

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

ACCOUNT NUMBER	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2017-2018 ADOPTED
3100-301	Current Year Taxes	3,009,904	3,033,192	3,137,011	3,337,842	3,576,465	3,719,541	4,029,684
3100-302	Prior Years Taxes	60,776	48,774	28,418	56,370	66,124	31,594	30,000
3100-303	Vehicle Taxes	48,851	47,316	56,526	55,680	67,847	59,956	83,468
3100-311	Adjustments to Levy	-	-	-	-	23,891	-	-
3100-317	Tax Penalties/Interest	13,794	13,621	18,138	10,693	299,897	14,000	10,000
3100-319	Tax Releases	-	-	-	-	-	-	-
	Property Tax Subtotal	3,133,325	3,142,903	3,240,093	3,460,585	4,034,224	3,825,091	4,153,152
3300-345	Per Capita Sales Tax	293,881	382,365	443,176	464,447	502,640	522,950	537,524
3300-345	Ad Valorem Sales Tax	-	47,581	772,771	873,463	996,929	992,400	1,058,269
3300-346	Hold Harmless Sales Tax	8,548	10,594	-	-	-	-	-
	Sales Tax Subtotal	302,429	440,540	1,215,947	1,337,911	1,499,569	1,515,350	1,595,793
3300-337	Utility Franchise Tax	138,094	147,474	149,089	272,008	147,300	323,843	292,094
3300-338	Telecommunications Tax	48,646	47,630	43,186	41,384	35,086	22,970	33,773
3300-339	Intangibles Tax	-	-	-	-	-	-	-
3300-341	Beer/Wine Tax	5,403	5,055	5,625	6,128	5,631	6,055	6,000
3300-342	Solid Waste Disposal Tax	852	529	210	423	814	420	500
3300-343	Powell Bill	73,803	75,668	77,435	77,638	77,365	77,365	76,590
3300-347	Video Programming Tax	47,673	46,520	46,938	47,535	44,773	41,565	42,558
3300-349	Federal/State Grants	540	20,208	7,637	12,282	-	-	9,100
	State Collected Subtotal	315,011	343,084	330,120	457,398	310,970	472,219	460,615
3400-317	Solid Waste Fee	90,029	86,618	79,086	75,430	67,484	71,050	55,500
3400-318	Recycling Revenue	3,040	3,001	3,080	3,347	3,230	3,180	3,100
3400-319	Curbside Recycling	58,768	58,680	58,453	59,210	59,827	76,490	79,650
	Solid Waste & Recycling Subtotal	151,837	148,299	140,619	137,987	130,541	150,720	138,250
3400-325	Schedule B License	21,817	9,504	4,564	208	1,359	-	-
3400-326	Occupancy Tax	300,436	306,466	321,368	329,653	346,143	380,907	380,907
3400-355	Building Permits	45,807	56,106	137,319	64,799	84,986	65,000	65,000
3400-356	Misc Zoning Permits	6,438	8,091	11,479	10,312	9,032	8,000	8,000
3300-350	Rural Center - Wine/Culinary	-	-	-	-	-	-	-
3400-200	FEMA/State Reimbursements	-	-	-	-	-	-	-
3400-329	Interest Income	4,451	3,222	3,001	3,228	6,448	2,500	4,000
3400-333	Proceeds-Long Term Debt	93,398	80,090	131,465	291,000	276,119	345,474	419,474
3400-335	Miscellaneous Income	31,714	38,972	59,406	17,778	20,598	10,000	10,000
3400-347	ABC Revenue	123,280	60,000	60,000	60,400	161,600	111,600	60,000
3400-351	ABC Law Enforcement Revenue	-	3,422	4,741	5,437	8,500	5,000	5,000
3400-350	Confiscated Drug Funds	909	-	750	610	-	-	-
3400-352	Parking Ticket Fees	2,983	1,758	4,280	1,132	-	-	-
3400-358	Donations	2,596	3,714	7,283	13,046	22,184	-	-
3400-359	Book Sales	16	48	16	-	-	-	-
3400-361	Cemetery	18,988	22,563	7,200	35,210	36,542	20,000	23,600
3400-375	Fire Dept. Contribution	47,000	47,000	75,000	29,000	92,664	152,500	324,731
3400-380	Park Lease	8,136	8,156	7,396	7,035	6,117	8,000	8,000
3400-381	Rental Income	-	-	-	75	50	-	-
3400-362	Parks & Recreation Instructional Class	379	137	172	10	200	150	-
3400-363	Rentals	4,413	6,102	3,865	4,281	10,775	4,500	17,500
3400-364	Day Camp	22,310	17,478	44,340	32,001	37,994	29,500	33,000
3400-365	Special Events	100	398	-	1,500	1,950	-	-
3400-366	Field Trips	1,669	1,094	-	-	-	-	-
3400-367	Pool	64,236	47,830	37,810	45,228	57,988	50,000	50,000
3400-368	Concessions-Park	6,504	4,896	5,597	5,584	6,543	6,000	6,000
3400-369	County	15,000	11,250	15,000	12,000	15,000	12,000	12,000
3400-371	Kinder Activities	3,080	2,495	2,210	2,435	2,290	2,750	2,500
3400-373	Sponsorships	400	600	600	1,250	1,450	1,500	1,500
3400-374	Concessions-Pool	2,280	1,473	1,491	1,790	809	1,500	1,000
	Recreation Classes Subtotal	120,371	93,753	111,085	106,079	135,000	107,900	123,500
3400-385	Reimbursement From DOT	5,687	23,774	-	19,179	9,287	20,000	15,000
3400-398	Sale of Fixed Assets	18,420	75,566	7,058	25,408	38,054	15,000	12,000
3400-399	Fund Balance Appropriated	-	135,000	-	-	-	-	-
3400-400	Capital Projects Transfer In	124,555	143,840	116,125	60,000	66,780	60,000	60,000
3400-402	BRAAC Transfer In (for watering)	-	-	3,000	3,000	3,000	3,000	3,000
3400-450	Management Allocation to Utility Fund	-	-	-	79,767	126,792	105,337	131,096
3400-332	Proceeds from Long-term Debt- PW Facility	-	-	-	1,275,447	-	-	-
	Revenue Proceed Adjustments	(250,997)	(438,423)	-	-	-	-	-
	Total Revenue	4,628,606	4,757,448	5,999,315	7,831,684	7,426,558	7,383,597	8,001,119