

General Fund (001) - Revenue by Account

Source: Comparative Budgeted & Actual Report 07/23/2026. FY27 forecast = FY26 budget x (1 + capped avg growth); cap set on NotesB8.

Account #	Account Description	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget	% Chg FY23	% Chg FY24	% Chg FY25	% Chg FY26	Avg Growth (capped)	FY2027 Forecast Budget	FY2028 Forecast with Homestead Exemption	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)
GENERAL FUND REVENUES																		
001-311-1000	AD VALOREM TAXES - CURRENT	1,765,817	1,912,436	2,165,084	2,675,077	2,771,023	8.3%	13.2%	23.6%	3.6%	12.2%	2,991,405	2,840,405	1,833,931	1,933,693	2,229,318	2,681,588	2,608,065
001-312-4100	LOCAL OPTION TAXES	68,595	71,783	71,783	71,783	73,200	4.6%	-	-	2.0%	1.7%	74,412	74,412	61,469	73,403	72,796	71,985	53,972
001-314-1000	UTILITY SVC. TAX - ELECTRICITY	410,000	453,600	445,171	445,171	490,000	10.6%	(1.9%)	-	10.1%	4.7%	513,086	513,086	482,320	522,436	519,924	598,601	370,179
001-314-2000	UTILITY SVC. TAX - TELECOMMUNICATIONS	86,611	91,000	100,000	105,527	182,614	5.1%	9.9%	5.5%	73.0%	15.0%	210,006	210,006	80,261	101,509	121,469	164,115	116,303
001-314-3000	UTILITY SVC. TAX - WATER	60,000	65,000	-	-	-	8.3%	(100.0%)	-	-	(15.0%)	-	-	20,568	12,762	8,153	-	-
001-314-4000	UTILITY TAX - GAS	4,000	5,000	5,609	6,500	6,500	25.0%	12.2%	15.9%	-	13.3%	7,000	7,000	10,278	8,892	8,025	7,838	6,315
001-316-0000	BUSINESS TAX LICENSES	16,000	16,000	16,000	12,500	10,000	-	-	(21.9%)	(20.0%)	(10.5%)	10,000	10,000	24,510	8,685	10,952	10,109	8,142
001-316-2000	COUNTY SHARED REVENUES - OCC. LIC.	500	500	900	600	800	-	80.0%	(33.3%)	33.3%	15.0%	1,200	1,200	2,448	2,922	2,496	4,370	1,005
001-322-0000	BUILDING PERMITS	180,000	300,000	266,165	100,000	150,000	66.7%	(11.3%)	(62.4%)	50.0%	10.7%	166,110	166,110	386,259	176,638	25,520	26,901	27,824
001-323-4000	FRANCHISE FEE - ELECTRIC	392,688	401,000	420,000	420,000	408,000	2.1%	4.7%	-	(2.9%)	1.0%	475,000	475,000	382,343	460,585	442,744	461,765	250,200
001-323-7000	FRANCHISE FEE - SOLID WASTE	2,500	2,000	10,000	10,000	2,000	(20.0%)	400.0%	-	(80.0%)	15.0%	2,300	2,300	3,325	19,300	19,600	1,690	-
001-324-8100	OC IMPACT FEES - RESIDENTIAL	-	-	-	17,685	-	-	-	-	(100.0%)	(15.0%)	9,500	9,500	83,052	17,658	-	-	9,513
001-329-0000	OTHER LICENSES, PERMITS FEES	9,000	50,000	50,000	35,000	63,614	455.6%	-	(30.0%)	81.8%	15.0%	65,000	65,000	68,208	64,714	20,433	17,531	14,081
001-329-0001	RE-INSPECTION FEES	-	-	4,000	1,700	300	-	(57.5%)	(82.4%)	(15.0%)	1,000	500	500	290	200	200	400	250
001-329-0002	SURCHARGES - BUILDING PERMIT	-	-	2,000	3,000	500	-	50.0%	(83.3%)	(15.0%)	1,000	1,000	8,090	5,208	653	507	537	
001-329-0003	SITE PLAN APPLICATION FEE	-	-	80,000	27,000	10,000	-	(66.3%)	(63.0%)	(15.0%)	15,000	15,000	142,795	83,334	12,048	14,633	11,791	
001-329-0004	POLICE - BP RESIDENTIAL IMPACT FEE	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-	-	-	-	1,342
001-329-0005	GEN ADMIN - BP RESIDENTIAL IMPACT FEE	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-	-	-	-	1,388
001-329-0006	RECREATION - BP RESIDENTIAL IMPACT FEE	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-	-	-	-	1,120
001-331-6200	HUMAN SERVICES - SUMMER FOOD PROGRAM	50,000	45,000	-	-	-	(10.0%)	(100.0%)	-	-	(15.0%)	-	-	13,303	-	-	-	-
001-331-9000	FEDERAL GRANTS	10,000	30,000	10,000	10,000	990,000	200.0%	(66.7%)	-	9800.0%	15.0%	-	-	-	10,000	10,000	-	-
001-331-9002	NTHP (NATL TRUST HISTORIC PRESERV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-
001-334-2000	STATE REVENUE GRANT JAG	-	-	-	1,497	10,000	-	-	-	568.0%	15.0%	10,000	10,000	-	-	-	1,427	48,789
001-334-2001	STATE REVENUE - GRANT BYRNE	-	-	-	10,000	10,000	-	-	-	-	-	10,000	10,000	-	-	-	10,000	-
001-335-1200	STATE REVENUE SHARING PROCEEDS	99,360	119,581	135,000	141,614	156,912	20.4%	12.9%	4.9%	10.8%	12.2%	161,619	161,619	128,713	147,054	151,003	153,134	106,740
001-335-1500	ALCOHOLIC BEVERAGE LICENSES	500	200	200	250	250	(60.0%)	-	25.0%	-	(8.8%)	250	250	196	196	196	196	98
001-335-1800	LOCAL GOVT HALF CENT SALES TAX	237,244	330,557	380,000	393,044	459,702	39.3%	15.0%	3.4%	17.0%	15.0%	475,000	475,000	401,415	458,063	449,230	449,645	312,201
001-335-2202	POLICE OFFICERS PREMIUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	18,876	37,066	-	44,874	-
001-337-1000	USDA	-	-	-	-	-	-	-	-	-	-	-	-	-	70,200	-	-	-
001-337-2000	EATONVILLE DRUG ENFORCEMENT GRANT (BOCC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,057	-	-
001-337-2001	POLICE LIAISON - ORANGE COUNTY	61,250	70,000	72,475	80,000	82,000	14.3%	3.5%	10.4%	2.5%	7.7%	100,000	100,000	62,500	76,545	79,664	-	91,250
001-341-9000	OTHER GENERAL GOVT CHARGES AND FEES	15,000	20,000	6,650	1,500	1,500	33.3%	(66.8%)	(77.4%)	-	(15.0%)	1,500	1,500	6,650	-	-	-	-
001-341-9100	ADMINISTRATIVE REVENUE W/S	-	-	-	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-
001-342-5000	FIRE SAFETY INSPECTION FEES	7,500	8,000	4,000	-	-	6.7%	(50.0%)	(100.0%)	-	(15.0%)	-	-	6,020	2,480	3,122	-	-
001-342-5001	LINKAGE FEES	100,000	100,000	100,000	-	-	-	-	(100.0%)	-	(15.0%)	-	-	-	-	-	-	-
001-342-9000	OTHER CHARGES & FEES - SEIZED TAGS	300	300	200	200	200	-	(33.3%)	-	-	(8.3%)	200	200	225	235	165	165	105
001-342-9001	OTHER CHARGES & FEES - TOWING	2,000	2,000	500	1,500	1,500	-	(75.0%)	200.0%	-	15.0%	2,000	2,000	-	750	1,250	-	2,250
001-345-9001	EATONVILLE POST OFFICE	17,440	17,440	17,440	17,400	17,400	-	-	(0.2%)	-	(0.1%)	17,500	17,500	17,440	18,893	17,440	17,440	13,080
001-347-2100	RECREATION PROGRAM FEES	-	-	-	5,000	5,000	-	-	-	-	-	5,000	5,000	-	200	-	465	-
001-351-1000	COURT FINES	8,000	8,000	8,000	5,000	5,000	-	-	(37.5%)	-	(9.4%)	5,000	5,000	4,526	3,717	5,437	4,203	3,391
001-351-1100	PARKING FINES	200	200	200	200	200	-	-	-	-	-	200	200	293	535	-	-	-
001-354-1000	CODE VIOLATION PENALTIES	5,000	5,000	5,000	3,000	1,000	-	-	(40.0%)	(66.7%)	(15.0%)	1,000	1,000	-	17,180	-	-	-
001-361-0000	INTEREST EARNINGS	200	200	200	1,000	1,000	-	-	400.0%	-	15.0%	27,568	27,568	578	12,987	27,613	24,471	26,765
001-361-0001	INTEREST INCOME ON LEASES	-	-	-	-	-	-	-	-	-	-	-	-	20,403	19,239	18,047	-	-
001-361-0002	GENERAL FUND RESERVES	-	-	-	50	50	-	-	-	-	-	50	50	-	50	363,321	36	-
001-361-0003	GENERAL FUND TRUIST INTEREST	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-	-	-	3,323	820
001-361-1000	MARTIN LUTHER KING JR. EVENT	-	26,648	25,000	25,000	35,000	-	(6.2%)	-	40.0%	11.3%	42,000	42,000	-	11,256	24,138	33,111	23,030
001-361-1002	HOLIDAY SEASON	-	-	-	500	3,000	-	-	500.0%	15.0%	3,450	3,450	-	-	-	8,000	-	-
001-362-0000	DENTON JOHNSON CTR RENTAL INCOME	2,000	10,000	10,000	15,000	10,000	400.0%	-	50.0%	(33.3%)	15.0%	11,500	11,500	11,237	9,547	19,796	12,110	7,121
001-362-1000	RENTAL - WATER TOWER	27,469	27,469	68,580	37,452	38,191	-	149.7%	(45.4%)	2.0%	15.0%	43,920	43,920	37,902	69,990	69,975	46,199	29,006
001-363-2000	5% EDUCATION FEE BLDG PERMIT	-	-	2,000	1,000	1,000	-	-	(50.0%)	-	(15.0%)	850	850	22,141	8,735	1,256	1,339	1,488
001-366-0001	LIBRARY RENTAL	60,654	60,654	60,654	60,654	72,564	-	-	-	19.6%	4.9%	76,126	76,126	50,541	50,541	50,541	70,564	54,423
001-366-0002	CONTRIBUTIONS PRIVATE SOURCE & DONATIONS	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-	-	-	5,000	-
001-369-0000	OTHER MISCELLANEOUS REVENUE	3,000	3,000	508,500	15,000	160,114	-	16850.0%	(97.1%)	967.4%	15.0%	180,000	180,000	(30,868)	241,409	86,483	17,498	24,657
001-369-0001	MISC. REV. ROBERT WOOD JOHNSON	-	25,000	23,201	18,643	18,643	-	(7.2%)	(19.6%)	-	(8.9%)	19,202	19,202	-	-	-	16,730	-
001-369-0002	MISC REVENUE - HURRICANE REIMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,232	-
001-369-0003	POLICE - OFF DUTY DETAIL	8,000	8,000	4,000	4,000	4,000	-	(50.0%)	-	-	(12.5%)	20,000	20,000	5,178	2,033	3,476	13,960	20,582
001-369-0004	POLICE - OFF DUTY SERVICE FEE	-	-	-	-	2,000	-	-	-	-	-	2,000	2,000	-	-	-	3,389	1,845
001-369-0102	GEN. FUND RESERVE BAL. FORWARD	342,406	496,931	496,931	500,000	200,000	45.1%	-	0.6%	(60.0%)	(3.6%)	33,515	33,515	-	-	-	-	-
001-369-1000	ELECTION QUALIFICATION FEES	3,000	-	1,600	-	-	(100.0%)	-	(100.0%)	-	(15.0%)	-	-	3,630	-	1,114	-	2,625
001-369-6001	GAIN/LOSS ON DISPOSAL OF ASSET	-	-	-	-	-	-	-	-	-	-	-	-	-	3,988	-	-	18,222
001-381-0536	TRANSFER TO WATER & SEWER	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	4,824	-	8,066
001-390-0000	CANCEL REVENUE ACCOUNT	-	-	-	-	-	-	-	-	-	-							