



FY2023 Revenue Accounts		FY 2022 Budget	FY 2023 Proposed	Inc/(Dec) \$	Inc/(Dec) %
100 - General Fund Revenue Detail					
031 TAXES					
03110 GENERAL PROPERTY TAX					
31100	REAL PROPERTY-CURRENT YEAR	\$ 1,873,000	\$ 2,170,262	\$ 297,262	16%
31110	PUBLIC UTILITY TAX			0	0%
31200	REAL PROPERTY-PRIOR YEAR	50,000	50,000	0	0%
31301	PERSONAL PROPERTY-CURRENT YEAR	300,000	353,298	53,298	18%
31310	MOTOR VEHICLE TAX	12,400	25,236	12,836	104%
31315	TITLE AD VALOREM TAX	975,000	1,000,000	25,000	3%
31325	HEAVY EQUIPMENT TAX	0	0	0	0%
31340	INTANGIBLE TAX REVENUE	2,500	2,500	0	0%
31360	REAL ESTATE TRANSFER TAX	250	825	575	230%
31400	PERSONAL PROPERTY- PRIOR YEAR	50,000	50,000	0	0%
32451	PEN & INT ON DELINQ PROP TAX	10,000	5,000	(5,000)	-50%
03110	TOTAL GENERAL PROPERTY TAX	3,273,150	3,657,121	383,971	12%
03111 FRANCHISE FEES					
31371	ATL GAS LIGHT (SOUTHERN CO.)	300,000	375,000	75,000	25%
31372	SSEMC	350,000	460,000	110,000	31%
31373	XFINITY/COMCAST	500,000	440,000	(60,000)	-12%
31374	AT&T	150,000	100,000	(50,000)	-33%
31375	GEORGIA POWER	975,000	1,700,000	725,000	74%
31376	FUEL GEORGIA/CENNAT	100	50	(50)	-50%
03111	TOTAL FRANCHISE FEES	2,275,100	3,075,050	799,950	35%
03140 SELECTIVE SALES AND USE TAX					
34200	ALCOHOLIC BEVERAGE EXCISE TAX	46,000	65,000	19,000	41%
34300	LOCAL OPTION MIXED DRINK	100,000	130,000	30,000	30%
03140	TOTAL SELECTIVE SALES AND USE TAX	146,000	195,000	49,000	34%
03160 BUSINESS TAXES					
31610	BUSINESS & OCCUPATION TAXES	0	1,628,778	1,628,778	0%
31620	INSURANCE PREMIUM TAX	4,100,000	4,750,000	650,000	16%
31630	FINANCIAL INSTITUTIONS TAXES	10,000	30,000	20,000	200%
32410	BUSINESS LICENSE PENALTY	0		0	0%
32440	INTEREST ON BUSINESS LICENSES	0		0	0%
03160	TOTAL BUSINESS TAXES	4,110,000	6,408,778	2,298,778	56%
031	TOTAL TAXES	9,804,250	13,335,949	3,531,699	36%
032 LICENSES & FEES					
03210 BUSINESS LICENSE					
32110	ALCOHOLIC BEVERAGES CY	125,000	195,000	70,000	56%
32120	GEN BUSINESS LICENSE CY	1,500,000	0	(1,500,000)	-100%
32190	OTHER LICENSES/PERMITS		25,000	25,000	0%
03210	TOTAL BUSINESS LICENSE	1,625,000	220,000	(1,405,000)	-86%
03220 LICENSES & PERMITS					
32200	BUILDING PERMITS	1,700,000	750,000	(950,000)	-56%
32202	DEVELOPMENT PERMITS	25,000	20,000	(5,000)	-20%
32205	ZONING APPLICATIONS	10,000	10,000	0	0%
32299	OTHER		650	650	0%
03220	TOTAL LICENSES & PERMITS	1,735,000	780,650	(954,350)	-55%
032	TOTAL LICENSES & FEES	3,360,000	1,000,650	(2,359,350)	-70%
033 INTERGOVERNMENTAL REVENUES					
03310 FEDERAL GRANTS					

33430	STATE GRANT CAPITAL-LMIG DIREC	0	0	0	0%
033	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0%
034	GENERAL GOVERNMENT				
03400	GENERAL GOVERNMENT				
34110	COURT COSTS, FEES, CHARGES		6,500	6,500	0%
34119	OTHER FEES	10,000	0	(10,000)	-100%
34120	FILM PERMITTING	10,000	22,000	12,000	120%
34130	PLANNING AND DEVL P FEES		5,000	5,000	0%
34720	ACTIVITY FEES	10,000	239,113	229,113	2291%
34750	PROGRAM FEES		2,500	2,500	
34990	CHARGES FOR SERVICES-OTHER		350	350	
03400	TOTAL GENERAL GOVERNMENT	30,000	275,463	245,463	818%
03900	OTHER CHARGES FOR SVCS				
31910	ELECTION QUALIFYING FEE	0	1,350	1,350	0%
34930	BAD CHECK FEES	0	250	250	0%
03900	TOTAL OTHER CHARGES FOR SVCS	0	1,600	1,600	0%
034	TOTAL GENERAL GOVERNMENT	30,000	277,063	247,063	824%
035	FINES AND FORFEITURES				
03510	FINES AND FORFEITURES				
35100	MUNICIPAL COURT	0	31,500	31,500	0%
035	TOTAL FINES AND FORFEITURES	0	31,500	31,500	0%
036	INTEREST REVENUES				
03610	INTEREST REVENUES				
36100	INTEREST	500	900	400	80%
036	TOTAL INTEREST REVENUES	500	900	400	80%
037	CONTRIBUTIONS/DONATIONS				
03710	CONTRIBUTIONS/DONATIONS				
37100	GENERAL CITY	0	0	0	0%
037	TOTAL CONTRIBUTIONS/DONATIONS REVENUES	0	0	0	0%
038	MISC REVENUE				
03800	MISC REVENUE				
38300	REIMB FOR DAMAGE PROP	0	0	0	0%
38900	OTHER MISC REVENUE	0	0	0	0%
038	TOTAL MISC REVENUE	0	0	0	0%
039	OTHER FINANCING SOURCES				
03910	OTHER FINANCING SOURCES				
39120	TRANSFER FROM HOTEL	551,250	0	(551,250)	-100%
03920	PROCEEDS OF CAPITAL ASSET DISP				
39210	SALE OF ASSETS	0	0	0	0%
039	TOTAL OTHER FINANCING SOURCES	551,250	0	(551,250)	-100%
Total General Fund Revenues		\$ 13,746,000	\$ 14,646,062	\$ 900,062	7%
FY2023 Revenue		FY 2022 Budget	FY 2023 Proposed	Inc/(Dec) \$	Inc/(Dec) %
275 - Hotel Motel Fund Revenue Detail					
031	TAXES	\$ 980,000	\$ 995,000	\$ 15,000	2%
Total Hotel Motel Fund Revenues		\$ 980,000	\$ 995,000	\$ 15,000	2%
FY2023 Revenue		FY 2022 Budget	FY 2023 Proposed	Inc/(Dec) \$	Inc/(Dec) %
300 - Splost Fund Revenue Detail					
330	INTERGOVTL REVENUES LMIG	548,000	559,844	550,000	2%
331	INTERGOVTL REVENUES SPLOST	\$ 8,000,000	\$ 8,500,000	\$ 8,500,000	6%
360	INTEREST REVENUES	2,500	3,500	2,000	40%
370	CONTRIBUTIONS/DONATIONS	0	0	0	
390	OTHER FINANCING SOURCES		336,563	330,000	
Total SPLOST Fund Revenues		\$ 8,550,500	\$ 9,399,907	\$ 9,382,000	10%