

1 GENERAL FUND

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	
310000 TAXES																		
311100 Ad Valorem Taxes	887,874	845,377	929,828	1,103,451	1,104,499	1,104,499	100%	100%	1,337,378	1,337,378	0	1,337,378	121%					
311200 Tax Certificate Sale		150					0%	0%					0%					
312300 County Ninth-Cent Gas Tax	10,956						0%	0%					0%					
312410 L.F.T. - First (1 to 6	39,864						0%	0%					0%					
312600 Discretionary Sales	139,069						0%	0%					0%					
314100 U.S.T. - Electricity	126,051	132,428	141,941	146,918	139,000	139,000	106%	106%	139,000	139,000			100%					
314300 U.S.T. - Water							0%	0%	84,879	84,879			*****					
314400 U.S.T. - Gas	1,086	9	18	192	0	0	***%	***%	0	0			0%					
314800 U.S.T. - Propane	48,284	11	85	2,287	2,500	2,500	91%	91%	2,500	2,500			100%					
315000 CST - Communications Serv							0%	0%					0%					
315100 CST - Communications		49,415	53,057	52,458	50,000	50,000	105%	105%	60,000	60,000			120%					
Group:	1,253,184	1,027,390	1,124,929	1,305,306	1,295,999	1,295,999	101%	101%	1,623,757	1,623,757	0	1,623,757	125%					
320000 LICENSES AND PERMITS																		
321100 Town Business Tax Receipt	2,610	3,238	3,925	2,535	2,000	2,000	127%	127%	2,200	2,200			110%					
322100 Zoning Permit Application	3,130						0%	0%					0%					
322101 Plan Review (Bldg	7,683						0%	0%					0%					
322102 Admin Fee (Town - 100%)	1,033						0%	0%					0%					
322200 Permits-Trees	400	50					0%	0%					0%					
322201 Developer Fees Pd to Town				10,050	108,000	108,000	9%	9%	117,500	117,500			109%					
322202 Variance Fees	-77	875	2,719	2,870	3,000	3,000	96%	96%	5,000	5,000			167%					
322203 Annexation fees			600				0%	0%					0%					
322204 Rezone fees	1,058		350				0%	0%					0%					
322205 DRC Fees		-75	2,900				0%	0%					0%					
322207 The Reserves Developer		-9,704		3,000	3,000	3,000	100%	100%					0%					
322208 Howey Self Storage		1,573	3,000				0%	0%					0%					
322209 Mission Rise Developer	-285			3,000	6,000	6,000	50%	50%					0%					
322210 Whispering Pines	205		2,710				0%	0%					0%					
322211 Venezia Developer Fees	-7,604		6,527				0%	0%					0%					
322213 Lake Hills PUD Developer		-950	1,585				0%	0%					0%					
322217 Simpson Property		163	-125				0%	0%					0%					
322218 Thompson Grove		-28	6,300				0%	0%					0%					
322219 Golden Hills Development			3,000				0%	0%					0%					
322250 Permit - Sign			25				0%	0%					0%					
322304 Inspection Fees Collected	91,082		181				0%	0%					0%					
322305 Permits Town %	35,993						0%	0%					0%					
322307 Fees Income - DCA/DBPR	2,064						0%	0%					0%					
323100 Franchise Fee - Electric	97,504	101,386	117,290	118,519	110,000	110,000	108%	108%	110,000	110,000			100%					
323202 Franchise Fee - Sprint	35,488	36,552	37,559	38,686	40,000	40,000	97%	97%	44,000	44,000			110%					
323203 Franchise Fee - Verizon	30,495	31,410	5,261				0%	0%					0%					
323400 Franchise Fee - Gas	3,396	5,036	5,413	2,654	5,000	5,000	53%	53%	5,000	5,000			100%					
323700 Franchise Fee - Solid				872			***%	***%					0%					
329100 Inspection Fees Collected	4,260	3,920	100	885	4,000	4,000	22%	22%					0%					
329500 Cemetery Fees-Permits			50	25	50	50	50%	50%	50	50			100%					
Group:	308,435	178,508	197,052	183,096	282,550	282,550	65%	65%	283,750	283,750	0	283,750	100%					

1 GENERAL FUND

Account	19-20	20-21	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
330000 INTERGOVERNMENTAL REVENUE										
331200 Federal Grant - JAG	1,000	5,213	1,000		0	0%			0	0%
331220 CESF JAG Grant		27,585	24,955		0	0%			0	0%
331500 Federal Grant - Economic					0	0%	20,000		20,000	*****
331750 Marianne Beck Library,	7,200	14,400	14,400	16,200	16,200	100%	16,200		16,200	100%
332000 ARPA Funds, Federal		119,602	471,906		0	0%			0	0%
332100 CARES ACT Funds	74,500	92,939			0	0%			0	0%
332700 ARPA Funds, Federal,			11,533	3,467	3,467	100%	3,467		3,467	100%
334200 State Grant - Public				134,616	7,000	****	7,000		7,000	100%
334390 State Grant - Other	4,767				0	0%			0	0%
335120 SRS - Proceeds State	40,445				0	0%			0	0%
335125 State Revenue Sharing		52,906	68,944	64,080	56,809	113%	66,389		66,389	117%
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	127,841	114,709	104,666	110%	123,547		123,547	118%
337310 Lake County Water					0	0%	82,280		82,280	*****
337710 Library Interlocal	33,745	32,673	30,287	40,681	40,144	101%	47,556		47,556	118%
337720 Library Expansion -	444,558	55,442	150	7,172	27,879	26%			500	0%
338200 Lake County Business Tax	1,622			50	1,000	5%			500	50%
338900 Interest from Tax	23				0	0%			0	0%
Group:	701,198	512,850	752,435	382,394	259,965	147%	369,739	0	369,739	142%
340000 Charges for Services										
341900 Town Hall	1				0	0%			0	0%
341901 Public Record Requests	403	20	571	-133	0	***			0	0%
341903 Smoker Rental - non	300	650	350	400	300	133%	300		300	100%
341920 Lien Search Charges	4,860	5,359	4,920	4,330	3,000	144%	5,000		5,000	167%
342910 School Resource Officer	71,847	77,202	109,372	234,170	231,923	101%	192,623		192,623	83%
342960 Outside Security Services			13,709	12,381	20,000	62%	12,000		12,000	60%
343350 FEES- NEW CON	-861	72,318			0	0%			0	0%
343920 Boat Ramp Decals	3,075	4,125	3,905	4,145	4,000	104%	4,000		4,000	100%
343930 Golf Cart Permits	810	1,125	1,050	950	1,000	95%	1,000		1,000	100%
343998 Reimbursement -	50		-50	3,188	0	***			0	0%
343999 Miscellaneous Sales	184	35	35	70	50	140%	50		50	100%
344990 State Reimbursement,	5,769	5,942	6,120	5,768	5,768	0%	5,768		5,768	100%
347100 Library - Fees	201		223		0	0%			0	0%
347101 Library copies/Faxes	1,041	1,767	1,753	1,317	1,500	88%	1,500		1,500	100%
347400 Service Charge - Special	1,469	25	175	275	1,800	15%	1,800		1,800	100%
Group:	89,149	168,568	142,134	261,093	269,341	97%	224,041	0	224,041	83%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	6,233	8,054	18,565	21,507	18,000	119%	21,500		21,500	119%
352100 Library - Fines	449	497	632	691	600	115%	800		800	133%
354100 Code Enforcement				245	0	***			0	0%
359000 Other Judgements, Fines &	1,192	117	151		0	0%			0	0%
Group:	7,874	8,668	19,348	22,443	18,600	121%	22,300	0	22,300	120%

1 GENERAL FUND

Account	19-20	20-21	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
360000										
361100 Interest Earnings	3,258	419	492	12,644	5,000	253%	14,000		14,000	280%
363400 Pd Vest Grant					4,374	0%	3,500		3,500	80%
363404 2009 Byrne Grant -					4,000	0%			0	0%
363407 State Law Enforce					2,540	0%		5,858	5,858	231%
364100 Sale - Cemetery Lots		2,110	-40	3,440	0	***%	3,000		3,000	***%*
364200 Sale - Land		35,438			100,000	0%			0	0%
366920 Donations - Police Dept.	20	1,500	2,860	1,676	3,000	56%			0	0%
366930 Donation Historic Board					0	0%	500		500	***%*
366940 Donation Parks &		1,350	2,762		0	0%			0	0%
366950 Donation - Historic Board		2,143	2,068	482	0	***%			0	0%
366980 Donations - General	80	3,189	305		0	0%			0	0%
366990 Donations - Special			576		0	0%			0	0%
369300 SETTLEMENTS	820		3,627	1,344	3,000	45%	500		500	17%
369400 Insurance Refund		2,563	545		0	0%			0	0%
369900 Miscellaneous Revenue	2,322	2,960	3,783	20	147,745	0%			0	0%
369910 Police Fees Collected	7	4,661	1,229	145	300	48%	300		300	100%
Group:	6,507	56,333	18,207	19,751	269,959	7%	21,800	5,858	27,658	10%
380000 OTHER SOURCES										
383000 Capital Lease Proceeds	49,143				0	0%			0	0%
389900 Use Of Fund Balance					452,603	0%	4,693		4,693	1%
Group:	49,143				452,603	0%	4,693	0	4,693	1%
Fund:	2,415,490	1,952,317	2,254,105	2,174,083	2,849,017	76%	2,550,080	5,858	2,555,938	90%

120 POLICE ADVANCED TRAINING FUND

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
350000 FINES AND FORFEITS	746	3,318	3,091	3,091	2,531	3,000	84%	84%	3,000	3,000	3,000	3,000	3,000	3,000	3,000	100%	100%
351130 Local Law Enforcement	746	3,318	3,091	3,091	2,531	3,000	84%	84%	3,000	3,000	3,000	0	3,000	3,000	3,000	100%	100%
Group:																	
380000 OTHER SOURCES						9,454	0%	0%	9,454	0	0	0	0	0	0	0%	0%
389900 Use Of Fund Balance						9,454	0%	0%	9,454	0	0	0	0	0	0	0%	0%
Group:																	
Fund:	746	3,318	3,091	3,091	2,531	12,454	20%	20%	3,000	3,000	0	0	3,000	3,000	3,000	24%	24%

130 TREE FUND

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

140 WATER IMPACT FEE FUND

Account	19-20	20-21	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	293,026	135,000	217%	1,162,653		1,162,653	861%
Group:	95,650	413,482	114,594	293,026	135,000	217%	1,162,653	0	1,162,653	861%
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	293,026	429,000	68%	1,162,653	0	1,162,653	271%

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	
142 POLICE IMPACT FEE FUND																		
32000 LICENSES AND PERMITS																		
322302 Police Impact Fees					131,557	90,000	146%	738,000	738,000	738,000	0	738,000	820%					
Group:					131,557	90,000	146%	738,000	738,000	738,000	0	738,000	820%					
380000 OTHER SOURCES																		
381000 INTERFUND TRANSFERS					121,525	0	***%	0	0	0	0	0	0%					
Group:					121,525	0	***%	0	0	0	0	0	0%					
Fund:					253,082	90,000	281%	738,000	738,000	738,000	0	738,000	820%					

143 ROAD IMPACT FEE FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	22-23	23-24	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
32000 LICENSES AND PERMITS								0	0%							1	*****%
322311 Road Impact Fees								0	0%							1	*****%

Group:

Fund:

144 WASTEWATER IMPACT FEE FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	23-24	% Rec. Budget	22-23	23-24	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
32000 LICENSES AND PERMITS									0	0%	1							1	*****%
322308 Sewer Impact Fee									0	0%	1							1	*****%

Group:

Fund:

145 STORMWATER IMPACT FEE FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	23-24	% Rec. Budget	22-23	23-24	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
32000 LICENSES AND PERMITS									0	0%	1							1	*****%
322312 Stormwater Impact Fees									0	0%	1							1	*****%
Group:									0	0%	1							1	*****%
Fund:									0	0%	1							1	*****%

150 INFRASTRUCTURE FUND

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
31000 TAXES																	
312300 County Ninth-Cent Gas Tax		9,538		11,062	12,691	10,000	10,000	127%	10,000	10,000			10,000			100%	
312410 L.F.T. - First (1 to 6		40,703		42,401	39,889	42,933	42,933	93%	42,933	42,933			42,933			100%	
312630 Discretionary Sales		168,031		204,772	195,249	180,294	180,294	108%	220,422	220,422			220,422			122%	
Group:		218,272		258,235	247,829	233,227	233,227	106%	273,355	273,355	0		273,355			117%	
Fund:		218,272		258,235	247,829	233,227	233,227	106%	273,355	273,355	0		273,355			117%	

155 BUILDING SERVICES FUND

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	Current Budget 23-24	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
32000 LICENSES AND PERMITS											
322100 Zoning Permit Application		27,505	3,322	4,033	3,000	3,000	134%	3,000		3,000	100%
322101 Plan Review (Bldg)		936	12,575	45,594	42,500	50,000	107%	50,000		50,000	118%
322102 Admin Fee (Town - 100%)		1,078	348	4,054	1,000	5,000	405%	5,000		5,000	500%
322304 Inspection Fees Collected		275,664	114,574	468,005	437,750	468,000	107%	468,000		468,000	107%
322305 Permits Town %		113,695	49,114	241,359	141,865	141,865	170%	141,865		141,865	100%
322307 Fees Income - DCA/DBPR		10,530	4,494	5,397	11,700	11,700	46%	11,700		11,700	100%
Group:		429,408	184,427	768,442	637,815	679,565	120%	679,565	0	679,565	107%
Fund:		429,408	184,427	768,442	637,815	679,565	120%	679,565	0	679,565	107%

401 WATER/SANITATION FUND

Account	19-20	20-21	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
310000 TAXES										
314300 U.S.T. - Water	51,278	48,682	59,808	71,115	62,000	115%			0	0%
Group:	51,278	48,682	59,808	71,115	62,000	115%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUE										
334310 State Grant - Water			22,253		0	0%	4,250,000		4,250,000	*****%
334351 State Grant - Sewer		377,747			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	734,239	745,596	98%	893,459		893,459	120%
343350 FEES- NEW CON	41,808	40,832	30,952	159,482	104,920	152%	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	144,348	150,000	96%	166,680		166,680	111%
343500 Sanitation Revenue	201,630	208,621	229,135	286,664	332,680	86%	349,647		349,647	105%
343505 Sewer	873	10,790		1	3,000	0%			0	0%
343515 Waste Water, CDD	47,835	77,577	95,552	108,051	100,000	108%	100,000		100,000	100%
343525 Waste Water, Town	40,671	65,543	81,898	92,579	100,000	93%	100,000		100,000	100%
343600 Penalty Charges	1,019	7,115	9,532	14,220	14,000	102%	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		30	1,000	3%			0	0%
Group:	1,015,864	1,035,810	1,201,976	1,540,467	1,553,196	99%	2,291,486	0	2,291,486	148%
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	5,373	2,500	215%	5,000		5,000	200%
369900 Miscellaneous Revenue	11,953	5,105	10,172	9,022	11,000	82%	11,000		11,000	100%
Group:	13,257	5,591	10,543	14,395	13,500	107%	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	1,626,147	1,629,696	100%	6,943,736	0	6,943,736	426%

651 POLICE RETIREMENT FUND

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	
31000 TAXES																		
31250 State Pension	20,439	20,439	16,798	16,798	14,153	14,153	0%	0%		21,819	21,819	21,819	21,819	21,819	21,819	154%	154%	
Group:									0			21,819	21,819	21,819	21,819	154%	154%	
360000																		
361300 Investment Earnings	373,406	373,406	-315,551	296,077	0	0	***%			28,539	28,539	28,539	28,539	28,539	28,539	0%	168%	
368100 Employee Contribution	17,714	17,714	20,722	22,272	17,000	17,000	131%			148,065	148,065	148,065	148,065	148,065	148,065	230%	230%	
368200 Employer Contribution	95,657	95,657	101,709	85,639	64,500	64,500	133%											
Group:	486,777	486,777	-193,120	403,988	81,500	81,500	496%			176,604	176,604	0	176,604	176,604	176,604	217%	217%	
Fund:	507,216	507,216	-176,322	403,988	95,653	95,653	422%			176,604	176,604	21,819	198,423	198,423	198,423	207%	207%	
Grand Total:	3,592,285	4,993,163	3,944,901	6,152,857	6,219,462	6,219,462			13,265,996	13,265,996	27,677	13,293,673	13,293,673	13,293,673	13,293,673			