

Revenues and Other Financing Sources - Primary General Fund

BY REVENUE TYPE

	Fiscal Year 2019 Actuals	Fiscal Year 2020			Fiscal Year 2021 Adopted Budget
		Adopted Budget	Amended Budget	Year End Actual	
Taxes					
Property Tax	22,625,517	23,056,000	23,056,000	23,330,109	23,744,878
Sales and Use Tax	21,860,332	21,895,000	21,895,000	21,376,655	20,384,955
Utility Users Tax	11,517,468	12,116,000	12,116,000	11,459,173	11,355,379
Transient Occupancy Tax	10,985,787	12,602,000	12,602,000	8,035,134	8,035,134
Franchise Tax	4,025,643	4,151,000	4,151,000	4,014,249	4,083,165
Admission Tax	2,646,472	2,882,000	2,882,000	1,721,753	2,175,423
Business License Tax	902,226	955,000	955,000	867,252	827,129
Parking Lot Tax	699,715	849,000	849,000	509,965	649,493
Other Taxes	1,659,761	2,386,700	2,386,700	1,693,454	1,905,279
Total Taxes	<u>76,922,920</u>	<u>80,892,700</u>	<u>80,892,700</u>	<u>73,007,745</u>	<u>73,160,835</u>
Licenses and Permits					
Construction Permits	1,203,971	1,016,000	1,016,000	1,106,285	1,106,285
Other Permits	413,761	325,700	385,700	373,165	297,503
Other Miscellaneous Revenues	-	-	-	12,825	-
Total Licenses and Permits	<u>1,617,733</u>	<u>1,341,700</u>	<u>1,401,700</u>	<u>1,492,276</u>	<u>1,403,788</u>
Grants and Intergovernmental					
Federal	147,489	163,172	660,121	432,260	679,346
State	441,847	515,000	1,874,844	742,376	802,654
Local	103,526	6,500	96,200	86,412	63,000
Total Grants and Intergovernmental	<u>692,862</u>	<u>684,672</u>	<u>2,631,165</u>	<u>1,261,048</u>	<u>1,545,000</u>
Charges for Services					
General Government	2,375,719	1,701,500	1,701,500	2,087,859	2,087,859
Public Safety	5,528,629	5,681,711	5,681,711	4,410,485	4,410,486
Culture and Recreation	2,901,072	2,833,900	2,833,900	2,001,060	2,001,061
Public Works	1,659,744	1,915,333	1,915,333	1,430,449	1,430,449
Library	462,438	462,438	462,438	462,444	422,402
Interfund and Interagency charges	4,715,388	4,820,525	4,820,525	4,820,208	4,966,141
Miscellaneous Charges for Services	2,875	220,200	220,200	1,124	201,140
Total Charges for Services	<u>17,645,865</u>	<u>17,635,607</u>	<u>17,635,607</u>	<u>15,213,628</u>	<u>15,519,538</u>
Fines and Forfeitures					
Fines and Forfeits	1,742,803	1,732,135	1,732,135	1,522,507	1,582,175
Total Fines and Forfeitures	<u>1,742,803</u>	<u>1,732,135</u>	<u>1,732,135</u>	<u>1,522,507</u>	<u>1,582,175</u>

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Rents & Misc Revenues					
Investment Earnings	65,945	(127,770)	(127,770)	65,457	65,459
Rents and Royalties	4,375,259	4,433,614	4,433,614	4,440,148	4,433,325
Contr & Donations-Private Sources	98,957	8,620	17,045	113,131	7,873
Miscellaneous Operating Revenues	308,997	263,700	275,700	364,636	240,870
Total Rents & Misc Revenues	4,849,158	4,578,164	4,598,589	4,983,371	4,747,527
Other Financing Sources					
Interfund Transfers In	367,358	218,000	351,000	145,415	2,236,970
Other Miscellaneous Revenues	49,237	13,200	13,200	19,328	12,057
Total Other Financing Sources	416,595	231,200	364,200	164,743	2,249,027
Total Revenues	103,887,935	107,096,178	109,256,096	97,645,318	100,207,890