

General Fund Revenue		ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED	ADOPTED
		2014-2015	BUDGET	BUDGET	RECEIVED	BUDGET	BUDGET
		Received	2015-2016	2015-2016	6/1/15-5/02/16	2016-2017	2016-2017
REAL PROPERTY TAXES & TAX ITEMS			Tax Rate 8.15756			Tax Rate 8.15756	Tax Rate 8.15756
1001.A	Real Property Tax	\$ 920,359.89	915,933.00	915,933.00	917,543.07	903,771.00	904,103.00
1081.A	In Lieu of Tax	\$ 10,663.75	10,500.00	10,500.00	10,791.98	10,500.00	10,500.00
1090.A	Tax Penalty	\$ 30,550.36	12,000.00	12,000.00	13,463.79	16,000.00	16,000.00
NON PROPERTY TAXES							
1120.A	Sales Tax from Cty	\$ 378,056.39	365,000.00	365,000.00	284,027.69	370,000.00	370,000.00
1130.A	Gross Receipts	\$ 14,605.82	16,000.00	16,000.00	13,513.84	11,000.00	11,000.00
1170.A	Franchise Tax	\$ 4,133.80	4,200.00	4,200.00	-	4,100.00	4,100.00
GENERAL GOVERNMENT							
1230.A	Tax Search	\$ 525.00	500.00	500.00	840.00	800.00	800.00
1255.A	Clerk Fees	\$ 66.72	100.00	100.00	130.21	80.00	80.00
1289.A	Other Gov't Aid	\$ -	-	-	-	-	-
PUBLIC SAFETY							
1520.A	Police Fees	\$ 80.00	60.00	60.00	30.00	50.00	50.00
HEALTH							
1603.A	Vital Stat		-	-	-	-	-
TRANSPORTATION							
1710.A	Public Work Fees	\$ 80.00	500.00	500.00	50.00	300.00	300.00
1740.A	Parking Meter Revenue	\$ 47,381.50	48,000.00	48,000.00	47,373.41	47,000.00	47,000.00
1740.1A	Courtesy Env	\$ 741.12	750.00	750.00	743.79	750.00	750.00
CULTRUE & RECREATION							
2001.A	Park & Rec Fees	\$ 138.98	150.00	150.00	237.63	200.00	200.00
2025.0A	Special Rec Charges					-	-
2040.A	Dock Fees	\$ 14,243.06	17,000.00	17,000.00	19,087.36	16,500.00	16,500.00
2050.A	Golf Daily Tickets	\$ 46,001.88	48,000.00	48,000.00	41,935.66	48,000.00	48,000.00
2050.1A	Golf Season Passes	\$ 18,754.00	20,000.00	20,000.00	7,435.00	20,000.00	20,000.00
2050.11A	Golf Concession-Clothing	\$ 446.87	500.00	500.00	213.49	500.00	500.00
2050.12A	Golf Concession-Taxable	\$ 3,681.36	4,000.00	4,000.00	2,798.09	4,000.00	4,000.00
2050.13A	Golf Gas Cart	\$ 18,561.20	20,000.00	20,000.00	21,207.30	24,700.00	24,700.00
2050.14A	Golf-Concession(Non-tax)	\$ 1,143.64	1,500.00	1,500.00	904.65	500.00	500.00
2050.15A	Golf Pull Cart	\$ 698.03	800.00	800.00	625.46	800.00	800.00
2050.16A	Golf Tee Markers	\$ -	-	-	-	-	-
2050.17A	Golf ATM	\$ -	-	-	-	-	-
2089.A	Tennis Fees	\$ 1,003.00	1,000.00	1,000.00	785.00	1,000.00	1,000.00
HOME & COMMUNITY SERVICES							
2110A	Zoning Fees	\$ 778.00	1,200.00	1,200.00	395.00	800.00	800.00
2115.A	Planning Fees	\$ 25.00	50.00	50.00	-	50.00	50.00
2148.0A	Interest & Penalties	\$ -	-	-	-	-	-

General Fund Revenue		ACTUAL	ADOPTED	AMENDED	ACTUAL	TENTATIVE	ADOPTED
		2014-2015	BUDGET	BUDGET	RECEIVED	BUDGET	BUDGET
		Received	2015-2016	2015-2016	6/1/15-5/02/16	2016-2017	2016-2017
INTERGOVERNMENTAL CHARGES							
2262.A	Fire Protection	\$ 152,569.00	118,069.00	118,069.00	118,069.00	118,069.00	118,069.00
2262.1A	Ambulance Contract	\$ 6,500.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
USE OF MONEY							
2401.A	Interest Earned	\$ 485.37	550.00	550.00	413.16	500.00	500.00
2450.A	Commissions	\$ -	-	-	-	-	-
LICENSES & PERMITS							
2530.A	Games of Chance	\$ 38.95	25.00	25.00	10.00	20.00	20.00
FINES & FORFEITURES							
2610.A	Fines & Forfeitures	\$ 5,162.00	5,500.00	5,500.00	6,530.00	6,400.00	6,400.00
2610.1A	Parking Tickets	\$ 2,297.70	2,500.00	2,500.00	5,645.35	5,000.00	5,000.00
SALE OF PROPERTY & COMP FOR LOSS							
2650A	Sale of Scrap	\$ 1,118.50	1,000.00	1,000.00	132.50	-	-
2665A	Sale of Equipment	\$ -	-	-	-	-	-
2680.A	Insurance Recoveries	\$ 9,205.21	-	-	-	-	-
MISCELLANEOUS							
2705.A	Gifts & Donations	\$ 500.00	500.00	500.00	500.00	500.00	500.00
2705.1A	Donations-Playground Eq	\$ -	-	-	10,000.00	-	-
2770.A	Miscellaneous	\$ 1,005.64	500.00	500.00	1,033.06	-	-
2701.A	Refund Prior Year's Exp	\$ 10,482.61	-	629.87	1,237.11	-	-
2801.A	Interfund Revenues(Water)		69,500.00	69,500.00		65,000.00	65,000.00
STATE AID							
3001.A	State Rev Sharing	\$ 18,054.00	18,500.00	18,500.00	19,201.00	19,201.00	19,201.00
3005.A	Mortgage Tax	\$ 9,535.04	9,000.00	9,000.00	4,178.66	9,300.00	9,300.00
3021.A	Grant-Court Facilities	\$ 1,146.00	-	-	-	-	-
3501.A	CHips Grant-HWY	\$ 5,551.64	57,000.00	57,000.00	60,853.32	85,000.00	85,000.00
3820.A	Youth Programs	\$ -	-	-	-	-	-
3887A	Zoning Update Project	\$ -	3,000.00	3,000.00	-	-	-
3889.A	Riverwalk Project	\$ 23,539.55	10,000.00	10,000.00	678,237.67	50,000.00	-
3989.A	Other Home & Comm Svce	\$ 2,496.50	-	-	-	-	-
3990A	Playground Grant	\$ -	-	-	-	-	-
4320.A	Crime control-Grant	\$ 30,000.00	1,523.00	1,523.00	-	-	-
4989a	Other Public Safety Aid	\$ 2,189.47	-	2,554.92	5,558.25	-	-
5750.A	Car Loan	\$ -	-	15,000.00	-	-	-
5031.A	Interfund Transfers	\$ 25,625.00	-	-	8,099.70	-	-
TOTALS		\$ 1,820,221.55	\$ 1,825,910.00	\$ 1,844,094.79	\$ 2,344,831.20	1,881,391.00	1,831,723.00
Fund Balance Applied		\$ -				-	-
TOTAL REVENUES		\$ 1,820,221.55	1,825,910.00	1,825,910.00	2,344,831.20	1,881,391.00	1,831,723.00