

Revenue Summary

Fiscal Year 2013-14 & 2014-15

All Funds

	<u>FY 2013-14</u>	<u>% of Total</u>	<u>FY 2014-15</u>	<u>% of Total</u>
General Fund				
Property Tax	\$26,526,000		\$27,081,000	
Sales Tax	4,940,000		5,085,000	
Transient Occupancy Tax	5,200,000		5,350,000	
Business License Tax	840,000		840,000	
Other Taxes	1,145,000		1,145,000	
Licenses & Permits	942,000		942,000	
Citations	16,000		16,000	
Use of Money & Property	1,259,800		1,257,000	
Revenue from Other Agencies	522,500		522,500	
Charges for Current Services	6,635,700		6,686,700	
Reimbursements & Contributions	370,000		370,000	
Other Revenue	28,000		28,000	
Subtotal General Fund	48,425,000	69.1%	49,323,200	68.4%
Capital Improvement Fund				
Transient Occupancy Tax	3,560,000		3,670,000	
Parking & Other Fines	1,250,000		1,250,000	
Real Property Transfer Tax	400,000		400,000	
Building Construction Tax	180,000		180,000	
State Grants	204,000			
Other Revenue	86,000		1,000	
Subtotal Capital Improvement	5,680,000	8.1%	5,501,000	7.6%
Parking Authority Fund				
Parking Lots & Meters	4,704,200		5,239,000	
Parking Permits	100,000		1,045,000	
Other Revenue	14,000		14,000	
Subtotal Parking Authority Fund	4,818,200	6.9%	6,298,000	8.7%
Wastewater Fund				
Wastewater Service Charges	6,706,000		6,938,000	
Revenue from Other Agencies	57,000		15,000	
Subtotal Wastewater Fund	6,763,000	9.7%	6,953,000	9.6%

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**All
Funds**

	<u>FY 2013-14</u>	<u>% of Total</u>	<u>FY 2014-15</u>	<u>% of Total</u>
Transit Fund				
State Grants	1,576,000		1,390,000	
Bus Fares & Other Income	216,000		216,000	
Revenue from Other Agencies	150,000		150,000	
Parking Authority Fund Subsidy in Lieu of Tram & Bus Fares	110,000		110,000	
Subtotal Transit Fund	<u>2,052,000</u>	2.9%	<u>1,866,000</u>	2.6%
Gas Tax Fund	1,096,000	1.6%	1,111,000	1.5%
Street Lighting Fund	1,100,600	1.6%	1,118,500	1.5%
Disaster Contingency Fund	70,000	0.1%	70,000	0.1%
TOTAL ALL REVENUES	<u><u>\$70,004,800</u></u>	100%	<u><u>\$72,240,700</u></u>	100%