				\$ -	\$ -	\$ -	\$ -	\$ -
305-60-58-581-59101								
Transfer to Transportation Fund				\$ -	\$ -	\$ -	\$ -	\$ -
305-60-58-581-59103								
Transfer to L.O.S.T Fund				\$ -	\$ -	\$ -	\$ -	\$ -
305-60-58-581-59405								
Transfer to Solid Waste Fund				\$ -	\$ -	\$ -	\$ -	\$ -
Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,181,821.38	\$ 507,438.40	\$ 298,230.70	\$ 673,485.01	\$ 390,683.00	\$ 52,335.38	\$ 594,543.37	\$ 107,500.00
NET SURPLUS/(DEFICIT)	\$ 66,659.32	\$ (255,984.40)	\$ (298,230.70)	\$ (673,485.01)	\$ -	\$ 338,347.63	\$ (121,888.95)	\$ -

TOWN OF LOXAHATCHEE GROVES

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STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	FY 2020 Adopted	FY 2020 Projected	FY 16-20 Average	FY 2021 Proposed
405 - Solid Waste								
REVENUES								
Assessments								
405-01-32-325-32520	\$ 348,030.59	\$ 363,881.15	\$ 374,637.15	\$ 661,394.31	\$ 607,500.00	\$ 640,582.36	\$ 423,512.22	\$ 648,090.00
405-01-32-325-32522	\$ (10,872.15)	\$ (11,514.42)	\$ (11,452.76)	\$ (20,124.01)	\$ (30,500.00)	\$ (30,500.00)	\$ (16,084.83)	\$ (30,500.00)
Sub Totals	\$ 337,158.44	\$ 352,366.73	\$ 363,184.39	\$ 641,270.30	\$ 577,000.00	\$ 610,082.36	\$ 407,427.39	\$ 617,590.00
Intergovernmental								
405-01-33-331-33134		\$ 54,350.50		\$ -	\$ -	\$ -	\$ 13,587.63	\$ -
405-01-34-343-34300	\$ 1,811.98	\$ 5,146.57	\$ 1,322.38	\$ 220.40	\$ 2,500.00	\$ 1,026.43	\$ 2,695.23	\$ 2,500.00
Sub Totals	\$ 1,811.98	\$ 59,497.07	\$ 1,322.38	\$ 220.40	\$ 2,500.00	\$ 1,026.43	\$ 16,282.86	\$ 2,500.00
Investment Income								
405-01-36-361-36110	\$ 649.92	\$ 322.15	\$ 363.05	\$ 100.00	\$ 500.00	\$ 466.09	\$ 458.78	\$ 500.00
Sub Totals	\$ 649.92	\$ 322.15	\$ 363.05	\$ 100.00	\$ 500.00	\$ 466.09	\$ 458.78	\$ 500.00
Transfers								
405-01-38-381-38100				\$ -	\$ -	\$ -	\$ -	\$ -
405-01-38-381-38110	\$ 94,497.47	\$ 12,859.53		\$ -	\$ -	\$ -	\$ 26,839.25	\$ 71,110.00
405-01-38-381-38135				\$ -	\$ -	\$ -	\$ -	\$ -
Sub Totals	\$ 94,497.47	\$ 12,859.53	\$ -	\$ -	\$ -	\$ -	\$ 26,839.25	\$ 71,110.00
Total Revenues	\$ 434,117.81	\$ 425,045.48	\$ 364,869.82	\$ 641,590.70	\$ 580,000.00	\$ 611,574.88	\$ 451,008.28	\$ 691,700.00
EXPENSES								
Solid Waste Collection								
405-70-53-534-53401	\$ 428,640.00			\$ -	\$ -	\$ -	\$ 107,160.00	\$ -
405-70-53-534-53409	\$ 148.00	\$ 83,342.86	\$ 371,939.10	\$ 5,773.28	\$ 20,000.00	\$ 20,000.00	\$ 118,857.49	\$ -
405-70-53-534-53409		\$ 465,481.76	\$ 394,630.13	\$ 538,095.04	\$ 535,000.00	\$ 620,235.13	\$ 348,777.97	\$ 682,200.00
Sub Totals	\$ 428,788.00	\$ 548,824.62	\$ 766,569.23	\$ 543,868.32	\$ 555,000.00	\$ 640,235.13	\$ 574,795.46	\$ 682,200.00
Non-departmental								
405-70-53-534-53480	\$ 5,143.20	\$ 3,715.47	\$ 4,269.16	\$ 5,985.50	\$ 6,750.00	\$ 7,711.96	\$ 4,969.46	\$ 8,000.00
405-70-53-534-54200	\$ 983.50	\$ 25.00	\$ 25.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 508.38	\$ 1,000.00
405-70-53-534-54960	\$ 700.00	\$ 700.00		\$ -	\$ 500.00	\$ 500.00	\$ 475.00	\$ 500.00
405-70-53-538-55200				\$ -	\$ -	\$ -	\$ -	\$ -
Sub Totals	\$ 6,826.70	\$ 4,440.47	\$ 4,294.16	\$ 5,985.50	\$ 8,250.00	\$ 9,211.96	\$ 5,952.83	\$ 9,500.00
Contingency								
405-70-53-534-59990				\$ -	\$ 16,750.00	\$ -	\$ 4,187.50	\$ -
Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ 16,750.00	\$ -	\$ 4,187.50	\$ -
Transfers								
405-70-58-581-59000				\$ -	\$ -	\$ -	\$ -	\$ -
405-70-58-581-59001				\$ -	\$ -	\$ -	\$ -	\$ -
405-70-58-581-59101				\$ -	\$ -	\$ -	\$ -	\$ -
405-70-58-581-59103				\$ -	\$ -	\$ -	\$ -	\$ -
405-70-58-581-59305				\$ -	\$ -	\$ -	\$ -	\$ -
Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 435,614.70	\$ 553,265.09	\$ 770,863.39	\$ 549,853.82	\$ 580,000.00	\$ 649,447.09	\$ 584,935.80	\$ 691,700.00
NET SURPLUS/(DEFICIT)	\$ (1,496.89)	\$ (128,219.61)	\$ (405,993.57)	\$ 91,736.88	\$ -	\$ (37,872.21)	\$ (133,927.52)	\$ -

FY 2020-2021 DETAILED BUDGET WORKSHEETS- BY LINE ITEM WITHIN FUNDS TOWN OF LOXAHATCHEE GROVES

JULY 21, 2020

Town of Loxahatchee Groves
Budget Forecast Worksheet FY 2021

001 - General Fund

REVENUES

001-01-31-311-31000	Ad Valorem Taxes	\$	315,453.86	\$	361,816.26	\$	612,843.82	\$	911,906.51	\$	550,505.11	\$	962,233.00	\$	897,761.26	\$	957,761.26	\$	631,956.34	\$	1,031,798.20
001-01-31-314-31140	Electric Utility Tax	\$	263,868.08	\$	280,438.41	\$	288,813.29	\$	244,986.99	\$	269,526.69	\$	280,000.00	\$	245,761.24	\$	283,741.34	\$	272,369.62	\$	280,000.00
001-01-31-314-31440	Gas Utility Tax Metered	\$	997.08	\$	275.50	\$	1,601.17	\$	2,112.29	\$	979.24	\$	3,000.00	\$	-	\$	3,000.00	\$	1,397.79	\$	3,000.00
001-01-31-314-31480	Utility Service Tax-Propane	\$	1,952.08	\$	4,584.30	\$	1,952.08	\$	3,986.21	\$	2,630.65	\$	4,000.00	\$	2,255.82	\$	4,000.00	\$	2,904.52	\$	4,000.00
001-01-31-315-31500	Communication Services	\$	89,353.00	\$	89,515.58	\$	93,642.07	\$	104,432.81	\$	94,235.87	\$	100,000.00	\$	84,573.26	\$	97,871.03	\$	94,962.90	\$	100,000.00
001-01-31-316-31600	Local Business Tax	\$	9,748.59	\$	5,340.98	\$	26,635.89	\$	82,395.90	\$	31,030.34	\$	40,000.00	\$	28,271.50	\$	38,501.42	\$	32,524.56	\$	40,000.00
001-01-32-323-31900	Other Gen Govt Charges and Fees	\$	1,015.00	\$	3,521.62	\$	103.00	\$	468.75	\$	1,277.09	\$	1,500.00	\$	-	\$	1,500.00	\$	1,321.67	\$	1,500.00
001-01-32-323-32310	FPL Franchise Fee	\$	211,347.27	\$	236,036.72	\$	233,242.98	\$	287,475.67	\$	242,026.91	\$	250,000.00	\$	132,646.10	\$	197,057.63	\$	233,033.05	\$	240,000.00
001-00-32-323-30430	Electric Utility Franchise	\$		\$		\$		\$	481.00	\$	120.25	\$	-	\$	-	\$	-	\$	96.20	\$	
001-01-32-323-32330	PBC Water Utility Franchise	\$	124,575.15	\$	24,935.70	\$	(27,142.13)	\$	22,806.43	\$	36,293.79	\$	19,000.00	\$	7,385.08	\$	10,990.93	\$	31,233.22	\$	11,000.00
001-01-32-323-32360	PBC Sewer Utility Franchise	\$		\$	1,208.46	\$	5,914.55	\$	3,469.86	\$	2,648.22	\$	7,000.00	\$	-	\$	875.00	\$	2,293.57	\$	7,000.00
001-01-32-323-32370	Solid Waste Franchise	\$		\$	-	\$	-	\$	38,443.76	\$	6,037.93	\$	30,000.00	\$	4,097.00	\$	10,794.25	\$	9,847.60	\$	20,000.00
001-01-32-323-32390	Hauler's Franchise Fee	\$		\$	2,476.62	\$	4,361.70	\$	1,709.58	\$	1,709.58	\$	3,500.00	\$	6,097.00	\$	4,097.00	\$	2,187.06	\$	4,000.00
001-01-32-323-32900	Building Permits	\$		\$	18,183.00	\$	25,261.35	\$	39,208.25	\$	20,663.15	\$	45,000.00	\$	10,540.00	\$	17,921.67	\$	20,114.85	\$	45,000.00
001-01-32-341-34135	Administrative Charge	\$		\$	-	\$	-	\$	156,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
001-01-33-333-35120	Municipal Revenue Sharing	\$	80,166.01	\$	80,941.71	\$	78,613.86	\$	80,536.06	\$	80,064.41	\$	80,000.00	\$	55,758.91	\$	70,500.01	\$	78,151.53	\$	64,000.00
001-01-33-333-35140	Mobile Home License Tax	\$		\$		\$		\$		\$		\$	-	\$	-	\$	-	\$	-	\$	-
001-01-33-333-35150	Alcoholic Beverage License Tax	\$		\$	4,345.53	\$		\$	770.87	\$	1,279.10	\$	4,500.00	\$	16,372.39	\$	16,372.39	\$	4,297.76	\$	4,500.00
001-01-33-333-35180	Half Cent Sales Tax	\$	252,797.13	\$	252,844.74	\$	264,791.10	\$	269,583.89	\$	260,004.22	\$	270,000.00	\$	181,908.81	\$	213,942.88	\$	250,791.95	\$	216,000.00
001-01-34-341-34000	General Government Charges	\$	5,867.00	\$	9,700.21	\$	4,505.17	\$	6,951.61	\$	6,736.00	\$	5,000.00	\$	4,599.76	\$	4,599.76	\$	6,324.75	\$	5,000.00
001-01-34-341-34190	Cost Recovery Fees	\$	152,804.07	\$	51,340.19	\$	38,649.41	\$	84,031.96	\$	81,706.41	\$	40,000.00	\$	10,000.00	\$	82,373.41	\$	81,839.81	\$	80,000.00
001-01-35-351-35150	Court Fees	\$		\$	3,927.96	\$	3,927.96	\$	3,660.50	\$	1,897.12	\$	10,000.00	\$	-	\$	-	\$	1,517.69	\$	2,000.00
001-01-35-354-35400	Code Enforcement Fines	\$	11,350.71	\$	22,568.50	\$	5,313.94	\$	33,250.00	\$	18,120.79	\$	6,000.00	\$	4,500.00	\$	4,500.00	\$	15,396.63	\$	15,000.00
001-01-36-361-36110	Interest	\$	39.02	\$	811.60	\$	1,105.74	\$	16,508.39	\$	4,616.19	\$	5,000.00	\$	3,800.65	\$	3,800.65	\$	4,453.08	\$	5,000.00
001-14-36-361-36110	Interest for FMVIT	\$		\$	-	\$	-	\$	39,857.98	\$	-	\$	-	\$	-	\$	-	\$	7,971.60	\$	-
001-01-36-366-36691	Contributions & Donations - Private Sources	\$		\$	15,751.06	\$		\$	-	\$	3,937.77	\$	15,000.00	\$	875.00	\$	875.00	\$	3,325.21	\$	5,000.00
001-01-36-369-36991	Contributions & Donations - Private Sources	\$		\$	9,248.69	\$	-	\$	4,914.89	\$	3,540.90	\$	-	\$	-	\$	-	\$	2,832.72	\$	-
001-01-36-369-36990	Other Miscellaneous Revenue	\$	397.05	\$	3,575.62	\$	8,523.73	\$	90,562.23	\$	25,764.66	\$	5,000.00	\$	48,898.29	\$	48,898.29	\$	30,391.38	\$	5,000.00
001-01-38-381-38100	Transfer from Fund Balance	\$		\$		\$		\$		\$		\$	-	\$	-	\$	-	\$		\$	
001-01-38-381-38135	Transfer from OP Fund	\$		\$		\$		\$		\$		\$	-	\$	-	\$	-	\$		\$	
001-01-38-381-38145	Transfer from Solid Waste Fund	\$		\$		\$		\$		\$		\$	-	\$	-	\$	-	\$		\$	
Total Revenues		\$	1,516,781.94	\$	1,454,255.57	\$	1,693,509.41	\$	2,533,164.51	\$	1,741,352.42	\$	2,185,733.00	\$	1,746,487.00	\$	2,222,528.12	\$	1,823,537.07	\$	2,188,796.20

**Town of Loxahatchee Groves
Budget Forecast Worksheet FY 2021**

Town of Loxahatchee Groves

Budget Forecast Worksheet FY 2021

	FY 2016 Audited	FY2017 Audited	FY 2018 Audited	FY 2019 Actual	4 Yr Average	FY 2020 Budget	FY 2020 YTD	Expected FY 2020 Actual	5 Yr Average	FY 2021 Budget Forecast
001-90-51-519-56200										
Capital Outlay - Buildings	\$ 10,144.50				\$ 2,536.13		\$ -	\$ -	\$ 2,028.90	
001-90-51-519-58220										
Loxahatchee Groves - CERT	\$ 37.13	\$ 120.54	\$ 4,561.00	\$ 6,457.94	\$ 2,794.15	\$ 4,500.00	\$ (1,000.00)	\$ 4,500.00	\$ 3,135.32	\$ 4,500.00
001-90-51-519-59990										
Contingency										
001-90-51-519-59101										
Transfer to Transportation Fund	\$ 57,099.00				\$ 14,274.75				\$ 11,419.80	
001-90-51-519-59305										
Transfer to C.J.P Fund	\$ 311,664.00				\$ 77,916.00	\$ 90,683.00		\$ 90,683.00	\$ 80,469.40	
001-90-51-519-59405										
Transfer to Solid Waste Fund	\$ 94,497.47	\$ 92,546.53			\$ 46,761.00				\$ 37,408.80	\$ 71,110.00
001-90-58-581-59000										
Transfer to Fund Balance		\$ -		\$ 144,512.92					\$ 28,902.58	\$ 78,638.20
001-90-58-581-59101										
Transfer to Transportation Fund										
001-90-58-581-59103										
Transfer to L.O.S.T Fund										
001-90-58-581-59305										
Total Expenses	\$ 1,664,062.91	\$ 1,361,151.79	\$ 1,587,260.13	\$ 2,533,164.51	\$ 1,603,072.70	\$ 2,185,733.00	\$ 1,598,933.88	\$ 2,222,528.12	\$ 1,873,633.49	\$ 2,188,798.20
NET SURPLUS/(DEFICIT)	\$ (145,280.97)	\$ 93,103.78	\$ 106,249.28	\$ -	\$ 198,279.73	\$ -	\$ 147,553.12	\$ (0.00)	\$ (50,096.42)	\$ 0.00

Town of Loxahatchee Groves Budget Forecast Worksheet FY 2021

101 - Transporation Fund

REVENUES

101-01-31-312-34100 1st Local option Fuel Tax (6c)
101-01-31-312-34200 2nd Local Option Fuel Tax(5c)
101-01-36-366-36991 Contributions & Donations - Private Sources
101-01-38-381-38100 Transfer from Fund Balance
101-01-38-381-38110 Contribution from General Fund
101-01-38-381-38135 Transfer from OP Fund
101-01-38-384-38410 Debt Proceeds

	FY 2016 Audited	FY2017 Audited	FY 2018 Audited	FY 2019 Actual	4 Yr Average	FY 2020 Budget	FY 2020 YTD	Expected FY 2020 Actual	5 Yr Average	FY 2021 Budget Forecast
	\$ 265,665.34	\$ 277,680.32	\$ 274,233.14	\$ 277,899.23	\$ 273,869.51	\$ 280,000.00	\$ 194,574.50	\$ 217,074.50	\$ 262,510.51	\$ 210,000.00
	\$ 123,671.82	\$ 129,542.68	\$ 126,961.72	\$ 128,921.09	\$ 127,274.33	\$ 130,000.00	\$ 89,863.91	\$ 100,363.91	\$ 121,892.24	\$ 97,500.00
	\$ 331,605.94	\$ 32,503.35	\$ 775,399.54		\$ 14,274.75	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 57,099.00		\$ 196,825.00			\$ -	\$ -	\$ -	\$ 11,419.80	\$ -
			\$ -	\$ -		\$ -	\$ -	\$ -	\$ 39,365.00	\$ -
Total Revenues	\$ 778,042.10	\$ 439,726.35	\$ 1,373,419.40	\$ 406,820.32	\$ 415,418.59	\$ 410,000.00	\$ 284,438.41	\$ 317,438.41	\$ 663,089.32	\$ 307,500.00
								\$ 0.77		
	\$ 8,102.00	\$ 21,602.57	\$ 9,478.77	\$ (201.00)	\$ 9,745.59	\$ 10,000.00	\$ -	\$ 1,250.00	\$ 8,046.47	\$ -
	\$ 649,814.74	\$ 280,337.68	\$ 471,429.65	\$ (845.38)	\$ 350,184.17	\$ -	\$ -	\$ -	\$ 280,147.34	\$ -
	\$ 110,250.50	\$ 126,561.10			\$ 59,202.90	\$ -	\$ -	\$ -	\$ 47,362.32	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,275.00			\$ 568.75	\$ -	\$ -	\$ -	\$ 455.00	\$ -
		\$ 8,950.00			\$ 2,237.50	\$ -	\$ -	\$ -	\$ 1,790.00	\$ -
			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 2,437.98		\$ 609.50	\$ -	\$ -	\$ -	\$ 487.60	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 400,000.00		\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 9,874.86		\$ 890,073.00		\$ 224,986.97	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 120,000.00	\$ 210,000.00
				\$ -		\$ 200,000.00	\$ -	\$ 200,000.00	\$ 219,989.57	\$ 97,500.00
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 778,042.10	\$ 439,726.35	\$ 1,373,419.40	\$ 398,953.62	\$ 647,535.37	\$ 410,000.00	\$ 200,000.00	\$ 401,250.00	\$ 678,278.29	\$ 307,500.00
NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ 7,866.70	\$ (232,116.78)	\$ -	\$ 84,438.41	\$ (83,811.59)	\$ (15,186.98)	\$ -

Town of Loxahatchee Groves
Budget Forecast Worksheet FY 2021

103 - Local Option Sales Tax (L.O.S.T) Fund

REVENUES

103-01-312-31260 Sales Tax Infrastructure
103-01-31-381-38100 Transfer from Fund Balance

Total Revenues \$ - \$ 160,445.91 \$ 219,920.20 \$ 244,283.63 \$ 156,162.44

EXPENSES

103-42-54-541-56130 Roads, Streets & Drainage - New Construction
103-01-31-381-59000 Transfer to Fund Balance

Total Expenses \$ - \$ - \$ - \$ - \$ -

NET SURPLUS/(DEFICIT) \$ - \$ 160,445.91 \$ 219,920.20 \$ 244,283.63 \$ 156,162.44

	FY 2016 Audited	FY2017 Audited	FY 2018 Audited	FY 2019 Actual	4 Yr Average	FY 2020 Budget	FY 2020 YTD	Expected FY 2020 Actual	5 Yr Average	FY 2021 Budget Forecast
		\$ 160,445.91	\$ 219,920.20	\$ 244,283.63	\$ 156,162.44	\$ 260,000.00	\$ 180,842.69	\$ 197,342.69	\$ 164,398.49	\$ 195,000.00
						\$	\$ -	\$ -	\$	
						\$ 260,000.00	\$ 180,842.69	\$ 197,342.69	\$ 164,398.49	\$ 195,000.00
						\$	\$	\$ 0.76	\$	
						\$ 260,000.00	\$ -	\$ -	\$ -	\$ 195,000.00
						\$ 260,000.00	\$ -	\$ 197,342.69	\$ 39,468.54	\$ 195,000.00
						\$	\$	\$	\$ 39,468.54	\$ 195,000.00
						\$ -	\$ 180,842.69	\$ -	\$ 124,929.95	\$ -

Town of Loxahatchee Groves

105 - Water Control District

REVENUES

[illegible]

Town of Loxahatchee Groves
Budget Forecast Worksheet FY 2021

EXPENSES

	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Actual	4 Yr Average	FY 2020 Budget	FY 2020 YTD	Expected FY 2020 Actual	5 Yr Average	FY 2021 Budget Forecast
105-50-53-538-51200 Regular Salaries		\$ 411,094.06	\$ 113,643.37	\$ 279,886.92	\$ 201,156.09	\$ 350,000.00	\$ 209,284.09	\$ 287,914.77	\$ 218,507.82	\$ 350,000.00
105-50-53-538-51400 Overtime		\$ 9,777.16	\$ 478.61	\$ 31.50	\$ 2,571.82	\$ 15,750.00	-	\$ 1,968.75	\$ 2,451.20	\$ 2,500.00
105-50-53-538-51500 Special Pay		\$ 6,822.39			\$ 1,705.60	\$ -	-	-	\$ 1,364.48	
105-50-53-538-51520 Fringe Benefits		\$ 6,000.00	\$ 375.00		\$ 1,593.75		-	-	\$ 1,275.00	
105-50-53-538-52100 FICA Taxes & Medicare		\$ 32,879.92	\$ 8,434.49	\$ 14,428.82	\$ 13,936.06	\$ 30,000.00	\$ 14,908.01	\$ 21,142.68	\$ 15,377.38	\$ 25,000.00
105-50-53-538-52200 Retirement FRS		\$ 46,225.70	\$ 7,457.21	\$ 44,092.61	\$ 24,443.88	\$ 32,000.00	\$ 34,972.30	\$ 44,801.02	\$ 28,513.31	\$ 45,000.00
105-50-53-538-52300 Health and Life Insurance		\$ 61,047.57	\$ 7,524.41	\$ 44,932.05	\$ 28,376.01	\$ 50,000.00	\$ 15,665.20	\$ 24,526.07	\$ 27,606.02	\$ 50,000.00
105-50-53-538-52400 Worker's Compensation		\$ 12,370.98	\$ 4,000.00	\$ (7,567.36)	\$ 2,200.91	\$ 10,000.00	-	\$ 10,000.00	\$ 3,760.72	\$ 10,000.00
105-50-53-538-53100 Professional Service - Engineering & Legal		\$ 20,451.76	-	\$ (29,193.75)	\$ (2,185.50)	\$ 150,000.00	\$ 5,745.45	\$ 150,000.00	\$ 28,251.60	\$ 150,000.00
105-50-53-538-53102 Professional Service - Drug Test		\$ 130.00			\$ 32.50	\$ 500.00	-	\$ 62.50	\$ 38.50	\$ 500.00
105-50-53-538-53105 Professional Service- Land Surveying		\$ 500.00			\$ 125.00	\$ 5,000.00	-	\$ 5,000.00	\$ 1,100.00	\$ 4,000.00
105-50-53-538-53110 Professional Service-Psyches				\$ 4,688.71		\$ 7,000.00	\$ 564.09	\$ 1,533.11	\$ 1,244.36	\$ 6,865.00
105-50-53-538-53160 Professional Service - Legal		\$ 123,732.75	\$ 9,803.30		\$ 33,389.01		-	-	\$ 26,711.21	
105-50-53-538-53200 Accounting and Auditing		\$ 17,050.00	\$ 2,300.00	\$ 47,397.00	\$ 16,686.75	\$ 16,000.00	-	\$ 22,000.00	\$ 17,749.40	\$ 22,000.00
105-50-53-538-53400 Other Services -		\$ 5,825.71	\$ 4,333.88	\$ 26,503.05	\$ 9,165.66	\$ 32,000.00	\$ 20,881.19	\$ 32,000.00	\$ 13,732.53	\$ 32,000.00
105-50-53-538-53480 Other Services - PRC Admin Fee			\$ 3,220.00	\$ 4,407.50	\$ 1,906.88	\$ 24,000.00	\$ 16,768.82	\$ 22,563.62	\$ 6,038.22	\$ 24,000.00
105-50-53-538-53834 Canal Maintenance Service							-	-	-	
105-50-53-538-53891 Transfer from Revenue							-	-	-	
105-50-53-538-54000 Travel		\$ 2,163.82		\$ 1,039.00	\$ 800.71	\$ 4,000.00	-	\$ 500.00	\$ 740.56	\$ 1,000.00
105-50-53-538-54100 Communication Services		\$ 6,573.11	\$ 1,515.26	\$ 4,373.51	\$ 3,115.47	\$ 3,000.00	\$ 6,954.76	\$ 8,488.89	\$ 4,190.15	\$ 8,500.00
105-50-53-538-54200 Postage and Freight		\$ 1,757.38			\$ 439.35	\$ 2,000.00	-	\$ 250.00	\$ 401.48	\$ 500.00
105-50-53-538-54300 Utilities Services		\$ 12,994.31	\$ 970.74	\$ 10,528.57	\$ 6,123.41	\$ 16,000.00	\$ 10,082.96	\$ 16,000.00	\$ 8,098.72	\$ 16,000.00
105-50-53-538-54440 Rental and Leases - Equip, Storage, etc		\$ 3,597.26	-	\$ 133,776.14	\$ 34,343.35	\$ 85,000.00	\$ 98,155.91	\$ 125,140.23	\$ 52,502.73	\$ 160,000.00
105-50-53-538-54500 Insurance		\$ 46,778.00	\$ 11,297.52	\$ 46,000.00	\$ 26,018.88	\$ 50,000.00	-	\$ 50,000.00	\$ 30,815.10	\$ 50,000.00
105-50-53-538-54600 Repair and Maintenance Service- Canal		\$ 31,802.07		\$ 46,000.00	\$ 7,950.52		-	-	\$ 6,360.41	
105-50-53-538-54680 Repair and Maintenance Svc -		\$ 81,753.27	\$ 8,360.11	\$ 127,932.66	\$ 54,511.51	\$ 140,000.00	\$ 102,697.18	\$ 137,313.38	\$ 71,071.88	\$ 200,000.00
105-50-53-538-54700 Printing & Binding		\$ 300.00	-	-	\$ 75.00	-	-	-	\$ 60.00	
105-50-53-538-54900 Other Current Charges				\$ 37.81	\$ 9.45		-	-	\$ 7.56	
105-50-53-538-54901 Indirect Cost Allocations				\$ 156,000.00			-	-	\$ 31,200.00	
105-50-53-538-54910 Computer hardware & Software		\$ 1,988.26	\$ 1,444.28	\$ 2,669.91	\$ 1,575.61	\$ 5,000.00	\$ 1,299.00	\$ 2,140.50	\$ 1,688.59	\$ 5,000.00
105-50-53-538-54930 Election Expense		\$ 5,721.50					-	-	\$ 1,144.30	
105-50-53-538-54960 Legal Advertising		\$ 3,500.00	\$ 350.00		\$ 962.50	\$ 1,000.00	-	\$ 125.00	\$ 795.00	\$ 1,000.00
105-50-53-538-54970 Other Current Charges - Permits		\$ 2,537.60			\$ 634.40	\$ 2,500.00	-	\$ 312.50	\$ 570.02	\$ 2,500.00
105-50-53-538-54980 Other Current Charges - Miscellaneous		\$ 4,113.51	\$ 1,280.96		\$ 1,348.62	\$ 5,615.00	\$ 7,076.60	\$ 8,957.91	\$ 2,870.48	\$ 9,000.00
105-50-53-538-54990 Bank Charges		\$ 6,827.50			\$ 1,706.88	\$ 1,000.00	-	\$ 125.00	\$ 1,390.50	\$ 1,000.00
105-50-53-538-54999 Closing Bank Accounts							-	-	-	
105-50-53-538-55100 Office Supplies		\$ 7,626.20		\$ 226.95	\$ 1,963.29	\$ 500.00	\$ 720.41	\$ 902.98	\$ 1,751.23	\$ 500.00
105-50-53-538-55210 Fuel		\$ 24,051.44	\$ 449.34	\$ 18,091.99	\$ 10,648.19	\$ 25,000.00	\$ 13,245.53	\$ 18,578.12	\$ 12,234.18	\$ 25,000.00
105-50-53-538-55220 Lubricants		\$ 772.08	\$ 331.62	\$ 3,746.77	\$ 1,213.12	\$ 3,000.00	\$ 2,538.00	\$ 3,336.00	\$ 1,637.69	\$ 3,000.00
105-50-53-538-55400 Books, Publications, Subscriptions		\$ 4,283.31			\$ 1,070.83	\$ 2,000.00	\$ 65.45	\$ 326.36	\$ 921.93	\$ 2,000.00
105-50-53-538-55500 Training						\$ 2,000.00	-	\$ 2,000.00	\$ 400.00	\$ 2,000.00
105-50-53-538-56100 Right of Way Deed							-	-	-	
105-50-53-538-56400 Machinery and Equipment		\$ 4,187.48		\$ 50,349.70	\$ 13,634.30	\$ 150,000.00	-	\$ 36,750.00	\$ 18,257.44	\$ 155,000.00
105-50-53-538-57101 Principal				\$ 271,000.00		\$ 271,000.00	-	\$ 611,000.00	\$ 176,400.00	\$ 271,000.00
105-50-53-538-57200 Loan Payment		\$ 255,000.00					-	-	\$ 51,000.00	
105-50-53-538-57201 Interest Expense		\$ 50,256.69		\$ 34,405.88	\$ 21,165.64	\$ 35,000.00	-	\$ 35,000.00	\$ 23,932.51	\$ 35,000.00
105-50-53-538-57210 Loan Interest Expense		\$ 6,978.49			\$ 1,744.62		-	-	\$ 1,395.70	
105-50-53-538-57220 Capital Leases Principal		\$ 94,010.89					-	-	\$ 18,802.18	
105-50-54-541-54440 Rental and Leases - Equip, Storage, etc							-	-	\$ 615.68	
105-50-54-541-544670 Traffic Control Signs							-	-	-	
105-50-54-541-54680 Repair and Maintenance - Machinery			\$ 2,442.95		\$ 610.74	\$ 45,000.00	-	\$ 5,625.00	\$ 1,613.59	\$ 45,000.00
105-50-54-541-55200 Operating Supplies		\$ 6,038.90	\$ 387.03	\$ (1,653.40)	\$ 1,193.13	\$ 30,000.00	\$ 39,130.37	\$ 49,402.10	\$ 10,834.93	\$ 50,000.00
105-50-54-541-55300 Road Materials & Supplies		\$ 36,441.93					-	-	\$ 7,288.39	
105-50-54-541-55310 Road Maintenance and Service		\$ 3,300.00		\$ 841,939.38	\$ 211,309.85	\$ 400,000.00	\$ 264,344.13	\$ 600,000.00	\$ 289,047.88	\$ 216,000.00
105-50-54-541-55400 Books, Publications, Subscriptions				\$ 325.00			\$ 175.00	\$ 204.17	\$ 105.83	
105-50-54-541-55500 Education & Training				\$ 120.00			-	-	\$ 24.00	
105-50-54-541-57101 Principal							-	-	-	
105-50-54-541-57201 Interest							-	-	-	
Total Expenses	\$ -	\$ 1,459,283.00	\$ 190,422.08	\$ 2,133,776.33	\$ 740,043.35	\$ 2,000,865.00	\$ 865,274.45	\$ 2,335,990.63	\$ 1,223,894.41	\$ 2,000,865.00
NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ 69,042.38	\$ -	\$ 966,246.31	\$ 110,881.02	\$ 22,176.20	\$ -

Town of Loxahatchee Groves
Budget Forecast Worksheet FY 2021

305 - Capital Improvement Project (C.I.P) Fund

REVENUES

[illegible]

Town of Loxahatchee Groves
Budget Forecast Worksheet FY 2021

405 - Solid Waste

REVENUES

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EXPENSES

[illegible]

CAPITAL INVESTMENT & MAINTENANCE PROGRAMS- ANNUAL & TOTAL ESTIMATES COSTS FY 2021-2030

TOWN OF LOXAHATCHEE GROVES

JULY 21, 2020

CAPITAL PROJECTS WORKSHEET

	Annual Cost (one-time projects)	Total Cost (multiple year projects)	Estimated Timeframe	2021	2022	2023	2024	2025	2026
Required Drainage Repairs Maintenance program to improve conveyance and drainage Specific Maintenance Projects Culverts 'C' and 'E' at \$350,000 each/ 1 add'l at 25th Street Misc. Road Culvert at 1550 'C' Road Gate Repairs at 'D' and 'A'	\$ 350,000 \$ 21,565 \$ 16,000 \$ 387,565	\$ 1,050,000	2021-2023 2021 2021	\$ 350,000 \$ 21,565 \$ 16,000	\$ 350,000 \$ 350,000	\$ 350,000			
Repair and Maintenance Canals Cost to restore banks to 1.5:1 slope (30 Miles at 5% annually over 20 years) = 1.5 Miles at \$120.00 /LF Seven Locks at \$150,000	\$ 992,000 \$ 350,000 \$ 1,342,000	\$ 15,882,000 \$ 1,050,000	2021-2037 2022-2024	\$ 42,000 \$	\$ 950,000 \$ 350,000	\$ 950,000 \$ 350,000	\$ 950,000 \$ 350,000	\$ 950,000 \$	\$ 950,000 \$
Drainage North A Road Drainage culverts for Paving North B Road Drainage swales and culverts South D Road Drainage swales and culverts North C Road Drainage swales and culverts South E and Citrus Drainage swales and culverts (Without tree removal)	\$ 155,870 \$ 113,380 \$ 58,168 \$ 155,870 \$ 86,710 \$ 569,998		2021 2022 2021 2021 2022	\$ 155,870 \$ \$ 58,168 \$ 42,510 \$ \$	\$ 113,380 \$ 113,370 \$ 86,710				
Road Materials and Supplies Road Maintenance Rock Replenishment (Main roads) Road Rehabilitation OGEM (Saw cut and repair with asphalt) OGEM Paving (2 Miles of North A Road) South D Road Paving (Collecting Canal to Southern without Guardrail) Replenishment of Base Rock: 'A' Road 'E' Road (Okeechobee to CC) East 'G' and Folsom South 'E' and Citrus Berm and sod replacement	\$ 100,000 \$ 50,000 \$ 360,000 \$ 100,000 \$ 85,000 \$ 100,000 \$ 80,000 \$ 112,800 \$ 10,000 \$ 997,000		2021 2022-2022 2021 TBD 2022 2021 2022 2023 2021-2022	\$ 100,000 \$ 10,000 \$ 360,000 \$ \$ \$ 100,000 \$ \$ 6,000 \$	\$ 40,000 \$ 40,000 \$ 80,000 \$ 112,000 \$ 4,000				
Purchase Machinery & Equipment Mower 6" Mobile Pump and Trailer for Canals North of Okeechobee	\$ 125,000 \$ 15,000 \$ 140,000		2021 2022	\$ 125,000 \$	\$ 15,000				
Rental/Lease Machinery & Equipment Grader Water Truck (\$6,500 x 9 months) Roller	\$ 32,000 \$ 58,500 \$ 30,000 \$ 120,500		2021 2021 2021-2022	\$ 32,000 \$ 58,500 \$ 6,000	\$ 24,000				
Message Board (Town Messages and Speed Awareness)	\$ 15,000		2021	\$ 15,000					
Roadway Signage (Change of Signage to 25 MPH and uniformity)	\$ 10,000		2021	\$ 10,000					

		TBD	see specific areas above	TBD
		2021	funded by BDR	2021
		2021	funded by reserves	2021
Catch Basin Project				
D Road (only Big Dog portion)		\$	103,000	
Public Footprint (surveys, mapping & title searches)		\$	100,000	
TPA Grant Projects				
eligibilities to the town transportation system giving Okeechobee Blvd. to be completed in conjunction with the County's TPA Grant beginning in 2024				
Okeechobee Multi-use Trail System		\$	493,000	2021
Okeechobee and Folsom Roundabout		\$	686,000	2024
Trails System				
connectivity improvements and non motorized/active upgrades to ensure safety and confidence of the Town trails system				
Horse crossings at B and F Roads				
Development of a trail from Highway to town road south of collecting				
North Road Trail		\$	47,500	2021
Other Trails Improvements				
Other Specific Road & Drainage Improvements				
Paving & drainage improvements on Town roads:				
North B Rd		\$	2,333,775	TBD
Tangerine, Citrus, Los Angeles, San Diego, Flamingo, 22 Road North,				TBD
Ravmond . Gruber. 147 th .		\$	2,000,000	TBD
Refresh edges and resurface all 10 miles of OGEM roads , including		\$	6,000,000	TBD
necessary drainage		\$	500,000	TBD
Pave Collecting Canal		\$	100,000	TBD
Pave D Road from Southern Blvd to Okeechobee				
SWM System Improvements				
Annual surface water management infrastructure project(s) to improve flood control, adherence to NPDES requirements and water quality.				
Intersection Signals				
Okeechobee at D road		TBD		TBD