

### FY2022 General Fund Revenue Breakdown

	Budget FY2021	Budget FY2022	\$ Change	% Change
<b><u>Tax Revenue Limitations</u></b>				
Levy Limit from Prior Year	\$ 77,688,262	\$ 80,630,472	\$ 2,942,210	3.8%
Add: 2 1/2 % increase	1,942,238	2,015,762	73,524	3.8%
Add: Prop 2.5% operating override	-	-	-	na
Add: new growth <i>estimate</i>	1,163,749	700,000	(463,749)	(39.8%)
Add: operating override	-	-	-	na
Levy Limit for Current Year	80,794,249	83,346,234	\$ 2,551,985	3.2%
Add: Debt Exclusion	8,831,295	9,428,328	597,033	
<b>Maximum Allowable Levy for Current Year</b>	<b>\$ 89,625,544</b>	<b>\$ 92,774,562</b>	<b>\$ 3,149,018</b>	<b>3.5%</b>
<b>OVERLAY</b>	0	(250,000)	(250,000)	na
<b>Net available:</b>	<b>\$ 89,625,544</b>	<b>\$ 92,524,562</b>	<b>\$ 2,899,018</b>	<b>3.2%</b>
<b>State Aid</b>	<b>\$ 3,046,068</b>	<b>\$ 3,880,200</b>	<b>\$ 834,132</b>	<b>27.4%</b>
Local Receipts:				
Motor Vehicle Excise	2,275,000	2,250,000	(25,000)	(1.1%)
Rooms and Meals Tax	1,938,169	4,880,000	2,941,831	151.8%
Licenses and Permits	623,600	891,350	267,750	42.9%
Local Receipts - All Other	2,288,048	2,381,060	93,012	4.1%
<b>Total Local Receipts</b>	<b>7,124,817</b>	<b>10,402,410</b>	<b>3,277,593</b>	<b>46.0%</b>
<b>Total Revenue</b>	<b>\$ 99,796,429</b>	<b>\$ 106,807,172</b>	<b>\$ 7,010,743</b>	<b>7.0%</b>
Other Sources				
Other Sources	-	-	-	na
Free Cash Used	4,036,949	4,595,000	558,051	13.8%
Excess Overlay	-	-	-	
<b>Total Revenue and Other Sources</b>	<b>\$ 103,833,378</b>	<b>\$ 111,402,172</b>	<b>\$ 7,568,794</b>	<b>7.3%</b>
<b>Total Expenses and Other Uses</b>	<b>\$ 103,833,378</b>	<b>\$ 110,766,540</b>	<b>\$ 6,933,162</b>	<b>6.7%</b>
		635,632		