

CITY OF CALISTOGA
General Fund Revenue Budget Summary
 FY 2012-13

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Dollar	Percent
	Actual	Actual	Actual	Actual	Revised Budget	Proposed Budget	Change	Change
Property Tax	1,460,792	1,709,998	1,654,593	1,685,569	1,609,900	1,547,369	-62,531	-3.9%
Sales Tax	819,646	842,611	670,908	746,907	840,000	920,000	80,000	9.5%
Transient Occupancy Tax	3,402,228	3,208,611	3,042,315	3,430,486	3,620,000	3,829,500	209,500	5.8%
Other Taxes	329,146	311,292	292,757	312,784	289,100	310,182	21,082	7.3%
Licenses and Permits	84,431	93,964	69,219	68,287	72,000	62,100	-9,900	-13.8%
Fines, Forfeits & Penalties	49,296	49,811	42,577	53,486	49,000	46,000	-3,000	-6.1%
Use of Money & Property	32,002	24,231	30,393	25,089	25,000	13,100	-11,900	-47.6%
Funds from Other Agencies	84,490	75,943	71,192	80,354	61,000	60,000	-1,000	-1.6%
Grants	77,131	5,000	5,000	0	14,000	5,000	-9,000	-64.3%
Charges for Services	621,652	565,557	642,201	597,056	634,157	535,180	-98,977	-15.6%
Other Revenue	79,084	215,283	780,949	109,216	135,000	10,000	-125,000	-92.6%
Total General Fund Revenues	7,039,898	7,102,301	7,302,104	7,109,234	7,349,157	7,338,431	-10,726	-0.1%

**** Please Note:**

Property Tax and Sales Tax are projections from our consultants HDL.

Transient Occupancy Tax is estimated to be \$3,700,000 for FY 11-12 therefore

based on this amount we are projecting for FY 12-13 a 3.5% increase.

There were 2 grants in FY 11-12 and we are projecting 1 grant in FY 12-13.

Use of Money and Property we are projecting less in interest earnings.

Charges for Services - Projecting less development and less revenues from recreation activities.

Other Revenue are one time types of revenues so this fluctuates from year to year.