REVENUES & OTHER FINANCING SOURCES - GENERAL FUND*

	2004 Actual	2005 Amended Budget	2005 Estimated Actual	2006 Budget Projection
REVENUES				
TAXES				
Property Taxes	$ 7,327,071	$ 9,941,172	$ 9,957,443	$ 10,459,158
Sales and Use Taxes	9,084,026	10,945,000	11,194,017	11,318,723
Business License Taxes	792,893	835,000	773,000	798,000
Franchise Taxes	3,329,454	2,405,000	2,377,488	766,000
Transient Occupancy Tax	1,005,487	1,000,000	1,021,000	1,047,000
Utility Users' Tax	7,638,926	7,800,000	7,700,000	7,800,000
Admission Tax	1,724,330	1,650,000	1,650,000	1,650,000
Other Taxes	676,762	580,000	580,000	580,000
Total Taxes	31,578,949	35,156,172	35,252,948	34,418,881
LICENSES AND PERMITS				
Licenses	361	250	250	250
Construction Permits	509,841	602,900	607,900	636,400
Other Permits	19,447	22,800	35,000	44,000
Total Licenses and Permits	529,649	625,950	643,150	680,650
INTERGOVERNMENTAL				
Federal	219,270	302,287	305,099	23,450
State - Motor Vehicle In-Lieu	2,471,609	463,240	640,300	345,300
State - Other	1,027,642	497,921	1,816,824	276,500
Local	26,964	13,000	13,000	13,000
Other Intergovernmental Revenues	116	-	-	-
Total Intergovernmental	3,745,601	1,276,448	2,775,223	658,250
CHARGES FOR SERVICES				
General Government	846,787	1,221,899	1,257,242	899,785
Public Safety	1,705,758	2,090,375	2,144,990	2,167,217
Culture and Recreation	2,551,389	1,601,207	1,381,600	1,488,900
Public Works	833,968	1,802,000	1,785,059	1,798,000
Library	538,262	556,911	556,911	578,176
Interfund Charges	3,116,764	3,919,802	3,798,261	2,854,352
Interagency Charges	7,865,015	8,420,744	8,379,422	8,888,047
Miscellaneous Charges for Services	11,156	7,500	9,000	8,000
Total Charges for Services	17,469,099	19,620,438	19,312,485	18,682,477
FINES AND FORFEITS	1,793,665	1,630,840	2,011,947	2,004,200
MISCELLANEOUS REVENUES				
Investment Earnings	220,248	342,101	260,401	254,955
Rents and Royalties	1,755,665	1,819,000	1,836,328	1,863,483
Contributions and Donations-Private Sources	93,596	62,398	63,115	44,500
Other Miscellaneous Revenues	90,911	90,000	97,270	90,000
Total Miscellaneous Revenues	2,160,420	2,313,499	2,257,114	2,252,938
TOTAL REVENUES	57,277,383	60,623,347	62,252,867	58,697,396
OTHER FINANCING SOURCES				
Interfund Transfers In	1,739,881	598,742	604,893	1,055,100
Proceeds of Asset Dispositions	19,694	25,000	28,000	25,000
Long-Term Debt Issued	-	580,000	580,000	-
Loan Principal Receipts	257,482	310,823	310,823	222,206
TOTAL OTHER FINANCING SOURCES	2,017,057	1,514,565	1,523,716	1,302,306
TOTAL GENERAL FUND	$ 59,294,440	$ 62,137,912	$ 63,776,583	$ 59,999,702
Municipal Wharf Revenues included in total	$ 1,873,542	$ 1,909,000	$ 1,841,657	$ 1,825,000

*Does not include amounts designated for special programs