Attachment A - General Fund Revenue

FY 21/22 - 4th QTR BUDGET AMENDMENT

Date of Request: September 7, 2022

Requested By: Rob Patterson
Department: Finance

	Account Name	Fund	Dept.	Account	Object	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
1	Property Tax Unsecured	100	000	30204			33,300		
2	Prior Secured & Escapes	100	000	30210			6,000		
4	Documentary Transfer Tax	100	000	30230		117,600			
5	Current Supplemental Tax	100	000	30234			4,200		
6	Homeowners Exemption	100	000	30250			2,000		
7	Property Tax-In Lieu VLF	100	000	30260		196,100			
8	ERAF Excess	100	000	30270			78,100		
9	Sales Tax	100	000	30402		315,000			
10	TOT: Current Year	100	000	30604		3,760,000			
11	TOT: Certificates	100	000	30640		4,500			
12	TOT: Penalties & Interest	100	000	30644		50,200			
13	TOT: Revenue Violations	100	000	30660		141,200			
14	TOT: Revenue Violations Penalty & Interest	100	000	30661	-	60,000			
15	TOT: Zoning Violations	100	000	30670	-		12,700		
16	TOT: Zoning Violations Penalty & Interest	100	000	30661	-		3,300		
17	Business Tax	100	000	30802	-	16,000			
18	Cannabis Tax	100	000	30803	-	16,200			
19	Bus Tax Penalties & Interest	100	000	30810	-	31,400			
20	Business Lic Application Fee	100	000	30830	-	8,500			
21	Cannabis Business Registration	100	000	30835	-		12,000		
22	Business Lic Renewal Fee	100	000	30840	-	4,200			
23	Franchise Fee: Electricity	100	000	31206	-	52,300			
24	Franchise Fee: Gas	100	000	31208	-	32,500			
25	Franchise Fee: Cable	100	000	31210		15,000			
26	Building Permits	100	000	31420		450,000			
27	Planning & Zoning Applications	100	000	31624		290,000			
28	Engineering Fees	100	000	31630		24,000			
29	Credit Card Service Fee	100	000	31606		9,200			
30	Facility Rental	100	000	31610		27,600			
31	P&R Facility Rental	100	000	31615		11,000			
32	Recreation Contract Fee	100	000	31674		8,000			
33	Special Events Charges	100	000	31680		300			
34	Archival Storage Fee	100	000	31690		8,700			
35	Fingerprint Service	100	000	31692		11,200			
36	Civil Penalties:Municipal Code	100	000	32860		138,400			
37	Municipal Court Fines	100	000	32810		6,400			
38	State Grants: Misc	100	000	35210		8,800			
39	COPS-OPTION Public Safety	100	000	35220		45,300			
40	Officer Training Reimb	100	000	35221		7,400			
41	Vehicle License Fee in Excess	100	000	35403		3,500			
42	Interest on Investments	100	000	37002		5,200			
43	Interest from County	100	000	37004		6,500			
44	Tourism Reserve - 2.35 Points or 18.0769% of TOT	100	000	29131		679,692			
45	Transit Reserve - .85 Points or 6.5385% of TOT	100	000	29132		245,846			
46	Housing Reserve - .85 Points or 6.5385% of TOT	100	000	29130		245,846			
					Totals	$ 7,053,584	$ 151,600	$ -	$ -
					Net Change	$	6,901,984		-