

General Fund Revenues
Proposed Budget - FY2022

General Fund Revenues	FY2020	8/31/21	Projected Next	Total Projected	FY2021	FY2022	variance		
	Actual	YTD	1 Month	9/30/21	Amended	Proposed	dollar	%	
001-300-31100-10000	311.000 - AD VALOREM TAX	\$2,162,008	\$2,307,904	\$312,209	\$2,620,113	\$2,418,095	\$2,437,786	\$19,691	1%
001-300-31400-10000	314.000 - UTILITY TAXES - ELECTRIC	\$194,844	\$153,866	\$40,134	\$194,000	\$160,000	\$160,000	\$0	0%
001-300-31400-10100	314.100 - UTILITY TAXES - WATER	\$0	\$33,337	\$0	\$33,337	\$33,500	\$33,500	\$0	0%
001-300-31400-20000	314.200 - UTILITY TAXES - GAS/PROPANE	\$6,983	\$5,906	\$1,077	\$6,983	\$5,500	\$5,500	\$0	0%
001-300-31500-10000	315.000 - SIMPLIFIED COMMUNICATIONS TAX	\$73,948	\$50,218	\$16,990	\$67,209	\$80,000	\$68,188	(\$11,812)	-15%
001-300-32300-10000	323.000 - FRANCHISE FEES - ELECTRIC	\$126,939	\$75,777	\$51,162	\$126,939	\$111,806	\$111,806	\$0	0%
001-300-32300-10100	323.100 - FRANCHISE FEES - SOLID WASTE	\$45,698	\$34,231	\$13,136	\$47,367	\$45,747	\$45,747	\$0	0%
001-300-32300-20000	323.200 - FRANCHISE FEES - GAS/PROPANE	\$2,065	\$1,836	\$167	\$2,003	\$2,115	\$2,115	\$0	0%
001-300-33100-10000	331.000 - GRANTS	\$0	\$176,939	\$0	\$176,939	\$0	\$0	\$0	0%
001-300-33500-30000	335.300 - FEMA	\$92,811	\$847,255	\$0	\$847,255	\$0	\$0	\$0	0%
001-300-33500-10000	335.000 - STATE REVENUE SHARING - MUNICIPAL	\$84,480	\$87,749	\$6,678	\$94,427	\$41,189	\$87,192	\$46,003	112%
001-300-33500-10100	335.100 - STATE REVENUE SHARING - HALF CENT SALES TAX	\$217,613	\$197,288	\$20,325	\$217,613	\$128,165	\$240,908	\$112,743	88%
001-300-33500-20000	335.200 - STATE REVENUE SHARING - FUEL TAX REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-33800-10000	338.000 - LOCAL REVENUE SHARING - SCHOOL CROSSING GUARD	\$874	\$605	\$121	\$726	\$250	\$250	\$0	0%
001-300-33800-10100	338.100 - LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAINI	\$503	\$185	\$37	\$223	\$950	\$950	\$0	0%
001-300-34700-10000	347.000 - RECREATIONAL PROGRAM FEES	\$5,001	\$731	\$0	\$731	\$5,000	\$5,000	\$0	0%
001-300-34700-10100	347.100 - CONCESSION STAND	\$955	\$0	\$0	\$0	\$600	\$600	\$0	0%
001-300-34700-20000	347.200 - FACILITY RENTALS	\$3,155	\$1,540	\$0	\$1,540	\$1,750	\$1,750	\$0	0%
001-300-34800-10000	348.000 - TRAFFIC FINES	\$18,172	\$13,647	\$2,729	\$16,376	\$3,000	\$5,000	\$2,000	67%
001-300-34900-10200	349.100 - POLICE SERV CHRG (OFF DUTY INCOME)	\$31,875	\$102,870	\$0	\$102,870	\$0	\$0	\$0	0%
001-300-34900-10100	349.200 - NOTARY FEES	\$0	\$198	\$0	\$198	\$0	\$0	\$0	0%
001-300-34900-10000	349.100 - SPECIAL EVENT FEES	\$525	\$275	\$0	\$275	\$0	\$0	\$0	0%
001-300-34900-20000	349.200 - LIEN SEARCH FEES	\$6,680	\$7,315	\$665	\$7,980	\$3,000	\$3,000	\$0	0%
001-300-35400-10000	354.100 - FINES - CODE COMPLIANCE	\$12,605	\$96,933	\$6,000	\$102,933	\$15,000	\$25,000	\$10,000	67%
001-300-36900-10000	360.000 - MISCELLANEOUS REVENUE	\$17,160	\$33,958	\$3,087	\$37,045	\$5,000	\$5,000	\$0	0%
001-300-36100-10000	361.000 - INTEREST INCOME	\$14,454	\$7,454	\$745	\$8,199	\$5,000	\$5,000	\$0	0%
001-300-36600-10000	366.000 - CONTRIBUTIONS & DONATIONS	\$5,420	\$24	\$0	\$24	\$0	\$0	\$0	0%
001-300-38100-10000	381.000 - OPERATING TRANSFERS IN	\$62,383	\$0	\$67,344	\$67,344	\$67,344	\$111,864	\$44,520	66%
001-300-38300-10000	383.000 - CAPITAL LEASE PROCEEDS	\$96,859	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total General Fund Revenues		\$3,284,010	\$4,238,040	\$542,607	\$4,780,646	\$3,133,010	\$3,356,155	\$223,145	7%

BUDGET WORKSHEET

Property taxes computed as a percentage of the Fair Market value of locally assessed real estate, and tangible personal property less any exclusions, differentials, exemptions and credits and expressed in mills. Ad Valorem taxes are recorded "net" of discounts, penalties and interest.

**AD VALOREM TAXES
REVENUE CODE 311**

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
Estimated taxable value		\$249,288,141	\$270,114,696
Proposed Millage Rate		9.7000	9.5000
100% Levy (FY 2021)	\$2,307,904	\$2,418,095	\$2,437,786
AD VALOREM TAXES TOTAL	\$2,307,904	\$2,418,095	\$2,437,786

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.
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**UTILITY SERVICE TAXES
REVENUE CODE 314**

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
(314.100) Utility Tax - Electric	\$153,866	\$160,000	\$160,000
(314.200) Utility Tax - Water	\$33,337	\$33,500	\$33,500
(314.300) Utility Tax - Gas	\$5,906	\$5,500	\$5,500
UTILITY SERVICE TAX TOTAL	\$193,109	\$199,000	\$199,000

BUDGET WORKSHEET

The Communications Services Tax is comprised of two components: a state communications services tax and a local communications services tax. The tax is imposed on retail sales of communications services which originate and terminate in the state, or originate or terminate in the state and are billed to an address within the state. Tax proceeds are transferred to

**COMMUNICATION SERVICES TAX
REVENUE CODE 315**

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
Communication Services Tax	\$50,218	\$80,000	\$68,188
COMMUNICATION SERVICE TAX TOTAL	\$50,218	\$80,000	\$68,188

BUDGET WORKSHEET	Franchise Fees are a type of proprietary fee imposed based on the assertion that local governments have the exclusive legal right to impose such fees. The imposed fee must be reasonable in relation to the privilege or service provided by the local government, or the fee payer receives a special benefit from the local government. Local governments may impose a
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FRANCHISE FEES
REVENUE CODE 323

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
323.000 - FRANCHISE FEES - ELECTRIC	\$75,777	\$111,806	\$111,806
323.100 - FRANCHISE FEES - SOLID WASTE	\$34,231	\$45,747	\$45,747
323.200 - FRANCHISE FEES - GAS/PROPANE	\$1,836	\$2,115	\$2,115
FRANCHISE FEES TOTAL	\$111,844	\$159,667	\$159,667

BUDGET WORKSHEET	Includes all revenues received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.
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**GRANTS
REVENUE CODE 331**

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
331.000 - GRANTS	\$17,000	\$0	\$0
331.000 - FEMA	\$847,255	\$0	\$0
331.000 - CARES ACT	\$159,939	\$0	\$0
GRANTS TOTAL	\$1,024,193	\$0	\$0

BUDGET WORKSHEET

State Shared Revenues refer to local government entities sharing with other local government entities statewide through a DOR reallocation process. The Florida Revenue Sharing Act of 1972 was a major attempt by the Legislature to ensure a minimum level of revenue parity across units of local government.

STATE REVENUE SHARING PROGRAM

REVENUE CODE 335

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
335.000 - REVENUE SHARING - MUNICIPAL	\$87,749	\$41,189	\$87,192
335.100 - REVENUE SHARING - HALF CENT SALES TAX	\$197,288	\$128,165	\$240,908
335.200 - REVENUE SHARING - FUEL TAX REFUNDS	\$0	\$0	\$0
STATE REVENUE SHARING PROGRAM TOTAL	\$285,037	\$169,354	\$328,100

BUDGET WORKSHEET	Payments made by the local governments to other local governments in lieu of taxes it would normally have to pay if their property or other tax base would be subject to taxation.
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**LOCAL REVENUE SHARING PROGRAM
REVENUE CODE 338**

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
338.000 - LOCAL REV SHARE - SCHOOL CROSSING GUARD	\$605	\$250	\$250
338.100 - LOCAL REV SHARE - LAW ENFORCEMENT TRAINING	\$185	\$950	\$950
LOCAL REVENUE SHARING TOTAL	\$790	\$1,200	\$1,200

BUDGET WORKSHEET	Reflects all revenues stemming from recreational charges for current services.		
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SERVICE CHARGE REVENUE - RECREATION
REVENUE CODE 347

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
347.000 - RECREATIONAL PROGRAM FEES	\$731	\$5,000	\$5,000
347.100 - CONCESSION STAND	\$0	\$600	\$600
347.200 - FACILITY RENTALS	\$1,540	\$1,750	\$1,750
CREATIONAL SERVICE CHARGE REVENUE TOTAL	\$2,271	\$7,350	\$7,350

BUDGET WORKSHEET	All costs imposed for civil or criminal traffic violations in accordance with an administrative order or Florida Rules of Court, or in accordance with Chapter 318, F.S.		
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TRAFFIC FINES
REVENUE CODE 348

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
348.000 - TRAFFIC FINES/JUDGEMENTS	\$13,647	\$3,000	\$5,000
TRAFFIC FINES TOTAL	\$13,647	\$3,000	\$5,000

BUDGET WORKSHEET	Other Charges for Services
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OTHER CHARGES FOR PERMITS
REVENUE CODE 349

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
349.100 - POLICE SERV CHRG (OFF DUTY INCOME) ⁽¹⁾	\$102,870	\$0	\$0
349.200 - NOTARY FEES	\$198	\$0	\$0
349.100 - SPECIAL EVENT FEES	\$275	\$0	\$0
349.200 - LIEN SEARCH FEES	\$7,315	\$3,000	\$3,000

⁽¹⁾ Off duty revenues and expenses are not budgeted annually. The revenue and expenditure have no effect on the fund balance of the Village.

OTHER CHARGES TOTAL	\$110,658	\$3,000	\$3,000

BUDGET WORKSHEET	Reflects all revenues stemming from charges for local ordinance violations.
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**LOCAL FINES
REVENUE CODE 354**

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
354.100 - FINES - CODE COMPLIANCE	\$96,933	\$15,000	\$25,000
LOCAL ORDINANCE VIOLATIONS TOTAL	\$96,933	\$15,000	\$25,000

BUDGET WORKSHEET		Miscellaneous revenue	
MISCELLANEOUS REVENUE REVENUE CODE 360			
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
360.000 - MISCELLANEOUS REVENUE	\$33,958	\$5,000	\$5,000
MISCELLANEOUS INCOME TOTAL	\$33,958	\$5,000	\$5,000

BUDGET WORKSHEET	This account includes gifts, pledges, grants, or bequests from private sources.
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CONTRIBUTIONS & DONATIONS
REVENUE CODE 366

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
366.000 - CONTRIBUTIONS & DONATIONS	\$24	\$0	\$0
CONTRIBUTIONS & DONATIONS TOTAL	\$24	\$0	\$0

BUDGET WORKSHEET	Transfers between individual department or fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds.
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INTERFUND TRANSFERS
REVENUE CODE 381

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
381.100 ADMINISTRATIVE FEES - SANITATION FUND	\$0	\$41,668	\$44,576
381.200 ADMINISTRATIVE FEES - PUBLIC WORKS	\$0	\$25,676	\$24,214
381.300 ADMINISTRATIVE FEES - BUILDING FUND	\$0	\$0	\$37,474
381.300 ADMINISTRATIVE FEES - CITT FUND	\$0	\$0	\$5,600
INTERFUND TRANSFERS TOTAL	\$0	\$67,344	\$111,864