GENERAL FUND REVENUES

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.26	FY25-26 BUDGET	
CREDIT CARD SITE FEE GENERAL	3,535	3,750	34	3,750	
AD VAL TAXES - CURRENT	3,289,803	3,335,924	2,794,618	3,334,105	14 cent at a 99.2% collection rate
AD VAL TAXES - PRIOR	18,157	36,000	11,177	36,000	
VEHICLE TAXES	34,322	35,000	10,771	35,000	
PNLTY & INT - AD VAL TAX	13,236	15,000	2,498	15,000	
VEHICLE STICKERS	1,490	1,500	900	1,500	
INTRST ON SAV & INVEST	145,291	20,000	78,835	100,000	
TAX PMTS TO BE REFUNDED	1,142	100	7,282	100	
MISCELLANEOUS	3,486	20,750	1,249	3,000	
SIDEWALK DEPOSIT	-	500	-	500	
HOUSE MOVING SECURITY DEP	(2,000)	2,000	1,000	2,000	
BRIDGE FEE	-	200	-	200	
PLUMBING SCREEN SALES	418	300	165	300	
BLUE CAN HOME RECYCLING	58,801	65,854	38,094	65,854	
DONATIONS	16	500	-	500	
UTILITIES FRANCHISE TAX	243,067	228,454	150,247	228,454	
SALES ON TELECOMM-UTIL FR	5,331	4,000	2,585	4,000	

GENERAL FUND REVENUES

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.26	FY25-26 BUDGET
SALES TAX ON VIDEO PROGRM	43,809	37,000	21,016	37,000
BEER &/OR WINE TAX	4,931	3,000	-	3,000
POWELL BILL	49,829	50,000	27,727	50,000
DOT SWEEPING	-	15,740	-	
LOCAL SALES & USE TAX	432,499	400,000	273,439	400,000
CAMA CONTRACT	-	2,800	-	2,800
COURT COSTS	-	200	-	200
PARKING VIOLATIONS	2,225	6,000	-	6,000
ORDINANCE VIOLATIONS	3,025	1,200	2,225	1,200
Mosquito Contract	-	4,000	-	4,000
BUILDING PERMITS	320,992	241,612	154,512	219,445
CAMA PERMITS	8,015	3,366	2,100	3,366
ZONING FEES	11,055	11,192	5,050	10,550
ELECTRICAL INSPECTION	57,165	32,588	29,675	32,317
MECHANICAL INSPECTION	53,450	34,181	26,900	34,486
PLUMBING INSPECTIONS	24,410	19,317	12,700	18,643
ADMINISTRATIVE FEE-INSP	7,601	3,118	7,200	3,118

GENERAL FUND REVENUES

	FY23-24 A/O 6.30.24	FY24-25 BUDGET	FY24-25 A/O 2.28.26	FY25-26 BUDGET
HOMEOWNERS RECOVERY FUND	680	1,500	270	1,500
REINSPECTION FEE	15,990	12,000	4,125	7,000
SALES TAX REFUND	-	7,500	-	7,500
DEMOLISH PERMIT	1,000	2,000	(400)	2,000
SALE OF FIXED ASSETS	12,855	5,000	-	5,000
STREET ASSESSMENT	-	-	2,368	
INT ON SPECIAL ASSESSMENTS			268	
Transfers from SRF Canal Dredging	41,493	92,507		122,246
FUND BALANCE APPROPRIATED		2,559,100		
Direct Federal Stormwater Corp	-			
Total for Revenue	4,907,118	7,314,753	3,668,631	4,801,635