GENERAL FUND
REVENUES

GENERAL FUND REVENUES
SUMMARY

	FY 17-18	FY 18-19*	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
REVENUE SOURCES							
Ad Valorem Taxes	2,407,700	2,451,700	2,478,300	2,505,200	2,530,000	2,557,500	14,930,400
Unrestricted Intergovernmental	1,244,400	1,281,800	1,324,400	1,379,100	1,430,100	1,489,200	8,149,000
Restricted Intergovernmental	69,700	70,100	71,100	71,600	72,100	72,700	427,300
Permits and Fees	327,600	329,600	334,900	340,500	341,400	351,400	2,025,400
Sales and Services	201,000	202,500	204,000	205,500	207,500	208,500	1,229,000
Investment Earnings/Miscellaneous	49,800	50,000	50,600	50,700	50,800	51,000	302,900
TOTALS	**4,300,200**	**4,385,700**	**4,463,300**	**4,552,600**	**4,631,900**	**4,730,300**	**27,064,000**
HISTORICAL DATA							
Average % Capital vs. Revenue	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%
Capital Funding Based on Average %	279,513	285,071	290,115	295,919	301,074	307,470	1,759,160
DEBT SERVICE							
Existing	266,521	208,692	195,640	182,161	178,755	176,899	1,208,668
Proposed	113,100	323,000	406,100	497,000	498,000	8,628,400	10,465,600
Other	0	0	0	0	0	0	0
REVENUE CLASSIFICATIONS							
Operating Revenues - General	696,350	686,350	406,100	414,600	272,600	297,600	2,773,600
Operating Funds - Powell Bill	68,000	68,000	68,000	68,000	68,000	68,000	408,000
Debt/Financing	113,100	323,000	406,100	497,000	498,000	8,628,400	10,465,600
Grant	0	500,000	32,500	0	695,000	180,000	1,407,500
Other	6,250	6,250	0	0	0	0	12,500
TOTAL	**883,700**	**1,583,600**	**912,700**	**979,600**	**1,533,600**	**9,174,000**	**15,067,200**
EXPENDITURE CLASSIFICATIONS							
Planning/Design/Engineering	382,000	290,000	163,000	165,000	15,000	10,000	1,025,000
Land	0	0	0	0	0	0	0
Construction	311,100	1,014,100	494,500	625,400	1,303,400	8,251,500	12,000,000
Equipment	180,600	274,500	255,200	189,200	215,200	912,500	2,027,200
Hardware/Software	10,000	5,000	0	0	0	0	15,000
TOTAL	**883,700**	**1,583,600**	**912,700**	**979,600**	**1,533,600**	**9,174,000**	**15,067,200**

GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	FY 16-17	FY 17-18	FY 18-19*	FY 19-20	FY 20-21	FY 21-22	FUTURE
Ad Valorem Taxes							
Taxes Ad Valorem - Current Year	2,353,700	2,377,200	2,421,200	2,447,800	2,474,700	2,499,500	2,527,000
Taxes Ad Valorem - Prior Year	21,500	21,500	21,500	21,500	21,500	21,500	21,500
Penalties and Interest	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Sub-Total: Ad Valorem Taxes	**2,384,200**	**2,407,700**	**2,451,700**	**2,478,300**	**2,505,200**	**2,530,000**	**2,557,500**
Unrestricted Intergovernmental							
Local Option Sales Tax	925,000	971,000	1,009,800	1,049,800	1,101,200	1,150,300	1,207,100
Video Franchise Tax	26,900	27,500	28,000	28,500	29,200	30,000	30,800
ABC Profit Distribution	20,000	10,000	5,000	5,000	5,000	5,000	5,000
Beer & Wine Tax	5,700	5,900	6,000	6,100	6,200	6,300	6,300
Utility Franchise Tax	233,000	230,000	233,000	235,000	237,500	238,500	240,000
Sub-Total: Unrestricted Intergov.	**1,210,600**	**1,244,400**	**1,281,800**	**1,324,400**	**1,379,100**	**1,430,100**	**1,489,200**
Restricted Intergovernmental							
Powell Bill Allocation	68,500	68,500	69,000	70,000	70,500	71,000	71,500
Solid Waste Disposal Tax	700	700	800	800	800	800	900
Reimbursement - Grants	48,600	0	0	0	0	0	0
ABC-L.E. and Alcohol Education	500	500	300	300	300	300	300
Sub-Total: Restricted Intergov.	**118,300**	**69,700**	**70,100**	**71,100**	**71,600**	**72,100**	**72,700**
Permits and Fees							
Zoning Permits	15,000	15,000	16,000	16,000	16,500	17,000	17,000
Boat permits	300,000	305,000	305,000	310,000	315,000	315,000	325,000
Fire Inspection Fees	400	400	500	500	500	500	500
Sign Permits & Subdivision Fees	1,100	1,100	1,400	1,400	1,400	1,700	1,700
Vacation Rental Fees	1,000	1,300	1,500	1,800	1,800	1,800	1,800
Lake Structure Permit/LSA	1,300	1,300	1,500	1,500	1,500	1,500	1,500
Land Disturbance Permits	3,500	3,500	3,700	3,700	3,800	3,900	3,900
Sub-Total: Permits and Fees	**322,300**	**327,600**	**329,600**	**334,900**	**340,500**	**341,400**	**351,400**
Sales and Services							
Recreation Charges	45,000	45,500	46,000	46,500	47,000	47,500	48,000
Beach & Marina Sales & Fees	154,800	155,500	156,500	157,500	158,500	160,000	160,500
Sub-Total: Sales and Services	**199,800**	**201,000**	**202,500**	**204,000**	**205,500**	**207,500**	**208,500**
Investment Earnings/Miscellaneous							
Investment Earnings	500	800	1,000	1,100	1,200	1,300	1,500
Rents Received	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Other	15,800	16,000	16,000	16,500	16,500	16,500	16,500
Sub-Total: Investment Earnings/Misc.	**49,300**	**49,800**	**50,000**	**50,600**	**50,700**	**50,800**	**51,000**
GENERAL FUND TOTALS	4,284,500	4,300,200	4,385,700	4,463,300	4,552,600	4,631,900	4,730,300

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