

# Revenues and Other Financing Sources - Primary General Fund

## BY REVENUE TYPE

REVENUE TYPE	Fiscal Year 2023 Actuals	Fiscal Year 2024			Fiscal Year 2025 Adopted Budget
		Adopted Budget	Amended Budget	Year End Estimate	
Taxes					
Property Tax	26,908,594	27,144,527	27,144,527	27,358,899	28,561,984
Sales and Use Tax	26,310,460	27,874,000	27,874,000	26,223,202	35,257,150
Utility Users Tax	13,433,448	12,493,500	12,493,500	12,493,500	14,701,461
Transient Occupancy Tax	12,633,022	12,943,498	12,943,498	12,943,498	14,199,520
Franchise Tax	4,240,753	4,375,900	4,375,900	4,375,900	4,730,540
Admission Tax	2,726,453	2,388,200	2,388,200	2,388,200	3,055,004
Business License Tax	772,632	948,200	948,200	948,200	957,682
Parking Lot Tax	840,026	710,700	710,700	710,700	680,495
Other Taxes	1,714,963	2,388,600	2,388,600	2,388,600	2,418,606
Total Taxes	89,580,351	91,267,125	91,267,125	89,830,699	104,562,442
Licenses and Permits					
Construction Permits	1,235,153	936,000	936,000	980,000	1,190,000
Other Permits	449,046	550,200	550,200	396,000	478,500
Licenses	-	-	-	4,000	-
Total Licenses and Permits	1,684,199	1,486,200	1,486,200	1,380,000	1,668,500
Grants and Intergovernmental					
Federal	255,007	94,550	1,486,726	78,474	233,508
State	972,602	673,134	3,022,261	779,376	812,545
Local	236,050	30,000	374,262	56,704	133,000
Total Grants and Intergovernmental	1,463,659	797,684	4,883,249	914,554	1,179,053
Charges for Services					
General Government	2,391,837	1,658,550	1,528,550	1,816,047	1,648,960
Public Safety	5,247,076	5,663,615	5,663,615	6,506,172	6,991,500
Culture and Recreation	3,565,681	3,539,232	3,594,232	3,449,500	3,540,732
Public Works	2,475,081	2,004,300	2,004,300	1,918,322	2,073,266
Library	527,783	551,533	551,533	561,233	576,352
Interfund and Interagency charges	5,344,182	18,196,365	18,193,043	18,193,026	19,847,080
Miscellaneous Charges for Services	3,679	800	800	-	800
Total Charges for Services	19,555,318	31,614,395	31,536,073	32,444,300	34,678,690
Fines and Forfeitures					
Fines and Forfeits	1,332,837	1,180,600	1,180,600	1,382,022	1,492,147
Total Fines and Forfeitures	1,332,837	1,180,600	1,180,600	1,382,022	1,492,147

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REVENUE TYPE	Fiscal Year 2023 Actuals	Fiscal Year 2024			Fiscal Year 2025 Adopted Budget
		Adopted Budget	Amended Budget	Year End Estimate	
Rents & Misc Revenues					
Investment Earnings	326,947	110,375	110,375	287,290	294,574
Rents and Royalties	4,986,794	4,933,957	5,104,573	5,073,097	5,368,971
Contr & Donations-Private Sources	5,241	3,500	3,500	13,500	53,500
Miscellaneous Operating Revenues	531,592	512,185	517,685	485,197	597,186
Total Rents & Misc Revenues	5,850,574	5,560,017	5,736,133	5,859,084	6,314,231
Other Financing Sources					
Interfund Transfers In	6,777,533	7,367,179	8,453,406	8,243,990	1,523,915
Other Miscellaneous Revenues	31,363	1,500	1,500	20,094	1,500
Total Other Financing Sources	6,808,897	7,368,679	8,454,906	8,264,084	1,525,415
Total Revenues	126,275,834	139,274,700	144,544,286	140,074,744	151,420,478