

FY25 Revenue Forecast								
Revenue Type	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Trending	Variance	On Track?	2025 Projection
General Fund Revenue								
RE&PP	\$ 29,600,854.85	\$ 30,138,729.28	\$ 31,473,085.79	\$ 32,872,272.00	\$ 32,872,272.00	\$ -		\$ 33,908,851.08
Tax Liens	\$ 195,351.39	\$ 115,201.14	\$ 91,361.82	\$ -	\$ -			
MV Excise	\$ 2,231,097.00	\$ 2,186,791.19	\$ 2,220,274.31	\$ 2,200,000.00	\$ 2,522,436.87	\$ 322,436.87		\$ 2,280,000.00
Other Ex	\$ 227,987.45	\$ 253,769.51	\$ 282,792.65	\$ 260,000.00	\$ 399,906.95	\$ 139,906.95		\$ 417,000.00
Cannabis Excise	\$ 134,827.59	\$ 213,594.86	\$ 231,446.33	\$ 275,000.00	\$ 259,271.77	\$ (15,728.23)		\$ 400,000.00
Cannabis Impact Fee	\$ 478,005.78	\$ 618,012.29	\$ 408,700.85	\$ -	\$ -			\$ -
Pen & Int	\$ 195,492.77	\$ 120,824.40	\$ 159,452.26	\$ 159,000.00	\$ 299,010.93	\$ 140,010.93		\$ 232,000.00
Fees	\$ 116,359.15	\$ 119,679.84	\$ 94,126.62	\$ 94,000.00	\$ 20,984.05	\$ (73,015.95)		\$ 75,000.00
Licenses & Permits	\$ 730,305.84	\$ 621,759.75	\$ 809,392.32	\$ 797,000.00	\$ 897,401.92	\$ 100,401.92		\$ 820,000.00
Other Dept Rev	\$ 169,884.36	\$ 261,203.14	\$ 334,726.92	\$ 334,000.00	\$ 348,882.34	\$ 14,882.34		\$ 300,000.00
Revenue on Investments	\$ 39,927.92	\$ 75,246.82	\$ 161,873.60	\$ 145,200.00	\$ 238,512.32	\$ 93,312.32		\$ 300,000.00
Fines & Fore	\$ 18,684.44	\$ 18,207.28	\$ 37,798.49	\$ 45,000.00	\$ 25,374.37	\$ (19,625.63)		\$ 40,000.00
Incidental Revenue	\$ 540,265.75	\$ 645,654.23	\$ 177,288.70	\$ 232,000.00	\$ 227,421.88	\$ (4,578.12)		\$ 200,000.00
Lottery / Proceeds	\$ 5,091.48	\$ 1,091,948.22	\$ 7,060,830.00			\$ -		
TMS Feasibility	\$ 144,772.00	\$ 332,967.00	\$ 3,566,469.63			\$ -		
Cem Rev	\$ 13,400.00	\$ 11,935.00	\$ 14,310.00	\$ 10,200.00	\$ 8,533.10	\$ (1,666.90)		\$ 11,000.00
Lib Rev	\$ 854.13	\$ 1,358.95	\$ 1,632.35	\$ 2,000.00	\$ 2,638.81	\$ 638.81		\$ 2,000.00
Reimbursement	\$ 121,378.92	\$ 127,991.80	\$ 327,027.97	\$ 266,000.00	\$ 249,784.05	\$ (16,215.95)		\$ 150,000.00
Cherry Sheet	\$ 8,895,327.04	\$ 8,870,109.00	\$ 9,357,730.99	\$ 9,658,984.00	\$ 9,658,984.00	\$ -		\$ 9,572,928.00
Grants & Assessments				\$ (2,081,642.00)	\$ (2,081,642.00)	\$ -		\$ (1,959,438.00)
Transfer	\$ 33,188.00	\$ 207,123.01	\$ 194,826.03			\$ -		
Rentals	\$ 120,386.22	\$ 123,395.88	\$ 126,480.78	\$ 127,946.00	\$ 124,645.04	\$ (3,300.96)		\$ 127,500.00
PILOT	\$ 21,160.00	\$ 58,551.93	\$ 35,917.52	\$ 35,900.00	\$ 38,030.13	\$ 2,130.13		\$ 35,000.00
			Totals	\$ 45,432,860.00	\$ 46,112,448.53	\$ 679,588.53		\$ 46,911,841.08