

GENERAL FUND REVENUE					
DESCRIPTION: REVENUE SUMMARY					
CODE: 10-3000					
ACCOUNT NUMBER	DESCRIPTION	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Adopted
3100-301	Current Year Taxes	4,053,144	4,194,204	4,359,606	4,479,464
3100-302	Prior Years Taxes	15,068	30,000	23,000	23,000
3100-303	Vehicle Taxes	79,200	80,030	84,572	93,800
3100-311	Adjustments to Levy	-	-	-	-
3100-317	Tax Penalties/Interest	7,067	10,000	9,000	9,000
3100-319	Tax Releases	-	-	-	-
	Property Tax Subtotal	4,154,479	4,314,234	4,476,178	4,605,263
3300-345	Per Capita Sales Tax	590,820	593,200	605,772	445,323
3300-345	Ad Valorem Sales Tax	1,161,511	1,213,700	1,215,822	842,550
3300-346	Hold Harmless Sales Tax	-	-	-	-
	Sales Tax Subtotal	1,752,331	1,806,900	1,821,594	1,287,873
3300-337	Utility Franchise Tax	296,773	289,600	300,000	300,000
3300-338	Telecommunications Tax	31,683	32,900	31,500	26,000
3300-341	Beer/Wine Tax	5,661	6,000	6,000	5,000
3300-342	Solid Waste Disposal Tax	856	500	800	600
3300-343	Powell Bill	76,675	76,590	76,000	76,000
3300-347	Video Programming Tax	43,900	43,665	42,900	42,900
3300-349	Federal/State Grants	-	15,860	-	-
	State Collected Subtotal	455,547	465,115	457,200	450,500
3400-316	Dumpster Rental Fees	60	-	600	600
3400-317	Solid Waste Fee	54,513	55,000	60,000	60,000
3400-318	Recycling Revenue	3,248	3,100	3,410	3,410
3400-319	Curbside Recycling	79,790	79,650	87,615	87,615
	Solid Waste & Recycling Subtotal	137,611	137,750	151,025	151,025
3400-325	Schedule B License	-	975	975	975
3400-326	Occupancy Tax	381,577	384,730	421,127	917,970 *
3400-355	Building Permits	154,886	70,000	50,000	51,500
3400-356	Misc Zoning Permits	16,418	10,000	10,000	10,000
3400-357	STR Application Fees	-	-	7,000	7,000
3400-200	FEMA/State Reimbursements	-	9,000	-	-
3400-329	Interest Income	22,958	9,400	72,500	16,000
3400-333	Proceeds-Long Term Debt	371,036	204,640	205,300	102,665
3400-335	Miscellaneous Income	44,888	15,000	25,878	12,660
3400-347	ABC Revenue	97,675	60,000	80,000	80,000
3400-351	ABC Law Enforcement Revenue	2,291	5,000	5,000	5,000
3400-350	Confiscated Drug Funds	-	-	-	-
3400-352	Parking Ticket Fees	-	-	-	-
3400-358	Donations	24,625	-	-	-
3400-359	Ice House Rental Revenue	10,750	-	11,400	11,400
3400-359	Book Sales	-	-	-	-
3400-360	Electric Car Charging Station	-	-	-	-
3400-361	Cemetery	36,696	33,253	20,000	20,000
3400-375	Fire Dept. Contribution	237,049	282,045	291,690	293,288
3400-380	Park Lease	8,805	8,000	8,000	5,000
3400-381	Rental Income	-	-	-	-
3400-362	Parks & Recreation Instructional Classes	-	-	-	-
3400-363	Rentals	25,983	17,500	25,000	17,000
3400-364	Day Camp	48,414	35,000	36,750	15,000
3400-365	Special Events	2,042	-	-	-
3400-367	Pool	58,381	50,000	60,000	30,000
3400-368	Concessions-Park	3,601	6,000	1,000	750
3400-369	County	14,000	12,000	12,000	12,000
3400-371	Kinder Activities	3,405	2,500	3,300	1,700
3400-373	Sponsorships	400	1,500	1,000	500
3400-374	Concessions-Pool	865	1,000	250	150
	Recreation Classes Subtotal	157,091	125,500	139,300	77,100
3400-385	Reimbursement From DOT	15,445	10,500	10,500	10,500
3400-398	Sale of Fixed Assets	36,066	15,000	10,000	7,000
3400-399	Fund Balance Appropriated- Reserve Allocation	-	-	120,000	228,000
3400-400	Capital Projects Transfer In	60,000	60,000	60,000	180,000
3400-402	BRAAC Transfer In (for watering + Town Center)	3,000	3,000	3,000	13,000
3400-450	Management Allocation to Utility Fund	131,096	186,335	160,409	172,976
	Revenue Proceed Adjustments	-	-	-	-
	Total Revenue	8,312,319	8,216,377	8,618,077	8,716,696