

REVENUES GENERAL FUND	2017-18	2018-19	YTD	Projected	Recommended	Recommended
	Budget	3/19/2019	% collected	year end	2019-20	2019-20 + 1 cent
Account						
Ad Valorem Tax Rate	0.05					
Property Tax	\$740,000	\$795,000	\$802,573	101%	\$805,000	\$900,000
Personal Property Tax	\$40,000	\$54,000	\$32,865	61%	\$26,463	\$54,000
Prior Year Property Tax	\$4,000	\$1,500	\$1,323	88%	\$1,000	\$1,500
Tax Penalty and Interest	\$770	\$500	\$0	0%	\$500	\$500
Sub-total	\$784,770	\$851,000	\$836,761	98%	\$832,963	\$1,136,000
Other Taxes						
Local Option Sales Tax	\$1,025,000	\$1,269,841	\$905,536	71%	\$1,328,816	\$1,362,037
Utility Franchise Tax	\$230,000	\$230,000	\$116,610	51%	\$230,000	\$230,000
Telecommunications Tax	\$38,000	\$38,000	\$15,413	41%	\$32,000	\$32,000
Solid Waste Dis. Tax	\$2,250	\$2,500	\$820	33%	\$3,000	\$3,000
Video Programming Tax	\$105,000	\$110,000	\$57,689	52%	\$110,000	\$110,000
Beer and wine Tax	\$17,000	\$20,000	\$0	0%	\$20,000	\$20,000
Sub-total	\$1,417,250	\$1,670,341	\$1,096,068	66%	\$1,723,816	\$1,757,037
Fees						
Zoning Permits	\$6,000	\$6,500	\$5,773	89%	\$6,500	\$6,500
POA Rental	\$28,000	\$28,000	\$21,008	75%	\$28,000	\$28,000
Com. Cen. Fees	\$58,000	\$50,000	\$39,682	79%	\$55,000	\$50,000
Sale of Real Property			\$0		\$0	
Investment Earnings	\$14,916	\$25,000	\$17,279	69%	\$25,000	\$25,000
Sub-total	\$106,916	\$109,500	\$83,742	76%	\$114,500	\$109,500
Total	\$2,325,020	\$2,630,841	\$2,016,571	77%	\$2,671,279	\$3,002,537
FD Reserve Fund	\$256,000	\$0	\$0		\$0	\$0
Street Light Reserve	\$ 325,580	\$0	\$ -		\$ -	\$0
Appr. General Fund Balance	\$369,219.00	\$1,250,000.00	\$1,250,000.00	100%	\$1,250,000	\$0.00
Total	\$950,799	\$1,250,000	\$1,250,000	100%	\$1,250,000	\$0
TOTAL REVENUE	\$3,259,735	\$3,880,841	\$3,266,571	84%	\$3,921,279	\$3,002,537