

	2018-19	2019-20	2020-21	2021-22
GENERAL FUND REVENUE	ACTUAL	ACTUAL	PROJECTION	PRELIMINARY
AD VALOREM TAX-CURRENT	35,037,245	40,213,075	40,967,312	41,381,124
AD VALOREM TAX-DISCOUNTS	-1,184,872	-1,357,534	-1,229,019	-1,241,434
AD VALOREM TAX-DELINQUENT	10,265	21,446	65,174	0
AD VALOREM TAX- INT AND PEN	106,130	104,421	23,152	0
UTILITY SERVICE TAX-ELECTRIC	3,651,827	3,634,196	3,400,000	3,400,000
UTILITY SERVICE TAX-WATER	1,000,934	1,040,012	1,067,903	1,110,113
UTILITY SERVICE TAX-GAS	52,561	51,067	34,000	55,000
COMMUNICATION SERVICE TAX	1,209,354	1,158,735	1,100,000	1,100,000
PENNY ANTE POKER TAX	121,681	87,406	110,000	110,000
FRANCHISE FEES-ELECTRICITY	2,603,013	2,468,981	2,200,000	2,200,000
FRANCHISE FEES-GAS	19,949	16,313	19,000	19,000
FRANCHISE FEES-TOWING	38,750	32,625	52,250	52,250
OTHER MISC. PERMITS	20	0	0	0
FED TASK FORCE OT REIMBURSE	25,544	17,941	0	0
FED TASK FORCE OT REIMBURSE	2,353	0	0	0
FED TASK FORCE OT REIMBURSE	-2,289	1,086	0	0
FED TASK FORCE OT REIMBURSE	0	1,086	0	0
FED TASK FORCE OT REIMBURSE	0	32,383	0	0
FED TASK FORCE OT REIMBURSE	0	18,660	0	0
FED GRANT NATURAL DISASTERS	1,524,044	72,634	-158,074	0
CARES1BRWD	0	0	2,668,271	0
AMERICAN RESCUE PLAN	0	0	1,487,855	5,000,000
CARESHHS	0	21,947	0	0
STATE GRANT NATURAL DISASTERS	45,025	4,035	-5,096	0
INTERGVTL-ST REV SHARING	1,002,737	934,947	890,000	890,000

	2018-19	2019-20	2020-21	2021-22
GENERAL FUND REVENUE	ACTUAL	ACTUAL	PROJECTION	PRELIMINARY
INTERGVTL -MOBILE HOME LIC	23,005	22,170	25,000	25,000
INTERGVTL-ALCOHOLIC BEV TAX	13,814	18,360	15,000	15,000
CITY PORTION OF SALES TAX	2,642,451	2,391,578	2,600,000	2,600,000
INTERGVTL-MOTOR FUEL TAX	23,606	34,438	35,000	35,000
NOTARY FEE	0	60	55	0
CERTIFICATIONS/COPIES/REC	1,609	4,916	5,000	1,000
OTR PUBLIC SAFTY CHARGES/FEES	49,685	0	0	0
N BEACH OPER & MAINT AGREE FEE	147,514	138,191	112,000	0
THREE ISLANDS ADMIN. CHGS	43,876	24,635	24,635	24,635
GOLDEN ISLES ADMIN CHGS.	12,911	12,491	12,491	12,491
COMM. REDVLPMT. AGENCY	344,625	344,625	288,033	288,033
ADMIN CHG-TRANSPORTATION	174,570	227,874	227,874	227,874
ADMIN CHG-PERMITS & INSPECTION	679,538	529,739	529,739	529,739
SANITATION ADMIN. CHGS.	444,298	423,750	423,750	423,750
CEMETERY ADMIN. CHGS.	47,621	69,833	69,833	69,833
ADMIN CHG-WATER FUND	1,308,714	898,775	898,775	898,775
STORMWATER ADMIN. CHGS.	170,502	221,750	221,750	221,750
ADMIN CHG-SEWER FUND	1,098,347	505,561	505,561	505,561
ADMIN CHG-FLEET FUND	196,388	243,518	243,518	243,518
ADMIN CHG-GENERAL LIABILITY	74,424	74,985	74,985	74,985
ADMIN CHG-WORKERS' COMP	7,763	15,402	15,402	15,402
INTEREST INC-MAIN POOL	421,299	330,864	25,612	64,000
INTEREST INC-INVESTMENTS	254,111	133,156	0	100,000
INTEREST-MISC	3,042	164	12,099	0
RENT-COMMUNICATION TOWER	143,459	195,445	152,714	115,000

	2018-19	2019-20	2020-21	2021-22
GENERAL FUND REVENUE	ACTUAL	ACTUAL	PROJECTION	PRELIMINARY
RENT-MUN BLDGS	21,178	23,970	28,404	28,404
RENT-VEHICLE STORAGE LOT	0	0	0	0
SALE OF FIXED ASSETS	3,390	1,800	1,800	0
REALIZED GAIN OR LOSS	115,053	136,314	0	0
UNREALIZED GAIN OR LOSS	56,260	0	0	0
PRIOR YEAR REV/EXP ADJUSTMENT	-291,000	0	0	0
SLOT MACHINE PROCEEDS	1,307,024	741,853	800,000	800,000
INVENTORY ADJUSTMENTS	0	0	54	0
REBATE P-CARD	8,286	5,118	7,000	7,000
MISCELLANEOUS REVENUE OTHER	75,215	55,235	108,294	80,000
INTERFUND TRANSF FM TRANSPORTATION	0	0	0	792,813
INTERFUND TRANSF FM SANITATION	1,500,000	0	0	240,000
APPR FRM UNAPPR SURPL-O&M	0	0	0	0
REAPPROPRIATION OF FUND BALANC	0	0	0	0
REAPPROPRIATION OF FUND BALANC	0	0	0	0
REAPPROPRIATION OF FUND BALANC	0	0	0	0
REAPPROPRIATION OF FUND BALANC	0	0	0	0
FILING FEES	0	0	0	456,500
FILING FEES	234,818	274,070	346,500	300
NOTARY FEE	0	50	0	0
ADULT DIVERSION PROGRAM	4,425	0	0	4,000
SVC CHG-PUB SFTY-ALARM	86,153	51,244	52,000	100,000
POLICE REPORTS & SERVICES	9,528	8,671	7,000	7,000
IDENTIFICATION FEES	21,505	10,422	2,000	10,000
SCHOOL CROSSING GUARD TRUST	6,715	3,141	7,000	10,000

	2018-19	2019-20	2020-21	2021-22
GENERAL FUND REVENUE	ACTUAL	ACTUAL	PROJECTION	PRELIMINARY
VEHICLE IMPOUNDMENT FEE	1,500	0	0	2,000
COURT FINES	92,583	55,092	20,000	60,000
PARKING CITATIONS	49,001	28,289	50,000	50,000
WITNESS FEES	2,071	653	1,000	2,000
TRNS FRM POL O/S FUND	103,791	88,851	30,766	85,025
CRA-MOU-POLICE SERVICES	756,373	0	0	0
CRA-MOU-POLICE SERVICES	0	735,442	1,358,245	1,241,247
FIRE ASSESSMENTS	8,514,393	9,049,327	9,106,486	9,136,637
FIRE SUPPLEMENTAL PAY	34,714	17,981	0	0
FIRE NON-AD VALOREM ASSESS	3,725	34,516	6,188	0
INTERFUND TRANSF FM FOS FUND	711	1,884	0	0
EMERGENCY MEDICAL SERV	12,330	498	4,000	4,000
FIRE RESCUE TRANSPORT FEE	1,150,061	974,101	930,000	930,000
FIRE SPECIAL INSPECTIONS O/T	0	775	0	0
HAZARDOUS MATERIAL PERMIT	29,443	22,685	30,000	30,000
FIRE DEPT REVIEW FEE	118,227	236,100	200,000	200,000
FIRE INSP FEES	257,158	357,229	200,000	200,000
LOCAL BUSINESS TAX	0	0	0	390,000
LOCAL BUSINESS TAX PENALTY	0	0	183,996	19,000
RENTAL INSPECTION FEES	0	0	0	152,260
CONDO REFORM FEE	0	0	0	21,600
VACANT PROPERTY REGIST FEES	0	0	0	30,000
RENEW EXPIRED PERMITS	0	0	0	15,000
CERTIFICATION OF USE	0	0	0	2,475
CERTIFICATION OF USE	0	0	0	590,969

	2018-19	2019-20	2020-21	2021-22
GENERAL FUND REVENUE	ACTUAL	ACTUAL	PROJECTION	PRELIMINARY
COUNTY OCCUPATIONAL LIC.	0	0	0	30,000
NIGHTCLUB REG/APPL FEES	0	0	0	71,479
ADULT ENTERTAINMENT	0	0	0	72,083
EARLY SUNDAY SALES PERMIT	0	0	0	17,000
CRA-MOU-DPW	35,000	6,548	0	0
GRANT LOC GOVT PUB SAFETY SBBC	150,800	0	0	0
GRANT LOC GOVT PUB SAFETY SBBC	0	218,400	156,000	180,000
LOCAL BUSINESS TAX	376,696	392,207	370,500	0
LOCAL BUSINESS TAX PENALTY	18,927	32,085	19,000	0
VAC RENTAL & HOTEL REG FEES	123,650	121,060	117,754	0
TEMPORARY USE PERMITS	18,965	22,505	15,000	0
MEDICAL MARIJUANA	4,350	4,350	2,400	0
COUNTY OCCUPATIONAL LIC.	40,410	38,852	25,000	0
VAR ZON'G REZON'G COND USE	38,035	29,370	15,000	15,000
IMPACT/DEVLOP REVIEW FEES	101,600	67,900	56,000	70,000
ZONING VERIFICATION LETTERS	4,475	5,520	5,400	5,500
ZONING PLAN PROCESSING	150,648	136,352	67,000	80,000
CONCURRENCY/ZONING FEES	8,020	1,830	3,800	0
NIGHTCLUB REG/APPL FEES	72,006	77,430	56,342	0
ADULT ENTERTAINMENT	71,582	72,011	72,083	0
EARLY SUNDAY SALES PERMIT	10,200	22,000	17,000	0
NEWSRACK PERMIT FEES	-13,094	12,714	320	120
RENTAL INSPECTION FEES	18,210	49,445	10,503	0
CONDO REFORM FEE	0	0	18,600	21,600
VACANT PROPERTY REGIST FEES	14,900	15,625	25,000	30,000

	2018-19	2019-20	2020-21	2021-22
GENERAL FUND REVENUE	ACTUAL	ACTUAL	PROJECTION	PRELIMINARY
LOT MAINT/STAGNANT POOLS	29,126	16,910	15,662	15,662
CODE ENFORCEMENT FEES	60,050	48,320	59,145	50,000
EARLY SUNDAY SALES PERMIT	0	-4,000	4,000	0
CODE COMPLIANCE FINES	353,394	365,510	300,000	300,000
CIVIL CITATIONS/CODE ENF	15,460	26,690	25,000	25,000
COMMUNITY BENEFIT PROGRAM	883,369	0	0	0
INTERFUND TRANS FM GRANTS	0	0	0	6,380
MISCELLANEOUS REVENUE OTHER	0	0	0	42,240
INTERFUND TRANS FM GRANTS	0	0	0	87,844
INTERFUND TRANS FM GRANTS	0	0	0	167,673
INTERFUND TRANS FM GRANTS	0	0	0	106,391
INTERFUND TRANS FM GRANTS	0	0	0	88,744
PROGRAM ACTIVITY FEES	92,872	20,934	4,000	25,000
N BEACH OPER & MAINT AGREE FEE	0	0	0	112,500
S BEACH PK OPERATING AGREE FEE	24,000	19,000	24,000	24,000
LESSONS & CLASSES	6,545	798	0	2,500
DAY CAMP FEE	34,909	126	0	0
RENT-REC HALL & POOL	143,321	72,828	0	25,000
RETAIL SALES	122	153	0	0
AQUATICS - POOL FEES	10,963	1,523	0	2,500
TENNIS OPERATIONS	15,540	0	7,442	0
PENALTIES-MARINA DOCK RENTALS	2,357	750	500	500
MARINA FACILITY SERV CHARGE	11,062	16,406	15,500	15,500
RENT-MARINA DOCK	136,346	141,738	110,000	110,000
REAPPROPRIATION OF FUND BALANC	0	0	0	0

	2018-19	2019-20	2020-21	2021-22
GENERAL FUND REVENUE	ACTUAL	ACTUAL	PROJECTION	PRELIMINARY
CAPITAL LEASE PROCEEDS	448,549	0	0	0
TOTAL	71,389,439	70,406,940	74,310,238	78,065,845