

Town of Loxahatchee Groves
Evolution of the Budget Worksheet FY24

		Original FY 2024 Budget at 2nd Reading	Council Directed Changes at 2nd Hearing plus CERT	FY 2024 Budget 1	Adopted	FY23 Fund 105 Carryforwards	Proposed 105 Carryforward Allocations	ITB Award for Road Paving Adjustments	Council Directed Changes for Collecting Canal Emergency Repairs	FEMA Reimbursement/ Private Contribution Anticipated	Create Building Department	FY 2024 Budget 2	Adjusted
001 - General Fund REVENUES													
REVENUES													
001-01-31-311-31000	Ad Valorem Taxes	\$ 1,502,208		\$ 1,502,208								\$ 1,502,208	
001-01-31-314-31410	Electric Utility Tax	\$ 391,000		\$ 391,000								\$ 391,000	
001-01-31-314-31480	Utility Service Tax- Propane	\$ 11,000		\$ 11,000								\$ 11,000	
001-01-31-315-31500	Communication Services	\$ 94,000		\$ 94,000								\$ 94,000	
001-01-31-316-31600	Local Business Tax	\$ 100,000		\$ 100,000								\$ 100,000	
001-01-32-323-32310	FPL Franchise Fee	\$ 310,000		\$ 310,000								\$ 310,000	
001-01-32-323-32330	PBC Water Utility Franchise	\$ 30,000		\$ 30,000								\$ 30,000	
001-01-32-323-32360	PBC Sewer Utility Franchise	\$ -		\$ -								\$ -	
001-01-32-323-32370	Solid Waste Franchise	\$ 190,000		\$ 190,000								\$ 190,000	
001-01-32-323-32390	Hauler's Franchise Fee	\$ 6,800		\$ 6,800								\$ 6,800	
001-01-32-329-32900	Building Permits	\$ 200,000		\$ 200,000								\$ 200,000	
001-01-32-329-32901	Other Permits	\$ 60,000		\$ 60,000								\$ 60,000	
001-01-32-329-32902	RV Registrations	\$ -		\$ -								\$ -	
001-01-32-329-32903	Floodplain Development Application	\$ -		\$ -								\$ -	
001-01-32-329-32904	Water Use Permits	\$ -		\$ -								\$ -	
001-01-32-329-32905	Alarm Registration	\$ -		\$ -								\$ -	
001-01-32-329-32906	Right of Way Permit	\$ -		\$ -								\$ -	
001-01-32-329-32940	Watershed Permits	\$ -		\$ -								\$ -	
001-01-32-341-34000	General Gov't Charges	\$ -		\$ -								\$ -	
001-01-32-341-34135	Administrative Charge Dependent District	\$ 172,500		\$ 172,500								\$ 172,500	
001-01-33-335-35120	Municipal Revenue Sharing	\$ 86,000		\$ 86,000								\$ 86,000	
001-01-33-335-35150	Alcoholic Beverage License Tax	\$ 6,000		\$ 6,000								\$ 6,000	
001-01-33-335-35180	Half Cent Sales Tax	\$ 330,000		\$ 330,000								\$ 330,000	
001-01-34-341-34000	General Government Charges	\$ 9,000		\$ 9,000								\$ 9,000	
001-01-34-341-34180	Planning and Zoning Fees	\$ -		\$ -								\$ -	
001-01-34-341-34190	Cost Recovery Fees	\$ 210,000		\$ 210,000								\$ 210,000	
001-01-35-351-35150	Court Fines	\$ -		\$ -								\$ -	
001-01-35-354-35400	Code Enforcement Fines	\$ 10,000		\$ 10,000								\$ 10,000	
001-01-35-354-35401	Alarm Violation	\$ -		\$ -								\$ -	
001-01-35-354-35410	Tree Mitigation	\$ -		\$ -								\$ -	
001-01-36-361-36110	Interest	\$ 5,000		\$ 5,000								\$ 5,000	
001-01-36-369-36990	Other Miscellaneous Revenue	\$ 1,000		\$ 1,000								\$ 1,000	
001-14-36-361-36110	Interest for FMIVT	\$ -		\$ -								\$ -	
001-01-38-381-38100	Fund Balance Appropriated	\$ 504,331	\$ 1,728	\$ 506,059								\$ 506,059	
	Total Revenues	\$ 4,228,840	\$ 1,728	\$ 4,230,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,230,568	
EXPENSES													
001-10-51-511-51200	Regular Salaries	\$ 45,000		\$ 45,000								\$ 45,000	
001-10-51-511-52100	FICA Taxes	\$ 3,443		\$ 3,443								\$ 3,443	
001-10-51-511-53101	Town Council Legal Expenses	\$ 100,000	\$ (100,000)	\$ -								\$ -	
001-10-51-511-53100	Lobbying Services	\$ 70,000		\$ 70,000								\$ 70,000	
001-10-51-511-54000	Travel	\$ 5,000		\$ 5,000								\$ 5,000	
001-10-51-511-55400	Books, Publications, Subscriptions	\$ 5,000		\$ 5,000								\$ 5,000	
001-10-51-511-55500	Education & Training	\$ 3,000		\$ 3,000								\$ 3,000	
001-10-51-511-58200	Special Events/ Contributions	\$ 25,000	\$ (15,000)	\$ 10,000								\$ 10,000	
001-12-51-512-51200	Regular Salaries	\$ 518,013		\$ 518,013								\$ 518,013	
001-12-51-512-51400	Overtime	\$ 20,000	\$ (2,500)	\$ 17,500								\$ 17,500	
001-12-51-512-52100	FICA Taxes	\$ 39,628		\$ 39,628								\$ 39,628	
001-12-51-512-52200	Retirement FRS	\$ 106,502		\$ 106,502								\$ 106,502	
001-12-51-512-52300		\$ -		\$ -								\$ -	
001-12-51-512-52400		\$ -		\$ -								\$ -	
001-12-51-512-51200		\$ -		\$ -								\$ -	
001-12-51-512-51400		\$ -		\$ -								\$ -	
001-12-51-512-52100		\$ -		\$ -								\$ -	
001-12-51-512-52200		\$ -		\$ -								\$ -	
001-12-51-512-52300	Health and Life Insurance	\$ 53,366		\$ 53,366								\$ 53,366	
001-12-51-512-52400	Worker's Compensation	\$ 1,805		\$ 1,805								\$ 1,805	
001-12-51-512-53400	Other Professional Services	\$ 3,000		\$ 3,000								\$ 3,000	
001-12-51-512-54000	Travel	\$ 9,000		\$ 9,000								\$ 9,000	
001-12-51-512-54200	Postage and Freight	\$ 3,000		\$ 3,000								\$ 3,000	
001-12-51-512-54900	Other Operating Expenses (Misc.-Recording)	\$ 8,000		\$ 8,000								\$ 8,000	
001-12-51-512-54930	Election Expense	\$ 20,000		\$ 20,000								\$ 20,000	
001-12-51-512-54960	Legal Advertising	\$ 5,000		\$ 5,000								\$ 5,000	
001-12-51-512-55100	Office Supplies	\$ 10,000		\$ 10,000								\$ 10,000	
001-12-51-512-55400	Books, Publications, Subscriptions	\$ 6,000		\$ 6,000								\$ 6,000	
001-12-51-512-55500	Education & Training	\$ 4,000		\$ 4,000								\$ 4,000	
001-14-51-514-53110	Payroll Fees	\$ 8,000		\$ 8,000								\$ 8,000	
001-14-51-513-53200	Accounting and Auditing	\$ 100,000		\$ 100,000								\$ 100,000	
001-14-51-513-53300	Compliance Auditing	\$ 25,000		\$ 25,000								\$ 25,000	
001-14-51-513-54910	Bank and Merchant Account Charges	\$ 10,000		\$ 10,000								\$ 10,000	
001-16-51-514-53100	Professional Services Legal Fees	\$ 175,000		\$ 175,000								\$ 175,000	
001-18-51-515-51200	Regular Salaries-Building	\$ -		\$ 82,000							\$ 82,000	\$ 82,000	\$ 82,000
001-18-51-515-51400	Overtime-Building	\$ -		\$ 1,500							\$ 1,500	\$ 1,500	\$ 1,500
001-18-51-515-52100	FICA Taxes-Building	\$ -		\$ 6,388							\$ 6,388	\$ 6,388	\$ 6,388
001-18-51-515-52200	Retirement FRS-Building	\$ -		\$ 11,331							\$ 11,331	\$ 11,331	\$ 11,331

Town of Loxahatchee Groves
Evolution of the Budget Worksheet FY24

		Original FY 2024 Budget at 2nd Reading	Council Directed Changes at 2nd Hearing plus CERT	FY 2024 Budget 1	Adopted	FY23 Fund 105 Carryforwards	Proposed 105 Carryforward Allocations	ITB Award for Road Paving Adjustments	Council Directed Changes for Collecting Canal Emergency Repairs	FEMA Reimbursement/ Private Contribution Anticipated	Create Building Department	FY 2024 Budget 2	Adjusted
001-18-51-515-52300	Health and Life Insurance-Building	\$ -		\$ 9,319						\$ 9,319	\$ 9,319	\$ 9,319	
001-18-51-515-52400	Worker's Compensation-Building	\$ -		\$ 134						\$ 134	\$ 134	\$ 134	
001-18-51-518-53100	Professional Service- Building Protective	\$ 180,000		\$ 65,000						\$ (115,000)	\$ 65,000	\$ 65,000	
001-20-51-515-53400	Other Services- Planning Process	\$ 4,000		\$ 4,000							\$ 4,000	\$ 4,000	
001-20-51-515-53420	Comprehensive Plan	\$ 30,000		\$ 30,000							\$ 30,000	\$ 30,000	
001-20-51-515-53450	Planning & Zoning Contract	\$ 45,000		\$ 45,000							\$ 45,000	\$ 45,000	
001-20-51-515-53451	Planner On Call	\$ 10,000		\$ 10,000							\$ 10,000	\$ 10,000	
001-20-51-515-53490	Cost Recovery Expenditures	\$ 160,000		\$ 160,000							\$ 160,000	\$ 160,000	
001-20-51-515-54960	Legal Advertising	\$ 12,000	\$ (2,500)	\$ 9,500							\$ 9,500	\$ 9,500	
001-22-51-519-51200	Regular Salaries- Code	\$ 91,780		\$ 91,780							\$ 91,780	\$ 91,780	
001-22-51-519-51400	Overtime-Code	\$ -		\$ -							\$ -	\$ -	
001-22-51-519-52100	FICA Taxes-Code	\$ 7,021		\$ 7,021							\$ 7,021	\$ 7,021	
001-22-51-519-52200	Retirement FRS-Code	\$ 15,398		\$ 15,398							\$ 15,398	\$ 15,398	
001-22-51-519-52300	Health and Life Insurance-Code	\$ 15,060		\$ 15,060							\$ 15,060	\$ 15,060	
001-22-51-519-52400	Workers' Compensation-Code	\$ 4,071		\$ 4,071							\$ 4,071	\$ 4,071	
001-22-51-519-53100	Professional Services - Legal	\$ 75,000		\$ 75,000							\$ 75,000	\$ 75,000	
001-22-51-519-53150	Special Magistrate	\$ 25,000		\$ 25,000							\$ 25,000	\$ 25,000	
001-22-51-519-53400	Other Services - Code	\$ 3,000		\$ 3,000							\$ 3,000	\$ 3,000	
001-22-51-519-54100	Legal Advertising	\$ 5,000		\$ 5,000							\$ 5,000	\$ 5,000	
001-22-51-519-53491	Code Compliance Costs	\$ -		\$ -							\$ -	\$ -	
001-22-51-519-55500	Education & Training	\$ 1,000		\$ 1,000							\$ 1,000	\$ 1,000	
001-26-52-521-53410	Law Enforcement (PBSO)	\$ 661,000		\$ 661,000							\$ 661,000	\$ 661,000	
001-31-51-519-54103	Cellular Services	\$ -		\$ 7,500							\$ -	\$ -	
001-31-51-519-54105	Website Costs	\$ 20,000		\$ 20,000							\$ 20,000	\$ 20,000	
001-31-51-519-54107	Internet Service	\$ 12,000		\$ 12,000							\$ 12,000	\$ 12,000	
001-31-51-519-54109	Computer Services, Node (0), Office 365	\$ 30,000		\$ 30,000							\$ 30,000	\$ 30,000	
001-31-51-519-54922	Computer Subscription Services	\$ 30,000		\$ 30,000							\$ 30,000	\$ 30,000	
001-32-51-519-54100	Communication Services	\$ 7,500		\$ 7,500							\$ 7,500	\$ 7,500	
001-32-51-519-53400	Other Service- Janitorial and Maintenance	\$ 20,000		\$ 20,000							\$ 20,000	\$ 20,000	
001-32-51-519-54300	Utilities	\$ 10,000		\$ 10,000							\$ 10,000	\$ 10,000	
001-32-51-519-54440	Rental and Leases - Equip, Storage, etc	\$ 13,000		\$ 13,000							\$ 13,000	\$ 13,000	
001-32-51-519-54500	Insurance other than Workers' Compensation	\$ 90,000		\$ 90,000							\$ 90,000	\$ 90,000	
001-32-51-519-54600	Repair and Maintenance - Building	\$ 18,000	\$ (8,000)	\$ 10,000							\$ 10,000	\$ 10,000	
001-32-51-519-54910	Computer Hardware and Software	\$ -		\$ -							\$ -	\$ -	
001-78-51-519-58220	Loxahatchee Groves CERT	\$ 2,400	\$ 1,728	\$ 4,127							\$ 4,127	\$ 4,127	
001-90-58-581-59305	Transfer to C.I.P Fund	\$ 1,074,853	\$ 128,000	\$ 1,202,853							\$ 1,202,853	\$ 1,202,853	
001-90-58-581-59405	Transfer to Solid Waste Fund	\$ 175,000	\$ (57,000)	\$ 118,000							\$ 118,000	\$ 118,000	
001-90-58-581-59000	Contribution to Fund Balance	\$ -	\$ 57,000	\$ 57,000							\$ 57,000	\$ 57,000	
	Total Expenses	\$ 4,228,840	\$ 1,728	\$ 4,230,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,328	\$ -	\$ 4,230,568	
	Revenues Less Expenditures	\$ (1)	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	
101 - Transportation Fund													
REVENUES													
101-01-31-312-34100	1st Local option Fuel Tax (6c)	\$ 278,836		\$ 278,836							\$ 278,836	\$ 278,836	
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	\$ 127,550		\$ 127,550							\$ 127,550	\$ 127,550	
	Total Revenues	\$ 406,386	\$ -	\$ 406,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,386	\$ 406,386	
EXPENSES													
101-40-58-581-59105	Transfer to Roads and Drainage	\$ 278,836		\$ 278,836							\$ 278,836	\$ 278,836	
101-40-58-581-59305	Transfer to C.I.P Fund	\$ 127,550		\$ 127,550							\$ 127,550	\$ 127,550	
	Total Expenses	\$ 406,386	\$ -	\$ 406,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,386	\$ 406,386	
	Revenues Less Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
103 - Local Option Sales Tax (L.O.S.T) Fund													
REVENUES													
103-01-31-312-31260	Sales Tax Infrastructure	\$ 334,000		\$ 334,000							\$ 334,000	\$ 334,000	
103-14-36-361-36110	Interest for FMIVT	\$ -		\$ -							\$ -	\$ -	
	Total Revenues	\$ 334,000	\$ -	\$ 334,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,000	\$ 334,000	
EXPENSES													
103-40-58-581-59305	Transfer to C.I.P Fund	\$ 334,000		\$ 334,000							\$ 334,000	\$ 334,000	
	Total Expenses	\$ 334,000	\$ -	\$ 334,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,000	\$ 334,000	
	Revenues Less Expenditures	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105 - Water Control District													
REVENUES													
105-01-32-325-32510	Other Assessments	\$ 30,000		\$ 30,000							\$ 30,000	\$ 30,000	
105-01-32-325-32520	Road and Canal Maintenance Assessment	\$ 1,560,164		\$ 1,560,164							\$ 1,560,164	\$ 1,560,164	
105-01-32-325-32522	Discount Fees	\$ (62,407)		\$ (62,407)							\$ (62,407)	\$ (62,407)	
105-01-32-325-36990	Other Assessments - PBCSB	\$ 3,000		\$ 3,000							\$ 3,000	\$ 3,000	
105-01-36-369-36990	Miscellaneous Revenue	\$ 5,000		\$ 5,000							\$ 5,000	\$ 5,000	
105-01-38-381-38111	Contributions from Transportation Fund	\$ 278,836		\$ 278,836							\$ 278,836	\$ 278,836	

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		Original FY 2024 Budget at 2nd Reading	Council Directed Changes at 2nd Hearing plus CERT	FY 2024 Budget 1	Adopted	FY23 Fund 105 Carryforwards	Proposed 105 Carryforward Allocations	ITB Award for Road Paving Adjustments	Council Directed Changes for Collecting Canal Emergency Repairs	FEMA Reimbursement/ Private Contribution Anticipated	Create Building Department	FY 2024 Budget 2	Adjusted
105-01-38-381-38100	Carryover Line Items From FY23	\$ -		\$ 320,928	\$ 320,928							\$ 320,928	
105-01-38-381-381000	Fund Balance Appropriated	\$ 624,113		\$ 624,113								\$ 624,113	
	Total Revenues	\$ 2,438,706	\$ -	\$ 2,759,634	\$ 320,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,759,634	
	EXPENSES												
105-50-53-538-51200	Regular Salaries	\$ 575,068		\$ 729,322	\$ 154,254	\$ (154,254)						\$ 575,068	
105-50-53-538-51400	Overtime	\$ 21,000	\$ (2,500)	\$ 18,500	\$ -	\$ -						\$ 18,500	
105-50-53-538-51500	Special Pay	\$ 6,000		\$ 7,344	\$ 1,344	\$ (1,344)						\$ 6,000	
105-50-53-538-52100	FICA Taxes	\$ 43,993		\$ 53,544	\$ 9,551	\$ (9,551)						\$ 43,993	
105-50-53-538-52200	Retirement FRS	\$ 134,192		\$ 147,784	\$ 13,592	\$ (13,592)						\$ 134,192	
105-50-53-538-52300	Health and Life Insurance	\$ 58,925		\$ 58,925	\$ (0)	\$ (0)						\$ 58,925	
105-50-53-538-52400	Worker's Compensation	\$ 27,792		\$ 27,792	\$ (0)	\$ (0)						\$ 27,792	
105-50-53-538-53102	Professional Service - Drug Test	\$ 2,000		\$ 2,000	\$ -	\$ -						\$ 2,000	
105-50-53-538-53200	Accounting and Auditing	\$ 25,000		\$ 40,981	\$ 15,981	\$ (15,981)						\$ 25,000	
105-50-53-538-53400	Canal Bank Maintenance, non-Capital	\$ 55,000		\$ 72,717	\$ 17,717	\$ (17,717)						\$ 55,000	
105-50-53-538-53480	Other Services - PBC Admin Fee	\$ 15,602		\$ 15,602	\$ -	\$ -						\$ 15,602	
105-50-53-538-51200.xx	Salaries	\$ -	\$ 114,400	\$ 114,400	\$ -	\$ -						\$ 114,400	
105-50-53-538-51400.xx	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	
105-50-53-538-52100.xx	FICA Taxes & Medicare	\$ -	\$ 8,751	\$ 8,751	\$ -	\$ -						\$ 8,751	
105-50-53-538-52200.xx	Retirement FRS	\$ -	\$ 19,193	\$ 19,193	\$ -	\$ -						\$ 19,193	
105-50-53-538-52300.xx	Health and Life Insurance	\$ -	\$ 12,604	\$ 12,604	\$ -	\$ -						\$ 12,604	
105-50-53-538-52400.xx	Worker's Compensation	\$ -	\$ 8,995	\$ 8,995	\$ -	\$ -						\$ 8,995	
105-50-53-538-54100	Communication Services	\$ 24,000		\$ 24,000	\$ -	\$ -						\$ 24,000	
105-50-53-538-54300	Utilities	\$ 14,000		\$ 18,115	\$ 4,115	\$ (4,115)						\$ 14,000	
105-50-53-538-54440	Rental and Leases - Equip, Storage, etc	\$ 303,000		\$ 303,000	\$ -	\$ 12,333						\$ 315,333	
105-50-53-538-54500	Insurance other than Workers' Compensation	\$ 60,000		\$ 60,000	\$ -	\$ -						\$ 60,000	
105-50-53-538-54680	Repair and Maintenance Svc -	\$ 150,000	\$ (100,000)	\$ 69,548	\$ 19,548	\$ (19,548)						\$ 50,000	
105-50-53-538-54901	Indirect Cost Allocations	\$ 172,500		\$ 172,500	\$ -	\$ -						\$ 172,500	
105-50-53-538-54910	Computer hardware & Software	\$ 20,000		\$ 20,000	\$ -	\$ -						\$ 20,000	
105-50-53-538-54980	Uniforms	\$ 2,000		\$ 2,000	\$ -	\$ -						\$ 2,000	
105-50-53-538-55100	Office Supplies	\$ 1,000		\$ 1,000	\$ -	\$ -						\$ 1,000	
105-50-53-538-55210	Fuel	\$ 45,000	\$ (2,500)	\$ 50,042	\$ 7,542	\$ (2,766)						\$ 47,276	
105-50-53-538-55220	Lubricants	\$ 4,000		\$ 7,632	\$ 3,632	\$ (3,632)						\$ 4,000	
105-50-53-538-55400	Books, Publications, Subscriptions	\$ 2,000		\$ 2,000	\$ -	\$ -						\$ 2,000	
105-50-53-538-55500	Education & Training	\$ 2,000		\$ 2,000	\$ -	\$ -						\$ 2,000	
105-50-54-541-53400	Engineering/Land Surveying	\$ -		\$ 40,000	\$ 40,000	\$ -						\$ 40,000	
105-50-54-541-54440	Rental and Leases - Equip, Storage, etc	\$ -		\$ -	\$ -	\$ -						\$ -	
105-50-54-541-54670	Traffic Control Signs	\$ 10,000		\$ 28,996	\$ 18,996	\$ -						\$ 28,996	
105-50-54-541-54680	Repair and Maintenance - Machinery	\$ 40,000		\$ 40,000	\$ -	\$ -						\$ 40,000	
105-50-54-541-55200	Operating Supplies	\$ 15,000		\$ 29,656	\$ 14,656	\$ (12,333)						\$ 17,323	
105-50-54-541-55300	Road Materials & Supplies	\$ 15,000		\$ 15,000	\$ -	\$ -						\$ 15,000	
105-50-54-541-55310	Road Maintenance and Service	\$ 225,000		\$ 225,000	\$ -	\$ 62,500						\$ 287,500	
105-50-54-541-55500	Education & Training	\$ 1,000		\$ 1,000	\$ -	\$ -						\$ 1,000	
105-50-54-541-57301	Other Debt Service Costs	\$ 5,000		\$ 5,000	\$ -	\$ -						\$ 5,000	
105-50-54-541-59001	Transfer to CIP	\$ 359,397	\$ (54,706)	\$ 304,691	\$ -	\$ 180,000						\$ 484,691	
105-50-54-541-56400	Capitalized Leases and Purchases of	\$ -		\$ -	\$ -	\$ -						\$ -	
105-50-54-541-59000	Transfer to Fund Balance	\$ 4,237	\$ (4,237)	\$ -	\$ -	\$ -						\$ 0	
	Total Expenses	\$ 2,438,706	\$ -	\$ 2,759,634	\$ 320,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,759,634	
	Revenues Less Expenditures	\$ (0)	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
	305 - Capital Improvement												
	REVENUES												
305-01-33-337-33700	Local Gov't Unit Grant - Physical Environment	\$ 750,000		\$ 750,000								\$ 750,000	
	FEMA Reimbursement								\$ 271,794			\$ 271,794	
305-01-33-337-33701	Resiliency Grant	\$ 350,000		\$ 350,000								\$ 350,000	
	Private Contributions								\$ 250,000			\$ 250,000	
305-01-38-381-38105	Contribution from Road and Drainage	\$ 359,397	\$ (54,706)	\$ 304,691	\$ -	\$ 180,000						\$ 484,691	
305-01-38-381-38110	Contribution from General Fund	\$ 1,074,853	\$ 128,000	\$ 1,202,853								\$ 1,202,853	
305-01-38-381-38111	Contributions from Transportation Fund	\$ 127,550		\$ 127,550								\$ 127,550	
305-01-38-381-38112	Contributions From Surtax Fund	\$ 334,000		\$ 334,000								\$ 334,000	
305-01-38-381-38100	Balances Brought Forward	\$ -		\$ 664,549	\$ -	\$ 614,549		\$ 50,000				\$ 664,549	
	Total Revenues	\$ 2,995,800	\$ 73,294	\$ 3,733,643	\$ -	\$ 794,549	\$ -	\$ 50,000	\$ 521,794	\$ -	\$ -	\$ 4,435,437	
	EXPENSES												
305-60-53-538-56334	Swales, Catch Basin, and Other Control	\$ 500,000		\$ 500,000	\$ -	\$ (500,000)						\$ -	
305-60-53-538-56335	Miscellaneous Culvert Failures/Emergency	\$ 200,000		\$ 54,300	\$ -	\$ (125,700)		\$ (20,000)	\$ 20,094			\$ -	
						\$ (54,300)						\$ -	
						\$ (20,094)						\$ -	
305-60-53-538-56336	11th Ter and D Rd Bridge Culvert	\$ 126,000		\$ 126,000								\$ 126,000	
305-60-53-538-56337	Restoration of Canal Banks	\$ 50,000	\$ 155,794	\$ 205,794								\$ 205,794	
305-60-53-538-56338	Emergency Bank Stabilization Collecting Canal	\$ -		\$ 198,000				\$ 198,000				\$ 198,000	
305-60-53-538-56348	B Road Culvert, FEMA, Funded Temp from	\$ -		\$ 125,700					\$ 125,700			\$ 125,700	
305-60-53-538-56349	24th and E Culvert Repair, FEMA, Funded	\$ -		\$ 126,000					\$ 126,000			\$ 126,000	
	New Culvert Design & Permitting					\$ 40,000						\$ 40,000	
	F Rd & Collecting Canal					\$ 436,300						\$ 436,300	
	24th & F Rd					\$ 136,700						\$ 136,700	
	12th Place North					\$ 140,000						\$ 140,000	

