



366920	Donations - Police Dent.	1,500	2,860	1,676	419			172	0		0
366930	Donation Historic Board				0	500	500	500			500
366940	Donation Parks & Recreation	1,350	2,762								
366950	Donation - Historic Board	2,143	2,068	482							
366980	Donations - General	3,189	305								
366990	Donations - Special Events		576	500	17,410			17,340	12,000	0	12,000
369300	SETTLEMENTS		3,627	1,344	92	500	500	500			500
369400	Insurance Refund	2,563	545		21,363	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
	<b>Group Total</b>	<b>56,333</b>	<b>18,207</b>	<b>27,353</b>	<b>84,438</b>	<b>27,658</b>	<b>278,046</b>	<b>96,800</b>			<b>96,800</b>
380000	<b>OTHER SOURCES</b>										
381131	Due From Other Funds								200,000		200,000
383000	Capital Lease Proceeds										
389900	Use Of Fund Balance	0	0	0	0	4693	126,729	0	65,076		65,076
	<b>Group Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4693</b>	<b>126,729</b>	<b>0</b>	<b>65,076</b>		<b>65,076</b>
	<b>TOTAL</b>	<b>1,952,317</b>	<b>2,254,105</b>	<b>2,315,549</b>	<b>2,051,829</b>	<b>2,555,938</b>	<b>2,980,069</b>	<b>2,961,328</b>			<b>3,326,777</b>
<b>Police Advanced Training Fund</b>											
	Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25				Prop. FY25
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									
	<b>TOTAL</b>	<b>3,318</b>	<b>3,091</b>	<b>2,531</b>	<b>771</b>	<b>3,000</b>	<b>3,000</b>	<b>1,500</b>			<b>1,500</b>
<b>Tree Fund</b>											
	Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25				Prop. FY25
130	354300	Code Enforcement Tree Fine		250		1,000	1,000	1,000			1,000
<b>Water Impact Fee Fund</b>											
	Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25				Prop. FY25
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	162,653	15,750		15,750
140	334310	State Grant - Water Supply System					853,078				
140	381000	INTERFUND TRANSFERS					0	0			0
140	389900	Use Of Fund Balance					0	673,269			0
	<b>TOTAL</b>	<b>413,482</b>	<b>114,594</b>	<b>296,177</b>	<b>157,541</b>	<b>1,162,653</b>	<b>1,689,000</b>	<b>15,750</b>			<b>15,750</b>
<b>Parks &amp; Rec. Impact Fee Fund</b>											
	Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25				Prop. FY25
141	322303	Parks & Rec Impact Fees		125,745	49,726	738,000	50,000	5,000			5,000
141	381000	INTERFUND TRANSFERS		259,977			0	0			0
141	384000	Loan Proceeds					300,000	0	250,000		250,000
141	389900	Use Of Fund Balance					330,000	23,500	-21,400		2,100
	<b>TOTAL</b>			<b>385,722</b>	<b>49,726</b>	<b>738,000</b>	<b>680,000</b>	<b>28,500</b>			<b>257,100</b>
<b>Police Impact Fee Fund</b>											
	Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25				Prop. FY25
142	322302	Police Impact Fees		133,945	52,969	738,000	53,000	5,000			5,000
142	381000	INTERFUND TRANSFERS		121,525				0			0
	<b>TOTAL</b>			<b>255,470</b>	<b>52,969</b>	<b>738,000</b>	<b>53,000</b>	<b>5,000</b>			<b>5,000</b>
<b>Road Impact Fee Fund</b>											
	Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25				Prop. FY25
143	322311	Road Impact Fees		0		1	1	1			1
<b>Wastewater Impact Fee Fund</b>											
	Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25				Prop. FY25
144	322308	Sewer Impact Fee		0		1	1	1			1
<b>Stormwater Impact Fee Fund</b>											
	Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25				Prop. FY25
145	322312	Stormwater Impact Fees		0		1	1	1			1
<b>Infrastructure Fund</b>											
	Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25				Prop. FY25
150	312300	County Ninth-Cent Gas Tax	9,538	11,062	11,715	7,930	10,000	10,000			10,000
150	312410	L.E.T. - First (1 to 6 Cents)	40,703	42,401	43,333	25,146	42,933	42,933	1,535		44,468
150	312630	Discretionary Sales Surtax - Infrastructure Surtax	168,031	204,772	208,627	120,208	220,422	213,144	-1,034		212,110
	<b>TOTAL</b>	<b>218,272</b>	<b>258,235</b>	<b>263,675</b>	<b>153,284</b>	<b>273,355</b>	<b>273,355</b>	<b>266,077</b>			<b>266,578</b>
<b>Building Services Fund</b>											
	Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25				Prop. FY25
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 (Rldg 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>	<b>429,408</b>	<b>184,427</b>	<b>781,382</b>	<b>381,751</b>	<b>679,565</b>	<b>583,921</b>	<b>106,500</b>			<b>106,500</b>
<b>Water Utility Fund</b>											
	Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25				Prop. FY25
401	314300	U.S.T. - Water	48,682	59,808	71,115	53,647		0			0
401	334310	State Grant - Water Supply System					4,250,000	4,250,000	4,250,000		4,250,000
401	334351	State Grant - Sewer	377,747	22,253		0	386,250	386,250	0	254,501	254,501
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	Recycling	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	Tammerine 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				7514	0	7,514	0		0
401	369900	Miscellaneous Revenue	5,105	10,172	9,362	9,074	11,000	12,000	12,000	0	12,000
401	389700	Capital Contributions From Other Public Source		12,191							
401	389900	Use Of Fund Balance					0	651,600	0	84,834	84,834
	<b>TOTAL</b>	<b>1,469,150</b>	<b>1,306,771</b>	<b>1,630,741</b>	<b>1,165,040</b>	<b>6,943,736</b>	<b>6,999,360</b>	<b>2,223,402</b>			<b>6,812,737</b>
<b>Police Pension Fund</b>											
	Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25				Prop. FY25
651	312520	State Pension Contribution	20,439	16,798	21,819		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>	<b>507,216</b>	<b>-176,322</b>	<b>327,856</b>	<b>317,245</b>	<b>198,423</b>	<b>198,423</b>	<b>198,423</b>			<b>198,423</b>
	Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25				Prop. FY25
<b>TOTAL ALL FUNDS</b>											
	<b>4,993,163</b>	<b>3,944,901</b>	<b>6,259,353</b>	<b>4,330,154</b>	<b>13,293,673</b>	<b>13,461,131</b>	<b>5,807,483</b>	<b>5,183,885</b>			<b>10,991,368</b>

\*YTD Actuals are as of 5/31/2024