

NUMBER	DESCRIPTION OF REVENUES	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
						Based on 2.4714 mills and valuation estimates from PA (DR 420) w/ 4% statutory discount applied		
11000	Ad Valorem Tax Revenue	\$8,265,545	\$6,929,600	\$6,929,600	\$6,929,600	\$4,791,529	\$0	\$4,791,529
323400	Franchise Fee - Gas (prev #313400)	\$38,463	\$50,000	\$50,000	\$40,000	\$40,000	\$0	\$40,000
State Revenues								
State of FL - Rev Sharing - sales and gas tax (allocation varies annually)								
335120	State of FL - Mobile Home License	\$1,108,129	\$1,167,113	\$1,092,860	\$1,092,860	\$995,117	\$0	\$995,117
335140	State of FL - Alcoholic Beverage Tax	\$10,884	\$12,000	\$12,000	\$15,000	\$12,000	\$0	\$12,000
335150	State of FL - Half Cent Sales Tax	\$6,020	\$9,400	\$9,400	\$12,000	\$10,000	\$0	\$10,000
335180	State of FL - Motor Fuel Tax Rebate	\$2,442,701	\$2,542,049	\$2,357,604	\$2,347,781	\$2,252,028	\$0	\$2,252,028
335191	State of FL - Firefighter Supp Comp (prev 2240-51213)	\$18,156	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$18,000
335210	State of FL - Wireless 911	\$5,781	\$0	\$0	\$5,000	\$0	\$0	\$0
335220	State of FL - Wireless 911	\$4,601	\$0	\$0	\$4,500	\$4,500	\$0	\$4,500
		\$3,596,272	\$3,754,162	\$3,495,464	\$3,495,141	\$3,291,645	\$0	\$3,291,645
Community Development Revenues								
316000	Local Business Tax (prev #321000 Occup License)	\$165,216	\$175,000	\$175,000	\$172,500	\$170,000	\$0	\$170,000
329001	Zoning & Annexations (prev #341200)	\$39,289	\$25,000	\$25,000	\$22,500	\$20,000	\$0	\$20,000
329002	Site Plan Review (prev #341300)	\$7,900	\$15,000	\$15,000	\$11,500	\$12,000	\$0	\$12,000
341301	Collection fee - County Impact Fees (prev #321100)	\$1,393	\$5,000	\$5,000	\$2,250	\$2,500	\$0	\$2,500
341302	Collection fee - County Local Business Tax (prev #302001)	\$3,286	\$0	\$0	\$1,200	\$1,500	\$0	\$1,500
		\$217,084	\$220,000	\$220,000	\$209,950	\$206,000	\$0	\$206,000
Public Safety Revenues								
342100	Police - School Resource Officer (prev #335550)	\$57,954	\$58,000	\$58,000	\$62,068	\$63,784	\$0	\$63,784
342900	Fire and Traffic Insurance Rebates	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
351100	Police - Fines & Forfeitures	\$235,331	\$208,000	\$208,000	\$230,000	\$240,000	\$0	\$240,000
351101	Police - Fines & Forfeitures - Code	\$13,830	\$5,000	\$5,000	\$3,000	\$5,000	\$0	\$5,000
351500	Police - Traffic Light Enforcement	\$0	\$0	\$0	\$0	\$0	\$325,000	\$325,000
		\$307,115	\$316,000	\$271,000	\$295,068	\$308,784	\$325,000	\$633,784
Parks and Recreation Revenues								
347201	XXXXX League Fees #7211 (prev #349100)	\$59,360	\$54,000	\$36,000	\$36,000	\$39,000	\$0	\$39,000
347202	Summer Camp #7240 (prev 349200)	\$77,186	\$65,600	\$65,600	\$65,600	\$65,600	\$0	\$65,600
347203	Program Fees #7240 (prev 349300)	\$16,172	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
347204	Partnership League Fees #7212 (prev #349400)	\$59,210	\$50,000	\$50,000	\$58,500	\$58,500	\$0	\$58,500
347205	Sports Camps #7211 (prev 349500)	\$78,759	\$10,000	\$10,000	\$10,000	\$18,200	\$0	\$18,200
347206	Field Rental (prev #347201)	\$0	\$0	\$18,000	\$18,000	\$28,000	\$0	\$28,000
347210	Concession Stand - C.W.P. #7220 (prev #343801)	\$87,949	\$85,000	\$85,000	\$52,000	\$60,000	\$0	\$60,000
347400	90100 Special Events #7260 (prev #361111, 369101)	\$3,550	\$5,000	\$5,000	\$0	\$0	\$0	\$0
347505	Senior Center Annual Registrations	\$0	\$0	\$0	\$6,320	\$7,000	\$0	\$7,000
347510	Senior Center Therapy Pool Memberships	\$0	\$0	\$0	\$13,700	\$14,000	\$0	\$14,000
347515	Splash Playground Revenue	\$0	\$0	\$0	\$3,000	\$60,000	\$0	\$60,000
347530	Facility Rental (Civic Ctr, Pavillion, Bounce House)	\$25,050	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
		\$407,236	\$296,100	\$296,100	\$289,620	\$376,800	\$0	\$376,800
Public Works Revenues								
344900	FDOT Reimb - Streetlighting	\$12,466	\$8,700	\$8,700	\$8,608	\$8,700	\$0	\$8,700
344900	FDOT Reimb - ROW Maint	\$52,960	\$50,000	\$50,000	\$54,500	\$55,362	\$0	\$55,362
		\$65,426	\$58,700	\$58,700	\$63,108	\$64,062	\$0	\$64,062
Miscellaneous Revenues								
341901	Recording & Copy Fees	\$1,507	\$2,500	\$2,500	\$1,200	\$2,000	\$0	\$2,000
343907	NSF Check Fees	\$3,046	\$200	\$200	\$200	\$200	\$0	\$200
362100	Rent - Fire Stations (Seminole Cty)	\$0	\$0	\$0	\$0	\$0	\$1	\$1
362100	60004 Tower Rental - City Hall	\$50,977	\$53,850	\$53,850	\$59,990	\$55,500	\$0	\$55,500
362100	60005 Tower Rental - Spray Fields	\$56,333	\$52,000	\$52,000	\$57,116	\$58,500	\$0	\$58,500
361100	Interest Earned	\$635,158	\$400,000	\$320,000	\$320,000	\$385,000	\$0	\$385,000
361101	County Interest Earned	\$12,799	\$5,000	\$5,000	\$9,100	\$8,000	\$0	\$8,000
369101	Miscellaneous (new - Util Reimb CH Fire - Sem Cty)	\$11,003	\$2,500	\$7,505	\$20,000	\$5,000	\$7,000	\$12,000
		\$770,823	\$516,050	\$441,055	\$467,606	\$514,200	\$7,001	\$521,201
TOTAL RECURRING REVENUES		\$13,667,964	\$12,140,612	\$11,761,919	\$11,790,093	\$9,593,020	\$332,001	\$9,925,021
NON-RECURRING REVENUES								
Grants								
331500	81007 Federal - FHFC Home Again	\$0	\$0	\$62,822	\$62,822	\$0	\$0	\$0
331200	81008 Federal - Ed Byrne Grant - Police video storage	\$0	\$0	\$58,000	\$58,000	\$0	\$0	\$0
331200	81009 Federal - Ed Byrne Grant - Police Vistawilla office	\$0	\$0	\$8,438	\$8,438	\$0	\$0	\$0
334001	State Grants (FDLE)	\$4,684	\$0	\$0	\$0	\$0	\$0	\$0
334910	Other State Grants	\$11,618	\$5,000	\$5,000	\$10,000	\$0	\$0	\$0
337200	81002 Local Grant - Public Safety	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$26,302	\$5,000	\$134,260	\$139,260	\$0	\$0	\$0
Miscellaneous Revenues								
364100	Auction Proceeds	\$20,861	\$40,000	\$40,000	\$16,370	\$0	\$0	\$0
366000	Donations prev #361200, 366200	\$3,550	\$0	\$7,347	\$7,197	\$0	\$0	\$0
366000	70013 Donations (Paw Park)	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
366000	70110 Donations (Sr Ctr/Pool)	\$0	\$0	\$901	\$901	\$0	\$0	\$0
366000	81003 Donations (Markoly-Fire)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
366000	81005 Donations (Workforce Training)	\$0	\$0	\$657	\$657	\$0	\$0	\$0
366000	81006 Donations (Walmart-Fire)	\$1,500	\$0	\$1,000	\$1,000	\$0	\$0	\$0
366000	90100 Donations (4th of July)	\$6,350	\$0	\$0	\$0	\$0	\$0	\$0
366000	90200 Donations (Tree Lighting)	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
366000	90300 Donations (Concert)	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
366000	90500 Donations (Fall Event)	\$0	\$0	\$4,014	\$4,014	\$0	\$0	\$0
366000	90600 Donations (Under Stars)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
366000	90700 Donations (Festival of the Arts)	\$0	\$0	\$7,500	\$7,500	\$0	\$0	\$0
369300	Settlements and Collections	\$9,189	\$0	\$0	\$1,770	\$0	\$0	\$0
369305	Insurance Proceeds	\$17,720	\$0	\$24,402	\$25,522	\$0	\$0	\$0
389000	Non-Operating Proceeds	\$341,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$435,570	\$40,000	\$85,821	\$64,931	\$0	\$0	\$0
TOTAL NON-RECURRING REVENUES		\$461,872	\$45,000	\$220,081	\$204,191	\$0	\$0	\$0
TOTAL REVENUES		\$14,129,836	\$12,185,612	\$11,982,000	\$11,994,284	\$9,593,020	\$332,001	\$9,925,021

NUMBER	DESCRIPTION OF REVENUES	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
TRANSFERS IN FROM OTHER FUNDS								
Recurring								
381001	Transfer from Public & Comm Svc Tax Fund	\$3,424,813	\$3,486,285	\$3,451,285	\$3,476,285	\$3,626,500	\$0	\$3,626,500
381002	Transfer from Electric Franchise Fee Fund	\$1,248,726	\$1,284,800	\$1,284,800	\$1,231,240	\$1,218,000	\$0	\$1,218,000
381004	Stormwater (Admin Fees)	\$82,907	\$87,052	\$87,052	\$87,052	\$91,405	\$0	\$91,405
381008	Solid Waste/Recycling	\$133,288	\$137,796	\$135,519	\$135,519	\$138,000	\$0	\$138,000
381090	21360 Water & Sewer - Utility Billing	\$515,081	\$643,363	\$649,613	\$618,853	\$679,795	\$0	\$679,795
381090	21915 Water & Sewer - Operator 16% (prev #382100)	\$5,619	\$6,138	\$6,138	\$6,090	\$6,393	\$0	\$6,393
381090	24415 Water & Sewer - Cap Proj Mgr.	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
381091	Water & Sewer - Audit/Admin	\$632,835	\$664,477	\$664,477	\$664,477	\$697,701	\$0	\$697,701
381150	Dev Services - Indirect Costs	\$164,962	\$173,210	\$173,210	\$173,210	\$181,870	\$0	\$181,870
381151	Dev Services - Com Dev Admin	\$213,467	\$224,141	\$224,141	\$224,141	\$235,348	\$0	\$235,348
381152	Dev Services - Fire Prevention	\$49,662	\$52,145	\$52,145	\$52,145	\$0	\$0	\$0
381153	21343 Dev Services - Kiva/GIS	\$169,493	\$125,040	\$125,040	\$125,040	\$120,410	\$0	\$120,410
381153	21915 Dev Serv - Operator 57%	\$20,016	\$21,867	\$21,867	\$21,696	\$22,774	\$0	\$22,774
381154	Dev Services Fund - Crossover	\$27,563	\$28,941	\$28,941	\$28,941	\$30,388	\$0	\$30,388
381175	Fire Assessment - Fire Operations	\$0	\$1,973,000	\$1,070,000	\$1,070,000	\$0	\$0	\$0
381175	Fire Assessment - Start-up, admin, collections	\$0	\$194,000	\$0	\$0	\$0	\$0	\$0
381302	Oak Forest Maint (Clerk/Beaut Coord/Ins)	\$11,059	\$12,290	\$11,293	\$11,293	\$13,200	\$0	\$13,200
381305	TLBD Maint (Clerk/Beaut Coord/Ins)	\$55,195	\$60,274	\$56,665	\$56,665	\$63,000	\$0	\$63,000
381504	24415 1999 Construction Fund - Cap Proj Mgr.	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
381600	24415 Road Improvement - Cap Proj Mgr	\$48,240	\$52,459	\$52,459	\$52,549	\$54,465	\$0	\$54,465
		\$6,802,926	\$9,251,278	\$8,118,645	\$8,059,196	\$7,203,249	\$0	\$7,203,249
Non-Recurring								
381004	21341 Stormwater - IS Special Proj	\$3,162	\$1,614	\$2,571	\$2,571	\$2,090	\$0	\$2,090
381004	21342 Stormwater - IS Records Mgmt	\$5,294	\$18,896	\$19,494	\$19,494	\$5,201	\$0	\$5,201
381004	21343 Stormwater - Kiva	\$4,725	\$5,916	\$5,916	\$5,916	\$6,020	\$0	\$6,020
381008	21342 Solid Waste - IS Records Mgmt	\$3,176	\$3,033	\$3,392	\$3,392	\$3,121	\$0	\$3,121
381090	21341 Water & Sewer - IS Spec. Proj (prev #382100)	\$23,527	\$9,684	\$16,788	\$16,788	\$10,995	\$0	\$10,995
381090	21342 Water & Sewer - Records Mgmt (prev #382100)	\$10,588	\$10,271	\$11,468	\$11,468	\$45,403	\$0	\$45,403
381090	21343 Water & Sewer - Kiva (prev #382100)	\$14,176	\$19,727	\$19,727	\$19,727	\$20,069	\$0	\$20,069
381153	21341 Dev Serv - IS Spec Proj	\$15,809	\$4,842	\$6,597	\$6,597	\$4,712	\$0	\$4,712
381153	21342 Dev Serv - Records Mgmt.	\$51,827	\$8,405	\$11,038	\$11,038	\$22,885	\$0	\$22,885
	Fire Assessment - Fire Operations (2009 transfer relates to 2008 delinquent assessments)	\$0	\$0	\$0	\$0	\$283,721	\$0	\$283,721
381175	Fire Assessment - Fire Truck	\$0	\$208,000	\$0	\$0	\$0	\$0	\$0
381308	Transfer from Medical Transport	\$0	\$162,000	\$0	\$0	\$0	\$0	\$0
381600	20314 Transfer from Other Funds (HMGP #314)	\$0	\$93,623	\$0	\$0	\$0	\$0	\$0
381600	81002 Transfer from Other Funds (Sp Law Fed #108)	\$13,065	\$0	\$0	\$0	\$0	\$0	\$0
381600	Transfer from Other Funds (Sp Law Fed #108)	\$5,920	\$0	\$0	\$0	\$0	\$0	\$0
381600	Transfer from Other Funds (Sr Ctr Exp #316)	\$0	\$0	\$394,888	\$394,888	\$0	\$0	\$0
		\$151,269	\$546,011	\$491,879	\$491,879	\$404,217	\$0	\$404,217
	TOTAL TRANSFERS (Recurring and Non-Recurring)	\$6,954,195	\$9,797,289	\$8,610,524	\$8,551,075	\$7,607,466	\$0	\$7,607,466
TOTAL GENERAL FUND REVENUES & TRANSFERS IN		\$21,084,031	\$21,982,901	\$20,592,524	\$20,545,359	\$17,200,486	\$332,001	\$17,532,487