

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 <u>Ad Valorem Taxes</u>	\$ 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 <u>Electric Utility Tax</u>	\$ 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 <u>Gas Utility Tax Metered</u>	\$ 275.50	\$ 1,601.17	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-01-31-314-31480 <u>Utility Service Tax- Propane</u>	\$ 1,952.08	\$ 4,584.30	\$ 4,000.00	\$ 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 <u>Communication Services</u>	\$ 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 <u>Local Business Tax</u>	\$ 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 <u>Other Permits Fees and Special Assessments</u>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-01-32-329-32900 <u>Building Permits</u>	\$ 18,183.00	\$ 25,261.35	\$ 45,000.00	\$ 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 <u>Other Permits</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,072.78	\$ 40,000.00	\$ 132,111.27	\$ 60,000.00	
001-01-32-329-32902 <u>RV Registrations</u>											
001-01-32-329-32903 <u>Floodplain Development Permit</u>											
001-01-32-329-32940 <u>Watershed Permits</u>											
001-01-32-334-33450 <u>FEMA Reimbursements</u>											
001-01-34-341-34020 <u>Lien Searches</u>											
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 <u>FPL Franchise Fee</u>	\$ 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 <u>Electric Utility Franchise</u>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-01-32-323-32330 <u>PBC Water Utility Franchise</u>	\$ 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 <u>PBC Sewer Utility Franchise</u>	\$ 1,208.46	\$ 5,914.55	\$ 7,000.00	\$ 7,000.00	\$ 7,798.54	\$ 11,844.09	\$ 11,797.17	\$ 12,000.00	\$ -	\$ -	
001-01-32-323-32370 <u>Solid Waste Franchise</u>			\$ -	\$ 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 <u>Hauler's Franchise Fee</u>			\$ 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 <u>Cost Recovery Fees</u>	\$ 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 <u>Other Gen Govt Charges and Fees</u>	\$ 1,015.00	\$ 3,521.62	\$ 103.00	\$ 1,500.00	\$ 61.00	\$ -	\$ -	\$ -	\$ -	\$ -	
001-01-34-341-34000 <u>General Government Charges</u>	\$ 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 <u>Municipal Revenue Sharing</u>	\$ 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 <u>Mobile Home License Tax</u>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-01-33-335-35150 <u>Alcoholic Beverage License Tax</u>			\$ 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 <u>Half Cent Sales Tax</u>	\$ 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 <u>Court Fines</u>			\$ 3,927.96	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
001-01-35-354-35400 <u>Code Enforcement Fines</u>	\$ 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 <u>Interest</u>	\$ 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 <u>Interest for FMIVT</u>			\$ -	\$ -	\$ 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 <u>Contributions & Donations - Private Sources</u>			\$ 15,751.06	\$ 5,000.00	\$ 875.00	\$ 13,686.16	\$ -	\$ 5,000.00	\$ -	\$ -	
001-01-36-369-36991 <u>Contributions & Donations - Private Sources</u>		\$ 9,248.69	\$ -	\$ -	\$ 33,438.36	\$ -	\$ 6,240.00	\$ -	\$ -	\$ -	
001-01-36-369-36990 <u>Other Miscellaneous Revenue</u>	\$ 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 <u>Administrative Charge Dependent District</u>			\$ -	\$ -	\$ 170,000.00	\$ 170,000.00	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00	
001-01-38-381-38100 <u>Transfer from Fund Balance</u>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,900.00	
001-01-38-381-38135 <u>Transfer from CIP Fund</u>	\$ 145,280.97		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-01-38-381-38145 <u>Transfer from Solid Waste Fund</u>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	
EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53,072.78)	\$ -	\$ -	\$ -	

	Professional Services-Legal											\$ 75,000.00
	Professional Services-Expert Witness											\$ -
001-22-51-519-51200	Regular Salaries											\$ 128,000.00
001-22-51-519-52100	FICA Taxes											\$ 10,000.00
001-22-51-519-52200	Retirement FRS											\$ 19,000.00
001-22-51-519-52300	Health and Life Insurance											\$ 24,000.00
001-22-51-519-52400	Workers' Compensation											\$ 7,000.00
	Fuel											\$ -
	Vehicle Maintenance											\$ -
001-22-51-519-54000	Travel	\$ 717.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-22-51-519-55500	Education & Training		\$ 667.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,000.00
	Sub Totals	\$ 40,326.51	\$ 110,484.27	\$ 128,210.16	\$ -	\$ 43,387.50	\$ 85,202.08	\$ 139,942.15	\$ 176,000.00	\$ 98,639.45	\$ 297,000.00	\$ -
Communications & Technology												
001-10-51-511-54100	Communication Services	\$ 4,488.20	\$ 2,683.57	\$ 1,371.80	\$ 3,000.00	\$ 8,432.69	\$ 31,558.05	\$ 50,398.87	\$ 15,000.00	\$ 20,271.02	\$ 20,000.00	\$ -
001-12-51-511-54100	Communication Services(Manager)		\$ -	\$ -	\$ -	\$ 125.71	\$ -	\$ 987.01	\$ -	\$ -	\$ -	\$ -
001-12-51-512-54100	Communication Services	\$ 2,859.38	\$ 981.05	\$ 1,963.81	\$ 12,000.00	\$ 1,363.22	\$ 7,636.47	\$ 5,736.03	\$ 8,000.00	\$ 776.61	\$ 12,000.00	\$ -
001-14-51-513-54920	Computer Services	\$ 10,298.76	\$ 13,879.76	\$ 12,473.26	\$ 2,000.00	\$ 16,561.46	\$ 23,444.90	\$ 22,687.20	\$ 30,000.00	\$ 8,849.81	\$ 30,000.00	\$ -
001-22-51-519-54100	Communication Services	\$ 7,830.84	\$ 451.88	\$ 282.81	\$ -	\$ 231.39	\$ 14,550.00	\$ 1,400.00	\$ 5,000.00	\$ -	\$ -	\$ -
001-30-53-539-53400	Other Services		\$ 25,515.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-32-51-513-54920	Other Current Charges -Computer Services (Hosting)		\$ 6,245.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-32-51-519-54910	Computer Hardware and Software	\$ 2,662.02	\$ 3,715.98	\$ 3,582.65	\$ 20,000.00	\$ 20,354.00	\$ 17,656.05	\$ 20,143.60	\$ 25,000.00	\$ 47,218.61	\$ -	\$ -
001-32-51-519-54920	Computer Services	\$ 6,970.23	\$ 10,565.31	\$ 11,284.52	\$ 35,000.00	\$ 44,953.42	\$ 12,911.77	\$ 48,329.00	\$ 25,000.00	\$ 25,669.43	\$ 30,000.00	\$ -
001-32-51-519-54100	Communication Services		\$ 10,143.19	\$ 9,716.95	\$ 15,000.00	\$ 12,189.41	\$ 8,258.29	\$ 9,216.92	\$ 25,000.00	\$ 5,500.60	\$ 10,000.00	\$ -
	Sub Totals	\$ 35,109.43	\$ 74,181.49	\$ 40,675.80	\$ 87,000.00	\$ 104,211.30	\$ 116,015.53	\$ 158,898.63	\$ 133,000.00	\$ 108,286.07	\$ 102,000.00	\$ -
Public Safety												
001-26-52-521-53410	Law Enforcement (PBSO)	\$ 288,746.04	\$ 294,621.00	\$ 610,000.00	\$ 624,000.00	\$ 622,200.00	\$ 622,200.00	\$ 622,200.00	\$ 641,000.00	\$ 641,000.00	\$ 661,000.00	\$ -
	Sub Totals	\$ 288,746.04	\$ 294,621.00	\$ 610,000.00	\$ 624,000.00	\$ 622,200.00	\$ 622,200.00	\$ 622,200.00	\$ 641,000.00	\$ 641,000.00	\$ 661,000.00	\$ -
Non-departmental												
001-32-51-519-53400	Other Services		\$ 10,259.76	\$ 9,728.21	\$ 10,000.00	\$ 9,841.55	\$ 5,626.48	\$ 19,306.84	\$ 6,000.00	\$ 16,496.53	\$ 20,000.00	\$ -
001-32-51-519-54300	Utilities	\$ 5,620.05	\$ 6,802.74	\$ 6,263.06	\$ 5,000.00	\$ 5,516.97	\$ 5,734.25	\$ 6,760.25	\$ 9,000.00	\$ 6,444.17	\$ 10,000.00	\$ -
001-32-51-519-54440	Rental and Leases - Equip. Storage, etc	\$ 7,965.92	\$ 6,080.59	\$ 5,760.96	\$ 7,000.00	\$ 8,510.79	\$ 10,363.96	\$ 9,952.39	\$ 13,000.00	\$ 9,813.84	\$ 54,000.00	\$ -
001-32-51-519-54500	Insurance	\$ 32,686.00	\$ 50,462.00	\$ 70,436.00	\$ 10,000.00	\$ 81,314.00	\$ 73,154.50	\$ 78,571.00	\$ 130,000.00	\$ 106,866.48	\$ 130,000.00	\$ -
001-32-51-519-54600	Repair and Maintenance - Building	\$ 7,902.01	\$ 3,862.15	\$ 350.00	\$ -	\$ 6,730.00	\$ 9,004.50	\$ 3,351.58	\$ 8,000.00	\$ 279.79	\$ 8,000.00	\$ -
001-32-51-519-54700	Printing & Binding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-32-51-519-53400	Other Services		\$ 0.03	\$ 61.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ 54,173.98	\$ 77,467.27	\$ 92,600.20	\$ 32,000.00	\$ 111,913.31	\$ 103,883.69	\$ 117,942.06	\$ 166,000.00	\$ 139,900.82	\$ 222,000.00	\$ -
how to make a pp												
Other Agencies, Boards & Committees												
001-90-51-519-58220	Loxahatchee Groves - CERT	\$ 37.13	\$ 120.54	\$ 4,561.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-32-51-519-58220	Loxahatchee Groves - CERT		\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
001-01-33-334-50000	State Grant Economic Env		\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ 37.13	\$ 120.54	\$ 4,561.00	\$ 4,500.00	\$ 40,000.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
Capital Outlay												
001-90-51-519-56140	Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-90-51-519-56200	Capital Outlay - Buildings	\$ 10,144.50	\$ -	\$ -	\$ -	\$ -	\$ 8,820.77	\$ 9,075.70	\$ -	\$ -	\$ 10,000.00	\$ -
	Sub Totals	\$ 10,144.50	\$ -	\$ -	\$ -	\$ -	\$ 8,820.77	\$ 9,075.70	\$ -	\$ -	\$ 10,000.00	\$ -
Contingency												
001-90-51-519-59990	Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers												
001-90-51-519-59101	Transfer to Transportation Fund	\$ 57,099.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-90-51-519-59305	Transfer to C.I.P Fund	\$ 311,664.00	\$ -	\$ -	\$ -	\$ 90,683.00	\$ -	\$ 335,572.00	\$ -	\$ -	\$ -	\$ -
001-90-58-581-59405	Transfer to Solid Waste Fund	\$ 94,497.47	\$ 92,546.53	\$ -	\$ 77,950.00	\$ -	\$ -	\$ 47,650.00	\$ -	\$ 135,365.00	\$ 175,000.00	\$ -
001-90-58-581-59000	Transfer to Fund Balance		\$ 31,539.46	\$ 118,811.43	\$ 340,064.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-90-58-581-59101	Transfer to Transportation Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-90-58-581-59103	Transfer to L.O.S.T Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-90-58-581-59104	Transfer to Roads and Drainage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,000.00	\$ 260,000.00	\$ -
001-90-58-581-59305	Transfer to C.I.P Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,000.00	\$ 750,000.00	\$ -
	Sub Totals	\$ 463,260.47	\$ 124,085.99	\$ 118,811.43	\$ 418,014.44	\$ 90,683.00	\$ -	\$ 383,222.00	\$ -	\$ 646,365.00	\$ 1,185,000.00	\$ -
	Total Expenses	\$ 1,664,062.91	\$ 1,389,803.42	\$ 1,693,308.67	\$ 1,701,920.38	\$ 2,338,946.71	\$ 2,405,512.78	\$ 2,513,061.70	\$ 2,653,300.00	\$ 3,116,226.83	\$ 4,267,400.00	\$ -
	NET SURPLUS/(DEFICIT)	\$ -	\$ 64,452.15	\$ 200.74	\$ 486,877.82	\$ 252,464.82	\$ 478,360.91	\$ 829,358.58	\$ 606,365.00	\$ 252,573.29	\$ -	\$ -
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	\$ 210,000.00	\$ 249,237.37	\$ 259,547.93	\$ 272,057.49	\$ 277,000.00	\$ 243,963.48	\$ 270,000.00	\$ -
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	\$ 123,671.82	\$ 129,542.68	\$ 126,961.72	\$ 97,500.00	\$ 114,603.88	\$ 118,188.95	\$ 124,049.67	\$ 126,900.00	\$ 111,034.87	\$ 130,000.00	\$ -
101-01-33-335-33500	FEMA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ 389,337.16	\$ 407,223.00	\$ 401,194.86	\$ 307,500.00	\$ 363,841.25	\$ 377,736.88	\$ 396,107.16	\$ 403,900.00	\$ 354,998.35	\$ 400,000.00	\$ -
Miscellaneous												

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	\$ -
	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	\$ -
	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 13 columns: Fund Number, Description, and 11 financial columns. Rows include 'Other Assessments--Sod Farm', 'Road Debt Assessment', 'Road and Canal Maintenance Assessment', 'Discount Fees', 'Excess Fees - Maintence', and 'Other Assessments - PBCSB'. Sub Totals are \$1,407,919.54, \$1,793,165.00, \$1,825,736.86, \$1,762,916.84, \$1,511,193.77, \$1,485,300.00, \$1,465,907.29, and \$1,519,000.00.

Investment Income

Table with 13 columns: Fund Number, Description, and 11 financial columns. Rows include 'Investment Earnings Floridian', 'Interest-Assessments', 'Interest (SBA)', 'Interest (PBC)', 'Interest (SunTrust)', 'Interest (Suntrust MM)', 'Interest (Bank United P)', 'Interest (Bank United NPF)', 'Interest (Floridian)', and 'Interest (FCB MM)'. Sub Totals are \$2,004.91, \$569.87, \$5,700.00, \$12,778.47, \$3,714.38, \$2,686.42, \$500.00, and \$378.22.

Miscellaneous

Table with 13 columns: Fund Number, Description, and 11 financial columns. Rows include 'Sales - Equipment/Materials', 'Intergovernmental Revenue', 'Miscellaneous Revenue', and 'USE OF ARPA FUNDS'. Sub Totals are \$1,705.82, \$855.03, \$2,000.00, \$20,000.00, \$0, \$35,232.15, \$24,000.00, and \$28,333.33.

Transfers

Table with 13 columns: Fund Number, Description, and 11 financial columns. Rows include 'Transfer from General Fund', 'Transfer from Transportation Fund', and 'Transfer from fund Balance'. Sub Totals are \$47,652.73, \$188,997.18, \$200,000.00, \$200,000.00, \$210,000.00, \$231,164.00, \$277,000.00, and \$790,500.00.

Summary row: 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, and \$2,314,500.00.

EXPENSES

Physical Environment-Staffing

Table with 13 columns: Fund Number, Description, and 11 financial columns. Rows include 'Regular Salaries', 'Overtime', 'Special Pay', 'Fringe Benefits', 'FICA Taxes & Medicare', 'Retirement FRs', 'Health and Life Insurance', and 'Worker's Compensation'. Sub Totals are \$586,217.78, \$141,913.09, \$482,500.00, \$415,601.26, \$472,366.69, \$606,792.35, \$825,400.00, and \$546,013.94.

Physical Environment-Professional Services

Table with 13 columns: Fund Number, Description, and 11 financial columns. Rows include 'Professional Service - Engineering & Legal', 'Professional Service - Drug Test', 'Professional Service - Land Surveying', 'Professional Service - Paychex', 'Professional Service - Legal', 'Accounting & Internal Audit Services', 'Independent Annual Audit Services', 'Other Services -', and 'Other Services - PBC Admin Fee'. Sub Totals are \$167,710.22, \$19,657.18, \$239,365.00, \$89,462.39, \$143,173.08, \$2,164.92, \$42,200.00, and \$55,530.61.

Physical Environment-O&M Canals

Table with 13 columns: Fund Number, Description, and 11 financial columns. Rows include 'Canal Maintenance Service', 'Repair and Maintenance Service- Canal', 'Repair and Maintenance Svc -', 'Other Current Charges - Permits', 'Other Current Charges - Miscellaneous', 'Fuel', 'Lubricants', and 'Machinery and Equipment'. Sub Totals are \$149,217.45, \$10,422.03, \$394,500.00, \$252,046.68, \$78,118.72, \$431,709.17, \$151,100.00, and \$180,831.20.

Physical Environment-O&M Roads

Table with 13 columns: Fund Number, Description, and 11 financial columns. Rows include 'Traffic Control Signs', 'Repair and Maintenance - Machinery', 'Operating Supplies', 'Road Materials & Supplies', and 'Road Maintenance and Service'. Sub Totals are \$45,780.83, \$2,829.98, \$331,000.00, \$518,052.08, \$69,345.84, \$83,235.74, \$358,300.00, and \$146,701.67.

Communications & Technology

Table with 13 columns: Fund Number, Description, and 11 financial columns. Row: 'Computer hardware & Software' with values \$1,988.26, \$1,444.28, \$5,000.00, \$1,499.00, \$379.98, \$2,716.24, \$5,250.00, and \$13,468.94.

405-70-53-534-53409	Other Sanitation Service	\$ 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	Other Services - Solid Waste Contractor		\$ 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	PBC Admin Fee 1%	\$ 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	Postage and Freight	\$ 983.50	\$ 25.00	\$ 25.00	\$ 1,000.00	\$ -	\$ 41.00	\$ -	\$ 1,050.00	\$ 52.42	\$ -
405-70-53-534-54960	Other Services - Legal Advertising	\$ 700.00	\$ 700.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 525.00	\$ -	\$ -
405-70-53-538-55200	Operating Supplies			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers											
405-70-58-581-59000	Transfer to Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405-70-58-581-59001	Transfer to General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405-70-58-581-59101	Transfer to Transportation Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405-70-58-581-59103	Transfer to L.O.S.T Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405-70-58-581-59305	Transfer to C.I.P.Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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)	\$ -