

Revenues and Other Financing Sources - Primary General Fund

BY REVENUE TYPE

REVENUE TYPE	Fiscal Year 2021 Actuals	Fiscal Year 2022			Fiscal Year 2023 Adopted Budget
		Adopted Budget	Amended Budget	Year End Estimate	
Taxes					
Property Tax	23,644,120	24,461,437	24,461,437	24,461,438	25,035,004
Sales and Use Tax	23,684,149	22,947,051	22,947,051	26,920,013	27,507,549
Utility Users Tax	11,600,693	11,954,871	11,954,871	11,957,211	12,115,663
Transient Occupancy Tax	9,121,782	9,235,089	9,235,089	11,162,134	12,095,663
Franchise Tax	3,953,532	4,124,769	4,124,769	4,124,768	4,202,695
Admission Tax	663,919	1,187,328	1,187,328	1,417,558	1,700,000
Business License Tax	810,313	901,217	901,217	861,887	880,000
Parking Lot Tax	484,660	575,000	575,000	652,421	736,271
Other Taxes	2,420,535	2,081,651	2,081,651	2,734,554	2,802,756
Total Taxes	76,383,704	77,468,413	77,468,413	84,291,984	87,075,601
Licenses and Permits					
Construction Permits	1,149,677	1,076,500	1,076,500	950,700	1,061,000
Other Permits	325,245	532,111	537,000	408,168	534,200
Licenses	-	-	-	2,000	2,000
Total Licenses and Permits	1,474,922	1,608,611	1,613,500	1,360,868	1,597,200
Grants and Intergovernmental					
Federal	931,417	7,168,807	785,224	295,623	18,000
State	915,179	315,000	2,020,278	501,680	345,000
Local	106,519	10,000	10,000	10,000	40,000
Total Grants and Intergovernmental	1,953,116	7,493,807	2,815,502	807,303	403,000
Charges for Services					
General Government	1,844,770	2,163,246	2,163,246	2,017,200	1,711,854
Public Safety	6,009,938	5,111,828	5,262,709	5,991,874	5,966,275
Culture and Recreation	2,663,413	2,201,342	2,650,753	3,147,756	3,026,200
Public Works	1,608,634	1,730,825	1,730,825	1,718,647	1,830,424
Library	485,560	509,844	509,844	509,844	527,783
Interfund and Interagency charges	4,965,142	5,021,759	5,021,759	5,019,759	5,210,510
Miscellaneous Charges for Services	1,323	1,250	1,250	900	1,050
Total Charges for Services	17,578,780	16,740,094	17,340,386	18,405,980	18,274,096
Fines and Forfeitures					
Fines and Forfeits	1,101,475	2,142,000	2,142,000	1,096,630	1,123,090
Total Fines and Forfeitures	1,101,475	2,142,000	2,142,000	1,096,630	1,123,090

Revenues and Other Financing Sources - Primary General Fund

BY REVENUE TYPE

REVENUE TYPE	Fiscal Year 2021 Actuals	Fiscal Year 2022			Fiscal Year 2023 Adopted Budget
		Adopted Budget	Amended Budget	Year End Estimate	
Rents & Misc Revenues					
Investment Earnings	94,566	61,770	61,770	93,982	103,982
Rents and Royalties	4,336,134	4,821,076	4,851,995	4,799,272	4,915,890
Contr & Donations-Private Sources	8,501	2,000	4,500	2,600	4,000
Miscellaneous Operating Revenues	400,815	298,986	339,851	329,006	456,086
Total Rents & Misc Revenues	4,840,016	5,183,832	5,258,116	5,224,860	5,479,958
Other Financing Sources					
Interfund Transfers In	2,096,174	242,000	1,662,954	257,000	7,882,685
Other Miscellaneous Revenues	-	11,500	10,000	45,000	26,500
Total Other Financing Sources	2,096,174	253,500	1,672,954	302,000	7,909,185
Total Revenues	105,428,187	110,890,257	108,310,871	111,489,625	121,862,130