

General Fund Revenue Comparison Worksheet

ACCOUNT DESCRIPTION	FY 2024-2025 PROPOSED BUDGET	FY 2023-2024 YTD 2/15/2024	FY 2023-2024 BUDGET AS OF 2/15/2024	FY 2022-2023 ACTUALS	FY 2021-2022 ACTUALS
PROPERTY TAX (CURRENT YEAR)	24,300,000	13,300,532	13,380,000	9,021,549	8,427,696
PROPERTY TAX (PRIOR YEAR)	20,000	21,382	20,000	26,539	45,700
PROPERTY TAX (INTEREST EARNED)	20,000	8,800	15,000	14,984	13,386
PROPERTY TAX (MOTOR VEHICLES)	1,560,000	565,187	855,000	904,439	766,631
MUNICIPAL VEHICLE TAX	950,000	451,890	900,000	747,969	704,992
SALES & USE TAX	13,600,000	7,947,985	12,700,000	10,775,003	9,231,743
PRIVILEGE LICENSE TAX	-	45	-	1,673	1,055
FRANCHISE TAX	1,100,000	502,729	950,000	1,017,088	902,965
BEER & WINE TAX	100,000	-	100,000	115,389	91,477
SOLID WASTE DISPOSAL TAX	20,000	16,407	15,000	20,524	17,553
FIRE FEES	6,180,000	2,998,081	5,835,000	4,612,288	4,315,455
PARKS & RECREATION & CULTURAL RESOURCES	250,000	152,452	250,000	273,688	231,356
PLANNING/ZONING FEES	200,000	81,157	200,000	164,094	159,888
STORMWATER PERMIT FEES	50,000	20,500	85,000	70,665	60,660
INSURANCE PROCEEDS	-	69,084	-	124,456	112,091
SALE OF FIXED ASSETS	-	12,755	1,000,000	76,746	26,350
INTEREST INCOME	1,150,000	659,073	990,000	960,938	26,011
CIVIL CITATIONS	-	903	-	560	800
OCCUPANCY TAX	250,000	121,144	200,000	202,332	210,707
OFFICER COURT FEES	-	2,483	5,000	4,409	2,168
CONTRACTED SERVICES REVENUE	90,000	38,841	48,000	53,743	53,738
MISCELLANEOUS REVENUE	-	19,179	10,000	12,020	25,906
GASB REPORTING	1,760,000	-	250,000	1,740,722	165,011
LOAN PROCEEDS	-	950,000	1,000,000	800,000	1,400,000
GRANT REVENUE	60,000	27,456	712,000	175,240	119,133
APPROPRIATED FUND BALANCE*	-	-	3,554,000	-	-
ALLOCATION TRANSFER FROM BUILDING INSPECTIONS	340,000	-	480,000	376,176	249,849
Total	52,000,000	27,968,065	43,554,000	32,293,233	27,362,320