

NUMBER	DESCRIPTION OF REVENUES	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
<b>RECURRING REVENUES</b>						Based on 3.2496 mills and DR 420 preliminary valuation from Property Appraiser w/ 4% statutory discount applied		
311000	Ad Valorem Tax Revenue	\$7,383,612	\$8,270,013	\$8,270,013	\$8,270,013	\$6,929,600	\$0	\$6,929,600
<b>Transfers From PSTF and EFFF</b>								
381001	Transfer from Public & Comm Svc Tax Fund	\$3,294,865	\$3,460,705	\$3,486,802	\$3,431,302	\$3,486,285	\$0	\$3,486,285
381002	Transfer from Electric Franchise Fee Fund	\$1,273,058	\$1,265,205	\$1,265,205	\$1,215,205	\$1,284,800	\$0	\$1,284,800
		<b>\$4,567,923</b>	<b>\$4,725,910</b>	<b>\$4,752,007</b>	<b>\$4,646,507</b>	<b>\$4,771,085</b>	<b>\$0</b>	<b>\$4,771,085</b>
<b>State Revenues</b>								
335120	State of FL - Rev Sharing - Sales tax 65%	\$729,639	\$784,500	\$784,500	\$784,500	\$758,623	\$0	\$758,623
335120	State of FL - Rev Sharing - Gas tax 35%	\$392,883	\$422,000	\$422,000	\$422,000	\$408,490	\$0	\$408,490
335140	State of FL - Mobile Home License	\$11,693	\$12,000	\$12,000	\$11,300	\$12,000	\$0	\$12,000
335150	State of FL - Alcoholic Beverage Tax	\$6,795	\$10,000	\$10,000	\$7,600	\$9,400	\$0	\$9,400
335180	State of FL - Half Cent Sales Tax	\$2,701,256	\$2,720,000	\$2,720,000	\$2,665,000	\$2,542,049	\$0	\$2,542,049
335210	State of FL - Firefighter Supp Comp (prev 2240-51213)	\$0	\$0	\$0	\$5,600	\$5,600	\$0	\$5,600
335191	State of FL - Motor Fuel Tax Rebate	\$17,934	\$16,500	\$16,500	\$18,000	\$18,000	\$0	\$18,000
		<b>\$3,860,200</b>	<b>\$3,965,000</b>	<b>\$3,965,000</b>	<b>\$3,914,000</b>	<b>\$3,754,162</b>	<b>\$0</b>	<b>\$3,754,162</b>
<b>Franchise Fee Revenue</b>								
313400	Franchise Fee - Gas	\$48,787	\$46,000	\$46,000	\$46,000	\$50,000	\$0	\$50,000
		<b>\$48,787</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Transfers in from Other Funds</b>								
381004	Storm Water (Admin Fees)	\$78,960	\$82,907	\$82,907	\$82,907	\$87,052	\$0	\$87,052
381008	Solid Waste/Recycling	\$130,253	\$134,196	\$134,196	\$134,196	\$137,796	\$0	\$137,796
381090	<u>21360</u> Water & Sewer - Utility Billing	\$489,347	\$611,036	\$620,120	\$594,971	\$643,363	\$0	\$643,363
381090	<u>21915</u> Water & Sewer - Operator 16% (prev #382100)	\$2,579	\$6,196	\$6,207	\$6,207	\$6,138	\$0	\$6,138
381091	Water & Sewer - Fair Share	\$602,700	\$632,835	\$632,835	\$632,835	\$664,477	\$0	\$664,477
381150	Dev Services - Indirect Costs	\$157,106	\$164,962	\$164,962	\$164,962	\$173,210	\$0	\$173,210
381151	Dev Services - Com Dev Admin	\$203,301	\$213,467	\$213,467	\$213,467	\$224,141	\$0	\$224,141
381152	Dev Services - Fire Prevention	\$47,297	\$49,662	\$49,662	\$49,662	\$52,145	\$0	\$52,145
381153	<u>21343</u> Dev Services - KIVA/GIS	\$250,824	\$265,293	\$291,024	\$264,367	\$125,040	\$0	\$125,040
381153	<u>21915</u> Dev Serv - Operator 57%	\$4,352	\$22,072	\$22,113	\$22,113	\$21,867	\$0	\$21,867
381154	Dev Services Fund - Crossover	\$26,250	\$27,563	\$27,563	\$27,563	\$28,941	\$0	\$28,941
381302	Oak Forest Maint (Clerk/Beaut Coord/Ins)	\$9,408	\$10,000	\$11,059	\$11,059	\$12,290	\$0	\$12,290
381305	TLBD Maint (Clerk/Beaut Coord/Ins)	\$48,473	\$51,000	\$55,195	\$55,195	\$60,274	\$0	\$60,274
381175	Fire Assessment - Fire Operations	\$0	\$0	\$0	\$0	\$0	\$1,973,000	\$1,973,000
381175	Fire Assessment - Start-up, admin, collections	\$0	\$0	\$0	\$0	\$0	\$194,000	\$194,000
381090	<u>24415</u> Water & Sewer - Cap Proj Mgr.	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000
381600	<u>24415</u> 1999 Construction Fund - Cap Proj Mgr.	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000
381600	<u>24415</u> Road Improvement - Cap Proj Mgr	\$45,200	\$48,240	\$48,240	\$48,240	\$52,459	\$0	\$52,459
		<b>\$2,096,050</b>	<b>\$2,319,429</b>	<b>\$2,359,550</b>	<b>\$2,307,744</b>	<b>\$2,313,193</b>	<b>\$2,167,000</b>	<b>\$4,480,193</b>
<b>Community Development Revenues</b>								
321000	Local Business Tax (City Occupational Licenses)	\$160,832	\$152,000	\$152,000	\$170,000	\$175,000	\$0	\$175,000
321100	County Impact Fees	\$1,745	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
363290	Other Impact Fees (Mobile Home) prev 313500	\$14,621	\$0	\$0	\$0	\$0	\$0	\$0
341200	Zoning & Annexations	\$31,610	\$10,300	\$10,300	\$28,000	\$25,000	\$0	\$25,000
341300	Site Plan Review	\$39,437	\$50,000	\$50,000	\$7,500	\$15,000	\$0	\$15,000
		<b>\$248,245</b>	<b>\$217,300</b>	<b>\$217,300</b>	<b>\$210,500</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>
<b>Public Safety Revenues</b>								
342100	Police - School Resource Officer (prev 335550)	\$57,248	\$57,954	\$57,954	\$57,954	\$58,000	\$0	\$58,000
351100	Police - Fines & Forfeitures	\$239,419	\$225,000	\$225,000	\$212,000	\$208,000	\$0	\$208,000
351101	Police - Fines & Forfeitures - Code	\$2,732	\$5,500	\$5,500	\$5,500	\$5,000	\$0	\$5,000
342900	Fire and Traffic Insurance Rebates	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000
		<b>\$299,399</b>	<b>\$288,454</b>	<b>\$288,454</b>	<b>\$275,454</b>	<b>\$271,000</b>	<b>\$45,000</b>	<b>\$316,000</b>
<b>Parks and Recreation Revenues</b>								
347201	<u>XXXXX</u> League Fees #7211 prev 349100	\$104,982	\$54,000	\$56,300	\$56,300	\$54,000	\$0	\$54,000
347202	Summer Camp #7240 prev 349200	\$52,751	\$50,000	\$77,186	\$77,186	\$65,600	\$0	\$65,600
347203	Program Fees #7240 (prev 349300)	\$14,646	\$20,000	\$20,000	\$15,000	\$1,500	\$0	\$1,500
347204	Partnership League Fees #7212 (prev 349400)	\$54,756	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
347205	Sports Camps #7211 (prev 349500)	\$24,033	\$68,700	\$78,759	\$78,759	\$10,000	\$0	\$10,000
347210	Concession Stand - C.V.P. #7220 (prev 343801)	\$85,200	\$92,000	\$92,000	\$92,000	\$85,000	\$0	\$85,000
347400	<u>90100</u> Special Events #7260 (prev 361111, 369101)	\$2,800	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
347530	Facility Rental (CivicCtr, Pavillion, Bounce House)	\$24,053	\$20,000	\$20,000	\$25,000	\$25,000	\$0	\$25,000
		<b>\$363,221</b>	<b>\$359,700</b>	<b>\$399,245</b>	<b>\$399,245</b>	<b>\$296,100</b>	<b>\$0</b>	<b>\$296,100</b>
<b>Miscellaneous Revenues</b>								
341901	Recording & Copy Fees	\$1,691	\$2,500	\$2,500	\$2,000	\$2,500	\$0	\$2,500
343907	NSF Check Fees	\$272	\$200	\$200	\$200	\$200	\$0	\$200
362100	<u>60004</u> Tower Rental - City Hall	\$53,744	\$69,600	\$69,600	\$53,850	\$53,850	\$0	\$53,850
362100	<u>60005</u> Tower Rental - Spray Fields	\$39,959	\$42,000	\$42,000	\$52,333	\$52,000	\$0	\$52,000
361100	Interest Earned	\$442,533	\$225,000	\$225,000	\$500,000	\$400,000	\$0	\$400,000
361101	County Interest Earned	\$11,230	\$5,000	\$5,000	\$8,200	\$5,000	\$0	\$5,000
369101	Miscellaneous Revenues	\$8,913	\$2,500	\$9,050	\$11,550	\$2,500	\$0	\$2,500
		<b>\$558,342</b>	<b>\$346,800</b>	<b>\$353,350</b>	<b>\$628,133</b>	<b>\$516,050</b>	<b>\$0</b>	<b>\$516,050</b>
<b>Public Works Revenues</b>								
344900	Other State Grants - Traffic Signal FDOT	\$12,102	\$12,500	\$12,500	\$12,500	\$8,700	\$0	\$8,700
344900	Other State Grants - ROW Maint FDOT	\$51,409	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
		<b>\$63,511</b>	<b>\$62,500</b>	<b>\$62,500</b>	<b>\$62,500</b>	<b>\$58,700</b>	<b>\$0</b>	<b>\$58,700</b>
<b>TOTAL RECURRING REVENUES</b>		<b>\$19,489,290</b>	<b>\$20,601,106</b>	<b>\$20,713,419</b>	<b>\$20,760,096</b>	<b>\$19,179,890</b>	<b>\$2,212,000</b>	<b>\$21,391,890</b>

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<b>NON-RECURRING REVENUES</b>								
<b>Parks and Recreation Revenues</b>								
334708	State Grant - FRDAP#6	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
337700	90300 Local Grants - Concert (Spring)	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0
		<b>\$202,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Police Revenues</b>								
331202	Federal Grant - Officer Salaries	\$54,599	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$54,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>								
334001	State Grants (FDLE)	\$7,423	\$0	\$4,684	\$4,684	\$0	\$0	\$0
334910	Other State Grants	\$21,924	\$12,000	\$12,000	\$11,600	\$5,000	\$0	\$5,000
334990	30103 Other State Grants/Pass Thru Federal	\$14,491	\$0	\$0	\$0	\$0	\$0	\$0
337200	81002 Local Grant - Public Safety	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0
366000	81006 Donations (Walmart-Fire) prev #366200	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0
366000	90200 Donations (Tree Lighting) prev #361200, 366200	\$9,700	\$5,000	\$5,000	\$1,900	\$0	\$0	\$0
366000	90300 Donations (Concert) prev #361200, 366200	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0
366000	90600 Donations (Under Stars) prev #361200, 366200	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
366000	Donations prev #361200, 366200	\$3,820	\$0	\$3,450	\$3,450	\$0	\$0	\$0
366000	81003 Donations/Private Grants prev #366200	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0
364100	Auction Proceeds	\$46,234	\$80,000	\$40,000	\$22,000	\$0	\$40,000	\$40,000
364200	Insurance Proceeds	\$12,009	\$0	\$11,069	\$11,069	\$0	\$0	\$0
369300	Settlements and Collections	\$3,333	\$0	\$0	\$0	\$0	\$0	\$0
384101	Loan Proceeds	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
389000	Non-Operating Proceeds	\$100,468	\$0	\$341,000	\$341,000	\$0	\$0	\$0
		<b>\$219,402</b>	<b>\$397,000</b>	<b>\$456,203</b>	<b>\$434,703</b>	<b>\$5,000</b>	<b>\$40,000</b>	<b>\$45,000</b>
<b>Transfers in from Other Funds and Reimbursements</b>								
381004	21341 Storm Water - IS Special Proj	\$0	\$2,073	\$2,073	\$2,073	\$1,614	\$0	\$1,614
381004	21342 Storm Water - IS Records Mgmt	\$8,458	\$23,169	\$23,169	\$23,169	\$18,896	\$0	\$18,896
381004	21343 Storm Water - KIVA	\$10,332	\$0	\$0	\$0	\$5,916	\$0	\$5,916
381008	21342 Solidwaste - IS Records Mgmt	\$2,581	\$6,374	\$6,374	\$6,374	\$3,033	\$0	\$3,033
381090	21341 Water & Sewer - IS Spec. Proj (prev #382100)	\$70,691	\$51,156	\$62,629	\$62,629	\$9,684	\$0	\$9,684
381090	21342 Water & Sewer - Records Mgmt (prev #382100)	\$12,760	\$24,406	\$24,406	\$24,406	\$10,271	\$0	\$10,271
381090	21343 Water & Sewer - KIVA (prev #382100)	\$30,997	\$0	\$0	\$0	\$19,727	\$0	\$19,727
381153	21341 Dev Serv - IS Spec Proj	\$34,529	\$10,363	\$10,363	\$10,363	\$4,842	\$0	\$4,842
381153	21342 Dev Serv - Records Mgmt.	\$28,823	\$36,920	\$36,920	\$36,920	\$8,405	\$0	\$8,405
381600	Transfer from Other Funds (Fed Confiscations #108)	\$14,600	\$0	\$18,985	\$18,985	\$0	\$0	\$0
381175	Fire Assessment - Fire Truck	\$0	\$0	\$0	\$0	\$0	\$208,000	\$208,000
381308	Transfer from Medical Transport	\$0	\$0	\$0	\$0	\$0	\$162,000	\$162,000
381600	20314 Transfer from Other Funds (HMGP #314)	\$0	\$0	\$0	\$0	\$93,623	\$0	\$93,623
		<b>\$213,771</b>	<b>\$154,461</b>	<b>\$184,919</b>	<b>\$184,919</b>	<b>\$176,011</b>	<b>\$370,000</b>	<b>\$546,011</b>
<b>TOTAL NON-RECURRING REVENUES</b>		<b>\$689,772</b>	<b>\$553,461</b>	<b>\$643,122</b>	<b>\$621,622</b>	<b>\$181,011</b>	<b>\$410,000</b>	<b>\$591,011</b>
<b>TOTAL REVENUES</b>		<b>\$20,179,062</b>	<b>\$21,154,567</b>	<b>\$21,356,541</b>	<b>\$21,381,718</b>	<b>\$19,360,901</b>	<b>\$2,622,000</b>	<b>\$21,982,901</b>