

Revenues by Revenue Type- FY20

August 21, 2019

Revenue Type	Actuals FY17	Actuals FY18	Actuals FY19	Annual Budget FY20	Adjusted Budget FY20	Variance
<b>011 GENERAL FUND</b>						
Property Taxes	10,733,553	10,675,672	11,299,231	11,196,658	11,196,658	
Sales Tax	9,863,502	13,247,915	14,238,246	15,231,123	15,231,123	
Franchise Tax	3,194,392	3,147,847	3,211,039	3,262,000	3,262,000	
Licenses	341,390	431,744	444,304	312,000	312,000	
Planning Building & Engineering Fees	2,023,651	2,904,453	3,314,742	2,397,000	2,397,000	
Special Event Fees	100,320	58,971	142,857	264,000	264,000	
Federal Revenue	37,713	46,689	69,157	48,000	48,000	
State Revenue	81,180	65,019	99,158	68,000	68,000	
County/SP District Revenue	50,000	17,000	5,987	22,000	22,000	
Cemetery Charges for Services	31,018	29,186	18,816	138,000	138,000	
Recreation	1,948,698	2,061,268	1,949,641	2,145,000	2,145,000	
Other Service Revenue	69,426	57,470	45,786	120,292	120,292	
Library Fines & Fees	32,249	27,946	20,198	18,000	18,000	
Misc. Revenues	391,403	847,128	942,904	818,000	818,000	
Interfund Transactions (Admin)	2,397,547	2,577,182	2,673,664	2,724,847	2,724,847	
Special Revenues & Resources	60,384	100,939	79,902	6,000	6,000	
<b>Total 011 GENERAL FUND</b>	<b>31,356,426</b>	<b>36,296,429</b>	<b>38,555,631</b>	<b>38,770,920</b>	<b>38,770,920</b>	
<b>012 QUINN'S RECREATION COMPLEX</b>						
Recreation	5,330	4,691	6,142	5,000	5,000	
Ice	818,339	833,126	828,397	865,000	865,000	
Misc. Revenues	-109	-29	-58	2,000	2,000	
Special Revenues & Resources	819					
<b>Total 012 QUINN'S RECREATION COMPLEX</b>	<b>824,378</b>	<b>837,788</b>	<b>834,482</b>	<b>872,000</b>	<b>872,000</b>	
<b>021 POLICE SPECIAL REVENUE FUND</b>						
State Revenue	1,350	800				
<b>Total 021 POLICE SPECIAL REVENUE FUND</b>	<b>1,350</b>	<b>800</b>				
<b>022 DRUG CONFISCATIONS</b>						
State Revenue	9,685	22,948	56,556			
<b>Total 022 DRUG CONFISCATIONS</b>	<b>9,685</b>	<b>22,948</b>	<b>56,556</b>			
<b>023 LOWER PARK AVE RDA SPECIAL REVENUE FUND</b>						
Property Taxes	2,279,414	2,763,710	2,889,815	2,947,000	2,947,000	
Misc. Revenues	6,228	15,928				
<b>Total 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND</b>	<b>2,285,642</b>	<b>2,779,638</b>	<b>2,889,815</b>	<b>2,947,000</b>	<b>2,947,000</b>	

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<b>024 MAIN STREET RDA SPECIAL REVENUE FUND</b>						
Property Taxes	1,234,273	1,277,777	1,141,053	1,195,000	1,195,000	
Misc. Revenues	5,819	12,058				
<b>Total 024 MAIN STREET RDA SPECIAL REVENUE FUND</b>	<b>1,240,092</b>	<b>1,289,835</b>	<b>1,141,053</b>	<b>1,195,000</b>	<b>1,195,000</b>	
<b>031 CAPITAL IMPROVEMENT FUND</b>						
Sales Tax	8,010,452	7,159,183	7,632,596	9,750,207	9,750,207	
Planning Building & Engineering Fees	308,787	432,381	620,441	355,000	355,000	
Federal Revenue	11,140	1,044				
State Revenue	520,721	431,761	369,790	360,000	360,000	
County/SP District Revenue	637,316	2,520,580	106,252	1,580,000	1,880,000	300,000
Misc. Revenues	2,837,006	4,303,532	430,991	20,198,000	20,198,000	
Interfund Transactions (CIP/Debt)	28,171,029	33,203,271	64,444,555	2,357,042	2,436,030	78,988
Special Revenues & Resources	3,737,067	813,486	236,220	302,500	481,487	178,987
Bond Proceeds				3,000,000	3,000,000	
<b>Total 031 CAPITAL IMPROVEMENT FUND</b>	<b>44,233,518</b>	<b>48,865,239</b>	<b>73,840,845</b>	<b>37,902,749</b>	<b>38,460,724</b>	<b>557,975</b>
<b>033 REDEVELOPMENT AGENCY-LOWER PRK</b>						
Misc. Revenues	12,139	1,994,901				
Interfund Transactions (CIP/Debt)	1,641,125	1,641,125	1,547,125	2,092,532	2,092,532	
<b>Total 033 REDEVELOPMENT AGENCY-LOWER PRK</b>	<b>1,653,264</b>	<b>3,636,026</b>	<b>1,547,125</b>	<b>2,092,532</b>	<b>2,092,532</b>	
<b>034 REDEVELOPMENT AGENCY-MAIN ST</b>						
Misc. Revenues	12,859	18,148				
Interfund Transactions (CIP/Debt)	752,000	752,000	752,000	690,000	690,000	
<b>Total 034 REDEVELOPMENT AGENCY-MAIN ST</b>	<b>764,859</b>	<b>770,148</b>	<b>752,000</b>	<b>690,000</b>	<b>690,000</b>	
<b>035 BUILDING AUTHORITY</b>						
Misc. Revenues	4,752	6,564				
<b>Total 035 BUILDING AUTHORITY</b>	<b>4,752</b>	<b>6,564</b>				
<b>038 EQUIPMENT REPLACEMENT CIP</b>						
Misc. Revenues	124,131	80,989	74,891			
Interfund Transactions (CIP/Debt)	1,023,700	1,073,700	1,073,700	1,285,600	1,285,600	
<b>Total 038 EQUIPMENT REPLACEMENT CIP</b>	<b>1,147,831</b>	<b>1,154,689</b>	<b>1,148,591</b>	<b>1,285,600</b>	<b>1,285,600</b>	
<b>051 WATER FUND</b>						
Planning Building & Engineering Fees	1,091,022	1,255,340	1,885,478	750,000	750,000	
Water Charges for Services	17,193,875	17,881,316	18,520,159	19,309,129	19,309,129	
Misc. Revenues	480,329	444,863	359,827	178,023	178,023	
Special Revenues & Resources			203,305	1,400,000	1,400,000	

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Bond Proceeds				45,000,000	45,000,000	
<b>Total 051 WATER FUND</b>	<b>18,765,226</b>	<b>19,581,519</b>	<b>20,968,769</b>	<b>66,637,152</b>	<b>66,637,152</b>	
<b>052 STORM WATER FUND</b>						
Water Charges for Services	979,419	1,277,767	1,572,044	1,250,000	1,250,000	
Misc. Revenues	331	5,242				
Special Revenues & Resources	8,249,613					
<b>Total 052 STORM WATER FUND</b>	<b>9,229,363</b>	<b>1,283,009</b>	<b>1,572,044</b>	<b>1,250,000</b>	<b>1,250,000</b>	
<b>055 GOLF COURSE FUND</b>						
County/SP District Revenue			60,000			
Recreation	1,418,870	1,491,988	1,404,262	1,519,596	1,519,596	
Misc. Revenues	35,724	31,079	29,736	51,350	51,350	
Interfund Transactions (CIP/Debt)	25,000	25,000	25,000	25,000	25,000	
<b>Total 055 GOLF COURSE FUND</b>	<b>1,479,594</b>	<b>1,548,068</b>	<b>1,518,999</b>	<b>1,595,946</b>	<b>1,595,946</b>	
<b>057 TRANSPORTATION FUND</b>						
Sales Tax	5,233,194	5,617,865	5,771,236	5,718,450	5,718,450	
Licenses	764,407	956,011	950,859	835,288	835,288	
Planning Building & Engineering Fees	126,244	14,000				
Special Event Fees	2,848	1,726	35,556			
Federal Revenue	15,972,589	2,686,154		6,281,051	6,281,051	
Transit Charges for Services	3,206,611	6,247,276	7,846,542	8,188,612	8,588,612	400,000
Fines & Forfeitures	1,077,415	2,240,548	2,611,367			
Misc. Revenues	280,456	522,498	101,820	318,949	318,949	
Special Revenues & Resources	362,886	805,272	428,114	693,328	693,328	
<b>Total 057 TRANSPORTATION &amp; PARKING FUND</b>	<b>27,026,649</b>	<b>19,091,350</b>	<b>17,745,493</b>	<b>22,035,678</b>	<b>22,435,678</b>	<b>400,000</b>
<b>058 PARKING FUND</b>						
Special Event Fees						
Fines & Forfeitures				3,055,080	3,055,080	
<b>Total 058 PARKING FUND</b>				<b>3,055,080</b>	<b>3,055,080</b>	
<b>062 FLEET SERVICES FUND</b>						
Interfund Transactions (Admin)	2,572,200	2,565,000	2,949,000	2,949,000	2,949,000	
<b>Total 062 FLEET SERVICES FUND</b>	<b>2,572,200</b>	<b>2,565,000</b>	<b>2,949,000</b>	<b>2,949,000</b>	<b>2,949,000</b>	
<b>064 SELF INSURANCE FUND</b>						
Misc. Revenues	275,000	275,000	275,000	275,000	275,000	
Interfund Transactions (Admin)	686,997	885,556	1,037,216	1,278,858	1,286,651	7,793
<b>Total 064 SELF INSURANCE FUND</b>	<b>961,997</b>	<b>1,160,556</b>	<b>1,312,216</b>	<b>1,553,858</b>	<b>1,561,651</b>	<b>7,793</b>

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<b>070 SALES TAX REV BOND - DEBT SVS FUND</b>						
Misc. Revenues	26,965	195,670	341,062			
Interfund Transactions (Admin)	160,058	159,826	161,703	161,703	161,703	
Interfund Transactions (CIP/Debt)	2,091,955	4,867,531	5,182,438	4,266,138	4,266,138	
Bond Proceeds		35,227,871	30,270,522			
<b>Total 070 SALES TAX REV BOND - DEBT SVS FUND</b>	<b>2,278,978</b>	<b>40,450,898</b>	<b>35,955,725</b>	<b>4,427,841</b>	<b>4,427,841</b>	
<b>071 DEBT SERVICE FUND</b>						
Property Taxes	4,220,158	6,432,184	6,036,374	5,302,214	5,302,214	
Misc. Revenues	58,998	55,495	51,431	45,967	45,967	
Bond Proceeds	27,863,698		55,117,264			
<b>Total 071 DEBT SERVICE FUND</b>	<b>32,142,855</b>	<b>6,487,679</b>	<b>61,205,069</b>	<b>5,348,181</b>	<b>5,348,181</b>	
<b>TOTAL</b>	<b>177,978,658</b>	<b>187,828,182</b>	<b>263,993,413</b>	<b>194,608,537</b>	<b>195,574,305</b>	<b>965,768</b>