

BUDGET SUMMARY
CITY OF LAWTEY
FISCAL YEAR OCTOBER 1, 2023 THRU SEPTEMBER 30,2024

ESTIMATED REVENUES	GENERAL FUND	WATER/SEWER FUND	TOTAL
Taxes:			
Ad Valorem Taxes 2.1616	\$ 44,480	\$ -	\$ 44,480
Franchise Fees	\$ 40,000	\$ -	\$ 40,000
Licenses and Permits	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 259,865	\$ -	\$ 259,865
Charges for Services	\$ -	\$ 361,000	\$ 361,000
Fines and Forfeitures	\$ 291,000	\$ -	\$ 291,000
Misc. Funds	\$ 1,834,250	\$ 1,575,740	\$ 3,409,990
Fund Balance	\$ -	\$ -	\$ -
 Total Revenues & Balances	 \$ 2,469,595	 \$ 1,936,740	 \$ 4,406,335
 EXPENDITURES			
General Government	\$ 243,489	\$ -	\$ 243,489
Public Safety	\$ 407,088	\$ -	\$ 407,088
Physical Safety	\$ -	\$ 1,827,614	\$ 1,827,614
Transportation	\$ 1,658,070	\$ -	\$ 1,658,070
Culture & Recreation	\$ 12,000	\$ -	\$ 12,000
Debt Services	\$ -	\$ 109,126	\$ 109,126
Economic Environmental	\$ -	\$ -	\$ -
 Total Expenditures	 \$ 2,320,647	 \$ 1,936,740	 \$ 4,257,387
 Fund Balance	 \$ (148,948)	 \$ -	 \$ (148,948)
 TOTAL APPROPRIATED	 \$ 2,469,595	 \$ 1,936,740	 \$ 4,406,335

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

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