

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 ADOPTED	2014-2015 ADOPTED
3100-301	Current Year Taxes	2,967,305	2,972,548	3,009,904	3,033,192	3,016,925	3,345,709
3100-302	Prior Years Taxes	26,483	36,387	60,776	48,774	30,000	25,000
3100-303	Vehicle Taxes	46,947	46,649	48,851	47,316	50,095	52,114
3100-311	Adjustments to Levy	-	-	-	-	-	-
3100-317	Tax Penalties/Interest	12,185	15,614	13,794	13,621	11,000	10,000
3100-319	Tax Releases	-	-	-	-	-	-
	Property Tax Subtotal	3,052,920	3,071,198	3,133,325	3,142,903	3,108,020	3,432,823
3300-345	Per Capita Sales Tax	345,710	343,937	293,881	382,365	305,000	439,365
3300-345	Ad Valorem Sales Tax	-	-	-	47,581	-	740,812
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	305,000	1,180,177
3300-337	Utility Franchise Tax	142,489	144,498	138,094	147,474	141,000	147,300
3300-338	Telecommunications Tax	52,400	49,641	48,646	47,630	49,000	46,100
3300-339	Intangibles Tax	-	-	-	-	-	-
3300-341	Beer/Wine Tax	2,114	6,563	5,403	5,055	6,500	5,100
3300-342	Solid Waste Disposal Tax	1,010	1,009	852	529	850	510
3300-343	Powell Bill	76,289	76,943	73,803	75,668	74,000	71,000
3300-347	Video Programming Tax	62,088	61,646	47,673	46,520	52,000	48,800
3300-349	Federal/State Grants	-	9,089	540	20,208	-	-
	State Collected Subtotal	336,390	349,389	315,011	343,084	323,350	318,810
3400-317	Solid Waste Fee	106,030	99,268	90,029	86,618	98,000	85,500
3400-318	Recycling Revenue	3,245	3,090	3,040	3,001	3,200	3,200
3400-319	Curbside Recycling	-	54,087	58,768	58,680	61,200	59,000
	Solid Waste & Recycling Subtotal	109,275	156,444	151,837	148,299	162,400	147,700
3400-325	Schedule B License	16,622	16,535	21,817	9,504	18,000	2,000
3400-326	Occupancy Tax	275,081	291,188	300,436	306,466	303,410	328,961
3400-355	Building Permits	65,740	88,261	45,807	56,106	65,000	65,000
3400-356	Misc Zoning Permits	7,590	3,501	6,438	8,091	8,000	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	7,295	2,500
3400-333	Proceeds-Long Term Debt	32,209	80,000	93,398	80,090	-	282,000
3400-335	Miscellaneous Income	25,375	32,034	31,714	38,972	40,000	20,000
3400-337	Cablevision Franchise	-	-	-	-	-	-
3400-347	ABC Revenue	173,733	124,297	123,280	60,000	65,000	60,000
3400-351	ABC Law Enforcement Revenue	-	-	-	3,422	-	-
3400-350	Confiscated Drug Funds	753	-	909	-	-	-
3400-352	Parking Ticket Fees	9,204	5,057	2,983	1,758	5,000	4,000
3400-358	Donations	17,446	6,944	2,596	3,714	7,500	-
3400-359	Book Sales	176	144	16	48	100	100
3400-361	Cemetery	15,500	6,375	18,988	22,563	20,000	10,000
3400-370	Proceeds-Demolition Lien	-	-	-	-	-	-
3400-375	Fire Dept. Contribution	12,500	31,500	47,000	47,000	47,000	19,000
3400-380	Park Lease	5,077	8,360	8,136	8,156	8,500	8,000
3400-381	Rental Income	55,200	55,200	-	-	-	-
3400-362	Parks & Recreation	370	25	379	137	500	300
3400-363	Rentals	2,243	3,820	4,413	6,102	5,500	5,000
3400-364	Day Camp	30,111	29,651	22,310	17,478	34,800	25,000
3400-365	Special Events	-	-	100	398	750	100
3400-366	Field Trips	783	723	1,669	1,094	-	-
3400-367	Pool	41,563	66,550	64,236	47,830	60,000	50,000
3400-368	Concessions-Park	4,965	7,191	6,504	4,896	6,500	6,000
3400-369	County	17,500	17,500	15,000	11,250	15,000	15,000
3400-371	Kinder Activities	3,315	3,530	3,080	2,495	3,250	3,000
3400-372	Athletic Activities	-	-	-	-	-	-
3400-373	Sponsorships	1,400	600	400	600	2,500	600
3400-374	Concessions-Pool	1,431	2,368	2,280	1,473	2,500	2,000
	Recreation Classes Subtotal	103,680	131,958	120,371	93,753	131,300	107,000
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	7,500	10,000
3400-399	Fund Balance Appropriated	-	-	-	135,000	100,000	-
3400-400	Capital Projects Transfer In	128,590	149,470	124,555	143,840	116,125	60,000
3400-402	BRAAC Transfer In (for watering)	-	-	-	-	3,000	3,000
	Management Allocation to Utility Fund	-	-	-	-	-	79,767
	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	4,871,500	6,168,338