

GENERAL FUND		Budget
001-0000-311.00-00	AD VALOREM TAXES	1,136,466
001-0000-312.00-00	LOCAL OPTION GAS TAX	230,000
001-0000-313.01-00	FRANCHISE FEES Electricity	331,000
001-0000-314.10-00	UTILITY SERVICE TAX Electricity	245,000
001-0000-314.30-00	UTILITY SERVICE TAX Water	35,000
001-0000-314.40-00	UTILITY SERVICE TAX Natural Gas	38,800
001-0000-315.00-00	COMMUNICATION SERVICE TAX	313,826
001-0000-316.01-00	CITY BUSINESS TAX	50,000
001-0000-316.02-00	COUNTY BUSINESS TAX	10,000
001-0000-329.01-00	PLAN REVIEW FEES	12,000
001-0000-329.02-00	DOG TAGS	500
001-0000-334.60-00	PoliceGrants	30,575
001-0000-335.12-00	STATE REVENUE SHARING	183,709
001-0000-335.15-00	ALCOHOLIC BEVERAGE LIC	2,370
001-0000-335.18-00	1/2 CENT SALES TAX	232,978
001-0000-335.19-01	Motor Fuek Tax	6,500
001-0000-337.20-00	School Resource Officer	67,500
001-0000-337.90-00	County Municipal Aid	55,935
001-0000-344.91-00	TRAFFIC SIGNAL MAINT REV	5,200
001-0000-347.20-10	CULTURE/RECREATION	63,000
001-0000-347.20-50	CULTURE/RECREATION	4,000
001-0000-347.20-60	CULTURE/RECREATION	3,500
001-0000-347.20-90	CULTURE/RECREATION	2,500
001-0000-347.40-01	CULTURE/RECREATION	8,000
001-0000-347.90-01	CULTURE/RECREATION	100
001-0000-347.90-02	Recreation Ctr fees	75,000
001-0000-347.90-03	CULTURE/RECREATION	3,500
001-0000-347.90-10	CULTURE/RECREATION	18,000
001-0000-349.01-00	FDOT - LANDSCAPE MAINT	65,000
001-0000-349.02-00	FDOT - HIGHWAY LIGHTING	22,000
001-0000-351.10-00	JUDGEMENTS & FINES	100,000
001-0000-351.20-00	POLICE EDUCATION	7,000
001-0000-351.30-00	COMMUNICATIONS	67,900
001-0000-354.10-00	PARKING VIOLATIONS	1,500
001-0000-354.30-00	CODE ENFORCEMENT	500
001-0000-361.10-00	Misc INTEREST EARNINGS	10,000
001-0000-362.10-20	WATER TOWER LEASE	26,100
001-0000-362.10-50	WATER TOWER LEASE	17,500
001-0000-366.40-00	POLICE DONATIONS	5,000
001-0000-366.70-00	FIRE DONATIONS	0
001-0000-366.90-00	MISC DONATIONS	4,000
001-0000-369.01-00	OTHER MISC REVENUES	50,000
001-0000-369.01-40	OTHER MISC REVENUES	25,000
001-0000-369.01-50	EscambiaCo. Landscaping	18,000
001-0000-369.10-00	New Service Fees	15,000
001-0000-369.20-00	POLICE REVENUES - 911	28,564
001-0000-369.61-00	VENDING MACHINE REVENUE	3,500
001-0000-381.00-00	INTERFUND TRANSFER	732,000
001-0000-381.10-00	CRA INTERFUND TRANSFER	184,511
001-0000-385.00-00	TRANSFER FROM GBFS	350,000
001-0000-386.00-00	TRANSFER FROM CTA	475,000
		\$5,373,034