

BUDGET SUMMARY

TOWN OF LOXAHATCHEE GROVES - Fiscal Year 2021 - 2022

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA ARE ____%% 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	\$1,108,155						\$1,108,155
Assessments per Unit							
Roads & Drainage: \$200 per unit				\$1,481,620			\$1,481,620
Solid Waste: \$450 per unit						\$610,750	\$610,750
Licenses & Permits	\$100,000						\$100,000
Utility Taxes	\$442,000						\$442,000
Franchise Fees	\$333,100						\$333,100
Charges For Services	\$85,000						\$85,000
Intergovernmental Rev	\$356,000	\$450,000	\$260,000			\$2,500	\$1,068,500
Fines & Forfeitures	\$22,000						\$22,000
Investment Income	\$1,000			\$0		\$500	\$1,500
Miscellaneous Revenues	\$10,000			\$0			\$10,000
TOTAL SOURCES	\$2,457,255	\$450,000	\$260,000	\$1,481,620	\$0	\$613,750	\$5,262,625
Transfers In	\$172,500			\$231,130	\$265,901	\$111,690	\$781,221
Fund Balances/Reserves/Net Assets			\$0		\$0		\$0
TOTAL REVENUE, TRANSFERS & BALANCES	\$2,629,755	\$450,000	\$260,000	\$1,712,750	\$265,901	\$725,440	\$6,043,846
ESTIMATED EXPENDITURES							
General Government	\$1,373,000						\$1,373,000
Public Safety							
Law Enforcement	\$624,000						\$624,000
PZB & Code	\$339,000						\$339,000
Physical Environment							\$0
Public Works		\$0		\$1,281,000			\$1,281,000
Solid Waste Services						\$715,440	\$715,440
Other Physical Environment							\$0
Non-departmental	\$135,000			\$252,500		\$10,000	\$397,500
Capital Outlay					\$265,901		\$265,901
Debt Service				\$6,750			\$6,750
Contingency						\$0	\$0
TOTAL EXPENDITURES	\$2,471,000	\$0	\$0	\$1,540,250	\$265,901	\$725,440	\$5,002,591
Non-Expenditures/Other Uses							\$0
Transfers Out	\$158,755	\$450,000		\$172,500			\$781,255
Fund Balances/Reserves/Net Assets	\$0		\$260,000				\$260,000
TOTAL APPROPRIATED EXPENDITURES	\$2,629,755	\$450,000	\$260,000	\$1,712,750	\$265,901	\$725,440	\$6,043,846

note--off by \$34

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

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

Non-departmental	\$	54,173.98	\$	77,467.27	\$	92,600.20	\$	104,732.96	\$	111,913.31	\$	122,000.00	\$	31,917.83	\$	78,800.92	\$	135,000.00	\$	13,000.00	10.66%
Contingency	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Capital Outlay	\$	10,144.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,690.75	\$	-	\$	-	
Non-Expenditures/Other Uses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Interfund Transfers	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Fund Balance	\$	-	\$	31,539.46	\$	118,811.43	\$	340,064.44	\$	212,008.70	\$	71,798.20	\$	-	\$	169,914.47	\$	-	\$	(71,798.20)	-100.00%
Transporation	\$	57,099.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,516.50	\$	-	\$	-	
Surtax	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Roads & Drainage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Capital	\$	311,664.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	51,944.00	\$	47,065.21	\$	47,065.21	
Solid Waste	\$	94,497.47	\$	92,546.53	\$	-	\$	-	\$	-	\$	-	\$	-	\$	31,174.00	\$	111,690.00	\$	111,690.00	
Total Expenses	\$	1,664,062.91	\$	1,454,255.57	\$	1,693,509.41	\$	2,526,050.59	\$	2,456,127.24	\$	2,110,848.20	\$	2,392,498.51	\$	2,088,953.33	\$	2,629,755.21	\$	518,907.01	24.58%
Revenue Over Expenditure	\$	-	\$	-	\$	-	\$	\$0.00	\$	-	\$	77,950.00	\$	347,215.77	\$	0.00	\$	0.00	\$	(77,950.00)	-100.00%

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
 FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

DETAILED STATEMENT OF REVENUES & EXPENDITURES BY FUND- GENERAL FUND

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Audited	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 16-21 Average	FY 2022 Proposed	Change FY 21 v FY 20		
										\$	%	
GENERAL FUND												
	1.4718 mills	1.4718 mills	2.5 mills	3 mills	3 mills	3 mills	3 mills	various	3 mills	Modeling 3 mills at 95% collection on FY21 PBC Property Appraiser Valuation certified at \$ 388,000,000 for		
REVENUES												
Taxes												
001-01-31-311-31000	<u>Ad Valorem Taxes</u>	\$ 315,453.86	\$ 361,816.26	\$ 612,843.82	\$ 913,925.31	\$ 964,991.29	\$ 1,031,798.20	\$ 1,031,798.20	\$ 700,138.12	\$ 1,108,155.21	\$ 76,357.01	7.40%
001-01-31-314-31410	<u>Electric Utility Tax</u>	\$ 263,868.08	\$ 280,438.41	\$ 288,813.29	\$ 313,020.41	\$ 327,362.62	\$ 280,000.00	\$ 314,607.82	\$ 298,018.44	\$ 310,000.00	\$ 30,000.00	10.71%
001-01-31-314-31440	<u>Gas Utility Tax Metered</u>		\$ 275.50	\$ 1,601.17	\$ 1,993.06	\$ -	\$ 3,000.00	\$ -	\$ 644.96	\$ -	\$ (3,000.00)	-100.00%
001-01-31-314-31480	<u>Utility Service Tax- Propane</u>		\$ 1,952.08	\$ 4,584.30	\$ 4,770.82	\$ 5,254.91	\$ 4,000.00	\$ 5,127.62	\$ 3,614.96	\$ 7,000.00	\$ 3,000.00	75.00%
001-01-31-315-31500	<u>Communication Services</u>	\$ 89,353.00	\$ 89,515.58	\$ 93,642.07	\$ 103,432.81	\$ 110,066.13	\$ 100,000.00	\$ 128,754.44	\$ 102,460.67	\$ 125,000.00	\$ 25,000.00	25.00%
	Sub Totals	\$ 668,674.94	\$ 733,997.83	\$ 1,001,484.65	\$ 1,337,142.41	\$ 1,407,674.95	\$ 1,418,798.20	\$ 1,480,288.08	\$ 1,104,877.14	\$ 1,550,155.21	\$ 131,357.01	9.26%
Licenses & Permits												
001-01-31-316-31600	<u>Local Business Tax</u>	\$ 9,748.59	\$ 5,340.98	\$ 26,635.89	\$ 50,350.17	\$ 67,736.31	\$ 40,000.00	\$ 59,572.87	\$ 36,564.14	\$ 55,000.00	\$ 15,000.00	37.50%
001-01-32-329-32900	<u>Building Permits</u>		\$ 18,183.00	\$ 25,261.35	\$ 39,208.25	\$ 28,596.00	\$ 45,000.00	\$ 126,142.13	\$ 39,565.12	\$ 45,000.00	\$ -	0.00%
	Sub Totals	\$ 9,748.59	\$ 23,523.98	\$ 51,897.24	\$ 89,558.42	\$ 96,332.31	\$ 85,000.00	\$ 185,715.00	\$ 76,129.26	\$ 100,000.00	\$ 15,000.00	17.65%
Franchise Fees												
001-01-32-323-32310	<u>FPL Franchise Fee</u>	\$211,347.27	\$236,036.72	\$ 233,247.98	\$ 252,409.54	\$ 264,790.59	\$ 240,000.00	\$ 274,404.90	\$ 245,372.83	\$ 270,000.00	\$ 30,000.00	12.50%
001-01-32-323-30430	<u>Electric Utility Franchise</u>			\$ -	\$ 481.00	\$ -	\$ -	\$ -	\$ 80.17	\$ 1,500.00		
001-01-32-323-32330	<u>PBC Water Utility Franchise</u>	\$ 124,575.15	\$ 24,935.70	\$ (27,142.13)	\$ 19,141.95	\$ 23,196.38	\$ 11,000.00	\$ 29,712.12	\$ 32,403.20	\$ 19,000.00	\$ 8,000.00	72.73%
001-01-32-323-32360	<u>PBC Sewer Utility Franchise</u>		\$ 1,208.46	\$ 5,914.55	\$ 6,377.10	\$ 7,798.54	\$ 7,000.00	\$ 8,796.24	\$ 5,015.82	\$ 8,000.00	\$ 1,000.00	14.29%
001-01-32-323-32370	<u>Solid Waste Franchise</u>			\$ -	\$ 38,443.76	\$ 37,166.67	\$ 20,000.00	\$ 20,887.17	\$ 16,082.93	\$ 30,000.00	\$ 10,000.00	50.00%
001-01-32-323-32390	<u>Hauler's Franchise Fee</u>			\$ 2,476.62	\$ 4,361.70	\$ 4,606.00	\$ 4,000.00	\$ 1,509.00	\$ 2,158.89	\$ 4,600.00	\$ 600.00	15.00%
	Sub Totals	\$335,922.42	\$ 262,180.88	\$ 214,497.02	\$ 321,215.05	\$ 337,558.18	\$ 282,000.00	\$ 335,309.43	\$ 301,113.83	\$ 333,100.00	\$ 49,600.00	17.59%
Charges for Services												
001-01-34-341-34190	<u>Cost Recovery Fees</u>	\$ 152,804.07	\$ 51,340.19	\$ 38,649.41	\$ 73,801.80	\$ 46,736.57	\$ 80,000.00	\$ 178,893.65	\$ 90,370.95	\$ 80,000.00	\$ -	0.00%
001-01-32-323-31900	<u>Other Gen Govt Charges and Fees</u>	\$ 1,015.00	\$ 3,521.62	\$ 103.00	\$ 468.75	\$ 61.00	\$ 1,500.00	\$ -	\$ 861.56	\$ -	\$ (1,500.00)	-100.00%
001-01-34-341-34000	<u>General Government Charges</u>	\$ 5,867.00	\$ 9,700.21	\$ 4,505.17	\$ 10,737.66	\$ 8,383.09	\$ 5,000.00	\$ 5,180.20	\$ 7,395.56	\$ 5,000.00	\$ -	0.00%
	Sub Totals	\$ 159,686.07	\$ 64,562.02	\$ 43,257.58	\$ 85,008.21	\$ 55,180.66	\$ 86,500.00	\$ 184,073.85	\$ 98,628.07	\$ 85,000.00	\$ 172,500.00	199.42%
Intergovernmental												
001-01-33-335-35120	<u>Municipal Revenue Sharing</u>	\$ 80,166.01	\$ 80,941.71	\$ 78,613.86	\$ 80,536.06	\$ 78,189.55	\$ 64,000.00	\$ 77,990.60	\$ 79,406.30	\$ 75,000.00	\$ 11,000.00	17.19%
001-01-33-335-35140	<u>Mobile Home License Tax</u>			\$ -	\$ -	\$ -	\$ -	\$ 608.30	\$ 101.38	\$ -	\$ -	
001-01-33-335-35150	<u>Alcoholic Beverage License Tax</u>			\$ 4,345.53	\$ 770.87	\$ 1,574.95	\$ 4,500.00	\$ 209.76	\$ 1,150.19	\$ 1,000.00	\$ (3,500.00)	-77.78%
001-01-33-335-35180	<u>Half Cent Sales Tax</u>	\$ 252,797.13	\$ 252,844.74	\$ 264,791.10	\$ 267,454.94	\$ 254,082.59	\$ 216,000.00	\$ 281,283.59	\$ 262,209.01	\$ 280,000.00	\$ 64,000.00	29.63%
	Sub Totals	\$ 332,963.14	\$ 333,786.45	\$ 347,750.49	\$ 348,761.87	\$ 333,847.09	\$ 284,500.00	\$ 360,092.24	\$ 342,866.88	\$ 356,000.00	\$ 71,500.00	25.13%
Fines & Forfeitures												
001-01-35-351-35150	<u>Court Fines</u>			\$ 3,927.96	\$ 3,660.50	\$ -	\$ 2,000.00	\$ -	\$ 1,264.74	\$ 2,000.00	\$ -	0.00%
001-01-35-354-35400	<u>Code Enforcement Fines</u>	\$ 11,350.71	\$ 22,568.50	\$ 5,313.94	\$ 33,250.00	\$ 4,500.00	\$ 15,000.00	\$ -	\$ 12,830.53	\$ 20,000.00	\$ 5,000.00	33.33%

TOWN OF LOXAHATCHEE GROVES

Proposed 2021-2022 Fiscal Year Budget (FY22)

FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

	Sub Totals	\$ 11,350.71	\$ 22,568.50	\$ 9,241.90	\$ 36,910.50	\$ 4,500.00	\$ 17,000.00	\$ -	\$ 14,095.27	\$ 22,000.00	\$ 5,000.00	29.41%
Investment Income												
001-01-36-361-36110	<u>Interest</u>	\$ 39.02	\$ 811.60	\$ 1,105.74	\$ 16,508.39	\$ 6,158.80	\$ 5,000.00	\$ 301.77	\$ 4,154.22	\$ 1,000.00	\$ (4,000.00)	-80.00%
001-14-36-361-36110	<u>Interest fpr FMIVT</u>			\$ -	\$ 39,857.98	\$ 551.24	\$ -	\$ -	\$ 6,734.87	\$ -	\$ -	100.00%
	Sub Totals	\$ 39.02	\$ 811.60	\$ 1,105.74	\$ 56,366.37	\$ 6,710.04	\$ 5,000.00	\$ 301.77	\$ 10,889.09	\$ 1,000.00	\$ (4,000.00)	-80.00%
Miscellaneous												
001-01-36-366-36991	<u>Contributions & Donations - Private Sources</u>			\$ 15,751.06	\$ -	\$ 875.00	\$ 5,000.00	\$ (3,121.44)	\$ 2,250.77	\$ 5,000.00	\$ -	100.00%
001-01-36-369-36991	<u>Contributions & Donations - Private Sources</u>	\$ 9,248.69	\$ -	\$ 4,564.89	\$ -	\$ -	\$ -	\$ 3,250.00	\$ 2,843.93	\$ -	\$ -	#DIV/0!
001-01-36-369-36990	<u>Other Miscellaneous Revenue</u>	\$ 397.05	\$ 3,575.62	\$ 8,523.73	\$ 90,522.87	\$ 43,449.01	\$ 5,000.00	\$ 23,805.35	\$ 28,378.94	\$ 5,000.00	\$ -	0.00%
	Sub Totals	\$ 397.05	\$ 12,824.31	\$ 24,274.79	\$ 95,087.76	\$ 44,324.01	\$ 10,000.00	\$ 23,933.91	\$ 33,473.64	\$ 10,000.00	\$ -	0.00%
Transfers												
001-01-32-341-34135	<u>Administrative Charge Dependent District</u>			\$ -	\$ 156,000.00	\$ 170,000.00	\$ -	\$ 170,000.00	\$ 82,666.67	\$ 172,500.00	\$ 172,500.00	#DIV/0!
001-01-38-381-38100	<u>Transfer from Fund Balance</u>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,213.50	\$ -	\$ -	#DIV/0!
001-01-38-381-38135	<u>Transfer from CIP Fund</u>	\$ 145,280.97		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
001-01-38-381-38145	<u>Transfer from Solid Waste Fund</u>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Sub Totals	\$ 145,280.97	\$ -	\$ -	\$ 156,000.00	\$ 170,000.00	\$ -	\$ 170,000.00	\$ 106,880.16	\$ 172,500.00	\$ 172,500.00	#DIV/0!
	Total Revenues	\$ 1,664,062.91	\$ 1,454,255.57	\$ 1,693,509.41	\$ 2,526,050.59	\$ 2,456,127.24	\$ 2,188,798.20	\$ 2,739,714.28	\$ 2,088,953.33	\$ 2,629,755.21	\$ 613,457.01	28.03%
		\$ 1,664,062.91	\$ 1,448,010.57	\$ 1,693,509.41	\$ 2,526,050.59	\$ 2,456,127.24	\$ 1,664,062.91	\$ 1,664,062.91	\$ 1,664,062.91	\$ 1,664,062.91		
	EXPENSES											
Town Council												
001-10-51-511-53100	<u>Professional Service</u>		\$ 3,130.00	\$ -	\$ 58,223.50	\$ 70,731.75	\$ 60,000.00	\$ 60,000.00	\$ 32,014.21	\$ 75,000.00	\$ 15,000.00	25.00%
001-10-51-511-54000	<u>Travel</u>	\$ 9,931.54	\$ 7,901.73	\$ 9,167.52	\$ 2,919.52	\$ 5,048.71	\$ 1,000.00	\$ 2,797.64	\$ 6,294.44	\$ 6,000.00	\$ 5,000.00	500.00%
001-10-51-511-54100	<u>Communication Services</u>	\$ 4,488.20	\$ 2,683.57	\$ 1,371.80	\$ 1,891.30	\$ 8,432.69	\$ 3,000.00	\$ 30,125.04	\$ 8,165.43	\$ 25,000.00	\$ 22,000.00	733.33%
001-10-51-511-54900	<u>Other Operating Expenses</u>	\$ 1,661.64	\$ 13,162.64	\$ 2,479.26	\$ 4,611.75	\$ 143.40	\$ 6,000.00	\$ 223.47	\$ 3,713.69	\$ -	\$ (6,000.00)	-100.00%
001-10-51-511-54990	<u>Other Current Charges - Council Reimbur</u>	\$ 37,500.00	\$ 45,000.00	\$ 45,000.00	\$ 44,250.00	\$ (750.00)	\$ -	\$ -	\$ 28,500.00	\$ -	\$ -	#DIV/0!
001-10-51-511-55100	<u>Office Supplies</u>	\$ 943.30	\$ 71.55	\$ 43.99	\$ -	\$ 126.87	\$ 350.00	\$ -	\$ 197.62	\$ -	\$ (350.00)	-100.00%
001-10-51-511-55200	<u>Operating Supplies</u>	\$ 35.93	\$ 118.54	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 25.75	\$ -	\$ (100.00)	-100.00%
001-10-51-511-55400	<u>Books, Publications, Subscriptions</u>	\$ 3,318.00	\$ 3,171.00	\$ 4,499.58	\$ 3,574.00	\$ 6,119.13	\$ 5,000.00	\$ 3,139.77	\$ 3,970.25	\$ 5,000.00	\$ -	0.00%
001-10-51-511-55500	<u>Education & Training</u>	\$ 450.00	\$ 825.00	\$ -	\$ 738.88	\$ 900.00	\$ 3,000.00	\$ -	\$ 485.65	\$ -	\$ (3,000.00)	-100.00%
001-10-51-511-58200	<u>Special Events/ Contirbutions</u>	\$ 4,747.92	\$ 8,813.31	\$ -	\$ 9,202.10	\$ 4,414.03	\$ 6,500.00	\$ 155.75	\$ 4,555.52	\$ 10,000.00	\$ 3,500.00	53.85%
001-10-51-512-51200	<u>Regular Salaries</u>						\$ 45,000.00	\$ 45,000.00	\$ 7,500.00	\$ 45,000.00		
001-10-51-512-52100	<u>FICA & Medicare Taxes</u>						\$ -	\$ 5,000.00	\$ 833.33	\$ 5,000.00		
	Sub Totals	\$ 63,076.53	\$ 146,441.66	\$ -	\$ 96,255.89	\$ 95,166.58	\$ 129,950.00	\$ 146,441.66	\$ 96,255.89	\$ 171,000.00	\$ 36,050.00	27.74%
Town Manager												
001-12-51-512-51200	<u>Regular Salaries</u>			\$ -	\$ 279,621.20	\$ 483,672.13	\$ 460,000.00	\$ 500,444.96	\$ 210,623.05	\$ 575,000.00	\$ 115,000.00	25.00%
001-12-51-512-51400	<u>Overtime</u>			\$ -	\$ -	\$ 11,338.48	\$ -	\$ 32,704.34	\$ 7,340.47	\$ 35,000.00		
001-12-51-512-52100	<u>FICA & Medicare Taxes</u>			\$ -	\$ 12,778.74	\$ 35,723.16	\$ 35,000.00	\$ 38,079.39	\$ 14,430.22	\$ 45,000.00	\$ 10,000.00	28.57%
001-12-51-512-52200	<u>Retirement FRS</u>			\$ -	\$ 52,420.70	\$ 53,771.99	\$ 50,000.00	\$ 35,895.66	\$ 23,681.39	\$ 65,000.00	\$ 15,000.00	30.00%
001-12-51-512-52300	<u>Health and Life Insurance</u>			\$ 1,250.00	\$ 35,516.32	\$ 17,970.12	\$ 40,000.00	\$ 82,560.39	\$ 22,882.81	\$ 55,000.00	\$ 15,000.00	37.50%
001-12-51-512-52400	<u>Worker's Compensation</u>			\$ -	\$ (3,884.65)	\$ -	\$ 1,500.00	\$ -	\$ (647.44)	\$ -	\$ (1,500.00)	-100.00%
001-12-51-512-53400	<u>Other Services</u>	\$ 280,543.82	\$ 288,963.96	\$ 297,632.88	\$ 295,621.92	\$ 97,200.00	\$ -	\$ 133.32	\$ 210,015.98	\$ -	\$ -	#DIV/0!
001-12-51-512-54000	<u>Travel</u>	\$ 615.06	\$ 2,029.27	\$ 3,452.41	\$ 7,035.38	\$ 8,851.48	\$ 2,000.00	\$ 2,467.50	\$ 4,075.18	\$ 9,000.00	\$ 7,000.00	350.00%
001-12-51-512-54100	<u>Communication Services</u>	\$ 2,859.38	\$ 981.05	\$ 1,963.81	\$ 1,176.62	\$ 1,363.22	\$ 2,000.00	\$ 7,577.97	\$ 2,653.68	\$ 8,000.00	\$ 6,000.00	300.00%
001-12-51-512-54200	<u>Postage and Freight</u>	\$ 1,878.19	\$ 2,621.71	\$ 2,420.75	\$ 1,378.06	\$ 1,477.31	\$ 2,500.00	\$ 3,169.50	\$ 2,157.59	\$ 3,000.00	\$ 500.00	20.00%

TOWN OF LOXAHATCHEE GROVES

Proposed 2021-2022 Fiscal Year Budget (FY22)

FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

001-12-51-512-54900	<u>Other Operating Expenses (Misc.-Recordi</u>	\$ 957.33	\$ 1,293.27	\$ 5,891.82	\$ 1,625.93	\$ 7,012.98	\$ 5,000.00	\$ 5,528.82	\$ 3,718.36	\$ 7,000.00	\$ 2,000.00	40.00%
001-12-51-512-54930	<u>Election Expense</u>	\$ 10,324.72	\$ 7,990.67	\$ 20,027.10	\$ 9,092.95	\$ 1,211.36	\$ 12,000.00	\$ 17,094.45	\$ 10,956.88	\$ 20,000.00	\$ 8,000.00	66.67%
001-12-51-512-54960	<u>Legal Advertising</u>	\$ 5,162.48	\$ 8,892.65	\$ 17,548.73	\$ 11,863.65	\$ 7,272.73	\$ 12,000.00	\$ 726.66	\$ 8,577.82	\$ 4,000.00	\$ (8,000.00)	-66.67%
001-12-51-512-55100	<u>Office Supplies</u>	\$ 15,497.46	\$ 14,205.78	\$ 12,724.11	\$ 14,677.03	\$ 13,031.55	\$ 8,000.00	\$ 14,916.08	\$ 14,175.33	\$ 8,000.00	\$ -	0.00%
001-12-51-512-55400	<u>Books, Publications, Subscriptions</u>	\$ 370.00	\$ 884.88	\$ 530.00	\$ 3,006.33	\$ 3,223.16	\$ 3,500.00	\$ 5,990.91	\$ 2,334.21	\$ 6,000.00	\$ 2,500.00	71.43%
001-12-51-512-55500	<u>Education & Training</u>	\$ 375.00	\$ 1,245.00	\$ 1,534.00	\$ 3,080.40	\$ 4,000.00	\$ -	\$ 1,039.07	\$ -	\$ 4,000.00	\$ -	0.00%
	Sub Totals	\$ 318,208.44	\$ 328,238.24	\$ 364,686.61	\$ 723,464.18	\$ 746,200.07	\$ 637,500.00	\$ 747,289.94	\$ 538,014.58	\$ 844,000.00	\$ 171,500.00	26.90%
Financial Services												
001-14-51-513-53200	<u>Accounting and Auditing</u>	\$ 16,700.00	\$ 14,700.00	\$ 22,862.00	\$ 46,800.91	\$ 41,337.31	\$ 50,000.00	\$ 37,395.75	\$ 29,966.00	\$ 60,000.00	\$ 10,000.00	20.00%
001-32-51-519-54940	<u>Inspector General Office</u>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
001-14-51-513-54000	<u>Travel</u>			\$ -	\$ 2,779.96	\$ 1,255.35	\$ 3,000.00	\$ -	\$ 672.55	\$ 3,000.00	\$ -	0.00%
001-14-51-513-54700	<u>Printing & Binding</u>	\$ 278.73	\$ 381.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.06	\$ 1,000.00	\$ 1,000.00	#DIV/0!
001-14-51-513-54920	<u>Computer Services</u>	\$ 10,298.76	\$ 13,879.76	\$ 12,473.26	\$ 12,259.86	\$ 16,561.46	\$ 25,000.00	\$ 34,615.02	\$ 16,681.35	\$ 35,000.00	\$ 10,000.00	40.00%
001-14-51-513-54960	<u>Legal Advertising</u>	\$ 2,144.33	\$ 700.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 474.06	\$ -	\$ (500.00)	-100.00%
001-14-51-513-55400	<u>Books, Publications, Subscriptions</u>		\$ 35.00	\$ 425.00	\$ 440.00	\$ 1,317.55	\$ 600.00	\$ 2,426.33	\$ 773.98	\$ 2,500.00	\$ 1,900.00	316.67%
001-14-51-513-55500	<u>Education & Training</u>		\$ 2,008.40	\$ 1,940.52	\$ 4,564.60	\$ 2,099.13	\$ 2,000.00	\$ 2,076.00	\$ 2,114.78	\$ 2,500.00	\$ 500.00	25.00%
001-14-51-514-53110	<u>Professional Service- Paychex</u>			\$ -	\$ 5,781.26	\$ 745.99	\$ 2,000.00	\$ 3,562.88	\$ 1,681.69	\$ 4,000.00	\$ 2,000.00	100.00%
	Sub Totals	\$ 29,421.82	\$ 31,704.76	\$ 37,700.78	\$ 72,626.59	\$ 63,316.79	\$ 83,100.00	\$ 80,075.97	\$ 52,474.45	\$ 108,000.00	\$ 24,900.00	29.96%
Legal Services												
001-16-51-514-53100	<u>Professional Services</u>	\$ 98,382.76	\$ 112,042.95	\$ 91,716.62	\$ 167,597.08	\$ 162,139.77	\$ 125,000.00	\$ 143,117.84	\$ 129,166.17	\$ 150,000.00	\$ 25,000.00	20.00%
001-16-51-514-53101	<u>Litigation</u>					\$ 3,420.98	\$ -	\$ 10,014.11	\$ 2,239.18	\$ 10,000.00		
	Sub Totals	\$ 98,382.76	\$ 112,042.95	\$ 91,716.62	\$ 167,597.08	\$ 165,560.75	\$ 125,000.00	\$ 153,131.94	\$ 131,405.35	\$ 160,000.00	\$ 25,000.00	20.00%
Planning & Building												
001-20-51-515-53100	<u>Professional Service</u>	\$ 19,084.00		\$ 36,655.69	\$ 56,580.54	\$ 97,501.01	\$ 25,000.00	\$ (1,393.13)	\$ 34,738.02	\$ 25,000.00	\$ -	0.00%
001-20-51-515-53451	<u>Planner On Call</u>					\$ 4,012.50	\$ -	\$ 165,539.03	\$ 28,258.59	\$ 5,000.00		
001-20-51-515-53400	<u>Other Services</u>	\$ 83,822.04	\$ 86,334.60	\$ 88,924.08	\$ 59,282.72	\$ 1,119.75	\$ -	\$ (1,484.63)	\$ 52,999.76	\$ -	\$ -	#DIV/0!
001-26-52-521-53420	<u>Other Services - Plan Process Comp Plan</u>	\$ 1,302.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217.00	\$ -	\$ -	#DIV/0!
001-20-51-515-53420	<u>Comprehensive Plan</u>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	#DIV/0!
001-20-51-515-53450	<u>Planning & Zoning Contract</u>	\$ 19,382.07	\$ 30,366.53	\$ 45,311.58	\$ 42,280.00	\$ 84,976.14	\$ 45,000.00	\$ 67,631.46	\$ 48,324.63	\$ 45,000.00	\$ -	0.00%
001-20-51-515-53490	<u>Cost Recovery Expenditure</u>	\$ 153,018.09	\$ 49,101.36	\$ 47,891.79	\$ 50,630.05	\$ 132,035.92	\$ 80,000.00	\$ 255,886.13	\$ 114,760.56	\$ 80,000.00	\$ -	0.00%
001-20-51-515-54960	<u>Legal Advertising</u>	\$ 4,213.44	\$ 6,609.29	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 1,803.79	\$ 5,000.00	\$ -	0.00%
	Sub Totals	\$ 280,821.64	\$ 172,411.78	\$ 218,783.14	\$ 208,773.31	\$ 319,645.32	\$ 155,000.00	\$ 486,178.86	\$ 281,102.34	\$ 185,000.00	\$ 25,000.00	16.13%
Code Enforcement												
001-22-51-519-53150	<u>Special Magistrate</u>	\$ 345.49	\$ 3,506.85	\$ 18,203.20	\$ 13,525.25	\$ -	\$ 18,000.00	\$ 5,446.88	\$ 6,837.94	\$ 25,000.00	\$ 7,000.00	38.89%
001-22-51-519-53400	<u>Other Services - Code</u>	\$ 4,647.70	\$ 106,259.96	\$ 109,179.96	\$ 72,786.64	\$ 43,387.50	\$ 60,000.00	\$ 57,791.55	\$ 65,675.55	\$ 110,000.00	\$ 50,000.00	83.33%
001-22-51-519-53430	<u>Code Compliance</u>	\$ 35,333.32		\$ 160.00	\$ -	\$ -	\$ -	\$ 12,991.13	\$ 8,080.74	\$ 9,000.00	\$ 9,000.00	#DIV/0!
001-22-51-519-54000	<u>Travel</u>		\$ 717.46	\$ 1,572.54	\$ 679.40	\$ -	\$ -	\$ -	\$ 494.90	\$ -	\$ -	#DIV/0!
001-22-51-519-54100	<u>Communication Services</u>	\$ 7,830.84	\$ 451.88	\$ 282.81	\$ 386.75	\$ 231.39	\$ -	\$ -	\$ 1,530.61	\$ 10,000.00	\$ 10,000.00	#DIV/0!
001-22-51-519-55500	<u>Education & Training</u>			\$ 667.00	\$ 450.00	\$ -	\$ -	\$ -	\$ 186.17	\$ -	\$ -	#DIV/0!
	Sub Totals	\$ 48,157.35	\$ 110,936.15	\$ 130,065.51	\$ 87,828.04	\$ 43,618.89	\$ 78,000.00	\$ 76,229.55	\$ 82,805.92	\$ 154,000.00	\$ 76,000.00	97.44%
Public Safety												
001-26-52-521-53410	<u>Law Enforcement (PBSO)</u>	\$ 288,746.04	\$ 294,621.00	\$ 610,000.00	\$ 622,412.00	\$ 622,200.00	\$ 624,000.00	\$ 624,000.00	\$ 510,329.84	\$ 624,000.00	\$ -	0.00%
	Sub Totals	\$ 288,746.04	\$ 294,621.00	\$ 610,000.00	\$ 622,412.00	\$ 622,200.00	\$ 624,000.00	\$ 624,000.00	\$ 510,329.84	\$ 624,000.00	\$ -	0.00%
Communications & Technology												
001-30-53-539-53400	<u>Other Services</u>		\$ 25,515.75	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 4,252.63	\$ -	\$ (10,000.00)	-100.00%

TOWN OF LOXAHATCHEE GROVES

Proposed 2021-2022 Fiscal Year Budget (FY22)

FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

001-32-51-513-54920	<u>Other Current Charges -Computer Services (Hosting)</u>	\$ 6,245.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040.83	\$ -	\$ -	#DIV/0!	
001-32-51-519-54910	<u>Computer Hardware and Software</u>	\$ 2,662.02	\$ 3,715.98	\$ 3,582.65	\$ 27,628.79	\$ 20,354.00	\$ 20,000.00	\$ 18,804.38	\$ 12,791.30	\$ 35,000.00	\$ 15,000.00	75.00%
001-32-51-519-54920	<u>Computer Services</u>	\$ 6,970.23	\$ 10,565.31	\$ 11,284.52	\$ 60,865.79	\$ 44,953.42	\$ 35,000.00	\$ 19,142.66	\$ 25,630.32	\$ 45,000.00	\$ 10,000.00	28.57%
001-32-51-519-54100	<u>Communication Services</u>	\$ 10,143.19	\$ 9,716.95	\$ 9,593.58	\$ 12,189.41	\$ 15,000.00	\$ 9,285.74	\$ 8,488.14	\$ 10,000.00	\$ (5,000.00)		-33.33%
	Sub Totals	\$ 9,632.25	\$ 56,185.23	\$ 24,584.12	\$ 98,088.16	\$ 77,496.83	\$ 80,000.00	\$ 47,232.77	\$ 52,203.23	\$ 90,000.00	\$ 10,000.00	12.50%
Non-departmental												
001-32-51-519-53400	<u>Other Services</u>	\$ 10,259.76	\$ 9,728.21	\$ 6,856.50	\$ 9,841.55	\$ 10,000.00	\$ 5,668.11	\$ 7,059.02	\$ 9,000.00	\$ (1,000.00)		-10.00%
001-32-51-519-54300	<u>Utilities</u>	\$ 5,620.05	\$ 6,802.74	\$ 6,263.06	\$ 7,366.85	\$ 5,516.97	\$ 5,000.00	\$ 4,188.75	\$ 5,959.74	\$ 6,000.00	\$ 1,000.00	20.00%
001-32-51-519-54440	<u>Rental and Leases - Equip. Storage, etc</u>	\$ 7,965.92	\$ 6,080.59	\$ 5,760.96	\$ 6,247.61	\$ 8,510.79	\$ 7,000.00	\$ 9,274.97	\$ 7,306.81	\$ 10,000.00	\$ 3,000.00	42.86%
001-32-51-519-54500	<u>Insurance</u>	\$ 32,686.00	\$ 50,462.00	\$ 70,436.00	\$ 69,907.00	\$ 81,314.00	\$ 90,000.00	\$ 4,273.50	\$ 51,513.08	\$ 100,000.00	\$ 10,000.00	11.11%
001-32-51-519-54600	<u>Repair and Maintenance - Building</u>	\$ 7,902.01	\$ 3,862.15	\$ 350.00	\$ 14,355.00	\$ 6,730.00	\$ 10,000.00	\$ 8,512.50	\$ 6,951.94	\$ 10,000.00	\$ -	0.00%
001-32-51-539-53400	<u>Other Services</u>	\$ 0.03	\$ 61.97	\$ -	\$ -	\$ -	\$ -	\$ 10.33	\$ -	\$ -		#DIV/0!
	Sub Totals	\$ 54,173.98	\$ 77,467.27	\$ 92,600.20	\$ 104,732.96	\$ 111,913.31	\$ 122,000.00	\$ 31,917.83	\$ 78,800.92	\$ 135,000.00	\$ 13,000.00	10.66%
Boards & Committees												
001-90-51-519-58220	<u>Loxahatchee Groves - CERT</u>	\$ 37.13	\$ 120.54	\$ 4,561.00	\$ 4,207.94	\$ (1,000.00)	\$ 4,500.00	\$ -	\$ 1,321.10	\$ -	\$ (4,500.00)	-100.00%
	Sub Totals	\$ 37.13	\$ 120.54	\$ 4,561.00	\$ 4,207.94	\$ (1,000.00)	\$ 4,500.00	\$ -	\$ 1,321.10	\$ -	\$ (4,500.00)	-100.00%
Capital Outlay												
001-90-51-519-56140	<u>Land</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
001-90-51-519-56200	<u>Capital Outlay - Buildings</u>	\$ 10,144.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690.75	\$ -	\$ -	#DIV/0!
	Sub Totals	\$ 10,144.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690.75	\$ -	\$ -	#DIV/0!
Contingency												
001-90-51-519-59990	<u>Contingency</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers												
001-90-51-519-59101	<u>Transfer to Transportation Fund</u>	\$ 57,099.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,516.50	\$ -	\$ -	#DIV/0!
001-90-51-519-59305	<u>Transfer to C.I.P Fund</u>	\$ 311,664.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,944.00	\$ 47,065.21	\$ 47,065.21	#DIV/0!
001-90-58-581-59405	<u>Transfer to Solid Waste Fund</u>	\$ 94,497.47	\$ 92,546.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,174.00	\$ 111,690.00	\$ 111,690.00	#DIV/0!
001-90-58-581-59000	<u>Transfer to Fund Balance</u>	\$ 31,539.46	\$ 118,811.43	\$ 340,064.44	\$ 212,008.70	\$ 71,798.20	\$ 347,215.77	\$ 169,914.47	\$ -	\$ (71,798.20)		-100.00%
001-90-58-581-59101	<u>Transfer to Transportation Fund</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
001-90-58-581-59103	<u>Transfer to L.O.S.T Fund</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
001-90-58-581-59305	<u>Transfer to C.I.P Fund</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Sub Totals	\$ 463,260.47	\$ 124,085.99	\$ 118,811.43	\$ 340,064.44	\$ 212,008.70	\$ 71,798.20	\$ 347,215.77	\$ 262,548.97	\$ 158,755.21	\$ 86,957.01	121.11%
	Total Expenses	\$ 1,664,062.91	\$ 1,454,255.57	\$ 1,693,509.41	\$ 2,526,050.59	\$ 2,456,127.24	\$ 2,110,848.20	\$ 2,739,714.28	\$ 2,088,953.33	\$ 2,629,755.21	\$ 463,907.01	21.98%
	NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 77,950.00	\$ 0.00	\$ 0.00	\$ (0.00)	\$ 149,550.00	191.85%

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
 FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

SUMMARY STATEMENT OF REVENUES & EXPENDITURES- TRANSPORTATION FUND

TRANSPORTATION FUND 101

Department Funds & Descriptions	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 16-21	FY 2022	Change FY 22 v FY 21	
	Audited	Audited	Audited	Audited	Actual	Adopted	Projected	Average	Proposed	\$	%
Revenue											
Intergovernmental	\$ 1,302.00	\$ -	\$ -	\$ 50,630.05	\$ 132,035.92	\$ 80,000.00	\$ 255,886.13	\$ 114,760.56	\$ 80,000.00	\$ -	0.00%
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(Outside) Revenues Sub-Totals	\$ 1,302.00	\$ -	\$ -	\$ 50,630.05	\$ 132,035.92	\$ 80,000.00	\$ 255,886.13	\$ 114,760.56	\$ 80,000.00	\$ -	
Non-Revenues/Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00	\$ -	\$ 82,805.92	\$ -	\$ (78,000.00)	-100.00%
Interfund Transfers											
Fund Balance	\$ 4,647.70	\$ 106,259.96	\$ 109,179.96	\$ 72,786.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General	\$ 35,333.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,080.74	\$ -	\$ -	
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Roads & Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital	\$ -	\$ -	\$ 1,572.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 41,283.02	\$ 106,259.96	\$ 110,752.50	\$ 123,416.69	\$ 132,035.92	\$ 158,000.00	\$ 255,886.13	\$ 205,647.21	\$ 80,000.00	\$ (78,000.00)	-49.37%
Expenditures											
Physical Environment											
Public Works	\$ 9,632.25	\$ 24,424.48	\$ 14,867.17	\$ 88,494.58	\$ 65,307.42	\$ 70,000.00	\$ 19,142.66	\$ 46,909.77	\$ 35,000.00	\$ (35,000.00)	-50.00%
Capital Outlay	\$ 13,585.97	\$ 23,143.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,325.56	\$ -	\$ -	
Debt Service	\$ 54,173.98	\$ -	\$ -	\$ -	\$ -	\$ 122,000.00	\$ -	\$ 78,811.26	\$ -	\$ (122,000.00)	-100.00%
Contingency	\$ 54,173.98	\$ 77,467.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Expenditures/Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers											
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Roads & Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital	\$ 10,144.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690.75	\$ -	\$ -	
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 141,710.68	\$ 125,034.84	\$ 14,867.17	\$ 88,494.58	\$ 65,307.42	\$ 192,000.00	\$ 19,142.66	\$ 147,737.34	\$ 35,000.00	\$ (157,000.00)	-81.77%
Revenue Over Expenditure	\$ (100,427.66)	\$ (18,774.88)	\$ 95,885.33	\$ 34,922.11	\$ 66,728.50	\$ (34,000.00)	\$ 236,743.47	\$ 57,909.87	\$ 45,000.00	\$ 79,000.00	-232.35%

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
 FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

DETAILED STATEMENT OF REVENUES & EXPENDITURES BY FUND- TRANSPORTATION FUND

TRANSPORTATION FUND 101

Departments, Funds & Descriptions	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022	Change FY 22 v FY 21		
	Audited	Audited	Audited	Audited	Actual	Adopted	Projected	Average	Proposed	\$	%	
REVENUES												
Intergovernmental												
101-01-31-312-34100	1st Local option Fuel Tax (6c)	\$ 265,665.34	\$ 277,680.32	\$ 274,233.14	\$ 277,899.23	\$ 249,237.37	\$ 210,000.00	\$ 331,525.74	\$ 279,373.52	\$ 300,000.00	\$ 90,000.00	42.86%
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	\$ 123,671.82	\$ 129,542.68	\$ 126,961.72	\$ 128,921.09	\$ 114,603.88	\$ 97,500.00	\$ 152,081.56	\$ 129,297.13	\$ 150,000.00	\$ 52,500.00	53.85%
101-01-33-335-33500	FEMA			\$ -	\$ 34,572.76	\$ -	\$ -	\$ -	\$ 5,762.13	\$ -		
	Sub Totals	\$ 389,337.16	\$ 407,223.00	\$ 401,194.86	\$ 441,393.08	\$ 363,841.25	\$ 307,500.00	\$ 483,607.30	\$ 414,432.78	\$ 450,000.00	\$ 142,500.00	46.34%
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	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 223,429.97	\$ -	\$ -	
101-01-38-381-38110	Contribution from General Fund	\$ 57,099.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,516.50	\$ -	\$ -	
101-01-38-381-38135	Transfer from CIP Fund			\$ 196,825.00	\$ -	\$ -	\$ -	\$ -	\$ 32,804.17	\$ -	\$ -	
	Sub Totals	\$ 388,704.94	\$ 32,503.35	\$ 973,295.54	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 265,750.64	\$ -	\$ -	
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	\$ 441,393.08	\$ 563,841.25	\$ 307,500.00	\$ 483,607.30	\$ 680,183.41	\$ 450,000.00	\$ 285,000.00	92.68%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENSES												
Transportation												
101-40-54-541-54670	Traffic Control Signs 6c	\$ 8,102.00	\$ 21,602.57	\$ 10,549.77	\$ -	\$ -	\$ -	\$ -	\$ 6,709.06	\$ -	\$ -	
101-40-54-541-54680	Town Roads Maintence 6c	\$ 649,814.74	\$ 280,337.68	\$ 471,429.65	\$ 56,926.75	\$ -	\$ -	\$ -	\$ 243,084.80	\$ -	\$ -	
101-40-54-541-54690	District Road Maintenance	\$ 110,250.50	\$ 126,561.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,468.60	\$ -	\$ -	
	Sub Totals	\$ 768,167.24	\$ 428,501.35	\$ 481,979.42	\$ 56,926.75	\$ -	\$ -	\$ -	\$ 289,262.46	\$ -	\$ -	
Capital Outlay												
101-40-54-541-56310	Roads & Streets - New Construction - 5c								\$ -	\$ -	\$ -	
101-40-54-541-56312	Special Projects		\$ 2,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379.17	\$ -	\$ -	
101-40-54-541-56320	Roads & Streets - New Construction - 5c		\$ 8,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,491.67	\$ -	\$ -	
	Sub Totals	\$ -	\$ 11,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,870.83	\$ -	\$ -	

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
 FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

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>			\$ 2,437.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406.33	\$ -	\$ -
Sub Totals		\$ -	\$ -	\$ 2,437.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406.33	\$ -	\$ -
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>			\$ -	\$ -	\$ 200,000.00	\$ 210,000.00	\$ 210,000.00	\$ 68,333.33	\$ 231,164.00	\$ -	\$ -
101-40-58-581-59305	<u>Transfer to C.I.P Fund</u>	\$ 9,874.86		\$ 890,073.00	\$ -	\$ -	\$ 97,500.00	\$ 97,500.00	\$ 166,241.31	\$ 218,836.00	\$ 121,336.00	124.45%
101-40-58-581-59405	<u>Transfer to Solid Waste Fund</u>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-58-581-59935	<u>Transfer to Fund Balance 5c</u>			\$ -	\$ -	\$ -	\$ -	\$ 54,581.56	\$ 9,096.93	\$ -	\$ -	\$ -
101-40-58-581-59936	<u>Transfer to Fund Balance 6c</u>			\$ -	\$ -	\$ -	\$ -	\$ 121,525.74	\$ 20,254.29	\$ -	\$ -	\$ -
Sub Totals		\$ 9,874.86	\$ -	\$ 890,073.00	\$ -	\$ 200,000.00	\$ 307,500.00	\$ 483,607.30	\$ 263,925.86	\$ 450,000.00	\$ 121,336.00	39.46%
Total Expenses		\$ 778,042.10	\$ 439,726.35	\$ 1,374,490.40	\$ 56,926.75	\$ 200,000.00	\$ 307,500.00	\$ 483,607.30	\$ 555,465.48	\$ 450,000.00	\$ 121,336.00	39.46%
NET SURPLUS/(DEFICIT)		\$ -	\$ -	\$ -	\$ 384,466.33	\$ 363,841.25	\$ -	\$ -	\$ 124,717.93	\$ -	\$ -	

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
 FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

SUMMARY STATEMENT OF REVENUES & EXPENDITURES- SURTAX FUND

SURTAX FUND 103

Department Funds & Descriptions	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 16-21	FY 2022	Change FY 22 v FY 21	
	Audited	Audited	Audited	Audited	Actual	Adopted	Projected	Average	Proposed	\$	%
Revenue											
Intergovernmental	\$ -	\$ 160,445.91	\$ 219,920.20	\$ 244,141.68	\$ 233,775.12	\$ 195,000.00	\$ 261,273.78	\$ 186,592.78	\$ 260,000.00	\$ 65,000.00	33.33%
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(Outside) Revenues Sub-Totals	\$ -	\$ 160,445.91	\$ 219,920.20	\$ 244,141.68	\$ 233,775.12	\$ 195,000.00	\$ 261,273.78	\$ 186,592.78	\$ 260,000.00	\$ 65,000.00	
Non-Revenues/Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers											
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,000.00	\$ -	\$ -	\$ -	\$ (298,000.00)	-100.00%
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ 160,445.91	\$ 219,920.20	\$ 244,141.68	\$ 233,775.12	\$ 493,000.00	\$ 261,273.78	\$ 186,592.78	\$ 260,000.00	\$ (233,000.00)	-47.26%
Expenditures											
Physical Environment											
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Expenditures/Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers											
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,000.00	\$ -	\$ -	\$ -	\$ (493,000.00)	-100.00%
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,000.00	\$ -	\$ -	\$ -	\$ (493,000.00)	-100.00%
Revenue Over Expenditure	\$ -	\$ 160,445.91	\$ 219,920.20	\$ 244,141.68	\$ 233,775.12	\$ -	\$ 261,273.78	\$ 186,592.78	\$ 260,000.00	\$ 260,000.00	

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
 FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

DETAILED STATEMENT OF REVENUES & EXPENDITURES BY FUND- SURTAX FUND

SURTAX FUND 103

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Audited	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 16-21 Average	FY 2022 Proposed	Change FY 22 v FY 21	
										\$	%
REVENUES											
Intergovernmental											
103-01-31-312-31260		\$ 160,445.91	\$ 219,920.20	\$ 244,141.68	\$ 233,775.12	\$ 195,000.00	\$ 261,273.78	\$ 186,592.78	\$ 260,000.00	\$ 65,000.00	33.33%
Sales Tax Infrastructure											
Sub Totals	\$ -	\$ 160,445.91	\$ 219,920.20	\$ 244,141.68	\$ 233,775.12	\$ 195,000.00	\$ 261,273.78	\$ 186,592.78	\$ 260,000.00	\$ 65,000.00	33.33%
Transfers											
103-01-31-381-38100			\$ -	\$ -	\$ -	\$ 298,000.00	\$ -	\$ -	\$ -	\$ (298,000.00)	-100.00%
Transfer from Fund Balance											
Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,000.00	\$ -	\$ -	\$ -	\$ (298,000.00)	-100.00%
Total Revenues	\$ -	\$ 160,445.91	\$ 219,920.20	\$ 244,141.68	\$ 233,775.12	\$ 493,000.00	\$ 261,273.78	\$ 186,592.78	\$ 260,000.00	\$ (233,000.00)	-47.26%
EXPENSES											
Debt Service											
103-42-54-541-56130			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Roads, Streets & Drainage - New Construction											
Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers											
103-40-58-581-59305			\$ -	\$ -	\$ -	\$ 493,000.00	\$ -	\$ -	\$ -	\$ -	
103-01-31-381-59000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to C.I.P Fund											
Transfer to Fund Balance											
Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
NET SURPLUS/(DEFICIT)	\$ -	\$ 160,445.91	\$ 219,920.20	\$ 244,141.68	\$ 233,775.12	\$ -	\$ 261,273.78	\$ 186,592.78	\$ 260,000.00	\$ (233,000.00)	

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
 FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

SUMMARY STATEMENT OF REVENUES & EXPENDITURES- ROADS & DRAINAGE FUND

ROADS & DRAINAGE FUND 105

Department Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Audited	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 16-21 Average	FY 2022 Proposed	Change FY 22 v FY 21	
										\$	%
<i>Assessment Rates Applied</i>											
Revenue											
Taxes & Assessments	\$ -	\$ 1,407,919.54	\$ -	\$ 1,814,093.20	\$ 1,830,929.83	\$ 1,793,165.00	\$ 1,653,015.41	\$ 1,117,659.66	\$ 1,481,620.00	\$ (311,545.00)	-17.37%
Investment Income	\$ -	\$ 2,004.91	\$ 569.87	\$ 13,972.95	\$ 12,782.48	\$ 5,700.00	\$ 821.42	\$ 5,025.27	\$ -	\$ (5,700.00)	-100.00%
Miscellaneous Revenues	\$ -	\$ 1,705.82	\$ 855.03	\$ 22,261.52	\$ 20,000.00	\$ 2,000.00	\$ -	\$ 7,470.40	\$ -	\$ (2,000.00)	-100.00%
(Outside) Revenues Sub-Totals	\$ -	\$ 1,411,630.27	\$ 1,424.90	\$ 1,850,327.67	\$ 1,863,712.31	\$ 1,800,865.00	\$ 1,653,836.83	\$ 1,130,155.33	\$ 1,481,620.00	\$ (319,245.00)	-17.73%
Non-Revenues/Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers											
Fund Balance	\$ -	\$ 47,652.73	\$ 188,997.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 231,130.00	\$ 31,130.00	15.57%
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ 1,459,283.00	\$ 190,422.08	\$ 1,850,327.67	\$ 1,863,712.31	\$ 2,000,865.00	\$ 1,653,836.83	\$ 1,130,155.33	\$ 1,712,750.00	\$ (288,115.00)	-14.40%
Expenditures											
Physical Environment											
Public Works	\$ -	\$ 952,523.54	\$ 174,844.28	\$ 1,193,135.18	\$ 1,141,144.16	\$ 1,607,365.00	\$ 689,771.54	\$ 691,903.12	\$ 1,438,500.00	\$ (168,865.00)	-10.51%
Communications & Technology	\$ -	\$ 8,561.37	\$ 2,959.54	\$ 9,993.29	\$ 10,875.59	\$ 13,500.00	\$ 12,941.76	\$ 7,555.26	\$ 15,000.00	\$ 1,500.00	11.11%
Non-departmental	\$ -	\$ 91,952.02	\$ 91,952.02	\$ 214,333.15	\$ 231,440.49	\$ 74,000.00	\$ 184,411.48	\$ 122,459.23	\$ 252,500.00	\$ 178,500.00	241.22%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service	\$ -	\$ 406,246.07	\$ 284,226.00	\$ 317,030.88	\$ 642,889.47	\$ 306,000.00	\$ 312,750.00	\$ 327,190.40	\$ 6,750.00	\$ (299,250.00)	-97.79%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers											
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ -	\$ 1,459,283.00	\$ 553,981.84	\$ 1,734,492.50	\$ 2,026,349.71	\$ 2,000,865.00	\$ 1,199,874.77	\$ 1,149,108.01	\$ 1,712,750.00	\$ (288,115.00)	-14.40%

TOWN OF LOXAHATCHEE GROVES

Proposed 2021-2022 Fiscal Year Budget (FY22)

FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

Revenue Over Expenditure	\$	-	\$	-	\$	(363,559.76)	\$	115,835.17	\$	(162,637.40)	\$	-	\$	453,962.06	\$	28,958.79	\$	-	\$	-
--------------------------	----	---	----	---	----	--------------	----	------------	----	--------------	----	---	----	------------	----	-----------	----	---	----	---

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
 FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

DETAILED STATEMENT OF REVENUES & EXPENDITURES BY FUND- ROADS & DRAINAGE FUND

ROADS & DRAINAGE FUND 105

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Audited	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 16-21 Average	FY 2022 Proposed	<u>Change FY 22 v FY 21</u>	
										\$	%
REVENUES											
Assessments											
105-01-32-325-32510			\$ -	\$ -	\$ 10,885.45	\$ -	\$ -	\$ 1,814.24	\$ -	\$ -	
105-01-32-325-32515		\$ 306,865.33	\$ -	\$ 310,976.32	\$ 21,396.15	\$ 310,000.00	\$ 237,835.49	\$ 146,178.88	\$ -	\$ (310,000.00)	-100.00%
105-01-32-325-32520		\$ 1,027,670.97	\$ -	\$ 1,500,117.55	\$ 1,857,736.32	\$ 1,545,865.00	\$ 1,416,068.53	\$ 966,932.23	\$ 1,559,600.00	\$ 13,735.00	0.89%
105-01-32-325-32522			\$ -	\$ -	\$ (59,088.09)	\$ (65,700.00)	\$ (888.61)	\$ (9,996.12)	\$ (77,980.00)	\$ (12,280.00)	18.69%
105-01-32-325-32530			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-01-32-325-36990		\$ 73,383.24	\$ -	\$ 2,999.33	\$ -	\$ 3,000.00	\$ -	\$ 12,730.43	\$ -	\$ (3,000.00)	-100.00%
Sub Totals	\$ -	\$ 1,407,919.54	\$ -	\$ 1,814,093.20	\$ 1,830,929.83	\$ 1,793,165.00	\$ 1,653,015.41	\$ 1,117,659.66	\$ 1,481,620.00	\$ (311,545.00)	-17.37%
Investment Income											
105-01-32-325-34600			\$ -	\$ 3,649.39	\$ 50.84	\$ 3,000.00	\$ -	\$ 616.71	\$ -	\$ (3,000.00)	-100.00%
105-01-33-330-33000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-01-36-361-36110		\$ 3.52	\$ -	\$ 1,231.44	\$ 142.65	\$ 1,200.00	\$ 821.42	\$ 366.51	\$ -	\$ (1,200.00)	-100.00%
105-01-36-361-36111		\$ 45.83	\$ 2.60	\$ 4.93	\$ 4.53	\$ -	\$ -	\$ 9.65	\$ -	\$ -	
105-01-36-361-36112		\$ 29.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.83	\$ -	\$ -	
105-01-36-361-36113		\$ 118.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.76	\$ -	\$ -	
105-01-36-361-36114		\$ 841.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.27	\$ -	\$ -	
105-01-36-361-36115		\$ 962.51	\$ 274.66	\$ 331.62	\$ -	\$ -	\$ -	\$ 261.47	\$ -	\$ -	
105-01-36-361-36116		\$ 3.89	\$ 292.61	\$ 5,069.88	\$ 7,993.56	\$ -	\$ -	\$ 2,226.66	\$ -	\$ -	
105-01-36-361-36117			\$ -	\$ 1,194.53	\$ -	\$ -	\$ -	\$ 199.09	\$ -	\$ -	
105-01-36-361-36118			\$ -	\$ 2,491.16	\$ 4,590.90	\$ 1,500.00	\$ -	\$ 1,180.34	\$ -	\$ (1,500.00)	-100.00%
Sub Totals	\$ -	\$ 2,004.91	\$ 569.87	\$ 13,972.95	\$ 12,782.48	\$ 5,700.00	\$ 821.42	\$ 5,025.27	\$ -	\$ (5,700.00)	-100.00%
Miscellaneous											
105-01-36-364-36400			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-01-36-369-36990		\$ 1,705.82	\$ 855.03	\$ 22,261.52	\$ 20,000.00	\$ 2,000.00	\$ -	\$ 7,470.40	\$ -	\$ (2,000.00)	-100.00%
Sub Totals	\$ -	\$ 1,705.82	\$ 855.03	\$ 22,261.52	\$ 20,000.00	\$ 2,000.00	\$ -	\$ 7,470.40	\$ -	\$ (2,000.00)	-100.00%
Transfers											
105-01-38-381-38111			\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 231,130.00	\$ 31,130.00	15.57%
105-01-38-381-38100		\$ 47,652.73	\$ 188,997.18	\$ -	\$ -	\$ -	\$ -	\$ 39,441.65	\$ -	\$ -	
Sub Totals	\$ -	\$ 47,652.73	\$ 188,997.18	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 39,441.65	\$ 231,130.00	\$ -	0.00%

TOWN OF LOXAHATCHEE GROVES

Proposed 2021-2022 Fiscal Year Budget (FY22)

FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

		Total Revenues										
		\$		\$		\$		\$		\$		
EXPENSES		\$ -	\$ 1,459,283.00	\$ 190,422.08	\$ 1,850,327.67	\$ 1,863,712.31	\$ 2,000,865.00	\$ 1,653,836.83	\$ 1,169,596.98	\$ 1,712,750.00	\$ (319,245.00)	-15.96%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Physical Environment-Staffing												
105-50-53-538-51200	<u>Regular Salaries</u>	\$ 411,094.06	\$ 113,643.37	\$ 265,841.77	\$ 312,955.73	\$ 350,000.00	\$ 318,470.57	\$ 237,000.92	\$ 370,000.00	\$ 20,000.00	5.71%	
105-50-53-538-51400	<u>Overtime</u>	\$ 9,777.16	\$ 478.61	\$ 31.50	\$ 14,039.07	\$ 2,500.00	\$ 7,168.71	\$ 5,249.18	\$ 12,000.00	\$ 9,500.00	380.00%	
105-50-53-538-51500	<u>Special Pay</u>	\$ 6,822.39	\$ -	\$ -	\$ 4,299.44	\$ -	\$ 6,582.12	\$ 2,950.66	\$ 7,000.00	\$ 7,000.00		
105-50-53-538-51520	<u>Fringe Benefits</u>	\$ 6,000.00	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ 1,062.50	\$ -	\$ -		
105-50-53-538-52100	<u>FICA Taxes & Medicare</u>	\$ 32,879.92	\$ 8,434.49	\$ 1,264.22	\$ 24,334.38	\$ 25,000.00	\$ 24,234.86	\$ 15,191.31	\$ 28,000.00	\$ 3,000.00	12.00%	
105-50-53-538-52200	<u>Retirement FRS</u>	\$ 46,225.70	\$ 7,457.21	\$ 47,041.85	\$ 50,566.42	\$ 45,000.00	\$ 30,500.18	\$ 30,298.56	\$ 50,000.00	\$ 5,000.00	11.11%	
105-50-53-538-52300	<u>Health and Life Insurance</u>	\$ 61,047.57	\$ 7,524.41	\$ 42,309.49	\$ 9,406.22	\$ 50,000.00	\$ 42,053.51	\$ 27,056.87	\$ 45,000.00	\$ (5,000.00)	-10.00%	
105-50-53-538-52400	<u>Worker's Compensation</u>	\$ 12,370.98	\$ 4,000.00	\$ (7,567.36)	\$ -	\$ 10,000.00	\$ -	\$ 1,467.27	\$ 10,000.00	\$ -	0.00%	
	Sub Totals	\$ -	\$ 586,217.78	\$ 141,913.09	\$ 348,921.47	\$ 415,601.26	\$ 482,500.00	\$ 429,009.93	\$ 320,277.26	\$ 522,000.00	\$ 39,500.00	8.19%
Physical Environment-Professional Services												
105-50-53-538-53100	<u>Professional Service - Engineering & Legal</u>	\$ 20,451.76	\$ -	\$ 1,816.25	\$ 7,310.45	\$ 150,000.00	\$ 19,389.38	\$ 8,161.31	\$ 50,000.00	\$ (100,000.00)	-66.67%	
105-50-53-538-53102	<u>Professional Service - Drug Test</u>	\$ 130.00	\$ -	\$ -	\$ 65.00	\$ 500.00	\$ 475.95	\$ 111.83	\$ 500.00	\$ -	0.00%	
105-50-53-538-53105	<u>Professional Service- Land Surveying</u>	\$ 500.00	\$ -	\$ -	\$ 38,240.00	\$ 4,000.00	\$ -	\$ 6,456.67	\$ 20,000.00	\$ 16,000.00	400.00%	
105-50-53-538-53110	<u>Professional Service-Paychex</u>	\$ -	\$ -	\$ 4,912.64	\$ (56.01)	\$ 6,865.00	\$ -	\$ 809.44	\$ -	\$ (6,865.00)	-100.00%	
105-50-53-538-53160	<u>Professional Service - Legal</u>	\$ 123,752.75	\$ 9,803.30	\$ -	\$ -	\$ -	\$ -	\$ 22,259.34	\$ -	\$ -		
105-50-53-538-53200	<u>Accounting and Auditing</u>	\$ 17,050.00	\$ 2,300.00	\$ 15,935.00	\$ 5,220.00	\$ 22,000.00	\$ 27,594.75	\$ 11,349.96	\$ 25,000.00	\$ 3,000.00	13.64%	
105-50-53-538-53400	<u>Other Services -</u>	\$ 5,825.71	\$ 4,333.88	\$ 28,604.40	\$ 21,802.11	\$ 32,000.00	\$ 58,856.97	\$ 19,903.85	\$ 50,000.00	\$ 18,000.00	56.25%	
105-50-53-538-53480	<u>Other Services - PBC Admin Fee</u>	\$ -	\$ 3,220.00	\$ 5,221.45	\$ 16,768.82	\$ 24,000.00	\$ 3,476.06	\$ 4,781.05	\$ 11,000.00	\$ (13,000.00)	-54.17%	
	Sub Totals	\$ -	\$ 167,710.22	\$ 19,657.18	\$ 56,489.74	\$ 89,350.37	\$ 239,365.00	\$ 109,793.10	\$ 73,833.44	\$ 156,500.00	\$ (82,865.00)	-34.62%
Physical Environment-O&M Canals												
105-50-53-538-53834	<u>Canal Maintenance Service</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105-50-53-538-54440	<u>Retnal and Leases - Equip, Storage, etc</u>	\$ 3,597.26	\$ -	\$ 52,579.41	\$ 114,238.67	\$ 160,000.00	\$ 10,962.83	\$ 30,229.69	\$ 160,000.00	\$ -	0.00%	
105-50-53-538-54600	<u>Repair and Maintenance Service- Canal</u>	\$ 31,802.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300.35	\$ -	\$ -		
105-50-53-538-54680	<u>Repair and Maintenance Svc -</u>	\$ 81,753.27	\$ 8,360.11	\$ 105,543.03	\$ 106,217.32	\$ 200,000.00	\$ 37,810.88	\$ 56,614.10	\$ 150,000.00	\$ (50,000.00)	-25.00%	
105-50-53-538-54970	<u>Other Current Charges - Permits</u>	\$ 2,537.60	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 422.93	\$ -	\$ (2,500.00)	-100.00%	
105-50-53-538-54980	<u>Other Current Charges - Miscellaneous</u>	\$ 4,113.51	\$ 1,280.96	\$ 141.44	\$ 7,953.15	\$ 9,000.00	\$ 1,815.26	\$ 2,550.72	\$ 2,000.00	\$ (7,000.00)	-77.78%	
105-50-53-538-55210	<u>Fuel</u>	\$ 24,051.44	\$ 449.34	\$ 20,621.73	\$ 17,993.33	\$ 25,000.00	\$ 23,397.74	\$ 14,418.93	\$ 25,000.00	\$ -	0.00%	
105-50-53-538-55220	<u>Lubricants</u>	\$ 772.08	\$ 331.62	\$ 3,772.21	\$ 2,538.00	\$ 3,000.00	\$ 411.24	\$ 1,304.19	\$ 3,000.00	\$ -	0.00%	
105-50-53-538-56400	<u>Machinery and Equipment</u>	\$ 4,187.48	\$ -	\$ 50,349.70	\$ 69,199.98	\$ 155,000.00	\$ 15,517.50	\$ 23,209.11	\$ 155,000.00	\$ -	0.00%	
	Sub Totals	\$ -	\$ 152,814.71	\$ 10,422.03	\$ 233,007.52	\$ 318,140.45	\$ 554,500.00	\$ 89,915.43	\$ 134,050.02	\$ 495,000.00	\$ (59,500.00)	-10.73%
Physical Environment-O&M Roads												
105-50-54-541-54440	<u>Retnal and Leases - Equip, Storage, etc</u>	\$ -	\$ 22.00	\$ 3,056.41	\$ -	\$ -	\$ -	\$ 513.07	\$ -	\$ -		
105-50-54-541-54670	<u>Traffic Control Signs</u>	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 1,256.25	\$ 209.38	\$ 20,000.00	\$ -	0.00%	
105-50-54-541-54680	<u>Repair and Maintenance - Machinery</u>	\$ -	\$ 2,442.95	\$ -	\$ 2,252.47	\$ 45,000.00	\$ 15,554.28	\$ 3,374.95	\$ 45,000.00	\$ -	0.00%	
105-50-54-541-55200	<u>Operating Supplies</u>	\$ 6,038.90	\$ 387.03	\$ 30,823.04	\$ 41,161.75	\$ 50,000.00	\$ 13,140.56	\$ 15,258.55	\$ 50,000.00	\$ -	0.00%	
105-50-54-541-55300	<u>Road Materials & Supplies</u>	\$ 36,441.93	\$ -	\$ -	\$ 452.60	\$ 216,000.00	\$ 4,498.11	\$ 6,898.77	\$ -	\$ (216,000.00)	-100.00%	

TOWN OF LOXAHATCHEE GROVES

Proposed 2021-2022 Fiscal Year Budget (FY22)

FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

105-50-54-541-55310	<u>Road Maintenance and Service</u>	\$	3,300.00	\$	-	\$	520,837.00	\$	274,185.26	\$	-	\$	26,603.88	\$	137,487.69	\$	150,000.00	\$	150,000.00			
	Sub Totals	\$	-	\$	45,780.83	\$	2,851.98	\$	554,716.45	\$	318,052.08	\$	331,000.00	\$	61,053.08	\$	163,742.40	\$	265,000.00	\$	(66,000.00)	-19.94%
Communications & Technology																						
105-50-53-538-54910	<u>Computer hardware & Software</u>	\$	1,988.26	\$	1,444.28	\$	2,869.91	\$	1,499.00	\$	5,000.00	\$	150.00	\$	1,325.24	\$	2,000.00	\$	(3,000.00)		-60.00%	
105-50-53-538-54100	<u>Communication Services</u>	\$	6,573.11	\$	1,515.26	\$	7,123.38	\$	9,376.59	\$	8,500.00	\$	12,791.76	\$	6,230.02	\$	13,000.00	\$	4,500.00		52.94%	
	Sub Totals	\$	-	\$	8,561.37	\$	2,959.54	\$	9,993.29	\$	10,875.59	\$	13,500.00	\$	12,941.76	\$	7,555.26	\$	15,000.00	\$	1,500.00	11.11%
Non-departmental																						
105-50-53-538-54700	<u>Printing & Binding</u>	\$	300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50.00	\$	-	\$	-			
105-50-53-538-54900	<u>Other Current Charges</u>	\$	-	\$	-	\$	37.81	\$	-	\$	-	\$	134.99	\$	28.80	\$	-	\$	-			
105-50-53-538-54901	<u>Indirect Cost Allocations</u>	\$	-	\$	-	\$	156,000.00	\$	170,000.00	\$	-	\$	170,000.00	\$	82,666.67	\$	172,500.00	\$	172,500.00			
105-50-53-538-54930	<u>Election Expense</u>	\$	5,721.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	953.58	\$	-	\$	-			
105-50-53-538-54960	<u>Legal Advertising</u>	\$	3,500.00	\$	350.00	\$	-	\$	420.00	\$	1,000.00	\$	-	\$	711.67	\$	-	\$	(1,000.00)		-100.00%	
105-50-53-538-54500	<u>Insurance</u>	\$	46,778.00	\$	11,297.52	\$	46,000.00	\$	50,000.00	\$	50,000.00	\$	-	\$	25,679.25	\$	60,000.00	\$	10,000.00		20.00%	
105-50-53-538-54000	<u>Travel</u>	\$	2,163.82	\$	-	\$	1,039.00	\$	-	\$	1,000.00	\$	-	\$	533.80	\$	-	\$	(1,000.00)		-100.00%	
105-50-53-538-54200	<u>Postage and Freight</u>	\$	1,757.38	\$	-	\$	-	\$	-	\$	500.00	\$	165.00	\$	320.40	\$	-	\$	(500.00)		-100.00%	
105-50-53-538-54300	<u>Utilities Services</u>	\$	12,994.31	\$	970.74	\$	10,528.57	\$	9,812.34	\$	16,000.00	\$	12,800.10	\$	7,851.01	\$	15,000.00	\$	(1,000.00)		-6.25%	
105-50-53-538-54990	<u>Bank Charges</u>	\$	6,827.50	\$	-	\$	45.00	\$	-	\$	1,000.00	\$	-	\$	1,145.42	\$	-	\$	(1,000.00)			
105-50-53-538-54999	<u>Closing Bank Accounts</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
105-50-53-538-55100	<u>Office Supplies</u>	\$	7,626.20	\$	-	\$	299.69	\$	928.43	\$	500.00	\$	871.05	\$	1,620.90	\$	1,000.00	\$	500.00		100.00%	
105-50-53-538-55400	<u>Books, Publications, Subscriptions</u>	\$	4,283.31	\$	-	\$	-	\$	91.63	\$	2,000.00	\$	-	\$	729.16	\$	2,000.00	\$	-		0.00%	
105-50-53-538-55500	<u>Training</u>	\$	-	\$	-	\$	58.08	\$	-	\$	2,000.00	\$	-	\$	9.68	\$	2,000.00	\$	-		0.00%	
105-50-54-541-55400	<u>Books, Publications, Subscriptions</u>	\$	-	\$	-	\$	325.00	\$	188.09	\$	-	\$	440.34	\$	158.91	\$	-	\$	-			
	Sub Totals	\$	-	\$	91,952.02	\$	12,618.26	\$	214,333.15	\$	231,440.49	\$	74,000.00	\$	184,411.48	\$	122,459.23	\$	252,500.00	\$	178,500.00	241.22%
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>	\$	-	\$	-	\$	271,000.00	\$	611,000.00	\$	271,000.00	\$	271,000.00	\$	192,166.67	\$	-	\$	(271,000.00)		-100.00%	
105-50-53-538-57200	<u>Loan Payment</u>	\$	255,000.00	\$	263,000.00	\$	-	\$	-	\$	-	\$	-	\$	86,333.33	\$	-	\$	-			
105-50-53-538-57201	<u>Interest Expense</u>	\$	50,256.69	\$	21,226.00	\$	34,405.88	\$	30,089.47	\$	35,000.00	\$	35,000.00	\$	28,496.34	\$	-	\$	(35,000.00)		-100.00%	
105-50-53-538-57210	<u>Loan Interest Expense</u>	\$	6,978.49	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,163.08	\$	-	\$	-			
105-50-54-541-57301	<u>Other debt service costs</u>	\$	-	\$	-	\$	11,625.00	\$	1,800.00	\$	-	\$	6,750.00	\$	3,362.50	\$	6,750.00	\$	-			
105-50-53-538-57220	<u>Capital Leases Principal</u>	\$	94,010.89	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,668.48	\$	-	\$	-			
	Sub Totals	\$	-	\$	406,246.07	\$	284,226.00	\$	317,030.88	\$	642,889.47	\$	306,000.00	\$	312,750.00	\$	327,190.40	\$	6,750.00	\$	(306,000.00)	-100.00%
Transfers																						
105-50-53-538-53891	<u>Transfer from Revenue</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
	Sub Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
Total Expenses		\$	-	\$	1,459,283.00	\$	474,648.08	\$	1,734,492.50	\$	2,026,349.71	\$	2,000,865.00	\$	1,199,874.77	\$	1,149,108.01	\$	1,712,750.00	\$	(294,865.00)	-14.74%
NET SURPLUS/(DEFICIT)		\$	-	\$	-	\$	(284,226.00)	\$	115,835.17	\$	(162,637.40)	\$	-	\$	453,962.06	\$	20,488.97	\$	-	\$	(24,380.00)	-1%

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
 FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

SUMMARY STATEMENT OF REVENUES & EXPENDITURES- CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND 305

Department Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Audited	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 16-21 Average	FY 2022 Proposed	<u>Change FY 22 v FY 21</u>	
										\$	%
<i>Assessment Rates Applied</i>											
Revenue											
Contributions	\$ 926,941.84	\$ 251,454.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,399.31	\$ -	\$ -	
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(Outside) Revenues Sub-Totals	\$ 926,941.84	\$ 251,454.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,399.31	\$ -	\$ -	
Non-Revenues/Other Sources											
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ (350,000.00)	-100.00%
General	\$ 311,664.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,944.00	\$ 47,065.21	\$ 47,065.21	
Transporation	\$ 9,874.86	\$ -	\$ 890,073.00	\$ -	\$ -	\$ 493,000.00	\$ -	\$ -	\$ 218,836.00	\$ (274,164.00)	-55.61%
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Roads & Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 1,248,480.70	\$ 251,454.00	\$ 890,073.00	\$ -	\$ -	\$ 843,000.00	\$ -	\$ 248,343.31	\$ 265,901.21	\$ (577,098.79)	-68.46%
Expenditures											
Capital Outlay	\$ 1,181,821.38	\$ 507,438.40	\$ 322,841.87	\$ 263,175.30	\$ 166,278.66	\$ 950,500.00	\$ 40,421.10	\$ 413,662.79	\$ -	\$ (950,500.00)	-100.00%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ -	\$ -	\$ 196,825.00	\$ -	\$ -	\$ -	\$ -	\$ 32,804.17	\$ -	\$ -	
Fund Balance	\$ -	\$ -	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ 68,333.33	\$ -	\$ -	
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Roads & Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 1,181,821.38	\$ 507,438.40	\$ 929,666.87	\$ 263,175.30	\$ 166,278.66	\$ 950,500.00	\$ 40,421.10	\$ 514,800.29	\$ -	\$ 514,800.29	54.16%
Revenue Over Expenditure	\$ 66,659.32	\$ (255,984.40)	\$ (39,593.87)	\$ (263,175.30)	\$ (166,278.66)	\$ -	\$ (40,421.10)	\$ (113,125.10)	\$ 265,901.21	\$ 265,901.21	

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
 FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

DETAILED STATEMENT OF REVENUES & EXPENDITURES BY FUND- CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND 305

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Audited	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 16-21 Average	FY 2022 Proposed	<u>Change FY 22 v FY 21</u>	
										\$	%
REVENUES											
Intergovernmental											
305-01-33-337-33700	<u>Local Gov't Unit Grant - Physical Environment</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Miscellaneous											
305-01-36-366-36991	<u>Contributions & Donations - Private</u>		\$ 926,941.84	\$ 251,454.00	\$ -	\$ -	\$ -	\$ 196,399.31	\$ -	\$ -	\$ -
	Sub Totals	\$ 926,941.84	\$ 251,454.00	\$ -	\$ -	\$ -	\$ -	\$ 196,399.31	\$ -	\$ -	#DIV/0!
Transfers											
305-01-38-381-38100	<u>Transfer from Fund Balance</u>		\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ (350,000.00) -100.00%
305-01-38-381-38110	<u>Contribution from General Fund</u>		\$ 311,664.00	\$ -	\$ -	\$ -	\$ -	\$ 51,944.00	\$ 47,065.21	\$ 47,065.21	\$ 47,065.21
305-01-38-381-38111	<u>Contributions from Transportatioin F</u>		\$ 9,874.86	\$ 890,073.00	\$ -	\$ 107,500.00	\$ -	\$ 149,991.31	\$ 218,836.00	\$ 111,336.00	103.57%
305-01-38-381-38112	<u>Contributions from Surtax Fund</u>		\$ -	\$ -	\$ -	\$ 493,000.00	\$ -	\$ -	\$ -	\$ (493,000.00) -100.00%	
	Sub Totals	\$ 321,538.86	\$ -	\$ 890,073.00	\$ -	\$ 950,500.00	\$ -	\$ 201,935.31	\$ 265,901.21	\$ (684,598.79) -72.03%	
	Total Revenues	\$ 1,248,480.70	\$ 251,454.00	\$ 890,073.00	\$ -	\$ 950,500.00	\$ -	\$ 398,334.62	\$ 265,901.21	\$ (684,598.79) -72.03%	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENSES											
Capital Outlay											
305-60-54-541-56120	<u>Surveying Town Roads</u>		\$ 99,561.45	\$ 91,854.05	\$ 95,399.50	\$ -	\$ 38,898.46	\$ 54,285.58	\$ -	\$ -	\$ -
305-60-54-541-56130	<u>Road & Streets - New Construction</u>		\$ -	\$ 25,473.25	\$ 5,070.50	\$ -	\$ 493,000.00	\$ 5,090.63	\$ -	\$ (493,000.00) -100.00%	
305-60-54-541-56140	<u>Construction- Town Roads- Band D R</u>		\$ 873,979.28	\$ 360,577.60	\$ -	\$ -	\$ -	\$ 205,759.48	\$ -	\$ -	
305-60-54-541-56300	<u>Okeechobee and Drd Traffic Light(Only used in Fy 14)</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
305-60-54-541-56400	<u>Drainage</u>		\$ 116,971.60	\$ 14,713.75	\$ 192,019.12	\$ 258,104.80	\$ 127,380.20	\$ 457,500.00	\$ 40,421.10	\$ 124,935.10	\$ (457,500.00) -100.00%
305-60-54-541-56500	<u>Trails</u>		\$ 33,067.00	\$ 8,150.00	\$ 9,350.00	\$ -	\$ -	\$ 8,427.83	\$ -	\$ -	
305-60-54-541-56510	<u>Trails - Town</u>		\$ 29,349.05	\$ 3,250.00	\$ 600.00	\$ -	\$ -	\$ 5,533.18	\$ -	\$ -	
305-60-54-541-56540	<u>Land Acquisition</u>		\$ 28,893.00	\$ 28,893.00	\$ -	\$ -	\$ -	\$ 9,631.00	\$ -	\$ -	
	Sub Totals	\$ 1,181,821.38	\$ 507,438.40	\$ 322,841.87	\$ 263,175.30	\$ 166,278.66	\$ 950,500.00	\$ 40,421.10	\$ 413,662.79	\$ (950,500.00) -100.00%	
Transfers											
305-60-54-541-59101	<u>Transfer to Transportation Fund</u>		\$ -	\$ 196,825.00	\$ -	\$ -	\$ -	\$ 32,804.17	\$ -	\$ -	
305-60-54-541-59405	<u>Transfer to Sanitation Fund</u>		\$ -	\$ 410,000.00	\$ -	\$ -	\$ -	\$ 68,333.33	\$ -	\$ -	

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
 FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

305-60-58-581-59000	<u>Transfer to Fund Balance</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
305-60-58-581-59001	<u>Transfer to General Fund</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
305-60-58-581-59101	<u>Transfer to Transportation Fund</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
305-60-58-581-59103	<u>Transfer to L.O.S.T Fund</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
305-60-58-581-59405	<u>Transfer to Solid Waste Fund</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sub Totals		\$	-	\$	-	\$	606,825.00	\$	-	\$	-	\$	-	\$	101,137.50
Total Expenses		\$	1,181,821.38	\$	507,438.40	\$	929,666.87	\$	263,175.30	\$	166,278.66	\$	950,500.00	\$	40,421.10
NET SURPLUS/(DEFICIT)		\$	66,659.32	\$	(255,984.40)	\$	(39,593.87)	\$	(263,175.30)	\$	(166,278.66)	\$	-	\$	(40,421.10)
														\$	265,901.21
														\$	(950,500.00) -100.00%
														\$	(116,465.67)

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
 FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

SUMMARY STATEMENT OF REVENUES & EXPENDITURES- SOLID WASTE FUND

SOLID WASTE FUND 405

Departments, Funds & Descriptions	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 16-21	FY 2022	Change FY 22 v FY 21	
	Audited	Audited	Audited	Audited	Actual	Adopted	Projected	Average	Proposed	\$	%
<i>Assessment Rates Applied</i>											
Revenue											
Taxes & Assessments	\$ 337,158.44	\$ 352,366.73	\$ 363,184.22	\$ 641,270.30	\$ 629,656.39	\$ 610,750.00	\$ 625,597.85	\$ 491,538.99	\$ 610,750.00	\$ -	0.00%
Intergovernmental	\$ 1,811.98	\$ 59,497.07	\$ 52,903.90	\$ 220.40	\$ 88,903.76	\$ 2,500.00	\$ 165.04	\$ 33,917.02	\$ 2,500.00	\$ -	0.00%
Investment Income	\$ 649.92	\$ 322.15	\$ 363.05	\$ 824.68	\$ 1,775.41	\$ 500.00	\$ 1,053.06	\$ 831.38	\$ 500.00	\$ -	0.00%
Miscellaneous Revenues										\$ -	
(Outside) Revenues Sub-Totals	\$ 339,620.34	\$ 412,185.95	\$ 416,451.17	\$ 642,315.38	\$ 720,335.56	\$ 613,750.00	\$ 626,815.94	\$ 526,287.39	\$ 613,750.00	\$ -	
Non-Revenues/Other Sources											
Interfund Transfers										\$ -	
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General	\$ 94,497.47	\$ 12,859.53	\$ -	\$ -	\$ -	\$ 77,950.00	\$ -	\$ 17,892.83	\$ 111,690.00	\$ 33,740.00	43.28%
Transporation										\$ -	
Surtax										\$ -	
Roads & Drainage										\$ -	
Capital	\$ -	\$ -	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ 68,333.33	\$ -	\$ -	
Total Revenue	\$ 434,117.81	\$ 425,045.48	\$ 826,451.17	\$ 642,315.38	\$ 720,335.56	\$ 691,700.00	\$ 626,815.94	\$ 612,513.56	\$ 725,440.00	\$ 33,740.00	4.88%
Expenditures											
Physical Environment											
Solid Waste Collection	\$ 428,788.00	\$ 548,824.62	\$ 809,257.00	\$ 543,868.32	\$ 697,552.69	\$ 682,200.00	\$ 692,665.88	\$ 620,159.42	\$ 715,440.00	\$ 33,240.00	4.87%
Non-departmental	\$ 6,826.70	\$ 4,440.47	\$ 5,414.16	\$ 6,419.50	\$ 5,887.04	\$ 9,500.00	\$ 9,658.30	\$ 6,441.03	\$ 10,000.00	\$ 500.00	5.26%
Capital Outlay										\$ -	
Debt Service										\$ -	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers										\$ -	
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Roads & Drainage										\$ -	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 435,614.70	\$ 553,265.09	\$ 814,671.16	\$ 550,287.82	\$ 703,439.73	\$ 691,700.00	\$ 702,324.18	\$ 626,600.45	\$ 725,440.00	\$ 33,740.00	4.88%

TOWN OF LOXAHATCHEE GROVES

Proposed 2021-2022 Fiscal Year Budget (FY22)

FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

Revenue Over Expenditure	\$	(1,496.89)	\$	(128,219.61)	\$	11,780.01	\$	92,027.56	\$	16,895.83	\$	-	\$	(75,508.24)	\$	(14,086.89)	\$	(0.00)	\$	(0.00)
--------------------------	----	------------	----	--------------	----	-----------	----	-----------	----	-----------	----	---	----	-------------	----	-------------	----	--------	----	--------

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
 FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

DETAILED STATEMENT OF REVENUES & EXPENDITURES BY FUND- SOLID WASTE FUND

SOLID WASTE FUND 405

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Audited	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 16-21 Average	FY 2022 Proposed	<u>Change FY 22 v FY 21</u>	
										\$	%
REVENUES											
Assessments											
405-01-32-325-32520	\$ 348,030.59	\$ 363,881.15	\$ 374,636.98	\$ 661,394.31	\$ 650,039.04	\$ 641,250.00	\$ 628,592.67	\$ 504,429.12	\$ 641,250.00	\$ -	0.00%
405-01-32-325-32522	\$ (10,872.15)	\$ (11,514.42)	\$ (11,452.76)	\$ (20,124.01)	\$ (20,382.65)	\$ (30,500.00)	\$ (2,994.82)	\$ (12,890.14)	\$ (30,500.00)	\$ -	0.00%
Sub Totals	\$ 337,158.44	\$ 352,366.73	\$ 363,184.22	\$ 641,270.30	\$ 629,656.39	\$ 610,750.00	\$ 625,597.85	\$ 491,538.99	\$ 610,750.00	\$ -	0.00%
Intergovernmental											
405-01-33-331-33134		\$ 54,350.50	\$ 51,581.52	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 22,655.34	\$ -	\$ -	
405-01-34-331-33134				\$ -	\$ 58,573.69	\$ -	\$ -	\$ 9,762.28	\$ -	\$ -	
405-01-34-343-34300	\$ 1,811.98	\$ 5,146.57	\$ 1,322.38	\$ 220.40	\$ 330.07	\$ 2,500.00	\$ 165.04	\$ 1,499.41	\$ 2,500.00	\$ -	0.00%
Sub Totals	\$ 1,811.98	\$ 59,497.07	\$ 52,903.90	\$ 220.40	\$ 88,903.76	\$ 2,500.00	\$ 165.04	\$ 33,917.02	\$ 2,500.00	\$ -	0.00%
Investment Income											
405-01-36-361-36110	\$ 649.92	\$ 322.15	\$ 363.05	\$ 824.68	\$ 1,775.41	\$ 500.00	\$ 1,053.06	\$ 831.38	\$ 500.00	\$ -	0.00%
Sub Totals	\$ 649.92	\$ 322.15	\$ 363.05	\$ 824.68	\$ 1,775.41	\$ 500.00	\$ 1,053.06	\$ 831.38	\$ 500.00	\$ -	0.00%
Transfers											
405-01-38-381-38100			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
405-01-38-381-38110	\$ 94,497.47	\$ 12,859.53	\$ -	\$ -	\$ -	\$ 77,950.00	\$ -	\$ 17,892.83	\$ 111,690.00	\$ 33,740.00	43.28%
405-01-38-381-38135			\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ 68,333.33	\$ -	\$ -	
Sub Totals	\$ 94,497.47	\$ 12,859.53	\$ 410,000.00	\$ -	\$ -	\$ 77,950.00	\$ -	\$ 86,226.17	\$ 111,690.00	\$ 33,740.00	43.28%
Total Revenues	\$ 434,117.81	\$ 425,045.48	\$ 826,451.17	\$ 642,315.38	\$ 720,335.56	\$ 691,700.00	\$ 626,815.94	\$ 612,513.56	\$ 725,440.00	\$ 33,740.00	4.88%
EXPENSES											
Solid Waste Collection											
405-70-53-534-53401	\$ 428,640.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,440.00	\$ -	\$ -	
405-70-53-534-53409	\$ 148.00	\$ 83,342.86	\$ 350,157.96	\$ 5,773.28	\$ 2,956.51	\$ -	\$ 705.56	\$ 73,847.36	\$ 1,000.00	\$ 1,000.00	
405-70-53-534-53440		\$ 465,481.76	\$ 459,099.04	\$ 538,095.04	\$ 694,596.18	\$ 682,200.00	\$ 691,960.32	\$ 474,872.06	\$ 714,440.00	\$ 32,240.00	4.73%
Sub Totals	\$ 428,788.00	\$ 548,824.62	\$ 809,257.00	\$ 543,868.32	\$ 697,552.69	\$ 682,200.00	\$ 692,665.88	\$ 620,159.42	\$ 715,440.00	\$ 33,240.00	4.87%
Non-departmental											
405-70-53-534-53480	\$ 5,143.20	\$ 3,715.47	\$ 5,389.16	\$ 6,419.50	\$ 5,887.04	\$ 8,000.00	\$ 8,117.30	\$ 5,778.61	\$ 8,500.00	\$ 500.00	6.25%
405-70-53-534-54200	\$ 983.50	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ 1,000.00	\$ 1,041.00	\$ 345.75	\$ 1,000.00	\$ -	0.00%
405-70-53-534-54960	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 316.67	\$ 500.00	\$ -	0.00%

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
 FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

405-70-53-538-55200	<u>Operating Supplies</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ 6,826.70	\$ 4,440.47	\$ 5,414.16	\$ 6,419.50	\$ 5,887.04	\$ 9,500.00	\$ 9,658.30	\$ 6,441.03	\$ 10,000.00	\$ 500.00	5.26%
Contingency												
405-70-53-534-59990	<u>Contingency</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers												
405-70-58-581-59000	<u>Transfer to Fund Balance</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 435,614.70	\$ 553,265.09	\$ 814,671.16	\$ 550,287.82	\$ 703,439.73	\$ 691,700.00	\$ 702,324.18	\$ 626,600.45	\$ 725,440.00	\$ 33,740.00	4.88%
	NET SURPLUS/(DEFICIT)	\$ (1,496.89)	\$ (128,219.61)	\$ 11,780.01	\$ 92,027.56	\$ 16,895.83	\$ -	\$ (75,508.24)	\$ (14,086.89)	\$ (0.00)	\$ (0.00)	

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
 FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

FY 2021 APPROVED CAPITAL FUNDING (SOURCES OF REVENUE & APPROVED PROJECTS)

	GAS TAX	OTHER	SURTAX	TOTAL
ACTIVITY IN CAPITAL PROJECTS FUND IN FY 2020 & 2021				
CAPITAL FUNDS 10/1/19	\$ 497,000.00	\$ 162,000.00		\$ 659,000.00
SPENDING ON PROJECTS PREVIOUSLY APPROVED:				
FY 2020-				
DRAINAGE	\$ (127,000.00)			\$ (127,000.00)
ROAD SURVEYS/FOOTPRINT	\$ (40,000.00)			\$ (40,000.00)
FY 2021-				
DRAINAGE	\$ (11,000.00)			\$ (11,000.00)
BIG DOG		\$ (41,500.00)		* \$ (41,500.00) included in FY 20 budget
145TH/43RD (NET)		\$ (30,000.00)		\$ (30,000.00)
OPEN PO'S (COMMITTED FUNDS):				
DRAINAGE	\$ (54,400.00)			\$ (54,400.00)
OTHER PROJECTS APPROVED (NO PO ISSUED))				
TRAILS		\$ (20,000.00)		* \$ (20,000.00) included in FY 20 budget
BIG DOG (REMAINDER OF 103K ESTIMATE)		\$ (62,000.00)		* \$ (62,000.00) included in FY 20 budget
REMAINING CAPITAL FUNDS IN FUND 305	<u>\$ 264,600.00</u>	<u>\$ 8,500.00</u>	<u>\$ -</u>	<u>\$ 273,100.00</u>
AVAILABLE FOR CAPITAL PROJECTS FUNDING as of July 21, 2021				
BUDGETED IN FY 21:				
CULVERT REPLACEMENT (CARRIED FORWARD FROM FY 20)	\$ 270,000.00			\$ 270,000.00
BIG DOG (CARRIED FORWARD FROM FY 20)		\$ 100,000.00		\$ 100,000.00
SIGNS (CARRIED FORWARD FROM FY 20)		\$ 20,000.00		\$ 20,000.00
TRANSFER FROM GAS TAX FOR ROAD PROJECTS	\$ 97,500.00			\$ 97,500.00
TRANSFER FROM GAS TAX FOR ROAD & DRAINAGE	\$ 210,000.00			\$ 210,000.00
	<u>\$ 577,500.00</u>	<u>\$ 120,000.00</u>	<u>\$ -</u>	<u>\$ 697,500.00</u>
OTHER AVAILABLE FUNDING:				
ADDITIONAL TRANSFERS FROM SURTAX FOR OGEM REPAIRS			\$ 369,000.00	\$ 369,000.00
ANTICIPATED COLLECTIONS > BUDGET	\$ 100,000.00		\$ 65,000.00	\$ 165,000.00
ESTIMATED ACCUMULATED GAS TAX FUNDS	\$ 400,000.00			\$ 400,000.00
SOD FARM		\$ 60,000.00		\$ 60,000.00
	<u>\$ 500,000.00</u>	<u>\$ -</u>	<u>\$ 434,000.00</u>	<u>\$ 934,000.00</u>
RE-APPROPRIATE TRANSFER FROM SURTAX FOR TPA			\$ 493,000.00	\$ 493,000.00
TOTAL AVAILABLE CAPITAL FUNDING	<u>\$ 1,077,500.00</u>	<u>\$ 120,000.00</u>	<u>\$ 927,000.00</u>	<u>\$ 2,124,500.00</u>
APPROVED SPENDING TO DATE as of July 21, 2021				
OGEM REPAIRS/OVERLAYS:				
A ROAD NORTH			PO 528	\$ (380,000.00)
C ROAD NORTH			PO 532	\$ (378,200.00)
NORTH D ROAD			PO 539	\$ (400,000.00)
SOUTH C ROAD			IN PROCESS	\$ (230,000.00)
SOUTH D ROAD			IN PROCESS	\$ (313,000.00)
				<u>\$ (1,701,200.00)</u>
DRAINAGE:				
CULVERT AT C ROAD & CC			PO 536	\$ (115,000.00)
OTHER OVERLAYS:				
B ROAD NORTH			PENDING	\$ (423,000.00)
TOTAL APPROVED CAPITAL PROJECT FUNDING				<u>\$ (2,239,200.00)</u>
ADDITIONAL CAPITAL FUNDING REQUIRED				<u>\$ (114,700.00)</u>

Funds not required until a future date. Recommending borrowing against future surtax funds as/when

TOWN OF LOXAHATCHEE GROVES
Proposed 2021-2022 Fiscal Year Budget (FY22)
 FY22 Budget Workbook: Version 1 for Budget Workshop 7/26/21

AVAILABLE RESERVES FY 2016 (ACTUAL) THROUGH FY 2022 (PROJECTED)

	FY 2016 AUDITED		FY 2017 AUDITED		FY 2018 AUDITED		FY 2019 AUDITED		FY 2020 UNAUDITED		FY 2021 PROJECTED		FY 2022 TARGETED	
GENERAL	\$335,706	24%	\$428,975	24%	\$485,224	19%	\$638,242	29%	\$600,000	27%	\$625,000	29%	\$645,000	25%
TRANSPORTATION (GAS TAXES)	\$935,067	-	\$902,564	-	\$126,093	-	\$510,559	-	\$450,000	-	-	-	-	-
LOCAL OPTION SURTAX (LOST)	-	-	\$160,446	-	\$380,356	-	\$624,508	-	\$861,528	-	-	-	-	-
ROADS & DRAINAGE (DISTRICT)	\$186,356	13%	\$138,703	9%	\$241,257	12%	\$302,029	14%	\$280,000	14%	\$300,000	15%	\$425,000	25%
SOLID WASTE	\$28,097	6%	(\$20,435)	-7%	(\$8,655)	-2%	\$83,372	14%	\$62,000	10%	\$25,000	4%	\$180,000	25%
TOTAL ALL FUNDS	\$1,485,226		\$1,610,253		\$1,224,275		\$2,158,710		\$2,253,528		\$950,000		\$1,250,000	