

**CITY OF LONGVIEW
REVENUES BY FUND**

GENERAL FUND	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	24,169,692	25,624,164	25,509,541	28,064,216
Sales Tax	25,429,647	24,643,505	28,521,672	30,719,930
Fees and Fines	3,425,098	2,827,283	3,389,061	3,309,306
Franchise Tax	7,197,670	7,312,751	7,137,878	7,488,405
Charges for Services	7,854,983	7,597,725	7,714,725	8,919,178
All Other / Special Revenues	2,261,017	5,454,914	5,089,602	6,565,150
Interfund Transfers	5,313,026	5,314,741	5,370,725	4,684,406
Gross Revenues	75,651,132	78,775,083	82,733,204	89,750,591
Less Interfund Transfers	5,313,026	5,314,741	5,370,725	4,684,406
Net Revenues	70,338,106	73,460,342	77,362,479	85,066,185

UNCLAIMED MONEY FUND	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	-	-	-	-
All Other / Special Revenues	165	1,500	200	1,000
Interfund Transfers	-	-	-	-
Gross Revenues	165	1,500	200	1,000
Less Interfund Transfers	-	-	-	-
Net Revenues	165	1,500	200	1,000

WATER UTILITIES	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Interest Earnings	-	-	-	-
Fees and Fares	-	-	-	-
Other Proceeds - Transit	1,300,593	929,170	1,170,000	1,150,000
ETCOG-Federal	-	-	-	-
ETCOG-State	33,137,857	32,718,028	34,494,094	34,023,982
Local Grant Revenue	94,781	283,262	523,227	292,660
Interfund Transfers	-	-	-	-
Gross Revenues	34,533,230	33,930,460	36,187,321	35,466,642
Less Interfund Transfers	-	-	-	-
Net Revenues	34,533,230	33,930,460	36,187,321	35,466,642

SANITATION	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	462,245	440,000	585,492	647,225
Franchise Tax	-	-	-	-
Charges for Services	5,750,298	5,843,991	5,878,194	5,964,844
All Other / Special Revenues	33,800	137,500	102,500	102,500
Interfund Transfers	-	-	-	-
Gross Revenues	6,246,343	6,421,491	6,566,186	6,714,569
Less Interfund Transfers	-	-	-	-
Net Revenues	6,246,343	6,421,491	6,566,186	6,714,569

**CITY OF LONGVIEW
REVENUES BY FUND**

RISK	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	1,278,989	1,705,564	1,705,564	2,336,582
All Other / Special Revenues	735	-	-	-
Interfund Transfers	-	-	-	-
Gross Revenues	1,279,724	1,705,564	1,705,564	2,336,582
Less Interfund Transfers	-	-	-	-
Net Revenues	1,279,724	1,705,564	1,705,564	2,336,582

HEALTH	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	13,424,037	13,292,751	13,237,767	13,328,090
All Other / Special Revenues	664	51,590	-	51,590
Interfund Transfers	-	-	-	-
Gross Revenues	13,424,701	13,344,341	13,237,767	13,379,680
Less Interfund Transfers	-	-	-	-
Net Revenues	13,424,701	13,344,341	13,237,767	13,379,680

INFORMATION SYSTEMS	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	2,834,999	3,001,721	3,001,721	-
All Other / Special Revenues	878	-	-	-
Interfund Transfers	-	-	-	-
Gross Revenues	2,835,877	3,001,721	3,001,721	-
Less Interfund Transfers	-	-	-	-
Net Revenues	2,835,877	3,001,721	3,001,721	-

FLEET	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	2,388,024	2,495,031	2,628,950	2,801,266
All Other / Special Revenues	19,815	22,000	29,250	30,000
Interfund Transfers	-	-	-	-
Gross Revenues	2,407,839	2,517,031	2,658,200	2,831,266
Less Interfund Transfers	-	-	-	-
Net Revenues	2,407,839	2,517,031	2,658,200	2,831,266

**CITY OF LONGVIEW
REVENUES BY FUND**

GENERAL EQUIPMENT REPLACEMENT	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	2,140,723	2,458,213	2,458,213	2,882,786
All Other / Special Revenues	8,651	324,000	308,500	632,500
Interfund Transfers	-	-	-	-
Gross Revenues	2,149,374	2,782,213	2,766,713	3,515,286
Less Interfund Transfers	-	-	-	-
Net Revenues	2,149,374	2,782,213	2,766,713	3,515,286

REVENUE BOND RESERVE	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	-	-	-	-
All Other / Special Revenues	19,640	25,000	-	25,000
Interfund Transfers	-	-	-	-
Gross Revenues	19,640	25,000	-	25,000
Less Interfund Transfers	-	-	-	-
Net Revenues	19,640	25,000	-	25,000

REVENUE BOND I & S	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	-	-	-	-
All Other / Special Revenues	8,606	-	-	-
Interfund Transfers	5,054,325	5,074,644	5,074,644	5,185,588
Gross Revenues	5,062,931	5,074,644	5,074,644	5,185,588
Less Interfund Transfers	5,054,325	5,074,644	5,074,644	5,185,588
Net Revenues	8,606	-	-	-

GO BOND I & S	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	9,682,918	9,089,469	9,089,469	12,564,766
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	-	-	-	-
All Other / Special Revenues	421	-	-	1,026,128
Interfund Transfers	-	-	-	-
Gross Revenues	9,683,339	9,089,469	9,089,469	13,590,894
Less Interfund Transfers	-	-	-	-
Net Revenues	9,683,339	9,089,469	9,089,469	13,590,894

**CITY OF LONGVIEW
REVENUES BY FUND**

TRANSIT	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	136,157	110,890	110,890	109,000
Franchise Tax	2,343,745	1,886,806	1,886,806	1,536,000
Charges for Services	423,076	425,000	425,000	421,000
All Other / Special Revenues	-	-	-	-
Interfund Transfers	-	-	-	300,000
Gross Revenues	2,902,978	2,422,696	2,422,696	2,366,000
Less Interfund Transfers	-	-	-	300,000
Net Revenues	2,902,978	2,422,696	2,422,696	2,066,000

DRAINAGE SALES TAX	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	6,357,411	6,160,875	7,130,417	7,679,982
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	-	-	-	-
All Other / Special Revenues	3,735	6,000	6,000	6,000
Interfund Transfers	-	962,000	962,000	-
Gross Revenues	6,361,146	7,128,875	8,098,417	7,685,982
Less Interfund Transfers	-	962,000	962,000	-
Net Revenues	6,361,146	6,166,875	7,136,417	7,685,982

DONATED REVENUE	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	-	-	-	-
All Other / Special Revenues	47,878	350,000	27,766	450,000
Interfund Transfers	-	-	-	-
Gross Revenues	47,878	350,000	27,766	450,000
Less Interfund Transfers	-	-	-	-
Net Revenues	47,878	350,000	27,766	450,000

CABLE FRANCHISE FUND	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	58,414	45,000	48,000	40,000
Charges for Services	-	-	-	-
All Other / Special Revenues	332	-	-	-
Interfund Transfers	-	-	-	-
Gross Revenues	58,746	45,000	48,000	40,000
Less Interfund Transfers	-	-	-	-
Net Revenues	58,746	45,000	48,000	40,000

**CITY OF LONGVIEW
REVENUES BY FUND**

CONVENTION AND VISITORS BUREAU	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	-	-	45,000	60,000
All Other / Special Revenues	224,109	-	-	-
Interfund Transfers	272,199	627,000	627,000	732,000
Gross Revenues	496,308	627,000	672,000	792,000
Less Interfund Transfers	272,199	627,000	627,000	732,000
Net Revenues	224,109	-	45,000	60,000

LONGVIEW CONVENTION COMPLEX	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	248,916	376,500	336,900	432,500
All Other / Special Revenues	1,054,591	6,000	6,564	6,000
Interfund Transfers	-	1,292,629	2,467,088	1,200,000
Gross Revenues	1,303,507	1,675,129	2,810,552	1,638,500
Less Interfund Transfers	-	1,292,629	2,467,088	1,200,000
Net Revenues	1,303,507	382,500	343,464	438,500

LEDGO	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	6,160,875	7,130,417	7,679,982
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	-	-	-	-
All Other / Special Revenues	-	-	-	-
Interfund Transfers	-	-	-	-
Gross Revenues	-	6,160,875	7,130,417	7,679,982
Less Interfund Transfers	-	-	-	-
Net Revenues	-	6,160,875	7,130,417	7,679,982

PHOTO ENFORCEMENT	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	-	-	-	-
All Other / Special Revenues	586	-	-	241
Interfund Transfers	-	-	-	-
Gross Revenues	586	-	-	241
Less Interfund Transfers	-	-	-	-
Net Revenues	586	-	-	241

**CITY OF LONGVIEW
REVENUES BY FUND**

COMMERCIAL MOTOR CARRIER	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	25,634	40,000	20,000	40,000
Franchise Tax	-	-	-	-
Charges for Services	-	-	-	-
All Other / Special Revenues	207	1,000	-	1,000
Interfund CVB	-	-	-	-
Gross Revenues	25,841	41,000	20,000	41,000
Less Interfund Transfers	-	-	-	-
Net Revenues	25,841	41,000	20,000	41,000

CROSSING GUARD	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	34,420	-	-	-
All Other / Special Revenues	14	-	-	-
Interfund Transfers	-	-	-	-
Gross Revenues	34,434	-	-	-
Less Interfund Transfers	-	-	-	-
Net Revenues	34,434	-	-	-

POLICE ACADEMY FUND	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	19,872	5,000	20,000	5,000
All Other / Special Revenues	22	-	-	-
Interfund Transfers	-	-	-	-
Gross Revenues	19,894	5,000	20,000	5,000
Less Interfund Transfers	-	-	-	-
Net Revenues	19,894	5,000	20,000	5,000

E911 COMMUNICATION CENTER	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	633,613	625,000	636,000	632,000
Charges for Services	-	-	-	-
All Other / Special Revenues	1,324	2,300	2,000	2,000
Interfund Transfers	-	-	-	-
Gross Revenues	634,937	627,300	638,000	634,000
Less Interfund Transfers	-	-	-	-
Net Revenues	634,937	627,300	638,000	634,000

**CITY OF LONGVIEW
REVENUES BY FUND**

POLICE SPECIAL - SEIZED HOLDING	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	-	-	-	-
All Other / Special Revenues	-	-	-	-
Interfund Transfers	-	-	-	-
Gross Revenues	-	-	-	-
Less Interfund Transfers	-	-	-	-
Net Revenues	-	-	-	-

POLICE SPECIAL - STATE	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	-	-	-	-
All Other / Special Revenues	-	1,000	-	-
Interfund Transfers	-	22,500	22,500	22,500
Gross Revenues	-	23,500	22,500	22,500
Less Interfund Transfers	-	22,500	22,500	22,500
Net Revenues	-	1,000	-	-

POLICE SPECIAL - FEDERAL	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	-	-	-	-
All Other / Special Revenues	-	1,000	-	-
Interfund Transfers	-	22,500	5,000	5,000
Gross Revenues	-	23,500	5,000	5,000
Less Interfund Transfers	-	22,500	5,000	5,000
Net Revenues	-	1,000	-	-

MUNICIPAL COURT SPECIAL	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	110,713	92,770	119,400	129,708
Franchise Tax	-	-	-	-
Charges for Services	-	-	-	-
All Other / Special Revenues	-	500	-	500
Interfund Transfers	-	-	-	-
Gross Revenues	110,713	93,270	119,400	130,208
Less Interfund Transfers	-	-	-	-
Net Revenues	110,713	93,270	119,400	130,208

HOTEL OCCUPANCY FUND 7%	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
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**CITY OF LONGVIEW
REVENUES BY FUND**

Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	750	-	-
Franchise Tax	-	-	-	-
Charges for Services	-	-	-	-
All Other / Special Revenues	2,227,100	2,163,868	2,516,212	2,642,022
Interfund Transfers	-	-	-	-
Gross Revenues	2,227,100	2,164,618	2,516,212	2,642,022
Less Interfund Transfers	-	-	-	-
Net Revenues	2,227,100	2,164,618	2,516,212	2,642,022

	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
HOTEL OCCUPANCY FUND 2%				
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	250	-	-
Franchise Tax	-	-	-	-
Charges for Services	-	-	-	-
All Other / Special Revenues	635,274	634,991	764,774	803,012
Interfund Transfers	-	-	-	-
Gross Revenues	635,274	635,241	764,774	803,012
Less Interfund Transfers	-	-	-	-
Net Revenues	635,274	635,241	764,774	803,012

	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
TOTAL BUDGETARY FUNDS				
Property Taxes	33,852,610	34,713,633	34,599,010	40,628,982
Sales Tax	31,787,058	36,965,255	42,782,506	46,079,894
Fees and Fines	5,460,440	4,441,113	5,394,843	5,385,239
Franchise Tax	10,233,441	9,869,557	9,708,684	9,696,405
Charges for Services	69,536,195	69,919,524	71,946,128	71,175,228
All Other / Special Revenues	6,644,344	9,466,425	9,376,595	12,637,303
Interfund Transfers	10,639,550	13,316,014	14,528,957	12,129,494
Gross Revenues	168,153,637	178,691,521	188,336,723	197,732,545
Less Transfers	10,639,550	13,316,014	14,528,957	12,129,494
Net Revenues	157,514,087	165,375,507	173,807,766	185,603,051

**CITY OF LONGVIEW
REVENUES BY FUND**

OTHER NONBUDGET SPECIAL REVENUE

GRANTS	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	-	-	-	-
Sales Tax	-	-	-	-
Fees and Fines	-	-	-	-
Franchise Tax	-	-	-	-
Charges for Services	-	-	-	-
All Other / Special Revenues	7,344,951	4,065,197	2,430,903	5,532,364
Interfund Transfers	-	-	25,000	493,795
Gross Revenues	7,344,951	4,065,197	2,455,903	6,026,159
Less Transfers	-	-	25,000	493,795
Net Revenues	7,344,951	4,065,197	2,430,903	5,532,364

TOTAL BUDGETARY AND GRANTS	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YR-END EST	2022-23 BUDGET
Property Taxes	33,852,610	34,713,633	34,599,010	40,628,982
Sales Tax	31,787,058	36,965,255	42,782,506	46,079,894
Fees and Fines	5,460,440	4,441,113	5,394,843	5,385,239
Franchise Tax	10,233,441	9,869,557	9,708,684	9,696,405
Charges for Services	69,536,195	69,919,524	71,946,128	71,175,228
All Other / Special Revenues	13,989,294	13,531,622	11,807,498	18,169,667
Interfund Transfers	10,639,550	13,316,014	14,553,957	12,623,289
Total Revenues	175,498,588	182,756,717	190,792,626	203,758,704
Less Transfers	10,639,550	13,316,014	14,553,957	12,623,289
Net Revenues	164,859,038	169,440,703	176,238,669	191,135,415