

## Revenues and Other Financing Sources - Primary General Fund

BY REVENUE TYPE	Fiscal Year 2026				Fiscal Year
	Fiscal Year 2025 Actuals	Adopted Budget	Amended Budget	Year End Estimate	2027 Proposed Budget
<b>Taxes</b>					
Property Tax	30,231,244	30,194,856	30,194,856	31,440,494	32,432,911
Sales and Use Tax	34,598,810	33,413,092	33,413,092	34,771,804	35,249,697
Utility Users Tax	15,887,281	15,060,180	15,060,180	16,680,554	17,516,817
Transient Occupancy Tax	13,320,994	15,897,678	15,897,678	15,830,842	16,191,435
Franchise Tax	5,210,920	4,865,325	4,865,325	5,471,466	5,745,039
Admission Tax	3,086,488	3,102,190	3,102,190	3,102,190	3,164,234
Business License Tax	772,434	755,910	755,910	774,409	818,428
Parking Lot Tax	1,086,995	694,105	694,105	792,385	1,086,995
Other Taxes	1,619,190	2,422,449	1,422,449	1,422,449	1,718,734
Total Taxes	105,814,355	106,405,785	105,405,785	110,286,594	113,924,290
<b>Licenses and Permits</b>					
Construction Permits	1,920,411	1,576,000	1,586,000	2,286,800	2,432,000
Other Permits	345,561	466,300	466,300	377,600	461,200
Licenses	1,967	-	-	-	-
Total Licenses and Permits	2,267,939	2,042,300	2,052,300	2,664,400	2,893,200
<b>Grants and Intergovernmental</b>					
Federal	581,635	27,020	1,405,292	828,859	221,647
State	5,481,162	344,000	6,868,555	362,405	792,807
Local	200,716	90,495	259,350	112,847	60,000
Total Grants and Intergovernmental	6,263,513	461,515	8,533,197	1,304,111	1,074,454
<b>Charges for Services</b>					
General Government	2,380,151	2,184,837	2,683,153	2,748,987	2,884,885
Public Safety	7,067,270	7,299,160	7,299,160	7,876,985	8,131,445
Culture and Recreation	3,727,905	3,608,500	3,609,500	3,920,600	3,717,500
Public Works	2,487,890	2,433,850	2,433,850	2,041,636	2,266,387
Library	576,352	605,170	658,367	602,287	874,967
Interfund and Interagency charges	20,496,964	24,078,470	24,078,470	23,478,471	23,432,306
Miscellaneous Charges for Services	32	475	475	75	140
Total Charges for Services	36,736,564	40,210,462	40,762,975	40,669,041	41,307,630
<b>Fines and Forfeitures</b>					
Fines and Forfeits	1,453,736	1,202,947	1,207,947	1,487,017	1,536,997
Total Fines and Forfeitures	1,453,736	1,202,947	1,207,947	1,487,017	1,536,997

## Revenues and Other Financing Sources - Primary General Fund

BY REVENUE TYPE	Fiscal Year 2026				Fiscal Year
	Fiscal Year 2025 Actuals	Adopted Budget	Amended Budget	Year End Estimate	2027 Proposed Budget
<b>Rents &amp; Misc Revenues</b>					
Investment Earnings	30,367	297,791	297,791	244,275	150,338
Rents and Royalties	5,303,133	5,487,858	5,384,553	5,609,460	5,699,788
Contr & Donations-Private Sources	3,244	22,500	87,500	21,243	30,000
Miscellaneous Operating Revenues	472,338	656,202	2,246,179	2,054,950	446,463
Total Rents & Misc Revenues	5,809,081	6,464,351	8,016,023	7,929,928	6,326,589
<b>Other Financing Sources</b>					
Loan Principal Receipts	-	-	-	-	-
Interfund Transfers In	2,419,018	92,500	1,122,824	285,826	2,692,545
Other Miscellaneous Revenues	32,750	1,500	75,746	1,500	1,500
Total Other Financing Sources	2,451,768	94,000	1,198,570	287,326	2,694,045
<b>Total Revenues</b>	<b>160,796,957</b>	<b>156,881,360</b>	<b>167,176,797</b>	<b>164,628,416</b>	<b>169,757,206</b>