

TOWN OF LOXAHATCHEE GROVES
TOWN HALL COUNCIL CHAMBERS
FINANCE ADVISORY AND AUDIT COMMITTEE

AGENDA

AUGUST 16, 2023 – 6:00 PM



Anita Kane (Seat 1)

Tracy Raflowitz (Seat 2)
Bruce Cunningham (Seat 4)

Janet Eick (Seat 3)
Cassie Suchy (Seat 5)

Administration

Town Manager, Francine L. Ramaglia
Town Clerk, Lakisha Q. Burch
Project Coordinator, Jeffrey Kurtz
Munilytics, Chris Wallace

Civility: Being "civil" is not a restraint on the First Amendment right to speak out, but it is more than just being polite. Civility is stating your opinions and beliefs, without degrading someone else in the process. Civility requires a person to respect other people's opinions and beliefs even if he or she strongly disagrees. It is finding a common ground for dialogue with others. It is being patient, graceful, and having a strong character. That is why we say "Character Counts" in Town of Loxahatchee. Civility is practiced at all Town meetings.

Special Needs: In accordance with the provisions of the American with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall within three business days prior to any proceeding, contact the Town Clerk's Office, 155 F Road, Loxahatchee Groves, Florida, (561) 793-2418.

Quasi-Judicial Hearings: Some of the matters on the agenda may be "quasi-judicial" in nature. Town Council Members are required to disclose all ex-parte communications regarding these items and are subject to voir dire (a preliminary examination of a witness or a juror by a judge or council) by any affected party regarding those communications. All witnesses testifying will be "sworn" prior to their testimony. However, the public is permitted to comment, without being sworn. Unsworn comment will be given its appropriate weight by the Town Council.

Appeal of Decision: If a person decides to appeal any decision made by the Town Council with respect to any matter considered at this meeting, he or she will need a record of the proceeding, and for that purpose, may need to ensure that a verbatim record of the proceeding is made, which record includes any testimony and evidence upon which the appeal will be based.

Consent Calendar: Those matters included under the Consent Calendar are typically self-explanatory, non controversial, and are not expected to require review or discussion. All items will be enacted by a single motion. If discussion on an item is desired, any Town Council Member, without a motion, may "pull" or remove the item to be considered separately. If any item is quasi-judicial, it may be removed from the Consent Calendar to be heard separately, by a Town Council Member, or by any member of the public desiring it to be heard, without a motion.

CALL TO ORDER

ROLL CALL

APPROVAL OF THE AGENDA

COMMENTS FROM THE PUBLIC

REGULAR AGENDA

1. Fiscal Year 2023 Third Quarter Financial Reports
2. Review of FY 24 Budget

COMMENTS FROM COMMITTEE MEMBERS

CONFIRM NEXT REGULAR MEETING DATE

ADJOURNMENT



155 F Road Loxahatchee Groves, FL 33470

Agenda Item # 1

TO: Finance Advisory and Audit Committee of Town of Loxahatchee Groves

FROM: Francine Ramaglia, Town Manager

DATE: August 16, 2023

SUBJECT: Fiscal Year 2023 Third Quarter Financial Reports; Balance Sheets and Budget to Actual Revenue and Expenditures

Background:

Attached are the Fiscal Year 2023 Third Quarter Financial Reports including Balance Sheet and Budget to Actual Revenue and Expenditures for all funds, list of open purchase orders and list of year to date disbursements over \$10,000.

Chris Wallace from Munitytics, Inc., who are currently acting as the Town's Finance Department, will present the 2023 Third Quarter Report to the Committee.

Recommendation:

Receive and File.

Town of Loxahatchee
Budget to Actual
June 30, 2023

		June	YTD	Budgeted	Balance	% Used
001 - General Fund						
REVENUES						
001-01-31-311-31000	Ad Valorem Taxes	\$10,347.60	\$1,289,891.74	\$1,264,990.00	\$24,901.74	101.97%
001-01-31-314-31410	Electric Utility Tax	\$44,151.88	\$299,502.17	\$365,000.00	(\$65,497.83)	82.06%
001-01-31-314-31480	Utility Service Tax- Propane	\$1,112.14	\$8,298.89	\$10,000.00	(\$1,701.11)	82.99%
001-01-31-315-31500	Communication Services	\$8,130.49	\$68,957.06	\$100,000.00	(\$31,042.94)	68.96%
001-01-31-316-31600	Local Business Tax	\$2,042.46	\$73,515.19	\$70,000.00	\$3,515.19	105.02%
001-01-32-323-32310	FPL Franchise Fee	\$34,381.05	\$221,336.37	\$280,000.00	(\$58,663.63)	79.05%
001-01-32-323-32330	PBC Water Utility Franchise	\$3,503.66	\$24,486.16	\$17,000.00	\$7,486.16	144.04%
001-01-32-323-32360	PBC Sewer Utility Franchise	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	0.00%
001-01-32-323-32370	Solid Waste Franchise	\$16,163.39	\$147,736.68	\$175,000.00	(\$27,263.32)	84.42%
001-01-32-323-32390	Hauler's Franchise Fee	\$0.00	\$4,085.00	\$5,500.00	(\$1,415.00)	74.27%
001-01-32-329-32900	Building Permits	\$9,492.88	\$125,700.59	\$185,000.00	(\$59,299.41)	67.95%
001-01-32-329-32901	Other Permits	\$4,449.50	\$89,640.97	\$40,000.00	\$49,640.97	224.10%
001-01-32-341-34135	Administrative Charge Dependent District	\$0.00	\$172,500.00	\$172,500.00	\$0.00	100.00%
001-01-33-331-33190	Federal Grant-Other Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-01-33-335-35120	Municipal Revenue Sharing	\$6,860.77	\$61,974.44	\$83,000.00	(\$21,025.56)	74.67%
001-01-33-335-35150	Alcoholic Beverage License Tax	\$0.00	\$1,608.16	\$3,100.00	(\$1,491.84)	51.88%
001-01-33-335-35180	Half Cent Sales Tax	\$29,078.21	\$270,161.47	\$293,000.00	(\$22,838.53)	92.21%
001-01-34-341-34000	General Government Charges	\$1,725.32	\$14,757.89	\$7,000.00	\$7,757.89	210.83%
001-01-34-341-34190	Cost Recovery Fees	\$2,000.00	\$96,059.83	\$186,000.00	(\$89,940.17)	51.65%

Town of Loxahatchee
Budget to Actual
June 30, 2023

	June	YTD	Budgeted	Balance	% Used
001-01-35-351-35150	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
001-01-35-354-35400	\$1,404.30	\$5,654.30	\$20,000.00	(\$14,345.70)	28.27%
001-01-36-361-36110	\$1,113.33	\$7,153.59	\$1,000.00	\$6,153.59	715.36%
001-01-36-366-36991	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
001-01-36-369-36930	\$0.00	\$214.58	\$0.00	\$214.58	0.00%
001-01-36-369-36990	\$369.15	\$18,420.18	\$11,575.00	\$6,845.18	159.14%
001-14-36-361-36110	\$248.32	\$3,291.57	\$1,000.00	\$2,291.57	329.16%
Total Revenues	\$176,574.45	\$3,004,946.83	\$3,309,665.00	\$304,718.17	90.79%

Town of Loxahatchee
Budget to Actual
June 30, 2023

		June	YTD	Budgeted	Balance	% Used
EXPENSES						
001-10-51-511-53100	Lobbying Services	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
001-10-51-511-54000	Travel	\$0.00	\$350.00	\$6,300.00	\$5,950.00	5.56%
001-10-51-511-54100	Communication Services	\$2,000.00	\$21,454.46	\$15,000.00	(\$6,454.46)	143.03%
001-10-51-511-55100	Office Supplies	\$340.99	\$340.99	\$0.00	(\$340.99)	0.00%
001-10-51-511-55200	Operating Supplies	\$797.81	\$797.81	\$0.00	(\$797.81)	0.00%
001-10-51-511-55400	Books, Publications, Subscriptions	\$431.53	\$3,742.52	\$4,200.00	\$457.48	89.11%
001-10-51-511-58200	Special Events/ Contributions	\$728.60	\$16,304.05	\$25,000.00	\$8,695.95	65.22%
001-10-51-512-51200	Regular Salaries	\$3,750.00	\$37,500.00	\$45,000.00	\$7,500.00	83.33%
001-10-51-512-52100	FICA Taxes	\$309.40	\$3,034.00	\$5,000.00	\$1,966.00	60.68%
001-12-51-512-51200	Regular Salaries	\$65,945.76	\$414,469.13	\$450,000.00	\$35,530.87	92.10%
001-12-51-512-51400	Overtime	\$1,798.22	\$4,761.22	\$20,000.00	\$15,238.78	23.81%
001-12-51-512-52100	FICA Taxes	\$5,033.25	\$34,403.07	\$35,000.00	\$596.93	98.29%
001-12-51-512-52200	Retirement FRS	(\$2,006.28)	\$59,263.32	\$75,000.00	\$15,736.68	79.02%
001-12-51-512-52300	Health and Life Insurance	(\$845.01)	\$11,003.90	\$47,000.00	\$35,996.10	23.41%
001-12-51-512-52400	Worker's Compensation	\$0.00	\$22,670.50	\$5,000.00	(\$17,670.50)	453.41%
001-12-51-512-53400	Other Services	\$2,100.10	\$4,249.15	\$3,300.00	(\$949.15)	128.76%
001-12-51-512-54000	Travel	\$2,180.98	\$4,960.30	\$9,000.00	\$4,039.70	55.11%
001-12-51-512-54100	Communication Services	\$5,202.71	\$5,765.08	\$8,000.00	\$2,234.92	72.06%
001-12-51-512-54200	Postage and Freight	\$517.50	\$3,042.40	\$3,000.00	(\$42.40)	101.41%
001-12-51-512-54900	Other Operating Expenses (Misc.-Recording)	\$419.00	\$4,054.61	\$8,000.00	\$3,945.39	50.68%
001-12-51-512-54930	Election Expense	\$0.00	\$483.68	\$20,000.00	\$19,516.32	2.42%
001-12-51-512-54960	Legal Advertising	\$0.00	\$5,523.92	\$4,000.00	(\$1,523.92)	138.10%
001-12-51-512-55100	Office Supplies	\$3,880.47	\$17,092.77	\$8,000.00	(\$9,092.77)	213.66%
001-12-51-512-55400	Books, Publications, Subscriptions	\$809.99	\$5,245.05	\$6,000.00	\$754.95	87.42%
001-12-51-512-55500	Education & Training	\$959.06	\$2,779.06	\$4,000.00	\$1,220.94	69.48%
001-14-51-513-53110	Payroll Fees	\$544.97	\$5,723.66	\$4,000.00	(\$1,723.66)	143.09%
001-14-51-513-53200	Accounting and Auditing	\$8,333.33	\$57,380.33	\$60,000.00	\$2,619.67	95.63%
001-14-51-513-54000	Travel	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
001-14-51-513-54910	Bank Charges	\$1,117.13	\$8,809.58	\$0.00	(\$8,809.58)	0.00%
001-14-51-513-54920	Computer Services	\$0.00	\$6,408.48	\$30,000.00	\$23,591.52	21.36%
001-14-51-513-55400	Books, Publications, Subscriptions	\$40.00	\$40.00	\$2,500.00	\$2,460.00	1.60%
001-14-51-513-55500	Education & Training	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
001-16-51-514-53100	Legal Fees	\$61,957.81	\$263,013.97	\$175,000.00	(\$88,013.97)	150.29%
001-16-51-514-53101	Litigation	\$1,767.90	\$93,311.25	\$50,000.00	(\$43,311.25)	186.62%
001-20-51-511-55200	Building Office Supplies	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
001-20-51-515-53100	Building Permit Services	\$3,750.00	\$147,339.16	\$166,500.00	\$19,160.84	88.49%

Town of Loxahatchee
Budget to Actual
June 30, 2023

	June	YTD	Budgeted	Balance	% Used
001-20-51-515-53400	\$3,022.50	\$3,022.50	\$0.00	(\$3,022.50)	0.00%
001-20-51-515-53420	\$1,687.75	\$23,498.75	\$50,000.00	\$26,501.25	47.00%
001-20-51-515-53450	\$7,526.42	\$23,559.17	\$45,000.00	\$21,440.83	52.35%
001-20-51-515-53451	\$0.00	\$4,500.59	\$35,000.00	\$30,499.41	12.86%
001-20-51-515-53490	\$14,555.81	\$128,161.07	\$151,000.00	\$22,838.93	84.87%
001-20-51-515-54960	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
001-22-51-519-53150	\$3,543.75	\$20,125.00	\$5,000.00	(\$15,125.00)	402.50%
001-22-51-519-53400	\$0.00	\$30,007.00	\$15,000.00	(\$15,007.00)	200.05%
001-22-51-519-53430	\$0.00	\$68,497.56	\$156,000.00	\$87,502.44	43.91%
001-22-51-519-53491	\$0.00	\$5,025.00	\$0.00	(\$5,025.00)	0.00%
001-22-51-519-54100	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
001-22-51-519-55500	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	0.00%
001-26-52-521-53410	\$53,405.50	\$587,460.50	\$641,000.00	\$53,539.50	91.65%
001-32-51-519-53400	\$1,712.00	\$14,697.14	\$6,000.00	(\$8,697.14)	244.95%
001-32-51-519-54100	\$100.00	\$4,867.44	\$25,000.00	\$20,132.56	19.47%
001-32-51-519-54300	\$679.90	\$6,504.39	\$9,000.00	\$2,495.61	72.27%
001-32-51-519-54440	\$791.00	\$8,904.39	\$13,000.00	\$4,095.61	68.50%
001-32-51-519-54500	\$412.80	\$78,450.76	\$130,000.00	\$51,549.24	60.35%
001-32-51-519-54600	\$0.00	\$2,024.79	\$8,000.00	\$5,975.21	25.31%

Town of Loxahatchee
Budget to Actual
June 30, 2023

		June	YTD	Budgeted	Balance	% Used
001-32-51-519-54700	Printing & Binding	\$1,910.30	\$1,910.30	\$0.00	(\$1,910.30)	0.00%
001-32-51-519-54910	Computer Hardware and Software	\$8,104.47	\$39,851.55	\$25,000.00	(\$14,851.55)	159.41%
001-32-51-519-54920	Computer Services	\$10,475.07	\$30,834.00	\$25,000.00	(\$5,834.00)	123.34%
001-32-51-519-54995	Unemployment Reimbursement	\$0.00	\$3,031.57	\$0.00	(\$3,031.57)	0.00%
001-32-51-519-58700	Loxahatchee Groves - CERT	\$0.00	\$52.10	\$0.00	(\$52.10)	0.00%
001-32-51-539-53400	Other Services	\$135.20	\$135.20	\$0.00	(\$135.20)	0.00%
001-90-51-519-58700	Loxahatchee Groves - CERT	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00%
001-90-58-581-59104	Transfer to Roads and Drainage	\$0.00	\$264,000.00	\$264,000.00	\$0.00	100.00%
001-90-58-581-59305	Transfer to C.I.P Fund	\$0.00	\$247,000.00	\$247,000.00	\$0.00	100.00%
001-90-58-581-59405	Transfer to Solid Waste Fund	\$0.00	\$135,365.00	\$135,365.00	\$0.00	100.00%
Total Expenses		<u>\$279,927.69</u>	<u>\$2,998,103.19</u>	<u>\$3,324,665.00</u>	<u>\$326,561.81</u>	<u>90.18%</u>
BEGINNING FUND BALANCE		\$1,687,619.00	\$1,687,619.00	\$1,687,619.00		
NET SURPLUS/(DEFICIT)		(\$103,353.24)	\$6,843.64	(\$15,000.00)		
ENDING FUND BALANCE		<u>\$1,584,265.76</u>	<u>\$1,694,462.64</u>	<u>\$1,672,619.00</u>		

Town of Loxahatchee
Budget to Actual
June 30, 2023

		June	YTD	Budgeted	Balance	% Used
101 - Transportation Fund						
REVENUES						
101-01-31-312-34100	1st Local option Fuel Tax (6c)	\$22,728.81	\$210,421.91	\$277,000.00	\$66,578.09	75.96%
101-01-31-312-34200	2nd Local Option Fuel Tax(5c)	\$10,341.70	\$95,681.22	\$126,900.00	\$31,218.78	75.40%
Total Revenues		<u>\$33,070.51</u>	<u>\$306,103.13</u>	<u>\$403,900.00</u>	<u>\$97,796.87</u>	<u>75.79%</u>
EXPENSES						
101-40-58-581-59105	Transfer to Roads and Drainage	\$0.00	\$277,000.00	\$277,000.00	\$0.00	100.00%
101-40-58-581-59305	Transfer to C.I.P Fund	\$0.00	\$126,900.00	\$126,900.00	\$0.00	100.00%
Total Expenses		<u>\$0.00</u>	<u>\$403,900.00</u>	<u>\$403,900.00</u>	<u>\$0.00</u>	<u>100.00%</u>
BEGINNING FUND BALANCE		\$144,654.00	\$144,654.00	\$144,654.00		
NET SURPLUS/(DEFICIT)		\$33,070.51	(\$97,796.87)	\$0.00		
ENDING FUND BALANCE		<u>\$177,724.51</u>	<u>\$46,857.13</u>	<u>\$144,654.00</u>		

Town of Loxahatchee
Budget to Actual
June 30, 2023

		June	YTD	Budgeted	Balance	% Used
103 - Local Option Sales Tax (L.O.S.T) Fund						
REVENUES						
103-01-31-312-31260	Sales Tax Infrastructure	\$23,378.60	\$254,916.00	\$266,200.00	\$11,284.00	95.76%
103-14-36-361-36110	Interest for FMIVT	\$1,464.81	\$19,416.37	\$0.00	(\$19,416.37)	0.00%
Total Revenues		<u>\$24,843.41</u>	<u>\$274,332.37</u>	<u>\$266,200.00</u>	<u>(\$8,132.37)</u>	<u>95.76%</u>
EXPENSES						
103-40-58-581-59305	Transfer to C.I.P Fund	\$0.00	\$266,200.00	\$266,200.00	\$0.00	100.00%
Total Expenses		<u>\$0.00</u>	<u>\$266,200.00</u>	<u>\$266,200.00</u>	<u>\$0.00</u>	<u>100.00%</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00		
NET SURPLUS/(DEFICIT)		\$24,843.41	\$8,132.37	\$0.00		
ENDING FUND BALANCE		<u>\$24,843.41</u>	<u>\$8,132.37</u>	<u>\$0.00</u>		

Town of Loxahatchee
Budget to Actual
June 30, 2023

		June	YTD	Budgeted	Balance	% Used
105 - Water Control District						
REVENUES						
105-01-32-325-32510	Other Assesments	\$0.00	\$43,809.72	\$0.00	(\$43,809.72)	0.00%
105-01-32-325-32520	Road and Canal Maintenance Assessment	\$12,607.21	\$1,506,437.09	\$1,560,300.00	\$53,862.91	96.55%
105-01-32-325-32522	Discount Fees	\$0.00	(\$49,759.26)	(\$78,000.00)	(\$28,240.74)	63.79%
105-01-32-325-36990	Other Assessments - PBCSB	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
105-01-36-361-36110	Interest-Assessments	\$378.22	\$2,325.61	\$0.00	(\$2,325.61)	0.00%
105-01-36-364-36400	Sales - Equipment/Materials	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
105-01-36-369-36990	Miscellaneous Revenue	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
105-01-38-381-38000	Transfer From General Fund	\$0.00	\$264,000.00	\$264,000.00	\$0.00	100.00%
105-01-38-381-38111	Contributions from Transportatioin Fund	\$0.00	\$277,000.00	\$277,000.00	\$0.00	100.00%
Total Revenues		<u>\$12,985.43</u>	<u>\$2,063,813.16</u>	<u>\$2,050,300.00</u>	<u>(\$13,513.16)</u>	<u>100.66%</u>

Town of Loxahatchee
Budget to Actual
June 30, 2023

		June	YTD	Budgeted	Balance	% Used
EXPENSES						
105-50-53-538-51200	Regular Salaries	\$58,747.56	\$335,397.89	\$600,900.00	\$265,502.11	55.82%
105-50-53-538-51400	Overtime	\$1,827.26	\$14,807.64	\$20,000.00	\$5,192.36	74.04%
105-50-53-538-51500	Special Pay	\$462.00	\$2,885.92	\$5,000.00	\$2,114.08	57.72%
105-50-53-538-51520	Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105-50-53-538-52100	FICA Taxes	\$4,617.85	\$26,086.39	\$45,000.00	\$18,913.61	57.97%
105-50-53-538-52200	Retirement FRS	(\$1,839.10)	\$51,322.76	\$89,500.00	\$38,177.24	57.34%
105-50-53-538-52300	Health and Life Insurance	(\$1,794.55)	\$26,873.05	\$58,000.00	\$31,126.95	46.33%
105-50-53-538-52400	Worker's Compensation	\$0.00	\$22,670.50	\$7,000.00	(\$15,670.50)	323.86%
105-50-53-538-53102	Professional Service - Drug Test	\$265.00	\$679.00	\$2,200.00	\$1,521.00	30.86%
105-50-53-538-53105	Professional Service- Land Surveying	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
105-50-53-538-53110	Professional Service-Paychex	\$0.00	\$788.43	\$0.00	(\$788.43)	0.00%
105-50-53-538-53160	Professional Service - Legal	\$100.00	\$325.00	\$0.00	(\$325.00)	0.00%
105-50-53-538-53200	Accounting and Auditing	\$0.00	\$14,018.88	\$30,000.00	\$15,981.12	46.73%
105-50-53-538-53400	Canal Bank Maintenance, non-Capital	\$6,632.83	\$40,446.97	\$65,000.00	\$24,553.03	62.23%
105-50-53-538-53480	Other Services - PBC Admin Fee	\$129.86	\$6,407.33	\$24,000.00	\$17,592.67	26.70%
105-50-53-538-54100	Communication Services	\$2,419.16	\$20,624.30	\$13,650.00	(\$6,974.30)	151.09%
105-50-53-538-54200	Postage and Freight	\$0.00	\$96.00	\$0.00	(\$96.00)	0.00%
105-50-53-538-54300	Utilities	\$748.04	\$12,509.31	\$20,000.00	\$7,490.69	62.55%
105-50-53-538-54440	Rental and Leases - Equip, Storage, etc	\$0.00	\$186,106.74	\$250,000.00	\$63,893.26	74.44%
105-50-53-538-54500	Insurance other than Workers' Compensatic	\$262.78	\$63,044.56	\$80,000.00	\$16,955.44	78.81%
105-50-53-538-54600	Building Maintenance	\$0.00	\$2,361.77	\$0.00	(\$2,361.77)	0.00%
105-50-53-538-54680	Repair and Maintenance Svc -	\$194.85	\$103,038.89	\$100,000.00	(\$3,038.89)	103.04%
105-50-53-538-54901	Indirect Cost Allocations	\$0.00	\$172,500.00	\$172,500.00	\$0.00	100.00%
105-50-53-538-54910	Computer hardware & Software	\$74.58	\$9,827.95	\$5,250.00	(\$4,577.95)	187.20%
105-50-53-538-54980	Uniforms	\$475.00	\$2,389.15	\$2,100.00	(\$289.15)	113.77%
105-50-53-538-54990	Bank Charges	\$0.00	\$46.45	\$0.00	(\$46.45)	0.00%
105-50-53-538-55100	Office Supplies	\$799.23	\$2,112.38	\$1,450.00	(\$662.38)	145.68%
105-50-53-538-55210	Fuel	\$2,509.08	\$23,312.77	\$45,000.00	\$21,687.23	51.81%
105-50-53-538-55220	Lubricants	\$0.00	\$354.36	\$4,000.00	\$3,645.64	8.86%
105-50-53-538-55400	Books, Publications, Subscriptions	\$75.65	\$121.04	\$2,100.00	\$1,978.96	5.76%
105-50-53-538-55500	Education & Training	\$150.00	\$985.00	\$2,100.00	\$1,115.00	46.90%
105-50-53-538-56400	Machinery and Equipment	\$267.31	\$17,064.31	\$0.00	(\$17,064.31)	0.00%
105-50-54-541-54440	Rental and Leases - Equip, Storage, etc	\$675.00	\$7,726.59	\$0.00	(\$7,726.59)	0.00%
105-50-54-541-54670	Traffic Control Signs	\$0.00	\$1,842.80	\$25,000.00	\$23,157.20	7.37%
105-50-54-541-54680	Repair and Maintenance - Machinery	\$8,341.66	\$38,608.99	\$21,000.00	(\$17,608.99)	183.85%

Town of Loxahatchee
Budget to Actual
June 30, 2023

		June	YTD	Budgeted	Balance	% Used
105-50-54-541-55200	Operating Supplies	\$6,001.87	\$13,012.45	\$40,000.00	\$26,987.55	32.53%
105-50-54-541-55300	Road Materials & Supplies	\$441.19	\$6,291.19	\$15,000.00	\$8,708.81	41.94%
105-50-54-541-55310	Road Maintenance and Service	\$5,320.40	\$115,345.44	\$257,300.00	\$141,954.56	44.83%
105-50-54-541-55400	Books, Publications, Subscriptions	\$1,330.26	\$1,345.39	\$0.00	(\$1,345.39)	0.00%
105-50-54-541-55500	Education & Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses		<u>\$99,234.77</u>	<u>\$1,343,377.59</u>	<u>\$2,044,050.00</u>	<u>\$700,672.41</u>	<u>65.72%</u>
BEGINNING FUND BALANCE		\$1,501,362.00	\$1,501,362.00	\$1,501,362.00		
NET SURPLUS/(DEFICIT)		(\$86,249.34)	\$720,435.57	\$6,250.00		
ENDING FUND BALANCE		<u>\$1,415,112.66</u>	<u>\$2,221,797.57</u>	<u>\$1,507,612.00</u>		

Town of Loxahatchee
Budget to Actual
June 30, 2023

		June	YTD	Budgeted	Balance	% Used
305 - Capital Improvement Project (C.I.P) Fund						
REVENUES						
305-01-33-337-33750	ARPA Funds	\$0.00	\$1,798,000.00	\$1,538,000.00	(\$260,000.00)	116.91%
305-01-36-366-36991	Contributions & Donations - Private Source:	\$0.00	\$126,459.00		#REF!	0.00%
305-01-38-381-38110	Contribution from General Fund	\$0.00	\$247,000.00	\$247,000.00	\$0.00	100.00%
305-01-38-381-38111	Contributions from Transportatioin Fund	\$0.00	\$126,900.00	\$126,900.00	\$0.00	100.00%
305-01-38-381-38112	Contributions From Surtax Fund	\$0.00	\$266,200.00	\$266,200.00	\$0.00	100.00%
Total Revenues		\$0.00	\$2,564,559.00	\$2,178,100.00	(\$386,459.00)	117.74%

Town of Loxahatchee
Budget to Actual
June 30, 2023

		June	YTD	Budgeted	Balance	% Used
EXPENSES						
305-60-54-541-53100	Professional Service	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
305-60-54-541-56120	Surveying Town Roads	\$0.00	\$5,065.93	\$0.00	(\$5,065.93)	#DIV/0!
305-60-54-541-56150	Culver - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56151	Culvert Collecting Canal and C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56152	Culvert E Rd and Collecting Canal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56154	161st and A Rd Bridge Culvert	\$0.00	\$108,000.00	\$108,000.00	\$0.00	100.00%
305-60-54-541-56155	11th Ter and D Road Bridge Culvert	\$0.00	\$0.00	\$126,000.00	\$126,000.00	0.00%
305-60-54-541-56156	C Road and Collecting Canal Equestrian Br. (\$0.00	\$192,989.00	\$110,000.00	(\$82,989.00)	175.44%
305-60-54-541-56157	Misc. Culvert failures/emergency repairs	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
305-60-54-541-56158	E Rd and Collecting Canal Culvert	\$0.00	\$159,000.00	\$159,000.00	\$0.00	100.00%
305-60-54-541-56159	24th and E Culvert	\$0.00	\$110,830.00	\$0.00	(\$110,830.00)	#DIV/0!
305-60-54-541-56301	W 25th St N Road Paving	\$0.00	\$61,247.00	\$50,000.00	(\$11,247.00)	122.49%
305-60-54-541-56302	W 25th St N Road Bed Rock	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
305-60-54-541-56303	160th Ave N Road Paving	\$0.00	\$89,769.00	\$80,000.00	(\$9,769.00)	112.21%
305-60-54-541-56304	160th Ave N Road Bed Rock	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
305-60-54-541-56305	E North To SN Road Paving	\$0.00	\$206,553.00	\$188,000.00	(\$18,553.00)	109.87%
305-60-54-541-56306	E SN to NN Road Bed Rock	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
305-60-54-541-56307	West G Road Paving	\$0.00	\$103,845.00	\$100,000.00	(\$3,845.00)	103.85%
305-60-54-541-56308	West G Road Bed Rock	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
305-60-54-541-56309	E S Okeechobee to CC Road Paving	\$0.00	\$259,120.00	\$250,000.00	(\$9,120.00)	103.65%
305-60-54-541-56311	Folsom Road Paving	\$0.00	\$76,894.00	\$60,000.00	(\$16,894.00)	128.16%
305-60-54-541-56313	Collecting Canal Multiyear	\$0.00	\$654,164.00	\$650,000.00	(\$4,164.00)	100.64%
305-60-54-541-56314	Collection Canal Road Bed Rock	\$12,215.62	\$30,000.00	\$30,000.00	\$0.00	100.00%
305-60-54-541-56330	Pump House	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
305-60-54-541-56331	Gate Repairs at A (Drainage)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
305-60-54-541-56332	Gate Repairs at D (Drainage)	\$0.00	\$10,000.00	\$15,000.00	\$5,000.00	66.67%
305-60-54-541-56400	Drainage	\$0.00	\$9,582.00	\$50,000.00	\$40,418.00	0.00%
305-60-54-541-56510	Trails - Town	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305-60-54-541-56540	Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses		\$12,215.62	\$2,287,058.93	\$2,236,000.00	(\$51,058.93)	0.00%
BEGINNING FUND BALANCE		\$584,277.00	\$584,277.00	\$584,277.00		
NET SURPLUS/(DEFICIT)		(\$12,215.62)	\$277,500.07	(\$57,900.00)		
ENDING FUND BALANCE		\$572,061.38	\$861,777.07	\$526,377.00		

Town of Loxahatchee
Budget to Actual
June 30, 2023

		June	YTD	Budgeted	Balance	% Used
405 - Solid Waste						
REVENUES						
405-01-32-325-32520	Solid Waste Assessments	\$4,941.15	\$618,740.20	\$604,800.00	(\$13,940.20)	102.30%
405-01-32-325-32522	Discount Fees	\$0.00	(\$19,232.98)	(\$30,240.00)	(\$11,007.02)	63.60%
405-01-34-343-34300	SWA Recycling Income	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%
405-01-36-361-36110	Interest	\$135.28	\$1,039.83	\$500.00	(\$539.83)	207.97%
405-01-38-381-38110	Contribution from General Fund	\$0.00	\$135,365.00	\$135,365.00	\$0.00	100.00%
Total Revenues		<u>\$5,076.43</u>	<u>\$735,912.05</u>	<u>\$712,325.00</u>	<u>(\$23,587.05)</u>	<u>103.31%</u>
EXPENSES						
405-70-53-534-53409	Other Sanitation Service	\$0.00	\$4,837.98	\$15,000.00	\$10,162.02	32.25%
405-70-53-534-53440	Solid Waste Contract	\$55,521.06	\$525,691.06	\$689,700.00	\$164,008.94	76.22%
405-70-53-534-53480	PBC Admin Fee 1%	\$50.44	\$3,479.63	\$6,050.00	\$2,570.37	57.51%
405-70-53-534-54200	Postage and Freight	\$0.00	\$37.00	\$1,050.00	\$1,013.00	3.52%
405-70-53-534-54960	Other Services - Legal Advertising	\$0.00	\$0.00	\$525.00	\$525.00	0.00%
405-70-58-581-59000	Transfer to Fund Balance	\$0.00	\$0.00	\$5,472.00	\$5,472.00	0.00%
Total Expenses		<u>\$55,571.50</u>	<u>\$534,045.67</u>	<u>\$717,797.00</u>	<u>\$183,751.33</u>	<u>74.40%</u>
BEGINNING FUND BALANCE		\$211,883.00	\$211,883.00	\$211,883.00		
NET SURPLUS/(DEFICIT)		(\$50,495.07)	\$201,866.38	(\$5,472.00)		
ENDING FUND BALANCE		<u>\$161,387.93</u>	<u>\$413,749.38</u>	<u>\$206,411.00</u>		

Town of Loxahatchee

Balance Sheet

At June 30, 2023

		June 30, 2023
001 - General Fund		
Assets		
001-00-00-223-10900	Cost Recovery A/R	\$268,221
001-00-10-101-10000	BU Pooled Cash	\$6,079,250
001-00-10-101-10010	Cash in Bank	\$411,967
001-00-11-101-10150	Accts REC	\$1,939
001-00-13-131-13101	Due To/ Due From Transportation Fund	(\$304,384)
001-00-13-131-13103	Due to / Due from L.O.S.T Fund	(\$253,200)
001-00-13-131-13105	Due to/Due from WCD	(\$1,663,476)
001-00-13-131-13135	Due To/ Due From Capital Improvment Fund	(\$407,451)
001-00-13-131-13140	Due To/Due From Solid Waste Fund	(\$703,825)
001-00-15-151-15100	Investment in FMIVT	\$142,715
Total Assets		\$3,783,986
Liabilities and Fund Balance		
Liabilities		
001-00-11-233-20230	Cost Recovery	\$121,363
001-00-11-233-20240	Tree Mitigation	\$9,800
001-00-20-202-20000	Accounts Payable	\$39,888
001-00-20-202-20002	Accounts Payable-Audit Accrual	\$15,223
001-00-20-202-20050	Due to Other Governments	\$43,029
Total Liabilities		\$229,302
Fund Balance		
001-00-20-223-22300	Deferred Revenue-BTR	\$21,717
001-00-20-223-22305	Unavailable Grant Revenue	\$1,799,567
001-00-28-284-28400	Fund Balance	\$1,733,399
Total Fund Balance		\$3,554,683
Total Liabilities and Fund Balance		\$3,783,986

Balance Sheet At June 30, 2023

		June 30, 2023
101 - Transportation Fund		
Assets		
101-00-10-101-10000	BU Pooled Cash	(\$135,515)
101-00-10-101-10010	Cash In Bank	\$260,435
101-00-13-131-13001	Due To/Due From General Fund	\$304,384
101-00-13-131-13105	Due to/Due from WCD	(\$277,000)
101-00-13-131-13135	Due To/From C.I.P. Fund	(\$126,900)
Total Assets		\$25,403
Liabilities and Fund Balance		
Fund Balance		
101-00-28-281-27005	5cent-Fund Balance	\$255,015
101-00-28-281-27006	6cent-Fund Balance	\$255,548
101-00-28-284-28400	Fund Balance	(\$485,159)
Total Fund Balance		\$25,403
Total Liabilities and Fund Balance		\$25,403

Balance Sheet At June 30, 2023

		June 30, 2023
103 - Local Option Sales Tax (L.O.S.T) Fund		
Assets		
103-00-10-101-10000	BU Pooled Cash	(\$533,825)
103-00-13-131-13001	Due To/Due From General Fund	\$253,200
103-00-13-131-13135	Due To/From C.I.P. Fund	(\$266,200)
103-00-15-151-15100	Investment in FMIVT	\$841,845
Total Assets		\$295,020
Liabilities and Fund Balance		
Fund Balance		
103-00-28-284-28400	Fund Balance	\$295,020
Total Fund Balance		\$295,020
Total Liabilities and Fund Balance		\$295,020

Balance Sheet At June 30, 2023

		June 30, 2023
105 - Water Control District		
Assets		
105-00-10-101-10000	BU Pooled Cash	\$768,146
105-00-10-101-10010	Cash In Bank	(\$30,307)
105-00-10-101-10011	Cash in Hand	\$300
105-00-11-101-10150	Accts REC	\$1,705
105-00-13-131-13001	Due To/From General Fund	\$1,663,476
105-00-13-131-13101	Due To/From Transportation	\$277,000
105-00-15-151-15110	Investment in SBA	\$343
Total Assets		\$2,468,434
Liabilities and Fund Balance		
Liabilities		
105-00-20-202-20000	Accounts Payable	\$39,845
Total Liabilities		\$39,845
Fund Balance		
105-00-28-281-28100	Fund Balance - Restricted (Debit Service)	\$103,927
105-00-28-281-28150	Fund Balance - Restricted (Roads)	\$367,516
105-00-28-284-28400	Fund Balance (Current Year)	\$2,004,999
Total Fund Balance		\$2,476,442
Total Liabilities and Fund Balance		\$2,516,287

Balance Sheet At June 30, 2023

		June 30, 2023
305 - Capital Improvement Project (C.I.P) Fund		
Assets		
305-00-10-101-10000	BU Pooled Cash	(\$2,251,493)
305-00-10-101-10010	Cash In Bank	\$508,613
305-00-13-131-13001	Due To/ Due From General Fund	\$407,451
305-00-13-131-13101	Due To/From Transportation	\$126,900
305-00-13-131-13103	Due to / Due from L.O.S.T Fund	\$266,200
Total Assets		(\$942,329)
Liabilities and Fund Balance		
Liabilities		
305-00-20-202-20000	Accounts Payable	\$413,348
Total Liabilities		\$413,348
Fund Balance		
305-00-28-284-28400	Fund Balance	(\$1,355,677)
Total Fund Balance		(\$1,355,677)
Total Liabilities and Fund Balance		(\$942,329)

Balance Sheet At June 30, 2023

		June 30, 2023
405 - Solid Waste		
Assets		
405-00-10-101-10000	BU Pooled Cash	(\$193,577)
405-00-10-101-10010	Cash In Bank	\$22,680
405-00-13-131-13001	Due To/ Due From General Fund	\$703,825
Total Assets		\$532,928
Liabilities and Fund Balance		
Liabilities		
405-00-20-202-20000	Accounts Payable	\$114,688
Total Liabilities		\$114,688
Fund Balance		
405-00-28-284-28400	Fund Balance	\$418,239
Total Fund Balance		\$418,239
Total Liabilities and Fund Balance		\$532,928

Town of Loxahatchee Purchase Orders Report

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
718	Regular	10/01/2022	PBSO(Palm Beach Sheriffs							
1	10/01/2022	10/01/2022	Annual Palm Beach Sheriff		\$53,405.50	Per Year	12.00	3.00	9.00	\$480,649.50
719	Regular	10/01/2022	Node0 IT LLC							
1	10/01/2022	10/01/2022	Annual IT contract- FY22-2		\$2,134.88	Per Year	12.00	3.00	9.00	\$19,213.92
720	Regular	10/01/2022	Excelsa Gardens							
1	10/01/2022	10/01/2022	Monthly maintenance of T		\$125.00	Per Year	12.00	3.00	9.00	\$1,125.00
721	Regular	10/01/2022	Yee S Corporation							
1	10/01/2022	10/01/2022	Monthly water service Pub		\$50.00	Per Year	12.00	3.00	9.00	\$450.00
722	Regular	10/01/2022	Coastal Waste & Recycling							
1	10/01/2022	10/01/2022	Monthly residential service		\$53,974.65	Per Year	12.00	1.00	11.00	\$593,721.15
723	Regular	10/01/2022	Anago Cleaning Systems							
1	10/01/2022	10/01/2022	Weekly cleaning services f		\$1,035.00	Per Year	12.00	2.00	10.00	\$10,350.00
2	10/01/2022	10/01/2022	Weekly cleaning services f		\$430.00	Per Yard	12.00	2.00	10.00	\$4,300.00
713	Regular	10/13/2022	Nutrien AG Solutions							
1	10/13/2022	10/13/2022	60 gallons of Aquanet		\$44.95	Per	60.00	60.00	0.00	\$0.00
2	10/13/2022	10/13/2022	30 gallons of Arsenal Econ		\$69.50	Per	30.00	30.00	0.00	\$0.00
3	10/13/2022	10/13/2022	30 gallons Sunwet		\$17.80	Per	30.00	30.00	0.00	\$0.00
4	10/13/2022	10/13/2022	60 gallons Captain XTR		\$41.00	Per	60.00	60.00	0.00	\$0.00
714	Regular	10/13/2022	Palm Beach Aggregates, L							
1	10/13/2022	10/13/2022	300 tons of 1" Minus for K		\$15.35	Per Ton	300.00	0.00	300.00	\$4,605.00
715	Regular	10/13/2022	Palm Beach Aggregates, L							
1	10/13/2022	10/13/2022	1,000 tons of 1" Minus or l		\$9.50	Per Ton	1,000.00	257.59	742.41	\$7,052.90
2	10/13/2022	10/13/2022	100 tons of 57 Stone		\$26.05	Per Ton	100.00	18.64	81.36	\$2,119.43
726	Regular	10/15/2022	Safebuilt							
1	10/15/2022	10/15/2022	Building Official Services		\$12,500.00	Per	12.00	0.00	12.00	\$150,000.00
727	Regular	10/15/2022	Torcivia Donlon Goddeau							

Town of Loxahatchee

Purchase Orders Report

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
1	10/15/2022	10/15/2022	Legal services- FY22-23		\$14,583.33	Per	12.00	0.00	12.00	\$174,999.96
716	Regular	10/19/2022	Node0 IT LLC							
1	10/19/2022	10/19/2022	Back NAS and shared stor.		\$1,849.99	Per	1.00	0.00	1.00	\$1,849.99
2	10/19/2022	10/19/2022	Back NAS and shared stor.		\$170.00	Per	6.00	0.00	6.00	\$1,020.00
717	Regular	10/25/2022	Core & Main							
1	10/25/2022	10/25/2022	18"x20' Corrugated HDPE		\$24.68	Per	200.00	200.00	0.00	\$0.00
724	Regular	11/14/2022	Ranger Construction Indus							
1	11/14/2022	11/14/2022	Town Road Paving Project		\$230.00	Per	8.00	0.00	8.00	\$1,840.00
2	11/14/2022	11/14/2022	Town Road Paving Project		\$2.05	Per	6,430.00	0.00	6,430.00	\$13,181.50
3	11/14/2022	11/14/2022	Town Road Paving Project		\$115.00	Per	8,329.00	0.00	8,329.00	\$957,835.00
4	11/14/2022	11/14/2022	Town Road Paving Project		\$132,528.00	Flat Rate	1.00	0.00	1.00	\$132,528.00
725	Regular	11/14/2022	Sullivan Electric & Pump Ir							
1	11/14/2022	11/14/2022	Repair D Road transfer pu		\$105.00	Per	2.00	2.00	0.00	\$0.00
2	11/14/2022	11/14/2022	Repair D Road transfer pu		\$195.00	Per	8.00	8.00	0.00	\$0.00
3	11/14/2022	11/14/2022	Repair D Road transfer pu		\$120.00	Per	8.00	8.00	0.00	\$0.00
728	Regular	11/17/2022	Johnson-Davis, Inc							
1	11/17/2022	11/17/2022	Mobilization/ General Con		\$11,500.00	Flat Rate	1.00	0.00	1.00	\$11,500.00
2	11/17/2022	11/17/2022	Clearing and grubbing		\$9,000.00	Flat Rate	1.00	0.00	1.00	\$9,000.00
3	11/17/2022	11/17/2022	MOT		\$3,500.00	Flat Rate	1.00	0.00	1.00	\$3,500.00
4	11/17/2022	11/17/2022	Dewatering		\$8,500.00	Flat Rate	1.00	0.00	1.00	\$8,500.00
5	11/17/2022	11/17/2022	Steel sheetpile coffer dam		\$15,000.00	Per	2.00	0.00	2.00	\$30,000.00
6	11/17/2022	11/17/2022	72" CAP		\$700.00	Per	100.00	0.00	100.00	\$70,000.00
7	11/17/2022	11/17/2022	Rip rap rubble w/bedding		\$200.00	Per	114.00	0.00	114.00	\$22,800.00
8	11/17/2022	11/17/2022	10" Lime rock pathway		\$36.00	Per	88.00	0.00	88.00	\$3,168.00
9	11/17/2022	11/17/2022	Embankment		\$24.00	Per	486.00	0.00	486.00	\$11,664.00
10	11/17/2022	11/17/2022	Sod (pinned)		\$10.00	Per	100.00	0.00	100.00	\$1,000.00
11	11/17/2022	11/17/2022	Fence		\$60.00	Per	120.00	0.00	120.00	\$7,200.00
12	11/17/2022	11/17/2022	Concrete header curb		\$60.00	Per	120.00	0.00	120.00	\$7,200.00
13	11/17/2022	11/17/2022	Bollards		\$500.00	Per	6.00	0.00	6.00	\$3,000.00
729	Regular	11/17/2022	Johnson-Davis, Inc							
1	11/17/2022	11/17/2022	Mobilizing/ General Condi		\$6,000.00	Flat Rate	1.00	0.00	1.00	\$6,000.00

Town of Loxahatchee

Purchase Orders Report

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
2	11/17/2022	11/17/2022	Clearing and grubbing		\$6,000.00	Flat Rate	1.00	0.00	1.00	\$6,000.00
3	11/17/2022	11/17/2022	MOT		\$3,000.00	Flat Rate	1.00	0.00	1.00	\$3,000.00
4	11/17/2022	11/17/2022	96" Cap 8 gauge		\$1,150.00	Per	80.00	0.00	80.00	\$92,000.00
5	11/17/2022	11/17/2022	Rip rap headwall w/ flare		\$675.00	Per	56.00	0.00	56.00	\$37,800.00
6	11/17/2022	11/17/2022	Embankment		\$35.00	Per	80.00	0.00	80.00	\$2,800.00
7	11/17/2022	11/17/2022	Sod		\$8.00	Per	400.00	0.00	400.00	\$3,200.00
8	11/17/2022	11/17/2022	18" Lime rock roadway		\$50.00	Per	150.00	0.00	150.00	\$7,500.00
730	Regular	11/22/2022	Sullivan Electric & Pump Ir							
1	11/22/2022	11/22/2022	Repiar of D Rd pump- WEI		\$120.00	Per	6.00	0.00	6.00	\$720.00
2	11/22/2022	11/22/2022	Repiar of D Rd pump- WEI		\$95.00	Per	6.00	0.00	6.00	\$570.00
3	11/22/2022	11/22/2022	Soft Start WEG 150HP 480		\$3,860.53	Per	1.00	0.00	1.00	\$3,860.53
4	11/22/2022	11/22/2022	Freight 5-7 day lead time-		\$143.00	Per	1.00	0.00	1.00	\$143.00
731	Regular	11/23/2022	Node0 IT LLC							
1	11/23/2022	11/23/2022	Intel Core- 10th Generatio		\$625.00	Flat Rate	1.00	0.00	1.00	\$625.00
732	Regular	12/05/2022	Sullivan Electric & Pump Ir							
1	12/05/2022	12/05/2022	Emergency repair to the D		\$89.00	Per	3.00	0.00	3.00	\$267.00
2	12/05/2022	12/05/2022	Emergency repair to the D		\$173.39	Per	1.00	0.00	1.00	\$173.39
3	12/05/2022	12/05/2022	Bearing 6318 LL NTN		\$286.02	Per	1.00	0.00	1.00	\$286.02
4	12/05/2022	12/05/2022	Replace all coils and leads,		\$4,908.00	Per	1.00	0.00	1.00	\$4,908.00
5	12/05/2022	12/05/2022	EpoxyLite 1lbs- Motor win		\$52.70	Per	2.00	0.00	2.00	\$105.40
6	12/05/2022	12/05/2022	Deliver to customer to sto		\$89.00	Per	4.50	0.00	4.50	\$400.50
733	Regular	12/09/2022	Johnson-Davis, Inc							
1			West D and Gruber Culver		\$550.00	Per hour	8.00	0.00	8.00	\$4,400.00
734	Regular	12/21/2022	Palm Beach Aggregates, LI							
1			1" Minus Baserock Furnish		\$14.60	Per Ton	200.00	0.00	200.00	\$2,920.00
2			Dot Baseroak (Code 11) Fu		\$14.60	Per Ton	220.00	0.00	220.00	\$3,212.00
735	Regular	12/21/2022	Dobbs Equipment, LLC							
1			John Deere 620G lease ret		\$4,978.86	Flat Rate	1.00	0.00	1.00	\$4,978.86
736	Regular	12/30/2022	Great Southern Equipmen							
1			Gradall Model XL5100 Seri		\$24,971.25	Flat Rate	1.00	0.00	1.00	\$24,971.25

Town of Loxahatchee Purchase Orders Report

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
737	Regular	12/30/2022	Everglades Equipment Grc							
1			Exhaust Filter has high ash		\$750.00	Flat Rate	1.00	0.00	1.00	\$750.00
2			Diagnostic 2 hours DPF re		\$25.00	Flat Rate	1.00	0.00	1.00	\$25.00
3			Labor		\$875.00	Flat Rate	1.00	0.00	1.00	\$875.00
738	Regular	01/05/2023	Hubbs Tires & Services Inc							
1			17.5 r 25 Hercules E3 L3 Ti		\$1,275.00	Flat Rate	2.00	0.00	2.00	\$2,550.00
2			0-rings		\$30.50	Flat Rate	2.00	0.00	2.00	\$61.00
3			Road Service Call		\$200.00	Flat Rate	1.00	0.00	1.00	\$200.00
739	Regular	01/18/2023	Palm Beach Aggregates, LI							
1			#57 Stone - Furnish and d		\$36.40	Per Ton	60.00	0.00	60.00	\$2,184.00
2			Dot Baserock (Code 11) Fu		\$15.85	Per Ton	200.00	0.00	200.00	\$3,170.00
3			6" to 12" Commercial Rip-		\$47.55	Per Ton	100.00	0.00	100.00	\$4,755.00
740	Regular	01/18/2023	Palm Beach Aggregates, LI							
1			#1 Clean Fill Furnish and C		\$13.70	Per Ton	1,000.00	0.00	1,000.00	\$13,700.00
741	Regular	01/23/2023	Flight Light Inc							
1			SI-TS403030DS5BY Solar L		\$3,270.30	Per	1.00	0.00	1.00	\$3,270.30
2			AC-4EVRBDSPPFS-Y Yellow		\$343.20	Per	2.00	0.00	2.00	\$686.40
3			Frieght not included in est		\$500.00	Per	1.00	0.00	1.00	\$500.00
742	Regular	01/27/2023	Palm Beach Aggregates, LI							
1			#1 Clean Fill Furnish/Del tr		\$13.70	Per Ton	2,000.00	0.00	2,000.00	\$27,400.00
743	Regular	02/01/2023	Florida Roadway Guardrail							
1		02/01/2023	Guardrail Reset (538-1)		\$20.00	Per	125.00	0.00	125.00	\$2,500.00
2			G/R Post Special Length (L		\$185.00	Per	26.00	0.00	26.00	\$4,810.00
3			50 Guardrail reset (radius)		\$23.75	Per	50.00	0.00	50.00	\$1,187.50
4			50 Guardrail Reset 538-1		\$20.00	Per	50.00	0.00	50.00	\$1,000.00
5			G/R Post Special Length (L		\$185.00	Per	17.00	0.00	17.00	\$3,145.00
6			Mobilization 101-1		\$500.00	Per	1.00	0.00	1.00	\$500.00
744	Regular	02/14/2023	Level Land Grading Inc							
1			15409 Collecting Canal RC		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00

Town of Loxahatchee Purchase Orders Report

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
2			687 D RD (Jackson)		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
3			14439 Collecting Canal RC		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
4			3635 E RD (Silvers)		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
5			15045 Collecting Canal RC		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
745	Regular	02/14/2023	Palm Beach County Thrift							
1			Used 2015 Ford F250 3/4		\$16,797.00	Per	1.00	0.00	1.00	\$16,797.00
746	Regular	02/14/2023	Palm Beach Aggregates, L							
1			6' to 12' comm. rip rap fur		\$47.55	Per Ton	200.00	0.00	200.00	\$9,510.00
747	Regular	02/22/2023	Level Land Grading Inc							
1			install of 18" Culvert/Drain		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
748	Regular	02/22/2023	Johnson-Davis, Inc							
1			Mobilizing/General Condit		\$6,000.00	Flat Rate	1.00	0.00	1.00	\$6,000.00
2			Clearing and grubbing		\$6,000.00	Flat Rate	1.00	0.00	1.00	\$6,000.00
3			MOT (Including Barrier Wa		\$14,900.00	Flat Rate	1.00	0.00	1.00	\$14,900.00
4			72" CAP		\$1,075.00	Per Foot	40.00	0.00	40.00	\$43,000.00
5			Rip Rap Headwall w/FLare		\$750.00	Per cubic Yard	38.00	0.00	38.00	\$28,500.00
6			Embankment		\$35.00	Per cubic Yard	80.00	0.00	80.00	\$2,800.00
7			400 Square Yards of Sod		\$8.00	Per Yard	400.00	0.00	400.00	\$3,200.00
8			120 square yards of Limer		\$30.00	Per Yard	120.00	0.00	120.00	\$3,600.00
749	Regular	02/22/2023	Ferguson							
1			10 PVC S40 SXS COUP		\$89.40	Per	1.00	0.00	1.00	\$89.40
2			10 PVC S40 SXS 90 ELL		\$435.70	Per	1.00	0.00	1.00	\$435.70
3			10x20 PVC S40 BE PIPE		\$30.00	Per	60.00	0.00	60.00	\$1,800.00
750	Regular	02/22/2023	Tetro Land Development							
1			Remove Ficus Tree Edge (\$5,000.00	Flat Rate	1.00	0.00	1.00	\$5,000.00
2			Remove One (1) Extra Larg		\$2,500.00	Flat Rate	1.00	0.00	1.00	\$2,500.00
751	Regular	02/23/2023	Core & Main							
1			18" x 20' Corrugated HDPI		\$24.68	Per Foot	80.00	0.00	80.00	\$1,974.40
2			18" x 20' Corrugated HDPI		\$24.68	Per Foot	120.00	0.00	120.00	\$2,961.60

Town of Loxahatchee Purchase Orders Report

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
752 1	Regular	02/24/2023	Munilytics FY 22 Audit and FY 23 Tra		\$22,000.00	Per	1.00	0.00	1.00	\$22,000.00
753 1	Regular	02/24/2023	Palm Beach Aggregates, LI Proposal #128452 #1 Clea		\$13.70	Per Ton	1,000.00	0.00	1,000.00	\$13,700.00
759 1	Regular	03/10/2023	Level Land Grading Inc 14281 Collecting Canal Cu		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
2			13099 Collecting Canal		\$1,650.00	Per	1.00	0.00	1.00	\$1,650.00
3			12955 Collecting Canal		\$2,050.00	Per	1.00	0.00	1.00	\$2,050.00
754 1	Regular	03/13/2023	Core & Main 18" x 20" Corrugated HDP		\$24.68	Per Foot	200.00	0.00	200.00	\$4,936.00
755 1	Regular	04/06/2023	Palm Beach Aggregates, LI DOT Baserock (Code 11) F DOT Baserock		\$15.85	Per Ton	245.00	0.00	245.00	\$3,883.25
756 1	Regular	04/06/2023	Palm Beach Aggregates, LI DOT baserock (Code 11) F DOT Baserock		\$16.45	Per Ton	700.00	0.00	700.00	\$11,515.00
757 1	Regular	04/11/2023	Level Land Grading Inc 14599 Collecting Canal RC		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
2			687 D Road		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
3			12775 25th Street North		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
758 1	Regular	04/11/2023	Level Land Grading Inc 12873 Collecting Canal Ro		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
2			13252 Collecting Canal Rd		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
3			14717 Collecting Canal		\$1,850.00	Per	1.00	0.00	1.00	\$1,850.00
760 1	Regular	04/19/2023	Palm Beach Aggregates, LI DOT shell Rock (Code 11)		\$15.85	Per Ton	350.00	0.00	350.00	\$5,547.50
761 1	Regular	04/19/2023	Palm Beach Aggregates, LI DOT #57 stone (code 10) I		\$36.40	Per Ton	110.00	0.00	110.00	\$4,004.00

Town of Loxahatchee Purchase Orders Report

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
762 1	Regular	04/20/2023	Palm Beach Aggregates, LI DOT shell Rock (Code 11)		\$16.00	Per Ton	1,000.00	0.00	1,000.00	\$16,000.00
800 1 2	Regular	04/26/2023	Level Land Grading Inc PCN No. 41.41.43.17.01.60 1288 E Road		\$1,850.00 \$1,850.00		1.00 1.00	0.00 0.00	1.00 1.00	\$1,850.00 \$1,850.00
763 1 2 3	Regular	05/09/2023	Level Land Grading Inc 3445 E Road N 3255 E Road N 12789 Compton Rd		\$1,850.00 \$1,850.00 \$1,850.00		1.00 1.00 1.00	0.00 0.00 0.00	1.00 1.00 1.00	\$1,850.00 \$1,850.00 \$1,850.00
2023070701 1	Regular	06/07/2023 06/07/2023	Palm Beach Aggregates, LI Rip Rap 6" to 12" Commer Rip Rap		\$47.55	Per Ton	250.00	0.00	250.00	\$11,887.50
765 1 2	Regular	06/19/2023 06/19/2023 06/19/2023	SHI International Corp. Adobe Acrobat Pro for Ent Adobe Acrobat Std DC for		\$77.13 \$65.62		10.00 10.00	0.00 0.00	10.00 10.00	\$771.30 \$656.20
768 1	Regular	06/27/2023 06/27/2023	Core & Main 20' X 18" HDPE Culvert Pipe		\$27.96		200.00	0.00	200.00	\$5,592.00
769 1	Regular	06/27/2023 06/27/2023	Palm Beach Aggregates, LI #2 Fill - Furnish and Delive		\$8.40		1,000.00	0.00	1,000.00	\$8,400.00
770 1 2	Regular	06/27/2023 06/27/2023 06/27/2023	Palm Beach Aggregates, LI #2 Fill - Furnish and Delive #2 Fill - Furnish and Delive		\$8.60 \$10.00		500.00 500.00	0.00 0.00	500.00 500.00	\$4,300.00 \$5,000.00
766 1	Regular	06/29/2023	Siboney Contracting Co 270 hours of truck usage -		\$90.00	Per hour	270.00	0.00	270.00	\$24,300.00
767 1 2 3	Regular	06/29/2023	Palm Beach Aggregates, LI Base rock code 11 minus 1 baserock Rip Rap 6"-12"		\$10.50 \$10.50 \$41.80	Per Ton Per Ton Per Ton	2,000.00 500.00 500.00	0.00 0.00 0.00	2,000.00 500.00 500.00	\$21,000.00 \$5,250.00 \$20,900.00

Town of Loxahatchee Purchase Orders Report

PO Number	Ship Type	PO Date	Vendor Name							
Line Item Number	Promised	Required	Description	Product ID	Unit Cost	Unit Type	Ordered	Received	Due	Extended Due
772	Regular	07/13/2023	Johnson-Davis, Inc							
1	07/13/2023	07/13/2023	Mobilizing/General Condit		\$6,000.00		1.00	0.00	1.00	\$6,000.00
2	07/13/2023	07/13/2023	Clearing and Grubbing		\$6,000.00		1.00	0.00	1.00	\$6,000.00
3	07/13/2023	07/13/2023	MOT		\$1,000.00		1.00	0.00	1.00	\$1,000.00
4	07/13/2023	07/13/2023	72" CMP		\$725.00		40.00	0.00	40.00	\$29,000.00
5	07/13/2023	07/13/2023	Rip Rap Headwall w/Flare		\$640.00		70.00	0.00	70.00	\$44,800.00
6	07/13/2023	07/13/2023	Embankment		\$35.00		80.00	0.00	80.00	\$2,800.00
7	07/13/2023	07/13/2023	Sod		\$10.00		400.00	0.00	400.00	\$4,000.00
8	07/13/2023	07/13/2023	8" Lime Rock Entrance		\$30.00		100.00	0.00	100.00	\$3,000.00
9	07/13/2023	07/13/2023	Alternate temporary bridg		\$8,150.00		1.00	0.00	1.00	\$8,150.00
10	07/13/2023	07/13/2023	18" culvert replacement is		\$6,080.00		1.00	0.00	1.00	\$6,080.00
773	Regular	07/19/2023	Palm Beach Aggregates, L							
1			DOT Baserock (Code 11)		\$16.45	Per Ton	2,000.00	0.00	2,000.00	\$32,900.00
774	Regular	07/31/2023	Level Land Grading Inc							
1			3057 E Road (Extension Or		\$925.00		1.00	0.00	1.00	\$925.00
2			3571 E Rd.		\$1,850.00		1.00	0.00	1.00	\$1,850.00
3			3766 E Rd. N (Removal On		\$1,500.00		1.00	0.00	1.00	\$1,500.00
4			12775 25th St. N (Extensio		\$925.00		1.00	0.00	1.00	\$925.00
5			760 E. Rd. (FPL damaged c		\$750.00		1.00	0.00	1.00	\$750.00
6			3255 E. Rd. N		\$1,850.00		1.00	0.00	1.00	\$1,850.00
7			3509 E Rd. N (Extension or		\$250.00		1.00	0.00	1.00	\$250.00
8			3123 E Rd. N (Extension O		\$250.00		1.00	0.00	1.00	\$250.00
9			2763 G Rd. W		\$1,850.00		1.00	0.00	1.00	\$1,850.00
10			2585 G Rd. W		\$1,850.00		1.00	0.00	1.00	\$1,850.00
11			3701 E Rd. N		\$1,850.00		1.00	0.00	1.00	\$1,850.00
12			13038 North Rd.		\$1,850.00		1.00	0.00	1.00	\$1,850.00
13			2659 G Rd. N		\$1,850.00		1.00	0.00	1.00	\$1,850.00
							GRAND TOTAL:			\$3,566,474.34

A total of 62 purchase order(s) listed

A total of 163 line item(s) listed

Town of Loxahatchee Groves
Year-To-Date Disbursements Over \$10,000

Transaction Date	Payee	Payment
06/20/2023	JW Cheatham LLC-Computer Check-10602	\$477,723.68
10/10/2022	Florida League of Ci-EFT Check-430	\$160,091.00
04/17/2023	Safebuilt-EFT Check-601	\$128,662.20
02/14/2023	Johnson-Davis, Inc-EFT Check-509	\$113,565.02
02/14/2023	PBSO(Palm Beach Sher-EFT Check-532	\$106,811.00
02/01/2023	Johnson-Davis, Inc-EFT Check-491	\$92,767.50
11/17/2022	Johnson-Davis, Inc-EFT Check-452	\$89,750.00
02/14/2023	Johnson-Davis, Inc-EFT Check-510	\$82,491.30
01/03/2023	Coastal Waste & Recy-EFT Check-465	\$66,449.00
03/09/2023	Coastal Waste & Recy-EFT Check-541	\$66,449.00
03/17/2023	Johnson-Davis, Inc-EFT Check-562	\$63,040.50
04/17/2023	Coastal Waste & Recy-EFT Check-594	\$56,015.31
02/14/2023	Coastal Waste & Recy-EFT Check-502	\$55,521.06
03/09/2023	Coastal Waste & Recy-EFT Check-543	\$55,521.06
05/02/2023	Coastal Waste & Recy-EFT Check-607	\$55,521.06
01/18/2023	Santander Bank N A-Computer Check-10551	\$55,425.92
11/17/2022	Coastal Waste & Recy-EFT Check-450	\$54,462.90
03/09/2023	Coastal Waste & Recy-EFT Check-544	\$53,974.65
10/05/2022	PBSO(Palm Beach Sher-EFT Check-428	\$53,405.50
11/02/2022	PBSO(Palm Beach Sher-EFT Check-444	\$53,405.50
11/17/2022	PBSO(Palm Beach Sher-EFT Check-454	\$53,405.50
01/09/2023	PBSO(Palm Beach Sher-EFT Check-479	\$53,405.50
03/17/2023	PBSO(Palm Beach Sher-EFT Check-566	\$53,405.50
04/17/2023	PBSO(Palm Beach Sher-EFT Check-600	\$53,405.50
05/15/2023	PBSO(Palm Beach Sher-EFT Check-623	\$53,405.50
06/12/2023	PBSO(Palm Beach Sher-EFT Check-645	\$53,405.50
10/05/2022	Coastal Waste & Recy-EFT Check-426	\$51,923.53
01/18/2023	John Deere Financial-Computer Check-10553	\$49,020.57
02/14/2023	Keshavarz & Associat-Computer Check-10565	\$43,884.00
06/20/2023	Torcivia Donlon Godd-EFT Check-651	\$41,091.35
05/15/2023	Torcivia Donlon Godd-EFT Check-624	\$37,090.16
12/21/2022	Torcivia Donlon Godd-EFT Check-463	\$33,722.50
04/07/2023	Great Southern Equip-Computer Check-10587	\$32,304.46
10/17/2022	Torcivia Donlon Godd-EFT Check-435	\$31,532.46
11/17/2022	Torcivia Donlon Godd-EFT Check-456	\$28,441.38
03/09/2023	Johnson-Davis, Inc-EFT Check-548	\$28,412.06
04/17/2023	Torcivia Donlon Godd-EFT Check-605	\$26,506.50
03/17/2023	Torcivia Donlon Godd-EFT Check-567	\$23,216.19
04/04/2023	Johnson-Davis, Inc-EFT Check-579	\$22,890.43
05/02/2023	Keshavarz & Associat-Computer Check-10593	\$21,718.21
10/05/2022	Safebuilt-EFT Check-429	\$21,516.48
02/14/2023	Torcivia Donlon Godd-EFT Check-537	\$20,930.50
02/01/2023	Torcivia Donlon Godd-EFT Check-495	\$20,813.47
10/19/2022	Bank of America Visa-Bank Draft-360	\$19,882.01
03/17/2023	Palm Beach Aggregate-Computer Check-10577	\$18,672.28
05/15/2023	Land Research Manage-EFT Check-621	\$16,855.63
02/14/2023	Palm Beach County Th-Computer Check-10567	\$16,797.00
03/09/2023	Florida Municipal In-PFT Check-546	\$15,708.00
05/02/2023	Palm Beach Aggregate-Computer Check-10594	\$15,634.21

Town of Loxahatchee Groves
Year-To-Date Disbursements Over \$10,000

Transaction Date	Payee	Payment
11/01/2022	Johnson Anselmo Murd-Computer Check-10517	\$15,222.60
04/04/2023	United Rentals North-EFT Check-589	\$14,800.97
05/23/2023	Level Land Grading I-EFT Check-633	\$14,800.00
06/12/2023	Land Research Manage-EFT Check-642	\$14,426.83
04/17/2023	Land Research Manage-EFT Check-598	\$13,856.75
11/16/2022	Bank of America Visa-Bank Draft-373	\$13,555.86
02/14/2023	Palm Beach Aggregate-Computer Check-10566	\$13,536.85
11/17/2022	Johnson Anselmo Murd-Computer Check-10524	\$13,394.68
03/08/2023	Palm Beach Aggregate-Computer Check-10572	\$12,761.96
04/17/2023	Torcivia Donlon Godd-EFT Check-604	\$12,730.50
02/01/2023	United Rentals North-EFT Check-496	\$12,375.42
06/20/2023	Palm Beach Aggregate-Computer Check-10604	\$12,215.62
10/05/2022	Keshavarz & Associat-Computer Check-10504	\$12,100.00
04/04/2023	Nowlen, Holt, Miner,-Computer Check-10583	\$11,700.00
01/03/2023	Bank of America Visa-Bank Draft-381	\$11,364.97
10/17/2022	Calvin, Giordano & A-EFT Check-432	\$10,850.00
11/17/2022	Calvin, Giordano & A-EFT Check-448	\$10,787.50
11/02/2022	Land Research Manage-EFT Check-440	\$10,637.50
01/09/2023	Coastal Waste & Recy-EFT Check-471	\$10,279.43
04/04/2023	Coastal Waste & Recy-EFT Check-576	\$10,279.43
03/08/2023	Munilytics-Computer Check-10571	\$10,066.72
12/21/2022	Munilytics-Computer Check-10543	\$10,000.00
Total		\$3,171,793.13



155 F Road Loxahatchee Groves, FL 33470

Agenda Item # 2

TO: Finance Advisory and Audit Committee of Town of Loxahatchee Groves
FROM: Francine Ramaglia, Town Manager
DATE: August 16, 2023
SUBJECT: Fiscal Year 2024 Budget Review

Background:

Attached are the Proposed Fiscal Year 2023-2024 Budget Workbook Statement of Revenues and Expenditures by Fund showing the proposed budget and historical budgets in a comparative line item format and the 2023-2024 Capital Projects Worksheet showing the proposed Capital Improvement Plan.

Chris Wallace from Munitytics, Inc., who are currently acting as the Town's Finance Department, will present the 2024 proposed budget to the Committee.

Recommendation:

Receive and File.

TOWN OF LOXAHATCHEE GROVES
Proposed 2023-2024 Fiscal Year Budget (FY24)
 FY24 Budget Workbook: Version 1 for Budget Workshop TBD

STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Audited	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	Change FY 21 v FY 20	Notes
											\$ %	
GENERAL FUND												
	1,471.6 mils	1,471.6 mils	2.5 mils	3 mils	3 mils	3 mils	3 mils	3 mils	3 mils	3 mils		Modeling 3 mils at 95% collection on FY23 PBC Property Appraiser Valuation certified at \$ 51,972,616 for operational budgeting; increase of approximately 15.62% from FY22 final VAB Adjusted Valuation of \$442,024,556.
REVENUES												
Taxes												
001-01-31-311000												
Ad Valorem Taxes	\$ 315,453.86	\$ 361,816.26	\$ 612,843.82	\$ 1,031,798.20	\$ 972,398.53	\$ 1,042,007.65	\$ 1,119,901.89	\$ 1,264,990.00	\$ 1,289,280.49	\$ 1,459,000.00	\$ 194,010.00	15.34%
001-01-31-314140												
Electric Utility Tax	\$ 263,868.08	\$ 280,438.41	\$ 288,613.29	\$ 280,000.00	\$ 327,362.62	\$ 338,251.58	\$ 366,661.73	\$ 355,000.00	\$ 376,407.83	\$ 391,000.00	\$ 36,000.00	10.14%
001-01-31-314440												
Gas Utility Tax Metered	\$ 275.50	\$ 1,601.17	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-01-31-314340												
Utility Service Tax - Program	\$ 1,950.08	\$ 4,584.30	\$ 4,000.00	\$ -	\$ 5,254.91	\$ 6,589.42	\$ 9,743.45	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00	\$ 1,000.00	10.00%
001-01-31-3151500												
Communication Services	\$ 89,353.00	\$ 89,515.58	\$ 93,842.07	\$ 100,000.00	\$ 110,098.13	\$ 98,050.08	\$ 94,035.73	\$ 100,000.00	\$ 97,392.39	\$ 103,000.00	\$ 5,607.61	5.76%
Sub Totals	\$ 668,074.94	\$ 733,997.83	\$ 1,001,484.65	\$ 1,418,798.20	\$ 1,415,082.19	\$ 1,484,878.73	\$ 1,589,342.80	\$ 1,729,990.00	\$ 1,732,148.15	\$ 1,964,000.00	\$ 234,010.00	13.53%
Licenses & Permits												
001-01-31-3161600												
Local Business Tax	\$ 9,748.59	\$ 5,340.98	\$ 26,635.89	\$ 40,000.00	\$ 67,736.31	\$ 105,616.27	\$ 72,258.15	\$ 70,000.00	\$ 86,224.49	\$ 100,000.00	\$ 30,000.00	42.86%
001-01-32-323-32900												
Other Permits Fees and Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-01-32-329-32900												
Building Permits	\$ 18,183.00	\$ -	\$ 25,261.35	\$ 45,000.00	\$ 28,596.00	\$ 63,263.00	\$ 237,648.05	\$ 185,000.00	\$ 152,081.78	\$ 227,000.00	\$ 42,000.00	22.70%
001-01-32-329-32901												
Other Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,072.78	\$ 40,000.00	\$ 132,111.27	\$ 60,000.00	\$ 22,000.00	16.66%
001-01-32-329-32902												
RV Registrations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-01-32-329-32903												
Floodplain Development Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-01-32-329-32940												
Watershed Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-01-32-334-33450												
FEMA Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-01-34-341-34020												
Lien Searches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sub Totals	\$ 9,748.59	\$ 23,523.98	\$ 51,897.24	\$ 85,000.00	\$ 96,332.31	\$ 168,879.27	\$ 362,976.98	\$ 295,000.00	\$ 370,417.54	\$ 387,000.00	\$ 92,000.00	24.41%
Franchise Fees												
001-01-32-323-32310												
FPL Franchise Fee	\$ 211,347.27	\$ 236,036.72	\$ 233,247.98	\$ 240,000.00	\$ 250,834.02	\$ 260,979.40	\$ 310,944.53	\$ 280,000.00	\$ 276,110.85	\$ 310,000.00	\$ 33,889.15	12.28%
001-01-32-323-32340												
Electric Utility Franchise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-01-32-323-32330												
PBC Water Utility Franchise	\$ 124,575.15	\$ 24,935.70	\$ (27,142.13)	\$ 11,000.00	\$ 21,268.61	\$ 29,208.81	\$ 22,256.96	\$ 17,000.00	\$ 32,315.18	\$ 30,000.00	\$ 13,000.00	76.47%
001-01-32-323-32360												
PBC Sewer Utility Franchise	\$ 1,208.46	\$ 5,914.55	\$ 7,000.00	\$ 7,000.00	\$ 7,798.54	\$ 11,844.09	\$ 11,797.17	\$ 12,000.00	\$ -	\$ -	\$ (12,000.00)	-100.00%
001-01-32-323-32370												
Solid Waste Franchise	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 37,166.67	\$ 34,451.50	\$ 178,077.04	\$ 175,000.00	\$ 188,710.03	\$ 190,000.00	\$ 15,000.00	8.57%
001-01-32-323-32390												
Hauler's Franchise Fee	\$ 2,476.62	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,899.00	\$ 1,500.00	\$ 1,993.00	\$ 5,500.00	\$ 5,500.00	\$ 4,000.00	\$ (1,500.00)	-27.27%
Sub Totals	\$ 335,922.42	\$ 262,180.88	\$ 214,497.02	\$ 292,000.00	\$ 321,673.84	\$ 337,992.90	\$ 524,166.70	\$ 489,500.00	\$ 506,221.06	\$ 534,000.00	\$ 44,500.00	9.00%
Charges for Services												
001-01-34-341-34190												
Cost Recovery Fees	\$ 152,804.07	\$ 51,340.19	\$ 38,649.41	\$ 80,000.00	\$ 144,099.45	\$ 302,058.07	\$ 238,097.19	\$ 186,000.00	\$ 183,969.45	\$ 210,000.00	\$ 24,000.00	12.90%
001-01-32-323-31900												
Other Gen Govt Charges and Fees	\$ 1,015.00	\$ 3,521.62	\$ 103.00	\$ 1,500.00	\$ 61.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-01-34-341-34000												
General Government Charges	\$ 5,887.00	\$ 9,700.21	\$ 4,505.17	\$ 5,000.00	\$ 6,893.99	\$ 7,127.12	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 9,000.00	\$ 2,000.00	28.57%
Sub Totals	\$ 159,686.07	\$ 64,562.02	\$ 43,257.58	\$ 86,500.00	\$ 152,543.54	\$ 309,185.19	\$ 246,153.37	\$ 193,000.00	\$ 201,568.24	\$ 219,000.00	\$ 16,431.76	8.14%
Intergovernmental												
001-01-33-334-50000												
State Grant Economic Env	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,140.64	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-01-33-335-35120												
Municipal Revenue Sharing	\$ 80,166.01	\$ 80,941.71	\$ 78,613.86	\$ 64,000.00	\$ 78,127.13	\$ 82,728.40	\$ 90,611.25	\$ 83,000.00	\$ 76,938.58	\$ 86,000.00	\$ 3,000.00	3.61%
001-01-33-335-35140												
Mobile Home License Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-01-33-335-35150												
Alcoholic Beverage License Tax	\$ -	\$ -	\$ 4,345.53	\$ 4,500.00	\$ 1,574.95	\$ 1,274.29	\$ 8,832.19	\$ 3,100.00	\$ 1,608.16	\$ 6,000.00	\$ 2,900.00	93.55%
001-01-33-335-35180												
Half Cent Sales Tax	\$ 252,797.13	\$ 252,844.74	\$ 264,791.10	\$ 216,000.00	\$ 254,082.59	\$ 297,422.74	\$ 348,367.47	\$ 293,000.00	\$ 337,784.06	\$ 330,000.00	\$ 37,000.00	12.63%
001-01-33-338-33800												
SHARED REVENUE FROM OTHER LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,133.47	\$ -	\$ -	\$ -	\$ -	-
Sub Totals	\$ 332,963.14	\$ 333,786.45	\$ 347,750.49	\$ 284,500.00	\$ 373,784.67	\$ 421,566.07	\$ 452,124.38	\$ 375,100.00	\$ 416,330.80	\$ 422,000.00	\$ 42,900.00	11.32%
Fines & Forfeitures												
001-01-35-351-35150												
Court Fines	\$ -	\$ -	\$ 3,927.96	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)	-100.00%
001-01-35-354-35400												
Code Enforcement Fines	\$ 11,350.71	\$ 22,568.50	\$ 5,313.94	\$ 15,000.00	\$ 500.00	\$ -	\$ 17,000.00	\$ 20,000.00	\$ 26,404.30	\$ 10,000.00	\$ (10,000.00)	-50.00%
Sub Totals	\$ 11,350.71	\$ 22,568.50	\$ 9,241.90	\$ 17,000.00	\$ 500.00	\$ -	\$ 17,000.00	\$ 22,000.00	\$ 26,404.30	\$ 10,000.00	\$ (12,000.00)	-45.53%
Investment Income												
001-01-36-361-36110												
Interest	\$ 39.02	\$ 811.60	\$ 1,105.74	\$ 5,000.00	\$ 6,158.89	\$ 479.00	\$ 2,849.98	\$ 1,000.00	\$ 6,201.87	\$ 5,000.00	\$ (1,201.87)	400.00%
001-14-36-361-36110												
Interest Exp FMI/VT	\$ -	\$ -	\$ -	\$ -	\$ 551.24	\$ 13.51	\$ (999.78)	\$ 1,000.00	\$ 4,092.78	\$ 4,000.00	\$ (992.78)	100.00%
Sub Totals	\$ 39.02	\$ 811.60	\$ 1,105.74	\$ 5,000.00	\$ 6,710.04	\$ 492.51	\$ 1,850.22	\$ 2,000.00	\$ 10,294.64	\$ 5,000.00	\$ 3,000.00	150.00%
Miscellaneous												
001-01-36-366-36991												
Contributions & Donations - Private Sources	\$ -	\$ -	\$ 15,751.06	\$ 5,000.00	\$ 875.00	\$ 13,686.16	\$ -	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)	100.00%
001-01-36-369-36991												
Contributions & Donations - Private Sources	\$ 9,248.69	\$ -	\$ -	\$ -	\$ (33,430.39)	\$ 6,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-01-36-369-36990												
Other Miscellaneous Revenue	\$ 397.05	\$ 3,575.62	\$ 8,523.73	\$ 5,000.00	\$ 60,471.58	\$ 17,333.60	\$ 27,448.56	\$ 11,675.00	\$ 24,026.65	\$ 21,000.00	\$ 9,425.00	81.43%
Sub Totals	\$ 397.05	\$ 12,824.31	\$ 24,274.79	\$ 10,000.00	\$ 27,902.22	\$ 31,019.76	\$ 33,686.56	\$ 16,575.00	\$ 24,026.65	\$ 21,000.00	\$ 4,425.00	26.70%
Transfers												
001-01-32-341-34135												
Administrative Charge Dependent District	\$ -	\$ -	\$ -	\$ -	\$ 170,000.00	\$ 170,000.00	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00	\$ -	0.00%
001-01-38-381-38100												
Transfer from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,900.00	#DIV/0!
001-01-38-381-38135												
Transfer from CIP Fund	\$ 145,280.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
001-01-38-381-38145												

TOWN OF LOXAHATCHEE GROVES
Proposed 2023-2024 Fiscal Year Budget (FY24)
 FY24 Budget Workbook: Version 1 for Budget Workshop TBD

STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions	FY 2016 Audited	FY 2017 Audited	FY 2018 Audited	FY 2019 Audited	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	Change FY 21 v FY 20	%	Notes	
001-14-51-513-5200														
Accounting & Internal Audit Services	\$ 16,700.00	\$ 14,700.00	\$ 22,862.00	\$ 25,000.00	\$ 41,337.31	\$ 40,930.50	\$ 31,381.11	\$ 60,000.00	\$ 87,923.29	\$ 100,000.00	\$ 40,000.00	66.67%		
Independent Annual Audit Services									\$ 50,000.00	\$ 50,000.00				
001-14-51-513-5340														
Other Services -									\$ 5,876.00	\$ -				
Inspector General Office														
001-14-51-519-5490														
Travel					\$ 1,255.35	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	-100.00%		
001-14-51-513-5400														
Printing & Binding	\$ 278.73	\$ 381.60	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
001-14-51-513-5470														
Bank Charges							\$ 474.99			\$ 10,000.00				
001-14-51-513-5490														
Legal Advertising	\$ 2,144.33	\$ 700.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
001-14-51-513-5540														
Books, Publications, Subscriptions	\$ 35.00	\$ 425.00	\$ -	\$ 1,317.55	\$ 1,752.55	\$ 1,438.09	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)	-100.00%		
001-14-51-513-5550														
Education & Training	\$ 2,008.40	\$ 1,940.52	\$ 25,000.00	\$ -	\$ 2,099.13	\$ 1,734.00	\$ 548.00	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)	-100.00%		
001-14-51-514-5110														
Professional Service- Paychex					\$ 745.99	\$ 5,181.12	\$ 4,474.09	\$ 4,000.00	\$ 4,390.59	\$ 8,000.00	\$ 4,000.00	100.00%		
Sub Totals	\$ 19,123.06	\$ 17,825.00	\$ 25,227.52	\$ 177,600.00	\$ 46,755.33	\$ 49,598.17	\$ 50,402.37	\$ 72,000.00	\$ 142,313.88	\$ 168,000.00	\$ 36,000.00	50.00%		
Legal Services														
001-16-51-514-5310														
Professional Services-Legal	\$ 98,382.76	\$ 112,042.95	\$ 91,716.82	\$ -	\$ 162,139.77	\$ 167,599.50	\$ 245,420.63	\$ 175,000.00	\$ 245,612.01	\$ 175,000.00	\$ -	0.00%		
001-16-51-514-53101														
Litigation					\$ 3,420.88	\$ 8,229.37	\$ 59,283.19	\$ 50,000.00	\$ 43,311.25	\$ -	\$ -			
Sub Totals	\$ 98,382.76	\$ 112,042.95	\$ 91,716.82	\$ -	\$ 165,560.75	\$ 175,828.87	\$ 304,703.82	\$ 225,000.00	\$ 288,923.26	\$ 175,000.00	\$ -	0.00%		
Building														
001-18-51-519-5120														
Regular Salaries					\$ 97,501.01	\$ 22,148.75	\$ 236,852.84	\$ 166,500.00	\$ 143,589.16	\$ 204,000.00	\$ 37,500.00	22.52%		
001-18-51-519-5210														
FICA Taxes														
001-18-51-519-5220														
Retirement FRS														
001-18-51-519-5230														
Health and Life Insurance														
001-18-51-519-5240														
Workers' Compensation														
001-20-51-515-5310														
Building & Zoning Professional Service	\$ 19,084.00	\$ -	\$ 36,655.69	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
001-18-51-519-5340														
Engineering Services														
001-18-51-519-5400														
Travel														
001-20-51-511-5220														
Building Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,831.89	\$ 2,800.00	\$ -	\$ -				
001-20-51-519-5340														
Education & Training														
Sub Totals	\$ 19,084.00	\$ -	\$ 36,655.69	\$ 80,000.00	\$ 97,501.01	\$ 22,148.75	\$ 238,684.73	\$ 169,300.00	\$ 143,589.16	\$ 204,000.00	\$ 77,500.00	45.83%		
Planning														
001-20-51-515-53451														
Planner On Call					\$ 4,012.50	\$ 15,074.60	\$ -	\$ -	\$ 35,000.00	\$ 10,000.00				
001-20-51-515-53400														
Other Services-Planning Process	\$ 83,822.04	\$ 89,334.60	\$ 88,924.08	\$ 5,000.00	\$ 1,119.75	\$ (778.86)	\$ 23,157.47	\$ -	\$ 4,359.55	\$ 4,000.00	\$ 4,000.00			
001-26-52-521-53420														
Other Services - Comp Plan	\$ 1,302.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
001-20-51-515-53420														
Competition Plan								\$ 50,000.00	\$ 25,193.65	\$ 30,000.00	\$ (20,000.00)	-40.00%		
001-20-51-515-53450														
Building & Zoning Contract	\$ 19,382.07	\$ 30,366.53	\$ 45,311.58	\$ 18,000.00	\$ 84,976.14	\$ 50,618.89	\$ 23,500.00	\$ 45,000.00	\$ 22,121.96	\$ 45,000.00	\$ -	0.00%		
001-20-51-515-53490														
Cost Recovery Expenditure	\$ 153,018.09	\$ 49,101.36	\$ 47,891.79	\$ -	\$ 148,615.64	\$ 310,110.28	\$ 150,795.10	\$ 151,000.00	\$ 161,116.98	\$ 160,000.00	\$ 9,000.00	5.98%		
001-20-51-515-5490														
Legal Advertising	\$ 4,213.44	\$ 6,609.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 12,000.00	\$ 7,000.00	140.00%		
Sub Totals	\$ 261,737.64	\$ 172,411.78	\$ 182,127.45	\$ 23,000.00	\$ 238,724.63	\$ 375,028.91	\$ 203,452.57	\$ 286,000.00	\$ 218,896.11	\$ 261,000.00	\$ 115,000.00	40.21%		
Code Enforcement														
001-22-51-519-53150														
Special Magistrate	\$ 345.49	\$ 3,506.85	\$ 18,203.20	\$ -	\$ -	\$ 2,975.00	\$ 1,968.75	\$ 5,000.00	\$ 4,772.92	\$ 25,000.00	\$ 20,000.00	400.00%		
001-22-51-519-53400														
Other Services - Code	\$ 4,847.70	\$ 106,259.96	\$ 109,179.96	\$ -	\$ 43,387.50	\$ 61,327.70	\$ -	\$ 15,000.00	\$ 2,761.90	\$ 3,000.00	\$ (12,000.00)	-80.00%		
001-22-51-511-54100														
Legal Advertising	\$ 35,333.32	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ 343.75	\$ -	\$ -	\$ 5,000.00				
001-22-51-519-53430														
Code Compliance								\$ 156,000.00	\$ 89,804.63	\$ -	\$ (156,000.00)	-100.00%		
001-22-51-519-51200														
Professional Services-Legal										\$ 75,000.00				
001-22-51-519-51200														
Regular Salaries									\$ 67,386.00	\$ 121,732.00				
001-22-51-519-52100														
FICA Taxes									\$ 10,758.00	\$ 9,129.90				
001-22-51-519-52200														
Retirement FRS									\$ 7,291.00	\$ 20,423.13				
001-22-51-519-52300														
Health and Life Insurance										\$ 22,591.15				
001-22-51-519-52400														
Workers' Compensation									\$ 2,652.91	\$ 6,425.87				
001-22-51-519-54000														
Fuel														
001-22-51-519-55500														
Vehicle Maintenance														
001-22-51-519-55500														
Travel		\$ 717.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
001-22-51-519-55500														
Education & Training			\$ 667.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00			
Sub Totals	\$ 40,326.51	\$ 110,484.27	\$ 128,210.16	\$ -	\$ 43,387.50	\$ 85,202.08	\$ 139,942.15	\$ 176,000.00	\$ 186,727.36	\$ 289,302.66	\$ (147,000.00)	-83.52%		
Communications & Technology														
001-10-51-511-54100														
Communication Services	\$ 4,488.20	\$ 2,683.57	\$ 1,371.80	\$ 3,000.00	\$ 8,432.89	\$ 31,558.05	\$ 50,398.87	\$ 15,000.00	\$ 20,271.02	\$ 20,000.00	\$ 5,000.00	33.33%		
001-12-51-511-54100														

TOWN OF LOXAHATCHEE GROVES
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STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Change FY 21 v FY 20		Notes
	Audited	Audited	Audited	Audited	Actual	Actual	Actual	Adopted	Projected	Proposed	\$	%	
Total Expenses	\$ 1,664,062.91	\$ 1,408,478.57	\$ 1,693,308.67	\$ 1,720,595.53	\$ 2,301,241.70	\$ 2,495,821.82	\$ 3,068,275.42	\$ 3,324,665.00	\$ 3,184,901.98	\$ 4,222,683.58	\$ 734,374.03	22.09%	
NET SURPLUS/(DEFICIT)	\$ -	\$ 45,777.00	\$ 200.74	\$ 468,202.67	\$ 263,293.11	\$ 428,192.51	\$ 331,531.59	\$ (25,000.00)	\$ 316,009.41	\$ 44,716.42	\$ 187,360.97	-749.44%	

TOWN OF LOXAHATCHEE GROVES
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STATEMENT OF REVENUES & EXPENDITURES

Departments, Funds & Descriptions	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Change FY 21 v FY 20		Notes
	Audited	Audited	Audited	Audited	Actual	Actual	Actual	Adopted	Projected	Proposed	\$	%	
101 - Transportation Fund													
REVENUES													
Intergovernmental													
101-01-31-312-34100													
101-01-31-312-34200													
101-01-33-315-31500													
	<i>1st Local Option Fuel Tax (dc)</i>	\$ 265,685.34	\$ 277,680.32	\$ 274,233.14	\$ 210,000.00	\$ 249,237.37	\$ 259,547.93	\$ 272,057.49	\$ 277,000.00	\$ 243,963.48	\$ 278,836.00	\$ 1,836.00	0.66%
	<i>2nd Local Option Fuel Tax (dc)</i>	\$ 123,671.62	\$ 129,542.68	\$ 126,961.72	\$ 97,500.00	\$ 114,603.88	\$ 116,188.95	\$ 124,049.07	\$ 126,900.00	\$ 111,034.87	\$ 127,550.00	\$ 650.00	0.51%
	<i>FEMA</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ 389,357.16	\$ 407,223.00	\$ 401,194.86	\$ 307,500.00	\$ 363,841.25	\$ 377,736.88	\$ 396,107.16	\$ 403,900.00	\$ 354,998.35	\$ 406,386.00	\$ 2,486.00	0.62%
Miscellaneous													
101-01-36-366-36991	<i>Contributions & Donations - Private Sources</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers													
101-01-38-381-38100	<i>Transfer from Fund Balance</i>	\$ 331,605.94	\$ 32,503.35	\$ 776,470.54	\$ -	\$ -	\$ -	\$ 144,654.00	\$ -	\$ -	\$ -	\$ -	\$ -
101-01-38-381-38110	<i>Contribution from General Fund</i>	\$ 57,099.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-01-38-381-38135	<i>Transfer from CIP Fund</i>	\$ -	\$ 196,825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ 388,704.94	\$ 32,503.35	\$ 776,470.54	\$ -	\$ -	\$ -	\$ 144,654.00	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Revenues/Other Sources													
101-01-38-384-38410	<i>Debt Proceeds</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Sub Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total Revenues	\$ 778,042.10	\$ 439,726.35	\$ 1,374,490.40	\$ 307,500.00	\$ 363,841.25	\$ 377,736.88	\$ 540,761.16	\$ 403,900.00	\$ 354,998.35	\$ 406,386.00	\$ 4,972.00	1.23%
EXPENSES													
Transportation													
101-40-54-541-54670	<i>Traffic Control Signs &c</i>	\$ 8,102.00	\$ 21,602.57	\$ 10,549.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-54-541-54680	<i>Town Roads Maintenance &c</i>	\$ 649,814.74	\$ 280,337.68	\$ 471,428.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-54-541-54690	<i>District Road Maintenance</i>	\$ 110,250.50	\$ 128,561.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ 768,167.24	\$ 428,501.35	\$ 481,978.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay													
101-40-54-541-56310	<i>Roads & Streets - New Construction - Sc</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-54-541-56312	<i>Special Projects</i>	\$ 2,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-54-541-56320	<i>Roads & Streets - New Construction - Sc</i>	\$ 8,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ 11,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service													
101-40-54-541-57101	<i>Principal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-54-541-57201	<i>Interest</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-54-541-57301	<i>Other Debt Service Costs</i>	\$ 2,437.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ 2,437.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers													
101-40-58-581-59000	<i>Transfer to General Fund</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-58-581-59103	<i>Transfer to L.O.S.T. Fund</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-58-581-59105	<i>Transfer to Roads & Drainage Fund</i>	\$ -	\$ 210,000.00	\$ 200,000.00	\$ 210,000.00	\$ 210,000.00	\$ 231,164.00	\$ 277,000.00	\$ 277,000.00	\$ 277,000.00	\$ 278,836.00	\$ -	\$ -
101-40-58-581-59305	<i>Transfer to C.I.P. Fund</i>	\$ 9,874.86	\$ 890,073.00	\$ 97,500.00	\$ 200,000.00	\$ 497,500.00	\$ 296,490.00	\$ 126,900.00	\$ 126,900.00	\$ 127,550.00	\$ 650.00	\$ 0.51%	
101-40-58-581-59405	<i>Transfer to Solid Waste Fund</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-58-581-59935	<i>Transfer to Fund Balance &c</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-40-58-581-59936	<i>Transfer to Fund Balance &c</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ 9,874.86	\$ 890,073.00	\$ 307,500.00	\$ 400,000.00	\$ 707,500.00	\$ 527,654.00	\$ 403,900.00	\$ 403,900.00	\$ 406,386.00	\$ 650.00	\$ 0.16%	
	Total Expenses	\$ 778,042.10	\$ 439,726.35	\$ 1,374,490.40	\$ 307,500.00	\$ 400,000.00	\$ 707,500.00	\$ 527,654.00	\$ 403,900.00	\$ 403,900.00	\$ 406,386.00	\$ 650.00	0.16%
	NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ (36,158.75)	\$ (329,763.12)	\$ 13,107.16	\$ -	\$ (48,901.65)	\$ -	\$ -	#DIV/0!

TOWN OF LOXAHATCHEE GROVES
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STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Change FY 21 v FY 20		Notes
	Audited	Audited	Audited	Audited	Actual	Actual	Actual	Adopted	Projected	Proposed	\$	%	
103 - Local Option Sales Tax (L.O.S.T) Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REVENUES													
Intergovernmental													
103-01-31-312-31260		\$ 160,445.91	\$ 219,920.20	\$ 195,000.00	\$ 233,775.12	\$ 272,580.06	\$ 315,074.53	\$ 266,200.00	\$ 296,593.10	\$ 334,000.00	\$ 67,800.00	25.47%	
<u>Sales Tax Infrastructure</u>		\$ 160,445.91	\$ 219,920.20	\$ 195,000.00	\$ 233,775.12	\$ 272,580.06	\$ 315,074.53	\$ 266,200.00	\$ 296,593.10	\$ 334,000.00	\$ 67,800.00	25.47%	
<u>Sub Totals</u>	\$ -	\$ 160,445.91	\$ 219,920.20	\$ 195,000.00	\$ 233,775.12	\$ 272,580.06	\$ 315,074.53	\$ 266,200.00	\$ 296,593.10	\$ 334,000.00	\$ 67,800.00	25.47%	
Transfers													
103-01-31-381-38100			\$ 298,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>Transfer from Fund Balance</u>			\$ 298,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>Sub Totals</u>	\$ -	\$ -	\$ 298,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
103-14-36-361-36110					\$ 3,244.78	\$ 87.59	\$ (5,899.22)						
<u>Interest for FMVIT</u>					\$ 3,244.78	\$ 87.59	\$ (5,899.22)						
Total Revenues	\$ -	\$ 160,445.91	\$ 219,920.20	\$ 493,000.00	\$ 237,019.90	\$ 272,667.65	\$ 309,175.31	\$ 266,200.00	\$ 296,593.10	\$ 334,000.00	\$ 67,800.00	25.47%	
EXPENSES													
Debt Service													
103-42-54-541-56130					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>Roads, Streets & Drainage - New Construction</u>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Acct # used is a capital outlay number however FY 19 budgeted stated it was for debt service
<u>Sub Totals</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers													
103-40-58-581-59305			\$ 493,000.00	\$ -	\$ 1,134,195.34	\$ -	\$ -	\$ 266,200.00	\$ 266,200.00	\$ 334,000.00	\$ -	\$ -	
<u>Transfer to C.I.P Fund</u>			\$ 493,000.00	\$ -	\$ 1,134,195.34	\$ -	\$ -	\$ 266,200.00	\$ 266,200.00	\$ 334,000.00	\$ -	\$ -	
103-01-31-381-59000					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>Transfer to Fund Balance</u>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>Sub Totals</u>	\$ -	\$ -	\$ 493,000.00	\$ -	\$ 1,134,195.34	\$ -	\$ -	\$ 266,200.00	\$ 266,200.00	\$ 334,000.00	\$ -	\$ -	0.00%
Total Expenses	\$ -	\$ -	\$ 493,000.00	\$ -	\$ 1,134,195.34	\$ -	\$ -	\$ 266,200.00	\$ 266,200.00	\$ 334,000.00	\$ -	\$ -	0.00%
NET SURPLUS/(DEFICIT)	\$ -	\$ 160,445.91	\$ 219,920.20	\$ -	\$ 237,019.90	\$ (861,527.69)	\$ 309,175.31	\$ -	\$ 30,393.10	\$ 334,000.00	\$ 67,800.00		

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STATEMENT OF REVENUES & EXPENDITURES BY FUND

Departments, Funds & Descriptions	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	Change FY 21 v FY 20	Notes
	Audited	Audited	Audited	Audited	Actual	Actual	Actual	Adopted	Projected	Proposed	\$ %	
105 - Roads & Drainage Fund												
REVENUES												
Assessments												
105-01-32-325-32510					10,885.45					3,623.27	\$ 23,000.00	\$ 23,000.00
105-01-32-325-32515		306,865.33			310,000.00	307,049.45	206,441.01				\$ -	\$ -
105-01-32-325-32520		1,027,870.97			1,545,865.00	1,566,792.46	1,555,227.11	1,552,959.90	1,560,300.00	1,532,776.31	\$ 1,560,000.00	\$ (300.00) -0.02%
105-01-32-325-32522					(58,990.50)	(58,751.28)	(50,545.56)		(78,000.00)	(70,492.29)	\$ (84,000.00)	\$ 14,000.00 -17.96%
105-01-32-325-32530								8,779.43			\$ -	\$ -
								160,000.00			\$ -	\$ -
105-01-32-325-36990		73,383.24			3,000.00					3,000.00	\$ -	\$ (3,000.00) -100.00%
											\$ -	\$ -
Sub Totals		1,407,918.54			1,793,165.00	1,825,736.66	1,762,916.64	1,671,193.77	1,485,300.00	1,465,907.29	\$ 1,519,000.00	\$ 33,700.00 2.27%
Investment Income												
105-01-32-325-34600					3,000.00	50.84		92.27			\$ -	\$ -
105-01-36-361-36110		3.52			1,200.00	4,344.68	3,714.38	2,594.15			\$ 378.22	\$ -
105-01-36-361-36111		45.83	2.60		6.52						\$ -	\$ -
105-01-36-361-36112		29.00									\$ -	\$ -
105-01-36-361-36113		118.54									\$ -	\$ -
105-01-36-361-36114		841.62									\$ -	\$ -
105-01-36-361-36115		962.51	274.66						500.00		\$ (500.00) -100.00%	\$ -
105-01-36-361-36116		3.98	292.61		7,993.56						\$ -	\$ -
105-01-36-361-36117											\$ -	\$ -
105-01-36-361-36118				1,500.00	388.87						\$ -	\$ -
Sub Totals		2,004.91	569.87		5,700.00	12,776.47	3,714.38	2,686.42	500.00	378.22	\$ (500.00) -100.00%	\$ -
Miscellaneous												
105-01-36-366-36400									4,000.00		\$ -	\$ (4,000.00) -100.00%
105-01-33-330-33000											\$ -	\$ -
105-01-36-369-36990		1,705.82	855.03	2,000.00	20,000.00			35,232.15	20,000.00	28,333.33	\$ 5,000.00	\$ (15,000.00) -75.00%
105-01-36-366-36991								57,157.90			\$ -	\$ -
											\$ -	\$ -
Sub Totals		1,705.82	855.03	2,000.00	20,000.00	57,157.90	35,232.15	24,000.00	28,333.33	28,333.33	\$ 5,000.00	\$ (19,000.00) -79.17%
Transfers												
105-01-38-381-38000									264,000.00		\$ 260,000.00	\$ (4,000.00) -1.52%
105-01-38-381-38111				200,000.00	200,000.00	210,000.00	231,164.00	277,000.00	277,000.00	277,000.00	\$ 278,836.00	\$ 1,836.00 0.66%
											\$ 260,000.00	\$ 260,000.00
Sub Totals		47,652.73	188,997.18	200,000.00	200,000.00	210,000.00	231,164.00	541,000.00	541,000.00	541,000.00	\$ 798,836.00	\$ 260,000.00 48.06%
Total Revenues		1,459,283.00	190,422.08	2,000,865.00	2,058,515.33	2,033,789.12	1,940,276.34	2,050,800.00	2,035,618.85	2,322,836.00	\$ 274,200.00 13.37%	\$ (1,732,862.87)
EXPENSES												
Physical Environment-Staffing												
105-50-53-538-51200		411,094.06	113,643.37	350,000.00	312,955.73	341,483.96	402,815.91	600,900.00	378,283.28		\$ 575,068.00	\$ (25,832.00) -4.30%
105-50-53-538-51400		9,777.16	478.61	2,500.00	14,039.07	10,216.84	31,223.49	20,000.00	16,841.33		\$ 21,000.00	\$ 1,000.00 5.00%
105-50-53-538-51500		6,822.39			4,299.44	5,535.33	6,514.57	5,000.00	3,171.32		\$ 6,000.00	\$ 1,000.00 20.00%
105-50-53-538-51520		6,000.00	375.00								\$ -	\$ -
105-50-53-538-52100		32,879.92	8,434.49	25,000.00	24,334.38	26,178.72	31,358.15	45,000.00	27,423.36		\$ 43,130.10	\$ (1,869.80) -4.16%
105-50-53-538-52200		46,225.70	7,457.21	45,000.00	50,566.42	53,872.35	73,531.49	89,500.00	54,534.22		\$ 134,192.05	\$ 44,692.05 49.94%
105-50-53-538-52300		61,047.57	7,524.41	50,000.00	9,406.22	35,079.49	48,885.74	58,000.00	34,453.55		\$ 58,016.17	\$ 16.17 0.03%
105-50-53-538-52400		12,370.98	4,000.00	10,000.00			14,483.00	7,000.00	31,306.88		\$ 27,792.39	\$ 20,792.39 287.03%
Sub Totals		586,217.78	141,913.09	482,500.00	415,601.26	472,366.69	606,792.35	825,400.00	546,013.94	655,198.70	\$ 39,798.76 4.82%	\$ -
Physical Environment-Professional Services												
105-50-53-538-53100		20,451.76		150,000.00	7,310.45	24,871.25					\$ -	\$ -
105-50-53-538-53102		130.00		500.00	65.00	967.30	2,164.92	2,200.00	556.48		\$ 2,000.00	\$ (200.00) -9.09%
105-50-53-538-53105		500.00		4,000.00	38,240.00			40,000.00			\$ (40,000.00) -100.00%	\$ -
105-50-53-538-53110				6,855.00	(95.01)				1,688.78		\$ -	\$ -
105-50-53-538-53160		123,752.75	9,803.30						225.00		\$ -	\$ -
									18,881.14		\$ -	\$ -
105-50-53-538-53200		17,050.00	2,300.00	22,000.00	5,220.00	33,046.50		30,000.00			\$ 30,000.00	\$ - 0.00%
105-50-53-538-53400		5,825.71	4,333.88	32,000.00	21,802.11	67,056.94	49,659.29	65,000.00	33,384.14		\$ 65,000.00	\$ - 0.00%
105-50-53-538-53480			3,290.00	24,000.00		16,789.82	17,231.09	17,153.82	24,000.00		\$ 24,000.00	\$ - 0.00%
											\$ -	\$ -
Sub Totals		167,710.22	19,657.18	239,365.00	89,350.37	143,173.08	87,858.17	161,200.00	55,530.61	121,000.00	\$ (40,200.00) -24.94%	\$ -
Physical Environment-O&M Canals												
105-50-53-538-53834											\$ -	\$ -
105-50-53-538-54600		31,802.07							2,361.77		\$ -	\$ -
105-50-53-538-54680		81,793.27	8,360.11	200,000.00	109,538.32	31,542.76	62,775.56	100,000.00	128,226.79		\$ 200,000.00	\$ 100,000.00 100.00%
105-50-53-538-54970		2,537.60		2,500.00							\$ -	\$ -
105-50-53-538-54980		4,113.51	1,280.96	9,000.00	7,953.15	5,010.73	6,534.77	2,100.00	2,601.37		\$ 2,000.00	\$ (100.00) -4.76%
105-50-53-538-55210		24,051.44	449.34	25,000.00	17,993.33	29,138.64	44,412.19	45,000.00	26,044.63		\$ 45,000.00	\$ - 0.00%
105-50-53-538-55220		777.08	331.62	3,000.00	2,538.00	2,081.59	2,788.53	4,000.00	400.78		\$ 4,000.00	\$ - 0.00%
105-50-53-538-56400		4,187.48			118,023.88	10,345.00	315,108.12		23,955.86		\$ 30,000.00	\$ (6,044.14) -20.15%
Sub Totals		149,217.45	10,422.03	394,500.00	252,046.68	78,118.72	431,709.17	151,100.00	180,831.20	281,000.00	\$ 129,900.00 85.97%	\$ -
Physical Environment-O&M Roads												
105-50-54-541-54670				20,000.00		2,713.88	10,596.75	25,000.00	2,544.82		\$ 25,000.00	\$ - 0.00%
105-50-54-541-54680			2,442.95	45,000.00	2,252.47	21,996.34	48,448.00	21,000.00	37,463.52		\$ 40,000.00	\$ 19,000.00 90.48%
105-50-54-541-55200		6,038.90	387.03	15,000.00	41,761.75	12,445.66	12,895.35	40,000.00	7,818.78		\$ 40,000.00	\$ - 0.00%
105-50-54-541-55300		36,441.93		216,000.00	452.60	1,786.73	105.93	15,000.00	450.00		\$ 15,000.00	\$ - 0.00%
105-50-54-541-55310		3,300.00			474,185.26	30,403.23	11,185.71	257,300.00	98,604.55		\$ 225,000.00	\$ (32,300.00) -12.55%
Sub Totals		45,780.83	2,829.98	331,000.00	518,052.08	69,345.84	83,235.74	358,300.00	146,701.67	345,000.00	\$ (13,300.00) -3.71%	\$ -
Communications & Technology												
105-50-53-538-54910		1,988.28	1,444.28	5,000.00	1,499.00	379.98	2,716.24	5,250.00	13,498.94		\$ 20,000.00	\$ 14,750.00 280.86%
105-50-53-538-54100		6,573.11	1,515.26	8,500.00	9,376.59	12,548.89	18,217.98	13,850.00	19,295.23		\$ 24,000.00	\$ 10,150.00 75.82%
Sub Totals		8,561.37	2,959.54	13,500.00	10,875.59	12,928.87	20,934.22	18,900.00	32,764.17	44,000.00	\$ 25,100.00 132.80%	\$ -
Non-departmental												
105-50-53-538-54440		3,597.26	22.00	160,000.00	69,414.77	54,488.02	135,121.36	250,000.00	250,927.48		\$ 303,000.00	\$ 53,000.00 21.20%
105-50-54-541-54440							2,151.58		(3,025.94)		\$ -	\$ -
105-50-53-538-54700		300.00									\$ -	\$ -
105-50-53-538-54900						(102.71)					\$ -	\$ -
105-50-53-538-54901					170,000.00	170,000.00		172,500.				

TOWN OF LOXAHATCHEE GROVES
Proposed 2023-2024 Fiscal Year Budget (FY24)
FY24 Budget Workbook: Version 1 for Budget Workshop August 2023

CAPITAL PROJECTS WORKSHEET

		<u>2023 Budgeted (includes carryforwards)</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Road Paving Plan (overlay program)							
A South	1.25 miles		\$ -	\$ 287,500	\$ -	\$ -	\$ -
B North	0.5 miles		\$ 109,250	\$ -	\$ -	\$ -	\$ -
E North to SN	1 miles	\$ 188,000	\$ -	\$ -	\$ -	\$ -	\$ -
E S Okee to CC	1.25 miles	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
E S to Southern	0.4 miles		\$ -	\$ 92,000	\$ -	\$ -	\$ -
N North	2 miles		\$ -	\$ 460,000	\$ -	\$ -	\$ -
West G	0.5 miles	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
W 25th St N	0.25 miles	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Folsom	0.3 miles	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
6th Ct	0.75 miles		\$ -	\$ -	\$ -	\$ -	\$ -
Tangerine	0.5 miles		\$ -	\$ 115,000	\$ -	\$ -	\$ -
E Citrus	0.5 miles		\$ -	\$ 115,000	\$ -	\$ -	\$ -
147th	.125 miles		\$ -	\$ -	\$ -	\$ -	\$ -
160th Ave N	0.4 miles	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
161st Ter N	2 miles		\$ 460,000	\$ -	\$ -	\$ -	\$ -
Collect Canal	3.25 miles	\$ 650,000	\$ -	\$ 115,000	\$ -	\$ -	\$ -
Casey Rd	0.75 miles		\$ 172,500	\$ -	\$ -	\$ -	\$ -
Compton	0.75 miles		\$ -	\$ 172,500	\$ -	\$ -	\$ -
Bryan	0.75 miles		\$ -	\$ 172,500	\$ -	\$ -	\$ -
Marcella	0.75 miles		\$ -	\$ 172,500	\$ -	\$ -	\$ -
Gruber	0.5 miles		\$ 115,000	\$ -	\$ -	\$ -	\$ -
		<u>\$ 1,378,000</u>	<u>\$ 856,750</u>	<u>\$ 1,702,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Road Rock Plan (rebuilding of road beds)							
South 'E' and Citrus			\$ 128,800	\$ -	\$ -	\$ -	\$ -
A South	1.25 miles		\$ -	\$ 92,000	\$ -	\$ -	\$ -
B North	0.5 miles		\$ 23,000	\$ -	\$ -	\$ -	\$ -
E SN to NN	1 miles	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
E S to Southern	0.4 miles		\$ 46,000	\$ -	\$ -	\$ -	\$ -
N North	2 miles		\$ -	\$ 184,000	\$ -	\$ -	\$ -
S North	.15 miles		\$ -	\$ -	\$ -	\$ -	\$ -
West G	0.5 miles	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
W 25th St N	0.25 miles	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Folsom	0.3 miles		\$ -	\$ 34,500	\$ -	\$ -	\$ -
6th Ct	0.75 miles		\$ -	\$ 182,160	\$ -	\$ -	\$ -
Tangerine	0.5 miles		\$ -	\$ 74,750	\$ -	\$ -	\$ -
E Citrus	0.5 miles		\$ -	\$ 51,750	\$ -	\$ -	\$ -

147th	0.125 miles		\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ -
161st Ter N	2 miles		\$ 149,500	\$ -	\$ -	\$ -	\$ -	\$ -
160th Ave N	0.4 miles	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22nd N/F/P	0.6 miles		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collect Canal	3.25 miles	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Casey Rd	0.75 miles		\$ 74,750	\$ -	\$ -	\$ -	\$ -	\$ -
Gruber	0.5 miles		\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -
			<u>\$ 120,000</u>	<u>\$ 468,050</u>	<u>\$ 630,660</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Stormwater/Roadway Drainage Improvements

SWM System Improvements-Resilient Florida

Surface water management infrastructure project to improve flood control, adherence to NPDES requirements and water quality, conveyance and drainage

	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Specific Maintenance Projects

Pump House (including instrumentation and controls)

Gate Repairs at 'A'

Gate Repairs at 'Folsom'

Gate Repairs at 'D'

\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Swales & Culverts

Swales, Catch Basins and Other Control Structures

South E and Citrus Drainage System (Without tree removal)

Tangerine and Citrus Drainage System (Without tree removal)

Miscellaneous culvert failures/emergency repairs (5-7 culverts)

	\$ 475,000	\$ -	\$ -	\$ -	\$ -
\$ 90,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	\$ 300,000				
	\$ 150,000	\$ 200,000	\$ 200,000	\$ -	\$ -
<u>\$ 90,000</u>	<u>\$ 1,125,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>

Specific Culvert Locations

161st and A Rd Bridge Culvert

24th and E Rd (Emergency)

E Rd and Collecting Canal Culvert

C Rd and Collecting Canal Equestrian Bridge Culvert (net anticipated cost)

11th Ter and D Rd Bridge Culvert

Miscellaneous culvert failures/emergency repairs (5-7 culverts)

\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 159,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 126,000	\$ 126,000	\$ -	\$ -	\$ -	\$ -
\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>\$ 603,000</u>	<u>\$ 126,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Repair and Maintenance Canals

Cost to restore banks to 1.5:1 slope (30 Miles at 5% annually over 20 years) = 1.5 Miles at \$150.00 /LF

Seven Locks/Weirs at \$150,000 each location

\$ 50,000	\$ 50,000	\$ 1,392,075	\$ 1,392,075	\$ -	\$ -
	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -
<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 1,742,075</u>	<u>\$ 1,742,075</u>	<u>\$ -</u>	<u>\$ -</u>

Trails System

Connectivity improvements and trail maintenance/upgrades to ensure safety and usefulness of the Town trails system.

North Road Trail

Horse crossings at B, D and F Roads along canal heads

\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Hand pump and trail amenities at C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development of a Linear Park from A Road to Folsom Road South of Collecting Canal Road		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Trails Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -

Other Capital Projects

Paving & drainage improvements on Town roads:							
Refurbish edges and resurface all 2 miles of OGEM (North road)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collecting Canal System Rehab (estimate from prior years RETGAC)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Footprint (surveys, mapping & title searches)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intersection Signals							
Okeechobee at D road, F & Folsom		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Equipment Storage Building (estimate from prior years RETGAC)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Bus Stops Shelters \$25,000 each		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 2,276,000	\$ 2,645,800	\$ 4,274,735	\$ 1,942,075	\$ -	\$ -	\$ -

Other Road Materials and Supplies (Budgeted in Public Works)

Road Maintenance							
Miscellaneous Annual Rock Replenishment	\$ 150,000	\$ 172,500	\$ 172,500	\$ 172,500	\$ 172,500	\$ 172,500	\$ 172,500
Road Rehabilitation							
North Road (millings--see paving estimate above)	\$ 30,000	\$ -	\$ 69,000	\$ -	\$ -	\$ -	\$ -
Berm and sod replacement		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Roadway Signage (uniformity)	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	\$ 195,000	\$ 247,500	\$ 316,500	\$ 247,500	\$ 247,500	\$ 247,500	\$ 247,500

Rental/Lease Option Machinery & Equipment (Budgeted in Public Works)

Generator		\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
Tractor Mower	\$ 45,000	\$ 83,000	\$ 83,000	\$ 83,000			
Dump Truck 10-12 Tons		\$ 60,000	\$ -	\$ 60,000			
Roller		\$ 50,000	\$ 50,000	\$ 50,000			
Mower (Kubota)	\$ 60,000	\$ 60,000					
Grader	\$ 50,000	\$ 50,000					
	\$ 155,000	\$ 340,000	\$ 170,000	\$ 230,000	\$ 37,000	\$ 37,000	\$ 37,000
	\$ 2,626,000	\$ 3,233,300	\$ 4,761,235	\$ 2,419,575	\$ 284,500	\$ 284,500	\$ 284,500

Capital Funds Available:

State Grant	\$ 750,000
General Fund	\$ 750,000
Gas Tax Funds	\$ 127,550
Surtax Funds	\$ 334,000
Road and Drainage Funds	\$ 684,250
Total Capital Funds Available	\$ 2,645,800

Recommended Use of Capital Funds in FY2024:

Road Paving Plan (<i>overlay program</i>)	\$ 856,750
Road Rock Plan (<i>rebuilding of road beds</i>)	\$ 468,050
<i>Stormwater/Roadway Drainage Improvements Plan:</i>	
Swales and Culverts	\$ 1,125,000
Specific Culvert Locations	\$ 126,000
Repair and Maintenance of Canals	\$ 50,000
Trails System	\$ 20,000
Total Recommended Use Of Capital Funds in FY2024	<u>\$ 2,645,800</u>

