

General Fund Revenue

TOP 40 GENERAL FUND REVENUES	FY 13 ACTUALS	FY 14 ADOPTED	FY 14 ADJUSTED	FY 14 ESTIMATED*	FY 15 ADOPTED
REAL PROPERTY TAXES	\$ 91,143,499	\$ 76,600,000	\$ 76,600,000	\$ 78,305,333	\$ 79,157,340
CITY SALES AND USE TAX	61,473,818	58,798,805	58,798,805	56,728,378	58,387,227
PROPERTY TAX IN-LIEU OF VLF	39,294,860	41,884,391	41,884,391	41,810,092	43,432,324
ELECTRIC USERS TAX & PENALTIES	18,134,068	18,060,000	18,060,000	17,988,802	17,988,802
TRSFR FR UPLAND OIL (SR134)	17,371,294	17,350,182	17,350,182	17,350,182	17,514,356
TRANSIENT OCCUPANCY TAX	13,284,681	13,900,000	13,900,000	13,900,000	13,900,000
PARKING CITATIONS	13,770,829	13,076,669	13,076,669	13,781,058	13,077,331
TELEPHONE USERS TAX & PENALTIES	12,625,414	12,600,000	12,600,000	12,093,441	11,851,572
BUSINESS LICENSE TAXES	11,709,602	11,561,000	11,561,000	11,572,000	11,561,000
EMERGENCY AMBULANCE FEES	9,793,680	12,295,000	12,295,000	14,306,456	11,342,000
PROPERTY TAX RESIDUAL ABX1 26	30,950,628	10,662,000	10,662,000	12,140,901	10,806,382
ELECTRIC COMPANY FRANCHISES	6,392,300	6,226,000	6,226,000	6,655,139	6,655,139
PIPELINE FEE-WATER	5,566,593	5,693,779	5,693,779	5,693,779	5,693,779
CHARGES FOR SPECIAL SERVICES	5,290,883	5,331,056	5,331,056	5,350,213	5,616,901
OTHER DEPT SVCS TO PROPRIETARY FUNDS	5,537,099	5,567,548	5,567,548	5,561,120	5,188,537
AMERICAN GOLF LEASE	4,529,485	4,537,240	4,537,240	4,537,240	4,537,240
PIPELINE FRANCHISES	4,931,796	3,800,000	3,800,000	4,385,260	4,385,260
PIPELINE FEE-SEWER	4,283,808	4,380,846	4,380,846	4,380,846	4,380,846
WATER USERS TAX & PENALTIES	3,804,516	3,870,000	3,870,000	3,875,778	3,992,051
GAS USERS TAX & PENALTIES	3,549,522	3,800,000	3,800,000	3,388,493	3,664,200
LAND,BLDG,R/W,EASEMENT,APT RENTALS	3,835,318	3,405,000	3,405,000	3,587,653	3,480,709
PROPERTY TAX STATUTORY PASS THROUGH	4,942,058	3,087,000	3,087,000	2,132,636	3,322,200
MISC REFUNDS & REIMB	3,394,218	2,721,249	2,721,249	3,401,887	2,636,078
HARBOR-POLICE	2,147,912	2,164,604	2,509,350	2,164,604	2,492,527
PIPELINE SAFETY FEES	2,458,211	2,450,000	2,450,000	2,538,125	2,450,000
VEHICLE CODE FINES	2,174,699	2,200,000	2,200,000	2,078,574	2,200,000
OIL PRODUCTION TAX	1,905,563	1,800,000	1,800,000	1,935,031	1,929,550
PRIOR YEAR SECURED REAL PROPERTY TAXES	2,370,501	1,900,000	1,900,000	2,370,501	1,872,780
HAULER FEES	1,610,514	1,700,000	1,700,000	1,700,000	1,700,000
REAL PROPERTY TRANSFER TAX	1,737,331	1,250,000	1,250,000	1,476,137	1,666,008
ASSET MANAGEMENT CHARGES	1,357,380	1,423,105	1,423,105	1,531,685	1,627,940
MISC REVENUE FROM OTHER AGENCIES	317,482	167,000	167,000	1,347,925	1,447,053
POLICE CHARGES FOR SPECIAL EVENTS	1,422,101	1,400,000	1,400,000	1,400,000	1,400,000
CIP-ENGINEERING CHARGES	1,295,275	1,300,000	1,300,000	1,300,000	1,300,000
DOG LICENSES & PENALTIES	981,861	1,200,000	1,200,000	1,009,222	1,100,000
FIRE INSPECTION FEES	1,027,055	1,144,000	1,144,000	1,126,000	1,080,734
OTHER DEPT CHGS TO GOVT'L FUNDS	1,175,227	1,050,582	1,050,582	1,031,969	1,052,772
SELF-SUSTAINING CLASSES-REC	1,075,185	1,063,520	1,063,520	1,088,212	1,048,520
ACTIVITY CHARGES-REC	994,680	1,030,547	1,030,547	960,840	1,030,547
TRANSFERS FROM OTHER FUNDS	36,868,750	32,550,564	32,576,892	32,645,213	29,014,945
SUBTOTAL TOP 40 GENERAL FUND REVENUES	436,529,696	395,001,687	395,372,761	400,630,727	396,984,649
SUBTOTAL ALL OTHER REVENUES	22,023,249	13,669,168	13,705,168	17,566,434	15,584,710
TOTAL	\$ 458,552,945	\$ 408,670,855	\$ 409,077,929	\$ 418,197,161	\$ 412,569,358

*Amounts as published in the FY 15 Proposed Budget released July 2, 2014

