GENERAL FUND
REVENUES

GENERAL FUND REVENUES
SUMMARY

	FY 18-19	FY 19-20*	FY 20-21	FY 21-22	FY 22-23	FUTURE	TOTAL
REVENUE SOURCES							
Ad Valorem Taxes	2,478,300	2,478,300	2,505,200	2,530,000	2,557,500	2,595,500	15,144,800
Unrestricted Intergovernmental	1,281,800	1,324,400	1,379,100	1,430,100	1,489,200	1,499,100	8,403,700
Restricted Intergovernmental	419,700	420,100	421,100	421,600	422,100	422,700	2,527,300
Permits and Fees	447,600	499,600	509,900	515,500	516,400	526,400	3,015,400
Sales and Services	202,000	203,500	205,500	207,500	209,500	210,500	1,238,500
Investment Earnings/Miscellaneous	49,800	50,000	50,600	50,700	50,800	51,000	302,900
TOTALS	**4,879,200**	**4,975,900**	**5,071,400**	**5,155,400**	**5,245,500**	**5,305,200**	**30,632,600**
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 %	317,148	323,434	329,641	335,101	340,958	344,838	1,991,119
DEBT SERVICE							
Existing	225,850	255,800	285,000	280,000	285,000	250,000	1,581,650
Proposed	26,700	1,276,060	1,661,360	361,360	333,660	7,224,260	10,883,400
Other	0	0	0	0	0	0	0
REVENUE CLASSIFICATIONS							
Operating Revenues - General	1,124,650	1,008,750	274,900	430,400	340,400	334,000	3,513,100
Operating Funds - Powell Bill	68,000	68,000	68,000	68,000	68,000	68,000	408,000
Debt/Financing	26,700	1,276,060	1,661,360	361,360	333,660	7,224,260	10,883,400
Grant	0	500,000	42,500	0	695,000	180,000	1,417,500
Other	6,250	506,250	500,000	0	0	0	1,012,500
TOTAL	**1,225,600**	**3,359,060**	**2,546,760**	**859,760**	**1,437,060**	**7,806,260**	**17,234,500**
EXPENDITURE CLASSIFICATIONS							
Planning/Design/Engineering	697,000	360,000	55,000	165,000	15,000	10,000	1,302,000
Land	0	0	0	0	0	0	0
Construction	290,800	2,543,300	2,247,600	480,600	1,260,600	6,991,600	13,814,500
Equipment	227,800	450,760	244,160	214,160	161,460	804,660	2,103,000
Hardware/Software	10,000	5,000	0	0	0	0	15,000
TOTAL	**1,225,600**	**3,359,060**	**2,546,760**	**859,760**	**1,437,060**	**7,806,260**	**17,234,500**

GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	FY 17-18	FY 18-19*	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FUTURE
Ad Valorem Taxes							
Taxes Ad Valorem - Current Year	2,377,200	2,447,800	2,447,800	2,474,700	2,499,500	2,527,000	2,565,000
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	**2,407,700**	**2,478,300**	**2,478,300**	**2,505,200**	**2,530,000**	**2,557,500**	**2,595,500**
Unrestricted Intergovernmental							
Local Option Sales Tax	971,000	1,009,800	1,049,800	1,101,200	1,150,300	1,207,100	1,215,000
Video Franchise Tax	27,500	28,000	28,500	29,200	30,000	30,800	30,800
ABC Profit Distribution	10,000	5,000	5,000	5,000	5,000	5,000	5,000
Beer & Wine Tax	5,900	6,000	6,100	6,200	6,300	6,300	6,300
Utility Franchise Tax	230,000	233,000	235,000	237,500	238,500	240,000	242,000
Sub-Total: Unrestricted Intergov.	**1,244,400**	**1,281,800**	**1,324,400**	**1,379,100**	**1,430,100**	**1,489,200**	**1,499,100**
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	325,000	350,000	350,000	350,000	350,000	350,000	350,000
ABC-L.E. and Alcohol Education	500	500	300	300	300	300	300
Sub-Total: Restricted Intergov.	**394,700**	**419,700**	**420,100**	**421,100**	**421,600**	**422,100**	**422,700**
Permits and Fees							
Zoning Permits	15,000	15,000	16,000	16,000	16,500	17,000	17,000
Boat permits	410,000	425,000	475,000	485,000	490,000	490,000	500,000
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	**432,300**	**447,600**	**499,600**	**509,900**	**515,500**	**516,400**	**526,400**
Sales and Services							
Recreation Charges	45,600	46,500	47,000	48,000	49,000	49,500	50,000
Beach & Marina Sales & Fees	154,800	155,500	156,500	157,500	158,500	160,000	160,500
Sub-Total: Sales and Services	**200,400**	**202,000**	**203,500**	**205,500**	**207,500**	**209,500**	**210,500**
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	**4,728,800**	**4,879,200**	**4,975,900**	**5,071,400**	**5,155,400**	**5,245,500**	**5,305,200**

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