

TOWN OF LOXAHATCHEE GROVES

Proposed 2024-2025 Fiscal Year Budget (FY25)

FY25 Budget Workbook: Version 1 for Budget Workshop TBD

STATEMENT OF REVENUES & EXPENDITURES BY FUND

		FY 2023	FY 2024	FY 2025
		Audited	Amended	Proposed - as of 8/22
GENERAL FUND		3 mills	3 mills	3 mills
<u>REVENUES</u>				
Taxes				
001-01-31-311-31000	<u>Ad Valorem Taxes</u>	\$ 1,291,263	\$ 1,502,208	\$ 1,727,000
001-01-31-314-31410	<u>Electric Utility Tax</u>	\$ 430,597	\$ 391,000	\$ 430,000
001-01-31-314-31440	<u>Gas Utility Tax Metered</u>	\$ -	\$ -	\$ -
001-01-31-314-31480	<u>Utility Service Tax- Propane</u>	\$ 9,812	\$ 11,000	\$ 16,000
001-01-31-315-31500	<u>Communication Services</u>	\$ 91,491	\$ 94,000	\$ 95,000
	Sub Totals	\$ 1,823,163	\$ 1,998,208	\$ 2,268,000
Licenses & Permits				
001-01-31-316-31600	<u>Local Business Tax</u>	\$ 65,085	\$ 100,000	\$ 100,000
001-01-32-323-32900	<u>Other Permits Fees and Special Assessments</u>	\$ -	\$ -	\$ -
001-01-32-329-32900	<u>Building Permits</u>	\$ 179,355	\$ 200,000	\$ 330,000
001-01-32-329-32901	<u>Other Permits</u>	\$ 8,007	\$ 60,000	\$ -
001-01-32-329-32902	<u>RV Registrations</u>	\$ 2,250	\$ -	\$ 20,000
001-01-32-329-32903	<u>Floodplain Development Permit</u>	\$ 11,866	\$ -	\$ 12,000
001-01-32-329-32906	<u>ROW Permits</u>	\$ -	\$ -	\$ 1,000
001-01-32-329-32904	<u>Water Use Permits</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	\$ 266,563	\$ 360,000	\$ 463,000
Franchise Fees				
001-01-32-323-32310	<u>FPL Franchise Fee</u>	\$ 367,748	\$ 310,000	\$ 330,000
001-01-32-323-30430	<u>Electric Utility Franchise</u>	\$ -	\$ -	\$ -
001-01-32-323-32330	<u>PBC Water Utility Franchise</u>	\$ 32,660	\$ 30,000	\$ 31,000
001-01-32-323-32360	<u>PBC Sewer Utility Franchise</u>	\$ 13,490	\$ -	\$ 13,000
001-01-32-323-32370	<u>Solid Waste Franchise</u>	\$ 228,445	\$ 190,000	\$ 225,000
001-01-32-323-32390	<u>Hauler's Franchise Fee</u>	\$ 7,126	\$ 6,800	\$ 10,000
	Sub Totals	\$ 649,469	\$ 536,800	\$ 609,000
Charges for Services				
001-01-34-341-34190	<u>Cost Recovery Fees</u>	\$ 197,401	\$ 210,000	\$ 223,000
001-01-34-341-34180	<u>Planning & Zoning Fees</u>	\$ -	\$ -	\$ 55,000
001-01-32-323-31900	<u>Other Gen Govt Charges and Fees</u>	\$ -	\$ -	\$ -
001-01-34-341-34000	<u>General Government Charges</u>	\$ 4,766	\$ 9,000	\$ 9,000
	Sub Totals	\$ 202,167	\$ 219,000	\$ 287,000
Intergovernmental				
001-01-33-334-50000	<u>State Grant Economic Env</u>			\$ -
001-01-33-335-35120	<u>Municipal Revenue Sharing</u>	\$ 90,591	\$ 86,000	\$ 84,700
001-01-33-335-35140	<u>Mobile Home License Tax</u>	\$ -	\$ -	\$ -
001-01-33-335-35150	<u>Alcoholic Beverage License Tax</u>	\$ 1,755	\$ 6,000	\$ 6,000
001-01-33-335-35180	<u>Half Cent Sales Tax</u>	\$ 348,757	\$ 330,000	\$ 334,600

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STATEMENT OF REVENUES & EXPENDITURES BY FUND

		FY 2023	FY 2024	FY 2025
		Audited	Amended	Proposed - as of 8/22
001-01-33-338-33800	SHARED REVENUE FROM OTHER LOCAL			\$ -
	Sub Totals	\$ 441,103	\$ 422,000	\$ 425,300
Fines & Forefeitures				
001-01-35-351-35150	Court Fines	\$ -	\$ -	\$ 5,000
001-01-35-354-35400	Code Enforcement Fines	\$ 100,255	\$ 10,000	\$ 11,000
	Sub Totals	\$ 100,255	\$ 10,000	\$ 16,000
Investment Income				
001-01-36-361-36110	Interest	\$ 9,663	\$ 5,000	\$ 59,000
001-14-36-361-36110	Interest fpr FMIVT	\$ 5,154	\$ -	\$ -
	Sub Totals	\$ 14,817	\$ 5,000	\$ 59,000

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		FY 2023	FY 2024	FY 2025
		Audited	Amended	Proposed - as of 8/22
Miscellaneous				
	<u>Credit Card Surcharge</u>			\$ 10,000
001-01-36-369-36991	<u>Contributions & Donations - Private Sources</u>	\$ 1,000	\$ -	\$ -
001-01-32-329-32905	<u>Alarm Registration</u>	\$ -	\$ -	\$ 5,000
001-01-35-354-35401	<u>Alarm Violation</u>	\$ 6,551	\$ -	\$ -
001-01-35-354-35410	<u>Tree Mitigation</u>	\$ -	\$ -	\$ -
001-01-36-369-36990	<u>Other Miscellaneous Revenue</u>	\$ 7,102	\$ 1,000	\$ 1,000
	Sub Totals	\$ 14,653	\$ 1,000	\$ 16,000
Transfers				
001-01-32-341-34135	<u>Adiministrative Charge Dependent District</u>	\$ 172,500	\$ 172,500	\$ 172,500
001-01-38-381-38100	<u>Transfer from Fund Balance</u>	\$ -	\$ 506,059	\$ -
001-01-38-381-38135	<u>Transfer from CIP Fund</u>	\$ -	\$ -	\$ -
001-01-38-381-38145	<u>Transfer from Solid Waste Fund</u>	\$ -	\$ -	\$ -
	Sub Totals	\$ 172,500	\$ 678,559	\$ 172,500
	Total Revenues	\$ 3,684,690	\$ 4,230,568	\$ 4,315,800
		\$ -	\$ -	\$ -
				\$ -
<u>EXPENSES</u>				
Town Council				
001-10-51-512-51200	<u>Regular Salaries</u>	\$ 45,000	\$ 45,000	\$ 45,000
001-10-51-512-52100	<u>FICA & Medicare Taxes</u>	\$ 3,653	\$ 3,443	\$ 3,500
001-10-51-511-53100	<u>Professional Service-Lobbyist</u>	\$ 30,622	\$ 70,000	\$ 75,000
001-10-51-511-53101	<u>Town Council Legal Expense</u>			
001-10-51-511-54000	<u>Travel</u>	\$ 2,319	\$ 5,000	\$ 5,000
001-10-51-511-54900	<u>Other Operating Expenses</u>	\$ -	\$ -	\$ -
001-10-51-511-54990	<u>Other Current Charges - Council Reimbursement</u>	\$ -	\$ -	\$ -
001-10-51-511-55100	<u>Office Supplies</u>	\$ 465	\$ -	\$ -
001-10-51-511-55200	<u>Operating Supplies</u>	\$ 798	\$ -	\$ -
001-10-51-511-55400	<u>Books, Publications, Subscriptions</u>	\$ 4,268	\$ 5,000	\$ 5,000
001-10-51-511-55500	<u>Education & Training</u>	\$ -	\$ 3,000	\$ 3,000
001-10-51-511-58200	<u>Special Events/ Contributions</u>	\$ 16,604	\$ 10,000	\$ 10,000
	Sub Totals	\$ 103,729	\$ 141,443	\$ 146,500
Town Administration				
001-12-51-512-51200	<u>Regular Salaries</u>	\$ 472,930	\$ 518,013	\$ 535,000
001-12-51-512-51400	<u>Overtime</u>	\$ 6,234	\$ 17,500	\$ 5,000
001-12-51-512-51500	<u>Special Pay</u>	\$ -	\$ -	\$ -
001-12-51-512-52100	<u>FICA & MedicareTaxes</u>	\$ 40,261	\$ 39,628	\$ 41,300
001-12-51-512-52200	<u>Retirement FRS</u>	\$ 88,154	\$ 106,502	\$ 102,000
001-12-51-512-52201	<u>Investment Town Manager</u>	\$ -	\$ -	\$ -
001-12-51-512-52300	<u>Health and Life Insurance</u>	\$ 24,249	\$ 53,366	\$ 43,000
001-12-51-512-52400	<u>Worker's Compensation</u>	\$ 23,043	\$ 1,805	\$ 2,500
001-12-51-512-53400	<u>Other Services</u>	\$ 5,278	\$ 3,000	\$ 3,000
001-12-51-512-54000	<u>Travel</u>	\$ 6,038	\$ 9,000	\$ 5,000
001-12-51-512-54200	<u>Postage and Freight</u>	\$ 4,060	\$ 3,000	\$ 4,000
001-12-51-512-54900	<u>Other Operating Expenses (Misc.-Recording Fees)</u>	\$ 5,707	\$ 8,000	\$ 8,000

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001-12-51-512-54930	<u>Election Expense</u>	\$ 484	\$ 20,000	\$ 20,000
001-12-51-512-54960	<u>Legal Advertising</u>	\$ 9,457	\$ 5,000	\$ 6,000
001-12-51-512-55100	<u>Office Supplies</u>	\$ 19,254	\$ 10,000	\$ 10,000
001-12-51-512-55400	<u>Books, Publications, Subscriptions</u>	\$ 5,133	\$ 6,000	\$ 6,000
001-12-51-512-55500	<u>Education & Training</u>	\$ 4,294	\$ 4,000	\$ 5,000
001-14-51-513-53110	<u>Professional Service-Payroll Fees</u>	\$ 8,000	\$ 8,000	\$ 9,000
Sub Totals		\$ 714,576	\$ 812,814	\$ 804,800

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		FY 2023	FY 2024	FY 2025
		Audited	Amended	Proposed - as of 8/22
Financial Services				
001-14-51-513-53200	<u>Accounting & Internal Audit Services</u>	\$ 128,087	\$ 100,000	\$ 125,000
001-14-51-513-53300	<u>Independent Annual Audit Services</u>	\$ -	\$ 25,000	\$ 25,000
001-14-51-513-53460	<u>Other Services -</u>	\$ 302	\$ -	\$ -
001-32-51-519-54940	<u>Inspector General Office</u>	\$ -	\$ -	\$ -
001-14-51-513-54000	<u>Travel</u>	\$ -	\$ -	\$ -
001-14-51-513-54700	<u>Printing & Binding</u>	\$ -	\$ -	\$ -
001-14-51-513-54910	<u>Merchant Bank credit Charges</u>	\$ 10,910	\$ 10,000	\$ 10,000
001-14-51-513-54960	<u>Legal Advertising</u>	\$ -	\$ -	\$ -
001-14-51-513-55400	<u>Books, Publications, Subscriptions</u>	\$ 2,136	\$ -	\$ -
001-14-51-513-55500	<u>Education & Training</u>	\$ -	\$ -	\$ -
001-14-51-514-53110	<u>Professional Service- Paychex</u>	\$ -	\$ -	\$ -
	Sub Totals	\$ 141,435	\$ 135,000	\$ 160,000
Legal Services				
	<u>Regular Salaries</u>			\$ 195,000
	<u>Overtime</u>			
	<u>FICA Taxes</u>			\$ 14,918
	<u>Retirement FRS</u>			\$ 53,697
	<u>Health and Life Insurance</u>			\$ 29,239
	<u>Workers' Compensation</u>			\$ 1,000
	<u>Equipment</u>			\$ 2,500
	<u>Office Supplies</u>			\$ 1,250
	<u>Books, Publications, Subscriptions</u>			\$ 750
	<u>Education & Training</u>			\$ 2,500
	<u>Computer Research</u>			\$ 3,000
001-16-51-514-53100	<u>Professional Services-Legal</u>	\$ 308,062	\$ 175,000	\$ 56,000
001-16-51-514-53101	<u>Litigation</u>	\$ 84,843	\$ -	\$ -
	Sub Totals	\$ 392,905	\$ 175,000	\$ 359,854
Building				
001-18-51-519-51200	<u>Regular Salaries</u>		\$ 82,000	\$ 171,000
001-18-51-515-51400	<u>Overtime-Building</u>		\$ 1,500	\$ -
001-18-51-519-52100	<u>FICA Taxes</u>		\$ 6,388	\$ 13,000
001-18-51-519-52200	<u>Retirement FRS</u>		\$ 11,331	\$ 24,000
001-18-51-519-52300	<u>Health and Life Insurance</u>		\$ 9,319	\$ 25,000
001-18-51-519-52400	<u>Workers' Compensation</u>		\$ 134	\$ 8,000
001-20-51-515-53100	<u>Building & Zoning Professional Service</u>		\$ 65,000	\$ 90,000
001-18-51-518-53100	<u>Professional Service- Building Inspection Services</u>	\$ 153,089		\$ -
001-18-51-519-53400	<u>Engineering Services</u>	\$ -	\$ -	\$ -
001-18-51-519-54000	<u>Travel</u>	\$ -	\$ -	\$ 5,000
001-20-51-511-55200	<u>Building Office Supplies</u>	\$ -	\$ -	\$ 5,000
	<u>Books, Publications, Subscriptions</u>			\$ 3,000
	<u>Computer Services</u>			\$ 10,000
	<u>Building permit - zoning review</u>			\$ 20,000
	<u>Education & Training</u>			\$ 3,000
	Sub Totals	\$ 153,089	\$ 175,672	\$ 377,000
Planning				

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001-20-51-515-53451	<u>Planner On Call</u>	\$ 4,501	\$ 10,000	\$ 25,000
001-20-51-515-53400	<u>Other Services-Planning Process</u>	\$ 30,078	\$ 4,000	\$ -
001-20-51-515-53420	<u>Comprehensive Plan/Rural Vista Guidelines</u>	\$ 29,086	\$ 30,000	\$ 30,000
001-20-51-515-53450	<u>Planning & Zoning Contract</u>	\$ 64,441	\$ 45,000	\$ 60,000
001-20-51-515-53490	<u>Cost Recovery Expenditure</u>	\$ 196,933	\$ 160,000	\$ 212,000
001-20-51-515-54960	<u>Legal Advertising</u>	\$ -	\$ 9,500	\$ 9,500
	Sub Totals	\$ 325,039	\$ 258,500	\$ 336,500
Code Enforcement				
001-22-51-519-53150	<u>Special Magistrate</u>	\$ 26,075	\$ 25,000	\$ 25,000
001-22-51-519-53400	<u>Other Services - Code</u>	\$ 2,250		\$ 3,000
001-22-51-511-54100	<u>Legal Advertising</u>		\$ 5,000	\$ 5,000
001-22-51-519-53430	<u>Code Compliance</u>	\$ 22,623	\$ 3,000	\$ -
001-22-51-519-53100	<u>Professional Services-Legal</u>	\$ 128,389	\$ 75,000	
001-22-51-519-53101	<u>Professional Services-Expert Witness</u>			\$ 7,300
001-22-51-519-51200	<u>Regular Salaries</u>	\$ 45,419	\$ 91,780	\$ 112,000
001-22-51-519-51400	<u>Overtime</u>			
001-22-51-519-52100	<u>FICA Taxes</u>	\$ 3,508	\$ 7,021	\$ 9,000
001-22-51-519-52200	<u>Retirement FRS</u>	\$ 2,199	\$ 15,398	\$ 12,000
001-22-51-519-52300	<u>Health and Life Insurance</u>	\$ 1,299	\$ 15,060	\$ -
001-22-51-519-52400	<u>Workers' Compensation</u>		\$ 4,071	\$ 13,000
001-22-51-519-53110	<u>Professional Service-ADP</u>			\$ -
001-22-51-519-55210	<u>Fuel</u>			\$ 2,500
001-22-51-519-56400	<u>Machinery and Equipment</u>			
001-22-51-519-54680	<u>Vehicle Maintenance</u>			\$ 500
001-22-51-519-54000	<u>Travel</u>			\$ -
001-22-51-519-55500	<u>Education & Training</u>	\$ -	\$ 1,000	\$ 1,000
001-22-51-519-54440	<u>Rental and Leases - Equip, Storage, etc</u>			\$ -
	Sub Totals	\$ 231,762	\$ 242,330	\$ 190,300
Communications & Technology				
001-10-51-511-54100	<u>Communication Services</u>			\$ -
001-12-51-511-54100	<u>Communication Services(Manager)</u>	\$ 25,454	\$ -	\$ -
001-12-51-512-54100	<u>Communication Services</u>	\$ -	\$ -	\$ -
001-14-51-513-54920	<u>Computer Services</u>	\$ 7,387	\$ -	\$ -
001-30-53-539-53400	<u>Other Services</u>	\$ 6,408	\$ -	\$ -
001-32-51-513-54920	<u>Other Current Charges -Computer Services (Hosting)</u>	\$ 40,852	\$ -	\$ -
001-32-51-519-54910	<u>Computer Hardware and Software</u>	\$ -	\$ 30,000	\$ -
001-31-51-519-54922	<u>Computer Subscription Services</u>			\$ 45,000
001-32-51-519-54920	<u>Computer Services</u>	\$ 43,287	\$ 30,000	\$ -
001-32-51-519-54109	<u>Computer Services, Node (0), Office 365</u>			\$ 30,000
001-31-51-519-54103	<u>Cellular Services</u>		\$ 7,500	\$ 7,500
001-31-51-519-54105	<u>Website Costs</u>		\$ 20,000	\$ 20,000
001-31-51-519-54107	<u>Internet Service</u>		\$ 12,000	\$ 12,000
	Sub Totals	\$ 123,388	\$ 99,500	\$ 114,500
Public Safety				
001-26-52-521-53410	<u>Law Enforcement (PBSO)</u>	\$ 640,866	\$ 661,000	\$ 668,000
	Sub Totals	\$ 640,866	\$ 661,000	\$ 668,000

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Non-departmental				
001-32-51-519-51949	<u>Other Operating Expenses</u>			\$ -
001-24-51-524-52400	<u>Worker's Compensation</u>			
001-32-51-519-53400	<u>Other Services--Janitorial & Maintenance</u>	\$ 18,662	\$ 20,000	\$ 20,000
001-32-51-519-54300	<u>Utilities</u>	\$ 8,159	\$ 10,000	\$ 11,000
001-32-51-519-54440	<u>Rental and Leases - Equip, Storage, etc</u>	\$ 7,427	\$ 13,000	\$ 13,000
001-32-51-519-54500	<u>Insurance</u>	\$ 75,944	\$ 90,000	\$ 108,000
001-32-51-519-54600	<u>Repair and Maintenance - Building</u>	\$ 4,391	\$ 10,000	\$ 10,000
001-32-51-519-54700	<u>Printing & Binding</u>			\$ -
001-32-51-539-53400	<u>Other Services</u>	\$ 135	\$ -	
	Sub Totals	\$ 114,718	\$ 143,000	\$ 162,000
Other Agencies, Boards & Committees				
001-90-51-519-58220	<u>Loxahatchee Groves - CERT</u>		\$ 4,127	\$ -
001-32-51-519-58220	<u>Loxahatchee Groves - CERT</u>	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ 4,127	\$ -
Capital Outlay				
001-90-51-519-56140	<u>Land</u>	\$ -	\$ -	\$ -
001-90-51-519-56200	<u>Capital Outlay - Buildings</u>	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ -	\$ -
Contingency				
001-90-51-519-59990	<u>Contingency</u>			\$ -
	Sub Totals	\$ -	\$ -	\$ -

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Transfers				
001-90-51-519-59101	<u>Transfer to Transportation Fund</u>	\$ -	\$ -	\$ -
001-90-51-519-59305	<u>Transfer to C.I.P Fund</u>			\$ -
001-90-58-581-59405	<u>Transfer to Solid Waste Fund</u>	\$ 135,365	\$ 118,000	\$ -
001-90-58-581-59000	<u>Transfer to Fund Balance</u>	\$ -	\$ 61,328	\$ -
001-90-58-581-59101	<u>Transfer to Transportation Fund</u>	\$ -	\$ -	\$ -
001-90-58-581-59103	<u>Transfer to L.O.S.T Fund</u>	\$ -	\$ -	\$ -
001-90-58-581-59104	<u>Transfer to Roads and Drainage</u>	\$ 264,000	\$ -	\$ 595,493
001-90-58-581-59305	<u>Transfer to C.I.P Fund</u>	\$ 416,754	\$ 1,202,853	\$ 394,000
Sub Totals		\$ 816,119	\$ 1,382,181	\$ 989,493
Total Expenses		\$ 3,757,626	\$ 4,230,567	\$ 4,308,947
NET SURPLUS/(DEFICIT)		\$ (72,936)	\$ -	\$ 6,853
				\$ -

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101 - Transportation Fund				
<u>REVENUES</u>				
Intergovernmental				
101-01-31-312-34100	<u>1st Local option Fuel Tax (6c)</u>	\$ 278,595	\$ 278,836	\$ 268,000
101-01-31-312-34200	<u>2nd Local Option Fuel Tax(5c)</u>	\$ 126,718	\$ 127,550	\$ 128,000
101-01-33-335-33500	<u>FEMA</u>			
101-01-36-361-36110	<u>Interest</u>			\$ 4,000
	Sub Totals	\$ 405,313	\$ 406,386	\$ 400,000
Miscellaneous				
101-01-36-366-36991	<u>Contributions & Donations - Private Sources</u>			
	Sub Totals	\$ -	\$ -	\$ -
Transfers				
101-01-38-381-38100	<u>Transfer from Fund Balance</u>			
101-01-38-381-38110	<u>Contribution from General Fund</u>			
101-01-38-381-38135	<u>Transfer from CIP Fund</u>			
	Sub Totals	\$ -	\$ -	\$ -
Non-Revenues/Other Sources				
101-01-38-384-38410	<u>Debt Proceeds</u>			
	Sub Totals	\$ -	\$ -	\$ -
	Total Revenues	\$ 405,313	\$ 406,386	\$ 400,000
		\$ -		\$ -
				\$ -
<u>EXPENSES</u>				
Transportation				
101-40-54-541-54670	<u>Traffic Control Signs 6c</u>			
101-40-54-541-54680	<u>Town Roads Maintenance 6c</u>			
101-40-54-541-54690	<u>District Road Maintenance</u>			
	Sub Totals	\$ -	\$ -	\$ -
Capital Outlay				
101-40-54-541-56310	<u>Roads & Streets - New Construction - 5c</u>			
101-40-54-541-56312	<u>Special Projects</u>			
101-40-54-541-56320	<u>Roads & Streets - New Construction - 5c</u>			
	Sub Totals	\$ -	\$ -	\$ -
Debt Service				
101-40-54-541-57101	<u>Principal</u>			
101-40-54-541-57201	<u>Interest</u>			
101-40-54-541-57301	<u>Other Debt Service Costs</u>			
	Sub Totals	\$ -	\$ -	\$ -
Transfers				
101-40-58-581-59000	<u>Transfer to General Fund</u>			
101-40-58-581-59103	<u>Transfer to L.O.S.T fund</u>			
101-40-58-581-59105	<u>Transfer to Roads & Drainage Fund</u>	\$ 277,000	\$ 278,836	\$ 268,000
101-40-58-581-59305	<u>Transfer to C.I.P Fund</u>	\$ 225,337	\$ 127,550	\$ 132,000

TOWN OF LOXAHATCHEE GROVES

Proposed 2024-2025 Fiscal Year Budget (FY25)

FY25 Budget Workbook: Version 1 for Budget Workshop TBD

STATEMENT OF REVENUES & EXPENDITURES BY FUND

		FY 2023	FY 2024	FY 2025
		Audited	Amended	Proposed - as of 8/22
101-40-58-581-59405	<u>Transfer to Solid Waste Fund</u>			
101-40-58-581-59935	<u>Transfer to Fund Balance 5c</u>			
101-40-58-581-59936	<u>Transfer to Fund Balance 6c</u>			
Sub Totals		\$ 502,337	\$ 406,386	\$ 400,000
Total Expenses		\$ 502,337	\$ 406,386	\$ 400,000
NET SURPLUS/(DEFICIT)		\$ (97,024)		\$ -
				\$ -

TOWN OF LOXAHATCHEE GROVES

Proposed 2024-2025 Fiscal Year Budget (FY25)

FY25 Budget Workbook: Version 1 for Budget Workshop TBD

STATEMENT OF REVENUES & EXPENDITURES BY FUND

		FY 2023	FY 2024	FY 2025
		Audited	Amended	Proposed - as of 8/22
103 - Local Option Sales Tax (L.O.S.T) Fund				
				\$ -
<u>REVENUES</u>				
Intergovernmental				
103-01-31-312-31260	<u>Sales Tax Infrastructure</u>	\$ 330,728	\$ 334,000	\$ 329,800
103-01-36-361-36110	<u>Interest</u>			\$ 6,500
	Sub Totals	\$ 330,728	\$ 334,000	\$ 336,300
Transfers				
103-01-31-381-38100	<u>Transfer from Fund Balance</u>			\$ 47,000
	Sub Totals	\$ -	\$ -	\$ 47,000
103-14-36-361-36110	<u>Interest for FMIVT</u>			
	Total Revenues	\$ 330,728	\$ 334,000	\$ 383,300
				\$ -
<u>EXPENSES</u>				
Debt Service				
103-42-54-541-56130	<u>Roads, Streets & Drainage - New Construction</u>			
	Sub Totals	\$ -	\$ -	\$ -
Transfers				
103-40-58-581-59305	<u>Transfer to C.I.P Fund</u>	\$ 670,307	\$ 334,000	\$ 383,300
103-01-31-381-59000	<u>Transfer to Fund Balance</u>			
	Sub Totals	\$ 670,307	\$ 334,000	\$ 383,300
	Total Expenses	\$ 670,307	\$ 334,000	\$ 383,300
	NET SURPLUS/(DEFICIT)	\$ (339,579)	\$ -	\$ -

TOWN OF LOXAHATCHEE GROVES

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FY25 Budget Workbook: Version 1 for Budget Workshop TBD

STATEMENT OF REVENUES & EXPENDITURES BY FUND

		FY 2023	FY 2024	FY 2025
		Audited	Amended	Proposed - as of 8/22
105 - Roads & Drainage Fund				
<u>REVENUES</u>				
Assessments				
105-01-32-325-32510	<u>Other Assesments--Sod Farm</u>	\$ 5,115	\$ 30,000	\$ 30,000
105-01-32-325-32515	<u>Road Debt Assessment</u>			
105-01-32-325-32520	<u>Road and Canal Maintenance Assessment</u>	\$ 1,549,295	\$ 1,560,164	\$ 1,560,164
105-01-32-325-32522	<u>Discount Fees</u>	\$ (49,759)	\$ (62,407)	\$ (62,407)
105-01-32-325-32530	<u>Excess Fees - Maintence</u>			
<u>ARPA</u>				
105-01-32-325-36990	<u>Other Assessments - PBCSB</u>	\$ -	\$ 3,000	\$ 3,000
Sub Totals		\$ 1,504,651	\$ 1,530,757	\$ 1,530,757
Investment Income				
105-01-32-325-34600	<u>Investment Earnings Floridian</u>			
105-01-36-361-36110	<u>Interest-Assessments</u>			\$ 2,000
105-01-36-361-36111	<u>Interest</u>			\$ 16,250
105-01-36-361-36112	<u>Interest (PBC)</u>			
105-01-36-361-36113	<u>Interest (SunTrust)</u>			
105-01-36-361-36114	<u>Interest (Suntrust MM)</u>			
105-01-36-361-36115	<u>Interest (Bank United P)</u>			
105-01-36-361-36116	<u>Interest (Bank United NPF)</u>			
105-01-36-361-36117	<u>Interest (Floridian)</u>			
105-01-36-361-36118	<u>Interest (FCB MM)</u>			
Sub Totals		\$ -	\$ -	\$ 18,250
Miscellaneous				
105-01-36-364-36400	<u>Sales - Equipment/Materials</u>			
105-01-33-330-33000	<u>Intergovernmental Revenue</u>			
105-01-36-369-36990	<u>Miscellaneous Revenue</u>	\$ 28,115	\$ 5,000	\$ 20,000
105-01-36-366-36991	<u>Contributions & Donations - Private Sources</u>			
<u>USE OF ARPA FUNDS</u>				
Sub Totals		\$ 28,115	\$ 5,000	\$ 20,000
Transfers				
105-01-38-381-38000	<u>Transfer from General Fund</u>			\$ 595,493
105-01-38-381-38111	<u>Transfer from Transportation Fund</u>	\$ 277,000	\$ 278,836	\$ 268,000
	<u>Transfer from fund Balance</u>		\$ 945,041	
Sub Totals		\$ 277,000	\$ 1,223,877	\$ 863,493
Total Revenues		\$ 1,809,766	\$ 2,759,634	\$ 2,432,500

TOWN OF LOXAHATCHEE GROVES

Proposed 2024-2025 Fiscal Year Budget (FY25)

FY25 Budget Workbook: Version 1 for Budget Workshop TBD

STATEMENT OF REVENUES & EXPENDITURES BY FUND

		FY 2023	FY 2024	FY 2025
		Audited	Amended	Proposed - as of 8/22
EXPENSES				\$ -
Physical Environment-Staffing				
105-50-53-538-51200	<u>Regular Salaries</u>	\$ 446,646	\$ 575,068	\$ 590,000
105-50-53-538-51400	<u>Overtime</u>	\$ 20,696	\$ 18,500	\$ 15,000
105-50-53-538-51500	<u>Special Pay</u>	\$ 3,656	\$ 6,000	\$ 4,000
105-50-53-538-51520	<u>Fringe Benefits</u>			
105-50-53-538-52100	<u>FICA Taxes & Medicare</u>	\$ 35,449	\$ 43,993	\$ 45,000
105-50-53-538-52200	<u>Retirement FRS</u>	\$ 75,908	\$ 134,192	\$ 101,000
105-50-53-538-52300	<u>Health and Life Insurance</u>	\$ 43,313	\$ 58,925	\$ 100,000
105-50-53-538-52400	<u>Worker's Compensation</u>	\$ 22,671	\$ 27,792	\$ 64,000
105-50-53-538-51201	<u>Salaries--Canal Bank Crew</u>		\$ 114,400	\$ 170,000
105-50-53-538-51401	<u>Overtime--Canal Bank Crew</u>		\$ -	\$ 10,000
	<u>On call Pay - Canal Bank Crew</u>			\$ 2,000
105-50-53-538-52101	<u>FICA Taxes & Medicare--Canal Bank Crew</u>		\$ 8,751	\$ 13,000
105-50-53-538-52201	<u>Retirement FRS--Canal Bank Crew</u>		\$ 19,193	\$ 23,000
105-50-53-538-52301	<u>Health and Life Insurance--Canal Bank Crew</u>		\$ 12,604	\$ 37,000
105-50-53-538-52401	<u>Worker's Compensation--Canal Bank Crew</u>		\$ 8,995	\$ 19,000
	Sub Totals	\$ 648,339	\$ 1,028,413	\$ 1,193,000
Physical Environment-Professional Services				
105-50-53-538-53100	<u>Professional Service - Engineering & Legal</u>			
105-50-53-538-53102	<u>Professional Service - Drug Test</u>	\$ 639	\$ 2,000	\$ 2,000
105-50-53-538-53105	<u>Professional Service- Land Surveying</u>			\$ -
105-50-53-538-53110	<u>Professional Service-Paychex</u>			\$ -
105-50-53-538-53160	<u>Professional Service - Legal</u>			\$ -
	<u>Accounting & Internal Audit Services</u>			\$ -
105-50-53-538-53200	<u>Independent Annual Audit Services</u>	\$ 14,019	\$ 25,000	\$ 25,000
105-50-53-538-53400	<u>Canal bank maintenance, non-capital</u>	\$ 47,283	\$ 55,000	\$ 60,000
105-50-53-538-53480	<u>Other Services - PBC Admin Fee</u>	\$ (1,106)	\$ 15,602	\$ 16,000
105-50-54-541-53400	<u>Engineering</u>		\$ 40,000	\$ 50,000
	Sub Totals	\$ 60,835	\$ 137,602	\$ 153,000
Physical Environment-O&M Canals				
105-50-53-538-53834	<u>Canal Maintence Service</u>			
105-50-53-538-54600	<u>Repair and Maintenance Service- Canal</u>	\$ 2,468		
105-50-53-538-54680	<u>Repair and Maintenance Svc -</u>	\$ 80,452	\$ 50,000	\$ 94,000
105-50-53-538-54970	<u>Other Current Charges - Permits</u>	\$ -	\$ -	\$ -
105-50-53-538-54980	<u>Other Current Charges - Miscellaneous</u>	\$ 2,389	\$ 2,000	\$ 10,000
105-50-53-538-55210	<u>Fuel</u>	\$ 37,458	\$ 47,276	\$ 50,000
105-50-53-538-55220	<u>Lubricants</u>	\$ 368	\$ 4,000	\$ -
105-50-53-538-56400	<u>Machinery and Equipment</u>	\$ 254,182	\$ -	\$ -
	Sub Totals	\$ 377,317	\$ 103,276	\$ 154,000
Physical Environment-O&M Roads				
105-50-54-541-54670	<u>Traffic Control Signs</u>	\$ 6,005	\$ 28,996	\$ 70,000
105-50-54-541-54680	<u>Repair and Maintenance - Machinery</u>	\$ 42,093	\$ 40,000	\$ -
105-50-54-541-55200	<u>Operating Supplies</u>	\$ 23,305	\$ 17,323	\$ 25,000
105-50-54-541-55300	<u>Road Materials & Supplies</u>	\$ 17,040	\$ 15,000	\$ 25,000

TOWN OF LOXAHATCHEE GROVES

Proposed 2024-2025 Fiscal Year Budget (FY25)

FY25 Budget Workbook: Version 1 for Budget Workshop TBD

STATEMENT OF REVENUES & EXPENDITURES BY FUND

		FY 2023	FY 2024	FY 2025
		Audited	Amended	Proposed - as of 8/22
105-50-54-541-55310	<u>Road Maintence and Service</u>	\$ 244,379	\$ 287,500	\$ 225,000
	<u>Sub Totals</u>	<u>\$ 332,822</u>	<u>\$ 388,819</u>	<u>\$ 345,000</u>
Communications & Technology				
105-50-53-538-54910	<u>Computer hardware & Software</u>	\$ 10,794	\$ 20,000	\$ 30,000
105-50-53-538-54100	<u>Communication Services</u>	\$ 24,725	\$ 24,000	\$ 25,000
	<u>Sub Totals</u>	<u>\$ 35,519</u>	<u>\$ 44,000</u>	<u>\$ 55,000</u>

TOWN OF LOXAHATCHEE GROVES

Proposed 2024-2025 Fiscal Year Budget (FY25)

FY25 Budget Workbook: Version 1 for Budget Workshop TBD

STATEMENT OF REVENUES & EXPENDITURES BY FUND

		FY 2023	FY 2024	FY 2025
		Audited	Amended	Proposed - as of 8/22
Non-departmental				
105-50-53-538-54440	<u>Rental and Leases - Equip, Storage, etc</u>	\$ 106,757	\$ 303,000	\$ 235,000
105-50-54-541-54440	<u>Rental and Leases - Equip, Storage, etc</u>	\$ 15,835	\$ 12,333	\$ -
105-50-53-538-54700	<u>Printing & Binding</u>	\$ -	\$ -	\$ -
105-50-53-538-54900	<u>Other Current Charges</u>	\$ -	\$ -	\$ -
105-50-53-538-54901	<u>Indirect Cost Allocations</u>	\$ 172,500	\$ 172,500	\$ 172,500
105-50-53-538-54930	<u>Election Expense</u>	\$ -	\$ -	\$ -
105-50-53-538-54960	<u>Legal Advertising</u>	\$ -	\$ -	\$ -
105-50-53-538-54500	<u>Insurance</u>	\$ 63,215	\$ 60,000	\$ 75,000
105-50-53-538-54000	<u>Travel</u>			\$ -
105-50-53-538-54200	<u>Postage and Freight</u>	\$ 95	\$ -	\$ -
105-50-53-538-54300	<u>Utilities Services</u>	\$ 13,830	\$ 14,000	\$ 21,000
105-50-53-538-54990	<u>Bank Charges</u>	\$ 45	\$ -	\$ -
105-50-53-538-54999	<u>Closing Bank Accounts</u>	\$ -	\$ -	\$ -
105-50-53-538-55100	<u>Office Supplies</u>	\$ 5,001	\$ 1,000	\$ 2,000
105-50-53-538-55400	<u>Books, Publications, Subscriptions</u>	\$ 399	\$ 2,000	\$ 6,000
105-50-53-538-55500	<u>Training</u>	\$ 1,114	\$ 2,000	\$ 16,000
105-50-54-541-55500	<u>Education & Training</u>	\$ 275	\$ 1,000	\$ -
105-50-54-541-55400	<u>Books, Publications, Subscriptions</u>	\$ 1,361	\$ -	\$ -
	Sub Totals	\$ 380,427	\$ 567,833	\$ 527,500
Capital Outlay				
105-50-53-538-56100	<u>Right of Way Deed</u>			\$ -
	Sub Totals	\$ -	\$ -	\$ -
Debt Service				
105-50-53-538-57101	<u>Principal</u>	\$ 100,726	\$ -	\$ -
105-50-54-541-57101	<u>Principal</u>	\$ -	\$ -	\$ -
105-50-53-538-57200	<u>Loan Payment</u>	\$ -	\$ -	\$ -
105-50-53-538-57201	<u>Interest Expense</u>	\$ 3,721	\$ -	\$ -
105-50-54-541-57201	<u>Interest Expense</u>	\$ -	\$ -	\$ -
105-50-53-538-57210	<u>Loan Interest Expense</u>	\$ -	\$ -	\$ -
105-50-54-541-57301	<u>Other debt service costs</u>	\$ -	\$ 5,000	\$ 5,000
105-50-53-538-57220	<u>Capital Leases Principal</u>	\$ -	\$ -	\$ -
	Sub Totals	\$ 104,447	\$ 5,000	\$ 5,000
Transfers				
105-50-54-541-59000	<u>Transfer to Fund Balance</u>			
105-50-54-541-59001	<u>Transfer to CIP</u>	\$ -	\$ 484,691	\$ -
105-50-53-538-53891	<u>Transfer from Revenue</u>			
	Sub Totals	\$ -	\$ 484,691	\$ -
Total Expenses		\$ 1,939,706	\$ 2,759,634	\$ 2,432,500
NET SURPLUS/(DEFICIT)		\$ (129,940)	\$ -	\$ -
				\$ -

TOWN OF LOXAHATCHEE GROVES

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FY25 Budget Workbook: Version 1 for Budget Workshop TBD

STATEMENT OF REVENUES & EXPENDITURES BY FUND

		FY 2023	FY 2024	FY 2025
		Audited	Amended	Proposed - as of 8/22
305 - Capital Improvement Project (C.I.P) Fund				
<u>REVENUES</u>				
Intergovernmental				
305-01-33-337-33700	<u>Local Gov't Unit Grant - Physical Environment</u>	\$ -	\$ 750,000	\$ 750,000
305-01-33-337-33701	<u>Resiliency Grant</u>	\$ 126,459	\$ 250,000	\$ -
	Sub Totals	\$ 126,459	\$ 250,000	\$ 750,000
Miscellaneous				
305-01-36-366-36991	<u>Contributions & Donations - Private Sources</u>			
	Sub Totals	\$ -	\$ -	\$ -
Transfers				
<u>2024 Carryforward</u>				
305-01-38-381-38100	<u>Transfer from Fund Balance</u>	\$ -	\$ 664,549	\$ 420,000
305-01-38-381-38110	<u>Contribution from General Fund</u>	\$ 776,547	\$ 1,202,853	\$ 394,000
305-01-38-381-38111	<u>Contributions from Transportation Fund</u>	\$ 225,337	\$ 127,550	\$ 132,000
305-01-38-381-38112	<u>Contributions from Surtax Fund</u>	\$ 670,307	\$ 334,000	\$ 383,300
305-01-38-381-38113	<u>Contributions from ROAD AND DRAINAGE</u>			
305-01-33-337-33750	<u>USE OF ARPA FUNDS</u>			
	Sub Totals	\$ 1,672,191	\$ 2,328,952	\$ 1,329,300
	Total Revenues	\$ 1,798,650	\$ 2,578,952	\$ 2,079,300
				\$ -
				\$ -
<u>EXPENSES</u>				
Capital Outlay				
Various	Road Paving Plan (overlay program)			
	A South			\$ 363,688
	Collect Canal (A to B)			\$ 145,475
	E North (gap)			\$ 72,738
	Folsom (gap)			\$ 72,738
	West 25 Street (gap)			\$ 43,643
	G West			\$ 29,095
	Subtotal			\$ 727,375
Various	Road Rock Plan (rebuilding of road beds)			
	Collecting Canal			\$ 12,000
				\$ 75,000
	Subtotal			\$ 87,000
Various	Stormwater/Roadway Drainage improvements			
Various	Specific Maintenance Projects			
	Pump House			\$ 10,000
	Gate Repair at 'A'			\$ 10,000
	Gate Repair at 'Folsom'			\$ 15,000

TOWN OF LOXAHATCHEE GROVES

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STATEMENT OF REVENUES & EXPENDITURES BY FUND

		FY 2023	FY 2024	FY 2025
		Audited	Amended	Proposed - as of 8/22
SCADA & Telemetry				
	Subtotal			\$ 35,000
Various	Swales and Culverts			
	Swales, Catch Basins and Other Control Structures			\$ 350,000
	South E and Citrus Drainage System (without Tree removal)			\$ 25,000
	Tangerine and Citrus Drainage System (without Tree removal)			\$ 25,000
	Misc culvert failures/emergency repairs (5-7 culverts)			\$ 240,000
	Subtotal			\$ 640,000
Various	Specific Culverts			
	Folsom & 25th St Culvert			\$ 80,000
	Bunny Ln & D Rd Culvert			\$ 140,000
	Kerry Ln & F Rd Culvert			\$ 140,000
	Subtotal			\$ 360,000
Various	Repair and Maintenance of Canals			
	Canal Bank Stabilization			\$ 200,000
	Subtotal			\$ 200,000
Various	Trails System			
	North Road Trail			\$ 20,000
	Subtotal			\$ 20,000
Various	Traffic Calming			\$ -
	PW Building			\$ 10,000
	Conversion of Town Hall to EOC			\$ -
	Subtotal			\$ 10,000
Total Expenditures		\$ -	\$ -	\$ 2,079,375

TOWN OF LOXAHATCHEE GROVES

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STATEMENT OF REVENUES & EXPENDITURES BY FUND

		FY 2023	FY 2024	FY 2025
		Audited	Amended	Proposed - as of 8/22
405 - Solid Waste				
<u>REVENUES</u>				
Assessments				
405-01-32-325-32520	<u>Solid Waste Assessments</u>	\$ 603,886	\$ 604,400	\$ 604,400
405-01-32-325-32522	<u>Discount Fees</u>	\$ (19,233)	\$ (24,176)	\$ (24,176)
	Sub Totals	\$ 584,653	\$ 580,224	\$ 649,800
Intergovernmental				
405-01-33-331-33134	<u>FEMA</u>	\$ -	\$ -	\$ -
405-01-34-331-33134	<u>FEMA</u>	\$ -	\$ -	\$ -
405-01-34-343-34300	<u>SWA Recycling Income</u>	\$ -	\$ 500	\$ 500
	Sub Totals	\$ -	\$ 500	\$ 500
Investment Income				
405-01-36-361-36110	<u>Interest</u>	\$ 1,040	\$ 500	\$ 7,800
	Sub Totals	\$ 1,040	\$ 500	\$ 7,800
Transfers				
405-01-38-381-38100	<u>Transfer from Fund Balance</u>	\$ -	\$ -	\$ 61,900
405-01-38-381-38110	<u>Contribution from General Fund</u>	\$ 135,365	\$ 118,000	\$ -
405-01-38-381-38135	<u>Transfer from CIP Fund</u>	\$ -	\$ -	\$ -
	Sub Totals	\$ 135,365	\$ 118,000	\$ 61,900
	Total Revenues	\$ 721,058	\$ 699,224	\$ 720,000
<u>EXPENSES</u>				
Solid Waste Collection				
405-70-53-534-53401	<u>Contractual Waste Oversight</u>	\$ -	\$ -	\$ -
405-70-53-534-53409	<u>Other Sanitation Service</u>	\$ 6,408	\$ 10,000	\$ 20,000
405-70-53-534-53440	<u>Other Services - Solid Waste Contractor</u>	\$ 708,666	\$ 682,804	\$ 692,000
	Sub Totals	\$ 715,074	\$ 692,804	\$ 712,000
Non-departmental				
405-70-53-534-53480	<u>PBC Admin Fee 1%</u>	\$ (999)	\$ 6,044	\$ 8,000
405-70-53-534-54200	<u>Postage and Freight</u>	\$ 36	\$ -	\$ -
405-70-53-534-54960	<u>Other Services - Legal Advertising</u>	\$ -	\$ -	\$ -
405-70-53-538-55200	<u>Operating Supplies</u>	\$ -	\$ -	\$ -
	Sub Totals	\$ (963)	\$ 6,044	\$ 8,000
Contingency				
405-70-53-534-59990	<u>Contingency</u>	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ -	\$ -
Transfers				
405-70-58-581-59000	<u>Transfer to Fund Balance</u>	\$ -	\$ 376	\$ -
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>	\$ -	\$ -	\$ -

TOWN OF LOXAHATCHEE GROVES

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STATEMENT OF REVENUES & EXPENDITURES BY FUND

	FY 2023	FY 2024	FY 2025
	Audited	Amended	Proposed - as of 8/22
Sub Totals	\$ -	\$ 376	\$ -
Total Expenses	\$ 714,111	\$ 699,224	\$ 720,000
NET SURPLUS/(DEFICIT)	\$ 6,947	\$ -	\$ -

\$ -