

Revenues and Other Financing Sources - Primary General Fund

BY REVENUE TYPE

	Fiscal Year 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
Taxes					
Property Tax	20,681,456	22,044,000	22,044,000	21,751,634	23,056,000
Sales and Use Tax	18,056,176	21,844,628	21,844,628	21,135,110	21,895,000
Utility Users Tax	11,568,653	12,136,000	12,136,000	11,820,803	12,116,000
Transient Occupancy Tax	10,185,727	11,722,000	11,722,000	11,455,426	12,602,000
Franchise Tax	3,678,559	3,652,000	3,652,000	3,953,578	4,151,000
Admission Tax	2,679,870	2,750,000	2,750,000	2,771,549	2,882,000
Business License Tax	848,580	926,000	926,000	910,626	955,000
Parking Lot Tax	685,552	726,000	726,000	772,193	849,000
Other Taxes	1,239,220	1,505,000	1,505,000	1,581,068	2,386,700
Total Taxes	<u>69,623,795</u>	<u>77,305,628</u>	<u>77,305,628</u>	<u>76,151,987</u>	<u>80,892,700</u>
Licenses and Permits					
Construction Permits	1,117,529	1,179,000	1,179,000	1,176,000	1,016,000
Other Permits	305,180	152,400	152,400	237,250	325,700
Licenses	27,132	30,000	30,000	-	-
Total Licenses and Permits	<u>1,449,841</u>	<u>1,361,400</u>	<u>1,361,400</u>	<u>1,413,250</u>	<u>1,341,700</u>
Grants and Intergovernmental					
Federal	130,145	-	378,158	171,000	163,172
State	247,444	159,000	1,270,707	892,666	515,000
Local	76,298	7,500	60,500	59,500	6,500
Total Grants and Intergovernmental	<u>453,887</u>	<u>166,500</u>	<u>1,709,365</u>	<u>1,123,166</u>	<u>684,672</u>
Charges for Services					
General Government	2,339,359	2,101,100	2,101,100	2,160,304	1,701,500
Public Safety	4,807,000	5,298,375	5,298,375	4,929,675	5,681,711
Culture and Recreation	3,062,929	2,782,750	2,783,750	2,783,831	2,833,900
Public Works	1,718,005	1,709,000	1,709,000	1,714,589	1,915,333
Library	462,438	462,438	462,438	462,438	462,438
Interfund and Interagency charges	4,495,963	4,617,361	4,617,361	4,617,361	4,820,525
Miscellaneous Charges for Services	3,595	2,350	2,350	3,105	220,200
Total Charges for Services	<u>16,889,290</u>	<u>16,973,374</u>	<u>16,974,374</u>	<u>16,671,303</u>	<u>17,635,607</u>
Fines and Forfeitures					
Fines and Forfeits	1,672,486	1,842,000	1,842,000	1,780,070	1,732,135
Total Fines and Forfeitures	<u>1,672,486</u>	<u>1,842,000</u>	<u>1,842,000</u>	<u>1,780,070</u>	<u>1,732,135</u>

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Rents & Misc Revenues					
Investment Earnings	(107,571)	16,150	16,150	(121,300)	(127,770)
Rents and Royalties	3,968,029	4,026,394	4,026,394	3,987,323	4,433,614
Contr & Donations-Private Sources	222,647	107,500	134,925	110,300	8,620
Miscellaneous Operating Revenues	432,692	284,000	284,000	257,884	263,700
Total Rents & Misc Revenues	<u>4,515,797</u>	<u>4,434,044</u>	<u>4,461,469</u>	<u>4,234,207</u>	<u>4,578,164</u>
Other Financing Sources					
Interfund Transfers In	508,726	161,200	451,664	448,231	218,000
Other Miscellaneous Revenues	27,040	33,200	33,200	10,917	13,200
Total Other Financing Sources	<u>535,766</u>	<u>194,400</u>	<u>484,864</u>	<u>459,148</u>	<u>231,200</u>
Total Revenues	<u>95,140,862</u>	<u>102,277,346</u>	<u>104,139,100</u>	<u>101,833,131</u>	<u>107,096,178</u>