

BUDGET SUMMARY

TOWN OF LOXAHATCHEE GROVES - Fiscal Year 2024 - 2025

General Fund: at 3.0 MILLS

ESTIMATED REVENUES	GENERAL	TRANSPORTATION	SURTAX	ROADS & DRAINAGE	CAPITAL PROJECTS	SOLID WASTE	TOTAL ALL FUNDS
Taxes: Millage Per \$1,000							
Ad Valorem Taxes: 3.0 MILLS	\$1,727,000						\$1,727,000
Assessments per Unit							
Roads & Drainage: \$200 per unit				\$1,530,757			\$1,530,757
Solid Waste: \$450 per unit						\$649,800	\$649,800
Licenses & Permits	\$463,000						\$463,000
Utility Taxes	\$541,000						\$541,000
Franchise Fees	\$609,000						\$609,000
Charges For Services	\$459,500						\$459,500
Intergovernmental	\$425,300	\$400,000	\$336,300		\$750,000	\$500	\$1,912,100
Fines & Forfeitures	\$16,000						\$16,000
Investment Income	\$59,000			\$18,250		\$7,800	\$85,050
Miscellaneous Revenues	\$16,000			\$20,000			\$36,000
TOTAL SOURCES	\$4,315,800	\$400,000	\$336,300	\$1,569,007	\$750,000	\$658,100	\$8,029,207
Transfers In	\$0			\$863,493	\$1,059,300	\$0	\$1,922,793
Fund Balances/Reserves/Net Assets	\$1,563,000	\$0	\$47,000	\$617,000	\$420,000	\$254,000	\$2,901,000
TOTAL REVENUE, TRANSFERS & BALANCES	\$5,878,800	\$400,000	\$383,300	\$3,049,500	\$2,229,300	\$912,100	\$12,853,000
ESTIMATED EXPENDITURES							
General Government	\$1,789,387						\$1,789,387
Public Safety							
Law Enforcement	\$668,000						\$668,000
PZB & Code	\$926,420						\$926,420
Physical Environment							
Public Works				\$2,312,500			\$2,312,500
Solid Waste Services						\$712,000	\$712,000
Other Physical Environment							\$0
Non-departmental	\$138,500			\$0		\$8,000	\$146,500
Capital Outlay					\$2,229,300		\$2,229,300
Debt Service				\$5,000			\$5,000
Contingency							\$0
TOTAL EXPENDITURES	\$3,522,307	\$0	\$0	\$2,317,500	\$2,229,300	\$720,000	\$8,789,107
Non-Expenditures/Other Uses							
Transfers Out	\$1,024,493	\$400,000	\$383,300	\$115,000	\$0		\$1,922,793
Fund Balances/Reserves/Net Assets	\$1,332,000	\$0	\$0	\$617,000	\$0	\$192,100	\$2,141,100
TOTAL APPROPRIATED EXPENDITURES	\$5,878,800	\$400,000	\$383,300	\$3,049,500	\$2,229,300	\$912,100	\$12,853,000
TRANSFERS, RESERVES & BALANCES							