

General Fund Revenue		ACTUAL	ACTUAL	ADOPTED	ADOPTED	ESTIMATED	PROPOSED	ADOPTED
		Received	Received	BUDGET	BUDGET	RECEIVED	BUDGET	BUDGET
		2014-2015	2015-2016	2016-2017	2016-2017	1/1/16-2/28/17	2017-2018	2017-2018
REAL PROP TAXES & TAX ITEMS		Tax Rate 8.15756	Tax Rate 8.15756	Tax Rate 8.15756	Tax Rate 8.15756		Tax Rate 8.44835	Tax Rate 8.44835
1001.A	Real Property Tax	920,359.89	917,543.07	904,103.00	904,103.00	904,103.00	904,103.00	904,103.00
1081.A	In Lieu of Tax	10,663.75	10,791.98	10,500.00	10,500.00	10,826.00	10,500.00	10,500.00
1090.A	Tax Penalty	30,550.36	13,463.79	16,000.00	16,000.00	12,664.00	13,000.00	13,000.00
NON PROPERTY TAXES								
1120.A	Sales Tax from Cty	378,056.39	362,423.09	370,000.00	370,000.00	360,478.00	360,500.00	360,500.00
1130.A	Gross Receipts	14,605.82	14,978.19	11,000.00	11,000.00	15,962.00	15,000.00	15,000.00
1170.A	Franchise Tax	4,133.80	3,906.18	4,100.00	4,100.00	3,906.00	4,000.00	4,000.00
GENERAL GOVERNMENT								
1230.A	Tax Search	525.00	1,005.00	800.00	800.00	795.00	800.00	800.00
1255.A	Clerk Fees	66.72	133.96	80.00	80.00	95.00	100.00	100.00
1289.A	Other Gov't Aid	-	-	-	-	-	-	-
PUBLIC SAFETY								
1520.A	Police Fees	80.00	50.00	50.00	50.00	85.00	60.00	60.00
HEALTH								
1603.A	Vital Stat	-	-	-	-	-	-	-
TRANSPORTATION								
1710.A	Public Work Fees	80.00	50.00	300.00	300.00	30.00	100.00	100.00
1740.A	Parking Meter Revenue	47,381.50	47,374.66	47,000.00	47,000.00	50,912.00	49,000.00	49,000.00
1740.1A	Courtesy Env	741.12	743.79	750.00	750.00	382.00	700.00	700.00
CULTRUE & RECREATION								
2001.A	Park & Rec Fees	138.98	287.63	200.00	200.00	275.00	250.00	250.00
2025.0A	Special Rec Charges	-	-	-	-	-	-	-
2040.A	Dock Fees	14,243.06	19,087.36	16,500.00	16,500.00	22,733.00	20,000.00	21,000.00
2050.A	Golf Daily Tickets	46,001.88	46,373.66	48,000.00	48,000.00	41,719.00	42,000.00	42,000.00
2050.1A	Golf Season Passes	18,754.00	19,465.00	20,000.00	20,000.00	22,565.00	22,500.00	22,500.00
2050.11A	Golf Concession-Clothing	446.87	248.59	500.00	500.00	335.00	350.00	350.00
2050.12A	Golf Concession-Taxable	3,681.36	3,234.96	4,000.00	4,000.00	2,262.00	3,000.00	3,000.00
2050.13A	Golf Gas Cart	18,561.20	24,475.00	24,700.00	24,700.00	22,725.00	23,000.00	23,000.00
2050.14A	Golf-Concession(Non-tax)	1,143.64	1,196.30	500.00	500.00	1,934.00	1,500.00	1,500.00
2050.15A	Golf Pull Cart	698.03	694.00	800.00	800.00	707.00	700.00	700.00
2050.16A	Golf Tee Markers	-	-	-	-	-	-	-
2050.17A	Golf ATM	-	-	-	-	-	-	-
2089.A	Tennis Fees	1,003.00	1,016.00	1,000.00	1,000.00	1,218.00	1,200.00	1,200.00
HOME & COMMUNITY SERVICES								
2110A	Zoning Fees	778.00	924.00	800.00	800.00	1,953.00	1,000.00	2,000.00
2115.A	Planning Fees	25.00	-	50.00	50.00	440.00	50.00	200.00
2148.0A	Interest & Penalties	-	-	-	-	-	-	-

General Fund Revenue		ACTUAL	ACTUAL	ADOPTED	ADOPTED	ACTUAL	PROPOSED	ADOPTED
		Received	RECEIVED	BUDGET	BUDGET	RECEIVED	BUDGET	BUDGET
		2014-2015	2015-2016	2016-2017	2016-2017	1/1/16-5/31/16	2017-2018	2017-2018
INTERGOVERNMENTAL CHARGES								
2262.A	Fire Protection	152,569.00	118,069.00	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	41,000.00
USE OF MONEY								
2401.A	Interest Earned	485.37	491.47	500.00	500.00	488.00	500.00	500.00
2450.A	Commissions	-	-	-	-	-	-	-
LICENSES & PERMITS								
2530.A	Games of Chance	38.95	10.00	20.00	20.00	10.00	20.00	20.00
FINES & FORFEITURES								
2610.A	Fines & Forfeitures	5,162.00	6,900.00	6,400.00	6,400.00	5,361.00	6,000.00	6,000.00
2610.1A	Parking Tickets	2,297.70	7,385.35	5,000.00	5,000.00	6,424.00	6,500.00	6,500.00
SALE OF PROPERTY & COMP FOR LOSS								
2650A	Sale of Scrap	1,118.50	132.50	-	-	119.00	100.00	100.00
2665A	Sale of Equipment	-	-	-	-	-	-	-
2680.A	Insurance Recoveries	9,205.21	5,204.77	-	-	8,924.00	-	-
MISCELLANEOUS								
2705.A	Gifts & Donations	500.00	-	500.00	500.00	500.00	500.00	500.00
2705.1A	Donations-Playground Eq	-	16,995.49			-	-	-
2770.A	Miscellaneous	1,005.64	3,672.20	-	-	-	-	-
2701.A	Refund Prior Year's Exp	10,482.61	14,452.91	-	-	7.00	-	-
2801.A	Interfund Revenues(Water)	-	24,500.00	65,000.00	65,000.00	24,500.00	22,250.00	22,250.00
STATE AID								
3001.A	State Rev Sharing	18,054.00	19,201.00	19,201.00	19,201.00	18,054.00	18,054.00	18,054.00
3005.A	Mortgage Tax	9,535.04	8,422.50	9,300.00	9,300.00	8,796.00	9,000.00	9,000.00
3021.A	Grant-Court Facilities	-	-	-	-	-	-	-
3089A	Other Gen Govt Aid	1,146.00				1,150.00	1,147.00	1,147.00
3501.A	CHips Grant-HWY	5,551.64	60,853.32	85,000.00	85,000.00	3,685.00	70,000.00	70,000.00
3820.A	Youth Programs	-	-	-	-	-	-	-
3887A	Zoning Update Project	-	-	-	-	-	-	-
3888A	Carnegie Bay Project	-	-	-	-	-	-	-
3889.A	Riverwalk Project	23,539.55	691,902.40	-	-	-	-	-
3989.A	Other Home & Comm Svce	2,496.50	-	-	-	-	-	-
3990A	Playgroung Grant	-	-	-	-	-	-	-
4320.A	Crime control-Grant	30,000.00	52,619.61	-	-	-	-	-
4389A	Other Public Safety Aid	2,189.47	5,558.25	-	-	-	-	-
5750.A	Car Loan	-	-	-	-	-	-	-
5031.A	Interfund Transfers	25,625.00	7,500.00	-	-	45,000.00	45,000.00	45,000.00
5031.A	Trans from Reserves	-	-	-	-	-	11,500.00	13,510.00
	TOTALS	1,820,221.55	2,574,336.98	1,831,723.00	1,831,723.00	1,761,191.00	1,823,053.00	1,827,213.00
Fund Balance Applied			-	-	-			
TOTAL REVENUES		1,820,221.55	2,574,336.98	1,831,723.00	1,831,723.00	1,761,191.00	1,823,053.00	1,827,213.00