

REVENUES

BUDGET FY 2025

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL BUDGET FY 2024	(level 405) PROJECTED FY 2024	(level 480) PROPOSED FY 2025
GENERAL FUND						
001-0000-311.10-00	CURRENT AD VALOREM TAXES	13,937,281	15,683,418	17,352,105	17,352,105	19,154,810
*	AD VALOREM TAXES	13,937,281	15,683,418	17,352,105	17,352,105	19,154,810
001-0000-314.10-00	ELECTRICITY UTILITY TAX	2,032,639	2,400,996	2,109,360	2,325,835	2,372,355
001-0000-314.30-00	WATER UTILITY TAX	817,703	861,544	814,265	835,000	851,700
001-0000-314.80-00	BOTTLED GAS UTILITY TAX	58,505	67,025	53,515	56,000	56,000
*	UTILITY SERVICE TAXES	2,908,847	3,329,565	2,977,140	3,216,835	3,280,055
001-0000-315.10-99	COMMUNICATION SERVICE TAX	822,735	885,676	845,700	901,070	933,405
*	COMMUNICATION SERVICE TAX	822,735	885,676	845,700	901,070	933,405
001-0000-316.01-00	OCCUPATIONAL LICENSES	90,556	121,002	98,500	98,500	99,485
001-0000-316.01-01	PENALTIES	2,386	1,157	2,000	2,100	2,020
001-0000-316.01-02	TRANSFERS	226	260	210	210	210
*	LOCAL BUSINESS TAX	93,168	122,419	100,710	100,810	101,715
**	TAXES	17,762,031	20,021,078	21,275,655	21,570,820	23,469,985
001-0000-323.10-00	FLORIDA POWER FRANCHISE	1,762,098	2,020,055	1,829,360	1,889,740	1,908,635
001-0000-323.40-00	PEOPLES GAS FRANCHISE FEE	29,421	27,225	26,155	27,225	27,225
*	FRANCHISE FEES	1,791,519	2,047,280	1,855,515	1,916,965	1,935,860
001-0000-329.01-00	SIGN PERMITS	6,876	5,000	4,900	4,500	4,500
001-0000-329.02-00	RIGHTS OF WAY PERMITS	135	100	0	0	0
001-0000-329.04-00	FIRE PREVENTION PERMITS	25,915	18,715	18,500	18,500	18,500
*	OTHER PERMITS AND FEES	32,926	23,815	23,400	23,000	23,000
**	PERMITS,FEES & SPEC ASSMT	1,824,445	2,071,095	1,878,915	1,939,965	1,958,860
001-0000-331.10-03	CORONAVIRS STATE FISC REC	0	1,018	0	0	0
001-0000-331.20-01	COMMUNITY POLICING (COPS)	0	0	125,000	98,275	196,555
001-0000-331.20-02	FDLE BYRNE GRANT	21,162	0	0	30,612	0
001-0000-331.20-04	BULLETPROOF VEST PROGRAM	4,328	9,500	0	0	0
001-0000-331.20-05	FEMA - FIRE PREVENTION	0	0	360,000	0	0
001-0000-331.20-07	US DEPT OF JUSTICE	52,274	0	0	0	0
001-0000-331.51-06	FEMA - STORMS	0	73,725	0	0	0
*	FEDERAL GRANT	77,764	84,243	485,000	128,887	196,555

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001-0000-334.39-11	FL DEPT ENVIRON PROTECT	0	0	0	50,000	0
001-0000-334.51-06	STATE - FEMA STORMS	0	4,096	0	0	0
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*	STATE GRANT	0	4,096	0	50,000	0
001-0000-335.12-99	STATE REVENUE SHARING	880,556	854,088	727,840	785,040	842,990
001-0000-335.14-00	MOBILE HOME LICENSES	21,461	20,474	20,040	20,040	20,040
001-0000-335.15-00	ALCOHOLIC BEVERAGE LICENS	23,177	23,753	22,600	22,600	22,600
001-0000-335.18-00	LOCAL GOVT SALES TAX	2,279,066	2,354,827	2,130,685	2,238,770	2,196,745
001-0000-335.23-00	FIREFIGHTER SUPPLMTL COMP	6,614	6,910	6,240	8,160	8,160
001-0000-335.49-01	MOTOR FUEL TAX REBATE	24,613	24,948	23,890	23,890	23,890
001-0000-335.90-00	OTHER	0	0	0	20,545	0
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*	STATE SHARED REVENUES	3,235,487	3,285,000	2,931,295	3,119,045	3,114,425
001-0000-337.21-00	MARINE ADVISORY BD-WCIND	0	0	104,495	104,495	0
001-0000-337.22-00	MARINE ADV BD BOATER IMPR	16,125	94,809	0	2,640	0
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*	GRANTS - OTHER LOCAL UNIT	16,125	94,809	104,495	107,135	0
001-0000-338.20-00	COUNTY OCCUP LICENSES	1,684	1,695	1,500	1,500	1,500
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*	SHARED REV-OTHER LOC UNIT	1,684	1,695	1,500	1,500	1,500
001-0000-339.01-00	HOUSING AUTH - P I L O T	13,169	16,646	10,500	13,000	13,000
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*	PAYMENTS IN LIEU OF TAXES	13,169	16,646	10,500	13,000	13,000
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**	INTERGOVERNMENTAL REVENUE	3,344,229	3,486,489	3,532,790	3,419,567	3,325,480
001-0000-341.30-01	PROC CONTRACT ADMIN FEE	23,143	42,348	20,730	21,475	21,475
001-0000-341.90-01	ENGINEERING VARIANCE FEES	5,850	2,250	4,000	1,500	1,500
001-0000-341.90-02	PLANNING & ZONING FEES	46,575	38,625	25,760	25,760	26,020
001-0000-341.90-03	SALE OF PUBLICATIONS/MAPS	30	30	0	0	0
001-0000-341.90-05	POLICE DEPT	700	442	100	135	100
001-0000-341.90-06	LIEN SEARCH FEES	49,352	38,285	35,000	38,000	38,000
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*	GENERAL GOVERNMENT	125,650	121,980	85,590	86,870	87,095
001-0000-342.50-11	RIGHT-OF-WAY REINSPECTION	1,285	525	0	150	0
001-0000-342.50-21	DOCK REINSPECTION FEES	0	50	0	0	0
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*	PUBLIC SAFETY	1,285	575	0	150	0
001-0000-343.89-00	DISTRESSED PROPERTY REIMB	4,780	180	700	0	700
001-0000-343.90-00	LOT MOWING FEES	303,256	333,924	377,520	366,000	372,640
001-0000-343.91-00	LIEN INTEREST	4,570	221	500	0	500

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* PHYSICAL ENVIRONMENT		312,606	334,325	378,720	366,000	373,840
001-0000-347.40-01	EVENT APPLICATION FEE	4,025	3,000	3,500	3,000	3,000
* CULTURE/RECREATION		4,025	3,000	3,500	3,000	3,000
001-0000-349.01-00	RETURNED CHECK CHARGE	0	129	0	0	0
* OTHER CHARGES FOR SVCS		0	129	0	0	0
** CHARGES FOR SERVICES		443,566	460,009	467,810	456,020	463,935
001-0000-351.10-00	FINES & FORFEITURES	9,820	9,638	7,500	5,000	5,000
001-0000-351.30-00	POLICE EDUCATION	612	510	600	600	600
* COURT CASES		10,432	10,148	8,100	5,600	5,600
001-0000-354.02-00	FINES - CODE ENFORCEMENT	8,914	677	2,500	12,610	2,500
001-0000-354.02-01	CODE CITATIONS	1,900	1,950	0	1,300	1,300
001-0000-354.03-00	FALSE ALARMS - POLICE	6,450	3,000	1,500	3,050	1,500
001-0000-354.04-00	FALSE ALARMS - FIRE	0	2,800	200	0	0
001-0000-354.06-00	PARKING VIOLATIONS	5,350	4,475	4,500	4,500	4,500
* VIOLATIONS OF LOCAL ORDIN		22,614	12,902	8,700	21,460	9,800
** FINES & FORFEITS		33,046	23,050	16,800	27,060	15,400
001-0000-361.10-00	INTEREST ON INVESTMENTS	89,866	724,160	630,000	1,195,000	642,600
001-0000-361.10-01	INTEREST ON DEBT ACCOUNTS	0	129,731	0	0	0
001-0000-361.12-00	LEASE INTEREST GASB 87	7,575	7,959	0	0	0
* INTEREST EARNINGS		97,441	861,850	630,000	1,195,000	642,600
001-0000-362.00-00	RENTAL INCOME	103,294	98,633	97,425	115,000	98,400
001-0000-362.04-00	RENTS & LEASES	2,382	1,526	0	0	0
001-0000-362.20-01	RENT - GILCHRIST PARK	15,790	12,630	10,200	12,630	12,000
001-0000-362.20-02	RENT - LAISHLEY PARK	17,730	22,280	14,280	15,110	15,000
001-0000-362.20-03	RENT - PONCE DE LEON PARK	2,540	2,340	1,835	1,835	1,835
* RENTAL INCOME		141,736	137,409	123,740	144,575	127,235
001-0000-364.10-00	SALE OF LAND	0	331,055	0	0	0
001-0000-364.41-00	SURPLUS FURN, FIXT, EQPT	4,826	0	3,000	3,000	3,000
* DISPOSITION-FIXED ASSETS		4,826	331,055	3,000	3,000	3,000

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001-0000-365.90-00	OTHER SCRAP OR SURPLUS	0	0	400	400	400
*	SALE OF SURPLUS MATERIALS	0	0	400	400	400
001-0000-366.30-00	FOR POLICE DEPARTMENT	4,485	2,517	0	1,510	0
001-0000-366.31-00	FIRE DEPT	125	600	0	23,550	0
001-0000-366.32-00	URBAN DESIGN	12,130	13,500	0	6,900	0
*	CONTRIB FROM PRIVATE SRCS	16,740	16,617	0	31,960	0
001-0000-369.30-00	REFUND OF PRIOR YR EXPEND	0	0	0	275	0
001-0000-369.35-00	OPIOID SETTLEMENT TRUST	0	0	0	22,025	0
001-0000-369.40-04	ADMIN CHGS P G I CANAL	141,650	196,160	207,095	207,095	254,005
001-0000-369.40-05	ADMIN CHGS B S I CANAL	15,945	21,350	22,345	22,345	29,290
001-0000-369.40-11	ADMIN CHGS CRA	15,450	15,915	17,920	17,920	0
001-0000-369.40-15	ADMIN CHGS SIX CT GAS TAX	80,310	99,590	106,000	106,000	112,505
001-0000-369.40-16	ADMIN CHGS CHNEP	102,640	0	0	0	0
001-0000-369.40-26	ADMIN CHGS UTIL O M & R	2,264,670	2,436,570	2,541,235	2,541,235	2,734,450
001-0000-369.40-28	CITY LEASED REAL ESTATE	0	0	0	0	17,950
001-0000-369.40-50	ADMIN CHGS REFUSE COLLECT	396,960	408,780	427,010	427,010	471,920
001-0000-369.40-51	ADMIN CHGS BUILDING FUND	150,470	187,695	240,245	240,245	253,605
001-0000-369.40-53	ADMIN CHGS MARINA	37,160	38,275	40,815	40,815	35,685
001-0000-369.47-00	REIMB-CHARL CO SCHOOL BD	402,132	393,048	664,800	524,000	804,415
001-0000-369.48-00	REIMBURSEMENT FROM COUNTY	25,462	26,225	27,010	27,010	27,820
001-0000-369.70-02	LAW ENFORCEMENT TRUST	8,244	0	0	0	0
001-0000-369.70-16	CANINE PROGRAM	31,400	9,642	0	875	0
001-0000-369.70-18	INSURANCE RECOVERY	94,438	26,937	0	31,725	0
001-0000-369.70-25	STATE CLS ACTION LAW SUIT	0	9,370	0	0	0
001-0000-369.70-42	P G P D JAMMERS	200	0	0	0	0
001-0000-369.70-43	VETERANS CRISIS ASSIST TM	250	250	0	0	0
001-0000-369.70-44	OPIOID SETTLEMENT FUNDS	0	10,057	0	0	0
001-0000-369.70-50	DEFINED CONTRIB REFUNDS	13,072	11,786	0	0	0
001-0000-369.90-00	MISCELLANEOUS REVENUE	33,559	29,357	20,000	20,000	20,000
001-0000-369.90-40	RIGHT TO USE DISC-GASB 87	0	756	0	0	0
*	OTHER MISC REVENUES	3,814,012	3,921,763	4,314,475	4,228,575	4,761,645
**	MISCELLANEOUS REVENUE	4,074,755	5,268,694	5,071,615	5,603,510	5,534,880
001-0000-381.13-00	SPECIAL USE FUND	0	100,555	0	74,207	0
001-0000-381.19-00	1% LOCAL OPTION SALES TAX	90,000	90,000	0	0	0
*	TRANSFER FROM OTHER FUNDS	90,000	190,555	0	74,207	0
001-0000-384.10-01	LINE OF CREDIT	0	25,000,000	0	23,441,336	0
001-0000-384.40-30	LOAN PROCEEDS - PRINCIPAL	0	0	0	0	4,405

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001-0000-384.50-22	BUCKLEY'S PASS	280,675	0	0	0	0
001-0000-384.60-50	SBITAS GASB 96	0	295,025	0	0	0
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*	DEBT PROCEEDS	280,675	25,295,025	0	23,441,336	4,405
001-0000-389.90-01	PROJ CARRYOVER-BEGINNING	0	0	11,165,118	12,585,767	12,427,029
001-0000-389.90-02	PRIOR YEAR ENCUMBRANCES	0	0	0	16,476,963	0
001-0000-389.90-05	PRIOR YR RE-APPROPRIATION	0	0	0	10,346,061	0
001-0000-389.90-13	BEG RESERVE-FLEET/EQPT	0	0	0	260,000	179,000
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*	BEGINNING RESERVES	0	0	11,165,118	39,668,791	12,606,029
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**	OTHER REVENUE SOURCES	370,675	25,485,580	11,165,118	63,184,334	12,610,434
***	GENERAL FUND	27,852,747	56,815,995	43,408,703	96,201,276	47,378,974
		27,852,747	56,815,995	43,408,703	96,201,276	47,378,974