

# Revenues and Other Financing Sources - Primary General Fund

## BY REVENUE TYPE

|                                       | Fiscal Year<br>2022<br>Actuals | Fiscal Year 2023  |                   |                      | Fiscal Year<br>2024<br>Adopted<br>Budget |
|---------------------------------------|--------------------------------|-------------------|-------------------|----------------------|--|
|                                       |                                | Adopted<br>Budget | Amended<br>Budget | Year End<br>Estimate |  |
| <b>Taxes</b>                          |                                |                   |                   |                      |  |
| Property Tax                          | 25,283,382                     | 25,035,004        | 25,035,004        | 25,933,067           | 27,144,527                               |
| Sales and Use Tax                     | 27,223,493                     | 27,507,549        | 27,507,549        | 27,231,055           | 27,874,000                               |
| Utility Users Tax                     | 12,264,891                     | 12,115,663        | 12,115,663        | 12,315,663           | 12,493,500                               |
| Transient Occupancy Tax               | 12,066,476                     | 12,095,663        | 12,095,663        | 12,595,663           | 12,943,498                               |
| Franchise Tax                         | 4,089,489                      | 4,202,695         | 4,202,695         | 4,685,429            | 4,375,900                                |
| Admission Tax                         | 2,648,394                      | 1,700,000         | 1,700,000         | 2,648,394            | 2,388,200                                |
| Business License Tax                  | 744,162                        | 880,000           | 880,000           | 880,000              | 948,200                                  |
| Parking Lot Tax                       | 898,560                        | 736,271           | 736,271           | 836,271              | 710,700                                  |
| Other Taxes                           | 2,687,278                      | 2,802,756         | 2,802,756         | 1,802,756            | 2,388,600                                |
| Total Taxes                           | <u>87,906,126</u>              | <u>87,075,601</u> | <u>87,075,601</u> | <u>88,928,298</u>    | <u>91,267,125</u>                        |
| <b>Licenses and Permits</b>           |                                |                   |                   |                      |  |
| Construction Permits                  | 932,043                        | 1,061,000         | 1,061,000         | 901,000              | 936,000                                  |
| Other Permits                         | 415,683                        | 534,200           | 534,200           | 549,000              | 550,200                                  |
| Licenses                              | 1,737                          | 2,000             | 2,000             | -                    | -  |
| Total Licenses and Permits            | <u>1,349,463</u>               | <u>1,597,200</u>  | <u>1,597,200</u>  | <u>1,450,000</u>     | <u>1,486,200</u>                         |
| <b>Grants and Intergovernmental</b>   |                                |                   |                   |                      |  |
| Federal                               | 409,880                        | 18,000            | 559,609           | 285,533              | 94,550                                   |
| State                                 | 497,280                        | 345,000           | 2,573,863         | 1,617,924            | 673,134                                  |
| Local                                 | 369,881                        | 40,000            | 200,600           | 10,000               | 30,000                                   |
| Total Grants and<br>Intergovernmental | <u>1,277,041</u>               | <u>403,000</u>    | <u>3,334,073</u>  | <u>1,913,457</u>     | <u>797,684</u>                           |
| <b>Charges for Services</b>           |                                |                   |                   |                      |  |
| General Government                    | 1,996,158                      | 1,711,854         | 1,711,854         | 1,673,362            | 1,658,550                                |
| Public Safety                         | 5,625,699                      | 5,966,275         | 5,626,275         | 4,951,661            | 5,663,615                                |
| Culture and Recreation                | 3,588,108                      | 3,026,200         | 3,551,700         | 3,391,341            | 3,539,232                                |
| Public Works                          | 2,082,225                      | 1,830,424         | 1,830,424         | 1,939,166            | 2,004,300                                |
| Library                               | 509,838                        | 527,783           | 527,783           | 527,783              | 551,533                                  |
| Interfund and Interagency charges     | 5,019,753                      | 5,210,510         | 5,383,297         | 5,383,286            | 18,196,365                               |
| Miscellaneous Charges for Services    | 1,707                          | 1,050             | 1,050             | 250                  | 800                                      |
| Total Charges for Services            | <u>18,823,488</u>              | <u>18,274,096</u> | <u>18,632,383</u> | <u>17,866,849</u>    | <u>31,614,395</u>                        |
| <b>Fines and Forfeitures</b>          |                                |                   |                   |                      |  |
| Fines and Forfeits                    | 1,149,799                      | 1,123,090         | 1,123,090         | 1,123,890            | 1,180,600                                |
| Total Fines and Forfeitures           | <u>1,149,799</u>               | <u>1,123,090</u>  | <u>1,123,090</u>  | <u>1,123,890</u>     | <u>1,180,600</u>                         |

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|--|--------------------------------|--------------------|--------------------|----------------------|--|
|  |                                | Adopted<br>Budget  | Amended<br>Budget  | Year End<br>Estimate |  |
| <b>Rents &amp; Misc Revenues</b>       |                                |                    |                    |                      |  |
| Investment Earnings                    | 204,848                        | 103,982            | 103,982            | 109,606              | 110,375                                  |
| Rents and Royalties                    | 4,707,524                      | 4,915,890          | 5,180,155          | 4,817,840            | 4,933,957                                |
| Contr & Donations-Private Sources      | 5,020                          | 4,000              | 4,000              | 2,500                | 3,500                                    |
| Miscellaneous Operating Revenues       | 421,341                        | 456,086            | 744,708            | 775,175              | 512,185                                  |
| <b>Total Rents &amp; Misc Revenues</b> | <b>5,338,733</b>               | <b>5,479,958</b>   | <b>6,032,845</b>   | <b>5,705,121</b>     | <b>5,560,017</b>                         |
| <b>Other Financing Sources</b>         |                                |                    |                    |                      |  |
| Interfund Transfers In                 | 10,179,906                     | 7,882,685          | 10,375,343         | 6,130,934            | 7,367,179                                |
| Other Miscellaneous Revenues           | 36,226                         | 26,500             | 26,500             | 2,000                | 1,500                                    |
| <b>Total Other Financing Sources</b>   | <b>10,216,132</b>              | <b>7,909,185</b>   | <b>10,401,843</b>  | <b>6,132,934</b>     | <b>7,368,679</b>                         |
| <b>Total Revenues</b>                  | <b>126,060,781</b>             | <b>121,862,130</b> | <b>128,197,035</b> | <b>123,120,549</b>   | <b>139,274,700</b>                       |