

GENERAL FUND REVENUE
DESCRIPTION: REVENUE SUMMARY
CODE: 10-3000

ACCOUNT NUMBER	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 ADOPTED
3100-301	Current Year Taxes	2,967,305	2,972,548	3,009,904	3,033,192	3,137,011	3,345,709	3,603,005
3100-302	Prior Years Taxes	26,483	36,387	60,776	48,774	28,418	25,000	25,000
3100-303	Vehicle Taxes	46,947	46,649	48,851	47,316	56,526	52,114	56,434
3100-311	Adjustments to Levy	-	-	-	-	-	-	-
3100-317	Tax Penalties/Interest	12,185	15,614	13,794	13,621	18,138	10,000	10,000
3100-319	Tax Releases	-	-	-	-	-	-	-
	Property Tax Subtotal	3,052,920	3,071,198	3,133,325	3,142,903	3,240,093	3,432,823	3,694,439
3300-345	Per Capita Sales Tax	345,710	343,937	293,881	382,365	443,176	439,365	493,774
3300-345	Ad Valorem Sales Tax	-	-	-	47,581	772,771	740,812	862,167
3300-346	Hold Harmless Sales Tax	9,779	10,612	8,548	10,594	-	-	-
	Sales Tax Subtotal	355,489	354,549	302,429	440,540	1,215,947	1,180,177	1,355,941
3300-337	Utility Franchise Tax	142,489	144,498	138,094	147,474	149,089	147,300	147,300
3300-338	Telecommunications Tax	52,400	49,641	48,646	47,630	43,186	46,100	43,000
3300-339	Intangibles Tax	-	-	-	-	-	-	-
3300-341	Beer/Wine Tax	2,114	6,563	5,403	5,055	5,625	5,100	5,100
3300-342	Solid Waste Disposal Tax	1,010	1,009	852	529	210	510	200
3300-343	Powell Bill	76,289	76,943	73,803	75,668	77,435	71,000	70,000
3300-347	Video Programming Tax	62,088	61,646	47,673	46,520	46,938	48,800	45,000
3300-349	Federal/State Grants	-	9,089	540	20,208	7,637	-	-
	State Collected Subtotal	336,390	349,389	315,011	343,084	330,120	318,810	310,600
3400-317	Solid Waste Fee	106,030	99,268	90,029	86,618	79,086	85,500	70,000
3400-318	Recycling Revenue	3,245	3,090	3,040	3,001	3,080	3,200	3,000
3400-319	Curbside Recycling	-	54,087	58,768	58,680	58,453	59,000	58,000
	Solid Waste & Recycling Subtotal	109,275	156,444	151,837	148,299	140,619	147,700	131,000
3400-325	Schedule B License	16,622	16,535	21,817	9,504	4,564	2,000	-
3400-326	Occupancy Tax	275,081	291,188	300,436	306,466	321,368	328,961	332,056
3400-355	Building Permits	65,740	88,261	45,807	56,106	137,319	65,000	65,000
3400-356	Misc Zoning Permits	7,590	3,501	6,438	8,091	11,479	7,500	7,500
3300-350	Rural Center - Wine/Culinary	20,000	2,000	-	-	-	-	-
3400-200	FEMA/State Reimbursements	153,852	-	-	-	-	-	-
3400-329	Interest Income	18,662	8,618	4,451	3,222	3,001	2,500	2,500
3400-333	Proceeds-Long Term Debt	32,209	80,000	93,398	80,090	131,465	282,000	303,620
3400-335	Miscellaneous Income	25,375	32,034	31,714	38,972	59,406	20,000	20,000
3400-337	Cablevision Franchise	-	-	-	-	-	-	-
3400-347	ABC Revenue	173,733	124,297	123,280	60,000	60,000	60,000	130,400
3400-351	ABC Law Enforcement Revenue	-	-	-	3,422	4,741	-	5,000
3400-350	Confiscated Drug Funds	753	-	909	-	750	-	-
3400-352	Parking Ticket Fees	9,204	5,057	2,983	1,758	4,280	4,000	-
3400-358	Donations	17,446	6,944	2,596	3,714	7,283	-	-
3400-359	Book Sales	176	144	16	48	16	100	-
3400-361	Cemetery	15,500	6,375	18,988	22,563	7,200	10,000	20,000
3400-370	Proceeds-Demolition Lien	-	-	-	-	-	-	-
3400-375	Fire Dept. Contribution	12,500	31,500	47,000	47,000	75,000	19,000	92,664
3400-380	Park Lease	5,077	8,360	8,136	8,156	7,396	8,000	8,000
3400-381	Rental Income	55,200	55,200	-	-	-	-	-
3400-362	Parks & Recreation	370	25	379	137	172	300	200
3400-363	Rentals	2,243	3,820	4,413	6,102	3,865	5,000	3,000
3400-364	Day Camp	30,111	29,651	22,310	17,478	44,340	25,000	25,000
3400-365	Special Events	-	-	100	398	-	100	-
3400-366	Field Trips	783	723	1,669	1,094	-	-	-
3400-367	Pool	41,563	66,550	64,236	47,830	37,810	50,000	50,000
3400-368	Concessions-Park	4,965	7,191	6,504	4,896	5,597	6,000	6,000
3400-369	County	17,500	17,500	15,000	11,250	15,000	15,000	12,000
3400-371	Kinder Activities	3,315	3,530	3,080	2,495	2,210	3,000	3,000
3400-372	Athletic Activities	-	-	-	-	-	-	-
3400-373	Sponsorships	1,400	600	400	600	600	600	1,000
3400-374	Concessions-Pool	1,431	2,368	2,280	1,473	1,491	2,000	2,000
	Recreation Classes Subtotal	103,680	131,958	120,371	93,753	111,085	107,000	102,200
3400-385	Reimbursement From DOT	23,059	25,109	5,687	23,774	-	20,000	20,000
3400-398	Sale of Fixed Assets	15,553	527,906	18,420	75,566	7,058	10,000	10,000
3400-399	Fund Balance Appropriated	-	-	-	135,000	-	-	-
3400-400	Capital Projects Transfer In	128,590	149,470	124,555	143,840	116,125	60,000	60,000
3400-402	BRAAC Transfer In (for watering)	-	-	-	-	3,000	3,000	3,000
	Management Allocation to Utility Fund	-	-	-	-	-	79,767	126,792
	Revenue Proceed Adjustments	(187,383)	(760,066)	(250,997)	(438,423)	-	-	-
	Total Revenue	4,842,292	4,765,972	4,628,606	4,757,448	5,999,315	6,168,338	6,800,712

GENERAL FUND EXPENDITURES
DESCRIPTION: EXPENDITURE SUMMARY

DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 ADOPTED
Salaries	1,603,379	1,591,592	1,621,825	1,520,310	1,592,654	1,737,560	1,877,319
Group Insurance	233,276	254,268	257,621	259,128	266,517	294,936	320,819
Other	469,353	537,798	508,516	443,547	478,231	575,580	673,889
Personnel Subtotal	2,306,008	2,383,659	2,387,961	2,222,985	2,337,402	2,608,075	2,872,027
Materials/Supplies	169,132	122,656	123,524	142,709	146,948	124,350	161,897
Vehicle Maintenance/Fuel	162,559	181,486	183,598	181,624	217,674	240,300	257,062
Other	1,123,722	1,048,593	1,088,228	1,140,265	1,841,101	1,644,342	1,908,958
Operating & Maint Subtotal	1,455,413	1,352,736	1,395,349	1,464,597	2,205,724	2,008,992	2,327,917
Capital Outlay	127,024	112,173	102,831	63,611	111,937	332,627	364,820
Other	271,608	264,837	257,500	166,529	80,805	468,904	291,815
Capital Subtotal	398,632	377,010	360,331	230,140	192,742	801,531	656,635
Debt Service	756,480	1,067,128	698,329	785,116	742,719	749,722	944,133
Total Expenditures and Transfers	4,916,533	5,180,533	4,841,969	4,702,839	5,478,586	6,168,320	6,800,712