

REVENUES

001-311.1000	Ad Valorem Tax	597,904.00	
001-311.1100	Ad Valorem Tax - (refunds/non collected) 5%		\$(29,895.00)
001-312.4100	Local Option Gas Tax	158,252.00	
001-315.1000	Communication Services Tax	111,548.00	
001-319.0000	Other Taxes		
	Total Taxes	837,809.00	

BUILDING PERMITS:

001-322.0001	Residential Building Permits	\$60,000.00	
001-322.0002	Commercial Building Permits	1,140.00	
	Total Building Permits	\$61,140.00	

FRANCHISE FEES:

001-323.1000	FPL Franchise Fee	220,000.00	
	Total Franchise Fees	220,000.00	

SPECIAL ASSESSMENTS:

001-325.1000	Special Assessment - Capital Improvements		\$-
	Total Special Assessments		\$-

OTHER PERMITS AND FEES:

001-329.0001	Site planning fees	\$1,500.00	
001-329.0002	Rezoning application fees	\$3,000.00	
001-329.0003	Subdivision fees	\$-	
001-329.0004	Other License Fees & Permits	\$2,000.00	
001-329.0005	Reinspection Fees	\$1,000.00	
001-329.0006	Contractor Licensing	\$3,000.00	
001-329.0007	State Surcharge Fees	\$5,000.00	
001-329.0008	Plan Review Fees	\$25,000.00	
001-329.0009	Subcontractor Fees	\$2,000.00	

001-329.0010	Driveway Permit	\$2,500.00
001-329.0011	Land Clearing Permit	\$1,875.00
001-329.0012	Zoning Review	\$20,000.00
001-329.0013	Fence Permit	\$500.00
	Total Licenses & Permits	\$67,375.00

STATE SHARED REVENUES:

001-331.0000	Federal Grants - General Fund	\$-
001-331.2000	Federal Grants - Public Safety	\$-
001-334.5000	Disaster Assistance	\$-
001-334.9000	State Grants (Connector Trail)	\$-
	Total State Shared Revenues	\$-

INTERGOVERNMENTAL REVENUE:

001-335.1200	Municipal Revenue Sharing(state rev share)	\$86,800.00
001-335.1500	Alcohol Licenses	\$500.00
001-335.1800	State 1/2 Cent Sales Tax	\$245,376.00
001-338.1100	County Business Tax Receipts	\$1,900.00
	Total Intergovernmental	\$334,576.00

SERVICE CHARGES:

001-341.2100	Code Enforcement Fees	\$250.00
001-341.3000	Administrative Service Fees	\$375.00
001-341.3001	Application Processing - Building Permits	\$8,500.00
001-341.3002	Permit Extension Fees	\$150.00
001-341.0003	Golf Cart Registration	\$150.00
001-341.0004	Business Tax Receipts	\$300.00
001-341.4000	Copying, maps, publications	\$15.00
001-341.4100	Address Assignment	\$1,500.00
001-347.2100	Pavilion Rental	\$6,400.00
	Total Service Charges	\$17,640.00

FINES AND FORFEITURES:

001-351.5000	Traffic Court	\$100.00
001-354.0010	Violations of Local Ordinances (code enf fine)	\$100.00
	Total Fines & Forfeitures	\$200.00

MISCELLANEOUS REVENUES:

001-361.1000	Interest - SunTrust	\$200.00
001-361.1010	Interest - TD Bank	\$5,000.00
001-361.2000	Dividends	\$-
001-366.0001	Contributions & Donations from private sources	\$-
001-369.2000	Recycling Revenues	\$-
001-369.9000	Other Misc Revenues	\$3,000.00
001-366.0002	Contributions & Donations from private sources - Park	\$-
001-366.0003	Contributions & Donations from private sources - Trails	\$-
	Total Miscellaneous	\$8,200.00
	General Fund Revenue Sub-Total	\$1,546,940.00

PHYSICAL ENVIRONMENT

102-343.4000	Garbage/Solid Waste	\$552,344.00
103-343.9000	Non-Ad Valorem Assessment- Stormwater	\$94,899.00
302-283.1000	Reserve Carry Forward	\$365,000.00
	Emergency Reserves Carry Forward	\$-
	Storm Water Reserves Carry Forward	\$100,000.00
302-324.3100	Transportation Impact Fees Carried forward	\$398,293.00
302-324.1000	New Transportation Impact fees	\$21,774.00
	GVCA revenues for Trails Carried forward	\$3,000.00
	GVCA revenues for Park carried forward	\$3,000.00
	Total Physical Environment	\$1,538,310.00
	GRAND TOTAL REVENUES	\$3,085,250.00