## FY 2014 Final Revenue Budget

**Date:** 10/2/2013

### Account Number | Account Title | Sub Activity | Proposed Budget
---|---|---|---
001-0000-311.00-00 | Ad Valorem Taxes | | $916,941
001-0000-312.10-00 | Local Option Gas Fuel Tax | Sales, Use and Fuel | $205,354
001-0000-314.10-00 | Electricity Tax | Utility Service Taxes | $565,100
001-0000-315.00-00 | MunicipalShare-BusLic/Tax | Telecommunications | $549,170
001-0000-316.10-00 | Business Licenses / Tax | | $5,000
001-0000-316.20-00 | Business Licenses / Tax | | $117,000
001-0000-323.10-00 | Electricity Franchise-NEW | Franchise Fees | $573,200
001-0000-329.10-00 | Othr License, Fees & Perm | Othr License, Fees & Perm | $3,200
001-0000-329.15-00 | Plans Review Fee | Othr License, Fees & Perm | $12,000
001-0000-329.17-00 | Variance/Rezoning/Amends | Othr License, Fees & Perm | $800
001-0000-329.20-00 | Review fees-developer app | Othr License, Fees & Perm | $750
001-0000-329.20-01 | Other Plan / Dev. Fees | Othr License, Fees & Perm | $12,000
001-0000-329.30-00 | Stormwater Utility Fees | Othr License, Fees & Perm | $0

### Business Licenses / Tax

| Account Number | Account Title | Sub Activity | Proposed Budget |
---|---|---|---|
001-0000-323.10-00 | Electricity Franchise-NEW | Othr License, Fees & Perm | $573,200
001-0000-329.10-00 | Othr License, Fees & Perm | Othr License, Fees & Perm | $3,200
001-0000-329.15-00 | Plans Review Fee | Othr License, Fees & Perm | $12,000
001-0000-329.17-00 | Variance/Rezoning/Amends | Othr License, Fees & Perm | $800
001-0000-329.20-00 | Review fees-developer app | Othr License, Fees & Perm | $750
001-0000-329.20-01 | Other Plan / Dev. Fees | Othr License, Fees & Perm | $12,000
001-0000-329.30-00 | Stormwater Utility Fees | Othr License, Fees & Perm | $0

### Othr License, Fees & Perm

| Account Number | Account Title | Sub Activity | Proposed Budget |
---|---|---|---|
001-0000-331.20-01 | Dept of Justice-LLEBG | Federal grants | $0
001-0000-331.50-96 | CDBG Canal/Oak Dis Mit Re | Federal grants | $0
001-0000-334.39-01 | FDOT Rside Beautificatn | State grants | $0
001-0000-335.12-00 | Gen gov-Rev share proceed | State shared revenues | $298,846
001-0000-335.14-00 | Gen gov - Mobile home lic | State shared revenues | $2,600
001-0000-335.15-00 | Gen gov-Alcoholic bev lic | State shared revenues | $4,000
001-0000-335.18-00 | Gen gov-1/2 cent sales tx | State shared revenues | $374,000
001-0000-335.19-02 | Fla motor fuel tax rebate | State shared revenues | $10,000
001-0000-335.19-03 | State contract-st. mainte | State shared revenues | $104,828
001-0000-335.19-04 | DOT Traffic Signal Maint | State shared revenues | $24,371
001-0000-335.20-01 | Firefighter's supplement | State shared revenues | $2,500
001-0000-335.70-00 | SRC - TDC shared revenues | State shared revenues | $0
001-0000-339.10-00 | Milton Housing Authority | Payments in lieu of taxes | $0

### Payments in lieu of taxes

| Account Number | Account Title | Sub Activity | Proposed Budget |
---|---|---|---|
001-0000-342.20-00 | Life Safety (fire inspec) | Public Safety | $2,000
001-0000-342.90-01 | CPR Class Training | Public Safety | $1,500
001-0000-347.20-01 | Parks User Fees | Culture and recreation | $16,000
001-0000-347.20-02 | Concessions Sales | Culture and recreation | $35,000
001-0000-347.20-03 | Softball League | Culture and recreation | $9,000
001-0000-347.20-04 | Basketball program fees | Culture and recreation | $12,000
001-0000-347.20-05 | Football Program | Culture and recreation | $45,000
001-0000-347.20-06 | Baseball Program | Culture and recreation | $15,000
001-0000-347.20-07 | Tennis Program Fees | Culture and recreation | $10,000

### Totals

- **Business Licenses / Tax:** $2,358,565
- **Othr License, Fees & Perm:** $601,950
- **Payments in lieu of taxes:** $821,145
## FY 2014 Final Revenue Budget

### Account Number | Account Title | Sub Activity | Proposed Budget
--- | --- | --- | ---
001-0000-347.20-11 | Martial Arts Fee | Culture and recreation | $0
001-0000-347.20-13 | Fitness Room Membership | Culture and recreation | $4,000
001-0000-347.20-15 | Senior Programs | Culture and recreation | $3,000
001-0000-347.20-17 | Special Park Events | Culture and recreation | $10,000

**Culture and recreation**

| Account Number | Account Title | Sub Activity | Proposed Budget |
--- | --- | --- | --- |
001-0000-351.00-00 | Fines and Forfeits | Miscellaneous revenues | $18,000
001-0000-354.00-00 | Police reports | Violations of local ordinance | $1,200
001-0000-359.10-00 | Police education - 2nd $ | Other fines and forfeits | $2,500
001-0000-359.30-00 | Code Enforcement Education | Other fines and forfeits | $250
001-0000-359.40-00 | Witness fees | Other fines and forfeits | $3,200

**Other fines and forfeits**

| Account Number | Account Title | Sub Activity | Proposed Budget |
--- | --- | --- | --- |
001-0000-360.10-00 | Miscellaneous revenues | Miscellaneous revenues | $25,000
001-0000-360.29-00 | Restitution | Miscellaneous revenues | $500
001-0000-360.30-00 | Insurance Rebate | Miscellaneous revenues | $31,101
001-0000-360.60-00 | City Event Fee | Miscellaneous revenues | $2,500
001-0000-361.10-00 | Interest income | Interest & other earnings | $4,000
001-0000-362.10-01 | Building - Sundial | Rent Revenues | $12,000
001-0000-362.10-02 | Other - Sundial | Rent Revenues | $1,620
001-0000-364.66-00 | Equipment | Disposition - Fixed Asset | $0
001-0000-365.00-00 | Sales of surplus & scrap | Sales of surplus & scrap | $1,000
001-0000-366.23-00 | Donations-SRCSchool Board | Other revenues | $14,750
001-0000-369.90-01 | Credit Card Convenience Fee | Other Misc Revenues | $13,000

**Other Misc Revenues**

| Account Number | Account Title | Sub Activity | Proposed Budget |
--- | --- | --- | --- |
001-0000-381.03-00 | Trnsfr from W&S Fund | Interfund Transfer | $0
001-0000-381.12-00 | Trnsfr from Gas Fund | Interfund Transfer | $24,000
001-0000-381.13-00 | Transfer from W&S Fund | Interfund Transfer | $15,000
001-0000-381.14-00 | Transfer from Sanitation | Interfund Transfer | $3,000
001-0000-381.19-00 | Transfr from Sundial Fund | Interfund Transfer | $3,000
001-0000-382.42-00 | Transfer from Natural Gas | Contributions from Ent Fd | $1,221,852
001-0000-382.43-00 | Trnsfr from Water & Sewer | Contributions from Ent Fd | $2,414,583
001-0000-382.44-00 | Transfer from Sanitation | Contributions from Ent Fd | $356,426
001-0000-382.47-00 | Transfer from Stormwater | Contributions from Ent Fd | $55,875
001-0000-389.90-01 | Funds brought forward | Nonoperating Sources | $326,902

**Nonoperating Sources**

<p>| | | | $4,420,638 |</p>
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Title</th>
<th>Sub Activity</th>
<th>Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>102-0000-338.10-00</td>
<td>O/S Rev from Local Units</td>
<td>Shared rev-othr local gov</td>
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<td>102-0000-348.00-00</td>
<td>Promotional</td>
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<td>102-0000-381.01-00</td>
<td>Transf from General Fund</td>
<td>Interfund Transfer</td>
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<td>102-0000-381.15-00</td>
<td>Transf from General Fund</td>
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<td>Funds brought forward</td>
<td>Nonoperating Sources</td>
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<td>201-0000-361.10-00</td>
<td>Interest income</td>
<td>Interest &amp; other earnings</td>
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<td>201-0000-381.01-00</td>
<td>Transf from General Fund</td>
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<td>301-0000-331.50-02</td>
<td>Sanders St Drain Improve</td>
<td>Federal grants</td>
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<td>301-0000-334.39-01</td>
<td>FDOT Rdside Beautificatn</td>
<td>State grants</td>
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<td>301-0000-337.90-02</td>
<td>Sanders St Drain Improvem</td>
<td>Grants other local units</td>
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<tr>
<td>301-0000-381.00-00</td>
<td>Transf from General Fund</td>
<td>Interfund Transfer</td>
<td>$0</td>
</tr>
<tr>
<td>301-0000-381.01-00</td>
<td>Transf from General Fund</td>
<td>Interfund Transfer</td>
<td>$0</td>
</tr>
<tr>
<td>301-0000-381.03-00</td>
<td>Transf from W&amp;S Fund</td>
<td>Interfund Transfer</td>
<td>$0</td>
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<tr>
<td>301-0000-381.07-00</td>
<td>Transf from Stormwater</td>
<td>Interfund Transfer</td>
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<tr>
<td>301-0000-381.70-00</td>
<td>Amount brought forward</td>
<td>Interfund Transfer</td>
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<tr>
<td>301-0000-384.00-00</td>
<td>Funds brought forward</td>
<td>Debt proceeds</td>
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<tr>
<td>301-0000-389.90-01</td>
<td>Funds brought forward</td>
<td>Nonoperating Sources</td>
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<tr>
<td>402-0000-343.20-00</td>
<td>Natural gas revenues</td>
<td>Physical environment</td>
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<td>402-0000-343.21-00</td>
<td>Generator Program Revenue</td>
<td>Physical environment</td>
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</tbody>
</table>
## FY 2014 Final Revenue Budget

**Account Number** | **Account Title** | **Sub Activity** | **Proposed Budget**  
--- | --- | --- | ---  
402-0000-343.25-00 | Gas meter service revenue | Physical environment | $1,200  
402-0000-343.28-00 | Gas service connections | Physical environment | $7,000  
402-0000-343.29-00 | Penalties | Physical environment | $55,000  
402-0000-360.10-00 | Miscellaneous revenues | Miscellaneous revenues | $1,000  
402-0000-360.11-00 | Other Income | Miscellaneous revenues | $0  
402-0000-360.27-00 | Initial Gas Svc Charge | Miscellaneous revenues | $18,000  
402-0000-361.10-00 | Interest income | Interest & other earnings | $3,000  
402-0000-389.90-01 | Funds brought forward | Nonoperating Sources | $0  
402-0000-389.90-01 | Funds brought forward | Nonoperating Sources | $0  
403-0000-334.31-00 | State Grants | State grants | $750,000  
403-0000-343.29-00 | Penalties | Physical environment | $100,000  
403-0000-343.30-00 | Water revenues | Physical environment | $2,509,412  
403-0000-343.50-00 | Sewer revenues | Physical environment | $3,059,152  
403-0000-343.56-00 | Fats, Oils & Grease | Physical environment | $500  
403-0000-343.58-00 | Wtr & Sewer svc connects | Physical environment | $100,000  
403-0000-360.10-00 | Miscellaneous revenues | Miscellaneous revenues | $5,000  
403-0000-360.13-00 | Tower Antenna Rental Fee | Miscellaneous revenues | $129,117  
403-0000-361.10-00 | Interest income | Interest & other earnings | $25,000  
403-0000-381.49-00 | Transfer from Sundial | Interfund Transfer | $7,364  
403-0000-384.00-00 | | Debt proceeds | $500,000  
403-0000-389.90-01 | Funds brought forward | Nonoperating Sources | $0  
404-0000-343.29-00 | Penalties | Physical environment | $25,000  
404-0000-343.40-00 | Garbage revenues | Physical environment | $763,700  
404-0000-343.45-00 | Landfill fees | Physical environment | $367,100  

### Natural Gas Fund
- Proposed Budget: $3,897,261
- State grants: $750,000
- Total Budget: $5,769,064

### Water & Sewer Fund
- Proposed Budget: $7,185,545
- Penalties: $25,000
- Garbage revenues: $763,700
- Landfill fees: $367,100

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**City of Milton**

Date: 10/2/2013
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Title</th>
<th>Sub Activity</th>
<th>Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>404-0000-360.10-00</td>
<td>Miscellaneous revenues</td>
<td>Miscellaneous revenues</td>
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<td>407-0000-343.71-00</td>
<td>Stormwater Utility Fees</td>
<td>Physical environment</td>
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<td>407-0000-361.10-00</td>
<td>Interest income</td>
<td>Interest &amp; other earnings</td>
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<tr>
<td>407-0000-389.90-01</td>
<td>Funds brought forward</td>
<td>Nonoperating Sources</td>
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<tr>
<td>408-0000-337.70-00</td>
<td>Culture/Recreation</td>
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<td>408-0000-362.10-00</td>
<td>Miscellaneous revenues</td>
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<td>Slip Rent</td>
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<td>Sewer revenues</td>
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<td>Sundial LLC</td>
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<tr>
<td>TOTAL</td>
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