

Revenues and Other Financing Sources - Primary General Fund

BY REVENUE TYPE

REVENUE TYPE	Fiscal Year 2025				Fiscal Year 2026 Adopted Budget
	Fiscal Year 2024 Actuals	Adopted Budget	Amended Budget	Year End Estimate	
Taxes					
Property Tax	28,098,421	28,561,984	28,561,984	29,011,924	30,194,856
Sales and Use Tax	26,086,726	35,257,150	35,257,150	33,964,557	33,413,092
Utility Users Tax	14,150,178	14,701,461	14,701,461	14,728,666	15,060,180
Transient Occupancy Tax	12,967,908	14,199,520	14,199,520	15,327,220	15,897,678
Franchise Tax	4,231,075	4,730,540	4,730,540	4,483,015	4,865,325
Admission Tax	3,009,300	3,055,004	3,055,004	3,055,004	3,102,190
Business License Tax	748,426	957,682	957,682	755,910	755,910
Parking Lot Tax	966,298	680,495	680,495	680,495	694,105
Other Taxes	1,644,807	2,418,606	2,418,606	1,418,606	2,422,449
Total Taxes	91,903,139	104,562,442	104,562,442	103,425,397	106,405,785
Licenses and Permits					
Construction Permits	1,017,261	1,190,000	1,520,000	1,492,000	1,576,000
Other Permits	457,846	478,500	477,075	338,500	466,300
Licenses	3,880	-	-	1,967	-
Total Licenses and Permits	1,478,987	1,668,500	1,997,075	1,832,467	2,042,300
Grants and Intergovernmental					
Federal	299,676	233,508	1,623,204	449,526	27,020
State	1,107,000	812,545	11,040,297	777,910	344,000
Local	175,577	133,000	475,364	13,000	90,495
Total Grants and Intergovernmental	1,582,252	1,179,053	13,138,866	1,240,436	461,515
Charges for Services					
General Government	2,712,442	1,648,960	2,117,485	2,585,836	2,184,837
Public Safety	6,744,620	6,991,500	6,630,920	6,704,988	7,299,160
Culture and Recreation	3,761,015	3,540,732	3,570,732	3,890,165	3,608,500
Public Works	2,253,633	2,073,266	2,073,266	2,004,222	2,433,850
Library	551,233	576,352	576,352	576,352	605,170
Interfund and Interagency charges	18,672,261	19,847,080	19,845,464	19,847,083	24,078,470
Miscellaneous Charges for Services	152	800	800	17	475
Total Charges for Services	34,695,355	34,678,690	34,815,019	35,608,663	40,210,462
Fines and Forfeitures					
Fines and Forfeits	1,587,396	1,492,147	1,568,147	1,312,937	1,202,947
Total Fines and Forfeitures	1,587,396	1,492,147	1,568,147	1,312,937	1,202,947

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	Fiscal Year 2025				Fiscal Year 2026 Adopted Budget
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Rents & Misc Revenues					
Investment Earnings	479,664	294,574	294,574	464,647	297,791
Rents and Royalties	5,114,519	5,368,971	5,993,084	5,246,280	5,487,858
Contr & Donations-Private Sources	11,385	53,500	53,500	12,500	22,500
Miscellaneous Operating Revenues	494,906	597,186	601,420	684,091	656,202
Total Rents & Misc Revenues	6,100,473	6,314,231	6,942,578	6,407,519	6,464,351
Other Financing Sources					
Interfund Transfers In	9,171,825	1,523,915	3,898,716	2,812,074	92,500
Other Miscellaneous Revenues	25,271	1,500	1,500	3,000	1,500
Total Other Financing Sources	9,197,096	1,525,415	3,900,216	2,815,074	94,000
Total Revenues	146,544,698	151,420,478	166,924,342	152,642,492	156,881,360