



GENERAL FUND REVENUES DETAILED

Revenue Categories	2022-23 Actual	2023-24 Adopted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	Footnote	\$ Inc/(Dec) Proposed vs. Estimated Actual	% Change Proposed vs. Estimated Actual
3301 - Cell Tower Lease Rental	39,608	41,200	41,200	43,000		1,800	4.4%
3302 - City Property Rental - Little League	2,974	2,300	2,300	2,300		-0	0.0%
3304 - City Property Rental - Parking Space	500	500	500	500		-0	0.0%
3305 - City Property Rental - Palm Ave	3,000	2,000	2,250	2,250		-0	0.0%
3401 - Plaza and Special Event Fees	6,675	5,000	7,200	7,200		-0	0.0%
Interest & Rents	31,471	96,000	123,450	132,250		8,800	7.1%
3404 - Credit Card Transaction Fee	177	-0	1,000	1,000		-0	0.0%
3405 - Finance Fee	7,407	8,000	5,000	5,000		-0	0.0%
3406 - Pet Shelter Release Fee	-0	1,900	-0	-0		-0	0.0%
3425 - Fire Dept Fees	57,534	30,000	30,000	30,000		-0	0.0%
3426 - Planning Fees	44,217	25,000	25,000	25,000		-0	0.0%
3427 - Special Projects Plans/Specs	200	500	-0	-0		-0	0.0%
3428 - GIS Fees	460	200	-0	-0		-0	0.0%
3441 - Encroachment Permits Fee	27,074	30,000	30,000	30,000		-0	0.0%
3442 - Grading Permit Fee	1,032	500	1,030	1,000		-30	-2.9%
3445 - Public Works Services	8,940	1,500	7,000	7,500		500	7.1%
3502 - Police Services	17,240	15,000	15,000	18,000		3,000	20.0%
3504 - Impounded Vehicle Release Fee	2,240	2,500	1,800	1,800		-0	0.0%
3505 - Police Reports Copy Fee	3,878	2,000	4,000	4,000		-0	0.0%
3506 - Police False Alarms Fee	3,400	-0	-0	-0		-0	0.0%
3507 - Police OT Reimbursement	9,139	7,000	2,700	7,500		4,800	177.8%
Charges for Services	182,938	124,100	122,530	130,800		8,270	6.7%
3801 - Sales of Surplus Equipment	31,222	10,000	-0	10,000		10,000	0.0%
3804 - Insurance Claims	224,633	5,000	450	500		50	11.1%
3805 - Miscellaneous Income	9,178	-0	100	100		-0	0.0%
3806 - Donations & Contributions	427,775	-0	500	500		-0	0.0%
3807 - Rebates	14,100	10,000	14,000	14,000		-0	0.0%
3810 - Pool Expense Reimbursement	81,445	105,500	104,960	120,525	¹⁰	15,565	14.8%
Miscellaneous Revenue	788,352	130,500	120,010	145,625		25,615	21.3%
3998 - Cost Allocation Plan	2,959,726	3,346,039	3,233,101	1,761,797		-1,471,304	-45.5%
3999 - Transfers In	102,500	102,000	112,000	124,500	¹¹	12,500	11.2%
Total Revenue	16,827,686	14,206,499	14,549,471	13,245,102		-1,304,369	-9.0%

¹ The projected revenue is estimated based on the current year's collections. Given the elevated high interest rates, the collections have been moderate and are likely to maintain a similar trend in the upcoming year.

² The sales tax figures are derived from the latest information provided by our sales tax advisor.

³ The TOT is calculated based on the collections from the current year, with an additional 2.5% inflation factor considered for the next year.

⁴ Franchise collections are based on current year's collections, adjusted with a 2.5% inflation factor

⁵ UUT collections are based on current year's collections, adjusted with a 2.5% inflation factor

⁶ Increase in fees & due to large development projects

⁷ One time Racial ID reimbursement from State and not anticipated to receive it again

⁸ Not anticipated any county grant similar to the current year for tourism support and EIFD

⁹ Not anticipated any state grant for this coming year

¹⁰ Ives Pool utility reimbursement. Cost housed in Ives Pool budget

¹¹ Transfer in from Supplemental Policing Grant and Vehicle Abatement funds