

General Fund Revenues

| General Ledger Code/Description | FY2014 | YTD | FY2015 | VARIANCE | |
|---|---------------------|---------------------|---------------------|--------------------|--------------|
| | Adopted | @4/30/14 | Proposed | | |
| 001.00.311.00300 AD VALOREM TAX | \$17,532,924 | \$16,775,401 | \$19,083,600 | \$1,550,676 | 8.84% |
| 001.00.314.00300 UTILITY TAX - ELECTRIC | \$1,250,000 | \$817,231 | \$1,400,000 | \$150,000 | 12.00% |
| 001.00.314.00301 UTILITY TAX - WATER | \$320,000 | \$204,470 | \$350,000 | \$30,000 | 9.38% |
| 001.00.314.00302 UTILITY TAX - GAS | \$125,000 | \$55,823 | \$125,000 | \$0 | 0.00% |
| 001.00.315.00300 SIMPLIFIED COMMUNICATION TAX | \$952,493 | \$539,036 | \$952,493 | \$0 | 0.00% |
| 001.00.316.00300 LOCAL BUSINESS TAX RECEIPT | \$114,750 | \$123,282 | \$123,282 | \$8,532 | 7.44% |
| 001.00.322.00300 BUILDING PERMITS | \$1,300,000 | \$1,063,731 | \$1,500,000 | \$200,000 | 15.38% |
| 001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE | \$10,000 | \$24,330 | \$0 | (\$10,000) | -100.00% |
| 001.00.323.00300 FRANCHISE FEE - ELECTRIC | \$800,000 | \$0 | \$800,000 | \$0 | 0.00% |
| 001.00.329.00300 CERTIFICATES OF OCCUPANCY | \$3,500 | \$1,525 | \$1,525 | (\$1,975) | -56.43% |
| 001.00.329.00317 ZONING & SITE PLAN REVIEW FEES | \$20,000 | \$21,692 | \$20,000 | \$0 | 0.00% |
| 001.00.329.00339 ZONING HEARING FEES | \$1,000 | \$540 | \$1,000 | \$0 | 0.00% |
| 001.00.335.00300 STATE REVENUE SHARING | \$254,774 | \$140,189 | \$254,774 | \$0 | 0.00% |
| 001.00.335.00301 HALF CENT SALES TAX | \$867,822 | \$515,798 | \$867,822 | \$0 | 0.00% |
| 001.00.335.00302 ALCOHOLIC BEVERAGE TAX | \$12,000 | \$8,571 | \$12,000 | \$0 | 0.00% |
| 001.00.335.00303 FIREFIGHTERS SUPPLEMENT | \$15,520 | \$8,108 | \$15,520 | \$0 | 0.00% |
| 001.00.342.00300 FIRE RESCUE TRANSPORT FEES | \$190,000 | \$122,175 | \$203,300 | \$13,300 | 7.00% |
| 001.00.347.00300 COMM CTR - POINT OF SALE | \$300,000 | \$181,022 | \$300,000 | \$0 | 0.00% |
| 001.00.347.00301 COMM CTR - COURSE REVENUE | \$1,000,000 | \$729,430 | \$1,100,000 | \$100,000 | 10.00% |
| 001.00.347.00302 COMM CTR - FACILITY RENTALS | \$25,000 | \$10,767 | \$25,000 | \$0 | 0.00% |
| 001.00.347.00303 COMM CTR - MEMBERSHIPS | \$660,000 | \$361,571 | \$600,000 | (\$60,000) | -9.09% |
| 001.00.347.00304 SPORTS PROGRAMS REVENUE | \$441,725 | \$303,607 | \$468,025 | \$26,300 | 5.95% |
| 001.00.349.00341 RESEARCH & LIEN LETTERS | \$25,000 | \$16,380 | \$25,000 | \$0 | 0.00% |
| 001.00.354.00300 BUILDING CODE VIOLATION FINES | \$85,000 | \$129,105 | \$85,000 | \$0 | 0.00% |
| 001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS | \$1,000 | \$1,575 | \$1,000 | \$0 | 0.00% |
| 001.00.354.00302 FIRE CODE FEES/FINES | \$40,000 | \$3,535 | \$40,000 | \$0 | 0.00% |
| 001.00.354.00303 FINES & FORFEITURES | \$40,000 | \$47,879 | \$40,000 | \$0 | 0.00% |
| 001.00.360.00300 SCHOOL CROSSING GUARDS | \$32,000 | \$13,509 | \$32,000 | \$0 | 0.00% |
| 001.00.360.00301 MISCELLANEOUS INCOME | \$20,000 | \$17,949 | \$20,000 | \$0 | 0.00% |
| 001.00.361.00349 INTEREST INCOME | \$15,000 | \$5,758 | \$15,000 | \$0 | 0.00% |
| Total General Fund Revenues | \$26,454,508 | \$22,243,989 | \$28,461,341 | \$2,006,833 | 7.59% |

BUDGET WORKSHEET

Utility Services Taxes are public service taxes on the purchase of electricity, metered natural gas, liquefied petroleum gas (metered or bottled), manufactured gas (metered or bottled), and water services.

**UTILITY SERVICE TAXES
REVENUE CODE 314**

| DESCRIPTION | ADOPTED FY2014 | YTD @4/30/14 | PROPOSED FY2015 |
|------------------------------------|--------------------|--------------------|--------------------|
| | | | |
| (314.00300) Utility Tax - Electric | \$1,250,000 | \$817,231 | \$1,400,000 |
| (314.00301) Utility Tax - Water | \$320,000 | \$204,470 | \$350,000 |
| (314.00302) Utility Tax - Gas | \$125,000 | \$55,823 | \$125,000 |
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| UTILITY SERVICE TAX TOTAL | \$1,695,000 | \$1,077,524 | \$1,875,000 |

BUDGET WORKSHEET

Local governments possess home rule powers and may, therefore, utilize a variety of revenue sources for funding services and improvements without express statutory authorization. The Other Permits and Fees account code should be used where the permit, fee or special assessment is not categorized by any other account code.

**OTHER PERMITS
REVENUE CODE 329**

| DESCRIPTION | ADOPTED FY2014 | YTD @4/30/14 | PROPOSED FY2015 |
|--|-------------------|-----------------|--------------------|
| | | | |
| (329.00300) Certificates of Occupancy | \$3,500 | \$1,525 | \$1,525 |
| (329.00317) Zoning & Site Plan Review Fees | \$20,000 | \$21,692 | \$20,000 |
| (329.00339) Zoning Hearing Fees | \$1,000 | \$540 | \$1,000 |
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| OTHER PERMITS TOTAL | \$24,500 | \$23,757 | \$22,525 |

BUDGET WORKSHEET

Reflects all revenues stemming from charges for local ordinance violations.

**LOCAL FINES
REVENUE CODE 354**

| DESCRIPTION | ADOPTED FY2014 | YTD @4/30/14 | PROPOSED FY2015 |
|---|-------------------|------------------|--------------------|
| | | | |
| (354.00300) Building Code Violations | \$85,000 | \$129,105 | \$85,000 |
| (354.00301) Property Maintenance Violations | \$1,000 | \$1,575 | \$1,000 |
| (354.00302) Fire Code Fees/Fines | \$40,000 | \$3,535 | \$40,000 |
| (354.00303) Fine & Forfeitures | \$40,000 | \$47,879 | \$40,000 |
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| LOCAL ORDINANCE VIOLATIONS TOTAL | \$166,000 | \$182,094 | \$166,000 |

