

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

REAL PROPERTY TAXES	6,841,000	
VEHICLE TAXES	650,000	
DELINQUENT TAXES	160,000	
HOMESTEAD EXEMPTION	430,000	
PERSONAL PROPERTY TAX	10,000	
MOTOR CARRIER APPORTIONMENT	30,000	
	<hr/>	8,121,000

Local Option Sales Tax

LOC OPT SALE TAX- PROP TX	728,000	
LOC OPT SALE TAX- REV FUND	400,000	
	<hr/>	1,128,000

Special Assessments

REPLACEMENT METAL FILOT	10,628	
	<hr/>	10,628

Intergovernmental

MASC TAX COLLECTIONS	800,000	
AID TO SUBDIVISIONS	175,137	
STATE ACCOMMODATION TAX	37,000	
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/>	1,358,712

Franchise Fees

FRANCHISE FEES	900,000	
	<hr/>	900,000

Police and Court Fines and Fees

POLICE MISC CREDITS	6,000	
POLICE SERVICE REIMBURSEMENT	2,000	
FINES, FORFEITURES, & FEES	380,000	
	<hr/>	388,000

Recreation Fees

RECREATION REGISGTRATION	3,200	
CLASSES/ PROGRAMS	500	
FIELDS	25,000	
CONTRACTS/MOU	32,500	
SPECIAL EVENTS	1,000	
SPONSORSHIPS/ DONATIONS	2,500	
CONCESSION REVENUE	105	
MEMBERSHIPS	126,000	
GUEST PASS FEE	7,600	
FESTIVAL ON MAIN VENDORS	1,800	
FESTIVAL ON MAIN RIDES	30,000	
FESTIVAL ON MAIN SPONSORSHIPS/ DONATIONS	60,000	
FESTIVAL ON MAIN ATAX	75,000	
	<hr/>	365,205

Planning, Building and License

BUSINESS LICENSES	1,700,000	
PLANNING PERMITS	550,000	
BUILDING PERMITS	3,600,000	
WATER/SEWER FEES	275,000	
	<hr/>	6,125,000

Miscellaneous		
DEVELOPMENT- ADMIN FEE	30,000	
REFUNDS/REIMBURSEMENTS	500,000	
LEASE INCOME	28,000	
INTEREST	15,000	
DONATIONS	15,000	
TRANSFER FROM DA FEES-LIBRARY	39,183	
MISCELLANEOUS INCOME	8,000	
FIRE SERVICE REIMBURSEMENT	1,000	
FIRE INSPECTIONS	7,500	
BEAUFORT COUNTY IMPACT FEE	1,200	
AMERICAN RESCUE PLAN	1,811,654	
BUDGET STABILIZATION	3,467,961	
	<hr/>	5,924,498
		<hr/>
Total General Fund Revenues		24,321,043
		<hr/> <hr/>
Special Fund Revenues		
State Accommodations Tax	225,000	
Local Hospitality Tax	1,166,373	
Local Accommodations Tax	1,324,902	
	<hr/>	2,716,275
Total Special Fund Revenues		2,716,275
Investment and Development Agreement Fees		
JPR E. ARGENT & HEARTHSTONE LAKES	1,323,735	
HILTON HEAD LAKES NORTH -W. ARGENT	502,154	
HILTON HEAD LAKES SOUTH- ANDERSON	175	
ARGENT 2 SUN CITY NORTH	652,893	
LATITUDE MARGARITAVILLE	1,961,045	
MILLSTONE	112,455	
	<hr/>	4,552,457
Total Investment and Development Agreement Fees		4,552,457
Community Foundation		
Community Foundation	580,758	
	<hr/>	580,758
Total Community Foundation		580,758
Capital Improvement Plan Revenue		
TRANSFER IN GENERAL FUND	1,410,678	
TRANSFER IN A/H TAX FUND	25,000	
GRANTS	2,087,850	
TRANSFER IN DEVELOPMENT FEES- Police	220,618	
TRANSFER IN DEVELOPMENT FEES- Fire	318,000	
TRANSFER IN DEVELOPMENT FEES- Public Works	2,994,500	
TRANSFER IN DEVELOPMENT FEES- Recreation	970,000	
TRANSFER IN DEVELOPMENT FEES- Library	-	
JC TRANSPORTATION SALES TAX	1,748,000	
LAND ACQUISITION		
ECONOMIC DEVELOPMENT		
AMERICAN RESCUE PLAN	1,337,800	
OTHER FUNDING SOURCES	3,213,025	
	<hr/>	14,325,471
Total Capital Improvement Plan Revenue		14,325,471
Total Revenue All Funds		46,496,004
		<hr/> <hr/>

General Fund Expenditures

General Government	6,755,091	
Police	3,949,233	
Fire	4,620,887	
Public Works	1,060,033	
Recreation	1,135,593	
Council	112,498	
Court	274,457	
Planning	693,503	
Media	262,138	
Building Inspection	838,165	
Finance	486,883	
Workforce Development	203,250	
Information Technology	764,715	
Facilities Maintenance	925,250	
Safety/ Risk Management	10,500	
Debt Service	2,102,597	
Festival on Main	126,250	
Total General Fund Expenditures		24,321,043

Special Fund Expenditures

State Accommodations Tax	225,000	
Local Hospitality Tax	1,324,902	
Local Accommodations Tax	1,166,373	
Total Special Fund Expenditures		2,716,275

Investment and Development Agreement Expenditures

JPR E. ARGENT & HEARTHSTONE LAKES	1,323,735	
HILTON HEAD LAKES NORTH -W. ARGENT	502,154	
HILTON HEAD LAKES SOUTH- ANDERSON	175	
ARGENT 2 SUN CITY NORTH	652,893	
LATITUDE MARGARITTAVILLE	1,961,045	
MILLSTONE TRACT	112,455	
Total Investment and Development Agreement Fees		4,552,457

Community Foundation

Community Foundation	580,758	
Total Community Foundation Expenditures		580,758

**Capital Improvement Plan
GENERAL GOVERNMENT**

Capital Outlay	3,220,000	
General Government CIP Total		3,220,000

POLICE

Capital Outlay	1,061,118	
Police CIP Total		1,061,118

FIRE

Capital Outlay	550,748	
Repairs/Improvements	1,000,000	
Fire CIP Total		1,550,748

PUBLIC WORKS

Capital Outlay	1,942,378	
Repairs/Improvements	162,800	
Public Works CIP Total		2,105,178

RECREATION

Capital Outlay	177,896	
Repairs/Improvements	1,690,000	
Recreation CIP Total		1,867,896

PLANNING

Capital Outlay

	552,800	
Planning CIP Total	<u>552,800</u>	552,800

MEDIA

Capital Outlay

	60,000	
Media CIP Total	<u>60,000</u>	60,000

INFORMATION TECHNOLOGY

Capital Outlay

	90,000	
Media CIP Total	<u>90,000</u>	90,000

GRANTS

HCP Road/Utility Project - New Entryway - Water/wastewater

3,608,000

Riverport Parkway

Other Grants

209,731

Grants Total	<u>3,817,731</u>	
Capital Improvement Total	<u>14,325,471</u>	
Toal Expenditures	<u><u>46,496,004</u></u>	