

BUDGET SUMMARY

TOWN OF LOXAHATCHEE GROVES - Fiscal Year 2023 - 2024

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA ARE 76.54% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund: at 3.0 MILLS

ESTIMATED REVENUES	GENERAL	TRANSPORTATION	SURTAX	ROADS & DRAINAGE	CAPITAL PROJECTS	SOLID WASTE	TOTAL ALL FUNDS
Taxes: Millage Per \$1,000							
Ad Valorem Taxes: 3.0 MILLS	\$1,502,208						\$1,502,208
Assessments per Unit							\$0
Roads & Drainage: \$200 per unit				\$1,530,757			\$1,530,757
Solid Waste: \$400 per unit						\$580,224	\$580,224
Licenses & Permits	\$360,000						\$360,000
Utility Taxes	\$496,000						\$496,000
Franchise Fees	\$536,800						\$536,800
Charges For Services	\$219,000						\$219,000
Intergovernmental Revenue	\$422,000	\$406,386	\$334,000		\$1,100,000	\$500	\$2,262,886
Fines & Forfeitures	\$10,000						\$10,000
Investment Income	\$5,000			\$0		\$500	\$5,500
Miscellaneous Revenues	\$1,000			\$5,000			\$6,000
TOTAL SOURCES	\$3,552,008	\$406,386	\$334,000	\$1,535,757	\$1,100,000	\$581,224	\$7,509,376
Transfers In	\$172,500			\$278,836	\$1,895,800	\$175,000	\$2,522,136
Fund Balances/Reserves/Net Assets	\$504,331	\$0	\$0	\$624,113	\$0	\$0	\$1,128,444
TOTAL REVENUE, TRANSFERS & BALANCES	\$4,228,840	\$406,386	\$334,000	\$2,438,706	\$2,995,800	\$756,224	\$11,159,956
ESTIMATED EXPENDITURES							
General Government	\$1,483,657						\$1,483,657
Public Safety							
Law Enforcement	\$661,000						\$661,000
PZB & Code	\$683,330						\$683,330
Physical Environment							
Public Works				\$1,514,572			\$1,514,572
Solid Waste Services						\$692,804	\$692,804
Other Pysical Environment							\$0
Non-departmental	\$151,000			\$555,500		\$6,044	\$712,544
Capital Outlay					\$2,995,800		\$2,995,800
Debt Service				\$5,000			\$5,000
Contingency						\$0	\$0
TOTAL EXPENDITURES	\$2,978,987	\$0	\$0	\$2,075,072	\$2,995,800	\$698,848	\$8,748,707
Non-Expenditures/Other Uses							
Transfers Out	\$1,249,853	\$406,386	\$334,000	\$359,397	\$0		\$2,349,636
Fund Balances/Reserves/Net Assets	\$0	\$0	\$0	\$4,237	\$0	\$57,376	\$61,613
TOTAL APPROPRIATED EXPENDITURES	\$4,228,840	\$406,386	\$334,000	\$2,438,706	\$2,995,800	\$756,224	\$11,159,956
TRANSFERS, RESERVES & BALANCES							

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