

## 2020 Proposed Budgeted Revenue - Special and Proprietary

| DIVISION              | Title | FUND | Account | Account Title               | 2019 06.30.19 | 2019 Amended | 2020 Budget | Variance | % Variance |
|-----------------------|-------|------|---------|-----------------------------|---------------|--------------|-------------|----------|------------|
| SPECIAL REVENUE - SLE |       | 165  | 335210  | LAW ENF TRNG                | 1,957         | 10,000       | 0           | -10,000  | -100%      |
|                       |       |      |         | TOTAL SPECIAL REVENUE - SLE | 1,957         | 10,000       | 0           | -10,000  | -100%      |

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|-----------------------|-------|------|---------|------------------------------|---------------|--------------|-------------|----------|------------|
| SPECIAL REVENUE - PTP |       | 176  | 334950  | CNTY TRANSIT SYSTM TRANSIT   | 45,000        | 270,000      | 148,597     | -121,403 | -45%       |
|                       |       |      | TBD     | CNTY TRANSIT SYSTM TRANSPORT |               | 0            | 594,390     | 594,390  | #Div/0!    |
|                       |       |      |         | TOTAL SPECIAL REVENUE - PTP  | 45,000        | 270,000      | 742,987     | 472,987  | 175%       |

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|-----------------------|-------|------|---------|-----------------------------|---------------|--------------|-------------|----------|------------|
| SPECIAL REVENUE - CRA |       | 180  | 311110  | AD VALOREM TAXES - CITY     | 122,000       | 353,723      | 354,000     | 277      | 0%         |
|                       |       |      | 311120  | AD VALOREM TAXES - COUNTY   | 173,890       | 183,423      | 177,000     | -6,423   | -4%        |
|                       |       |      | TBD     | Transfer from Fund Balance  |               | 0            | 281,347     | 281,347  | #Div/0!    |
|                       |       |      |         | TOTAL SPECIAL REVENUE - CRA | 295,890       | 537,146      | 812,347     | 275,201  | 51%        |

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|------------------------|-------|------|---------|------------------------------|---------------|--------------|-------------|----------|------------|
| SPECIAL REVENUE - DEBT |       | 230  | 314100  | UTILITY TAX - F.P.L.         | 944,201       | 1,244,098    | 1,244,098   | 0        | 0%         |
|                        |       |      | 314500  | STATE/FLA TELECOMM           | 266,990       | 347,121      | 347,121     | 0        | 0%         |
|                        |       |      | 335120  | STATE REV SHRING PROCEEDS    | 696,245       | 608,081      | 608,081     | 0        | 0%         |
|                        |       |      | 335180  | LCL GOV 1/2 CENTS SALES TAX  | 583,509       | 1,296,067    | 1,296,066   | -1       | 0%         |
|                        |       |      |         | TOTAL SPECIAL REVENUE - DEBT | 2,490,944     | 3,495,367    | 3,495,366   | -1       | 0%         |

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|--------------------------|-------|--------|---------|---------------------------------|---------------|--------------|-------------|----------|------------|
| SPECIAL REVENUE - CAPITA | 320   | 312405 |         | FIRST LOCL OPTN FUEL TAX        | 114,339       | 210,000      | 208,338     | -1,662   | -1%        |
|                          |       | 312410 |         | COUNTY NINTH-CENTFUEL TAX       | 60,952        | 79,000       | 79,496      | 496      | 1%         |
|                          |       | 331691 |         | GRANTS-CDBG SEGAL PARK          | 0             | 1,000        | 0           | -1,000   | -100%      |
|                          |       | 331696 |         | GRANTS-CDBG ALI BABA            | 0             | 1,000        | 0           | -1,000   | -100%      |
|                          |       | 331697 |         | Transfer in Storm Water         | 0             | 240,000      | 0           | -240,000 | -100%      |
|                          |       | 331697 |         | GRANTS-CDBG 38TH AVE            | 0             | 1,000        | 0           | -1,000   | -100%      |
|                          |       | TBD    |         | CARRY OVER PRIOR YEAR           | 0             | 0            | 536,181     | 536,181  | #Div/0!    |
|                          |       | TBD    |         | TRANSFER IN - GENERAL FUND      | 0             | 0            | 300,000     | 300,000  | #Div/0!    |
|                          |       | TBD    |         | GRANTS-CDBG -Ingram             |               | 0            | 0           | 0        | #Num!      |
|                          |       | TBD    |         | GRANTS-CDBG Historic City Hall  |               | 0            | 179,335     | 179,335  | #Div/0!    |
|                          |       |        |         | TOTAL SPECIAL REVENUE - CAPITAL | 175,291       | 532,000      | 1,303,350   | 771,350  | 145%       |

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|------------------------|-------|------|---------|--------------------------------|---------------|--------------|-------------|------------|------------|
| ENTERPRISE - WATER/SEW |       | 440  | 334700  | GRANTS                         | 21,946        | 552,980      | 477,700     | -75,280    | -14%       |
|                        |       |      | 343310  | WATER REVENUE                  | 4,013,821     | 5,470,796    | 5,327,094   | -143,702   | -3%        |
|                        |       |      | 343330  | FIRE LINE CHARGES              | 611           | 1,500        | 1,500       | 0          | 0%         |
|                        |       |      | 343340  | FIRE HYDRANT CHARGES           | 42,237        | 93,070       | 1,000       | -92,070    | -99%       |
|                        |       |      | 343341  | RETURNED CHECKS                | 5,773         | 1,000        | 1,000       | 0          | 0%         |
|                        |       |      | 343342  | RETURN CK CHRG                 | 763           | 1,000        | 1,000       | 0          | 0%         |
|                        |       |      | 343348  | NEW SERVICE APPLICATION        | 450           | 1,000        | 1,000       | 0          | 0%         |
|                        |       |      | 343349  | W & S VERIFICATION APPL        | 2,100         | 2,400        | 2,400       | 0          | 0%         |
|                        |       |      | 343350  | WATER SRV INSTAL               | 11,660        | 6,000        | 6,000       | 0          | 0%         |
|                        |       |      | 343510  | SEWER REVENUE                  | 4,561,016     | 5,890,170    | 5,714,370   | -175,800   | -3%        |
|                        |       |      | 369900  | OTHER MISC REVENUES            | 170,880       | 1,000        | 1,000       | 0          | 0%         |
|                        |       |      | 369901  | DERM REVENUE SRVC FEE          | 681,346       | 649,800      | 838,964     | 189,164    | 29%        |
|                        |       |      | 369902  | EXCISE TAX                     | 17,305        | 15,000       | 15,000      | 0          | 0%         |
|                        |       |      | 369961  | DADE COUNTY LIEN RELEASE       | 295           | 250          | 250         | 0          | 0%         |
|                        |       |      | 369962  | OPA LOCKA LIEN RELEASE         | 545           | 250          | 250         | 0          | 0%         |
|                        |       |      | 384110  | STATE REV LOAN-WTR             | 151,506       | 6,522,396    | 4,304,308   | -2,218,088 | -34%       |
|                        |       |      | TBD     | NON ADVALOREM FIRE             |               | 0            | 97,788      | 97,788     | #Div/0!    |
|                        |       |      | TBD     | PRIOR YEAR CARRY OVER          |               | 0            | 0           | 0          | #Num!      |
|                        |       |      |         | TOTAL ENTERPRISE - WATER/SEWER | 9,682,253     | 19,208,612   | 16,790,624  | -2,417,988 | -13%       |

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|------------------------|-------|------|---------|-------------------------------|---------------|--------------|-------------|----------|------------|
| ENTERPRISE - STORMWATE |       | 450  | 343800  | STORM WATER REVENUE           | 1,161,974     | 1,000,082    | 1,112,938   | 112,856  | 11%        |
|                        |       |      |         | TOTAL ENTERPRISE - STORMWATER | 1,161,974     | 1,000,082    | 1,112,938   | 112,856  | 11%        |
|                        |       |      |         |                               | 13,853,309    | 25,053,207   | 24,257,612  | -795,595 | -0.03      |