

## 001 - General Fund Operating Revenues

| Revenues:                                  | Actual<br>FY 14      | Actual<br>FY 15      | Amended<br>Budget<br>FY 16 | Proposed<br>Budget<br>FY 17 | % Increase<br>from<br>FY16 to 17 |
|--|----------------------|----------------------|----------------------------|-----------------------------|----------------------------------|
| Ad Valorem Taxes                           | \$ 8,398,173         | \$ 9,059,063         | \$ 9,538,647               | \$ 12,012,602               | 25.94%                           |
| Sales & Use Taxes                          | 1,116,328            | 1,098,068            | 1,107,120                  | 1,117,623                   | 0.95%                            |
| Franchise Fees                             | 2,213,124            | 2,337,425            | 2,256,077                  | 2,276,981                   | 0.93%                            |
| Utility Service Taxes                      | 2,402,438            | 2,494,180            | 2,325,765                  | 2,452,927                   | 5.47%                            |
| Licenses & Permits                         | 540,239              | 632,502              | 695,294                    | 548,946                     | -21.05%                          |
| Intergovernmental<br>Revenues              | 3,197,855            | 3,150,916            | 3,003,336                  | 3,211,886                   | 6.94%                            |
| Charges for Services                       | 106,621              | 74,535               | 91,340                     | 92,984                      | 1.80%                            |
| Fines & Forfeitures                        | 18,693               | 20,802               | 25,275                     | 22,528                      | -10.87%                          |
| Miscellaneous                              | 777,850              | 1,125,397            | 901,653                    | 1,146,106                   | 27.11%                           |
| Other Financing Sources                    | 3,534,260            | 3,953,813            | 3,913,202                  | 3,649,795                   | -6.73%                           |
| Interest                                   | 205,236              | 132,854              | 223,257                    | 132,210                     | -40.78%                          |
| Special Item: BP<br>Settlement Funds       | -                    | 1,444,163            | -                          | -                           | 0.00%                            |
| <b>Total Revenues</b>                      | <b>\$ 22,510,817</b> | <b>\$ 25,523,718</b> | <b>\$ 24,080,966</b>       | <b>\$ 26,664,588</b>        | <b>10.73%</b>                    |
| (Addition) Use of<br>Reserves              | 3,706,096            | (1,671,073)          | 2,158,450                  | (503,978)                   |                                  |
| <b>Total General Fund<br/>Expenditures</b> | <b>\$ 26,216,913</b> | <b>\$ 23,852,645</b> | <b>\$ 26,239,416</b>       | <b>\$ 26,160,610</b>        |                                  |

