| **Revenue Type** | **Actuals**  **FY 2017** | **Actuals**  **FY 2018** | **Actuals**  **FY 2019** | **Annual Budget**  **FY 2020** | **Adjusted Budget**  **FY 2020** | ***Variance*** |
| --- | --- | --- | --- | --- | --- | --- |
| **011 GENERAL FUND** | | | | | | |
| Property Taxes | 10,733,553 | 10,675,672 | 11,299,231 | 11,196,658 | 11,996,658 | *800,000* |
| 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 | 3,065 | *-2,935* |
| Beginning Balance | 10,522,730 | 11,558,783 | 12,266,079 | 13,683,962 | 13,683,962 |  |
| Total 011 GENERAL FUND | 41,879,156 | 47,855,212 | 50,821,710 | 52,454,882 | 53,251,947 | *-797,065* |
| **012 QUINN’S RECREATION COMPLEX** | | | | | | |
| 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 |  |  |  |  |  |
| Beginning Balance | -3,814,171 | -4,129,592 | -4,450,108 | -4,869,414 | -4,869,414 |  |
| Total 012 QUINNS RECREATION COMPLEX | -2,989,793 | -3,291,804 | -3,615,626 | -3,997,414 | -3,997,414 |  |
| **021 POLICE SPECIAL REVENUE FUND** | | | | | | |
| State Revenue | 1,350 | 800 |  |  |  |  |
| Beginning Balance | 32,254 | 33,604 | 34,404 |  |  |  |
| Total 021 POLICE SPECIAL REVENUE FUND | 33,604 | 34,404 | 34,404 |  |  |  |
| **022 DRUG CONFISCATIONS** | | | | | | |
| State Revenue | 9,685 | 22,948 | 56,556 |  |  |  |
| Beginning Balance | 16,386 | 26,071 | 23,168 |  |  |  |
| Total 022 DRUG CONFISCATIONS | 26,071 | 49,019 | 79,724 |  |  |  |
| **023 LOWER PARK AVE RDA SPECIAL REVENUE FUND** | | | | | | |
| Property Taxes | 2,279,414 | 2,763,710 | 2,889,815 | 2,947,000 | 2,947,000 |  |
| Misc. Revenues | 6,228 | 15,928 |  |  |  |  |
| Beginning Balance | 254,047 | 322,354 | 857,555 | 1,420,096 | 1,420,096 |  |
| Total 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND | 2,539,689 | 3,101,992 | 3,747,370 | 4,367,096 | 4,367,096 |  |
| **024 MAIN STREET RDA SPECIAL REVENUE FUND** | | | | | | |
| Property Taxes | 1,234,273 | 1,277,777 | 1,141,053 | 1,195,000 | 1,195,000 |  |
| Misc. Revenues | 5,819 | 12,058 |  |  |  |  |
| Beginning Balance | 260,447 | 460,052 | 730,611 | 677,511 | 677,511 |  |
| Total 024 MAIN STREET RDA SPECIAL REVENUE FUND | 1,500,539 | 1,749,887 | 1,871,664 | 1,872,511 | 1,872,511 |  |
| **031 CAPITAL IMPROVEMENT FUND** | | | | | | |
| 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 | 2,030,000 | *450,000* |
| 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 | 8,000,000 | *5,000,000* |
| Beginning Balance | 36,922,033 | 31,142,544 | 40,859,511 | 10,196,484 | 10,196,484 |  |
| Total 031 CAPITAL IMPROVEMENT FUND | 81,155,551 | 80,007,783 | 114,700,356 | 48,099,233 | 53,807,208 | *$5,707,975* |
| **033 REDEVELOPMENT AGENCY-LOWER PRK** | | | | | | |
| 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 |  |
| Beginning Balance | 746,751 | 738,741 | 1,026,025 | 3,001,276 | 3,001,276 |  |
| Total 033 REDEVELOPMENT AGENCY-LOWER PRK | 2,400,015 | 4,374,767 | 2,573,150 | 5,093,808 | 5,093,808 |  |
| **034 REDEVELOPMENT AGENCY-MAIN ST** | | | | | | |
| Misc. Revenues | 12,859 | 18,148 |  |  |  |  |
| Interfund Transactions (CIP/Debt) | 752,000 | 752,000 | 752,000 | 690,000 | 690,000 |  |
| Beginning Balance | 1,250,230 | 1,209,001 | 1,073,963 | 444,435 | 444,435 |  |
| Total 034 REDEVELOPMENT AGENCY-MAIN ST | 2,015,089 | 1,979,149 | 1,825,963 | 1,134,435 | 1,134,435 |  |
| **035 BUILDING AUTHORITY** | | | | | | |
| Misc. Revenues | 4,752 | 6,564 |  |  |  |  |
| Beginning Balance | 454,087 | 424,783 | 429,917 | 429,917 | 429,917 |  |
| Total 035 BUILDING AUTHORITY | 458,839 | 431,347 | 429,917 | 429,917 | 429,917 |  |
| **038 EQUIPMENT REPLACEMENT CIP** | | | | | | |
| 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 |  |
| Beginning Balance | 1,626,711 | 1,352,711 | 1,990,746 | 59,075 | 59,075 |  |
| Total 038 EQUIPMENT REPLACEMENT CIP | 2,774,542 | 2,507,400 | 3,139,337 | 1,344,675 | 1,344,675 |  |
| **051 WATER FUND** | | | | | | |
| 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 |  |
| Bond Proceeds |  |  |  | 45,000,000 | 45,000,000 |  |
| Beginning Balance | 7,275,494 | 5,905,357 | 2,415,273 | 4,502,009 | 4,502,009 |  |
| Total 051 WATER FUND | 26,040,720 | 25,486,876 | 23,384,042 | 71,139,161 | 71,139,161 |  |
| **052 STORM WATER FUND** | | | | | | |
| 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 |  |  |  |  |  |
| Beginning Balance |  | 176,433 | 598,027 | 712,452 | 712,452 |  |
| Total 052 STORM WATER FUND | 9,229,363 | 1,459,442 | 2,170,071 | 1,962,452 | 1,962,452 |  |
| **055 GOLF COURSE FUND** | | | | | | |
| 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 |  |
| Beginning Balance | 1,325,234 | 1,246,003 | 1,210,441 | 1,064,829 | 1,064,829 |  |
| Total 055 GOLF COURSE FUND | 2,804,828 | 2,794,071 | 2,729,440 | 2,660,775 | 2,660,775 |  |
| **057 TRANSPORTATION FUND** | | | | | | |
| 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 |  |
| Beginning Balance | 19,381,363 | 19,262,807 | 13,647,186 | 5,920,874 | 5,920,874 |  |
| Total 057 TRANSPORTATION & PARKING FUND | 46,408,012 | 38,354,157 | 31,392,679 | 27,956,552 | 28,356,552 | *400,000* |
| **058 PARKING FUND** | | | | | | |
| Special Event Fees |  |  |  |  |  |  |
| Fines & Forfeitures |  |  |  | 3,055,080 | 3,055,080 |  |
| Misc. Revenues |  |  |  |  |  |  |
| Beginning Balance |  |  |  | 264,451 | 264,451 |  |
| Total 058 PARKING FUND |  |  |  | 3,319,531 | 3,319,531 |  |
| **062 FLEET SERVICES FUND** | | | | | | |
| Interfund Transactions (Admin) | 2,572,200 | 2,565,000 | 2,949,000 | 2,949,000 | 2,949,000 |  |
| Beginning Balance | 1,123,856 | 1,196,395 | 1,207,403 | 1,181,761 | 1,181,761 |  |
| Total 062 FLEET SERVICES FUND | 3,696,056 | 3,761,395 | 4,156,403 | 4,130,761 | 4,130,761 |  |
| **064 SELF INSURANCE FUND** | | | | | | |
| 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* |
| Beginning Balance | 968,274 | 793,923 | 1,163,647 | 442,654 | 442,654 |  |
| Total 064 SELF INSURANCE FUND | 1,930,271 | 1,954,479 | 2,475,863 | 1.996.512 | 2,004,305 |  |
| **070 SALES TAX REV BOND - DEBT SVS FUND** | | | | | | |
| Misc. Revenues | 26,965 | 195,670 | 341,062 |  |  |  |
| Interfund Transactions (Admin) | 160,058 | 159,826 | 161,703 | 161,703 | 162,477 | *774* |
| Interfund Transactions (CIP/Debt) | 2,091,955 | 4,867,531 | 5,182,438 | 4,266,138 | 7,256,839 | *$2,990,701* |
| Bond Proceeds |  | 35,227,871 | 30,270,522 |  |  |  |
| Beginning Balance | 2,843,028 | 2,403,929 | 7,396,945 | 6,790,321 | 6,790,321 |  |
| Total 070 SALES TAX REV BOND - DEBT SVS FUND | 5,122,006 | 42,854,827 | 43,352,670 | 11,218,162 | 14,209,637 |  |
| **071 DEBT SERVICE FUND** | | | | | | |
| 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 |  |  |  |
| Beginning Balance | 574,778 | 643,716 | 710,461 | 755,397 | 755,397 |  |
| Total 071 DEBT SERVICE FUND | 32,717,633 | 7,131,395 | 61,915,530 | 6,103,578 | 6,103,578 |  |
| **TOTAL** | **259,742,190** | **262,595,797** | **347,184,667** | **241,286,627** | **251,190,935** | ***$9,904,308*** |