

Revenues and Other Financing Sources - Primary General Fund

BY REVENUE TYPE

REVENUE TYPE	Fiscal Year 2020 Actuals	Fiscal Year 2021			Fiscal Year 2022 Adopted Budget
		Adopted Budget	Amended Budget	Year End Estimate	
Taxes					
Property Tax	23,330,109	23,744,878	23,744,878	23,744,878	24,461,437
Sales and Use Tax	21,376,655	20,384,955	20,384,955	20,384,955	22,947,051
Utility Users Tax	11,459,173	11,355,379	11,355,379	11,355,379	11,954,871
Transient Occupancy Tax	8,035,134	8,035,134	8,035,134	8,035,134	9,235,089
Franchise Tax	4,014,249	4,083,165	4,083,165	4,083,165	4,124,769
Admission Tax	1,721,753	2,175,423	175,423	175,423	1,187,328
Business License Tax	867,252	827,129	827,129	835,200	901,217
Parking Lot Tax	509,965	649,493	649,493	649,493	575,000
Other Taxes	1,693,454	1,905,279	1,905,279	1,675,260	2,081,651
Total Taxes	73,007,745	73,160,835	71,160,835	70,938,887	77,468,413
Licenses and Permits					
Construction Permits	1,106,285	1,106,285	1,106,285	580,190	1,076,500
Other Permits	373,165	297,503	297,503	347,216	532,111
Other Miscellaneous Revenues	12,825	-	-	0	-
Total Licenses and Permits	1,492,276	1,403,788	1,403,788	927,406	1,608,611
Grants and Intergovernmental					
Federal	432,260	679,346	1,061,055	903,031	7,168,807
State	742,376	802,654	2,209,274	677,903	315,000
Local	86,412	63,000	65,000	112,386	10,000
Total Grants and Intergovernmental	1,261,048	1,545,000	3,335,329	1,693,320	7,493,807
Charges for Services					
General Government	2,087,859	2,087,859	2,087,859	1,391,411	2,163,246
Public Safety	4,410,485	4,410,486	5,773,486	5,996,816	5,111,828
Culture and Recreation	2,001,060	2,001,061	2,474,334	1,749,801	2,201,342
Public Works	1,430,449	1,430,449	1,430,449	1,256,127	1,730,825
Library	462,444	422,402	422,402	422,402	509,844
Interfund and Interagency charges	4,820,208	4,966,141	4,966,141	4,964,870	5,021,759
Miscellaneous Charges for Services	1,124	201,140	201,140	1,225	1,250
Total Charges for Services	15,213,628	15,519,538	17,355,811	15,782,652	16,740,094
Fines and Forfeitures					
Fines and Forfeits	1,522,507	1,582,175	1,582,175	1,931,318	2,142,000
Total Fines and Forfeitures	1,522,507	1,582,175	1,582,175	1,931,318	2,142,000

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REVENUE TYPE	Fiscal Year 2020 Actuals	Fiscal Year 2021			Fiscal Year 2022
		Adopted Budget	Amended Budget	Year End Estimate	Adopted Budget
Rents & Misc Revenues					
Investment Earnings	65,457	65,459	65,459	83,070	61,770
Rents and Royalties	4,440,148	4,433,325	4,433,325	4,345,646	4,821,076
Contr & Donations-Private Sources	113,131	7,873	15,298	7,700	2,000
Miscellaneous Operating Revenues	364,636	240,870	240,870	247,204	298,986
Total Rents & Misc Revenues	4,983,371	4,747,527	4,754,952	4,683,620	5,183,832
Other Financing Sources					
Interfund Transfers In	145,415	2,236,970	3,032,959	3,032,959	242,000
Other Miscellaneous Revenues	19,328	12,057	12,057	17,750	11,500
Total Other Financing Sources	164,743	2,249,027	3,045,016	3,050,709	253,500
Total Revenues	97,645,318	100,207,890	102,637,906	99,007,912	110,890,257