

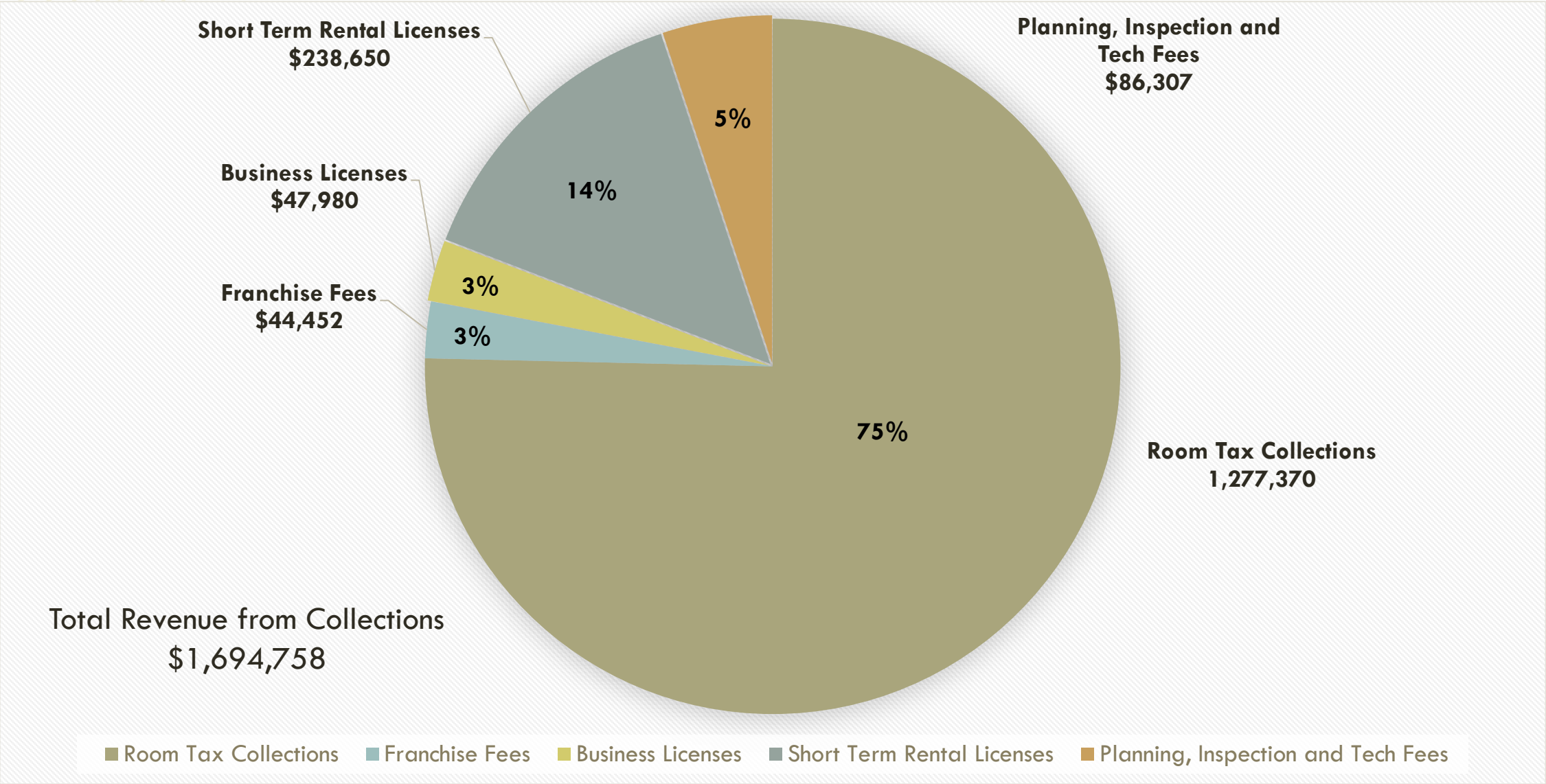
BUDGET COMMITTEE WORK SESSION



Manzanita Budget Committee

April 15th, 2025

24/25 THIRD QUARTER GENERAL FUND REVENUE FROM COLLECTIONS



**THIRD QUARTER TRANSIENT
LODGING TAX REVENUE FY 23/24
AND FY 24/25 COMPARISON**

Total General Fund & TLT revenue combined is
\$300,146, up 4,254 from FY 23/24.

FY 23/24 Transient Lodging Tax Breakdown

2Q23 (Apr, May, Jun)	446,350
3Q23 (Jul, Aug, Sept)	753,020
4Q23 (Oct, Nov, Dec)	295,892
1Q24 (Jan, Feb, Mar)	346,706
23/24	1,841,968

FY 24/25 Transient Lodging Tax Breakdown

2Q24 (Apr, May, Jun)	441,058
3Q25 (Jul, Aug, Sept)	771,261
4Q24 (Oct, Nov, Dec)	300,146
1Q25 (Jan, Feb, Mar)	
24/25	1,512,465

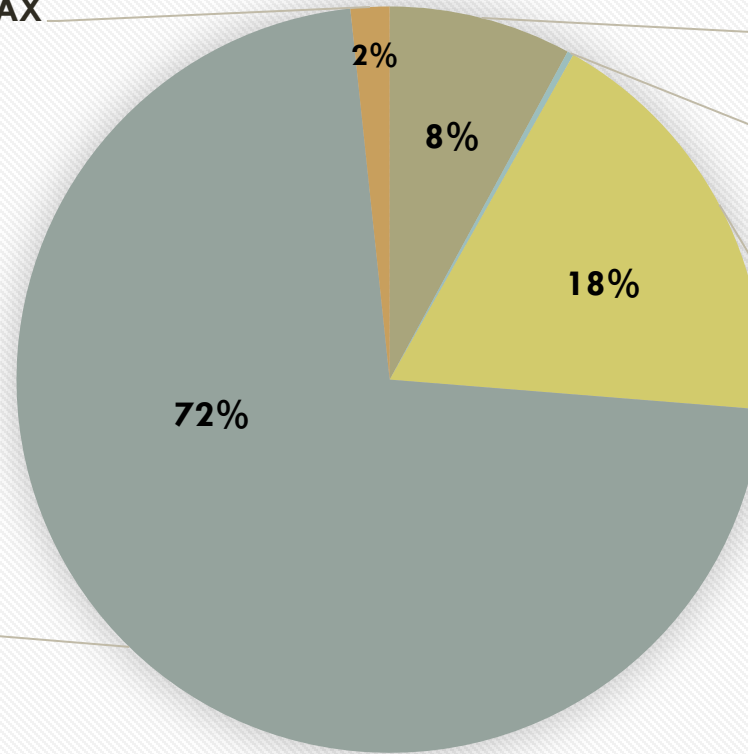
NEAH-KAH EXCISE TAX
\$1,768

Liquor Tax
\$8,315

Cigarette Tax
\$290

State Revenue Sharing
\$19,002

IGA: Police or Fire
\$75,705



■ Liquor Tax

■ Cigarette Tax

■ State Revenue Sharing

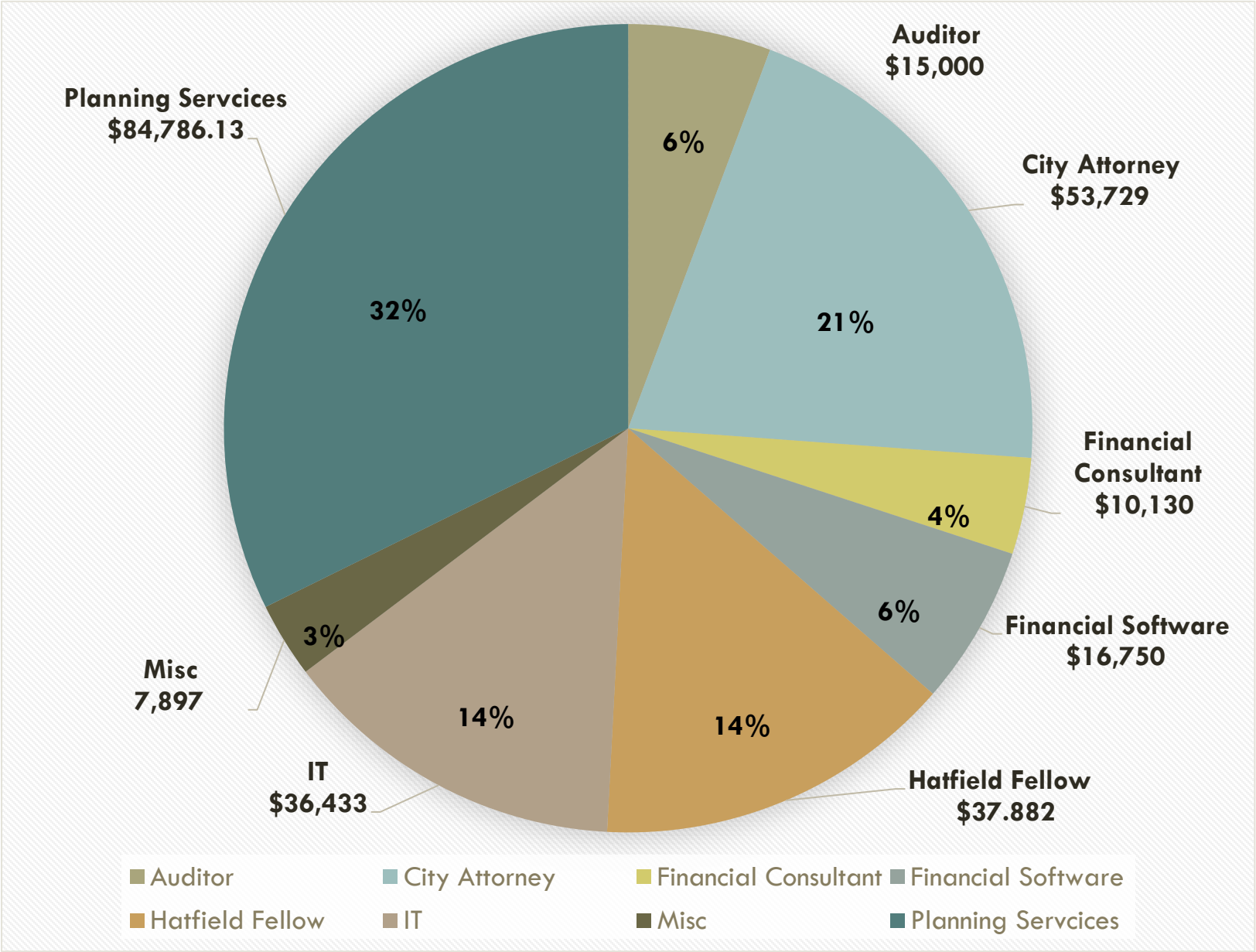
■ IGA: Police or Fire

■ NEAH-KAH EXCISE TAX

■ Grants

**FY 24/25 THIRD QUARTER GENERAL FUND REVENUE FROM
OTHER AGENCIES**

FY 24/25 THIRD QUARTER PROFESSIONAL SERVICES



	Total
General Fund	\$133,484.05
Transportation	\$20,576.74
Building	\$10,605.59
Water Utility	\$44,041.20
Water SDC	\$107,473.03
Park SDC	\$1,018.94
City Hall Expansion	\$28,144.60
Storm SDC	\$2,432.69
Public Equip Reserve	\$7,864.25
Tourism	\$26,632.38
	\$382,273.47

Rate Changes

March 12, 2025	4.60%
January 8, 2025	4.70%
November 29, 2024	4.85%
October 23, 2024	5.00%
October 2, 2024	5.15%
July 9, 2024	5.30%
February 1, 2024	5.20%
October 16, 2023	5.00%
September 18, 2023	4.80%
August 14, 2023	4.50%