

## General Fund Revenue

TOP 40 GENERAL FUND REVENUES	FY 12 ACTUALS	FY 13 ADOPT	FY 13 ADJ BUD	FY 13 ESTIMATED*	FY 14 ADOPTED
REAL PROPERTY TAXES	\$ 72,972,724	\$ 72,830,000	\$ 72,830,000	\$ 79,544,395	\$ 76,600,000
CITY SALES AND USE TAX	58,329,082	60,871,556	60,871,556	61,701,000	58,798,805
PROPERTY TAX IN-LIEU OF VLF	38,307,933	39,319,000	39,319,000	39,294,860	41,884,391
ELECTRIC USERS TAX & PENALTIES	16,433,452	16,600,000	16,600,000	17,200,165	18,060,000
TRANSIENT OCCUPANCY TAX	11,593,241	13,015,403	13,015,403	14,200,000	13,900,000
PARKING CITATIONS	14,786,293	12,418,043	12,418,043	12,737,521	13,076,669
ONE TIME TRSF FR UPLAND OIL	11,665,000	10,900,000	10,900,000	10,900,000	13,000,000
TELEPHONE USERS TAX & PENALTIES	13,335,726	13,530,500	13,530,500	13,100,000	12,600,000
EMERGENCY AMBULANCE FEES	9,589,023	14,450,000	14,450,000	14,587,970	12,295,000
BUSINESS LICENSE TAXES	11,249,777	11,561,000	11,561,000	11,561,000	11,561,000
GAS-IN-LIEU	11,923,176	11,173,175	11,173,175	11,173,175	11,173,175
PROPERTY TAX RESIDUAL ABX1 26	593,680	-	-	28,937,159	10,662,000
ELECTRIC COMPANY FRANCHISES	5,929,878	6,210,679	6,210,679	6,112,000	6,226,000
PIPELINE FEE-WATER	5,548,886	5,562,464	5,562,464	5,566,593	5,693,779
OTHER DEPT SVCS TO PROPRIETARY FUNDS	5,639,408	5,057,433	5,057,433	5,290,877	5,567,548
CHARGES FOR SPECIAL SERVICES	5,546,183	5,015,157	5,039,157	4,904,365	5,331,056
AMERICAN GOLF LEASE	4,152,389	4,537,240	4,537,240	4,537,240	4,537,240
PIPELINE FEE-SEWER	4,273,047	4,283,494	4,283,494	4,283,808	4,380,846
TRSF FR UPLAND OIL	12,900,000	17,371,294	17,371,294	17,385,215	4,350,182
WATER USERS TAX & PENALTIES	3,709,959	3,600,000	3,600,000	3,870,000	3,870,000
GAS USERS TAX & PENALTIES	3,709,337	3,200,000	3,200,000	3,500,000	3,800,000
PIPELINE FRANCHISES	3,109,206	3,000,000	3,000,000	4,400,000	3,800,000
LAND,BLDG,R/W,EASEMENT,APT RENTALS	3,772,406	3,405,000	3,405,000	3,651,833	3,405,000
PROPERTY TAX STATUTORY PASS THROUGH	2,465,923	2,814,750	2,814,750	4,605,575	3,087,000
MISC REFUNDS & REIMB	4,457,802	3,184,986	3,184,986	3,205,419	2,721,249
PIPELINE SAFETY FEES	2,441,818	2,450,000	2,450,000	2,448,819	2,450,000
VEHICLE CODE FINES	2,483,987	2,900,000	2,900,000	2,324,479	2,200,000
HARBOR-POLICE	1,338,112	1,322,000	2,164,604	2,164,604	2,164,604
PRIOR YEAR SECURED REAL PROPERTY TAXES	2,539,014	1,100,000	1,100,000	900,000	1,900,000
OIL PRODUCTION TAX	1,863,960	1,845,000	1,845,000	1,800,000	1,800,000
HAULER FEES	1,840,380	1,414,000	1,414,000	1,500,000	1,700,000
ASSET MANAGEMENT CHARGES	1,361,171	1,353,696	1,353,696	1,353,902	1,423,105
POLICE CHARGES FOR SPECIAL EVENTS	1,343,378	1,550,000	1,550,000	1,232,246	1,400,000
CIP-ENGINEERING CHARGES	3,360,294	1,279,957	1,279,957	1,050,000	1,300,000
REAL PROPERTY TRANSFER TAX	1,018,355	990,000	990,000	1,900,000	1,250,000
DOG LICENSES & PENALTIES	992,616	1,381,634	1,381,634	1,259,729	1,200,000
FIRE INSPECTION FEES	1,108,335	1,144,000	1,144,000	1,139,500	1,144,000
SELF-SUSTAINING CLASSES-REC	1,017,157	969,370	969,370	1,030,471	1,063,520
OTHER DEPT CHGS TO GOV'TL FUNDS	1,059,883	1,083,744	1,083,744	1,091,095	1,050,582
TRANSFERS FROM OTHER FUNDS	12,886,632	13,415,904	13,174,314	14,366,603	8,377,389
 SUBTOTAL TOP 40 GENERAL FUND REVENUES	 372,648,620	 378,110,479	 378,735,493	 421,811,618	 380,804,140
 SUBTOTAL ALL OTHER REVENUES	 24,759,636	 18,720,762	 18,427,864	 19,774,906	 27,866,715
 <b>TOTAL</b>	 <b>\$ 397,408,256</b>	 <b>\$ 396,831,241</b>	 <b>\$ 397,163,358</b>	 <b>\$ 441,586,524</b>	 <b>\$ 408,670,855</b>

\* Numbers based on estimates used in FY 14 Proposed Budget released August 1, 2013

