Revenues and Other Financing Sources - Primary General Fund

Revenues	Fiscal Year 2012 Actuals	Fiscal Year 2013 Adopted Budget	Fiscal Year 2013 Amended Budget	Fiscal Year 2013 Estimated Actual	Fiscal Year 2014 Adopted Budget
Taxes					
Property Taxes	13,976,869	14,631,000	14,631,000	16,965,259	15,728,000
Sales and Use Tax	13,838,216	14,626,000	14,626,000	14,586,000	15,046,000
Utility Users Tax	10,731,997	10,950,000	10,950,000	11,016,068	11,347,000
Transient Occupancy Tax	3,919,362	4,695,000	4,695,000	5,281,938	5,800,000
Franchise Tax	3,017,332	2,922,800	2,922,800	3,150,000	3,211,000
Admission Taxes	2,126,484	2,100,000	2,100,000	2,221,000	2,112,000
Business License Tax	938,512	836,000	831,000	978,145	978,000
Parking Lot Tax	422,104	280,000	280,000	441,000	449,000
Other Taxes	388,828	325,000	325,000	425,000	425,000
Total Taxes:	49,359,705	51,365,800	51,360,800	55,064,410	55,096,000
Licenses and Permits					
Construction Permits	579,542	642,000	642,000	662,200	852,500
Other Permits	96,327	60,050	60,050	84,900	85,300
Licenses	702	500	500	400	-
Total Licenses and Permits:	676,571	702,550	702,550	747,500	937,800
Grants and Intergovernmental					
Federal	1,322,423	95,000	383,653	133,865	79,265
State	275,314	237,498	662,681	433,550	185,500
Local	257,651	185,500	346,148	244,104	130,000
Total Grants and Intergovernmental:	1,855,388	517,998	1,392,483	811,519	394,765
Charges for Services					
General Government	668,334	599,500	604,500	1,001,674	819,450
Public Safety	1,024,398	1,149,650	1,153,762	1,177,563	1,286,365
Culture and Recreation	2,532,006	2,375,400	2,375,400	2,404,409	2,444,350
Public Works	1,223,498	1,105,000	1,105,000	1,120,626	1,130,800
Library	553,911	540,000	540,000	570,000	570,000
Interfund and Interagency charges	5,368,989	5,370,533	5,370,533	5,283,179	3,953,249
Miscellaneous Charges for Services	3,181	3,200	3,200	3,093	3,200
Total Charges for Services:	11,374,318	11,143,283	11,152,395	11,560,544	10,207,414
Fines and Forfeitures					
Fines and Forfeits	1,847,939	1,636,000	1,640,986	1,658,350	1,498,000
Total Fines and Forfeitures:	1,847,939	1,636,000	1,640,986	1,658,350	1,498,000
Rents, & Misc Revenues					
Investment Earnings	235,727	177,360	177,360	176,998	181,936
Rents and Royalties	4,682,213	4,138,993	4,138,993	4,174,553	4,252,364
Contr & Donations-Private Sources	44,891	50	50	50	50
Miscellaneous Operating Revenues	282,907	112,600	115,425	86,198	177,500
Total Rents, & Misc Revenues:	5,245,738	4,429,003	4,431,828	4,437,799	4,611,850

Revenues	Fiscal Year 2012 Actuals	Fiscal Year 2013 Adopted Budget	Fiscal Year 2013 Amended Budget	Fiscal Year 2013 Estimated Actual	Fiscal Year 2014 Adopted Budget
Transfers In & Other Financing Sources					
Loan Principal Receipts	43,009	45,159	45,159	45,160	47,418
Interfund Transfers In	50,060	23,300	50,300	71,390	23,300
Other Miscellaneous Revenues	13,486	-	-	26,000	-
Total Transfers In & Other Financing Sources:	106,555	68,459	95,459	142,550	70,718
Total Revenues:	**70,466,213**	**69,863,093**	**70,776,501**	**74,422,672**	**72,816,547**