

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

ACCOUNT NUMBER	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2018-2019 ADOPTED
3100-301	Current Year Taxes	3,009,904	3,033,192	3,137,011	3,337,842	3,576,465	3,711,425	4,029,684	4,194,204
3100-302	Prior Years Taxes	60,776	48,774	28,418	56,370	66,124	33,397	30,000	30,000
3100-303	Vehicle Taxes	48,851	47,316	56,526	55,680	67,847	72,200	83,468	80,030
3100-311	Adjustments to Levy	-	-	-	-	23,891	-	-	-
3100-317	Tax Penalties/Interest	13,794	13,621	18,138	10,693	299,897	9,718	10,000	10,000
3100-319	Tax Releases	-	-	-	-	-	-	-	-
	Property Tax Subtotal	3,133,325	3,142,903	3,240,093	3,460,585	4,034,224	3,826,740	4,153,152	4,314,234
3300-345	Per Capita Sales Tax	293,881	382,365	443,176	464,447	502,640	534,872	537,524	593,200
3300-345	Ad Valorem Sales Tax	-	47,581	772,771	873,463	996,929	1,124,242	1,058,269	1,213,700
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	1,659,114	1,595,793	1,806,900
3300-337	Utility Franchise Tax	138,094	147,474	149,089	272,008	147,300	291,217	292,094	289,600
3300-338	Telecommunications Tax	48,646	47,630	43,186	41,384	35,086	34,568	33,773	32,900
3300-341	Beer/Wine Tax	5,403	5,055	5,625	6,128	5,631	5,825	6,000	6,000
3300-342	Solid Waste Disposal Tax	852	529	210	423	814	206	500	500
3300-343	Powell Bill	73,803	75,668	77,435	77,638	77,365	76,589	76,590	76,590
3300-347	Video Programming Tax	47,673	46,520	46,938	47,535	44,773	44,986	42,558	43,665
3300-349	Federal/State Grants	540	20,208	7,637	12,282	-	-	9,100	15,860
	State Collected Subtotal	315,011	343,084	330,120	457,398	310,970	453,391	460,615	465,115
3400-317	Solid Waste Fee	90,029	86,618	79,086	75,430	67,484	54,360	55,500	55,000
3400-318	Recycling Revenue	3,040	3,001	3,080	3,347	3,230	3,476	3,100	3,100
3400-319	Curbside Recycling	58,768	58,680	58,453	59,210	59,827	83,062	79,650	79,650
	Solid Waste & Recycling Subtotal	151,837	148,299	140,619	137,987	130,541	140,898	138,250	137,750
3400-325	Schedule B License- Alcohol Consumption	21,817	9,504	4,564	208	1,359	-	-	975
3400-326	Occupancy Tax	300,436	306,466	321,368	329,653	346,143	321,376	380,907	384,730
3400-355	Building Permits	45,807	56,106	137,319	64,799	84,986	94,134	65,000	70,000
3400-356	Misc Zoning Permits	6,438	8,091	11,479	10,312	9,032	13,368	8,000	10,000
3400-200	FEMA/State Reimbursements	-	-	-	-	-	-	-	9,000
3400-329	Interest Income	4,451	3,222	3,001	3,228	6,448	8,643	4,000	9,400
3400-333	Proceeds-Long Term Debt	93,398	80,090	131,465	291,000	276,119	-	419,474	204,640
3400-335	Miscellaneous Income	31,714	38,972	59,406	17,778	20,598	37,194	10,000	15,000
3400-347	ABC Revenue	123,280	60,000	60,000	60,400	161,600	111,000	60,000	60,000
3400-351	ABC Law Enforcement Revenue	-	3,422	4,741	5,437	8,500	5,762	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	-	573	-	-
3400-358	Donations	2,596	3,714	7,283	13,046	22,184	15,210	-	-
3400-359	Book Sales	16	48	16	-	-	7,000	-	-
3400-361	Cemetery	18,988	22,563	7,200	35,210	36,542	47,271	23,600	33,253
3400-375	Fire Dept. Contribution	47,000	47,000	75,000	29,000	92,664	97,703	324,731	282,045
3400-380	Park Lease	8,136	8,156	7,396	7,035	6,117	4,240	8,000	8,000
3400-381	Rental Income	-	-	-	75	50	800	-	-
3400-362	Parks & Recreation Instructional Classes	379	137	172	10	200	-	-	-
3400-363	Rentals	4,413	6,102	3,865	4,281	10,775	18,389	17,500	17,500
3400-364	Day Camp	22,310	17,478	44,340	32,001	37,994	49,454	33,000	35,000
3400-365	Special Events	100	398	-	1,500	1,950	6,150	-	-
3400-366	Field Trips	1,669	1,094	-	-	-	-	-	-
3400-367	Pool	64,236	47,830	37,810	45,228	57,988	57,747	50,000	50,000
3400-368	Concessions-Park	6,504	4,896	5,597	5,584	6,543	5,920	6,000	6,000
3400-369	County	15,000	11,250	15,000	12,000	15,000	12,000	12,000	12,000
3400-371	Kinder Activities	3,080	2,495	2,210	2,435	2,290	3,330	2,500	2,500
3400-373	Sponsorships	400	600	600	1,250	1,450	800	1,500	1,500
3400-374	Concessions-Pool	2,280	1,473	1,491	1,790	809	809	1,000	1,000
	Recreation Classes Subtotal	120,371	93,753	111,085	106,079	135,000	154,599	123,500	125,500
3400-385	Reimbursement From DOT	5,687	23,774	-	19,179	9,287	9,474	15,000	10,500
3400-398	Sale of Fixed Assets	18,420	75,566	7,058	25,408	38,054	11,662	12,000	15,000
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	60,000
3400-402	BRAAC Transfer In (for watering)	-	-	3,000	3,000	3,000	6,900	3,000	3,000
3400-450	Management Allocation to Utility Fund	-	-	-	79,767	126,792	105,337	135,019	186,335
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	7,192,389	8,005,042	8,216,377