

## General Fund Revenue

TOP 40 GENERAL FUND REVENUES	FY 11 ACTUALS	ADOPTED FY 12	ADJUSTED* FY 12	ESTIMATED* FY 12	ADOPTED FY 13
SECURED REAL PROPERTY TAXES	\$ 68,587,857	\$ 67,879,673	\$ 67,879,673	\$ 69,024,333	\$ 69,900,000
CITY SALES AND USE TAX	58,071,721	56,856,014	56,856,014	57,589,491	60,871,556
PROPERTY TAX IN-LIEU OF VLF	37,999,602	38,150,000	38,150,000	38,307,934	39,319,000
ELECTRIC USERS TAX & PENALTIES	17,152,152	17,490,000	17,490,000	16,308,028	16,600,000
TELEPHONE USERS TAX & PENALTIES	13,855,558	15,000,000	15,000,000	13,556,685	13,530,500
WATER USERS TAX & PENALTIES	3,733,372	3,800,000	3,800,000	3,748,046	3,600,000
GAS USERS TAX & PENALTIES	4,090,171	3,870,000	3,870,000	3,700,000	3,200,000
TRSF FR UPLAND OIL (SR134)	13,753,770	12,900,000	12,900,000	12,900,000	17,371,294
EMERGENCY AMBULANCE FEES	10,228,722	9,100,000	9,100,000	9,400,000	14,450,000
PARKING CITATIONS	12,744,119	13,258,846	13,258,846	13,041,653	12,418,043
BUSINESS LICENSE TAXES	11,367,173	11,697,000	11,697,000	11,411,505	11,561,000
GAS-IN-LIEU	10,123,175	11,923,175	11,923,175	13,723,175	11,173,175
ONE TIME TRSF FR UPLAND OIL (SR134)	-	1,000,000	11,665,000	11,615,000	10,900,000
TRANSIENT OCCUPANCY TAX	8,846,638	8,360,000	8,360,000	8,989,970	13,015,403
ELECTRIC COMPANY FRANCHISES	6,140,049	6,200,000	6,200,000	5,917,608	6,210,679
PIPELINE FEE-WATER	5,551,165	5,744,000	5,744,000	5,548,593	5,562,464
OTHER DEPT SVCS TO PROPRIETARY FUNDS	5,011,539	5,696,331	5,696,331	5,546,205	5,057,433
CHARGES FOR SPECIAL SERVICES	4,988,147	5,124,976	5,398,983	4,612,140	5,015,157
AMERICAN GOLF LEASE	4,459,881	4,537,240	4,537,240	4,541,686	4,537,240
PIPELINE FEE-SEWER	4,276,136	4,423,000	4,423,000	4,272,812	4,283,494
LAND,BLDG,R/W,EASEMENT,APT RENTALS	3,524,151	3,335,300	3,335,300	3,693,257	3,405,000
MISC REFUNDS & REIMB	3,753,423	4,267,524	4,267,524	4,448,178	3,184,986
PIPELINE FRANCHISES	4,475,618	4,618,744	4,618,744	3,699,174	3,000,000
VEHICLE CODE FINES	2,916,165	3,100,000	3,100,000	2,764,853	2,900,000
PIPELINE SAFETY FEES	2,355,579	2,428,000	2,428,000	2,442,000	2,450,000
OIL PRODUCTION TAX	1,899,671	2,000,000	2,000,000	1,913,288	1,845,000
REDEV. REIMB.-NORTH LB	1,844,323	2,328,082	2,328,082	1,738,386	1,755,364
POLICE CHARGES FOR SPECIAL EVENTS	1,513,082	1,400,000	1,400,000	1,259,828	1,550,000
PRIVATE HAULER FEE	1,385,768	1,670,000	1,670,000	1,350,000	1,414,000
UNSECURED PERSONAL PROPERTY TAXES	1,566,837	1,412,000	1,412,000	1,569,292	1,400,000
DOG LICENSES & PENALTIES	1,014,029	1,070,122	1,070,122	1,070,122	1,381,634
ASSET MANAGEMENT CHARGES	1,301,261	1,314,075	1,314,075	1,354,000	1,353,696
HARBOR-POLICE	1,493,367	1,297,931	1,297,931	1,301,957	1,322,000
CIP-ENGINEERING CHARGES	3,924,090	2,145,941	2,145,941	2,689,957	1,279,957
FIRE INSPECTION FEES	1,109,209	1,314,780	1,314,780	1,127,100	1,144,000
PRIOR YEAR SECURED REAL PROPERTY TAXES	3,313,125	3,405,960	3,405,960	2,286,581	1,100,000
OTHER DEPT CHGS TO GOVT'L FUNDS	1,046,010	1,078,087	1,078,087	1,088,406	1,083,744
METERED/OTHER PARKING	1,026,730	903,136	903,136	1,000,000	1,000,000
REAL PROPERTY TRANSFER TAX	1,117,139	990,000	990,000	990,000	990,000
TRANSFERS FROM OTHER FUNDS	13,772,130	18,407,627	18,611,913	18,815,764	12,347,000
SUBTOTAL TOP 40 GENERAL FUND REVENUES	355,332,650	361,497,565	372,640,858	370,357,009	374,482,819
SUBTOTAL ALL OTHER REVENUES	34,094,797	30,507,037	31,108,903	29,285,538	22,348,422
<b>TOTAL</b>	<b>\$ 389,427,447</b>	<b>\$ 392,004,602</b>	<b>\$ 403,749,761</b>	<b>\$ 399,642,547</b>	<b>\$ 396,831,241</b>

\*Numbers as published in the FY 13 Proposed Budget released August 1, 2012.

