



369400	Insurance Refund	2,563	545		21363	0	8,876	0	0	
369900	Miscellaneous Revenue	2,960	3,783	108	403					
369910	Police Fees Collected	4,661	1,229	145	3,950	300	300	300	300	
	Group Total	56,333	18,207	27,353	84,438	27,658	278,046	102,140	96,800	
<b>380000 OTHER SOURCES</b>										
383000	Capital Lease Proceeds					0	4693	126,729	0	
389900	Use Of Fund Balance					0	4693	126,729	0	
	Group Total	0	0	0	0	0	4693	126,729	0	
	<b>TOTAL</b>	1,952,317	2,254,105	2,315,549	2,051,829	2,555,938	2,980,069	3,195,202	2,961,328	
<b>Police Advanced Training Fund</b>										
120	351130 Local Law Enforcement Education	3,318	3,091	2,531	771	3,000	3,000	1,500	1,500	
120	389900 Use Of Fund Balance							0	0	
	<b>TOTAL</b>	3,318	3,091	2,531	771	3,000	3,000	1,500	1,500	
<b>Tree Fund</b>										
130	354300 Code Enforcement Tree Fine			250		1,000	1,000	1,000	1,000	
<b>Water Impact Fee Fund</b>										
140	322302 Police Impact Fees	105,080	32,557			0	0	0	0	
140	322303 Parks & Rec Impact Fees	97,278	28,473			0	0	0	0	
140	322306 Water Impact Fees	211,124	53,564	296,177	157,541	1,162,653	1,629,000	15,750	15,750	
140	334310 State Grant - Water Supply System					0	0	0	0	
140	381000 INTERFUND TRANSFERS					0	0	0	0	
140	389900 Use Of Fund Balance					0	673,269	0	0	
	<b>TOTAL</b>	413,482	114,594	296,177	157,541	1,162,653	1,689,000	15,750	15,750	
<b>Parks &amp; Rec. Impact Fee Fund</b>										
141	322303 Parks & Rec Impact Fees			125,745	49,726	738,000	50,000	5,000	5,000	
141	381000 INTERFUND TRANSFERS			259,977						
141	384000 Loan Proceeds						300,000			
141	389900 Use Of Fund Balance						330,000	23,500	23,500	
	<b>TOTAL</b>			385,722	49,726	738,000	680,000	28,500	28,500	
<b>Police Impact Fee Fund</b>										
142	322302 Police Impact Fees			133,945	52,969	738,000	53,000	5,000	5,000	
142	381000 INTERFUND TRANSFERS			121,525						
	<b>TOTAL</b>			255,470	52,969	738,000	53,000	5,000	5,000	
<b>Road Impact Fee Fund</b>										
143	322311 Road Impact Fees			0		0	1	1	1	
<b>Wastewater Impact Fee Fund</b>										
144	322308 Sewer Impact Fee			0		0	1	1	1	
<b>Stormwater Impact Fee Fund</b>										
145	322312 Stormwater Impact Fees			0		0	1	1	1	
<b>Infrastructure Fund</b>										
150	312300 County Ninth-Cent Gas Tax	9,538	11,062	11,715	7,930	10,000	10,000	10,000	10,000	
150	312410 I.E.T. - First (1 to 6 Cents)	40,703	42,401	43,333	25,146	42,933	42,933	42,933	42,933	
150	312630 Discretionary Sales Surtax - Infrastructure Surtax	168,031	204,772	208,627	120,208	220,422	220,422	220,422	213,144	
	<b>TOTAL</b>	218,272	258,235	263,675	153,284	273,355	273,355	273,355	266,077	
<b>Building Services Fund</b>										
155	322100 Zoning Permit Application Fees	27,505	3,322	4,111	2,380	3,000	5,000	5,000	5,000	
155	322101 Plan Review (Blde Inspector - 100%)	936	12,575	45,594	681	50,000	5,000	5,000	5,000	
155	322102 Admin Fee (Town - 100%)	1,078	348	4,078	561	5,000	5,000	4,500	4,500	
155	322304 Inspection Fees Collected Due Contr	275,664	114,574	477,378	202,322	468,000	300,000	60,000	60,000	
155	322305 Permits Town %	113,695	49,114	249,034	169,299	141,865	201,865	30,000	30,000	
155	322307 Fees Income - DCA/DBPR	10,530	4,494	1,187	6,507	11,700	8,000	2,000	2,000	
155	389900 Use Of Fund Balance						59,056	0	0	
	<b>TOTAL</b>	429,408	184,427	781,382	381,751	679,565	583,921	106,500	106,500	
<b>Water Utility Fund</b>										
401	314300 U.S.T. - Water	48,682	59,808	71,115	53,647	0	0	0	0	
401	334310 State Grant - Water Supply System	377,747	22,253			425,000	4,250,000	0	0	
401	334351 State Grant - Sewer					386,250	386,250	0	0	
401	343310 Water Sales	501,065	618,153	734,239	550,699	893,459	893,459	931,277	931,277	
401	343350 FEES - NEW CON.	40,832	30,952	161,204	68,073	664,200	68,200	522,900	522,900	
401	343400 Recycline	1,503	1,782	851		2,000	2,000	0	0	
401	343410 Water Sys Improvement Fee	122,710	134,922	144,348	79,489	166,680	120,680	120,000	120,000	
401	343500 Sanitation Revenue	208,621	229,135	286,664	220,585	349,647	349,647	376,225	376,225	
401	343505 Sewer	10,790		1						
401	343515 Waste Water CDD	77,577	95,552	108,051	80,513	100,000	120,000	120,000	120,000	
401	343525 Waste Water Town	65,543	81,898	92,579	70,119	100,000	106,000	106,000	106,000	
401	343600 Penalty Charges	7,115	9,532	14,220	13,008	15,500	20,500	21,000	21,000	
401	343610 Return Check Charges	12								
401	343620 Tampering Fees	152	50	2						
401	343800 Water Turn On/Off Charges	110		30						
401	353100 Utility/Meter Fines	1,320		170	3,525		4,000	4,000	4,000	
401	361100 Interest Earnings	486	371	7,905	8,792	5,000	7,510	10,000	10,000	
401	369400 Insurance Refund					0	7,514	0	0	
401	369900 Miscellaneous Revenue	5,105	10,172	9,362	9,074	11,000	12,000	262,000	-250,000	
401	389700 Capital Contributions From Other Public Source		12,191							
401	389900 Use Of Fund Balance						651,600	0	0	
	<b>TOTAL</b>	1,469,150	1,306,771	1,630,741	1,165,040	6,943,736	6,999,360	2,473,402	2,223,402	
<b>Police Pension Fund</b>										
651	312520 State Pension Contribution	20,439	16,798	21,819			21,819	21,819	21,819	
651	361300 Investment Earnings	373,406	-315,551	178,672	303,894					
651	368100 Employee Contribution	17,714	20,722	26,315	13,351	28,539	28,539	28,539	28,539	
651	368200 Employer Contribution	95,657	101,709	101,050		148,065	148,065	148,065	148,065	
	<b>TOTAL</b>	507,216	-176,327	327,856	317,245	198,423	198,423	198,423	198,423	
<b>TOTAL ALL FUNDS</b>										
		4,993,163	3,944,901	6,259,353	4,330,154	13,293,673	13,461,131	6,298,635	-491,152	5,807,483

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