

NUMBER	DESCRIPTION OF REVENUES	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
RECURRING REVENUES						Based on 4.2919 mills and gross taxable value from Property Appraiser (DR420)		
311000	Ad Valorem Tax Revenue	\$6,198,427	\$7,357,746	\$7,357,746	\$7,275,000	\$8,270,013	\$0	\$8,270,013
Transfers From PSTF and EFFF								
381001	Transfer from Public & Comm Svc Tax Fund	\$3,005,999	\$3,022,500	\$3,022,500	\$3,160,500	\$3,460,705	\$0	\$3,460,705
381002	Transfer from Electric Franchise Fee Fund	\$945,113	\$932,500	\$932,500	\$1,193,500	\$1,265,205	\$0	\$1,265,205
		\$3,951,112	\$3,955,000	\$3,955,000	\$4,354,000	\$4,725,910	\$0	\$4,725,910
State Revenues								
335120	State of FL - Rev Sharing - Sales tax 65%	\$699,168	\$728,000	\$728,000	\$728,000	\$784,500	\$0	\$784,500
335120	State of FL - Rev Sharing - Gas tax 35%	\$376,476	\$392,000	\$392,000	\$392,000	\$422,000	\$0	\$422,000
335140	State of FL - Mobile Home License	\$10,875	\$11,200	\$11,200	\$11,000	\$12,000	\$0	\$12,000
335150	State of FL - Alcoholic Beverage Tax	\$5,599	\$5,000	\$5,000	\$8,000	\$10,000	\$0	\$10,000
335180	State of FL - Half Cent Sales Tax	\$2,446,852	\$2,558,000	\$2,558,000	\$2,700,000	\$2,720,000	\$0	\$2,720,000
335191	State of FL - Motor Fuel Tax Rebate	\$18,247	\$17,000	\$17,000	\$16,000	\$16,500	\$0	\$16,500
		\$3,557,217	\$3,711,200	\$3,711,200	\$3,855,000	\$3,965,000	\$0	\$3,965,000
Franchise Fee Revenue								
313400	Franchise Fee - Gas	\$42,648	\$38,000	\$38,000	\$42,000	\$46,000	\$0	\$46,000
		\$42,648	\$38,000	\$38,000	\$42,000	\$46,000	\$0	\$46,000
Transfers in from Other Funds								
381004	Storm Water (Admin Fees)	\$75,200	\$78,960	\$78,960	\$78,960	\$82,907	\$0	\$82,907
381004	<u>23810</u> Storm Water - City Engineer 70%	\$30,170	\$0	\$0	\$0	\$0	\$0	\$0
381008	Solid Waste/Recycling	\$121,500	\$130,000	\$130,231	\$130,231	\$134,196	\$0	\$134,196
381090	<u>21360</u> Water & Sewer - Utility Billing	\$483,646	\$574,002	\$574,002	\$557,688	\$611,036	\$0	\$611,036
381091	Water & Sewer - Fair Share	\$574,000	\$602,700	\$602,700	\$602,700	\$632,835	\$0	\$632,835
381090	<u>21910</u> Water & Sewer - Operator 16% (prev #382100)	\$0	\$0	\$6,111	\$6,111	\$6,196	\$0	\$6,196
381090	<u>23810</u> Water & Sewer - City Eng 20% (prev #382100)	\$8,620	\$0	\$0	\$0	\$0	\$0	\$0
381150	Dev Services - Indirect Costs	\$149,625	\$157,106	\$157,106	\$157,106	\$164,962	\$0	\$164,962
381151	Dev Services - Com Dev Admin	\$193,620	\$203,301	\$203,301	\$203,301	\$213,467	\$0	\$213,467
381152	Dev Services - Fire Prevention	\$45,045	\$47,297	\$47,297	\$47,297	\$49,662	\$0	\$49,662
381153	<u>21343</u> Dev Services - KIVA/GIS	\$84,161	\$233,476	\$310,881	\$310,881	\$265,293	\$0	\$265,293
381153	<u>21910</u> Dev Serv - Operator 57%	\$0	\$0	\$21,771	\$21,771	\$22,072	\$0	\$22,072
381154	Dev Services Fund - Crossover	\$25,000	\$26,250	\$26,250	\$26,250	\$27,563	\$0	\$27,563
381302	Oak Forest Maint (Clerk/Beaut Coord/Ins)	\$5,622	\$9,800	\$9,800	\$9,408	\$10,000	\$0	\$10,000
381305	TLBD Maint (Clerk Fees/Beaut Coord/Ins)	\$41,819	\$49,300	\$49,300	\$48,473	\$51,000	\$0	\$51,000
381308	Medical Transport Fund	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0
381310	CCV Streetlighting	\$200	\$0	\$0	\$0	\$0	\$0	\$0
381600	<u>24415</u> Road Improvement - Cap Proj Mgr	\$42,900	\$45,200	\$45,200	\$45,200	\$48,240	\$0	\$48,240
		\$1,895,728	\$2,157,392	\$2,262,910	\$2,245,377	\$2,319,429	\$0	\$2,319,429
Community Development Revenues								
321000	Occupational Licenses - City	\$146,770	\$150,000	\$150,000	\$146,000	\$152,000	\$0	\$152,000
321001	Occupational Licenses - County	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0
321100	County Impact Fees	\$2,872	\$500	\$500	\$5,000	\$5,000	\$0	\$5,000
341200	Zoning & Annexations	\$10,292	\$12,000	\$12,000	\$10,300	\$10,300	\$0	\$10,300
341300	Site Plan Review	\$54,577	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
		\$214,511	\$218,500	\$218,500	\$211,300	\$217,300	\$0	\$217,300
Police Revenues								
335550	School Resource Officer Contract	\$55,386	\$57,248	\$57,248	\$57,248	\$57,954	\$0	\$57,954
351100	Fines & Forfeitures - Police	\$236,613	\$200,000	\$200,000	\$200,000	\$225,000	\$0	\$225,000
351101	Fines & Forfeitures - Code	\$5,277	\$10,000	\$10,000	\$2,800	\$5,500	\$0	\$5,500
		\$297,276	\$267,248	\$267,248	\$260,048	\$288,454	\$0	\$288,454
Parks and Recreation Revenues								
343801	Concession Stand - C.W.P.	\$85,950	\$92,000	\$92,000	\$92,000	\$92,000	\$0	\$92,000
347530	Facility Rental (CC & Pavillion)	\$23,439	\$16,000	\$16,000	\$25,000	\$20,000	\$0	\$20,000
349100	League Fee/Field Rental (7211)	\$54,655	\$64,000	\$90,882	\$90,882	\$54,000	\$0	\$54,000
349200	Summer Youth Program (7240)	\$50,106	\$45,000	\$45,000	\$50,000	\$50,000	\$0	\$50,000
349300	Program Fees (7240)	\$20,108	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
349400	Partnership League Fees (7212)	\$48,024	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
361111	<u>90100</u> Miscellaneous Revenues (July 4th)	\$0	\$0	\$10,000	\$5,000	\$5,000	\$0	\$5,000
349500	Sports Camps (7211)	\$37,546	\$20,000	\$25,337	\$25,640	\$61,500	\$7,200	\$68,700
		\$319,828	\$307,000	\$349,219	\$358,522	\$352,500	\$7,200	\$359,700
Miscellaneous Revenues								
335500	State of FL - Dept. of Transportation	\$60,189	\$49,000	\$49,000	\$46,000	\$50,000	\$0	\$50,000
341900	Other General Gov't Chgs & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341901	Recording & Copy Fees	\$3,193	\$2,500	\$2,500	\$2,000	\$2,500	\$0	\$2,500
343907	NSF Check Fees	\$320	\$200	\$200	\$150	\$200	\$0	\$200
362100	<u>60004</u> Tower Rental - City Hall	\$64,005	\$56,700	\$56,700	\$68,900	\$69,600	\$0	\$69,600
362100	<u>60005</u> Tower Rental - Spray Fields	\$38,212	\$40,000	\$40,000	\$40,000	\$42,000	\$0	\$42,000
361100	Interest Earned	\$229,188	\$100,000	\$100,000	\$200,000	\$225,000	\$0	\$225,000
361101	County Interest Earned	\$3,282	\$1,500	\$1,500	\$10,000	\$5,000	\$0	\$5,000
369101	Miscellaneous Revenues	\$42,300	\$2,500	\$2,500	\$5,000	\$2,500	\$0	\$2,500
		\$440,689	\$252,400	\$252,400	\$372,050	\$396,800	\$0	\$396,800
Public Works Revenues								
322700	Engineering Inspection Fee-moved to Storm Water	\$32,849	\$0	\$0	\$0	\$0	\$0	\$0
334490	Streetlighting Reimb - FDOT (prev #381011)	\$7,877	\$7,800	\$7,800	\$12,100	\$12,500	\$0	\$12,500
		\$40,726	\$7,800	\$7,800	\$12,100	\$12,500	\$0	\$12,500
TOTAL RECURRING REVENUES		\$16,958,162	\$18,272,286	\$18,420,023	\$18,985,397	\$20,593,906	\$7,200	\$20,601,106

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NON-RECURRING REVENUES								
Parks and Recreation Revenues								
334704	LWCF Grants	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
334707	State Grant - FRDAP#5	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
334708	State Grant - FRDAP#6	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0
337700	90300 Local Grants	\$1,000	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
		\$401,000	\$200,000	\$202,000	\$202,000	\$2,000	\$0	\$2,000
Police Revenues								
331201	Federal Grant - Overtime	\$4,779	\$0	\$0	\$0	\$0	\$0	\$0
331202	Federal Grant - Officer Salaries	\$91,531	\$71,130	\$71,130	\$54,600	\$0	\$0	\$0
		\$96,310	\$71,130	\$71,130	\$54,600	\$0	\$0	\$0
Miscellaneous Revenues								
331200	Public Safety Grant	\$43,950	\$0	\$0	\$0	\$0	\$0	\$0
334000	State Grants (Dep't of Law Enforcement)	\$0	\$0	\$7,423	\$7,423	\$0	\$0	\$0
334910	Other State Grants	\$5,569	\$13,000	\$13,000	\$21,925	\$12,000	\$0	\$12,000
33499X	30103 Other State Grants/Pass Thru Federal	\$0	\$0	\$14,491	\$0	\$0	\$0	\$0
335575	Reimbursement for 434 Beautification - FDOT	\$153,090	\$0	\$0	\$0	\$0	\$0	\$0
337200	Local Grant - Public Safety	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
361200	Donations	\$0	\$0	\$3,800	\$3,800	\$0	\$0	\$0
361200	90200 Donations	\$24,200	\$20,000	\$11,700	\$8,200	\$5,000	\$0	\$5,000
364100	Auction Proceeds	\$6,486	\$0	\$43,200	\$45,200	\$0	\$80,000	\$80,000
384101	Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
369300	Settlements and Collections	\$3,998	\$0	\$6,725	\$500	\$0	\$0	\$0
		\$249,293	\$33,000	\$100,339	\$87,048	\$17,000	\$380,000	\$397,000
Transfers in from Other Funds and Reimbursements								
381004	21341 Storm Water - IS Special Proj	\$0	\$0	\$0	\$0	\$2,073	\$0	\$2,073
381004	21342 Storm Water - IS Records Mgmt	\$5,430	\$9,986	\$9,986	\$9,986	\$23,169	\$0	\$23,169
381004	21343 Storm Water - KIVA	\$0	\$0	\$9,676	\$9,676	\$0	\$0	\$0
381008	21342 Solidwaste - IS Records Mgmt	\$3,258	\$5,991	\$5,991	\$5,991	\$6,374	\$0	\$6,374
381090	21341 Water & Sewer - IS Spec. Proj (prev #382100)	\$71,598	\$95,013	\$100,461	\$100,461	\$51,156	\$0	\$51,156
381090	21342 Water & Sewer - Records Mgmt (prev #382100)	\$19,230	\$20,059	\$20,059	\$20,059	\$24,406	\$0	\$24,406
381090	21343 Water & Sewer - KIVA (prev #382100)	\$0	\$0	\$29,027	\$29,027	\$0	\$0	\$0
381153	21341 Dev Serv - IS Spec Proj	\$40,455	\$46,433	\$49,381	\$49,381	\$10,363	\$0	\$10,363
381153	21342 Dev Serv - Records Mgmt.	\$39,544	\$45,717	\$45,717	\$45,717	\$36,920	\$0	\$36,920
381600	Transfer from Other Funds (Fed Confiscations-#108)	\$0	\$0	\$14,600	\$14,600	\$0	\$0	\$0
381600	Transfer from Other Funds (HMGP-#314)	\$0	\$0	\$145,913	\$145,913	\$0	\$0	\$0
		\$179,515	\$223,199	\$430,811	\$430,811	\$154,461	\$0	\$154,461
TOTAL NON-RECURRING REVENUES		\$926,118	\$527,329	\$804,280	\$774,459	\$173,461	\$380,000	\$553,461
TOTAL GENERAL FUND REVENUES		\$17,884,280	\$18,799,615	\$19,224,303	\$19,759,856	\$20,767,367	\$387,200	\$21,154,567
TOTAL APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$405,436	\$0	\$0	\$1,856,056	\$33,933
TOTAL GENERAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$17,884,280	\$18,799,615	\$19,629,739	\$19,759,856	\$20,767,367	\$2,243,256	\$21,188,500