

General Fund Revenue		ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED	ADOPTED
		2013-14	BUDGET	BUDGET	RECEIVED	BUDGET	BUDGET
		Received	2014-2015	2014-2015	6/1/14-4/29/15	2015-2016	2015-2016
REAL PROPERTY TAXES & TAX ITEMS			Tax Rate 8.15756	Tax Rate 8.15756		Tax Rate 8.15756	Tax Rate 8.15756
1001.A	Real Property Tax	\$ 891,532.45	916,538.00	916,538.00	749,816.41	917,199.00	915,933.00
1081.A	In Lieu of Tax	\$ 10,178.35	10,178.00	10,178.00	10,663.75	10,500.00	10,500.00
1090.A	Tax Penalty	\$ 14,708.03	16,000.00	16,000.00	3,015.44	12,000.00	12,000.00
NON PROPERTY TAXES							
1120.A	Sales Tax from Cty	\$ 382,464.24	350,000.00	350,000.00	299,293.38	365,000.00	365,000.00
1130.A	Gross Receipts	\$ 16,565.74	18,000.00	18,000.00	14,544.11	16,000.00	16,000.00
1170.A	Franchise Tax	\$ 4,167.19	4,580.00	4,580.00	4,133.80	4,200.00	4,200.00
GENERAL GOVERNMENT							
1230.A	Tax Search	\$ 510.00	700.00	700.00	480.00	500.00	500.00
1255.A	Clerk Fees	\$ 70.46	100.00	100.00	63.97	100.00	100.00
1289.A	Other Gov't Aid	\$ -	-	-	-	-	-
PUBLIC SAFETY							
1520.A	Police Fees	\$ 50.25	100.00	100.00	80.00	60.00	60.00
HEALTH							
1603.A	Vital Stat	\$ 1,172.00	1,000.00	1,000.00	-	-	-
TRANSPORTATION							
1710.A	Public Work Fees	\$ 20.00	1,000.00	1,000.00	58.00	500.00	500.00
1740.A	Parking Meter Revenue	\$ 48,177.54	48,500.00	48,500.00	47,381.50	48,000.00	48,000.00
1740.1A	Courtesy Env	\$ -	750.00	750.00	741.12	750.00	750.00
CULTRUE & RECREATION							
2001.A	Park & Rec Fees	\$ 142.89	200.00	200.00	113.98	150.00	150.00
2025.0A	Special Rec Charges	\$ -	-	-	-	-	-
2040.A	Dock Fees	\$ 16,474.52	16,500.00	16,500.00	13,193.06	17,000.00	17,000.00
2050.A	Golf Daily Tickets	\$ 50,647.00	55,000.00	55,000.00	41,376.00	48,000.00	48,000.00
2050.1A	Golf Season Passes	\$ 18,330.00	22,000.00	22,000.00	2,984.00	20,000.00	20,000.00
2050.11A	Golf Concession-Clothing	\$ 122.00	250.00	250.00	416.87	500.00	500.00
2050.12A	Golf Concession-Taxable	\$ 3,588.41	4,934.00	4,934.00	3,171.44	4,000.00	4,000.00
2050.13A	Golf Gas Cart	\$ 21,361.30	26,000.00	26,000.00	15,929.23	20,000.00	20,000.00
2050.14A	Golf-Concession(Non-tax)	\$ 1,324.85	1,900.00	1,900.00	1,086.79	1,500.00	1,500.00
2050.15A	Golf Pull Cart	\$ 831.57	1,000.00	1,000.00	640.97	800.00	800.00
2050.16A	Golf Tee Markers	\$ -	-	-	-	-	-
2050.17A	Golf ATM	\$ -	250.00	250.00	-	-	-
2089.A	Tennis Fees	\$ 1,272.00	1,500.00	1,500.00	752.00	1,000.00	1,000.00
HOME & COMMUNITY SERVICES							
2110A	Zoning Fees	\$ 871.00	800.00	800.00	647.00	1,200.00	1,200.00
2115.A	Planning Fees	\$ -	100.00	100.00	25.00	50.00	50.00
2148.0A	Interest & Penalties	\$ -	20.00	20.00	-	-	-

General Fund Revenue		ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED	ADOPTED
		2012-13	BUDGET	BUDGET	RECEIVED	BUDGET	BUDGET
		Received	2014-2015	2014-2015	6/1/14-4/29/15	2015-2016	2015-2016
INTERGOVERNMENTAL CHARGES							
2262.A	Fire Protection	\$ 38,964.00	38,964.00	38,964.00	-	118,069.00	118,069.00
2262.1A	Ambulance Contract	\$ 6,500.00	6,500.00	6,500.00	-	41,000.00	41,000.00
USE OF MONEY							
2401.A	Interest Earned	\$ 776.18	850.00	850.00	396.57	550.00	550.00
2450.A	Commissions	\$ -	-	-	-	-	-
LICENSES & PERMITS							
2530.A	Games of Chance	\$ 10.00	25.00	25.00	38.95	25.00	25.00
FINES & FORFEITURES							
2610.A	Fines & Forfeitures	\$ 4,112.29	5,500.00	5,500.00	5,407.00	5,500.00	5,500.00
2610.1A	Parking Tickets	\$ 2,671.00	3,500.00	3,500.00	2,155.20	2,500.00	2,500.00
SALE OF PROPERTY & COMP FOR LOSS							
2650A	Sale of Scrap	\$ 507.24	1,000.00	1,000.00	1,118.50	1,000.00	1,000.00
2665A	Sale of Equipment	\$ -	4,000.00	4,000.00	-	-	-
2680.A	Insurance Recoveries	\$ 10,494.52	-	7,901.75	6,430.21	-	-
MISCELLANEOUS							
2705.A	Gifts & Donations	\$ 1,554.37	2,000.00	2,000.00	500.00	500.00	500.00
2770.A	Miscellaneous	\$ 2,094.10	500.00	500.00	1,755.11	500.00	500.00
2701.A	Refund Prior Year's Exp	\$ 1,306.37	-	-	10,482.61	-	-
2801.A	Interfund Revenues(Water)	\$ 26,668.45	70,625.00	70,625.00	-	69,500.00	69,500.00
STATE AID							
3001.A	State Rev Sharing	\$ 18,913.00	19,000.00	19,000.00	18,054.00	18,500.00	18,500.00
3005.A	Mortgage Tax	\$ 11,421.84	15,000.00	15,000.00	4,093.19	9,000.00	9,000.00
3021.A	Grant-Court Facilities	\$ 1,249.97	-	-	1,146.00	-	-
3401A	Public Health	\$ -	-	-	-	-	-
3501.A	CHips Grant-HWY	\$ -	31,000.00	31,000.00	5,551.64	57,000.00	57,000.00
3820.A	Youth Programs	\$ 143.00	-	-	-	-	-
3887A	Zoning Update Project	\$ -	-	-	-	3,000.00	3,000.00
3888A	Carnegie Bay Project	\$ -	-	-	-	-	-
3889.A	Riverwalk Project	\$ 64,979.41	98,000.00	98,000.00	23,539.55	10,000.00	10,000.00
3989.A	Other Home & Comm Svces	\$ 8,075.29	-	-	-	-	-
4320.A	Crime control-Grant	\$ 1,523.00	-	30,000.00	30,000.00	1,523.00	1,523.00
5750.A	Car Loan	\$ 34,733.30	-	-	-	-	-
5031.A	Interfund Transfers		8,000.00	8,000.00	-	-	-
	TOTALS	\$ 1,721,279.12	\$ 1,802,364.00	\$ 1,840,265.75	\$ 1,321,276.35	\$ 1,827,176.00	\$ 1,825,910.00
	Fund Balance Applied	\$ -	1,850.00	1,850.00			
TOTAL REVENUES		\$ 1,721,279.12	\$ 1,804,214.00	\$ 1,842,115.75	\$ 1,321,276.35	\$ 1,827,176.00	1,825,910.00