

# General Fund Revenues

REVENUES BY SOURCE	Audited FY20	Audited FY21	Audited FY22	Adjusted FY23	Projected FY23	Adopted FY24	Change Proj FY23-24	% Change Proj FY23-24
<b>Taxes and Utility Fees</b>								
Real Property	13,132,607	13,525,670	13,851,969	14,425,815	14,425,820	15,454,894	1,029,074	7.1%
Personal Property	353,659	101,689	241,130	160,000	180,000	200,000	20,000	11.1%
RR and Public Utilities	202,230	204,183	221,416	204,000	210,000	220,000	10,000	4.8%
Penalties and Interest	49,438	51,312	55,297	45,000	75,000	75,000	-	0.0%
Admission and Amusement	98,162	22,984	94,655	75,000	90,000	95,000	5,000	5.6%
Additions and Abatements	(14,360)	(6,664)	(23,661)	(30,000)	(15,000)	(20,000)	(5,000)	33.3%
Highway	447,113	497,613	528,753	510,000	505,665	634,575	128,910	25.5%
Income Tax	3,565,831	3,923,515	4,098,155	3,850,000	3,900,000	4,000,000	100,000	2.6%
<b>Total--Taxes and Utility Fees</b>	<b>17,834,681</b>	<b>18,320,304</b>	<b>19,067,714</b>	<b>19,239,815</b>	<b>19,371,485</b>	<b>20,659,469</b>	<b>1,287,984</b>	<b>6.6%</b>
<b>Licenses and Permits</b>	<b>66,942</b>	<b>88,799</b>	<b>72,085</b>	<b>86,104</b>	<b>73,804</b>	<b>65,704</b>	<b>(8,100)</b>	<b>-11.0%</b>
<b>Fines and Forfeitures</b>	<b>174,189</b>	<b>170,636</b>	<b>140,273</b>	<b>181,000</b>	<b>164,000</b>	<b>164,000</b>	<b>-</b>	<b>0.0%</b>
<b>Use of Money and Property</b>	<b>345,338</b>	<b>25,274</b>	<b>(22,261)</b>	<b>216,000</b>	<b>245,000</b>	<b>250,000</b>	<b>5,000</b>	<b>2.0%</b>
<b>Charges for Services</b>								
Inspection Fees	321,593	311,300	320,950	341,420	358,000	360,000	2,000	0.6%
Public Parking Facilities	92,324	40,124	65,095	58,000	58,000	65,000	7,000	12.1%
Waste Collection & Disposal Charges	47,235	56,014	53,400	65,640	63,000	63,000	-	0.0%
Recreation Programs and Services	425,478	13,117	254,724	479,500	595,388	444,500	(150,888)	-25.3%
Library Fines and Fees	9,550	478	3,316	2,010	2,100	2,500	400	19.0%
Passport Services	41,380	595	45,150	35,000	45,000	45,000	-	0.0%
EV Charger	4,025	2,694	3,639	1,800	4,800	4,800	-	0.0%
Telephone Commissions	-	-	-	-	27	-	(27)	-100.0%
Special Trash Pickup	9,727	11,405	11,198	10,000	11,000	11,000	-	0.0%
Recyclable Sales	292	868	1,417	1,000	1,000	1,000	-	0.0%
Mulch Sales	25,324	22,528	17,995	23,000	18,000	18,000	-	0.0%
Advertising--Bus Shelters	293	2,100	-	-	6,472	6,472	-	0.0%
Farmer's Market	3,069	-	-	-	-	-	-	-
<b>Total--Charges for Services</b>	<b>980,290</b>	<b>461,223</b>	<b>776,884</b>	<b>1,017,370</b>	<b>1,162,787</b>	<b>1,021,272</b>	<b>(141,515)</b>	<b>-12.2%</b>
<b>Intergovernmental Revenues</b>								
Police Protection (State)	461,499	425,637	420,203	450,000	430,000	430,000	-	0.0%
Federal Emergency/Homeland Grant	50,158	32,515	27,514	-	7,562	-	(7,562)	-100.0%
CARES Act	124,151	279,499	-	-	-	-	-	0.0%
Revenue -ARPA	-	-	1,183,900	-	-	-	-	0.0%
State & Capitol Police Projects	19,177	-	-	-	80,812	-	(80,812)	-100.0%
Bank Share Tax	5,643	5,643	5,643	5,643	5,643	5,643	-	0.0%
Library Aid	182,499	166,626	175,907	176,000	176,000	176,000	-	0.0%
Police Rebate	1,172,721	1,187,769	1,634,445	-	-	-	-	0.0%
In Lieu of Police	2,515,147	2,515,147	2,575,799	4,020,521	4,020,520	4,020,520	-	0.0%
In Lieu of Roads Maintenance	743,199	743,199	761,121	804,806	804,806	864,252	59,446	7.4%
In Lieu of Parks Maintenance	72,913	72,913	74,671	93,942	93,942	98,987	5,045	5.4%
In Lieu of Crossing Guard	182,384	182,384	186,782	214,017	214,017	255,944	41,927	19.6%
Takoma/Langley Rec. Agreement	85,020	85,020	85,020	85,020	85,020	85,020	-	0.0%
Hotel Motel Tax	92,027	76,679	93,475	90,000	90,000	93,000	3,000	3.3%
Cable Franchise Fees	215,745	205,612	200,757	186,000	186,000	167,000	(19,000)	-10.2%
Cable--Operating	400,051	387,530	374,802	354,000	348,000	323,000	(25,000)	-7.2%
<b>Total--Intergovernmental Revenues</b>	<b>6,322,334</b>	<b>6,366,173</b>	<b>7,800,039</b>	<b>6,479,949</b>	<b>6,542,322</b>	<b>6,519,366</b>	<b>39,417</b>	<b>0.6%</b>

# General Fund Revenues

(continued)

Audited	Audited	Audited	Adjusted	Projected	Adopted	Change	% Change
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<u>REVENUES BY SOURCE</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY23</u>	<u>FY24</u>	<u>Proj FY23-24</u>	<u>Proj FY23-24</u>
<b>Miscellaneous</b>								
Tree Fund	25,000	25,000	25,000	73,000	73,000	117,000	44,000	60.3%
<b>Housing</b> Fund-Rebate	-	-	-	-	200,000	200,000	-	0.0%
Sales of Impounded Property	-	212	1,130	1,000	-	-	-	0.0%
Other Miscellaneous	60,745	22,020	61,750	20,000	20,000	20,000	-	0.0%
Insurance Claims	21,004	1,000	-	-	2,541	-	(2,541)	-100.0%
Administrative Fees--Parking	75	2,000	-	-	-	-	-	0.0%
Federal Grant	7,675	5,675	5,675	-	-	-	-	0.0%
Sale of City Property	44,788	4,803	40,216	15,000	5,000	5,000	-	0.0%
Donations	3,900	613	-	-	150	-	(150)	-100.0%
<b>Total--Miscellaneous</b>	<b>163,187</b>	<b>61,323</b>	<b>133,771</b>	<b>109,000</b>	<b>300,691</b>	<b>342,000</b>	<b>41,309</b>	<b>13.7%</b>
<b>Total General Fund Revenues</b>	<b>25,886,959</b>	<b>25,493,733</b>	<b>27,968,505</b>	<b>27,329,238</b>	<b>27,860,089</b>	<b>29,021,811</b>	<b>1,161,722</b>	<b>4.2%</b>