

Annual Budget by Revenue Type Report

Report by: Detail

| Account Number | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Departmental Requests | FY20 Vs. FY19 - \$ Difference |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------|-------------------------------|
| Fund: 100 General | | | | | | | |
| Department: 0011 General Property Taxes | | | | | | | |
| 01 - Local | | | | | | | |
| 40000 - Real Estate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 1986 - Real Estate 1986 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 1987 - Real Estate 1987 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 1988 - Real Estate 1988 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 1989 - Real Estate 1989 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 1990 - Real Estate 1990 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 1991 - Real Estate 1991 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 1992 - Real Estate 1992 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 1993 - Real Estate 1993 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 1994 - Real Estate 1994 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 1995 - Real Estate 1995 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 1996 - Real Estate 1996 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 1997 - Real Estate 1997 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 1998 - Real Estate 1998 Real Estate Tax Revenue | \$0.00 | \$5.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 1999 - Real Estate 1999 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$220.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 2000 - Real Estate 2000 Real Estate Tax Revenue | \$185.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 2001 - Real Estate 2001 Real Estate Tax Revenue | \$0.00 | \$6.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 2002 - Real Estate 2002 Real Estate Tax Revenue | \$0.00 | \$6.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 2003 - Real Estate 2003 Real Estate Tax Revenue | \$0.00 | \$6.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 2004 - Real Estate 2004 Real Estate Tax Revenue | \$26.65 | \$6.50 | \$0.00 | \$32.50 | \$0.00 | \$0.00 | \$0.00 |

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|---|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------|-------------------------------|
| Fund: 100 General | | | | | | | |
| Department: 0011 General Property Taxes | | | | | | | |
| 01 - Local | | | | | | | |
| 40000 2005 - Real Estate 2005 Real Estate Tax Revenue | \$17.50 | (\$10.50) | \$0.00 | \$52.50 | \$0.00 | \$0.00 | \$0.00 |
| 40000 2006 - Real Estate 2006 Real Estate Tax Revenue | \$304.74 | \$84.51 | \$0.00 | \$52.50 | \$0.00 | \$0.00 | \$0.00 |
| 40000 2007 - Real Estate 2007 Real Estate Tax Revenue | \$370.99 | \$160.15 | \$0.00 | \$52.50 | \$0.00 | \$0.00 | \$0.00 |
| 40000 2008 - Real Estate 2008 Real Estate Tax Revenue | \$1,690.74 | \$1,996.26 | \$92.79 | \$112.70 | \$0.00 | \$0.00 | \$0.00 |
| 40000 2009 - Real Estate 2009 Real Estate Tax Revenue | \$10,220.20 | \$1,972.03 | \$399.06 | \$494.35 | \$0.00 | \$0.00 | \$0.00 |
| 40000 2010 - Real Estate 2010 Real Estate Tax Revenue | \$14,416.91 | \$5,595.54 | \$375.40 | \$702.60 | \$250.00 | \$250.00 | \$0.00 |
| 40000 2011 - Real Estate 2011 Real Estate Tax Revenue | \$31,429.62 | \$7,787.79 | \$1,864.66 | \$893.73 | \$500.00 | \$500.00 | \$0.00 |
| 40000 2012 - Real Estate 2012 Real Estate Tax Revenue | \$143,564.11 | \$45,298.13 | \$9,411.06 | \$3,066.03 | \$1,500.00 | \$1,000.00 | (\$500.00) |
| 40000 2013 - Real Estate 2013 Real Estate Tax Revenue | \$325,975.34 | \$154,690.21 | \$36,153.91 | \$9,307.55 | \$5,000.00 | \$1,500.00 | (\$3,500.00) |
| 40000 2014 - Real Estate 2014 Real Estate Tax Revenue | \$13,363,990.61 | \$332,674.08 | \$110,446.34 | \$15,817.23 | \$12,500.00 | \$3,000.00 | (\$9,500.00) |
| 40000 2015 - Real Estate 2015 Real Estate Tax Revenue | \$0.00 | \$13,651,113.08 | \$293,639.10 | \$76,159.52 | \$40,000.00 | \$10,000.00 | (\$30,000.00) |
| 40000 2016 - Real Estate 2016 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$14,352,779.93 | \$296,175.03 | \$140,000.00 | \$17,500.00 | (\$122,500.00) |
| 40000 2017 - Real Estate 2017 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$14,520,535.78 | \$340,000.00 | \$75,000.00 | (\$265,000.00) |
| 40000 2018 - Real Estate 2018 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,553,238.00 | \$300,000.00 | (\$14,253,238.00) |
| 40000 2019 - Real Estate 2019 Real Estate Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,688,280.00 | \$14,688,280.00 |
| 40025 - Public Service Co.s (Real & PP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40025 2006 - Public Service Co.s (Real & PP) 2006 Public Service Co. Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40025 2007 - Public Service Co.s (Real & PP) 2007 Public Service Co. Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40025 2008 - Public Service Co.s (Real & PP) 2008 Public Service Co. Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40025 2009 - Public Service Co.s (Real & PP) 2009 Public Service Co. Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------|-------------------------------|
| Fund: 100 General | | | | | | | |
| Department: 0011 General Property Taxes | | | | | | | |
| 01 - Local | | | | | | | |
| 40025 2010 - Public Service Co.s (Real & PP) 2010 Public Service Co. Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40025 2011 - Public Service Co.s (Real & PP) 2011 Public Service Co. Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40025 2012 - Public Service Co.s (Real & PP) 2012 Public Service Co. Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40025 2013 - Public Service Co.s (Real & PP) 2013 Public Service Co. Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40025 2014 - Public Service Co.s (Real & PP) 2014 Public Service Co. Tax Rev | \$330,654.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40025 2015 - Public Service Co.s (Real & PP) 2015 Public Service Co. Tax Rev | \$0.00 | \$356,271.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40025 2016 - Public Service Co.s (Real & PP) 2016 Public Service Co. Tax Rev | \$0.00 | \$0.00 | \$429,061.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40025 2017 - Public Service Co.s (Real & PP) 2017 Public Service Co. Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$446,456.72 | \$0.00 | \$0.00 | \$0.00 |
| 40025 2018 - Public Service Co.s (Real & PP) 2018 Public Service Co. Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$446,457.00 | \$0.00 | (\$446,457.00) |
| 40025 2019 - Public Service Co.s (Real & PP) 2019 Public Service Co. Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$483,435.00 | \$483,435.00 |
| 40050 - Personal Property - Other | \$2,645.84 | \$119.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40050 2001 - Personal Property - Other 2001 Personal Property Tax-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40050 2002 - Personal Property - Other 2002 Personal Property Tax-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40050 2003 - Personal Property - Other 2003 Personal Property Tax-Other | \$0.00 | \$0.00 | (\$41.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40050 2004 - Personal Property - Other 2004 Personal Property Tax-Other | \$0.00 | \$0.00 | (\$28.70) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40050 2005 - Personal Property - Other 2005 Personal Property Tax-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40050 2006 - Personal Property - Other 2006 Personal Property Tax-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40050 2007 - Personal Property - Other 2007 Personal Property Tax-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40050 2008 - Personal Property - Other 2008 Personal Property Tax-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40050 2009 - Personal Property - Other 2009 Personal Property Tax-Other | \$1,808.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Fund: 100 General | | | | | | | |
| Department: 0011 General Property Taxes | | | | | | | |
| 01 - Local | | | | | | | |
| 40050 2010 - Personal Property - Other 2010 Personal Property Tax-Other | \$7,037.30 | \$1,239.89 | \$0.00 | (\$96.89) | \$0.00 | \$0.00 | \$0.00 |
| 40050 2011 - Personal Property - Other 2011 Personal Property Tax-Other | (\$269.76) | \$3,825.23 | \$960.10 | (\$69.05) | \$0.00 | \$0.00 | \$0.00 |
| 40050 2012 - Personal Property - Other 2012 Personal Property Tax-Other | \$14,633.25 | \$6,980.40 | \$5,605.71 | \$102.81 | \$0.00 | \$0.00 | \$0.00 |
| 40050 2013 - Personal Property - Other 2013 Personal Property Tax-Other | \$104,810.32 | \$19,587.02 | \$6,734.75 | \$1,106.72 | \$1,500.00 | \$0.00 | (\$1,500.00) |
| 40050 2014 - Personal Property - Other 2014 Personal Property Tax-Other | \$1,690,340.97 | \$110,492.47 | \$18,207.41 | \$2,886.90 | \$6,500.00 | \$100.00 | (\$6,400.00) |
| 40050 2015 - Personal Property - Other 2015 Personal Property Tax-Other | \$0.00 | \$1,851,993.66 | \$113,413.58 | \$10,778.72 | \$6,500.00 | \$2,500.00 | (\$4,000.00) |
| 40050 2016 - Personal Property - Other 2016 Personal Property Tax-Other | \$0.00 | \$0.00 | \$1,965,271.17 | \$136,080.59 | \$20,000.00 | \$5,000.00 | (\$15,000.00) |
| 40050 2017 - Personal Property - Other 2017 Personal Property Tax-Other | \$0.00 | \$0.00 | \$0.00 | \$2,063,570.67 | \$110,000.00 | \$15,000.00 | (\$95,000.00) |
| 40050 2018 - Personal Property - Other 2018 Personal Property Tax-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,094,988.00 | \$150,000.00 | (\$1,944,988.00) |
| 40050 2019 - Personal Property - Other 2019 Personal Property Tax-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,164,584.00 | \$2,164,584.00 |
| 40075 - Boat Taxes | (\$154.49) | \$4.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40075 2001 - Boat Taxes 2001 Boat Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40075 2002 - Boat Taxes 2002 Boat Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40075 2003 - Boat Taxes 2003 Boat Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40075 2004 - Boat Taxes 2004 Boat Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40075 2005 - Boat Taxes 2005 Boat Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40075 2006 - Boat Taxes 2006 Boat Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40075 2007 - Boat Taxes 2007 Boat Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40075 2008 - Boat Taxes 2008 Boat Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40075 2009 - Boat Taxes 2009 Boat Tax Revenue | \$38.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------|-------------------------------|
| Fund: 100 General | | | | | | | |
| Department: 0011 General Property Taxes | | | | | | | |
| 01 - Local | | | | | | | |
| 40075 2010 - Boat Taxes 2010 Boat Tax Revenue | \$216.64 | \$19.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40075 2011 - Boat Taxes 2011 Boat Tax Revenue | (\$420.06) | \$43.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40075 2012 - Boat Taxes 2012 Boat Tax Revenue | (\$228.28) | \$557.01 | \$64.35 | \$18.81 | \$0.00 | \$0.00 | \$0.00 |
| 40075 2013 - Boat Taxes 2013 Boat Tax Revenue | \$890.52 | \$370.56 | \$129.96 | \$23.76 | \$50.00 | \$0.00 | (\$50.00) |
| 40075 2014 - Boat Taxes 2014 Boat Tax Revenue | \$79,710.48 | \$1,525.84 | \$159.86 | \$49.50 | \$250.00 | \$25.00 | (\$225.00) |
| 40075 2015 - Boat Taxes 2015 Boat Tax Revenue | \$0.00 | \$83,645.13 | \$1,373.72 | \$122.25 | \$500.00 | \$100.00 | (\$400.00) |
| 40075 2016 - Boat Taxes 2016 Boat Tax Revenue | \$0.00 | \$0.00 | \$94,613.68 | \$2,500.45 | \$1,000.00 | \$100.00 | (\$900.00) |
| 40075 2017 - Boat Taxes 2017 Boat Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$92,395.91 | \$4,500.00 | \$1,000.00 | (\$3,500.00) |
| 40075 2018 - Boat Taxes 2018 Boat Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,787.00 | \$2,500.00 | (\$95,287.00) |
| 40075 2019 - Boat Taxes 2019 Boat Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,969.00 | \$95,969.00 |
| 40100 - Mobile Home Taxes | \$0.00 | (\$133.90) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40100 2001 - Mobile Home Taxes 2001 Mobile Home Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40100 2002 - Mobile Home Taxes 2002 Mobile Home Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40100 2003 - Mobile Home Taxes 2003 Mobile Home Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40100 2004 - Mobile Home Taxes 2004 Mobile Home Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40100 2005 - Mobile Home Taxes 2005 Mobile Home Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40100 2006 - Mobile Home Taxes 2006 Mobile Home Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40100 2007 - Mobile Home Taxes 2007 Mobile Home Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40100 2008 - Mobile Home Taxes 2008 Mobile Home Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40100 2009 - Mobile Home Taxes 2009 Mobile Home Revenue | \$24.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------|-------------------------------|
| Fund: 100 General | | | | | | | |
| Department: 0011 General Property Taxes | | | | | | | |
| 01 - Local | | | | | | | |
| 40100 2010 - Mobile Home Taxes 2010 Mobile Home Revenue | \$34.02 | \$98.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40100 2011 - Mobile Home Taxes 2011 Mobile Home Revenue | \$127.49 | \$190.53 | \$2.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40100 2012 - Mobile Home Taxes 2012 Mobile Home Revenue | \$244.94 | \$270.27 | \$63.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40100 2013 - Mobile Home Taxes 2013 Mobile Home Revenue | \$2,008.77 | \$529.15 | \$158.36 | \$20.19 | \$0.00 | \$0.00 | \$0.00 |
| 40100 2014 - Mobile Home Taxes 2014 Mobile Home Revenue | \$17,931.15 | \$1,362.23 | \$400.28 | \$78.72 | \$0.00 | \$0.00 | \$0.00 |
| 40100 2015 - Mobile Home Taxes 2015 Mobile Home Revenue | \$0.00 | \$18,518.67 | \$1,445.39 | \$122.11 | \$250.00 | \$0.00 | (\$250.00) |
| 40100 2016 - Mobile Home Taxes 2016 Mobile Home Revenue | \$0.00 | \$0.00 | \$21,026.06 | \$1,477.76 | \$250.00 | \$100.00 | (\$150.00) |
| 40100 2017 - Mobile Home Taxes 2017 Mobile Home Revenue | \$0.00 | \$0.00 | \$0.00 | \$21,242.23 | \$2,000.00 | \$250.00 | (\$1,750.00) |
| 40100 2018 - Mobile Home Taxes 2018 Mobile Home Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,835.00 | \$1,500.00 | (\$17,335.00) |
| 40100 2019 - Mobile Home Taxes 2019 Mobile Home Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,206.00 | \$21,206.00 |
| 40125 - Farm Equipment | | | | | | | |
| 40125 2001 - Farm Equipment 2001 Farm Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40125 2002 - Farm Equipment 2002 Farm Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40125 2003 - Farm Equipment 2003 Farm Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40125 2004 - Farm Equipment 2004 Farm Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40125 2005 - Farm Equipment 2005 Farm Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40125 2006 - Farm Equipment 2006 Farm Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40125 2007 - Farm Equipment 2007 Farm Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40125 2008 - Farm Equipment 2008 Farm Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40125 2009 - Farm Equipment 2009 Farm Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Fund: 100 General | | | | | | | |
| Department: 0011 General Property Taxes | | | | | | | |
| 01 - Local | | | | | | | |
| 40125 2010 - Farm Equipment 2010 Farm Equip Tax Revenue | \$153.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40125 2011 - Farm Equipment 2011 Farm Equip Tax Revenue | \$88.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40125 2012 - Farm Equipment 2012 Farm Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40125 2013 - Farm Equipment 2013 Farm Equip Tax Revenue | \$3,187.47 | \$10.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40125 2014 - Farm Equipment 2014 Farm Equip Tax Revenue | \$111,284.03 | \$10.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40125 2015 - Farm Equipment 2015 Farm Equip Tax Revenue | \$0.00 | \$103,602.07 | \$3,270.41 | \$2,288.00 | \$0.00 | \$0.00 | \$0.00 |
| 40125 2016 - Farm Equipment 2016 Farm Equip Tax Revenue | \$0.00 | \$0.00 | \$122,901.35 | \$3,891.03 | \$1,000.00 | \$0.00 | (\$1,000.00) |
| 40125 2017 - Farm Equipment 2017 Farm Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$129,023.18 | \$1,000.00 | \$2,000.00 | \$1,000.00 |
| 40125 2018 - Farm Equipment 2018 Farm Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,848.00 | \$2,000.00 | (\$107,848.00) |
| 40125 2019 - Farm Equipment 2019 Farm Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,280.00 | \$105,280.00 |
| 40150 - Heavy Equipment | | | | | | | |
| 40150 2001 - Heavy Equipment 2001 Heavy Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40150 2002 - Heavy Equipment 2002 Heavy Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40150 2003 - Heavy Equipment 2003 Heavy Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40150 2004 - Heavy Equipment 2004 Heavy Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40150 2005 - Heavy Equipment 2005 Heavy Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40150 2006 - Heavy Equipment 2006 Heavy Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40150 2007 - Heavy Equipment 2007 Heavy Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40150 2008 - Heavy Equipment 2008 Heavy Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40150 2009 - Heavy Equipment 2009 Heavy Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Annual Budget by Revenue Type Report

Report by: Detail

| Account Number | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Departmental Requests | FY20 Vs. FY19 - \$ Difference |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------|-------------------------------|
| Fund: 100 General | | | | | | | |
| Department: 0011 General Property Taxes | | | | | | | |
| 01 - Local | | | | | | | |
| 40150 2010 - Heavy Equipment 2010 Heavy Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40150 2011 - Heavy Equipment 2011 Heavy Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40150 2012 - Heavy Equipment 2012 Heavy Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40150 2013 - Heavy Equipment 2013 Heavy Equip Tax Revenue | \$1,644.16 | \$323.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40150 2014 - Heavy Equipment 2014 Heavy Equip Tax Revenue | \$4,890.60 | \$206.43 | \$82.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40150 2015 - Heavy Equipment 2015 Heavy Equip Tax Revenue | \$0.00 | \$13,121.68 | \$8.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40150 2016 - Heavy Equipment 2016 Heavy Equip Tax Revenue | \$0.00 | \$0.00 | \$33,047.30 | \$120.12 | \$100.00 | \$0.00 | (\$100.00) |
| 40150 2017 - Heavy Equipment 2017 Heavy Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$27,006.98 | \$500.00 | \$0.00 | (\$500.00) |
| 40150 2018 - Heavy Equipment 2018 Heavy Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,425.00 | \$100.00 | (\$23,325.00) |
| 40150 2019 - Heavy Equipment 2019 Heavy Equip Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,995.00 | \$25,995.00 |
| 40175 - Machinery & Tools Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40175 2001 - Machinery & Tools Taxes 2001 Machinery & Tools Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40175 2002 - Machinery & Tools Taxes 2002Machinery & Tools Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40175 2003 - Machinery & Tools Taxes 2003 Machinery & Tools Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40175 2004 - Machinery & Tools Taxes 2004 Machinery & Tools Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40175 2005 - Machinery & Tools Taxes 2005 Machinery & Tools Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40175 2006 - Machinery & Tools Taxes 2006 Machinery & Tools Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40175 2007 - Machinery & Tools Taxes 2007 Machinery & Tools Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40175 2008 - Machinery & Tools Taxes 2008 Machinery & Tools Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40175 2009 - Machinery & Tools Taxes 2009 Machinery & Tools Tax Rev | \$74.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Annual Budget by Revenue Type Report

Report by: Detail

| Account Number | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Departmental Requests | FY20 Vs. FY19 - \$ Difference |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------|-------------------------------|
| Fund: 100 General | | | | | | | |
| Department: 0011 General Property Taxes | | | | | | | |
| 01 - Local | | | | | | | |
| 40175 2010 - Machinery & Tools Taxes 2010 Machinery & Tools Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40175 2011 - Machinery & Tools Taxes 2011 Machinery & Tools Tax Rev | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40175 2012 - Machinery & Tools Taxes 2012 Machinery & Tools Tax Rev | \$293.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40175 2013 - Machinery & Tools Taxes 2013 Machinery & Tools Tax Rev | \$311.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40175 2014 - Machinery & Tools Taxes 2014 Machinery & Tools Tax Rev | \$79,193.17 | \$586.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40175 2015 - Machinery & Tools Taxes 2015 Machinery & Tools Tax Rev | \$0.00 | \$91,958.00 | \$276.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40175 2016 - Machinery & Tools Taxes 2016 Machinery & Tools Tax Rev | \$0.00 | \$0.00 | \$82,566.00 | \$518.00 | \$0.00 | \$0.00 | \$0.00 |
| 40175 2017 - Machinery & Tools Taxes 2017 Machinery & Tools Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$95,448.00 | \$500.00 | \$0.00 | (\$500.00) |
| 40175 2018 - Machinery & Tools Taxes 2018 Machinery & Tools Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,417.00 | \$500.00 | (\$94,917.00) |
| 40175 2019 - Machinery & Tools Taxes 2019 Machinery & Tools Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,150.00 | \$84,150.00 |
| 40200 - Merchant Capital Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40200 2001 - Merchant Capital Taxes 2001 Merchant Capital Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40200 2002 - Merchant Capital Taxes 2002 Merchant Capital Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40200 2003 - Merchant Capital Taxes 2003 Merchant Capital Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40200 2004 - Merchant Capital Taxes 2004 Merchant Capital Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40200 2005 - Merchant Capital Taxes 2005 Merchant Capital Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40200 2006 - Merchant Capital Taxes 2006 Merchant Capital Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40200 2007 - Merchant Capital Taxes 2007 Merchant Capital Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40200 2008 - Merchant Capital Taxes 2008 Merchant Capital Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40200 2009 - Merchant Capital Taxes 2009 Merchant Capital Tax Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Annual Budget by Revenue Type Report

Report by: Detail

| Account Number | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Departmental Requests | FY20 Vs. FY19 - \$ Difference |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------|-------------------------------|
| Fund: 100 General | | | | | | | |
| Department: 0011 General Property Taxes | | | | | | | |
| 01 - Local | | | | | | | |
| 40225 - Special Tax - Dredging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40225 2003 - Special Tax - Dredging 2003 Special Tax Rev-Dredging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40225 2004 - Special Tax - Dredging 2004 Special Tax Rev-Dredging | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40230 - Roll Back Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40250 - Penalties | \$163,892.83 | \$184,626.65 | \$158,154.38 | \$181,293.50 | \$150,000.00 | \$175,000.00 | \$25,000.00 |
| 40275 - Interest | \$163,765.97 | \$151,352.93 | \$165,978.29 | \$123,940.16 | \$125,000.00 | \$125,000.00 | \$0.00 |
| 40300 - BPP Late Filing Penalty | \$9,190.52 | \$7,959.89 | \$8,908.91 | \$6,272.66 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 01 - Local Total: | \$16,682,265.99 | \$17,212,660.62 | \$18,039,197.53 | \$18,272,125.03 | \$18,420,145.00 | \$18,569,424.00 | \$149,279.00 |
| Department Totals: General Property Taxes | \$16,682,265.99 | \$17,212,660.62 | \$18,039,197.53 | \$18,272,125.03 | \$18,420,145.00 | \$18,569,424.00 | \$149,279.00 |
| Department: 0012 Other Local Taxes | | | | | | | |
| 01 - Local | | | | | | | |
| 40325 - Sales & Use Tax | \$1,091,493.30 | \$1,178,111.70 | \$1,206,730.35 | \$1,278,341.69 | \$1,440,158.00 | \$1,400,000.00 | (\$40,158.00) |
| 40350 - Consumer Utility Tax | \$322,591.31 | \$318,768.53 | \$323,498.40 | \$325,995.90 | \$320,000.00 | \$325,000.00 | \$5,000.00 |
| 40375 - Mobile Telecommunications Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40400 - Business License Tax | \$38,132.30 | \$37,220.21 | \$38,221.48 | \$39,667.65 | \$38,500.00 | \$40,000.00 | \$1,500.00 |
| 40425 - Franchise License Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40450 - Motor Vehicle License Tax | \$395,235.21 | \$373,958.62 | \$328,925.57 | \$337,111.96 | \$375,000.00 | \$349,998.00 | (\$25,002.00) |
| 40475 - Bank Stock Tax | \$13,732.00 | \$31,316.00 | \$35,903.00 | \$31,801.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| 40500 - Recordation Taxes | \$136,599.13 | \$158,447.03 | \$213,122.40 | \$170,724.05 | \$164,000.00 | \$170,000.00 | \$6,000.00 |
| 40525 - Taxes on Wills | \$8,828.89 | \$13,121.43 | \$5,573.66 | \$6,055.96 | \$6,000.00 | \$8,400.00 | \$2,400.00 |
| 40550 - Transient Occupancy Tax | \$258,782.69 | \$283,612.64 | \$289,443.50 | \$492,062.56 | \$375,000.00 | \$450,000.00 | \$75,000.00 |
| 40575 - Food & Beverage Tax | \$294,727.09 | \$314,912.09 | \$335,188.42 | \$336,281.96 | \$350,000.00 | \$350,000.00 | \$0.00 |
| 42675 - Communications Sales & Use Tax | \$506,442.18 | \$491,449.41 | \$479,369.70 | \$464,383.67 | \$465,032.00 | \$465,032.00 | \$0.00 |
| 01 - Local Total: | \$3,066,564.10 | \$3,200,917.66 | \$3,255,976.48 | \$3,482,426.40 | \$3,568,690.00 | \$3,593,430.00 | \$24,740.00 |
| Department Totals: Other Local Taxes | \$3,066,564.10 | \$3,200,917.66 | \$3,255,976.48 | \$3,482,426.40 | \$3,568,690.00 | \$3,593,430.00 | \$24,740.00 |
| Department: 0013 Permits, Privilege Fees & Reg Lic | | | | | | | |
| 40640 - Precious Metals Dealer Permit | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 |
| 40650 - Animal Licenses | \$3,874.00 | \$4,229.00 | \$2,431.00 | \$1,874.00 | \$2,000.00 | \$2,500.00 | \$500.00 |
| 40675 - Building Permits | \$70,005.67 | \$108,245.64 | \$106,720.39 | \$100,271.40 | \$105,000.00 | \$105,000.00 | \$0.00 |
| 40700 - 10% BP for Fire Services | \$7,062.23 | \$10,677.54 | \$10,363.36 | \$9,733.24 | \$10,500.00 | \$10,500.00 | \$0.00 |

Annual Budget by Revenue Type Report

Report by: Detail

| Account Number | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Departmental Requests | FY20 Vs. FY19 - \$ Difference |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------|-------------------------------|
| Fund: 100 General | | | | | | | |
| Department: 0013 Permits, Privilege Fees &Reg Lic | | | | | | | |
| 40725 - Rehab. Structure App. Fee | \$900.00 | \$1,375.00 | \$375.00 | \$875.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 40750 - Certificate of Occupancy | \$1,600.00 | \$0.00 | \$9,300.00 | \$420.00 | \$1,600.00 | \$1,000.00 | (\$600.00) |
| 40775 - Health Dept. Fees - Local | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40800 - Land Use Application Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40810 - AFD Application Fees | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40825 - Transfer Fees | \$708.97 | \$680.84 | \$670.27 | \$738.67 | \$500.00 | \$700.00 | \$200.00 |
| 40850 - Planning & Zoning Fees | \$21,910.00 | \$43,020.00 | \$37,039.28 | \$27,533.85 | \$35,000.00 | \$32,500.00 | (\$2,500.00) |
| 01 - Local Total: | \$109,010.87 | \$168,928.02 | \$167,599.30 | \$141,646.16 | \$155,800.00 | \$153,400.00 | (\$2,400.00) |
| Department Totals: Permits, Privilege Fees &Reg Lic | \$109,010.87 | \$168,928.02 | \$167,599.30 | \$141,646.16 | \$155,800.00 | \$153,400.00 | (\$2,400.00) |
| Department: 0014 Fines & Forfeitures | | | | | | | |
| 01 - Local | | | | | | | |
| 40875 - County Fines | \$510,887.31 | \$415,694.63 | \$506,975.85 | \$755,372.42 | \$700,000.00 | \$630,000.00 | (\$70,000.00) |
| 40880 - E-Summons | \$0.00 | \$27,194.00 | \$46,714.16 | \$25,882.30 | \$60,000.00 | \$35,000.00 | (\$25,000.00) |
| 01 - Local Total: | \$510,887.31 | \$442,888.63 | \$553,690.01 | \$781,254.72 | \$760,000.00 | \$665,000.00 | (\$95,000.00) |
| Department Totals: Fines & Forfeitures | \$510,887.31 | \$442,888.63 | \$553,690.01 | \$781,254.72 | \$760,000.00 | \$665,000.00 | (\$95,000.00) |
| Department: 0015 Use of Money & Property | | | | | | | |
| 40900 - Interest on Bank Deposits | \$41.53 | \$34.90 | \$63.04 | \$207.06 | \$75.00 | \$200.00 | \$125.00 |
| 40925 - Interest on Investments | \$3,169.33 | \$6,848.32 | \$14,669.30 | \$31,738.41 | \$10,000.00 | \$40,000.00 | \$30,000.00 |
| 40975 - Rent of General Property | \$8,950.00 | \$5,700.00 | \$10,300.00 | \$8,344.60 | \$6,447.00 | \$6,447.00 | \$0.00 |
| 01 - Local Total: | \$12,160.86 | \$12,583.22 | \$25,032.34 | \$40,290.07 | \$16,522.00 | \$46,647.00 | \$30,125.00 |
| Department Totals: Use of Money & Property | \$12,160.86 | \$12,583.22 | \$25,032.34 | \$40,290.07 | \$16,522.00 | \$46,647.00 | \$30,125.00 |
| Department: 0016 Charges for Services | | | | | | | |
| 41000 - Court Cost - Other | \$0.00 | \$61.30 | \$16.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41010 - Sheriff Secondary Employment | \$0.00 | \$0.00 | \$103,608.00 | \$40,728.00 | \$135,556.00 | \$50,809.00 | (\$84,747.00) |
| 41020 - Broadwater - School Officer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,191.00 | \$58,191.00 |
| 41025 - Excess Fees of Clerk of Court | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41200 - In-Mate Social Security Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41225 - Courthouse Security Fees | \$171,749.45 | \$172,766.84 | \$175,068.09 | \$200,026.97 | \$175,000.00 | \$200,000.00 | \$25,000.00 |
| 41250 - Courthouse Maintenance Fees | \$36,454.12 | \$35,630.99 | \$36,535.90 | \$41,633.41 | \$36,000.00 | \$45,000.00 | \$9,000.00 |

Annual Budget by Revenue Type Report

Report by: Detail

| Account Number | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Departmental Requests | FY20 Vs. FY19 - \$ Difference |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------|-------------------------------|
| Fund: 100 General | | | | | | | |
| Department: 0016 Charges for Services | | | | | | | |
| 41275 - Chgs. for Commonwealth Attorney | \$3,502.93 | \$3,161.56 | \$3,548.85 | \$3,494.58 | \$3,000.00 | \$0.00 | (\$3,000.00) |
| 41280 - Ambulance Fees | \$139,243.27 | \$122,831.40 | \$188,119.57 | \$206,913.82 | \$180,000.00 | \$190,800.00 | \$10,800.00 |
| 41300 - Sale of Maps, Surveys, Etc. | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41325 - Chgs. Waste Collection&Disposal | \$99,919.30 | \$94,569.35 | \$93,462.44 | \$177,411.60 | \$150,000.00 | \$163,700.00 | \$13,700.00 |
| 41350 - Residential Waste | \$80,604.55 | \$64,258.48 | \$50,595.29 | \$5,212.61 | \$7,500.00 | \$5,890.00 | (\$1,610.00) |
| 41375 - Commercial Waste | \$245,965.56 | \$303,389.54 | \$341,389.88 | \$393,905.84 | \$350,000.00 | \$454,155.00 | \$104,155.00 |
| 41400 - Industrial Waste | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41425 - Construction Debris | \$106,614.74 | \$110,955.26 | \$88,106.80 | \$142,227.31 | \$115,000.00 | \$110,000.00 | (\$5,000.00) |
| 41450 - Tires | \$596.00 | \$482.00 | \$378.00 | \$1,898.00 | \$600.00 | \$800.00 | \$200.00 |
| 41475 - Metal | \$0.00 | \$0.00 | \$0.00 | \$85,317.68 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 41500 - Brush | \$1,986.40 | \$1,434.51 | \$382.95 | \$574.08 | \$0.00 | \$300.00 | \$300.00 |
| 41525 - Recreation Fees - Other | \$848.35 | \$773.46 | \$334.04 | \$1,680.66 | \$910.00 | \$1,600.00 | \$690.00 |
| 41530 - Parks & Rec - Admission Fees | \$128.03 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$300.00 | \$300.00 |
| 41540 - Middle School - Rental Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41550 - Facilities Rental | \$3,785.00 | \$4,110.00 | \$4,850.00 | \$3,770.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 41575 - Summer Camp Fees | \$25,943.00 | \$16,784.00 | \$23,599.00 | \$28,582.00 | \$23,000.00 | \$32,000.00 | \$9,000.00 |
| 41600 - Softball fees | \$1,200.00 | \$1,840.00 | (\$200.00) | \$1,590.00 | \$1,590.00 | \$3,000.00 | \$1,410.00 |
| 41625 - Basketball Fees | \$7,142.00 | \$9,094.00 | \$8,781.00 | \$9,250.00 | \$9,000.00 | \$9,300.00 | \$300.00 |
| 41650 - Volleyball Fees | \$1,658.00 | \$271.00 | \$1,500.00 | \$1,255.00 | \$1,500.00 | \$1,200.00 | (\$300.00) |
| 41660 - Flag Football Fees | \$806.00 | \$1,295.00 | \$485.00 | \$905.00 | \$500.00 | \$2,000.00 | \$1,500.00 |
| 41675 - Soccer Fees | \$1,970.00 | \$3,576.00 | \$3,205.00 | \$2,745.00 | \$3,300.00 | \$3,000.00 | (\$300.00) |
| 41700 - Harbor Fees - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41725 - Boat Slip Rentals | \$15,150.00 | \$13,457.00 | \$7,290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41750 - Harbor Parking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41775 - CAMA Access | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41800 - Circuit Court Clerk Access | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41965 - Grant Administration Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01 - Local Total: | \$945,306.70 | \$960,741.69 | \$1,131,056.68 | \$1,349,346.56 | \$1,198,456.00 | \$1,339,045.00 | \$140,589.00 |
| Department Totals: Charges for Services | \$945,306.70 | \$960,741.69 | \$1,131,056.68 | \$1,349,346.56 | \$1,198,456.00 | \$1,339,045.00 | \$140,589.00 |

Annual Budget by Revenue Type Report

Report by: Detail

| Account Number | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Departmental Requests | FY20 Vs. FY19 - \$ Difference |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------|-------------------------------|
| Fund: 100 General | | | | | | | |
| Department: 0018 Miscellaneous | | | | | | | |
| 01 - Local | | | | | | | |
| 42000 - Expend. Refund | \$289.49 | \$260.72 | \$16,164.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42005 - Eastern Shore of Virginia Broadband Authority Reimbursement | \$25,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42025 - Gifts & Donations | \$1,100.00 | \$53,026.83 | \$97,347.00 | \$1,025.00 | \$0.00 | \$0.00 | \$0.00 |
| 42030 - Sale (Loss) of Land & Bldgs. | \$0.00 | \$0.00 | \$500.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 42050 - Sale(Loss) of Equipment | \$0.00 | \$0.00 | \$2,770.00 | \$13,221.01 | \$1,500.00 | \$5,000.00 | \$3,500.00 |
| 42075 - Insurance Adjustments | \$77,931.38 | \$10,222.95 | \$10,879.05 | \$37,468.86 | \$0.00 | \$0.00 | \$0.00 |
| 42100 - Primary Filing Fees | \$352.00 | \$0.00 | \$352.80 | (\$352.80) | \$0.00 | \$0.00 | \$0.00 |
| 42375 - Other Miscellaneous | \$5,990.48 | \$92,153.75 | \$206,842.97 | (\$33,321.72) | \$5,000.00 | \$4,500.00 | (\$500.00) |
| 01 - Local Total: | \$110,663.35 | \$171,664.25 | \$334,856.34 | \$33,040.35 | \$6,500.00 | \$9,500.00 | \$3,000.00 |
| Department Totals: Miscellaneous | \$110,663.35 | \$171,664.25 | \$334,856.34 | \$33,040.35 | \$6,500.00 | \$9,500.00 | \$3,000.00 |
| Department: 0019 Recovered Costs | | | | | | | |
| 42400 - Recovered Costs - General | \$37,182.61 | \$83,585.07 | \$105,020.92 | \$81,198.82 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 42415 - Recovered costs from RE Tax Auc. | \$5,456.54 | \$147,945.40 | \$208,422.74 | \$25,698.73 | \$55,958.00 | \$64,953.00 | \$8,995.00 |
| 42425 - Reimb.-Internal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42450 - Reimb. DMV Abandoned Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42475 - Reimb. Code Enforcement-Other | \$3,300.00 | \$7,936.27 | \$5,492.43 | \$2,882.84 | \$5,000.00 | \$4,200.00 | (\$800.00) |
| 42480 - Reimb. Costs - Street Signs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42485 - Reimb. Cost - Recycling | \$0.00 | \$0.00 | \$1,300.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01 - Local Total: | \$45,939.15 | \$239,466.74 | \$320,236.68 | \$109,780.39 | \$120,958.00 | \$129,153.00 | \$8,195.00 |
| Department Totals: Recovered Costs | \$45,939.15 | \$239,466.74 | \$320,236.68 | \$109,780.39 | \$120,958.00 | \$129,153.00 | \$8,195.00 |
| Department: 0022 Non-Categorical | | | | | | | |
| 42675 - Communications Sales & Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01 - Local Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 - State | | | | | | | |
| 42525 - ABC Profits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42550 - Wine Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42575 - Mobile Home Titling Taxes | \$13,077.03 | \$10,566.52 | \$11,887.05 | \$17,248.34 | \$10,000.00 | \$15,000.00 | \$5,000.00 |
| 42600 - Recordation Taxes - State | \$39,236.81 | \$42,966.72 | \$52,963.43 | \$42,219.98 | \$45,491.00 | \$46,000.00 | \$509.00 |
| 42625 - Rolling Stock Taxes | \$0.00 | \$2,859.61 | \$2,492.31 | \$3,653.31 | \$2,500.00 | \$0.00 | (\$2,500.00) |
| 42650 - Auto Rental Taxes | \$4,469.50 | \$6,074.73 | \$4,153.32 | \$4,454.15 | \$4,000.00 | \$4,200.00 | \$200.00 |

Annual Budget by Revenue Type Report

Report by: Detail

| Account Number | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Departmental Requests | FY20 Vs. FY19 - \$ Difference |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|-------------------------------|
| Fund: 100 General | | | | | | | |
| Department: 0022 Non-Categorical | | | | | | | |
| 02 - State | | | | | | | |
| 42700 - PPTRA Reimbursement | \$1,421,967.07 | \$1,421,967.07 | \$1,421,967.07 | \$1,421,967.07 | \$1,421,967.00 | \$1,421,967.00 | \$0.00 |
| 42710 - Reduction in State Aid to L Govt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 - State Total: | \$1,478,750.41 | \$1,484,434.65 | \$1,493,463.18 | \$1,489,542.85 | \$1,483,958.00 | \$1,487,167.00 | \$3,209.00 |
| Department Totals: Non-Categorical | \$1,478,750.41 | \$1,484,434.65 | \$1,493,463.18 | \$1,489,542.85 | \$1,483,958.00 | \$1,487,167.00 | \$3,209.00 |
| Department: 0023 Shared Expenses | | | | | | | |
| 02 - State | | | | | | | |
| 42725 - Clerk of Circuit Court | \$197,755.12 | \$202,694.21 | \$209,315.26 | \$209,183.11 | \$196,880.00 | \$209,400.00 | \$12,520.00 |
| 42750 - Commissioner of the Revenue | \$91,246.49 | \$90,449.07 | \$87,681.32 | \$89,734.15 | \$89,989.00 | \$92,160.00 | \$2,171.00 |
| 42775 - Commonwealth's Attny | \$227,419.77 | \$234,701.27 | \$235,180.33 | \$217,888.05 | \$240,911.00 | \$213,000.00 | (\$27,911.00) |
| 42800 - Treasurer | \$76,203.70 | \$78,413.78 | \$78,390.21 | \$80,136.95 | \$80,389.00 | \$83,400.00 | \$3,011.00 |
| 42825 - Sheriff | \$911,328.08 | \$964,990.78 | \$944,838.95 | \$1,012,842.94 | \$951,675.00 | \$1,113,609.00 | \$161,934.00 |
| 42850 - ES Regional Jail | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42875 - Registrar/Electoral Board | \$37,728.04 | \$43,695.00 | \$37,029.25 | \$37,399.00 | \$37,399.00 | \$37,707.00 | \$308.00 |
| 42900 - Medical Examiner | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 - State Total: | \$1,541,681.20 | \$1,614,944.11 | \$1,592,435.32 | \$1,647,184.20 | \$1,597,243.00 | \$1,749,276.00 | \$152,033.00 |
| Department Totals: Shared Expenses | \$1,541,681.20 | \$1,614,944.11 | \$1,592,435.32 | \$1,647,184.20 | \$1,597,243.00 | \$1,749,276.00 | \$152,033.00 |
| Department: 0026 State Categorical Aid-Other | | | | | | | |
| 43925 - Local Jails | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43950 - Litter Control | \$9,534.00 | \$10,711.00 | \$10,384.00 | \$10,194.00 | \$10,100.00 | \$10,100.00 | \$0.00 |
| 43955 - Stormwater Program Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43975 - Fire Program | \$27,338.00 | \$27,349.00 | \$28,002.00 | \$28,848.00 | \$28,848.00 | \$29,868.00 | \$1,020.00 |
| 44000 - Game & Inland Fisheries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44025 - Health Dept. Settlement | \$0.00 | \$0.00 | \$0.00 | \$19,551.24 | \$0.00 | \$0.00 | \$0.00 |
| 44035 - Virginia Dept. of Health Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44050 - Other State Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44075 - Four for Life | \$11,409.84 | \$11,909.04 | \$10,338.64 | \$0.00 | \$10,338.00 | \$11,771.00 | \$1,433.00 |
| 44100 - Ches. Bay Local Asst. Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44125 - Va. Rescue Squad Asst. Grant | \$0.00 | \$10,818.49 | \$172,522.08 | \$11,558.40 | \$0.00 | \$0.00 | \$0.00 |
| 44150 - Va. Port Authority Grant | \$37,850.00 | \$42,869.43 | \$8,949.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44175 - DMV Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Annual Budget by Revenue Type Report

Report by: Detail

| Account Number | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Departmental Requests | FY20 Vs. FY19 - \$ Difference |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------|-------------------------------|
| Fund: 100 General | | | | | | | |
| Department: 0026 State Categorical Aid-Other | | | | | | | |
| 44200 - Pesticide Recycling/Johnson Gras | \$1,691.27 | \$1,468.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44225 - VDOT-Tea 21 Gateway Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44250 - VADC&R Septic Pumpout Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44275 - VA ABC Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44280 - VA Dept. of Emergency Mgmt. | \$30,390.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44285 - The Library of Virginia | \$0.00 | \$0.00 | \$20,649.50 | \$0.00 | \$0.00 | \$8,166.00 | \$8,166.00 |
| 44290 - Records Preservation Grant | \$0.00 | \$20,574.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44295 - Va. Dept. of Housing & Comm Devp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45175 - Victim/Witness Grant | \$28,322.89 | \$22,680.34 | \$12,291.02 | \$10,913.96 | \$15,156.00 | \$15,156.00 | \$0.00 |
| 02 - State Total: | \$146,536.76 | \$148,379.99 | \$263,136.24 | \$81,065.60 | \$64,442.00 | \$75,061.00 | \$10,619.00 |
| 03 - Federal | | | | | | | |
| 45225 - Off. Of Emerg. Services Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 - Federal Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department Totals: State Categorical Aid-Other | \$146,536.76 | \$148,379.99 | \$263,136.24 | \$81,065.60 | \$64,442.00 | \$75,061.00 | \$10,619.00 |
| Department: 0035 Federal Categorical Aid-Other | | | | | | | |
| 02 - State | | | | | | | |
| 43955 - Stormwater Program Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44175 - DMV Grant | \$0.00 | \$24,488.00 | \$20,335.00 | \$8,085.00 | \$0.00 | \$8,085.00 | \$8,085.00 |
| 45175 - Victim/Witness Grant | \$0.00 | \$0.00 | \$24,130.72 | \$32,741.81 | \$45,855.00 | \$45,855.00 | \$0.00 |
| 02 - State Total: | \$0.00 | \$24,488.00 | \$44,465.72 | \$40,826.81 | \$45,855.00 | \$53,940.00 | \$8,085.00 |
| 03 - Federal | | | | | | | |
| 45150 - Local Govt Challenge Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45200 - ADA- Reimb.-Voting | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45225 - Off. Of Emerg. Services Grant | \$0.00 | \$7,500.00 | \$15,000.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 45250 - Terrorism Prevention-DCJS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45275 - Federal Gateway Project Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45300 - US Dept. of Justice COPS Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45325 - VDEM Homeland Security Grant | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45350 - Byrne Justice Asst. Grant | \$4,150.00 | \$1,363.00 | \$1,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45351 - ARRA - Byrne Justice Asst. Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45376 - USDA Grant - Rural Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45450 - VDOT -Barrier Island Center Grt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Annual Budget by Revenue Type Report

Report by: Detail

| Account Number | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Departmental Requests | FY20 Vs. FY19 - \$ Difference |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------|-------------------------------|
| Fund: 100 General | | | | | | | |
| Department: 0035 Federal Categorical Aid-Other | | | | | | | |
| 03 - Federal | | | | | | | |
| 45460 - Federal Emergency Mgmt. Agency | \$23,782.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45465 - Nat'l Oceanic & At. Admin (NOAA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45475 - Highway Safety Grant Agreement | \$25,632.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45480 - CJ Info Tech Imp Grant -DCJS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 - Federal Total: | \$53,564.78 | \$74,363.00 | \$16,445.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Department Totals: Federal Categorical Aid-Other | \$53,564.78 | \$98,851.00 | \$60,910.72 | \$40,826.81 | \$53,355.00 | \$61,440.00 | \$8,085.00 |
| Department: 0021 Payments in Lieu of Taxes | | | | | | | |
| 03 - Federal | | | | | | | |
| 42500 - Payment in Lieu of Taxes | \$27,782.00 | \$29,245.00 | \$33,129.00 | \$26,979.00 | \$33,129.00 | \$26,979.00 | (\$6,150.00) |
| 03 - Federal Total: | \$27,782.00 | \$29,245.00 | \$33,129.00 | \$26,979.00 | \$33,129.00 | \$26,979.00 | (\$6,150.00) |
| Department Totals: Payments in Lieu of Taxes | \$27,782.00 | \$29,245.00 | \$33,129.00 | \$26,979.00 | \$33,129.00 | \$26,979.00 | (\$6,150.00) |
| Department: 0043 Financing Proceeds | | | | | | | |
| 04 - Non-Revenue | | | | | | | |
| 47000 - Lease-Purchase Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04 - Non-Revenue Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department Totals: Financing Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department: 0044 Transfer from Other Funds | | | | | | | |
| 48025 - Transfer from Social Services Fu | \$0.00 | \$73,558.00 | \$224,505.48 | \$179,745.12 | \$84,257.00 | \$84,257.00 | \$0.00 |
| 48030 - Transfer from ARRA Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 48035 - Transfer from Ext Serv. Grt Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 48040 - Transfer from ESRJ | \$0.00 | \$0.00 | \$32,037.00 | \$110,186.76 | \$0.00 | \$0.00 | \$0.00 |
| 48045 - Transfer from Public Utilities Fund | \$0.00 | \$4,275.00 | \$3,863.00 | \$4,275.00 | \$4,275.00 | \$4,275.00 | \$0.00 |
| 48050 - Transfer from Forfeited Assets F | \$11,769.00 | \$3,651.00 | \$32,416.00 | \$17,003.70 | \$0.00 | \$0.00 | \$0.00 |
| 48075 - Transfer from Capital Project Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 48090 - Transfer from Special Welfare Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 48300 - Transfer from Literary Loan Proj | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04 - Non-Revenue Total: | \$11,769.00 | \$81,484.00 | \$292,821.48 | \$311,210.58 | \$88,532.00 | \$88,532.00 | \$0.00 |
| Department Totals: Transfer from Other Funds | \$11,769.00 | \$81,484.00 | \$292,821.48 | \$311,210.58 | \$88,532.00 | \$88,532.00 | \$0.00 |

Annual Budget by Revenue Type Report

Report by: Detail

| Account Number | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Adopted Budget | 2020 Departmental Requests | FY20 Vs. FY19 - \$ Difference |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------------|
| Fund: 100 General | | | | | | | |
| Department: 0045 Appropriated Fund Balance | | | | | | | |
| 04 - Non-Revenue | | | | | | | |
| 49000 - Appropriated Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$566,916.00 | \$519,000.00 | (\$47,916.00) |
| 04 - Non-Revenue Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$566,916.00 | \$519,000.00 | (\$47,916.00) |
| Department Totals: Appropriated Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$566,916.00 | \$519,000.00 | (\$47,916.00) |
| Fund Totals: General | \$24,742,882.48 | \$25,867,189.58 | \$27,563,541.30 | \$27,806,718.72 | \$28,134,646.00 | \$28,513,054.00 | \$378,408.00 |
| Grand Totals: | \$24,742,882.48 | \$25,867,189.58 | \$27,563,541.30 | \$27,806,718.72 | \$28,134,646.00 | \$28,513,054.00 | \$378,408.00 |