

Revenues by Revenue Type-FY20

August 23, 2019

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	11,196,658	
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	8,935	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	52,457,817	2,935
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	

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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						

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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	

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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	7,793
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	2,991,475
071 DEBT SERVICE FUND						
Property Taxes	4,220,158	6,432,184	6,036,374	5,302,214	6,036,374	734,160
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	6,837,738	734,160
TOTAL	259,742,190	262,595,797	347,184,667	241,286,627	251,130,965	9,844,338