

GENERAL FUND TREND

SECTION BY REVENUE SOURCE

		FY21
All Departments		Budget
Taxes:		
0001	Current Taxes-Real Property	38,069,103
0201	Local Option Gas Tax	986,044
0300	Hazmat Gross Receipts Tax	129,330
Utility Tax		
0601	Utility Tax-Electric	11,496,523
0603	Utility Tax-Univ of FI Housing	30,401
0604	Utility Tax-Univ of FI Phy Plt	92,234
0607	Utility Tax-Water	1,839,117
0608	Utility Tax-Gas	906,009
0610	Utility Tax-Fire Oil	-
0611	Utility Tax-Propane Gas	78,794
Subtotal Utility Tax		14,443,077
0630	Communications Svc Tax	3,823,675
1001	Business Tax	897,796
1101	Occupational Tax-Ez Zn 1	-
3201	Payments in lieu of taxes-GHA	40,000
Total Taxes		58,389,025
Licenses and Permits:		
1003	Home Occupational Permits	25,630
1110	Escort Services License	422
1202	Miscellaneous Permits	12,238
1205	Open burn permits	121
1403	Landlord License Fee	610,766
1404	Taxi Licenses	2,814
3252	Fire Assessment	8,435,982
4067	ROW Fees	71,742
Total Licenses and Permits:		9,159,715

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Intergovernmental Revenue:		
2402	State Rev Sharing-Sales Tax	2,722,850
2403	State Rev Sharing-Motor Fuel	791,678
		3,514,528
2404	Mobile Home Licenses	40,548
2405	Beverage Licenses	136,034
2406	Half Cent Sales tax	7,920,285
2407	Firefighters Supplemental	77,244
2411	FDOT-traffic signal maint	713,386
2414	FDOT-state light maint	654,150
2813	Contribution from Mtpo	14,464
8212	Insurance tax	1,265,357
Total Intergovernmental Revenue		14,335,996
Charges for Services:		
1124	LDC Fees-Enterprise Zn 1	74,389
1125	LDC Fees-Ez Credit Zone 1	-
3401	Land development code review	161,180
3403	Misc fees-GPD	32,071
3405	Document reproduction fees	15,532
3406	Fire inspection	67,601
3407	Crowd Manager Training Fee	-
3601	Fire Protection	-
3602	Automatic Aid Agreement (FIRE)	500,000
3419	GFR-billable overtime	61,262
3421	Trespass towing application	46,302
3422	Domestic partnership register.	887
3423	Background checks	1,234
3425	Towing applications program	4,377
3426	Hazmat Recovery Costs	1,207
3471	Greens fees	284,657
3472	Cart rentals	141,951
3473	Pro shop sales	67,767
3474	Driving range	75,580
3475	Concessions	193,012

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3480	Golf lessons	11,877
3481	Handicap service	874
3484	Facility rental	20,337
3487	PRCA Master Plan Surcharge	-
3490	Cash overage/shortage	-
3603	Traffic signal contract-County	244,874
3605	Gha Hud contract	38,149
3606	SRO contract-SBAC	1,200,000
3801	Cemetery fees	37,506
3805	Cemetery-repayment of loan	-
4001	Transportation-parking	163,142
4002	Other street projects-labor	-
4003	Neighborhood parking decals	232,604
4005	Parking App	173,861
4016	Other street projects-materials	-
4036	Special events processing	830
4045	Traffic engineering projects	112,801
4046	Parking garage	52,904
4061	Traffic review fees	5,887
4063	Environmental review fees	1,102
4212	Law Enforcement Services	425,157
4508	Contributions from GRU	10,000
4601	Swimming pools	268,873
4610	Recreation centers	67,616
4615	Park Admission	153,175
4620	Recreation fees	52,390
4623	Vending machine revenue	1,517
4625	Recreation Memberships	-
4630	Recreation-adult sports	3,001
4640	Recreation-youth sports	11,687
4641	Summer playground fees	43,992
4650	Ticket Sales-Cultural Services	2,331
4670	Registration fees	5,999
4901	Utility indirect services	2,674,362
4901	- HR Impact fy17	-
4902	RTS-indirect services	1,921,160
4904	CDBG-indirect services	44,416
4906	SNUG-indirect services	487,870

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All Departments		FY21 Budget
4910	Ass. city : for ley-GRU- not indirect	184,998
4912	Solid waste-indirect services	167,380
4913	HOME Indirect services	8,069
4914	Golf course-indirect services	-
4915	Fleet mgmt indirect services	483,199
4916	General insurance indirect svcs	622,418
4917	Health insurance indirect svcs	444,542
4918	CRA indirect services	362,407
4919	Fl bldg codes indirect svcs	758,326
4920	General pension indirect svcs	56,604
4921	Police pension indirect svcs	49,900
4922	Fire pension indirect svcs	42,150
7206	Police-Per & train cost rec.	-
9902	Airport security	314,800
9903	Airport fire station	556,094
Total Charges for Services:		14,250,192
Fines and forfeitures:		
5001	Court fines & forfeitures	194,434
5005	Municipal ordinance fines	2,382
5601	Code enforcement penalties	19,974
5605	Code enforcement citation	99
5606	Code enforcement-\$2 training	2,470
5607	Code enf. prosecution costs	4,979
5801	Parking fines	289,131
5802	False alarm penalties	374,871
5804	Handicap parking fines	
Total Fines & forfeitures:		888,340
Miscellaneous revenues:		
2408	Rebate 6.7 cts. Gas tax	34,086
4651	Rental income-cultural	115,156
6001	Interest on investments	428,432
6201	Rental of city property	135,794
6203	Plaza Café Rental	32,376
6208	Prioria Rental	-
6210	Catalyst	228,903
6211	GTEC Rent	150,000

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6601	Proceeds sale of surplus land	-
6801	Proceeds surplus equipment	10,101
6802	Damaged property restitution	-
7002	Other donations & contributions	7,879
7201	Other miscellaneous revenues	150,221
7206	Police-Per&Tmg Cost Recovery	-
7215	Interest-misc.	-
7225	Porters Oaks 3rd mortgage	410
7277	Refund prior year expenditures	-
7343	Interest-Commerce note	-
7345	Interest-W Univ Ave Loft note	6,531
7347	Interest-5th Ave note	4,855
7349	Interest-SW 2nd parking garage	19,910
7351	Interest-Eastside note	3,939
7353	Interest-2nd ave note (CP/UH)	10,505
Total miscellaneous revenues:		1,339,098

Transfers from other funds:

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7401	T/F misc special revenue	849,676
7403	T/F School crossing guards	40,000
7450	T/F GCRA for Heartwood Debt	72,569
7406	T/F Evergreen cemetery	160,000
7511	T/F Fund 341	233,637
7420	T/F Solid waste	300,000
7423	T/F RTS	99,999
7445	T/F Green space	-
7448	T/F IT 310	
7515	T/F 418	19,977
GRU Transfer:		
7600	T/F GRU GFT Transfer	38,285,013
Total GRU Transfer		38,285,013
Total Transfers from other funds		40,060,871
TOTAL		138,423,236.92
		4.27%