

**GENERAL REVENUES
GENERAL FUND**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/31/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
101-4001-32000	AD VALOREM TAXES-CURRENT	(2,285,954)	(2,496,869)	(2,735,534)	(3,587,078)	(1,375,658)	(3,214,495)	
101-4001-32020	AD VALOREM TAXES-DELINQUENT	(40,038)	(23,417)	(27,381)	(5,000)	(17,239)	(26,000)	
101-4001-32040	PENALTY AND INTEREST-TAXES	(1,393)	-	-	(1,250)	(6)	(100)	
101-4001-32100	AD VALOREM TAXES - FIRE RELIEF	-	-	-	-	-	-	
101-4001-32120	TAXES DELINQ. - FIRE RELIEF	-	-	-	-	-	-	
101-4001-32180	FORFEIT TAX SALE PROCEEDS	(28,905)	-	-	-	-	-	
	TOTAL TAXES AND ASSESSMENTS	2,356,290	2,520,286	2,762,915	3,593,328	1,392,903	3,240,595	
101-4002-32300	TEMPORARY NON-INTOX. ON-SALE	-	#REF!	-	Deactivate			
	TOTAL LICENSES AND PERMITS							
101-4004-39100	LOCAL GOVERNMENT AID	(1,022,826)	(1,040,537)	(1,065,329)	(1,065,329)	(643,017)	(1,286,034)	
	TOTAL LOCAL GOVERNMENT AID	1,022,826	1,040,537	1,065,329	1,065,329	643,017	1,286,034	
101-4006-39420	DONATIONS - CANOEING, CONCERTS	(3,100)	(6,302)	-	-	-	-	
101-4006-39460	CONTRIBUTIONS AND DONATIONS	(1,450)	(210)	-	-	-	-	
101-4006-39470	TRANSFERS OTHER FUNDS/ CIP	(33,500)	-	-	(1,075,400)	-	(760,582)	
101-4006-39480	PAYMENT IN LIEU OF TAXES	-	-	-	-	-	-	
101-4006-39490	CONTR FROM OTHER FUNDS/ LIQUOR	-	(35,872)	-	-	-	-	
101-4006-39500	INTEREST INCOME	41,982	24,806	(51,299)	(5,000)	-	(1,000)	
101-4006-39510	TRANSFER IN - OTHER	-	(321,031)	(30,194)	-	-	-	
101-4006-39600	MISCELLANEOUS INCOME	(13,436)	(10,871)	525	(1,000)	-	(500)	
101-4006-39630	EXCISE TAX REBATE	-	-	-	-	-	-	
101-4006-39650	MISC. REFUNDS AND REIMBURSE.	(71)	(11,570)	-	-	-	-	
	TOTAL OTHER INCOME	9,574	361,049	80,968	1,081,400	-	762,082	
	TOTAL GENERAL REVENUES	3,388,690	3,921,872	3,909,212	5,740,057	2,035,920	5,288,711	

101-4006-39470 Transfers from Capital Reserve and Park Dedication to cover planned capital expenses in all departments. Infrastructure improvements will be funded from the wastewater enterprise fund.