

1 GENERAL FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Rec.	22-23	Prelim. Budget	Budget Change	Final Budget	% Old Budget
310000 TAXES												
311100 Ad Valorem Taxes	887,874	845,377		929,828	1,065,592	1,104,499	96%		1,337,378		1,337,378	121%
311200 Tax Certificate Sale		150					0%					0%
312300 County Ninth-Cent Gas Tax	10,956						0%					0%
312410 L.F.T. - First (1 to 6	39,864						0%					0%
312600 Discretionary Sales	139,069						0%					0%
314100 U.S.T. - Electricity	126,051	132,428		141,941	98,054	139,000	71%		139,000		139,000	100%
314300 U.S.T. - Water							0%		84,879		84,879	****%
314400 U.S.T. - Gas		9		18	12		***%					0%
314800 U.S.T. - Propane	1,086			85	1,908	2,500	76%		2,500		2,500	100%
315000 CST - Communications Serv	48,284	11					0%					0%
315100 CST - Communications		49,415		53,057	38,304	50,000	77%		60,000		60,000	120%
Group:	1,253,184	1,027,390	1,124,929	1,203,870	1,295,999	93%		1,623,757	0	1,623,757		125%
320000 LICENSES AND PERMITS												
321100 Town Business Tax Receipt	2,610	3,238		3,925	2,165	2,000	108%		2,200		2,200	110%
322100 Zoning Permit Application	3,130						0%					0%
322101 Plan Review (Bldg	7,683						0%					0%
322102 Admin Fee (Town - 100%)	1,033						0%					0%
322200 Permits-Trees	400	50					0%					0%
322201 Developer Fees Pd to Town					10,050	108,000	9%		117,500		117,500	109%
322202 Variance Fees	-77	875		2,719	2,870	3,000	96%		5,000		5,000	167%
322203 Annexation fees				600			0%					0%
322204 Rezone fees	1,058			350			0%					0%
322205 DRC Fees		-75		2,900			0%					0%
322207 The Reserves Developer		-9,704		-2,318		3,000	0%					0%
322208 Howey Self Storage		1,573		3,000		1,500	0%					0%
322209 Mission Rise Developer	-285				3,000	6,000	50%					0%
322210 Whispering Pines	205	3,786		2,710			0%					0%
322211 Venezia Developer Fees	-7,604	1,276		6,527			0%					0%
322213 Lake Hills PUD Developer		-950		1,585			0%					0%
322217 Simpson Property		163		-125			0%					0%
322218 Thompson Grove		-28		6,300			0%					0%
322219 Golden Hills Development				3,000			0%					0%
322250 Permit - Sign				25			0%					0%
322304 Inspection Fees Collected	91,082			181			0%					0%
322305 Permits Town %	35,993						0%					0%
322307 Fees Income - DCA/DBPR	2,064						0%					0%
323100 Franchise Fee - Electric	97,504	101,386		117,290	81,105	110,000	74%		110,000		110,000	100%
323202 Franchise Fee - Sprint	35,488	36,552		37,559	32,111	40,000	80%		44,000		44,000	110%
323203 Franchise Fee - Verizon	30,495	31,410		5,261			0%					0%
323400 Franchise Fee - Gas	3,396	5,036		5,413	2,302	5,000	46%		5,000		5,000	100%
323700 Franchise Fee - Solid					408		***%					0%
329100 Inspection Fees Collected	4,260	3,920		100	835	4,000	21%		4,000		4,000	100%
329500 Cemetery Fees-Permits				50	25	50	50%		50		50	100%
Group:	308,435	178,508	197,052	134,871	282,550	48%		287,750	0	287,750		102%

1 GENERAL FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
							22-23	23-24	23-24	23-24	23-24
330000 INTERGOVERNMENTAL REVENUE											
331200 Federal Grant - JAG	1,000	5,213		1,000			0%				0%
331220 CESF JAG Grant		27,585		24,955			0%				0%
331750 Marianne Beck Library,	7,200	14,400	8,100	14,400		16,200	50%	16,200		16,200	100%
332000 ARPA Funds, Federal		119,602		471,906			0%				0%
332100 CARES ACT Funds	74,500	92,939					0%				0%
332700 ARPA Funds, Federal,			3,467	11,533		3,467	100%	3,467		3,467	100%
334200 State Grant - Public			128,854			7,000	***%	7,000		7,000	100%
334390 State Grant - Other	4,767						0%				0%
335120 SRS - Proceeds State	40,445						0%				0%
335125 State Revenue Sharing		52,906	37,045	68,944		56,809	65%	56,809		56,809	100%
335150 SRS - Alcoholic Beverage	2,803	1,419	1,419	1,419		2,800	51%	2,800		2,800	100%
335180 SRS- Local Govt. 1/2 Cent	90,535	110,671	83,084	127,841		104,666	79%	120,000		120,000	115%
337310 Lake County Water							0%	82,280		82,280	***%
337710 Library Interlocal	33,745	32,673	33,554	30,287		40,144	84%	47,556		47,556	118%
337720 Library Expansion -	444,558	55,442	7,172			27,879	26%				0%
338200 Lake County Business Tax	1,622		50	150		1,000	5%	500		500	50%
338900 Interest from Tax	23						0%				0%
Group:	701,198	512,850	302,745	752,435		259,965	116%	336,612	0	336,612	129%
340000 Charges for Services											
341900 Town Hall	1			1			0%				0%
341901 Public Record Requests	403	20	-133	571			***%				0%
341903 Smoker Rental - non	300	650	300	350		300	100%	300		300	100%
341920 Lien Search Charges	4,860	5,359	3,470	4,920		3,000	116%	5,000		5,000	167%
342910 School Resource Officer	71,847	77,202	234,170	109,372		231,923	101%	192,623		192,623	83%
342960 Outside Security Services			10,663	13,709		20,000	53%	12,000		12,000	60%
343350 FEES- NEW CON	-861	72,318					0%				0%
343920 Boat Ramp Decals	3,075	4,125	3,720	3,905		4,000	93%	4,000		4,000	100%
343930 Golf Cart Permits	810	1,125	900	1,050		1,000	90%	1,000		1,000	100%
343998 Reimbursement -	50		3,188	-50			***%				0%
343999 Miscellaneous Sales	184	35	50	35		50	100%	50		50	100%
344990 State Reimbursement,	5,769	5,942		6,120		5,768	0%	5,768		5,768	100%
347100 Library - Fees	201			223			0%				0%
347101 Library copies/Faxes	1,041	1,767	1,192	1,753		1,500	79%	1,500		1,500	100%
347400 Service Charge - Special	1,469	25	275	175		1,800	15%	1,800		1,800	100%
Group:	89,149	168,568	257,795	142,134		269,341	96%	224,041	0	224,041	83%
350000 FINES AND FORFEITS											
351100 Court Fines & Forfeits	6,233	8,054	15,875	18,565		18,000	88%	21,500		21,500	119%
352100 Library - Fines	449	497	608	632		600	101%	800		800	133%
354100 Code Enforcement			245				***%				0%
359000 Other Judgements, Fines &	1,192	117		151			0%				0%
Group:	7,874	8,668	16,728	19,348		18,600	90%	22,300	0	22,300	120%

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Account	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
360000											
361100 Interest Earnings	3,258	419	492	9,978	5,000	200%	14,000	14,000		14,000	280%
363400 Pd Vest Grant					4,374	0%	3,500	3,500		3,500	80%
363404 2009 Byrne Grant -					4,000	0%					0%
363407 State Law Enforce					2,540	0%					0%
364100 Sale - Cemetery Lots		2,110	-40	3,440	0	***%	3,000	3,000		3,000	***%
364200 Sale - Land		35,438			100,000	0%					0%
366920 Donations - Police Dept.	20	1,500	2,860	1,546	3,000	52%					0%
366930 Donation Historic Board					0	0%	500	500		500	***%
366940 Donation Parks &		1,350	2,762		0	0%					0%
366950 Donation - Historic Board		2,143	2,068	482	0	***%					0%
366980 Donations - General	80	3,189	305		0	0%					0%
366990 Donations - Special			576		0	0%					0%
369300 SETTLEMENTS	820		3,627	1,344	3,000	45%	500	500		500	17%
369400 Insurance Refund		2,563	545		0	0%					0%
369900 Miscellaneous Revenue	2,322	2,960	3,783	20	147,745	0%					0%
369910 Police Fees Collected	7	4,661	1,229	130	300	43%	300	300		300	100%
Group:	6,507	56,333	18,207	16,940	269,959	6%	21,800	21,800	0	21,800	8%
380000 OTHER SOURCES											
383000 Capital Lease Proceeds	49,143				0	0%					0%
389900 Use Of Fund Balance					452,603	0%					0%
Group:	49,143				452,603	0%	0	0	0	0	0%
Fund:	2,415,490	1,952,317	2,254,105	1,932,949	2,849,017	68%	2,516,260	2,516,260	0	2,516,260	88%

120 POLICE ADVANCED TRAINING FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec. Budget	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
350000 FINES AND FORFEITS																	
351130 Local Law Enforcement	746	3,318		3,091	1,676	3,000	56%	56%	3,000	3,000			3,000		3,000	100%	
Group:	746	3,318		3,091	1,676	3,000	56%	56%	3,000	3,000		0	3,000		3,000	100%	
380000 OTHER SOURCES																	
389900 Use Of Fund Balance						9,454	0%	0%							0	0%	
Group:						9,454	0%	0%		0		0			0	0%	
Fund:	746	3,318		3,091	1,676	12,454	13%	13%	3,000	3,000		0	3,000		3,000	24%	

130 TREE FUND

Account		19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
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350000 FINES AND FORFEITS					250	250	0 ***%	1,000		1,000	*****%
354300 Code Enforcement Tree					250	250	0 ***%	1,000	0	1,000	*****%
Group:											
Fund:					250	250	0 ***%	1,000	0	1,000	*****%

140 WATER IMPACT FEES

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec.	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
32000 LICENSES AND PERMITS																	
322302 Police Impact Fees	20,016	105,080		32,557			0	0%								0	0%
322303 Parks & Rec Impact Fees	18,901	97,278		28,473			0	0%								0	0%
322306 Water Impact Fees	56,733	211,124		53,564	192,200	135,000	142%		738,000					738,000		547%	
Group:	95,650	413,482		114,594	192,200	135,000	142%		738,000			0		738,000		547%	
380000 OTHER SOURCES																	
381000 INTERFUND TRANSFERS						294,000	0%									0	0%
Group:						294,000	0%					0				0	0%
Fund:	95,650	413,482		114,594	192,200	429,000	45%		738,000			0		738,000		172%	

141 PARKS & REC IMPACT FEE FUND															
Account	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24				
320000 LICENSES AND PERMITS															
322303 Parks & Rec Impact Fees					88,990	90,000	99%	738,000		738,000	820%				
Group:					88,990	90,000	99%	738,000	0	738,000	820%				
380000 OTHER SOURCES															
381000 INTERFUND TRANSFERS					259,977	152,600	170%			0	0%				
Group:					259,977	152,600	170%		0	0	0%				
Fund:					348,967	242,600	144%	738,000	0	738,000	304%				

150 INFRASTRUCTURE FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Rec.	22-23	Prelim. Budget	Budget Change	Final Budget	% Old Budget
310000 TAXES												
312300 County Ninth-Cent Gas Tax			9,538	11,062	8,725	10,000	87%		10,000		10,000	100%
312410 L.F.T. - First (1 to 6			40,703	42,401	29,090	42,933	68%		42,933		42,933	100%
312630 Discretionary Sales		168,031	204,772	143,322	180,294	180,294	79%		180,294		180,294	100%
Group:		218,272	258,235	181,137	233,227	233,227	78%		233,227	0	233,227	100%
Fund:		218,272	258,235	181,137	233,227	233,227	78%		233,227	0	233,227	100%

155 BUILDING SERVICES FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
320000 LICENSES AND PERMITS											
322100 Zoning Permit Application		27,505	3,322		2,851	3,000	95%	3,000		3,000	100%
322101 Plan Review (Bldg)		936	12,575		45,594	42,500	107%	50,000		50,000	118%
322102 Admin Fee (Town - 100%)		1,078	348		3,691	1,000	369%	5,000		5,000	500%
322304 Inspection Fees Collected		275,664	114,574		352,202	437,750	80%	468,000		468,000	107%
322305 Permits Town %		113,695	49,114		139,959	141,865	99%	141,865		141,865	100%
322307 Fees Income - DCA/DBPR		10,530	4,494		9,943	11,700	85%	11,700		11,700	100%
Group:		429,408	184,427		554,240	637,815	87%	679,565	0	679,565	107%
Fund:		429,408	184,427		554,240	637,815	87%	679,565	0	679,565	107%

401 WATER/SANITATION FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Rec. Budget	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget
310000 TAXES															
314300 U.S.T. - Water	51,278	48,682	59,808	52,275	62,000	84%								0	0%
Group:	51,278	48,682	59,808	52,275	62,000	84%			0	0				0	0%
330000 INTERGOVERNMENTAL REVENUE															
334310 State Grant - Water							0	0%	4,250,000				4,250,000		*****%
334351 State Grant - Sewer	377,747		22,253				0	0%	386,250				386,250		*****%
Group:	377,747		22,253				0	0%	4,636,250	0			4,636,250		*****%
340000 Charges for Services															
343310 Water Sales	561,870	501,065	618,153	541,071	745,596	73%			893,459				893,459		120%
343350 FEES- NEW CON	41,808	40,832	30,952	104,383	104,920	99%			664,200				664,200		633%
343400 Recycling	2,269	1,503	1,782	851	2,000	43%			2,000				2,000		100%
343410 Water Sys Improvement Fee	114,325	122,710	134,922	107,107	150,000	71%			166,680				166,680		111%
343500 Sanitation Revenue	201,630	208,621	229,135	211,530	332,680	64%			332,680				332,680		100%
343505 Sewer	873	10,790		1	3,000	0%							0		0%
343515 Waste Water, CDD	47,835	77,577	95,552	80,886	100,000	81%			100,000				100,000		100%
343525 Waste Water, Town	40,671	65,543	81,898	69,026	100,000	69%			100,000				100,000		100%
343600 Penalty Charges	1,019	7,115	9,532	10,568	14,000	75%			15,500				15,500		111%
343610 Return Check Charges	2,970	12			0	0%							0		0%
343620 Tampering Fees	23	152	50	2	0	***%							0		0%
343800 Water Turn On/Off Charges	571	-110			1,000	0%							0		0%
Group:	1,015,864	1,035,810	1,201,976	1,125,425	1,553,196	72%			2,274,519	0			2,274,519		146%
350000 FINES AND FORFEITS															
353100 Utility/Meter Fines		1,320		170	1,000	17%							0		0%
Group:		1,320		170	1,000	17%			0	0			0		0%
360000															
361100 Interest Earnings	1,304	486	371	4,109	2,500	164%			5,000				5,000		200%
369900 Miscellaneous Revenue	11,953	5,105	10,172	8,290	11,000	75%			11,000				11,000		100%
Group:	13,257	5,591	10,543	12,399	13,500	92%			16,000	0			16,000		119%
380000 OTHER SOURCES															
389700 Capital Contributions			12,191		0	0%							0		0%
Group:			12,191		0	0%			0	0			0		0%
Fund:	1,080,399	1,469,150	1,306,771	1,190,269	1,629,696	73%			6,926,769	0			6,926,769		425%

651 POLICE RETIREMENT FUND													

Account	19-20	20-21	Actuals		21-22	22-23	Current Budget	22-23	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget

310000 TAXES													
312520 State Pension		20,439		16,798			14,153	0%				0	0%

Group:		20,439		16,798			14,153	0%		0	0	0	0%

360000													
361300 Investment Earnings		373,406		-315,551		170,084		0 ***%				0	0%
368100 Employee Contribution		17,714		20,722		17,155	17,000	101%		26,370		26,370	155%
368200 Employer Contribution		95,657		101,709		66,134	64,500	103%		136,471		136,471	212%

Group:		486,777		-193,120		253,373	81,500	311%		162,841	0	162,841	200%

Fund:		507,216		-176,322		253,373	95,653	265%		162,841	0	162,841	170%

Grand Total:	3,592,285	4,993,163	3,944,901	4,871,380	6,219,462	13,161,315	0					13,161,315	