

General Fund Revenue

TOP 40 GENERAL FUND REVENUES	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ADJ BUD	FY 11 ESTIMATED	FY 12 ADOPTED
SECURED REAL PROPERTY TAXES	\$ 69,988,469	\$ 58,688,898	\$ 67,612,269	\$ 67,240,798	\$ 67,879,673
CITY SALES AND USE TAX	49,389,104	49,789,773	55,872,046	55,348,244	56,856,014
VLF & PROPERTY TAX IN-LIEU OF VLF	41,672,148	40,545,212	39,800,000	39,500,000	38,150,000
ELECTRIC USERS TAX & PENALTIES	17,149,861	16,808,068	17,000,000	17,304,364	17,490,000
TELEPHONE USERS TAX & PENALTIES	15,145,983	15,131,737	15,000,000	14,739,225	15,000,000
GAS USERS TAX & PENALTIES	4,321,945	3,583,435	3,600,000	4,100,000	3,870,000
WATER USERS TAX & PENALTIES	3,373,689	3,709,178	3,700,000	3,700,000	3,800,000
PARKING CITATIONS	15,419,075	13,326,150	13,258,846	12,435,694	13,258,846
TRSFER FR UPLAND OIL	12,571,195	13,593,144	11,970,000	11,970,000	12,900,000
GAS-IN-LIEU	11,101,767	11,923,176	11,923,175	11,923,175	11,923,175
BUSINESS LICENSE TAXES	11,260,222	11,230,819	11,897,000	11,877,000	11,697,000
EMERGENCY AMBULANCE FEES	7,492,844	8,928,002	9,100,000	8,928,002	9,100,000
TRANSIENT OCCUPANCY TAX	7,368,691	7,637,304	7,200,000	8,250,840	8,360,000
ELECTRIC COMPANY FRANCHISES	6,115,507	6,095,525	6,000,000	6,500,000	6,200,000
PIPELINE FEE - WATER	5,393,083	5,567,820	5,744,000	5,744,000	5,744,000
OTHER DEPT SVCS TO PROPRIETARY FUNDS	4,477,883	4,395,677	5,182,337	5,061,836	5,696,331
CHARGES FOR SPECIAL SERVICES	5,103,659	5,010,037	5,599,400	4,772,214	5,124,976
PIPELINE FRANCHISES	5,612,635	5,531,293	4,441,000	4,441,000	4,618,744
AMERICAN GOLF LEASE	4,806,942	4,549,502	4,537,240	4,486,240	4,537,240
PIPELINE FEE - SEWER	4,152,481	4,293,250	4,423,000	4,423,000	4,423,000
MISC REFUNDS & REIMB	3,948,888	4,422,334	3,867,893	3,672,763	4,267,524
PRIOR YEAR SECURED REAL PROPERTY TAXES	4,892,810	3,371,144	3,371,144	3,200,000	3,405,960
LAND,BLDG,R/W,EASEMENT,APT RENTALS	3,379,372	3,390,698	3,510,300	3,254,636	3,335,300
VEHICLE CODE FINES	3,402,440	3,062,585	3,100,000	2,982,117	3,100,000
PIPELINE SAFETY FEES	1,875,729	2,419,880	2,603,000	2,355,600	2,428,000
REDEV. REIMB.-NORTH LB	2,874,814	2,328,082	3,328,082	2,520,010	2,328,082
CITY/MISC/BOND REFI ADVANCES	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
FIRE PLAN CHECK FEES	1,374,260	2,296,435	2,386,000	1,819,000	2,290,476
CIP-ENGINEERING CHARGES	4,094,416	3,518,054	1,900,000	2,189,976	2,145,941
OIL PRODUCTION TAX	2,012,246	1,964,633	1,844,920	1,844,920	2,000,000
PRIVATE HAULER FRANCHISE	-	1,195,973	1,220,000	1,427,000	1,670,000
UNSECURED PERSONAL PROPERTY TAXES	1,662,800	1,679,925	1,412,000	1,325,000	1,412,000
POLICE CHARGES FOR SPECIAL EVENTS	1,314,246	1,592,150	1,400,000	1,547,058	1,400,000
FIRE INSPECTION FEES	1,186,124	1,151,685	1,314,780	1,208,700	1,314,780
ASSET MANAGEMENT CHARGES	1,311,972	1,269,324	1,198,075	1,199,075	1,314,075
HARBOR-POLICE	790,155	581,242	1,297,931	1,530,919	1,297,931
OTHER DEPT CHGS TO GOVT'L FUNDS	1,115,143	1,044,377	1,012,705	1,066,984	1,078,087
DOG LICENSES & PENALTIES	1,029,733	948,161	1,002,623	866,153	1,070,122
REAL PROPERTY TRANSFER TAX	850,359	934,870	990,000	990,000	990,000
TRANSFERS FROM OTHER FUNDS	16,710,731	29,097,053	16,607,723	16,272,865	20,477,337
 SUBTOTAL TOP 40 GENERAL FUND REVENUES	 358,043,422	 358,906,605	 359,527,489	 356,318,408	 366,254,615
 SUBTOTAL ALL OTHER REVENUES	 30,078,523	 29,386,468	 26,659,555	 26,389,502	 25,749,987
 TOTAL	 \$ 388,121,945	 \$ 388,293,073	 \$ 386,187,044	 \$ 382,707,910	 \$ 392,004,602

