



TOWN OF LOXAHATCHEE GROVES

PUBLIC NOTICE

FY 24 Budget Workshop

Wednesday, August 9, 2023, at 9:00 a.m.

155 F Road

Loxahatchee Groves, FL 33470

The Town Clerk's Office for the Town of Loxahatchee Groves hereby notifies you that the Town Council will meet on Wednesday, August 9, 2023, at Town Hall. The purpose of this meeting is for the Town Council to meet with Town Staff to review, and discuss, the FY 24 Budget that will be presented at the 1st Budget Hearing and Regular Town Council meeting on September 5, 2023.

NOTICE

IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE COUNCIL WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING, HE/SHE WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, HE/SHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. (F.S. 286.0105)

The Town shall furnish appropriate auxiliary aids and services where necessary to afford an individual with a disability an equal opportunity to participate in and enjoy the benefits of a service, program, or activity conducted by the Town. Please contact the Town Clerk (561-793-2418) at least twenty-four hours prior to the program or activity in order to request such accommodation. Two or more Loxahatchee Groves Town Council members may attend this meeting.

Notice Posted: July 27, 2023

Town Clerk

TOWN OF LOXAHATCHEE GROVES
Proposed 2023-2024 Fiscal Year Budget (FY24)
 FY24 Budget Workbook: Version 1 for Budget Workshop TBD

STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Audited	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	Notes
GENERAL FUND											
	1.4718 mills	1.4718 mills	2.5 mills	3 mills	3 mills	3 mills	3 mills	3 mills	3 mills	3 mills	Modeling 3 mills at 95% collection on FY23 PBC Property Appraiser Valuation certified at \$ 511,972,616 for operational budgeting; increase of approximately 15.82% from FY22 final VAB Adjusted Valuation of \$442,024,556.
REVENUES											
Taxes											
001-01-31-311-31000	Ad Valorem Taxes	\$ 315,453.86	\$ 361,816.26	\$ 612,843.82	\$ 1,031,798.20	\$ 972,398.53	\$ 1,042,007.65	\$ 1,119,901.89	\$ 1,264,990.00	\$ 1,289,280.49	\$ 1,459,000.00
001-01-31-314-31410	Electric Utility Tax	\$ 263,868.08	\$ 280,438.41	\$ 288,813.29	\$ 280,000.00	\$ 327,362.62	\$ 338,251.58	\$ 365,661.73	\$ 355,000.00	\$ 376,407.83	\$ 391,000.00
001-01-31-314-31440	Gas Utility Tax Metered	\$ 275.50	\$ 1,601.17	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-01-31-314-31480	Utility Service Tax- Propane	\$ 1,952.08	\$ 4,584.30	\$ 4,000.00	\$ 5,254.91	\$ 6,569.42	\$ 9,743.45	\$ 10,000.00	\$ 10,067.45	\$ 11,000.00	
001-01-31-315-31500	Communication Services	\$ 89,353.00	\$ 89,515.58	\$ 93,642.07	\$ 100,000.00	\$ 110,066.13	\$ 98,050.08	\$ 94,035.73	\$ 100,000.00	\$ 97,392.39	\$ 103,000.00
	Sub Totals	\$ 668,674.94	\$ 733,997.83	\$ 1,001,484.65	\$ 1,418,798.20	\$ 1,415,082.19	\$ 1,484,878.73	\$ 1,589,342.80	\$ 1,729,990.00	\$ 1,773,148.15	\$ 1,964,000.00
Licenses & Permits											
001-01-31-316-31600	Local Business Tax	\$ 9,748.59	\$ 5,340.98	\$ 26,635.89	\$ 40,000.00	\$ 67,736.31	\$ 105,616.27	\$ 72,258.15	\$ 70,000.00	\$ 86,224.49	\$ 100,000.00
001-01-32-323-32900	Other Permits Fees and Special Assessments			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-01-32-329-32900	Building Permits	\$ 18,183.00	\$ 25,261.35	\$ 45,000.00	\$ 28,596.00	\$ 63,263.00	\$ 237,646.05	\$ 185,000.00	\$ 152,081.78	\$ 227,000.00	
001-01-32-329-32901	Other Permits		\$ -	\$ -	\$ -	\$ -	\$ 53,072.78	\$ 40,000.00	\$ 132,111.27	\$ 60,000.00	
001-01-32-329-32902	RV Registrations										
001-01-32-329-32903	Floodplain Development Permit										
001-01-32-329-32940	Watershed Permits										
001-01-32-334-33450	FEMA Reimbursements										
001-01-34-341-34020	Lien Searches										
	Sub Totals	\$ 9,748.59	\$ 23,523.98	\$ 51,897.24	\$ 85,000.00	\$ 96,332.31	\$ 168,879.27	\$ 309,904.20	\$ 255,000.00	\$ 238,306.27	\$ 387,000.00
Franchise Fees											
001-01-32-323-32310	FPL Franchise Fee	\$ 211,347.27	\$ 236,036.72	\$ 233,247.98	\$ 240,000.00	\$ 250,834.02	\$ 260,979.40	\$ 310,944.53	\$ 280,000.00	\$ 276,110.85	\$ 310,000.00
001-01-32-323-30430	Electric Utility Franchise			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-01-32-323-32330	PBC Water Utility Franchise	\$ 124,575.15	\$ 24,935.70	\$ (27,142.13)	\$ 11,000.00	\$ 21,268.61	\$ 29,208.81	\$ 22,256.96	\$ 17,000.00	\$ 32,315.18	\$ 30,000.00
001-01-32-323-32360	PBC Sewer Utility Franchise	\$ 1,208.46	\$ 5,914.55	\$ 7,000.00	\$ 7,798.54	\$ 11,844.09	\$ 11,797.17	\$ 12,000.00	\$ -	\$ -	
001-01-32-323-32370	Solid Waste Franchise			\$ 20,000.00	\$ 37,166.67	\$ 34,451.50	\$ 178,077.04	\$ 175,000.00	\$ 188,710.03	\$ 190,000.00	
001-01-32-323-32390	Hauler's Franchise Fee			\$ 2,476.62	\$ 4,000.00	\$ 4,606.00	\$ 1,509.00	\$ 1,093.00	\$ 5,500.00	\$ 9,085.00	\$ 4,000.00
	Sub Totals	\$ 335,922.42	\$ 262,180.88	\$ 214,497.02	\$ 282,000.00	\$ 321,673.84	\$ 337,992.80	\$ 524,168.70	\$ 489,500.00	\$ 506,221.06	\$ 534,000.00
Charges for Services											
001-01-34-341-34190	Cost Recovery Fees	\$ 152,804.07	\$ 51,340.19	\$ 38,649.41	\$ 80,000.00	\$ 144,099.45	\$ 302,058.07	\$ 236,097.19	\$ 186,000.00	\$ 183,969.45	\$ 210,000.00
001-01-32-323-31900	Other Gen Govt Charges and Fees	\$ 1,015.00	\$ 3,521.62	\$ 103.00	\$ 1,500.00	\$ 61.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-01-34-341-34000	General Government Charges	\$ 5,867.00	\$ 9,700.21	\$ 4,505.17	\$ 5,000.00	\$ 8,383.09	\$ 7,127.12	\$ 10,058.18	\$ 7,000.00	\$ 17,598.79	\$ 9,000.00
	Sub Totals	\$ 159,686.07	\$ 64,562.02	\$ 43,257.58	\$ 86,500.00	\$ 152,543.54	\$ 309,185.19	\$ 246,155.37	\$ 193,000.00	\$ 201,568.24	\$ 219,000.00
Intergovernmental											
001-01-33-335-35120	Municipal Revenue Sharing	\$ 80,166.01	\$ 80,941.71	\$ 78,613.86	\$ 64,000.00	\$ 78,127.13	\$ 82,728.40	\$ 90,611.25	\$ 83,000.00	\$ 76,938.58	\$ 86,000.00
001-01-33-335-35140	Mobile Home License Tax			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-01-33-335-35150	Alcoholic Beverage License Tax			\$ 4,345.53	\$ 4,500.00	\$ 1,574.95	\$ 1,274.29	\$ 6,832.19	\$ 3,100.00	\$ 1,608.16	\$ 6,000.00
001-01-33-335-35180	Half Cent Sales Tax	\$ 252,797.13	\$ 252,844.74	\$ 264,791.10	\$ 216,000.00	\$ 254,082.59	\$ 297,422.74	\$ 348,367.47	\$ 293,000.00	\$ 337,784.06	\$ 330,000.00
	Sub Totals	\$ 332,963.14	\$ 333,786.45	\$ 347,750.49	\$ 284,500.00	\$ 333,784.67	\$ 381,425.43	\$ 445,810.91	\$ 379,100.00	\$ 416,330.80	\$ 422,000.00
Fines & Forefeitures											
001-01-35-351-35150	Court Fines			\$ 3,927.96	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
001-01-35-354-35400	Code Enforcement Fines	\$ 11,350.71	\$ 22,568.50	\$ 5,313.94	\$ 15,000.00	\$ 500.00	\$ -	\$ 17,000.00	\$ 20,000.00	\$ 26,404.30	\$ 10,000.00
	Sub Totals	\$ 11,350.71	\$ 22,568.50	\$ 9,241.90	\$ 17,000.00	\$ 500.00	\$ -	\$ 17,000.00	\$ 22,000.00	\$ 26,404.30	\$ 10,000.00
Investment Income											
001-01-36-361-36110	Interest	\$ 39.02	\$ 811.60	\$ 1,105.74	\$ 5,000.00	\$ 6,158.80	\$ 479.00	\$ 2,849.98	\$ 1,000.00	\$ 6,201.87	\$ 5,000.00
001-14-36-361-36110	Interest for FMIVT			\$ -	\$ -	\$ 551.24	\$ 13.51	\$ 999.76	\$ 1,000.00	\$ 4,092.78	\$ -
	Sub Totals	\$ 39.02	\$ 811.60	\$ 1,105.74	\$ 5,000.00	\$ 6,710.04	\$ 492.51	\$ 3,849.74	\$ 2,000.00	\$ 10,294.64	\$ 5,000.00
Miscellaneous											
001-01-36-366-36991	Contributions & Donations - Private Sources			\$ 15,751.06	\$ 5,000.00	\$ 875.00	\$ 13,686.16	\$ -	\$ 5,000.00	\$ -	\$ -
001-01-36-369-36991	Contributions & Donations - Private Sources		\$ 9,248.69	\$ -	\$ -	\$ 33,438.36	\$ -	\$ 6,240.00	\$ -	\$ -	\$ -
001-01-36-369-36990	Other Miscellaneous Revenue	\$ 397.05	\$ 3,575.62	\$ 8,523.73	\$ 5,000.00	\$ 60,471.58	\$ 17,333.60	\$ 27,448.56	\$ 11,575.00	\$ 24,026.65	\$ 21,000.00
	Sub Totals	\$ 397.05	\$ 12,824.31	\$ 24,274.79	\$ 10,000.00	\$ 94,784.94	\$ 31,019.76	\$ 33,688.56	\$ 16,575.00	\$ 24,026.65	\$ 21,000.00
Transfers											
001-01-32-341-34135	Administrative Charge Dependent District			\$ -	\$ -	\$ 170,000.00	\$ 170,000.00	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00
001-01-38-381-38100	Transfer from Fund Balance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,900.00
001-01-38-381-38135	Transfer from CIP Fund	\$ 145,280.97		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-01-38-381-38145	Transfer from Solid Waste Fund			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ 145,280.97	\$ -	\$ -	\$ -	\$ 170,000.00	\$ 170,000.00	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00	\$ 705,400.00
	Total Revenues	\$ 1,664,062.91	\$ 1,454,255.57	\$ 1,693,509.41	\$ 2,188,798.20	\$ 2,591,411.53	\$ 2,883,873.69	\$ 3,342,420.28	\$ 3,259,665.00	\$ 3,368,800.12	\$ 4,267,400.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53,072.78)	\$ -	\$ -	\$ -	\$ -
EXPENSES											

101-01-36-366-36991	Contributions & Donations - Private Sources										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers																			
101-01-38-381-38100	Transfer from Fund Balance	\$ 331,605.94	\$ 32,503.35	\$ 776,470.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-01-38-381-38110	Contribution from General Fund	\$ 57,099.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-01-38-381-38135	Transfer from CIP Fund			\$ 196,825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub Totals	\$ 388,704.94	\$ 32,503.35	\$ 973,295.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Revenues/Other Sources																			
101-01-38-384-38410	Debt Proceeds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Revenues	\$ 778,042.10	\$ 439,726.35	\$ 1,374,490.40	\$ 307,500.00	\$ 363,841.25	\$ 377,736.88	\$ 396,107.16	\$ 403,900.00	\$ 354,998.35	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

EXPENSES

Transportation																		
101-40-54-541-54670	Traffic Control Signs 6c	\$ 8,102.00	\$ 21,602.57	\$ 10,549.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-54-541-54680	Town Roads Maintenance 6c	\$ 649,814.74	\$ 280,337.68	\$ 471,429.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-54-541-54690	District Road Maintenance	\$ 110,250.50	\$ 126,561.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ 768,167.24	\$ 428,501.35	\$ 481,979.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay																		
101-40-54-541-56310	Roads & Streets - New Construction - 5c			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-54-541-56312	Special Projects		\$ 2,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-54-541-56320	Roads & Streets - New Construction - 5c		\$ 8,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ 11,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service																		
101-40-54-541-57101	Principal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-54-541-57201	Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-54-541-57301	Other Debt Service Costs		\$ 2,437.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ 2,437.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ 210,000.00	\$ 200,000.00	\$ 210,000.00	\$ 231,164.00	\$ 277,000.00	\$ 277,000.00	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-58-581-59305	Transfer to C.I.P Fund	\$ 9,874.86	\$ 890,073.00	\$ 97,500.00	\$ 200,000.00	\$ 497,500.00	\$ 151,836.00	\$ 126,900.00	\$ 126,900.00	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 890,073.00	\$ 307,500.00	\$ 400,000.00	\$ 707,500.00	\$ 383,000.00	\$ 403,900.00	\$ 403,900.00	\$ 400,000.00	\$ 707,500.00	\$ 383,000.00	\$ 403,900.00	\$ 403,900.00	\$ 400,000.00	\$ 707,500.00	\$ 383,000.00
	Total Expenses	\$ 778,042.10	\$ 439,726.35	\$ 1,374,490.40	\$ 307,500.00	\$ 400,000.00	\$ 707,500.00	\$ 383,000.00	\$ 403,900.00	\$ 403,900.00	\$ 400,000.00	\$ 707,500.00	\$ 383,000.00	\$ 403,900.00	\$ 403,900.00	\$ 400,000.00	\$ 707,500.00	\$ 383,000.00
	NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ (36,158.75)	\$ (329,763.12)	\$ 13,107.16	\$ -	\$ (48,901.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

REVENUES

Intergovernmental																		
103-01-31-312-31260	Sales Tax Infrastructure		\$ 160,445.91	\$ 219,920.20	\$ 195,000.00	\$ 233,775.12	\$ 272,580.06	\$ 315,074.53	\$ 266,200.00	\$ 296,593.10	\$ 334,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ 160,445.91	\$ 219,920.20	\$ 195,000.00	\$ 233,775.12	\$ 272,580.06	\$ 315,074.53	\$ 266,200.00	\$ 296,593.10	\$ 334,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers																		
103-01-31-381-38100	Transfer from Fund Balance		\$ -	\$ 298,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ -	\$ 298,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ -	\$ 160,445.91	\$ 219,920.20	\$ 493,000.00	\$ 233,775.12	\$ 272,580.06	\$ 315,074.53	\$ 266,200.00	\$ 296,593.10	\$ 334,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENSES

Debt Service																		
103-42-54-541-56130	Roads, Streets & Drainage - New Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers																		
103-40-58-581-59305	Transfer to C.I.P Fund		\$ -	\$ 493,000.00	\$ -	\$ 1,134,195.34	\$ -	\$ 266,200.00	\$ 266,200.00	\$ 334,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103-01-31-381-59000	Transfer to Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ -	\$ 493,000.00	\$ -	\$ 1,134,195.34	\$ -	\$ 266,200.00	\$ 266,200.00	\$ 334,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ 493,000.00	\$ -	\$ 1,134,195.34	\$ -	\$ 266,200.00	\$ 266,200.00	\$ 334,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NET SURPLUS/(DEFICIT)	\$ -	\$ 160,445.91	\$ 219,920.20	\$ -	\$ 233,775.12	\$ (861,615.28)	\$ 315,074.53	\$ -	\$ 30,393.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

105 - Roads & Drainage Fund

REVENUES

Acct # used is a capital outlay number however FY 19 budgeted stated it was for debt service

Assessments

Table with columns for Fund Number, Description, and Financial Data. Rows include 105-01-32-325-32510 (Other Assessments--Sod Farm), 105-01-32-325-32515 (Road Debt Assessment), 105-01-32-325-32520 (Road and Canal Maintenance Assessment), 105-01-32-325-32522 (Discount Fees), 105-01-32-325-32530 (Excess Fees - Maintence), and 105-01-32-325-36990 (Other Assessments - PBCSB). Sub Totals are also provided.

Investment Income

Table with columns for Fund Number, Description, and Financial Data. Rows include 105-01-32-325-34600 (Investment Earnings Floridian), 105-01-36-361-36110 (Interest-Assessments), 105-01-36-361-36111 (Interest (SBA)), 105-01-36-361-36112 (Interest (PBC)), 105-01-36-361-36113 (Interest (SunTrust)), 105-01-36-361-36114 (Interest (Suntrust MM)), 105-01-36-361-36115 (Interest (Bank United P)), 105-01-36-361-36116 (Interest (Bank United NPF)), 105-01-36-361-36117 (Interest (Floridian)), and 105-01-36-361-36118 (Interest (FCB MM)). Sub Totals are also provided.

Miscellaneous

Table with columns for Fund Number, Description, and Financial Data. Rows include 105-01-36-364-36400 (Sales - Equipment/Materials), 105-01-33-330-33000 (Intergovernmental Revenue), and 105-01-36-369-36990 (Miscellaneous Revenue). Sub Totals are also provided.

Transfers

Table with columns for Fund Number, Description, and Financial Data. Rows include 105-01-38-381-38100 (Transfer from General Fund), 105-01-38-381-38111 (Transfer from Transportation Fund), and Transfer from fund Balance. Sub Totals are also provided.

Total Revenues \$ - \$ 1,459,283.00 \$ 190,422.08 \$ 2,000,865.00 \$ 2,058,515.33 \$ 1,976,631.22 \$ 1,780,276.34 \$ 1,786,800.00 \$ 1,771,618.85 \$ 2,314,500.00

EXPENSES

Physical Environment-Staffing

Table with columns for Fund Number, Description, and Financial Data. Rows include 105-50-53-538-51200 (Regular Salaries), 105-50-53-538-51400 (Overtime), 105-50-53-538-51500 (Special Pay), 105-50-53-538-51520 (Fringe Benefits), 105-50-53-538-52100 (FICA Taxes & Medicare), 105-50-53-538-52200 (Retirement FRs), 105-50-53-538-52300 (Health and Life Insurance), and 105-50-53-538-52400 (Worker's Compensation). Sub Totals are also provided.

Physical Environment-Professional Services

Table with columns for Fund Number, Description, and Financial Data. Rows include 105-50-53-538-53100 (Professional Service - Engineering & Legal), 105-50-53-538-53102 (Professional Service - Drug Test), 105-50-53-538-53105 (Professional Service- Land Surveying), 105-50-53-538-53110 (Professional Service-Paychex), 105-50-53-538-53160 (Professional Service - Legal), Accounting & Internal Audit Services, 105-50-53-538-53200 (Independent Annual Audit Services), 105-50-53-538-53400 (Other Services -), and 105-50-53-538-53480 (Other Services - PBC Admin Fee). Sub Totals are also provided.

Physical Environment-O&M Canals

Table with columns for Fund Number, Description, and Financial Data. Rows include 105-50-53-538-53834 (Canal Maintenance Service), 105-50-53-538-54600 (Repair and Maintenance Service- Canal), 105-50-53-538-54680 (Repair and Maintenance Svc -), 105-50-53-538-54970 (Other Current Charges - Permits), 105-50-53-538-54980 (Other Current Charges - Miscellaneous), 105-50-53-538-55210 (Fuel), 105-50-53-538-55220 (Lubricants), and 105-50-53-538-56400 (Machinery and Equipment). Sub Totals are also provided.

Physical Environment-O&M Roads

Table with columns for Fund Number, Description, and Financial Data. Rows include 105-50-54-541-54670 (Traffic Control Signs), 105-50-54-541-54680 (Repair and Maintenance - Machinery), 105-50-54-541-55200 (Operating Supplies), 105-50-54-541-55300 (Road Materials & Supplies), and 105-50-54-541-55310 (Road Maintenance and Service). Sub Totals are also provided.

Communications & Technology

Table with columns for Fund Number, Description, and Financial Data. Row includes 105-50-53-538-54910 (Computer hardware & Software).

405-70-53-534-53409	<u>Other Sanitation Service</u>	\$ 148.00	\$ 83,342.86	\$ 350,157.96	\$ -	\$ 2,997.71	\$ 1,142.28	\$ 17,602.74	\$ 15,000.00	\$ 6,682.01	\$ 10,000.00
405-70-53-534-53440	<u>Other Services - Solid Waste Contractor</u>		\$ 465,481.76	\$ 459,099.04	\$ 682,200.00	\$ 694,596.18	\$ 691,960.32	\$ 648,904.11	\$ 689,700.00	\$ 710,826.75	\$ 770,000.00
	Sub Totals	\$ 428,788.00	\$ 548,824.62	\$ 809,257.00	\$ 682,200.00	\$ 697,593.89	\$ 693,102.60	\$ 666,506.85	\$ 704,700.00	\$ 717,508.77	\$ 780,000.00
Non-departmental											
405-70-53-534-53480	<u>PBC Admin Fee 1%</u>	\$ 5,143.20	\$ 3,715.47	\$ 5,389.16	\$ 8,000.00	\$ 5,887.04	\$ 6,168.23	\$ 6,695.90	\$ 6,050.00	\$ 4,164.56	\$ 10,000.00
405-70-53-534-54200	<u>Postage and Freight</u>	\$ 983.50	\$ 25.00	\$ 25.00	\$ 1,000.00	\$ -	\$ 41.00	\$ -	\$ 1,050.00	\$ 52.42	\$ -
405-70-53-534-54960	<u>Other Services - Legal Advertising</u>	\$ 700.00	\$ 700.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 525.00	\$ -	\$ -
405-70-53-538-55200	<u>Operating Supplies</u>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ 6,826.70	\$ 4,440.47	\$ 5,414.16	\$ 9,500.00	\$ 5,887.04	\$ 6,209.23	\$ 6,695.90	\$ 7,625.00	\$ 4,216.98	\$ 10,000.00
Contingency											
405-70-53-534-59990	<u>Contingency</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers											
405-70-58-581-59000	<u>Transfer to Fund Balance</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405-70-58-581-59001	<u>Transfer to General Fund</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405-70-58-581-59101	<u>Transfer to Transportation Fund</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405-70-58-581-59103	<u>Transfer to L.O.S.T Fund</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405-70-58-581-59305	<u>Transfer to C.I.P.Fund</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 435,614.70	\$ 553,265.09	\$ 814,671.16	\$ 691,700.00	\$ 703,480.93	\$ 699,311.83	\$ 673,202.75	\$ 712,325.00	\$ 721,725.74	\$ 790,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NET SURPLUS/(DEFICIT)	\$ (1,496.89)	\$ (128,219.61)	\$ 11,780.01	\$ -	\$ 45,934.85	\$ 82,575.67	\$ 36,019.06	\$ -	\$ (3,307.67)	\$ -

TOWN OF LOXAHATCHEE GROVES
Proposed 2022-2023 Fiscal Year Budget (FY23)
FY23 Budget Workbook: Revision 1 for Budget Workshop August 2022

CAPITAL PROJECTS WORKSHEET

		Annual Cost <i>(one-time projects)</i>	Total Cost <i>(multiple year projects)</i>	Estimated Timeframe	2023	2024	2025	2026
Road Paving Plan (overlay program)								
A South	1.25 miles	\$ 250,000		2024		\$ 250,000		
B North	0.5 miles	\$ 95,000		2024		\$ 95,000		
E North to SN	1 miles	\$ 188,000		2023	\$ 188,000			
E S Okee to CC	1.25 miles	\$ 250,000		2023	\$ 250,000			
E S to Southern	0.4 miles	\$ 80,000		2024		\$ 80,000		
N North	2 miles	\$ 319,000		2024		\$ 319,000		
West G	0.5 miles			2023	\$ 100,000			
W 25th St N	0.25 miles			2023	\$ 50,000			
Folsom	0.3 miles	\$ 60,000		2023	\$ 60,000			
6th Ct	0.75 miles							
Tangerine	0.5 miles	\$ 100,000		2024		\$ 100,000		
E Citrus	0.5 miles	\$ 100,000		2024		\$ 100,000		
147th				2024				
160th Ave N	0.4 miles			2023	\$ 80,000			
161st Ter N	2 miles							
Collect Canal	3.25 miles	\$ 650,000		2023-2024	\$ 650,000	\$ 100,000		
Casey Rd	0.75 miles	\$ 150,000		2025			\$ 150,000	
Compton	0.75 miles	\$ 150,000		2025			\$ 150,000	
Bryan	0.75 miles	\$ 150,000		2025			\$ 150,000	
Marcella	0.75 miles	\$ 150,000		2025			\$ 150,000	
Gruber	0.5 miles	\$ 100,000		2025			\$ 100,000	
		\$ 2,792,000			\$ 1,378,000	\$ 1,044,000	\$ 700,000	
Road Rock Plan (rebuilding of road beds)								
South 'E' and Citrus		\$ 112,800		2024		\$ 112,000		
A South	1.25 miles	\$ 80,000		2024		\$ 80,000		
B North	0.5 miles	\$ 40,000		2024		\$ 40,000		
E SN to NN	1 miles	\$ 65,000		2023	\$ 50,000			
E S to Southern	0.4 miles	\$ 40,000		2024		\$ 40,000		
N North	2 miles	\$ 160,000		2025			\$ 160,000	
S North	.15 miles							
West G	0.5 miles	\$ 40,000		2023	\$ 5,000			

W 25th St N	0.25 miles	\$ 20,000	2023	\$ 5,000		
Folsum	0.3 miles	\$ 30,000	2025		\$ 30,000	
6th Ct	0.75 miles	\$ 158,400	2024	\$ 158,400		
Tangerine	0.5 miles	\$ 65,000	2024	\$ 65,000		
E Citrus	0.5 miles	\$ 45,000	2024	\$ 45,000		
147th	0.125 miles	\$ 10,000	2024	\$ 10,000		
161st Ter N	2 miles	\$ 130,000	2024	\$ 130,000		
160th Ave N	0.4 miles	\$ 53,600	2023	\$ 30,000		
22nd N/F/P	0.6 miles					
Collect Canal	3.25 miles	\$ 30,000	2023	\$ 30,000		
Casey Rd	0.75 miles	\$ 65,000	2024	\$ 65,000		
Gruber	0.5 miles	\$ 40,000	2024	\$ 40,000		
		<u>\$ 1,184,800</u>		<u>\$ 120,000</u>	<u>\$ 785,400</u>	<u>\$ 190,000</u>

Required Drainage Repairs

Maintenance program to improve conveyance and drainage

Specific Maintenance Projects

Pump House	\$ 25,000	2023	\$ 10,000
Gate Repairs at 'A'	\$ 10,000	2023	\$ 10,000
Gate Repairs at 'D'	\$ 25,000	2023	\$ 15,000
	<u>\$ 60,000</u>		<u>\$ 35,000</u>

Swales & Culverts

North A Road Drainage	\$ 160,000	2024	\$ 160,000
North B Road Drainage	\$ 160,000	2024	\$ 160,000
North C Road Drainage	\$ 160,000	2024	\$ 160,000
South D Road Drainage:	\$ 160,000	2024	\$ 160,000
Tangerine			
Collecting Canal			
Southern Blvd (including trail in swale)			
South E and Citrus Drainage (Without tree removal)	\$ 90,000	2023	\$ 90,000
	<u>\$ 730,000</u>		<u>\$ 90,000</u> <u>\$ 640,000</u>

Specific Culvert Locations

161st and A Rd Bridge Culvert	\$ 108,000	2023	\$ 108,000
11th Ter and D Rd Bridge Culvert	\$ 126,000	2023	\$ 126,000
E Rd and Collecting Canal Culvert	\$ 159,000	2023	\$ 159,000
C Rd and Collecting Canal Equestrian Bridge Culvert (net anticipated cost)	\$ 110,000	2023	\$ 110,000
Miscellaneous culvert failures/emergency repairs (5-7 culverts)	\$ 200,000	<i>annually</i> 2023-2026	\$ 100,000 \$ 150,000 \$ 200,000 \$ 200,000
	<u>\$ 703,000</u>		<u>\$ 603,000</u> <u>\$ 150,000</u> <u>\$ 200,000</u> <u>\$ 200,000</u>

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 \$150.00 /LF	\$ 1,210,500	\$ 24,260,000	2023-2039	\$ 50,000	\$ 1,210,500	\$ 1,210,500	\$ 1,210,500
Seven Locks/Weirs at \$150,000 each location	\$ 350,000	\$ 1,050,000	2023-2025		\$ 350,000	\$ 350,000	\$ 350,000
	<u>\$ 1,560,500</u>	<u>\$ 25,310,000</u>		<u>\$ 50,000</u>	<u>\$ 1,560,500</u>	<u>\$ 1,560,500</u>	<u>\$ 1,560,500</u>

Other Specific Road & Drainage Improvements

Paving & drainage improvements on Town roads:

Refurbish edges and resurface all 2 miles of OGEM (North road)	\$ 360,000	TBD
Collecting Canal System Rehab (<i>estimate from prior years RETGAC</i>)	\$ 1,100,000	TBD
Catch Basin Project	TBD	TBD
Public Footprint (surveys, mapping & title searches)	TBD	TBD
Intersection Signals		
Okeechobee at D road, F & Folsom	TBD	TBD
SWM System Improvements (<i>estimate from prior years RETGAC</i>)		
Annual surface water management infrastructure project(s) to improve flood control, adherence to NPDES requirements and water quality.	TBD	TBD
	<u>\$ 1,460,000</u>	

Trails System

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

North Road Trail (<i>estimate from prior years RETGAC</i>)	\$ 95,000	TBD
Horse crossings at B, D and F Roads along canal heads	TBD	TBD
Hand pump and trail amenities at C	TBD	TBD
Development of a Linear Park from A Road to Folsom Road South of Collecting Canal Road	TBD	TBD
Other Trails Improvements	TBD	TBD
	<u>\$ 95,000</u>	

\$ -

Other Capital Projects

Public Works Equipment Storage Building (<i>estimate from prior years RETGAC</i>)	\$ 1,388,000	TBD
School Bus Stops Shelters \$25,000 each	\$ 25,000	TBD
	<u>\$ 1,413,000</u>	

\$ 9,998,300

\$ 2,276,000 \$ 4,179,900 \$ 2,650,500 \$ 1,760,500

Other Road Materials and Supplies (*Budgeted in Public Works*)

Road Maintenance

Miscellaneous Annual Rock Replenishment	\$ 150,000	annually	2023	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
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Road Rehabilitation

North Road (millings--see paving estimate below)	\$ 60,000		2023	\$ 30,000			
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Berm and sod replacement

	\$ 50,000		2023				
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Roadway Signage (uniformity)

	\$ 25,000	annually	2023	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000
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\$ 285,000

\$ 195,000 \$ 175,000 \$ 175,000 \$ 175,000

Rental/Lease Option Machinery & Equipment (*Budgeted in Public Works*)

Tractor Mower	\$ 45,000		2023-2026	\$ 45,000	\$ 45,000	\$ 45,000	
Mower (Kubota)	\$ 60,000		2022-2024	\$ 60,000	\$ 60,000		
Grader	\$ 50,000		2022-2024	\$ 50,000	\$ 50,000		
Dump Truck 10-12 Tons	\$ 60,000		2024-2026		\$ 60,000	\$ 60,000	

Roller	\$ 50,000	2024-2026	\$ 50,000	\$ 50,000
	<u>\$ 265,000</u>		<u>\$ 155,000</u>	<u>\$ 155,000</u>
	<u>\$ 10,548,300</u>		<u>\$ 2,626,000</u>	<u>\$ 4,619,900</u>
			<u>\$ 2,980,500</u>	<u>\$ 1,935,500</u>

ARPA Funds Available:

Total received	\$ 1,798,000
Applied in 2022:	
Backhoe	\$ (160,000)
D & Gruber Culvert	\$ (100,000)
Included in PW Budget for Equipment Purchases/Leases	<u>\$ 1,538,000</u>

Other Capital Funds Available:

General Fund	\$ 247,000
Gas Tax Funds	\$ 126,900
Surtax Funds	\$ 266,200
	<u>\$ 640,100</u>
	<u>\$ 2,178,100</u>

Recommended Use of Capital Funds in 2023:

Road Paving Plan (<i>overlay program</i>)	\$ 1,378,000
Road Rock Plan (<i>rebuilding of road beds</i>)	\$ 120,000
Required Drainage repairs & maintenance	\$ 35,000
Specific Culvert Locations	\$ 603,000
Canal Restoration (<i>plan/study</i>)	\$ 50,000
Available/find	\$ (7,900)
	<u>\$ 2,178,100</u>