

|  |                               | FY 2025<br>PROPOSED   | FY 2024<br>PROPOSED<br>AMENDED | FY 2024 TO DATE<br>(3/24) | FY 2024 BUDGET        | FY 2023 ACTUAL        | FY 2022 ACTUAL        | FY 2021 ACTUAL        | FY 2020 ACTUAL      | FY 2019 ACTUAL        |
|--|-------------------------------|-----------------------|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| <b>GENERAL FUND</b>                    |                               |                       |                                |                           |                       |                       |                       |                       |                     |                       |
| REVENUE                                |                               |                       |                                |                           |                       |                       |                       |                       |                     |                       |
| TAX REVENUE                            |                               |                       |                                |                           |                       |                       |                       |                       |                     |                       |
| 10-31-100                              | PROPERTY TAX                  | \$160,000.00          | \$160,000.00                   | \$136,928.27              | \$180,000.00          | \$157,467.53          | \$111,054.89          | \$91,910.27           | \$79,803.37         | \$63,998.28           |
| 10-31-110                              | MOTOR VEHICLE TAX             | \$65,000.00           | \$65,000.00                    | \$64,339.87               | \$60,000.00           | \$61,737.45           | \$60,663.47           | \$51,640.10           | \$45,500.63         | \$44,257.54           |
| 10-31-200                              | BASIC SALES & USE TAX         | \$543,000.00          | \$425,000.00                   | \$404,358.50              | \$370,000.00          | \$395,353.79          | \$315,251.95          | \$286,166.52          | \$229,978.49        | \$253,343.23          |
| 10-31-210                              | LOCAL OPTIONS SALES & USE TAX | \$257,000.00          | \$235,000.00                   | \$231,412.58              | \$205,000.00          | \$391,411.21          | \$264,392.97          | \$240,532.43          | \$195,076.93        | \$213,942.33          |
| 10-31-220                              | GAS TAX                       | \$38,000.00           | \$44,000.00                    | \$31,785.84               | \$50,000.00           | \$46,563.62           | \$61,781.92           | \$66,340.54           | \$53,791.33         | \$46,320.75           |
| 10-31-225                              | SPECIAL FUELS TAX             | \$12,000.00           | \$5,000.00                     | \$2,863.86                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| 10-31-230                              | CIG. TAX                      | \$11,000.00           | \$9,100.00                     | \$7,328.05                | \$11,000.00           | \$10,284.00           | \$11,955.95           | \$12,547.15           | \$11,908.68         | \$11,873.18           |
| 10-31-235                              | LODGING TAX                   | \$84,000.00           | \$250,000.00                   | \$242,397.17              | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| 10-31-240                              | FRANCHISE TAX                 | \$14,000.00           | \$15,000.00                    | \$15,002.17               | \$14,000.00           | \$14,771.85           | \$13,700.51           | \$13,330.69           | \$12,038.28         | \$10,882.02           |
| 10-31-250                              | SEVERANCE TAX                 | \$43,000.00           | \$43,000.00                    | \$11,699.22               | \$43,000.00           | \$45,419.56           | \$43,915.56           | \$31,522.12           | \$30,717.00         | \$30,717.00           |
| 10-31-260                              | MINERAL ROYALTIES             | \$101,000.00          | \$101,000.00                   | \$71,165.88               | \$97,000.00           | \$101,670.46          | \$97,674.20           | \$75,391.20           | \$73,426.20         | \$72,922.84           |
| 10-31-270                              | DIRECT DISTRIBUTION           | \$145,000.00          | \$259,000.00                   | \$259,234.64              | \$259,000.00          | \$198,964.94          | \$99,658.90           | \$93,899.56           | \$81,065.32         | \$81,085.22           |
| <b>TOTAL TAX REVENUE</b>               |                               | <b>\$1,473,000.00</b> | <b>\$1,611,100.00</b>          | <b>\$1,478,516.05</b>     | <b>\$1,319,000.00</b> | <b>\$1,423,644.41</b> | <b>\$1,080,050.32</b> | <b>\$963,280.58</b>   | <b>\$813,306.23</b> | <b>\$829,342.39</b>   |
| LICENSES AND PERMITS                   |                               |                       |                                |                           |                       |                       |                       |                       |                     |                       |
| 10-32-100                              | BUSINESS LICENSE              | \$18,000.00           | \$18,500.00                    | \$17,645.00               | \$18,000.00           | \$17,306.14           | \$19,142.10           | \$12,472.85           | \$11,738.70         | \$10,588.38           |
| 10-32-110                              | LIQUOR LICENSE                | \$7,000.00            | \$7,000.00                     | \$7,325.00                | \$8,000.00            | \$8,200.00            | \$8,150.00            | \$8,200.00            | \$7,975.00          | \$7,256.70            |
| 10-32-120                              | BUILDING PERMITS              | \$42,000.00           | \$71,000.00                    | \$70,876.83               | \$35,000.00           | \$68,199.80           | \$65,176.77           | \$26,484.25           | \$25,060.75         | \$25,742.55           |
| 10-32-130                              | DOG & CAT LICENSE             | \$400.00              | \$400.00                       | \$30.00                   | \$400.00              | \$452.00              | \$381.70              | \$459.00              | \$300.30            | \$415.15              |
| <b>TOTAL LICENSES AND PERMITS</b>      |                               | <b>\$67,400.00</b>    | <b>\$96,900.00</b>             | <b>\$95,876.83</b>        | <b>\$61,400.00</b>    | <b>\$94,157.94</b>    | <b>\$92,850.57</b>    | <b>\$47,616.10</b>    | <b>\$45,074.75</b>  | <b>\$44,002.78</b>    |
| CHARGES FOR SERVICES                   |                               |                       |                                |                           |                       |                       |                       |                       |                     |                       |
| 10-33-100                              | RENTS                         | \$240,000.00          | \$195,000.00                   | \$151,924.43              | \$217,000.00          | \$179,516.22          | \$162,716.09          | \$161,804.43          | \$22,635.40         | \$150,082.35          |
| 10-33-110                              | NOT., FAX, COPIES, ETC.       | \$10.00               | \$200.00                       | \$244.83                  | \$10.00               | \$150.00              | \$363.68              | \$11.00               | \$133.30            | \$10.50               |
| 10-33-120                              | UTILITIES                     | \$1,500.00            | \$1,500.00                     | \$0.00                    | \$1,500.00            | \$1,548.81            | \$1,457.53            | \$0.00                | \$0.00              | \$0.00                |
| 10-33-125                              | VISITOR CENTER REVENUE        | \$15,000.00           | \$15,000.00                    | \$14,759.98               | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| 10-33-130                              | EVENTS REVENUE                | \$13,000.00           | \$5,000.00                     | \$6,183.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| 10-33-135                              | MOUNTAIN DAYS REVENUE         | \$16,000.00           | \$5,000.00                     | \$0.00                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| <b>TOTAL CHARGES FOR SERVICES</b>      |                               | <b>\$285,510.00</b>   | <b>\$221,700.00</b>            | <b>\$173,112.24</b>       | <b>\$223,510.00</b>   | <b>\$181,215.03</b>   | <b>\$164,537.30</b>   | <b>\$161,815.43</b>   | <b>\$22,768.70</b>  | <b>\$150,092.85</b>   |
| INTERGOVERNMENTAL REVENUE              |                               |                       |                                |                           |                       |                       |                       |                       |                     |                       |
| 10-34-100                              | LOTTERY                       | \$18,000.00           | \$17,000.00                    | \$8,507.46                | \$17,000.00           | \$17,265.63           | \$10,237.45           | \$6,888.99            | \$3,839.92          | \$7,081.78            |
| 10-34-200                              | GRANT INCOME                  | \$377,500.00          | \$735,000.00                   | \$733,035.32              | \$1,059,000.00        | \$87,427.36           | \$108,133.72          | \$96,657.30           | \$8,548.17          | \$220,448.00          |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b> |                               | <b>\$395,500.00</b>   | <b>\$752,000.00</b>            | <b>\$741,542.78</b>       | <b>\$1,076,000.00</b> | <b>\$104,692.99</b>   | <b>\$118,371.17</b>   | <b>\$103,546.29</b>   | <b>\$12,388.09</b>  | <b>\$227,529.78</b>   |
| FINES & PENALTIES                      |                               |                       |                                |                           |                       |                       |                       |                       |                     |                       |
| 10-35-100                              | CITATIONS                     | \$5,000.00            | \$3,500.00                     | \$920.00                  | \$1,000.00            | \$1,934.28            | \$8,552.44            | \$5,274.09            | \$2,846.81          | \$8,026.62            |
| <b>TOTAL FINES &amp; PENALTIES</b>     |                               | <b>\$5,000.00</b>     | <b>\$3,500.00</b>              | <b>\$920.00</b>           | <b>\$1,000.00</b>     | <b>\$1,934.28</b>     | <b>\$8,552.44</b>     | <b>\$5,274.09</b>     | <b>\$2,846.81</b>   | <b>\$8,026.62</b>     |
| OTHER REVENUE                          |                               |                       |                                |                           |                       |                       |                       |                       |                     |                       |
| 10-38-100                              | INTEREST INCOME               | \$30,000.00           | \$60,000.00                    | \$46,257.23               | \$4,000.00            | \$7,869.85            | \$3,668.60            | \$4,133.91            | \$2,381.26          | \$1,178.67            |
| 10-38-200                              | CONTRIBUTIONS                 | \$0.00                | \$30,000.00                    | \$29,189.00               | \$0.00                | (\$144,041.61)        | \$540,356.05          | \$181,778.10          | \$25,520.00         | \$27,756.41           |
| 10-38-700                              | LOAN PROCEEDS                 | \$0.00                | \$0.00                         | \$0.00                    | \$210,000.00          | \$0.00                | \$265,579.00          | \$743,202.99          | \$44,197.00         | \$0.00                |
| 10-38-800                              | OTHER INCOME                  | \$0.00                | (\$50.00)                      | (\$42.85)                 | \$0.00                | \$690.02              | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| 10-38-900                              | PROCEEDS FROM ASSET SALES     | \$75,000.00           | \$0.00                         | \$0.00                    | \$30,000.00           | \$0.00                | \$0.00                | \$10,000.00           | \$4,787.62          | \$1,500.00            |
| <b>TOTAL OTHER REVENUE</b>             |                               | <b>\$105,000.00</b>   | <b>\$89,950.00</b>             | <b>\$75,403.38</b>        | <b>\$244,000.00</b>   | <b>(\$135,481.74)</b> | <b>\$809,603.65</b>   | <b>\$939,115.00</b>   | <b>\$76,885.88</b>  | <b>\$30,435.08</b>    |
| <b>TOTAL FUND REVENUE</b>              |                               | <b>\$2,331,410.00</b> | <b>\$2,775,150.00</b>          | <b>\$2,565,371.28</b>     | <b>\$2,924,910.00</b> | <b>\$1,670,162.91</b> | <b>\$2,273,965.45</b> | <b>\$2,220,647.49</b> | <b>\$973,270.46</b> | <b>\$1,289,429.50</b> |
| MAYOR & COUNCIL                        |                               |                       |                                |                           |                       |                       |                       |                       |                     |                       |
| 10-41-110                              | ELECTED OFFICER SALARIES      | \$32,000.00           | \$35,000.00                    | \$23,861.60               | \$35,000.00           | \$29,834.64           | \$28,725.00           | \$28,050.00           | \$28,425.00         | \$28,275.00           |
| 10-41-210                              | PAYROLL TAXES                 | \$2,400.00            | \$1,000.00                     | \$619.58                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| 10-41-220                              | HEALTH INSURANCE              | \$20,000.00           | \$10,000.00                    | \$4,396.15                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| 10-41-397                              | MILEAGE                       | \$1,000.00            | \$0.00                         | \$0.00                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| <b>TOTAL MAYOR &amp; COUNCIL</b>       |                               | <b>\$55,400.00</b>    | <b>\$46,000.00</b>             | <b>\$28,877.33</b>        | <b>\$35,000.00</b>    | <b>\$29,834.64</b>    | <b>\$28,725.00</b>    | <b>\$28,050.00</b>    | <b>\$28,425.00</b>  | <b>\$28,275.00</b>    |