

General Fund Revenues
Proposed Budget - FY2025

		FY2021	FY2022	FY2023	6/30/2024	Projected Next	Total Projected	FY2024	FY2025	variance	
	General Fund Revenues	Actual	Actual	Actual	YTD	3 Months	9/30/2024	Adopted	Proposed	dollar	%
001-300-31100-10000	311.000 - AD VALOREM TAX (FY24 MILLAGE 9.5)	\$2,359,698	\$2,474,068	\$2,824,122	\$3,404,054	\$0	\$3,404,054	\$3,326,279	\$3,708,804	\$382,524	12%
001.300.31400.10000	314.000 - UTILITY TAXES - ELECTRIC	\$192,564	\$211,392	\$232,191	\$164,649	\$54,883	\$219,532	\$210,000	\$210,000	\$0	0%
001-300-31400-10100	314.100 - UTILITY TAXES - WATER	\$33,337	\$33,130	\$40,294	\$35,631	\$0	\$35,631	\$40,000	\$40,000	\$0	0%
001-300-31400-20000	314.200 - UTILITY TAXES - GAS/PROPANE	\$7,865	\$8,575	\$8,472	\$5,867	\$1,956	\$7,822	\$6,800	\$6,800	\$0	0%
001-300-31500-10000	315.000 - SIMPLIFIED COMMUNICATIONS TAX	\$67,902	\$63,092	\$72,037	\$42,817	\$19,019	\$61,836	\$73,914	\$73,914	\$0	0%
001-300-32300-10000	323.000 - FRANCHISE FEES - ELECTRIC	\$130,803	\$152,611	\$170,240	\$71,097	\$71,097	\$142,195	\$160,241	\$160,241	\$0	0%
001-300-32300-10100	323.100 - FRANCHISE FEES - SOLID WASTE	\$54,562	\$82,397	\$2,986	\$49,596	\$24,798	\$74,394	\$72,960	\$72,960	\$0	0%
001-300-32300-20000	323.200 - FRANCHISE FEES - GAS/PROPANE	\$2,411	\$2,751	\$2,558	\$1,727	\$576	\$2,303	\$2,115	\$2,115	\$0	0%
001-300-33100-10000	331.000 - GRANTS	\$17,000	\$14,750	\$2,000	\$0	\$90,000	\$90,000	\$90,000	\$90,000	\$0	0%
001-300-33500-30000	335.300 - FEMA	\$1,007,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-33500-10000	335.000 - STATE REVENUE SHARING - MUNICIPAL	\$94,974	\$113,128	\$119,639	\$83,647	\$27,882	\$111,529	\$113,750	\$113,750	\$0	0%
001-300-33500-10100	335.100 - STATE REVENUE SHARING - HALF CENT SALES TAX	\$266,452	\$320,520	\$306,942	\$221,105	\$110,766	\$331,871	\$304,390	\$304,390	\$0	0%
001-300-33500-20000	335.200 - STATE REVENUE SHARING - FUEL TAX REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-33800-10000	338.000 - LOCAL REVENUE SHARING - SCHOOL CROSSING GUARD	\$714	\$982	\$834	\$472	\$236	\$708	\$750	\$750	\$0	0%
001-300-33800-10100	338.100 - LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAINING	\$269	\$531	\$469	\$235	\$117	\$352	\$950	\$950	\$0	0%
001-300-34700-10000	347.000 - RECREATIONAL PROGRAM FEES	\$2,098	\$22,324	\$20,172	\$17,567	\$5,856	\$23,423	\$9,500	\$9,500	\$0	0%
001-300-34700-10100	347.100 - CONCESSION STAND	\$0	\$280	\$573	\$289	\$96	\$385	\$600	\$600	\$0	0%
001-300-34700-20000	347.200 - FACILITY RENTALS	\$1,840	\$8,845	\$9,174	\$7,678	\$2,559	\$10,238	\$4,500	\$4,500	\$0	0%
001-300-34800-10000	348.000 - TRAFFIC FINES	\$17,307	\$33,583	\$19,650	\$8,799	\$4,400	\$13,199	\$16,000	\$16,000	\$0	0%
001-300-34900-10200	349.100 - POLICE SERV CHR9 (OFF DUTY INCOME/TASK FORCE) ⁽¹⁾	\$208,306	\$461,869	\$666,789	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-34900-10100	349.200 - NOTARY FEES	\$211	\$173	\$5	\$20	\$0	\$20	\$0	\$0	\$0	0%
001-300-34900-10000	349.100 - SPECIAL EVENT FEES	\$275	\$145	\$175	\$255	\$0	\$255	\$0	\$0	\$0	0%
001-300-34900-20000	349.200 - LIEN SEARCH FEES	\$8,155	\$7,635	\$4,260	\$3,920	\$1,307	\$5,227	\$3,000	\$3,000	\$0	0%
001-300-35400-10000	354.100 - FINES - CODE COMPLIANCE	\$164,973	\$47,340	\$64,668	\$43,600	\$14,533	\$58,133	\$25,000	\$25,000	\$0	0%
001-300-36900-10000	360.000 - MISCELLANEOUS REVENUE	\$9,438	\$26,026	\$10,041	\$21,917	\$7,306	\$29,223	\$7,500	\$7,500	\$0	0%
001-300-36900-10100	360.101 - INSURANCE PROCEEDS	\$19,290	\$12,300	\$10,117	\$14,178	\$0	\$14,178	\$0	\$0	\$0	0%
001-300-36100-10000	361.000 - INTEREST INCOME	\$8,185	\$4,676	\$6,932	\$5,731	\$1,950	\$7,681	\$5,000	\$5,000	\$0	0%
001-300-36600-10000	366.000 - CONTRIBUTIONS & DONATIONS	\$24	\$3,300	\$10,052	\$2,100	\$0	\$2,100	\$0	\$0	\$0	0%
001-300-38100-10000	381.000 - OPERATING TRANSFERS IN	\$67,344	\$106,264	\$70,671	\$0	\$72,959	\$72,959	\$72,959	\$72,959	\$0	0%
001-300-38300-10000	383.000 - CAPITAL LEASE PROCEEDS	\$114,493	\$43,539	\$42,548	\$0	\$0	\$0	\$0	\$0	\$0	0%
	Total General Fund Revenues	\$4,857,682	\$4,256,226	\$4,718,610	\$4,206,950	\$512,296	\$4,719,245	\$4,546,208	\$4,928,732	\$382,524	8%

⁽¹⁾ Moved to Police Fund for FY 2024 and FY 2025.