

**Town of Loxahatchee Groves
FY2024 Mid-Year Budget Amendment**

General Fund			
	Original Budget	Change to Original Budget	Final Amended Budget
Revenues			
Ad Valorem Taxes	1,502,208	-	1,502,208
Licenses and Permits	360,000	-	360,000
Utility Taxes	496,000	-	496,000
Franchise Fee	536,800	-	536,800
Charges for Services	219,000	-	219,000
Intergovernmental Revenue	422,000	-	422,000
Fines and Forfeitures	10,000	-	10,000
Investment Income	5,000	-	5,000
Miscellaneous Revenue	1,000	-	1,000
Transfers In From Road and Drainag	172,500	-	172,500
Use of Fund Balance	506,059		506,059
Total Revenue	4,230,567	-	4,230,567
 Expenditures			
General Government			
Town Council	141,443	-	141,443
Town Manager	804,814	-	804,814
Financial Services	143,000	-	143,000
Legal Services	175,000	-	175,000
Communications and Technology	99,500	-	99,500
Other	147,127	-	147,127
Total General Government	1,510,884	-	1,510,884
 Public Safety			
Police	661,000	-	661,000
Planning, Zoning, & Building	434,172	-	434,172
Code Enforcement	242,329	-	242,329
Total Public Safety	1,337,501	-	1,337,501
 Transfers Out	 1,377,853	 -	 1,320,853
Total Expenditures	4,226,238	-	4,169,238
 To Fund Balance	 4,329	-	 61,329

Transportation Fund

	<u>Original Budget</u>	<u>Change to Original Budget</u>	<u>Final Amended Budget</u>
Revenues			
Intergovernmental	406,386	-	406,386
Total Revenues	<u>406,386</u>	<u>-</u>	<u>406,386</u>
Expenditures			
Transfers Out	406,386	-	406,386
Total Expenditures	<u>406,386</u>	<u>-</u>	<u>406,386</u>
To Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

Local Option Sales Tax Fund

	<u>Original Budget</u>	<u>Change to Original Budget</u>	<u>Final Amended Budget</u>
Revenues			
Intergovernmental	334,000	-	334,000
Gains or Loss on Investments	-	-	-
Total Revenues	<u>334,000</u>	<u>-</u>	<u>334,000</u>
Expenditures			
Public Works	334,000	-	334,000
Total Expenditures	<u>334,000</u>	<u>-</u>	<u>334,000</u>
To Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

Water Control District Fund

	<u>Original Budget</u>	<u>Change to Original Budget</u>	<u>Final Amended Budget</u>
Revenues			
Assessments, Net of Discounts	1,530,757	-	1,530,757
Charges For Services	-	-	-
Interest and Investment Income	-	-	-
Miscellaneous	5,000	-	5,000
Tranfers In	278,836	-	278,836
Carryover Line Items From FY23	320,928	-	320,928
Fund Balance Appropriated	624,113	-	624,113
Total Revenues	<u>2,759,634</u>	-	<u>2,759,634</u>
Expenditures			
Physical Environment	2,449,943	(192,333)	2,257,610
Debt Service	5,000	-	5,000
Capital Outlay	-	12,333	12,333
Transfers Out	304,691	180,000	484,691
Total Expenditures	<u>2,759,634</u>	-	<u>2,759,634</u>
To Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

CIP Fund

	Original Budget	Change to Original Budget	Final Amended Budget
Revenues			
Intergovernmental	1,100,000	271,794	1,371,794
Private Contributions	-	250,000	250,000
Transfers In	1,969,094	180,000	2,149,094
Balance Brought Forward	664,549	-	664,549
Total Revenues	3,733,643	701,794	4,435,437
Expenditures			
Physical Environment Capital	3,695,493	739,944	4,435,437
Carryforward Available Funds	38,150	(38,150)	-
Total Expenditures	3,733,643	701,794	4,435,437
To/From Fund Balance	-	-	-

Solid Waste Fund

	Original Budget	Change to Original Budget	Final Amended Budget
Revenues			
Assessments, net of Discounts	580,224	-	580,224
Intergovernmental	-	-	-
Miscellaneous	1,000	-	1,000
Transfers In	175,000	(57,000)	118,000
Total Revenues	756,224	(57,000)	699,224
Expenses			
Physical Environment	698,848	-	698,848
Transfer To Fund Balance	57,376	(57,000)	376
Total Expenses	756,224	(57,000)	699,224
To Fund Balance	-	-	-