TOWN OF LOXAHATCHEE GROVES

RESOLUTION NO. 2024-29

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ADOPTING BUDGET AMENDMENT FOR THE TOWN'S BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, in accordance with Section 200.065, Florida Statutes, on September 19, 2023, the Town Council of the Town of Loxahatchee Groves (the " Town") adopted Resolution No. 2023-64 approving the Fiscal Year 2023- 2024 Budget; and

WHEREAS, pursuant to Section 166.241(5), Florida Statutes, the Town may amend its adopted budget for the Fiscal Years beginning October 1, 2023, and ending September 30, 2024, at any time within a fiscal year, within 60 days following the end of the fiscal year; and

WHEREAS, the Town Management has been reviewing the budgeted revenues and expenditures and direction given by Town Council during the Fiscal Year beginning October 1, 2023, and ending September 30, 2024, and is recommending amendments to the Town's budgets as set forth in **Exhibit "A"** hereto.

WHEREAS, the Town Council finds it is in the best interest of the Town of Loxahatchee Groves and its residents to adopt this Resolution.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, AS FOLLOWS:

<u>**Section 1.**</u> The foregoing "WHEREAS" clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Resolution.

<u>**Section 2**</u>. The Town's adopted budgets for the Fiscal Years beginning October 1, 2023, and ending September 30, 2024, is hereby amended as set forth in **Exhibit "A"** attached hereto

and expressly made a part hereof.

Section 3. If any clause, section, or other part of this Resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered as eliminated and shall in no way affect the validity of the remaining portions of this Resolution.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This Resolution shall be retroactively effective to October 1, 2023, upon its passage and adoption.

Councilmember Shorr offered the foregoing resolution. Councilmember Herzog seconded the motion, and upon being put to a vote, the vote was as follows:

	Aye	Nay	Absent
ANITA KANE, MAYOR	☑	☐	☐
MARGARET HERZOG, VICE MAYOR	☑	☐	☐
LAURA DANOWSKI, COUNCILMEMBER	☐	☑	☐
ROBERT SHORR, COUNCILMEMBER	☑	☐	☐
PHILLIS MANIGLIA, COUNCILMEMBER	☑	☐	☐

ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, THIS 7 DAY OF MAY 2024.

TOWN OF LOXAHATCHEE GROVES, FLORIDA

ATTEST:

Anita Kane, Mayor

Resolution No. 2024 – 29

Valerie Oakes

Valerie Oakes, Town Clerk

APPROVED AS TO LEGAL FORM:

Office of the Town Attorney

Margaret Herzog

Margaret Herzog, Vice Mayor

Laura Danowski

Laura Danowski, Councilmember

Robert Shorr, Councilmember

Phillis Maniglia, Councilmember

Exhibit A

Town of Loxahatchee Groves FY2024

Mid-Year Budget Amendment

General Fund

	Original Budget	Change to Original Budget	Final Amended Budget
Revenues			
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
Total Revenue	4,230,567	-	4,230,567
Expenditures			
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
Total General Government	1,510,884	-	1,510,884
Public Safety			
Police	661,000	-	661,000
Planning, Zoning, & Building	434,172	-	434,172
Code Enforcement	242,329	-	242,329
Total Public Safety	1,337,501	-	1,337,501
Transfers Out	1,377,853	-	1,320,853
Total Expenditures	4,226,238	-	4169,238
To Fund Balance	4,329	-	61,329

Transportation Fund

	Original Budget	Change to Original Budget	Final Amended Budget
Revenues			
Intergovernmental	406,386	-	406,386
Total Revenues	406,386	-	406,386
Expenditures			
Transfers Out	406,386	-	406,386
Total Expenditures	406,386	-	406,386
To Fund Balance	-	-	-

Local Option Sales Tax Fund

	Original Budget	Change to Original Budget	Final Amended Budget
Revenues			
Intergovernmental	334,000	-	334,000
Gains or Loss on Investments	-	-	-
Total Revenues	334,000	-	334,000
Expenditures			
Public Works	334,000	-	334,000
Total Expenditures	334,000	-	334,000
To Fund Balance	-	-	-

Water Control District Fund

	Original Budget	Change to Original Budget	Final Amended Budget
Revenues			
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
Total Revenues	2,759,634	-	2,759,634
Expenditures			
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
Total Expenditures	2,759,634	-	2,759,634
To Fund Balance	-	-	-

CIP Fund

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

Solid Waste Fund

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

Town of Loxahatchee Groves
Evolution of the Budget Worksheet FY24

Account	Description	Original FY 2024 Budget at 2nd Reading	Council Directed Changes at 2nd Hearing plus CERT	FY 2024 Adopted Budget 1	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 Adjusted Budget 2
001-18-51-515-52300	Health and Life Insurance-Building	$ -		$ 9,319						$ 9,319	$ 9,319
001-18-51-515-52400	Worker's Compensation-Building	$ -		$ 134						$ 134	$ 134
001-18-51-518-53100	Professional Service- Building Protective	$ 180,000		$ 65,000						$ (115,000)	$ 65,000
001-20-51-515-53400	Other Services- Planning Process	$ 4,000		$ 4,000							$ 4,000
001-20-51-515-53420	Comprehensive Plan	$ 30,000		$ 30,000							$ 30,000
001-20-51-515-53450	Planning & Zoning Contract	$ 45,000		$ 45,000							$ 45,000
001-20-51-515-53451	Planner On Call	$ 10,000		$ 10,000							$ 10,000
001-20-51-515-53490	Cost Recovery Expenditures	$ 160,000		$ 160,000							$ 160,000
001-20-51-515-54960	Legal Advertising	$ 12,000	$ (2,500)	$ 9,500							$ 9,500
001-22-51-519-51200	Regular Salaries- Code	$ 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
001-22-51-519-52200	Retirement FRS-Code	$ 15,398		$ 15,398							$ 15,398
001-22-51-519-52300	Health and Life Insurance-Code	$ 15,060		$ 15,060							$ 15,060
001-22-51-519-52400	Workers' Compensation-Code	$ 4,071		$ 4,071							$ 4,071
001-22-51-519-53100	Professional Services - Legal	$ 75,000		$ 75,000							$ 75,000
001-22-51-519-53150	Special Magistrate	$ 25,000		$ 25,000							$ 25,000
001-22-51-519-53400	Other Services - Code	$ 3,000		$ 3,000							$ 3,000
001-22-51-519-54100	Legal Advertising	$ 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
001-26-52-521-53410	Law Enforcement (PBSO)	$ 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
001-31-51-519-54107	Internet Service	$ 12,000		$ 12,000							$ 12,000
001-31-51-519-54109	Computer Services, Node (0), Office 365	$ 30,000		$ 30,000							$ 30,000
001-31-51-519-54922	Computer Subscription Services	$ 30,000		$ 30,000							$ 30,000
001-32-51-519-54100	Communication Services	$ 7,500									$ 7,500
001-32-51-519-53400	Other Service- Janitorial and Maintenance	$ 20,000		$ 20,000							$ 20,000
001-32-51-519-54300	Utilities	$ 10,000		$ 10,000							$ 10,000
001-32-51-519-54440	Rental and Leases - Equip, Storage, etc	$ 13,000		$ 13,000							$ 13,000
001-32-51-519-54500	Insurance other than Workers' Compensation	$ 90,000		$ 90,000							$ 90,000
001-32-51-519-54600	Repair and Maintenance - Building	$ 18,000	$ (8,000)	$ 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							$ 4,128
001-90-58-581-59305	Transfer to C.I.P Fund	$ 1,074,853	$ 128,000	$ 1,202,853							$ 1,202,853
001-90-58-581-59405	Transfer to Solid Waste Fund	$ 175,000	$ (57,000)	$ 175,000							$ 118,000
001-90-58-581-59000	Contribution to Fund Balance	$ -	$ 57,000	$ 4,329						$ 4,328	$ 61,328
	Total Expenses	$ 4,228,840	$ 1,728	$ 4,230,568	$ -	$ -		$ -		$ -	$ 4,230,568
	Revenues Less Expenditures	$ (1)	$ -	$ (1)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1)
101 - Transporation Fund											
REVENUES											
101-01-31-312-34100	1st Local option Fuel Tax (6c)	$ 278,836		$ 278,836							$ 278,836
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	$ 127,550		$ 127,550							$ 127,550
Total Revenues		$ 406,386	$ -	$ 406,386	$ -	$ -		$ -			$ 406,386
EXPENSES											
101-40-58-581-59105	Transfer to Roads and Drainage	$ 278,836		$ 278,836							$ 278,836
101-40-58-581-59305	Transfer to C.I.P Fund	$ 127,550		$ 127,550							$ 127,550
Total Expenses		$ 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
103-14-36-361-36110	Interest for FMIVT	$ -		$ -							$ -
Total Revenues		$ 334,000	$ -	$ 334,000	$ -	$ -		$ -			$ 334,000
EXPENSES											
103-40-58-581-59305	Transfer to C.I.P Fund	334,000		$ 334,000							$ 334,000
Total Expenses		334000	$ -	$ 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
105-01-32-325-32520	Road and Canal Maintenance Assessment	$ 1,560,164		$ 1,560,164							$ 1,560,164
105-01-32-325-32522	Discount Fees	$ (62,407)		$ (62,407)							$ (62,407)
105-01-32-325-36990	Other Assessments - PBCSB	$ 3,000		$ 3,000							$ 3,000
105-01-36-369-36990	Miscellaneous Revenue	$ 5,000		$ 5,000							$ 5,000
105-01-38-381-38111	Contributions from Transportation Fund	$ 278,836		$ 278,836							$ 278,836

Town of Loxahatchee Groves
Evolution of the Budget Worksheet FY24

Account	Description	Original FY 2024 Budget at 2nd Reading	Council Directed Changes at 2nd Hearing plus CERT	FY 2024 Adopted Budget 1	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 Adjusted Budget 2
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
001-18-51-515-51400	Overtime-Building	$ -		$ 1,500						$ 1,500	$ 1,500
001-18-51-515-52100	FICA Taxes-Building	$ -		$ 6,388						$ 6,388	$ 6,388
001-18-51-515-52200	Retirement FRS-Building	$ -		$ 11,331						$ 11,331	$ 11,331

Town of Loxahatchee Groves
Evolution of the Budget Worksheet FY24

Account	Description	Original FY 2024 Budget at 2nd Reading	Council Directed Changes at 2nd Hearing plus CERT	FY 2024 Adopted Budget 1	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 Adjusted Budget 2
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)						58,925
105-50-53-538-52400	Worker's Compensation	27,797		27,792	(0)						27,797
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	Project (C.I.P) Fund										
REVENUES											
305-01-33-337-33700	Local Gov't Unit Grant - Physical Environment	750,000		750,000							750,000
	FEMA Reimbursment								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

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 Adopted Budget 1	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 Adjusted Budget 2
305-60-54-541-56101	West C (Gruber to Forest Lane)- Paving	$ 69,000		$ 69,000			$ 8,673				$ 77,673
305-60-54-541-56102	West D (Gruber to Bunny Lane)- Paving	$ 69,000		$ 69,000			$ 20,865				$ 89,865
305-60-54-541-56103	Global Trail- Paving	$ 92,000		$ 92,000			$ 15,064				$ 107,064
305-60-54-541-56104	Kerry Lane- Paving	$ 69,000		$ 69,000			$ 10,563				$ 79,563
305-60-54-541-56105	24th Fourth (E & W of F Road)- Paving	$ 138,000		$ 138,000			$ 33,581				$ 171,581
305-60-54-541-56106	161st Terrace North- Paving	$ 460,000		$ 460,000			$ 13,965				$ 473,965
305-60-54-541-56107	Gruber- Paving	$ 115,000		$ 115,000			$ 5,133				$ 120,133
305-60-54-541-56108	E Citrus- Paving	$ 115,000		$ 115,000			$ 17,037				$ 132,037
305-60-54-541-56109	147th- Paving	$ 28,750		$ 28,750			$ (2,156)				$ 26,594
305-60-54-541-56329	West 25th Street N-paving Carryover	$ -		$ 50,000		$ 50,000					$ 50,000
305-60-54-541-56311	Folsom Road- Paving Carryover	$ -		$ 108,000		$ 40,014					$ 40,014
305-60-54-541-56154	161st and A Rd Bridge Culvert-FY23 Carryover	$ -		$ 154,885		$ 108,000					$ 108,000
305-60-54-541-56305	E North to SN Road -Paving Carryover	$ -		$ 97,500		$ 154,885					$ 154,885
305-60-54-541-56307	West G Road- Paving Carryover	$ -		$ 40,014		$ 97,500					$ 97,500
305-60-54-541-56315	South E and Citrus-Rock	$ 35,000		$ 35,000							$ 35,000
	B North & North					$ 250,000	$ (19,359)				$ 230,641
	Casey Road					$ 172,500	$ 15,378				$ 187,878
305-60-54-541-56316	West C (Gruber to Forest Lane)-Rock	$ 21,000		$ 21,000							$ 21,000
305-60-54-541-56317	West D (Gruber to Forest Lane)-Rock	$ 21,000		$ 21,000							$ 21,000
305-60-54-541-56318	Global Trail-Rock	$ 28,000		$ 28,000							$ 28,000
305-60-54-541-56319	Kerry Lane-Rock	$ 10,500		$ 10,500							$ 10,500
305-60-54-541-56321	24th Fourth (E & W of F Road)-Rock	$ 21,000		$ 21,000							$ 21,000
305-60-54-541-56322	Tangerine-Rock	$ 35,000		$ 35,000							$ 35,000
305-60-54-541-56323	E Citrus-Rock	$ 35,000		$ 35,000							$ 35,000
305-60-54-541-56324	147th-Rock	$ 8,500		$ 8,500							$ 8,500
305-60-54-541-56325	161st Terrance North-Rock	$ 140,000	$ (35,000)	$ 105,000							$ 105,000
305-60-54-541-56326	Casey Road-Rock	$ 52,500	$ (27,500)	$ 25,000							$ 25,000
305-60-54-541-56327	Gruber-Rock	$ 35,000		$ 35,000							$ 35,000
305-60-54-541-56328	B North-Rock	$ 23,550		$ 23,550							$ 23,550
305-60-54-541-56500	Trails	$ 20,000	$ (20,000)	$ -							$ -
305-60-54-541-56541	Resiliency Grant Expenditures	$ 478,000		$ 350,000				$ (128,000)			$ 350,000
	Carryforward available funds	$ -		$ 38,150							$ -
	Total Expenses	$ 2,995,800	$ 73,294	$ 3,733,643	$ -	$ 925,805	$ 118,744	$ 50,000	$ 271,794	$ -	$ 4,435,437
	Revenues Less Expenditures	$ -	$ -	$ -	$ -	$ (131,256)	$ (118,744)	$ -	$ 250,000	$ -	$ -
405 - Solid Waste											
REVENUES											
405-01-32-325-32520	Solid Waste Assessments	$ 604,400		$ 604,400							$ 604,400
405-01-32-325-32522	Discount Fees	$ (24,176)		$ (24,176)							$ (24,176)
405-01-34-343-34300	SWA Recycling Income	$ 500		$ 500							$ 500
405-01-36-361-36110	Interest	$ 500		$ 500							$ 500
405-01-38-381-38110	Contribution from General Fund	$ 175,000	$ (57,000)	$ 118,000							$ 118,000
	Total Revenues	$ 756,224	$ (57,000)	$ 699,224	$ -	$ -		$ -		$ -	$ 699,224
EXPENSES											
405-70-53-534-53409	Other Sanitation Service	$ 10,000		$ 10,000							$ 10,000
405-70-53-534-53440	Solid Waste Contract	$ 682,804		$ 682,804							$ 682,804
405-70-53-534-53480	PBC Admin Fee 1%	$ 6,044		$ 6,044							$ 6,044
	Transfer to Fund Balance	$ 57,376	$ (57,000)	$ 376							$ 376
	Total Expenses	$ 756,224	$ (57,000)	$ 699,224	$ -	$ -		$ -		$ -	$ 699,224
	Revenues Less Expenditures	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ -