



CITY OF BIG LAKE

Revenue Analysis for Tax Collection and other income for Governmental Activities

	Actual												Budget			
	2017	% of Rev	2018	% of Rev	2019	% of Rev	2020	% of Rev	2021	% of Rev	2022	% of Rev	2023	% of Rev	2024	% of Rev
Taxes and Other Revenues																
Taxes	\$ 4,169,618	51%	\$ 4,347,072	53%	\$ 4,530,172	52%	\$ 4,826,483	44%	\$ 4,826,483	44%	\$ 5,300,234	59%	\$ 5,554,831	61%	\$ 5,518,450	63%
Special assessments	536,451	7%	640,316	8%	370,218	4%	323,726	3%	323,726	3%	495,324	5%	944,025	10%	345,408	4%
Licenses and permits	620,877	8%	538,945	7%	584,058	7%	674,636	6%	674,636	6%	781,447	9%	709,692	8%	569,539	6%
Intergovernmental revenues	1,778,825	22%	1,686,894	20%	1,833,549	21%	3,642,872	33%	3,642,872	33%	1,723,921	19%	2,465,620	27%	1,500,598	17%
Franchise Fees	434,945	5%	497,577	6%	500,122	6%	480,269	4%	480,269	4%	486,360	5%	489,172	5%	447,903	5%
Charges for services	385,684	5%	295,638	4%	380,054	4%	618,551	6%	618,551	6%	500,489	6%	501,889	6%	264,595	3%
Fines and forfeitures	61,601	1%	72,672	1%	79,000	1%	72,207	1%	72,207	1%	70,434	1%	97,827	1%	62,100	1%
Interest earnings	77,173	1%	77,963	1%	353,274	4%	220,403	2%	220,403	2%	(425,427)	-5%	810,268	9%	25,273	0%
Contributions/Donations	76,961	1%	101,839	1%	59,504	1%	39,435	0%	39,435	0%	99,526	1%	131,082	1%	39,000	0%
Miscellaneous revenue	46,327	1%	16,168	0%	20,270	0%	31,978	0%	31,978	0%	16,333	0%	28,410	0%	3,700	0%
Total Revenues	\$ 8,188,462	100%	\$ 8,275,084	100%	\$ 8,710,221	100%	\$ 10,930,560	100%	\$ 10,930,560	100%	\$ 9,048,641	100%	\$ 11,732,816	130%	\$ 8,776,566	100%
Other Financing Sources																
Proceeds from Bond Sales	-		2,373,384		-		-		-		5,629,804		-		-	
Proceeds from Capital Leases	-		-		-		-		-		-		-		-	
Sales of Capital Assets	10,113		60,584		101,172		127,220		127,220		93,271		41,940		17,000	
Insurance Recoveries	27,927		3,417		4,613		48,713		48,713		36,907		77,190		-	
Transfer In from Other Funds	2,377,655		1,852,953		6,105,643		2,014,316		2,014,316		2,613,075		1,832,892		961,017	
Total Revenues and Other Financing Sources	\$ 10,604,157		\$ 12,565,422		\$ 14,921,649		\$ 13,120,809		\$ 13,120,809		\$ 17,421,698		\$ 13,684,838		\$ 9,754,583	
3 year Average of Property Tax	\$ 4,348,954		\$ 4,567,909		\$ 4,727,713		\$ 4,984,400		\$ 5,227,183							
Taxes as a % of Revenues	52%		44%		44%		59%		59%							