

GENERAL FUND REVENUE							
DESCRIPTION: REVENUE SUMMARY							
CODE: 10-3000							
ACCOUNT NUMBER	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2016-2017 ADOPTED
3100-301	Current Year Taxes	3,009,904	3,033,192	3,137,011	3,337,842	3,603,005	3,719,541
3100-302	Prior Years Taxes	60,776	48,774	28,418	56,370	25,000	31,594
3100-303	Vehicle Taxes	48,851	47,316	56,526	55,680	56,434	59,956
3100-311	Adjustments to Levy	-	-	-	-	-	-
3100-317	Tax Penalties/Interest	13,794	13,621	18,138	10,693	10,000	14,000
3100-319	Tax Releases	-	-	-	-	-	-
	Property Tax Subtotal	3,133,325	3,142,903	3,240,093	3,460,585	3,694,439	3,825,091
3300-345	Per Capita Sales Tax	293,881	382,365	443,176	464,447	493,774	522,950
3300-345	Ad Valorem Sales Tax	-	47,581	772,771	873,463	862,167	992,400
3300-346	Hold Harmless Sales Tax	8,548	10,594	-	-	-	-
	Sales Tax Subtotal	302,429	440,540	1,215,947	1,337,911	1,355,941	1,515,350
3300-337	Utility Franchise Tax	138,094	147,474	149,089	272,008	147,300	323,843
3300-338	Telecommunications Tax	48,646	47,630	43,186	41,384	43,000	22,970
3300-339	Intangibles Tax	-	-	-	-	-	-
3300-341	Beer/Wine Tax	5,403	5,055	5,625	6,128	5,100	6,055
3300-342	Solid Waste Disposal Tax	852	529	210	423	200	420
3300-343	Powell Bill	73,803	75,668	77,435	77,638	70,000	77,365
3300-347	Video Programming Tax	47,673	46,520	46,938	47,535	45,000	41,565
3300-349	Federal/State Grants	540	20,208	7,637	12,282	-	-
	State Collected Subtotal	315,011	343,084	330,120	457,398	310,600	472,219
3400-317	Solid Waste Fee	90,029	86,618	79,086	75,430	70,000	71,050
3400-318	Recycling Revenue	3,040	3,001	3,080	3,347	3,000	3,180
3400-319	Curbside Recycling	58,768	58,680	58,453	59,210	58,000	76,490
	Solid Waste & Recycling Subtotal	151,837	148,299	140,619	137,987	131,000	150,720
3400-325	Schedule B License	21,817	9,504	4,564	208	-	-
	Vehicle License Fee Revenue	-	-	-	-	-	-
3400-326	Occupancy Tax	300,436	306,466	321,368	329,653	332,056	380,907
3400-355	Building Permits	45,807	56,106	137,319	64,799	65,000	65,000
3400-356	Misc Zoning Permits	6,438	8,091	11,479	10,312	7,500	8,000
3300-350	Rural Center - Wine/Culinary	-	-	-	-	-	-
3400-200	FEMA/State Reimbursements	-	-	-	-	-	-
3400-329	Interest Income	4,451	3,222	3,001	3,228	2,500	2,500
3400-333	Proceeds-Long Term Debt	93,398	80,090	131,465	291,000	303,620	305,357
3400-335	Miscellaneous Income	31,714	38,972	59,406	17,778	20,000	10,000
3400-337	Cablevision Franchise	-	-	-	-	-	-
3400-347	ABC Revenue	123,280	60,000	60,000	60,400	130,400	111,600
3400-351	ABC Law Enforcement Revenue	-	3,422	4,741	5,437	5,000	5,000
3400-350	Confiscated Drug Funds	909	-	750	-	-	-
3400-352	Parking Ticket Fees	2,983	1,758	4,280	1,132	-	-
3400-358	Donations	2,596	3,714	7,283	13,046	-	-
3400-359	Book Sales	16	48	16	-	-	-
3400-361	Cemetery	18,988	22,563	7,200	35,210	20,000	20,000
3400-370	Proceeds-Demolition Lien	-	-	-	-	-	-
3400-375	Fire Dept. Contribution	47,000	47,000	75,000	29,000	92,664	152,500
3400-380	Park Lease	8,136	8,156	7,396	7,035	8,000	8,000
3400-381	Rental Income	-	-	-	75	-	-
3400-362	Parks & Recreation	379	137	172	10	200	150
3400-363	Rentals	4,413	6,102	3,865	4,281	3,000	4,500
3400-364	Day Camp	22,310	17,478	44,340	32,001	25,000	29,500
3400-365	Special Events	100	398	-	1,500	-	-
3400-366	Field Trips	1,669	1,094	-	-	-	-
3400-367	Pool	64,236	47,830	37,810	45,228	50,000	50,000
3400-368	Concessions-Park	6,504	4,896	5,597	5,584	6,000	6,000
3400-369	County	15,000	11,250	15,000	12,000	12,000	12,000
3400-371	Kinder Activities	3,080	2,495	2,210	2,435	3,000	2,750
3400-372	Athletic Activities	-	-	-	-	-	-
3400-373	Sponsorships	400	600	600	1,250	1,000	1,500
3400-374	Concessions-Pool	2,280	1,473	1,491	1,790	2,000	1,500
	Recreation Classes Subtotal	120,371	93,753	111,085	106,079	102,200	107,900
3400-385	Reimbursement From DOT	5,687	23,774	-	19,179	20,000	20,000
3400-398	Sale of Fixed Assets	18,420	75,566	7,058	25,408	10,000	15,000
3400-399	Fund Balance Appropriated	-	135,000	-	-	-	-
3400-400	Capital Projects Transfer In	124,555	143,840	116,125	60,000	60,000	60,000
3400-402	BRAAC Transfer In (for watering)	-	-	3,000	3,000	3,000	3,000
	Management Allocation to Utility Fund	-	-	-	79,767	126,792	105,337
3400-350	Confiscated Drug Funds	-	-	-	610	-	-
3400-332	Proceeds from Long-term Debt	-	-	-	1,275,447	-	-
	Revenue Proceed Adjustments	(250,997)	(438,423)	-	-	-	-
	Total Revenue	4,628,606	4,757,448	5,999,315	7,831,684	6,800,712	7,343,480