

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

	<b>Original Budget</b>	<b>Change to Original Budget</b>	<b>Final Amended Budget</b>
<b>General Fund</b>			
<b>Revenues</b>			
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
<b>Total Revenue</b>	<b>4,230,567</b>	<b>-</b>	<b>4,230,567</b>
<b>Expenditures</b>			
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
<b>Total General Government</b>	<b>1,510,884</b>	<b>-</b>	<b>1,510,884</b>
Public Safety			
Police	661,000	-	661,000
Planning, Zoning, & Building	434,172	-	434,172
Code Enforcement	242,329	-	242,329
<b>Total Public Safety</b>	<b>1,337,501</b>	<b>-</b>	<b>1,337,501</b>
Transfers Out	1,377,853	-	1,320,853
<b>Total Expenditures</b>	<b>4,226,238</b>	<b>-</b>	<b>4,169,238</b>
<b>To Fund Balance</b>	<b>4,329</b>	<b>-</b>	<b>61,329</b>

### Transportation Fund

	<u>Original Budget</u>	<u>Change to Original Budget</u>	<u>Final Amended Budget</u>
<b>Revenues</b>			
Intergovernmental	406,386	-	406,386
<b>Total Revenues</b>	<u>406,386</u>	<u>-</u>	<u>406,386</u>
<b>Expenditures</b>			
Transfers Out	406,386	-	406,386
<b>Total Expenditures</b>	<u>406,386</u>	<u>-</u>	<u>406,386</u>
<b>To Fund Balance</b>	<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>
<b>Revenues</b>			
Intergovernmental	334,000	-	334,000
Gains or Loss on Investments	-	-	-
<b>Total Revenues</b>	<u>334,000</u>	<u>-</u>	<u>334,000</u>
<b>Expenditures</b>			
Public Works	334,000	-	334,000
<b>Total Expenditures</b>	<u>334,000</u>	<u>-</u>	<u>334,000</u>
<b>To Fund Balance</b>	<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>
<b>Revenues</b>			
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
<b>Total Revenues</b>	<u>2,759,634</u>	-	<u>2,759,634</u>
<b>Expenditures</b>			
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
<b>Total Expenditures</b>	<u>2,759,634</u>	-	<u>2,759,634</u>
<b>To Fund Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>

**CIP Fund**

	<b>Original Budget</b>	<b>Change to Original Budget</b>	<b>Final Amended Budget</b>
<b>Revenues</b>			
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
<b>Total Revenues</b>	<b>3,733,643</b>	<b>701,794</b>	<b>4,435,437</b>
<b>Expenditures</b>			
Physical Environment Capital	3,695,493	739,944	4,435,437
Carryforward Available Funds	38,150	(38,150)	-
<b>Total Expenditures</b>	<b>3,733,643</b>	<b>701,794</b>	<b>4,435,437</b>
<b>To/From Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Solid Waste Fund**

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