EXHIBIT "A"

## **BUDGET SUMMARY**

## TOWN OF LOXAHATCHEE GROVES - Fiscal Year 2023 - 2024

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA ARE 21.16% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

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	\$1,502,208						\$1,502,20
Assessments per Unit								\$
Roads & Drainage:	\$200 per unit				\$1,530,757			\$1,530,75
Solid Waste:	\$400 per unit						\$580,224	\$580,22
Licenses & Permits		\$360,000						\$360,00
Utility Taxes		\$496,000						\$496,00
Franchise Fees		\$536,800						\$536,80
Charges For Services		\$219,000						\$219,00
Intergovernmental Rev		\$422,000	\$406,386	\$334,000		\$750,000	\$500	\$1,912,88
Fines & Forfeitures		\$10,000						\$10,00
Investment Income		\$5,000			\$0		\$500	\$5,50
Miscellaneous Revenues		\$1,000			\$5,000			\$6,00
TOTAL SOURCES		\$3,552,008	\$406,386	\$334,000	\$1,535,757	\$750,000	\$581,224	\$7,159,37
								\$
Transfers In		\$172,500			\$278,836	\$1,895,800	\$175,000	\$2,522,13
Fund Balances/Reserves/N	let Assets	\$490,451	\$0	\$0	\$624,113	\$0	\$0	\$1,114,56
TOTAL REVENUE, TRANSFERS & BALANCES		\$4,214,959	\$406.386	\$334.000	\$2,438,706	\$2,645,800	\$756.224	\$10,796,07
,		ψτ,211,333	\$400,300	<b>\$</b> 334,000	φ2,430,700	<b>\$2,043,000</b>	<del>\$730,224</del>	<b>\$10,790,07</b>
ESTIMATED EXPENDITUR General Government		\$1,402,423	\$406,300	\$334,000	φ <b>2,430,700</b>	<i>φ</i> 2,040,000	\$730,224	\$1,402,42
ESTIMATED EXPENDITUR			\$400,300	\$334,000	<i>\$2,430,700</i>	\$2,0 <del>43</del> ,000	\$7 <b>30,22</b> 4	
ESTIMATED EXPENDITUR				\$334,000	\$2,430,700	\$2,043,000	\$130,224	\$1,402,42
ESTIMATED EXPENDITUR General Government Public Safety		\$1,402,423		\$334,000	\$2,450,700	\$2,043,000	\$130,22 <del>4</del>	\$1,402,42
ESTIMATED EXPENDITUR General Government Public Safety Law Enforcement		\$1,402,423		\$33 <del>4</del> ,000	\$2,430,700	\$2,043,000	\$130,22 <del>4</del>	\$1,402,42
ESTIMATED EXPENDITUR General Government Public Safety Law Enforcement PZB & Code		\$1,402,423		\$ <u>3</u> 34,000	\$1,543,393	\$2,043,000	\$130,22 <del>4</del>	\$1,402,42 \$661,00 \$689,10
ESTIMATED EXPENDITUR General Government Public Safety Law Enforcement PZB & Code Physical Environment		\$1,402,423		\$33 <b>4,000</b>		¥2,043,000	\$730,224	\$1,402,42 \$661,00 \$689,10 \$1,543,39
ESTIMATED EXPENDITUR General Government Public Safety Law Enforcement PZB & Code Physical Environment Public Works	RES	\$1,402,423		\$33 <b>4,000</b>		¥2,043,000		\$1,402,42 \$661,00 \$689,10 \$1,543,39 \$692,80
ESTIMATED EXPENDITUR General Government Public Safety Law Enforcement PZB & Code Physical Environment Public Works Solid Waste Services	RES	\$1,402,423	\$0	\$33 <del>4</del> ,000		¥2,043,000		\$1,402,42 \$661,00 \$689,10 \$1,543,39 \$692,80 \$
ESTIMATED EXPENDITUR General Government Public Safety Law Enforcement PZB & Code Physical Environment Public Works Solid Waste Services Other Pysical Environment	RES	\$1,402,423 \$661,000 \$689,100	\$0	\$334,000	\$1,543,393	\$2,645,800	\$692,804	\$1,402,42 \$661,00 \$689,10 \$1,543,39 \$692,80 \$ \$530,04
ESTIMATED EXPENDITUR General Government Public Safety Law Enforcement PZB & Code Physical Environment Public Works Solid Waste Services Other Pysical Environment Non-departmental	RES	\$1,402,423 \$661,000 \$689,100 \$141,000	\$0	\$334,000	\$1,543,393		\$692,804	\$1,402,42 \$661,00 \$689,10 \$1,543,39 \$692,80 \$ \$530,04 \$2,692,80
ESTIMATED EXPENDITUR General Government Public Safety Law Enforcement PZB & Code Physical Environment Public Works Solid Waste Services Other Pysical Environmen Non-departmental Capital Outlay	RES	\$1,402,423 \$661,000 \$689,100 \$141,000	\$0	\$334,000	\$1,543,393		\$692,804	
ESTIMATED EXPENDITUR General Government Public Safety Law Enforcement PZB & Code Physical Environment Public Works Solid Waste Services Other Pysical Environmen Non-departmental Capital Outlay Debt Service	RES	\$1,402,423 \$661,000 \$689,100 \$141,000	\$0	\$0.54,000	\$1,543,393		\$692,804 \$6,044	\$1,402,42 \$661,00 \$689,10 \$1,543,39 \$692,80 \$530,04 \$2,692,80 \$530,04
ESTIMATED EXPENDITUR General Government Public Safety Law Enforcement PZB & Code Physical Environment Public Works Solid Waste Services Other Pysical Environmen Non-departmental Capital Outlay Debt Service Contingency	nt	\$1,402,423 \$661,000 \$689,100 \$141,000 \$47,000	\$0		\$1,543,393 \$383,000 \$5,000	\$2,645,800	\$692,804 \$6,044 \$0	\$1,402,42 \$661,00 \$689,10 \$1,543,39 \$692,80 \$ \$530,04 \$2,692,80 \$5,00 \$5,00 \$
ESTIMATED EXPENDITUR General Government Public Safety Law Enforcement PZB & Code Physical Environment Public Works Solid Waste Services Other Pysical Environmen Non-departmental Capital Outlay Debt Service Contingency TOTAL EXPENDITURES	nt	\$1,402,423 \$661,000 \$689,100 \$141,000 \$47,000	\$0		\$1,543,393 \$383,000 \$5,000	\$2,645,800	\$692,804 \$6,044 \$0	\$1,402,42 \$661,00 \$689,10 \$1,543,39 \$692,80 \$ \$530,04 \$2,692,80 \$5,00 \$5,00 \$
ESTIMATED EXPENDITUR General Government Public Safety Law Enforcement PZB & Code Physical Environment Public Works Solid Waste Services Other Pysical Environment Non-departmental Capital Outlay Debt Service Contingency TOTAL EXPENDITURES Non-Expenditures/Other	RES nt Jses	\$1,402,423 \$661,000 \$689,100 \$141,000 \$47,000 <b>\$2,940,522</b>	\$0 \$0	\$0	\$1,543,393 \$383,000 \$5,000 <b>\$1,931,393</b>	\$2,645,800 \$2,645,800	\$692,804 \$6,044 \$0 <b>\$698,848</b>	\$1,402,42 \$661,00 \$689,10 \$1,543,39 \$692,80 \$530,04 \$2,692,80 \$5,00 \$5,00 \$ <b>8,216,56</b>
ESTIMATED EXPENDITUR General Government Public Safety Law Enforcement PZB & Code Physical Environment Public Works Solid Waste Services Other Pysical Environmen Non-departmental Capital Outlay Debt Service Contingency TOTAL EXPENDITURES Non-Expenditures/Other I Transfers Out	RES It Jses let Assets	\$1,402,423 \$661,000 \$689,100 \$141,000 \$47,000 \$2,940,522 \$1,274,437	\$0 \$0 \$406,386 \$0	\$0 \$334,000	\$1,543,393 \$383,000 \$5,000 <b>\$1,931,393</b> \$507,313	\$2,645,800 \$2,645,800 \$2,645,800 \$0	\$692,804 \$6,044 \$0 \$698,848 \$57,376	\$1,402,42 \$661,00 \$689,10 \$1,543,39 \$692,80 \$530,04 \$2,692,80 \$5,00 \$ <b>5</b> ,00 \$ <b>5</b> ,000\$\$ <b>5</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD