

General Fund Revenue		ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED	ADOPTED
		2012-13	2013-14	2013-14	RECEIVED	BUDGET	BUDGET
		<u>Received</u>	<u>Budget</u>	<u>Budget</u>	<u>6/1/13-3/31/14</u>	<u>2014-2015</u>	<u>2014-2015</u>
REAL PROPERTY TAXES & TAX ITEMS							Tax Rate 8.15756
1001.A	Real Property Tax	\$ 942,402.00	\$ 889,451.00		795,514.30	916,538.00	916,538.00
1081.A	In Lieu of Tax	\$ 10,353.00	\$ 10,000.00		10,178.35	10,178.00	10,178.00
1090.A	Tax Penalty	\$ 16,345.00	\$ 18,000.00		6,916.58	16,000.00	16,000.00
NON PROPERTY TAXES							
1120.A	Sales Tax from Cty	\$ 417,488.00	\$ 400,000.00		297,395.30	350,000.00	350,000.00
1130.A	Gross Receipts	\$ 17,417.00	\$ 17,000.00		16,449.85	18,000.00	18,000.00
1170.A	Franchise Tax	\$ 4,580.00	\$ 5,500.00		4,167.19	4,580.00	4,580.00
GENERAL GOVERNMENT							
1230.A	Tax Search	\$ 1,095.00	\$ 750.00		435.00	700.00	700.00
1255.A	Clerk Fees	\$ 99.00	\$ 100.00		46.50	100.00	100.00
1289.A	Other Gov't Aid	\$ -	\$ -		-	-	-
PUBLIC SAFETY							
1520.A	Police Fees	\$ 65.00	\$ 100.00		50.25	100.00	100.00
HEALTH							
1603.A	Vital Stat	\$ 960.00	\$ 1,500.00		-	1,000.00	1,000.00
TRANSPORTATION							
1710.A	Public Work Fees	\$ 45.00	\$ 1,000.00		20.00	1,000.00	1,000.00
1740.A	Parking Meter Revenue	\$ 47,887.00	\$ 45,000.00		48,177.54	48,500.00	48,500.00
1740.1A	Courtesy Env	\$ 747.00	\$ 750.00		-	750.00	750.00
CULTRUE & RECREATION							
2001.A	Park & Rec Fees	\$ 543.00	\$ 300.00		117.89	200.00	200.00
2025.0A	Special Rec Charges	\$ 25.00			-	-	-
2040.A	Dock Fees	\$ 18,178.00	\$ 15,000.00		16,417.12	16,500.00	16,500.00
2050.A	Golf Daily Tickets	\$ 55,523.00	\$ 55,000.00		45,966.00	55,000.00	55,000.00
2050.1A	Golf Season Passes	\$ 19,860.00	\$ 22,000.00		3,273.00	22,000.00	22,000.00
2050.11A	Golf Concession-Clothing	\$ 266.00	\$ 200.00		122.00	250.00	250.00
2050.12A	Golf Concession-Taxable	\$ 4,934.00	\$ 4,500.00		3,054.79	4,934.00	4,934.00
2050.13A	Golf Gas Cart	\$ 26,869.00	\$ 28,000.00		19,976.44	26,000.00	26,000.00
2050.14A	Golf-Concession(Non-tax)	\$ 1,931.00			1,047.50	1,900.00	1,900.00
2050.15A	Golf Pull Cart	\$ 1,036.00	\$ 1,500.00		770.31	1,000.00	1,000.00
2050.16A	Golf Tee Markers	\$ 250.00	\$ -		-	-	-
2050.17A	Golf ATM	\$ 268.00	\$ 150.00		-	250.00	250.00
2089.A	Tennis Fees	\$ 1,135.00	\$ 1,500.00		982.00	1,500.00	1,500.00
HOME & COMMUNITY SERVICES							
2110A	Zoning Fees	\$ 1,135.00	\$ 1,100.00		371.00	800.00	800.00
2115.A	Planning Fees	\$ 35.00	\$ 100.00		-	100.00	100.00
2148.0A	Interest & Penalties	\$ 11.00				20.00	20.00

General Fund Revenue		ACTUAL 2012-13 <u>Received</u>	ADOPTED 2013-14 <u>Budget</u>	AMENDED 2013-14 <u>Budget</u>	ACTUAL RECEIVED 6/1/13-3/31/14	PROPOSED BUDGET 2014-2015	PROPOSED BUDGET 2014-2015
INTERGOVERNMENTAL CHARGES							
2262.A	Fire Protection	\$ 38,964.00	\$ 38,964.00			38,964.00	38,964.00
2262.1A	Ambulance Contract	\$ 6,500.00	\$ 6,500.00			6,500.00	6,500.00
USE OF MONEY							
2401.A	Interest Earned	\$ 833.00	\$ 600.00		618.23	850.00	850.00
2450.A	Commissions	\$ -				-	-
LICENSES & PERMITS							
2530.A	Games of Chance	\$ 10.00	\$ 25.00		10.00	25.00	25.00
FINES & FORFEITURES							
2610.A	Fines & Forfeitures	\$ 4,620.00	\$ 8,000.00		3,294.29	5,500.00	5,500.00
2610.1A	Parking Tickets	\$ 4,450.00	\$ 4,100.00		2,561.00	3,500.00	3,500.00
SALE OF PROPERTY & COMP FOR LOSS							
2650A	Sale of Scrap	\$ 530.00	500.00		507.24	1,000.00	1,000.00
2665A	Sale of Equipment	\$ -	3,500.00		-	4,000.00	4,000.00
2680.A	Insurance Recoveries		\$ -		10,494.52	-	-
MISCELLANEOUS							
2705.A	Gifts & Donations	\$ 2,500.00	\$ -		1,554.37	2,000.00	2,000.00
2770.A	Miscellaneous	\$ 89.00	\$ 500.00		2,563.24	500.00	500.00
2701.A	Refund Prior Year's Exp	\$ 33,639.00			594.49	-	-
2801.A	Interfund Revenues(Water)	\$ -	\$ 68,407.00		-	70,625.00	70,625.00
STATE AID							
3001.A	State Rev Sharing	\$ 18,054.00	\$ 18,054.00		18,913.00	19,000.00	19,000.00
3005.A	Mortgage Tax	\$ 14,117.00	\$ 11,000.00		7,929.96	15,000.00	15,000.00
3021.A	Grant-Court Facilities	\$ -	\$ -		-	-	-
3401A	Public Health	\$ 300.00	\$ -		-	-	-
3501.A	CHips Grant-HWY	\$ 12,233.00	\$ 16,000.00		-	31,000.00	31,000.00
3820.A	Youth Programs	\$ 155.00	\$ 155.00		143.00	-	-
3889.A	Riverwalk Project	\$ 57,289.00	\$ 15,000.00		64,979.41	98,000.00	98,000.00
3989.A	Other Home & Comm Svce	\$ 155.00	\$ -			-	-
5750.A	Car Loan				34,733.00	-	-
5031.A	Interfund Transfers	\$ -	\$ 9,500.00		9,263.96	8,000.00	8,000.00
	TOTALS	\$ 1,785,920.00	\$ 1,719,306.00		\$ 1,429,608.62	\$ 1,802,364.00	\$ 1,802,364.00
	Fund Balance Applied	\$ -	4,691.00			1,850.00	1,850.00
TOTAL REVENUES		\$ 1,785,920.00	\$ 1,723,997.00			\$ 1,804,214.00	\$ 1,804,214.00