

1 GENERAL FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Rec. Budget	22-23	Prelim. Budget	Budget Change	Final Budget	% Old Budget
310000 TAXES												
311100 Ad Valorem Taxes	887,874	845,377		929,828	1,103,128	1,104,499	100%		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	128,788	139,000	93%		139,000		139,000	100%
314300 U.S.T. - Water							0%		84,879		84,879	*****%
314400 U.S.T. - Gas		9		18	191		***%					0%
314800 U.S.T. - Propane	1,086			85	2,287	2,500	91%		2,500		2,500	100%
315000 CST - Communications Serv	48,284	11					0%					0%
315100 CST - Communications		49,415		53,057	47,520	50,000	95%		60,000		60,000	120%
Group:	1,253,184	1,027,390	1,124,929	1,281,914	1,295,999	99%		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							0%					0%
322208 Howey Self Storage		-9,704		-2,318	3,000	3,000	100%					0%
322209 Mission Rise Developer		1,573		3,000		1,500	0%					0%
322210 Whispering Pines	-285				3,000	6,000	50%					0%
322211 Venezia Developer Fees	205	3,786		2,710			0%					0%
322213 Lake Hills PUD Developer	-7,604	1,276		6,527			0%					0%
322217 Simpson Property		-950		1,585			0%					0%
322218 Thompson Grove		163		-125			0%					0%
322219 Golden Hills Development		-28		6,300			0%					0%
322250 Permit - Sign				3,000			0%					0%
322304 Inspection Fees Collected	91,082			25			0%					0%
322305 Permits Town %	35,993			181			0%					0%
322307 Fees Income - DCA/DBPR	2,064						0%					0%
323100 Franchise Fee - Electric	97,504	101,386		117,290	104,605	110,000	95%		110,000		110,000	100%
323202 Franchise Fee - Sprint	35,488	36,552		37,559	35,398	40,000	88%		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	2,498	5,000	50%		5,000		5,000	100%
323700 Franchise Fee - Solid					582		***%					0%
329100 Inspection Fees Collected	4,260	3,920		100	835	4,000	21%		4,000	-4,000		0%
329500 Cemetery Fees-Permits				50	25	50	50%		50		50	100%
Group:	308,435	178,508	197,052	165,028	282,550	58%		287,750	-4,000	283,750		100%

1 GENERAL FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Rec. Budget	22-23	Prelim. Budget	Budget Change	Final Budget	% Old Budget
330000 INTERGOVERNMENTAL REVENUE												
331200 Federal Grant - JAG	1,000	5,213		1,000		0	0%					0%
331220 CESF JAG Grant		27,585		24,955		0	0%					0%
331500 Federal Grant - Economic						0	0%			20,000	20,000	***%
331750 Marianne Beck Library,	7,200	14,400	16,200	14,400	16,200	16,200	100%		16,200		16,200	100%
332000 ARPA Funds, Federal		119,602		471,906		0	0%					0%
332100 CARES ACT Funds	74,500	92,939				0	0%					0%
332700 ARPA Funds, Federal,				11,533	3,467	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%					0%
335120 SRS - Proceeds State	40,445					0	0%					0%
335125 State Revenue Sharing		52,906	47,089	68,944		56,809	83%		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	104,498	127,841		104,666	100%		123,547		123,547	118%
337310 Lake County Water						0	0%		82,280		82,280	***%
337710 Library Interlocal	33,745	32,673	40,681	30,287		40,144	101%		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%				0	0%
Group:	701,198	512,850	349,430	752,435		259,965	134%		349,739	20,000	369,739	142%
340000 Charges for Services												
341900 Town Hall	1			1		0	0%					0%
341901 Public Record Requests	403	20	-133	571		0	***%					0%
341903 Smoker Rental - non	300	650	400	350		300	133%		300		300	100%
341920 Lien Search Charges	4,860	5,359	4,230	4,920		3,000	141%		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%					0%
343920 Boat Ramp Decals	3,075	4,125	4,075	3,905		4,000	102%		4,000		4,000	100%
343930 Golf Cart Permits	810	1,125	950	1,050		1,000	95%		1,000		1,000	100%
343998 Reimbursement -	50		3,188	-50		0	***%					0%
343999 Miscellaneous Sales	184	35	70	35		50	140%		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%					0%
347101 Library copies/Faxes	1,041	1,767	1,248	1,753		1,500	83%		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	259,136	142,134		269,341	96%		224,041	0	224,041	83%
350000 FINES AND FORFEITS												
351100 Court Fines & Forfeits	6,233	8,054	19,693	18,565		18,000	109%		21,500		21,500	119%
352100 Library - Fines	449	497	656	632		600	109%		800		800	133%
354100 Code Enforcement			245			0	***%					0%
359000 Other Judgements, Fines &	1,192	117		151		0	0%				0	0%
Group:	7,874	8,668	20,594	19,348		18,600	111%		22,300	0	22,300	120%

1 GENERAL 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
360000											
361100 Interest Earnings	3,258	419		492	12,549	5,000	251%	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%
363407 State Law Enforce						2,540	0%				0%
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	140	300	47%	300		300	100%
Group:	6,507	56,333		18,207	19,651	269,959	7%	21,800	0	21,800	8%
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%	0	4,693	4,693	1%
Fund:	2,415,490	1,952,317	2,254,105	2,095,753	2,849,017	74%	2,529,387	20,693	2,550,080		90%

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	2,257	3,000	75%	75%	3,000	3,000			3,000	3,000		100%	
Group:	746	3,318		3,091	2,257	3,000	75%	75%	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		0%	
Fund:	746	3,318		3,091	2,257	12,454	18%	18%	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 FEE FUND												
Account	19-20	20-21	Actuals		22-23	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget	
			20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24	
32000 LICENSES AND PERMITS												
322302 Police Impact Fees	20,016	105,080		32,557			0			0	0%	
322303 Parks & Rec Impact Fees	18,901	97,278		28,473			0			0	0%	
322306 Water Impact Fees	56,733	211,124		53,564	277,272	135,000	205%	1,162,653		1,162,653	861%	
Group:	95,650	413,482		114,594	277,272	135,000	205%	1,162,653	0	1,162,653	861%	
380000 OTHER SOURCES												
381000 INTERFUND TRANSFERS												
Group:						294,000	0%			0	0%	
Fund:	95,650	413,482		114,594	277,272	429,000	65%	1,162,653	0	1,162,653	271%	

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					118,538	90,000	132%	738,000		738,000	820%			
Group:					118,538	90,000	132%	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:					378,515	242,600	156%	738,000	0	738,000	304%			

142 POLICE 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					126,269	90,000	140%	738,000		738,000	820%			
322302 Police Impact Fees					126,269	90,000	140%	738,000	0	738,000	820%			
Group:														
380000 OTHER SOURCES					121,525	0	***%			0	0%			
381000 INTERFUND TRANSFERS					121,525	0	***%	0	0	0	0%			
Group:														
Fund:					247,794	90,000	275%	738,000	0	738,000	820%			

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Account

322311 Road Impact Fees

Fund:

144 WASTEWATER IMPACT FEE FUND

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

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	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%		0		1		1	*****%
Group:									0	0%		0		1		1	*****%
Fund:									0	0%		0		1		1	*****%

150 INFRASTRUCTURE FUND

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Rec.	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	% Old Budget
310000 TAXES														
312300 County Ninth-Cent Gas Tax			9,538	11,062	10,739	10,000	107%		10,000				10,000	100%
312410 L.F.T. - First (1 to 6			40,703	42,401	36,351	42,933	85%		42,933				42,933	100%
312630 Discretionary Sales		168,031	204,772	170,870	180,294	220,422	95%		220,422				220,422	122%
Group:		218,272	258,235	217,960	233,227	273,355	93%		273,355	0			273,355	117%
Fund:		218,272	258,235	217,960	233,227	273,355	93%		273,355	0			273,355	117%

155 BUILDING SERVICES FUND

Account	Actuals			Current Budget		% Rec. Budget	Prelim. Budget		Budget Change	Final Budget		% Old Budget
	19-20	20-21	21-22	22-23	22-23		23-24	23-24		23-24	23-24	
320000 LICENSES AND PERMITS												
322100 Zoning Permit Application		27,505	3,322	3,849	3,000	128%	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	4,002	1,000	400%	5,000			5,000		500%
322304 Inspection Fees Collected		275,664	114,574	447,555	437,750	102%	468,000			468,000		107%
322305 Permits Town %		113,695	49,114	225,483	141,865	159%	141,865			141,865		100%
322307 Fees Income - DCA/DBPR		10,530	4,494	4,788	11,700	41%	11,700			11,700		100%
Group:		429,408	184,427	731,271	637,815	115%	679,565	0		679,565		107%
Fund:		429,408	184,427	731,271	637,815	115%	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	64,977	62,000	105%							0	0%
Group:	51,278	48,682		59,808	64,977	62,000	105%	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%	0%	386,250				386,250		*****%
Group:		377,747		22,253		0	0%	0%	4,636,250	0			4,636,250		*****%
340000 Charges for Services															
343310 Water Sales	561,870	501,065		618,153	670,695	745,596	90%		893,459				893,459		120%
343350 FEES- NEW CON	41,808	40,832		30,952	150,873	104,920	144%		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	131,872	150,000	88%		166,680				166,680		111%
343500 Sanitation Revenue	201,630	208,621		229,135	261,797	332,680	79%		332,680		16,967		349,647		105%
343505 Sewer	873	10,790			1	3,000	0%						0		0%
343515 Waste Water, CDD	47,835	77,577		95,552	98,829	100,000	99%		100,000				100,000		100%
343525 Waste Water, Town	40,671	65,543		81,898	84,721	100,000	85%		100,000				100,000		100%
343600 Penalty Charges	1,019	7,115		9,532	12,955	14,000	93%		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	1,412,626	1,553,196	91%		2,274,519	16,967			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	8,892	11,000	81%		11,000				11,000		100%
Group:	13,257	5,591		10,543	14,265	13,500	106%		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	1,492,038	1,629,696	92%		6,926,769	16,967			6,943,736		426%

651 POLICE RETIREMENT FUND											

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec. Budget	22-23	Prelim. Budget	23-24

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

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

360000											
361300 Investment Earnings		373,406		-315,551	296,077		0 ***%				0%
368100 Employee Contribution		17,714		20,722	22,272	17,000	131%		-91	28,539	168%
368200 Employer Contribution		95,657		101,709	85,639	64,500	133%		-466	148,065	230%

Group:		486,777		-193,120	403,988	81,500	496%		-557	176,604	217%

Fund:		507,216		-176,322	403,988	95,653	422%		-557	176,604	185%

Grand Total:	3,592,285	4,993,163	3,944,901	5,847,098	6,219,462	13,228,890			37,106	13,265,996	