

<b>General Fund Revenue</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
		<b>Received</b>	<b>RECEIVED</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>RECEIVED</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>as of 2.28.18</b>	<b>1/1-12/31/17</b>	<b>2018-2019</b>	<b>2018-2019</b>
							<b>6.5354% INC</b>	<b>6.5354% INC</b>
<b>REAL PROP TAXES &amp; TAX ITEMS</b>		Tax Rate 8.15756	Tax Rate 8.15756	Tax Rate 8.44835	Tax Rate 8.44835		Tax Rate 9.00048	Tax Rate 9.00048
1001.A	Real Property Tax	917,543.07	904,104.00	904,103.00	904,103.00	904,103.00	949,280.00	949,280.00
1081.A	In Lieu of Tax	10,791.98	10,826.00	10,500.00	10,500.00	10,800.00	10,600.00	10,600.00
1090.A	Tax Penalty	13,463.79	12,664.00	13,000.00	13,000.00	16,000.00	15,000.00	15,000.00
<b>NON PROPERTY TAXES</b>								
1120.A	Sales Tax from Cty	362,423.09	360,170.00	360,500.00	360,500.00	349,000.00	350,000.00	350,000.00
1130.A	Gross Receipts	14,978.19	14,749.00	15,000.00	15,000.00	11,900.00	13,000.00	13,000.00
1170.A	Franchise Tax	3,906.18	2,828.00	4,000.00	4,000.00	2,827.00	3,000.00	3,000.00
<b>GENERAL GOVERNMENT</b>								
1230.A	Tax Search	1,005.00	750.00	800.00	800.00	885.00	800.00	800.00
1255.A	Clerk Fees	133.96	122.00	100.00	100.00	159.00	150.00	150.00
1289.A	Other Gov't Aid	-	-	-	-	-	-	-
<b>PUBLIC SAFETY</b>								
1520.A	Police Fees	50.00	71.00	60.00	60.00	85.00	65.00	65.00
<b>TRANSPORTATION</b>								
1710.A	Public Work Fees	50.00	30.00	100.00	100.00	-	-	-
1740.A	Parking Meter Revenue	47,374.66	50,912.00	49,000.00	49,000.00	43,722.00	44,500.00	44,500.00
1740.1A	Courtesy Env	743.79	386.00	700.00	700.00	677.00	700.00	700.00
<b>CULTRUE &amp; RECREATION</b>								
2001.A	Park & Rec Fees	287.63	250.00	250.00	250.00	242.00	250.00	250.00
2025.0A	Special Rec Charges	-	-	-	-	-	-	-
2040.A	Dock Fees	19,087.36	19,234.00	21,000.00	21,000.00	10,316.00	20,000.00	20,000.00
2050.A	Golf Daily Tickets	46,373.66	39,590.00	42,000.00	42,000.00	39,210.00	39,200.00	39,200.00
2050.1A	Golf Season Passes	19,465.00	17,725.00	22,500.00	22,500.00	16,975.00	17,000.00	17,000.00
2050.11A	Golf Concession-Clothing	248.59	342.00	350.00	350.00	201.00	300.00	300.00
2050.12A	Golf Concession-Taxable	3,234.96	2,048.00	3,000.00	3,000.00	1,926.00	2,000.00	2,000.00
2050.13A	Golf Gas Cart	24,475.00	21,314.00	23,000.00	23,000.00	18,203.00	18,500.00	18,500.00
2050.14A	Golf-Concession(Non-tax)	1,196.30	2,161.00	1,500.00	1,500.00	1,804.00	1,800.00	1,800.00
2050.15A	Golf Pull Cart	694.00	695.00	700.00	700.00	612.00	700.00	700.00
2050.16A	Golf Tee Markers	-	-	-	-	-	-	-
2089.A	Tennis Fees	1,016.00	1,053.00	1,200.00	1,200.00	1,033.00	1,050.00	1,050.00
<b>HOME &amp; COMMUNITY SERVICES</b>								
2110A	Zoning Fees	924.00	1,419.00	2,000.00	2,000.00	4,199.00	4,000.00	4,000.00
2115.A	Planning Fees	-	440.00	200.00	200.00	505.00	500.00	500.00
2148.0A	Interest & Penalties	-	-	-	-	-	-	-

<b>General Fund Revenue</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
		<b>RECEIVED</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>RECEIVED</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2015-2016</b>	<b>2017-2018</b>	<b>as of 2.28.18</b>	<b>1/1/17-12/31/17</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>INTERGOVERNMENTAL CHARGES</b>							
2262.A	Fire Protection	118,069.00	118,069.00	118,069.00	118,069.00	118,069.00	118,069.00
2262.1A	Ambulance Contract	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
<b>USE OF MONEY</b>							
2401.A	Interest Earned	491.47	466.00	500.00	500.00	387.00	400.00
2450.A	Commissions	-	-	-	-	-	-
<b>LICENSES &amp; PERMITS</b>							
2530.A	Games of Chance	10.00	10.00	20.00	20.00	10.00	10.00
<b>FINES &amp; FORFEITURES</b>							
2610.A	Fines & Forfeitures	6,900.00	5,165.00	6,000.00	6,000.00	5,427.00	5,500.00
2610.1A	Parking Tickets	7,385.35	4,554.00	6,500.00	6,500.00	2,836.00	3,000.00
<b>SALE OF PROPERTY &amp; COMP FOR LOSS</b>							
2650A	Sale of Scrap	132.50	314.00	100.00	100.00	562.00	100.00
2665A	Sale of Equipment	-	-	-	-	-	-
2680.A	Insurance Recoveries	5,204.77	5,320.00	-	-	971.00	-
<b>MISCELLANEOUS</b>							
2705.A	Gifts & Donations	-	-	500.00	500.00	-	100.00
2705.1A	Donations-Playground Eq	16,995.49	-	-	-	-	-
2770.A	Miscellaneous	3,672.20	4,575.00	-	-	453.00	-
2701.A	Refund Prior Year's Exp	14,452.91	8,641.00	-	-	-	-
2801.A	Interfund Revenues(Water)	24,500.00	23,375.00	22,250.00	22,250.00	22,250.00	22,250.00
<b>STATE AID</b>							
3001.A	State Rev Sharing	19,201.00	18,054.00	18,054.00	18,054.00	18,054.00	18,054.00
3005.A	Mortgage Tax	8,422.50	8,837.00	9,000.00	9,000.00	7,514.00	7,500.00
3021.A	Grant-Court Facilities	-	-	-	-	-	-
3089A	Other Gen Govt Aid	-	1,150.00	1,147.00	1,147.00	1,037.00	1,037.00
3501.A	CHips Grant-HWY	60,853.32	53,342.00	70,000.00	70,000.00	-	40,000.00
3820.A	Youth Programs	-	-	-	-	-	-
3887A	Zoning Update Project	-	-	-	-	-	-
3889.A	Riverwalk Project	691,902.40	-	-	-	-	-
3989.A	Other Home & Comm Svce	-	-	-	-	-	-
4320.A	Crime control-Grant	52,619.61	-	-	-	-	-
4389A	Other Public Safety Aid	5,558.25	-	-	-	-	-
5750.A	Car Loan	-	-	-	-	-	-
5031.A	Interfund Transfers	7,500.00	50,457.00	45,000.00	45,000.00	45,000.00	45,000.00
5031.A	Trans from Reserves	-	-	13,510.00	13,510.00	-	-
	<b>TOTALS</b>	<b>2,574,336.98</b>	<b>1,807,212.00</b>	<b>1,827,213.00</b>	<b>1,827,213.00</b>	<b>1,698,954.00</b>	<b>1,794,415.00</b>
<b>Fund Balance Applied</b>		-				<b>30,000.00</b>	<b>30,000.00</b>
<b>TOTAL REVENUES</b>		<b>2,574,336.98</b>		<b>1,827,213.00</b>	<b>1,827,213.00</b>	<b>1,698,954.00</b>	<b>1,824,415.00</b>
							<b>1,842,313.00</b>