

## Summary of Estimated Revenues for FY16-17

### STORMWATER UTILITY FUND (002)

REVENUE CODE	CLASSIFICATION	ACTUAL FY 13-14	ACTUAL FY 14-15	ESTIMATE FY 15-16	BUDGET FY 16-17
337-31	SWFWMD Grant	-	-	70,000	20,000
343-71	Stormwater Utility Fee	992,663	951,875	1,041,050	1,050,000
361-10	Interest on Investments	231	1,340	-	-
361-15	Interest-Stormwater Utility Fee	5	56	500	500
361-20	Interest - S.B.A.	1,329	835	30	30
361-25	Interest - FMIvT	307	1,040	400	400
364-42	Insurance Proceeds	-	-	600	600
389-90	Prior Yr Fund Bal-Unassigned	-	278,100	418,744	418,744
	<b>STORMWATER UTILITY FUND REVENUES</b>	<b>994,535</b>	<b>1,233,246</b>	<b>1,531,324</b>	<b>1,490,274</b>

\* Estimate is based on the current assessment rate of \$77.36

## Summary of Estimated Revenues for FY16-17

### CAPITAL IMPROVEMENT FUND (301)

REVENUE		ACTUAL	ACTUAL	ESTIMATE	BUDGET
CODE	CLASSIFICATION	FY 13-14	FY 14-15	FY 15-16	FY 16-17
312-61	1-Cent Infrastructure Surtax	1,673,113	1,941,075	2,157,170	2,240,000
331-52	Urban Forestry Grant	10,000	-	-	-
331-54	Community Development Block Grant	190,150	-	-	228,000
334-10	Florida Department of Transportation	-	-	-	670,063
334-36	SWFWMD	-	-	-	247,000
334-70	Historic Preservation Grant	-	298,220	-	-
334-72	FL Recreation Development Program	-	-	200,000	-
334-74	FDEP Recreation Trails Grant	-	-	-	200,000
337-76	Restore Act Funds (BP)	-	-	-	100,000
337-80	USDA Loan Proceeds	-	-	-	2,900,000
361-10	Interest On Investments	1,837	3,095	1,000	1,000
361-20	Interest - S.B.A.	2,725	1,945	1,500	1,500
361-25	Interest - FMIvT	1,917	6,742	3,500	3,500
366-90	Contributions & Donations	-	5,500	-	-
381-20	Transfer from W & S Revenue	182,060	204,600	-	-
381-31	Transfer from Street Impr. Fund	-	291,850	-	-
381-33	Transfer from Stormwater Utility Fund	-	-	-	283,000
381-31	Transfer from Street Impr. Fund	-	291,850	-	-
389-90	Prior Yr Fund Bal-Unassigned	-	4,397,550	3,384,817	2,200,000
<b>CAPITAL IMPROVEMENT REVENUES</b>		<b>2,061,802</b>	<b>7,442,427</b>	<b>5,747,987</b>	<b>9,074,063</b>

\* Estimate provided by FL Dept. of Revenue's Office of Tax Research

## Summary of Estimated Revenue for FY16-17

### WATER & SEWER REVENUE FUND (401)

REVENUE CODE	CLASSIFICATION	ACTUAL FY 13-14	ACTUAL FY 14-15	ESTIMATE FY 15-16	BUDGET FY 16-17
329-50	Sewer Permits	380	420	400	400
337-31	SWFWMD Grant-Rebate Program	3,264	2,169	3,500	3,000
	<b>TOTAL PERMIT/INTERGOVMT.</b>	<b>3,644</b>	<b>2,589</b>	<b>3,900</b>	<b>3,400</b>
343-31	Water Sales - Retail	4,338,132	4,488,004	4,650,000	4,836,000
343-33	Water Sales - Reclaimed Water	202,616	208,824	210,000	218,400
343-34	Water Sales - Lindrick	-	3,854	15,000	17,000
343-35	Bulk Water - Port Richey	445,108	401,229	404,000	410,000
343-36	Surplus Water - TBW	405,864	385,272	385,740	386,000
343-51	Sewer Sales - Retail	4,209,427	4,259,177	4,310,000	4,482,400
343-53	Bulk Sewer - Port Richey	297,149	401,652	403,904	405,000
343-56	Bulk Sewer - Lindrick	690,522	766,499	749,877	750,000
349-60	Water Connect Fees - Meters	44,465	8,995	10,000	12,000
349-61	Reclaimed Water Connect Fee-Meters	1,245	975	1,600	1,750
349-70	Meter Turn On/Off Fee	24,895	27,850	23,500	25,000
349-71	Sprinkler Charge	46,971	47,937	48,000	50,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>10,706,394</b>	<b>11,000,268</b>	<b>11,211,621</b>	<b>11,593,550</b>
361-10	Interest On Investments	(490)	500	800	750
361-11	Interest - Note Receivable	438,633	419,050	398,303	410,000
361-20	Interest - S.B.A.	4,146	653	-	-
361-25	Interest - FMIvT	13,907	6,259	5,000	5,000
364-42	Insurance Proceeds	-	516	4,123	1,000
369-30	Refund of Prior Year Expense	5,645	395	687	500
369-70	Late Payment Penalties	205,283	246,989	205,922	220,000
369-71	Return Check Charge	3,449	3,212	3,000	3,500
369-90	Other Miscellaneous Revenue	4,908	4,989	15,767	5,000
369-93	County Share of Operations	804,977	920,235	850,000	875,000
369-94	County Share of Reclaimed Water	191,372	276,838	224,029	250,000
369-95	Water Impact Fees	41,688	31,266	36,192	40,000
369-97	Sewer Impact Fees	74,646	63,336	63,000	70,000
97-10	Sewer Impact Fees - Lindrick	193,288	193,288	193,288	193,288
369-99	Sewer Impact Fees - Port Richey	32,113	56,136	52,012	55,000
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,013,565</b>	<b>2,223,662</b>	<b>2,052,123</b>	<b>2,129,038</b>
	<b>WATER &amp; SEWER FUND REVENUES</b>	<b>12,723,603</b>	<b>13,226,519</b>	<b>13,267,644</b>	<b>13,725,988</b>

## Summary of Estimated Revenue for FY16-17

### STREET IMPROVEMENT FUND (701)

REVENUE CODE	CLASSIFICATION	ACTUAL FY 13-14	ACTUAL FY 14-15	ESTIMATE FY 15-16	BUDGET FY 16-17
312-41	Local Option Gas Tax - 1ST	476,438	423,999	422,880	445,022 *
312-42	Local Option Gas Tax - 2ND	-	210,209	309,610	323,486 *
355-40	Community Development Block Grant	-	-	-	205,000
361-10	Interest On Investments	331	937	850	550
361-20	Interest - S. B. A.	(11,225)	1,276	1,000	750
361-25	Interest - FMIvT	3,221	5,453	6,000	5,000
363-10	Special Assessment - Previous	66,035	53,294	65,000	40,000
363-20	Interest On Assessments	14,650	12,545	10,000	7,500
363-30	Penalties On Assessments	3,651	5,411	2,000	1,000
389-90	Prior Yr Fund Bal-Unassigned	-	50,610	1,988,163	2,206,000
	<b>STREET IMPROVEMENT FUND REV.</b>	<b>553,101</b>	<b>763,734</b>	<b>2,805,503</b>	<b>3,234,308</b>

\* Estimate provided by FL Dept. of Revenue's Office of Tax Research