

2020 Proposed Budgeted Revenue - General Government

DIVISION	Title	FUND	Account	Account Title	2019 06.30.19	2019 Amended	2020 Budget	Variance	% Variance
GENERAL FUND		001	311100	AD VALOREM TAXES	6,420,286	8,092,596	10,747,824	2,655,228	33%
			313100	FRANCHISE FEE - F.P.L.	707,450	1,034,059	1,212,768	178,709	17%
			313111	FRANCHISE FEE - GREAT WAS	182,065	151,317	204,000	52,683	35%
			313170	FRANCHISE FEE-COMM WASTE	480,351	400,000	444,000	44,000	11%
			313600	FRANCHISE FEE - BENCH ADS	2,700	3,000	3,000	0	0%
			313700	FRANCHISE FEE - BFI	0	8,665	8,665	0	0%
			314400	UTILITY TAX - CITY GAS	1,879	40,000	20,000	-20,000	-50%
			314900	UTILITY TAX - OTHER	63,757	22,749	22,749	0	0%
			321050	OCCUP. LICENSES - CITY	171,025	186,574	190,000	3,426	2%
			321150	OCC LICENSE-FIELD INSP	2,971	3,000	3,500	500	17%
			321200	OCC LICENSE-LATE PENALTY	11,059	2,000	10,000	8,000	400%
			322110	BUILDING PERMITS	301,307	285,514	290,000	4,486	2%
			322200	ELECTRICAL PERMITS	22,443	35,000	35,000	0	0%
			322300	PLUMBING PERMITS	13,905	20,000	20,000	0	0%
			322301	MECHANICAL PERMIT	10,041	10,000	10,000	0	0%
			322310	CONTRACTOR LICENSE	375	500	0	-500	-100%
			322400	CERTIFICATE OF OCCUPANCY	4,355	7,537	7,540	3	0%
			322410	CERTIFICATE OF USE	129,034	142,690	160,000	17,310	12%
			322500	LANDLORD PERMITS	51,911	76,960	85,000	8,040	10%
			322600	SPECIAL EVENT PERMITS	1,640	500	0	-500	-100%
			331201	2015DJBX1020 - JAG	31,403	31,403	0	-31,403	-100%
			334700	GRANTS	0	210,000	0	-210,000	-100%
			334733	GRANT-SFRTA (JRAC)	0	51,668	0	-51,668	-100%
			335140	MOBILE HOME LICENSES	0	4,000	4,000	0	0%
			335150	ALCOHOLIC BEVERAGES	6,240	6,703	6,703	0	0%
			338110	SCHOOL XING GUARD PROGRAM	9,383	10,000	10,000	0	0%
			338200	OCCUPATIONAL LIC-COUNTY	7,145	20,000	20,000	0	0%
			341200	ZONING & SUB DIV FEES	36,350	25,792	0	-25,792	-100%
			341300	XEROX COPIES	5,203	1,500	1,500	0	0%
			341400	NOTARY FEES	133	50	50	0	0%

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GENERAL FUND		001	342100	POLICE A/R & O/R	15,955	8,367	10,523	2,156	26%
			342120	OFF DUTY REVENUE	44,366	15,000	78,725	63,725	425%
			347210	RECR ACTIVITY FEES	3,980	7,609	7,000	-609	-8%
			347230	RNTL OF PARK FACILTY FEES	3,445	6,918	7,000	82	1%
			347250	SUMMER PROGRAM RECEIPTS	2,285	10,000	6,000	-4,000	-40%
			347270	REC FOOTBALL PROGRAM	770	5,000	10,000	5,000	100%
			351100	COURT FINES - COUNTY	224,465	100,000	100,000	0	0%
			354100	VIOLATION OF LOCL ORDNANC	134,998	236,000	140,000	-96,000	-41%
			354110	CODE ENFORCEMENT LATE FEE	3,776	5,000	5,000	0	0%
			354111	CODE ENFORCEMENT INSP FEE	3,983	5,000	6,000	1,000	20%
			354112	CODE ENFRCEMNT POSTAG FEE	1,853	2,000	2,500	500	25%
			354115	CODE ENFOR LAND LORD/TENA	25	100	0	-100	-100%
			354116	CE RELEASE FEE	525	1,534	14,200	12,666	826%
			354120	CODE ENFORCMT BRD ADM FEE	988	1,000	9,500	8,500	850%
			354140	RED LIGHT CAMERA FINE	463,540	502,000	1,580,000	1,078,000	215%
			359120	RETURNED CHECK PENALTIES	30	100	0	-100	-100%
			364110	INS REIMB LOS OF FIX ASTS	43,882	50,000	50,000	0	0%
			369900	OTHER MISC REVENUES	27,809	50,000	50,000	0	0%
			369906	NU-WAY TOWING SERVICES IN	550	1,500	3,000	1,500	100%
			369907	SUNSHINE TOWING INC	2,475	1,800	3,000	1,200	67%
			369909	DOWNTOWN TOWING COMPANY	0	1,800	3,000	1,200	67%
			369940	COST REIMBURSTMENTS	18,151	12,193	0	-12,193	-100%
			369950	WITNESS FEES	80	160	0	-160	-100%
			369960	LIEN SEARC.&RELEASE CHAR	41,471	25,000	25,000	0	0%
			381230	TRANS IN CAP IMP DEBT SV	0	2,285,197	2,285,508	311	0%
			383031	VEHCILE MAINTENANCE FEES	525,425	692,013	692,013	0	0%
			389040	ADM REIMB WATER AND SEWER	0	961,568	0	-961,568	-100%
			389050	ADM REIMB STORM WATER	0	112,857	112,857	0	0%
			389063	ADM. REIMBURSEMENT - CRA	0	9,821	9,821	0	0%
			TBD	DEFICIT		0	0	0	#Num!
			TBD	Command Vehicle - Grant		0	0	0	#Num!
			TBD	Resource Officer		0	70,000	70,000	#Div/0!

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				TOTAL GENERAL FUND	10,239,237	15,993,314	18,796,946	2,803,632	18%

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INFORMATION TECH FUND		119	383030	INFO SYS SERVICE FEES	334,319	518,296	674,856	156,560	30%
TOTAL INFORMATION TECH FUND					334,319	518,296	674,856	156,560	30%

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RISK MANAGEMENT FUND		118	384140	INSURANCE SERVICE FEES	1,747,867	2,403,756	2,404,911	1,155	0%
				TOTAL RISK MANAGEMENT FUND	1,747,867	2,403,756	2,404,911	1,155	0%

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TOWN CENTER ONE		490	371001	SF WORKFORCE	0	78,602	78,602	0	0%
			371005	ART ACADEMY OF EXCELLENCE	71,795	215,408	215,408	0	0%
			381001	TRANSFER IN FROM G/F	275,452	413,178	374,508	-38,670	-9%
				TOTAL TOWN CENTER ONE	347,246	707,188	668,518	-38,670	-5%
					12,668,670	19,622,554	22,545,231	2,922,677	0.15