

Attachment A**General Fund Revenues****Taxes**

REAL PROPERTY TAXES	8,165,956	
VEHICLE TAXES	810,000	
DELINQUENT TAXES	200,000	
HOMESTEAD EXEMPTION	470,000	
PERSONAL PROPERTY TAX	7,500	
MOTOR CARRIER APPORTIONMENT	35,000	
	<hr/>	9,688,456

Local Option Sales Tax

LOC OPT SALE TAX- PROP TX	1,500,000	
LOC OPT SALE TAX- REV FUND	750,000	
	<hr/>	2,250,000

Special Assessments

REPLACEMENT METAL FILOT	5,050	
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Intergovernmental

MASC TAX COLLECTIONS	820,000	
AID TO SUBDIVISIONS	180,000	
STATE ACCOMMODATION TAX	50,000	
TRANSFER FROM VICTIM WITNESS	32,000	
MEDIA SERVICES	8,000	
SRO REVENUE	274,575	
JC-LIBRARY EXP CONTRIBUTION	27,000	
JC-LIBRARY CAPITAL CONTRIBUTION	5,000	
	<hr/>	1,396,575

Franchise Fees

FRANCHISE FEES	925,000	
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Police and Court Fines and Fees

POLICE MISC CREDITS	6,000	
POLICE SERVICE REIMBURSEMENT	10,000	
FINES, FORFEITURES, & FEES	320,000	
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Recreation Fees

RECREATION REGISTRATION	6,000	
CLASSES/ PROGRAMS	6,000	
RENTALS	40,000	
CONTRACTS/MOU	60,000	
SPECIAL EVENTS	2,500	
SPONSORSHIPS/ DONATIONS	2,500	
CONCESSION REVENUE	5,000	
MEMBERSHIPS	91,000	
GUEST PASS FEE	20,000	
FESTIVAL ON MAIN VENDORS	35,000	
FESTIVAL ON MAIN RIDES	30,000	
FESTIVAL ON MAIN SPONSORSHIPS/ DONATIONS	65,000	
FESTIVAL ON MAIN ATAX	45,000	
	<hr/>	408,000

Planning, Building and License

BUSINESS LICENSES	2,000,000	
PLANNING PERMITS	600,000	
BUILDING PERMITS	4,100,000	
WATER/SEWER FEES	330,000	
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Miscellaneous

DEVELOPMENT- ADMIN FEE	100,000	
REFUNDS/REIMBURSEMENTS	204,000	
LEASE INCOME	25,000	
INTEREST	250,000	
DONATIONS	1,000	
TRANSFER FROM DA FEES-LIBRARY	39,183	
MISCELLANEOUS INCOME	50,000	
FIRE SERVICE REIMBURSEMENT	51,000	
FIRE INSPECTIONS	7,500	
BEAUFORT COUNTY IMPACT FEE	1,200	
WORKFORCE TRAINING	218,500	
BUDGET STABILIZATION	3,996,489	
	<hr/>	4,943,872

Total General Fund Revenues

26,982,953

Special Fund Revenues

State Accommodations Tax	1,538,920	
Local Hospitality Tax	1,707,817	
Local Accommodations Tax	1,564,771	
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Total Special Fund Revenues		4,811,508

Investment and Development Agreement Fees

Investment and Development Agreement Fees	9,171,829	
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Total Investment and Development Agreement Fees		9,171,829

Community Foundation

Community Foundation	697,000	
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Total Community Foundation		697,000

Capital Improvement Plan Revenue

TRANSFER IN GENERAL FUND	1,969,642	
TRANSFER IN A/H TAX FUND	169,500	
GRANTS	5,814,622	
TRANSFER IN DEVELOPMENT FEES- Police	507,796	
TRANSFER IN DEVELOPMENT FEES- Fire	105,000	
TRANSFER IN DEVELOPMENT FEES- Public Works	2,070,000	
TRANSFER IN DEVELOPMENT FEES- Recreation	375,000	
AMERICAN RESCUE PLAN	1,240,000	
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Total Capital Improvement Plan Revenue		12,251,560

Total Revenue All Funds

53,914,850

General Fund Expenditures

General Government	7,726,591	
Police	5,183,547	
Fire	5,731,852	
Public Works	1,158,410	
Recreation	1,036,756	
Council	118,450	
Court	345,616	
Planning	761,940	
Media	271,466	
Building Inspection	1,118,360	
Finance	462,948	
Workforce Development	248,250	
Information Technology	758,237	
Facilities Maintenance	1,129,300	
Safety/ Risk Management	12,000	
Debt Service	1,601,532	
Festival on Main	126,250	
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Total General Fund Expenditures		27,791,505

Special Fund Expenditures

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Local Hospitality Tax	1,707,817	
Local Accommodations Tax	1,564,771	
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Total Special Fund Expenditures		4,811,508

Investment and Development Agreement Expenditures

Investment and Development Agreement Expenditures	9,171,829	
Total Investment and Development Agreement Fees		9,171,829

Community Foundation

Community Foundation	697,000	
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Total Community Foundation Expenditures		697,000

Capital Improvement Plan**GENERAL GOVERNMENT**

Capital Outlay	12,000	
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General Government CIP Total		12,000

POLICE

Capital Outlay	617,896	
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Police CIP Total		617,896

FIRE			
Capital Outlay		105,000	
	Fire CIP Total	<u>105,000</u>	105,000
PUBLIC WORKS			
Capital Outlay		1,412,200	
Repairs/Improvements		2,920,000	
	Public Works CIP Total	<u>4,332,200</u>	4,332,200
RECREATION			
Capital Outlay		1,522,500	
Repairs/Improvements		372,646	
	Recreation CIP Total	<u>1,895,146</u>	1,895,146
COURT			
Capital Outlay		7,595	
	Court CIP Total	<u>7,595</u>	7,595
PLANNING			
Capital Outlay		125,000	
	Planning CIP Total	<u>125,000</u>	125,000
BUILDING INSPECTION			
Capital Outlay		42,000	
	Building CIP Total	<u>42,000</u>	42,000
INFORMATION TECHNOLOGY			
Capital Outlay		20,000	
	Media CIP Total	<u>20,000</u>	20,000
GRANTS			
HCP Road/Utility Project - New Entryway - Water/wastewater		921,820	
Riverport Parkway		1,000,000	
Other Grants		2,364,350	
	Grants Total	<u>4,286,170</u>	4,286,170
	Capital Improvement Total	<u>11,443,008</u>	11,443,008
	Toal Expenditures	<u><u>53,914,850</u></u>	53,914,850