

GENERAL FUND REVENUE
DESCRIPTION: REVENUE SUMMARY
CODE: 10-3000

ACCOUNT NUMBER	DESCRIPTION	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2021-22 Adopted	2022-23 Adopted
3100-301	Current Year Taxes	4,274,309	4,357,310	4,479,484	5,067,750	6,022,722
3100-302	Prior Years Taxes	26,988	20,274	23,000	21,000	21,000
3100-303	Vehicle Taxes	94,200	83,007	93,800	100,699	67,356
3100-311	Adjustments to Levy	-	-	-	-	-
3100-317	Tax Penalties/Interest	15,399	6,718	9,000	9,000	9,000
3100-319	Tax Releases	-	-	-	-	-
	Property Tax Subtotal	4,410,896	4,467,309	4,605,284	5,198,450	6,120,078
3300-345	Per Capita Sales Tax	781,629	909,917	445,323	792,627	977,928
3300-345	Ad Valorem Sales Tax	1,222,549	1,050,009	842,550	1,266,253	1,529,579
3300-346	Hold Harmless Sales Tax	-	-	-	-	-
	Sales Tax Subtotal	2,004,178	1,959,926	1,287,873	2,058,880	2,507,507
3300-337	Utility Franchise Tax	340,805	317,282	300,000	293,893	316,842
3300-338	Telecommunications Tax	33,263	23,420	26,000	19,500	18,516
3300-341	Beer/Wine Tax	5,734	5,794	5,000	6,000	5,440
3300-342	Solid Waste Disposal Tax	740	1,265	600	1,000	518
3300-343	Powell Bill	76,054	76,178	76,000	70,000	75,000
3300-347	Video Programming Tax	45,875	40,794	42,900	37,000	37,484
3300-349	Federal/State Grants	-	-	-	-	-
	State Collected Subtotal	502,470	464,732	450,500	427,393	453,801
3400-316	Dumpster Rental Fees	613	617	600	600	-
3400-317	Solid Waste Fee	58,227	64,450	60,000	-	27,000
3400-318	Recycling Revenue	3,280	3,569	3,410	3,510	3,690
3400-319	Curbside Recycling	61,274	93,707	87,615	89,854	91,800
	Solid Waste & Recycling Subtotal	123,394	162,343	151,025	93,364	122,490
3400-325	Schedule B License	-	-	975	975	975
3400-326	Occupancy Tax	1,461,829	1,377,589	917,970	1,404,199	2,348,191 *
3400-355	Building Permits	70,000	86,957	51,500	95,500	95,500
3400-356	Misc Zoning Permits	10,000	10,256	10,000	12,000	12,000
3400-357	STR Application Fees	-	7,500	7,000	7,500	-
3400-200	FEMA/State Reimbursements	9,000	-	-	-	-
3400-329	Interest Income	95,226	62,988	16,000	2,000	2,000
3400-333	Proceeds-Long Term Debt	204,640	155,003	102,665	389,316	492,965
3400-335	Miscellaneous Income	21,195	151,175	12,660	20,625	30,000
3400-347	ABC Revenue	63,657	140,004	80,000	84,000	108,000
3400-348	Other ABC Contributions	50,000	50,000	-	-	-
3400-349	Grants (NON- Federal)	-	5,208	-	15,000	-
3400-351	ABC Law Enforcement Revenue	5,000	8,954	5,000	5,000	25,000
3400-350	Confiscated Drug Funds	-	-	-	-	-
3400-352	Parking Ticket Fees	-	2,115	-	1,000	2,000
3400-358	Donations	8,153	5,650	-	-	-
3400-359	Ice House Rental Revenue	8,475	6,650	11,400	11,760 \$	11,760
3400-359	Book Sales	20	160	-	-	-
3400-360	Electric Car Charging Station	297	816	-	-	3,000
3400-361	Cemetery	25,950	27,113	20,000	25,000	30,000
3400-375	Fire Dept. Contribution	282,045	258,571	293,288	326,470	336,070
3400-380	Park Lease	8,128	5,448	5,000	5,000	5,000
3400-381	Rental Income	-	-	-	-	-
3400-362	Parks & Recreation Instructional Classes	-	-	-	-	-
3400-363	Rentals	28,000	24,025	17,000	10,000	25,000
3400-364	Day Camp	44,598	18,075	15,000	15,000	15,000
3400-365	Special Events	-	-	-	-	-
3400-367	Pool	64,515	30,404	30,000	40,000	37,838
3400-368	Concessions-Park	743	619	750	600	600
3400-369	County	13,000	11,000	12,000	12,000	12,000
3400-371	Kinder Activities	4,510	1,523	1,700	2,000	4,000
3400-373	Sponsorships	800	1,000	500	500	800
3400-374	Concessions-Pool	135	164	150	115	-
3400-375	After School Care Fees	-	-	-	-	25,000
	Recreation Classes Subtotal	2,479,916	86,810	77,100	80,215	120,238
3400-385	Reimbursement From DOT	10,500	-	10,500	9,000	9,000
3400-398	Sale of Fixed Assets	13,170	26,027	7,000	10,000	10,000
3400-399	Fund Balance Appropriated- Reserve Allocation	-	-	228,000	-	1,475
3400-400	Capital Projects Transfer In	134,525	127,260	180,000	60,000	60,000
3400-402	BRAAC Transfer In (for watering + Town Center)	4,595	14,460	13,000	8,000	8,000
3400-450	Management Allocation to Utility Fund	186,335	160,409	172,976	185,928	199,029
	Revenue Proceed Adjustments	-	-	-	-	-
	Total Revenue	8,312,319	6,302,405	8,716,716	10,536,575	13,114,079