

**Revenue Detail by Fund
Proposed
Fiscal Year 2020-21**

Attachment 3

<u>Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Amended Budget 2019-20</u>	<u>Projected Budget 2019-20</u>	<u>Proposed Budget 2020-21</u>
LIBRARY FUND - 13					
4010 Property Tax - CY Secured	76,596	77,620	79,800	79,800	80,598
4350 Library Fines	60,352	54,457	50,000	37,131	41,190
4351 Interlibrary Loan Postage	128	107	100	100	100
4420 Rents	15,778	22,294	20,000	27,426	20,000
4425 Hunt Library Rent	18,000	18,000	18,000	18,000	18,000
4529 State Grants	11,446	7,479	7,984	7,984	-
4569 Federal Grants	-	14,864	-	-	-
4580 Other Agencies	-	-	-	-	-
4657 Passport Execution Fee	204,780	239,251	200,000	138,105	164,400
4658 Passport Photo Fee	43,840	45,090	40,000	27,530	33,000
4815 Donations	3,464	3,945	3,300	3,300	3,300
4830 Miscellaneous Revenue	5,505	18,524	-	-	-
4870 Restricted Contributions	138,211	52,467	-	38,465	40,000
Total Library Fund	\$ 578,100	\$ 554,098	\$ 419,184	\$ 377,841	\$ 400,588
PARKS & RECREATION FUND - 15					
4418 Cell Tower Rent	213,076	223,160	250,000	229,020	235,000
4419 Park Property Lease	105,852	105,852	105,852	105,852	105,852
4420 Rents	159,878	197,199	181,000	188,582	168,890
4421 Facility Rental	630,877	574,830	597,700	440,192	522,495
4422 Commercial Recreation Lease	3,183	-	-	-	-
4424 Vista Park Restaurant Lease	517,194	499,462	500,000	394,620	437,365
4438 Field Use Charges	94,635	40,108	90,000	49,652	95,325
4440 General Concessions	26,310	21,564	23,800	16,852	20,100
4685 Parks & Recreation Fees	816,126	823,708	847,600	440,367	704,140
4815 Donations	70,000	410,000	70,000	80,000	70,000
4830 Miscellaneous	30,213	32,065	40,362	34,512	46,672
4831 Museum Center	41,015	35,511	39,000	16,464	29,250
Total Parks & Recreation Fund	\$ 2,708,359	\$ 2,963,459	\$ 2,745,314	\$ 1,996,114	\$ 2,435,089
TOTAL GENERAL OPERATING FUNDS	\$ 93,010,552	\$ 102,937,834	\$ 98,186,491	\$ 95,026,577	\$ 97,107,101
AIR QUALITY IMPROVEMENT FUND - 22					
4410 Interest Income	2,375	9,419	4,100	8,000	4,100
4412 Unrealized Gain/Loss on Invest	-	10,635	-	-	-
4517 Motor Vehicle Air Quality Fees	182,753	180,881	181,000	181,000	181,000
4580 Other Agency Contributions	126,950	27,897	164,936	164,936	-
Total Air Quality Fund	\$ 312,078	\$ 228,832	\$ 350,036	\$ 353,936	\$ 185,100
SANITATION FUND - 23					
4410 Interest Income	-	-	-	-	-
4620 Sanitation Fees	5,858,885	5,590,017	5,760,000	5,467,932	5,760,000
4737 Damage Repair	-	-	-	-	-
Total Sanitation Fund	\$ 5,858,885	\$ 5,590,017	\$ 5,760,000	\$ 5,467,932	\$ 5,760,000
MEASURE M2 FUND - 25					
4410 Interest Income	11,941	33,334	-	-	-
4412 Unrealized Gain/Loss on Invest	-	40,818	-	-	-
4542 Measure M Turnback	2,310,337	-	-	-	-
4546 Measure M2	-	2,469,923	2,522,434	2,150,150	2,006,027
Total Measure M2 Fund	\$ 2,322,278	\$ 2,544,075	\$ 2,522,434	\$ 2,150,150	\$ 2,006,027