

GENERAL FUND REVENUES

2016-2017						
1000 Fund - General						
		Actual Rev.	Budget	Budget	to date	Estimate
		2013-2014	2014-2015	2015-2016	June. 30, 2016	2016-2017
312000	P&I	3,304.72	\$ 4,500.00	4,500.00	2,366.41	\$ 4,000.00
314140	County Local Option	30,162.52	\$ 23,000.00	38,000.00	73,491.70	\$ 74,000.00
322010	Alcoholic Beverage License	2,300.00	\$ 4,000.00	3,700.00	4,000.00	\$ 4,000.00
322020	General Business License	14,735.00	\$ 20,000.00	26,000.00	23,940.00	\$ 26,000.00
323014	Zoning	300.00	\$ 200.00	200.00		\$ 200.00
331113	Fire New Hire Grant-FEMA	63,927.50				
331010	CDBG Grant		\$ 10,000.00			
334100	Library from State	3,736.06	\$ 3,750.00	3,650.00	3,627.15	\$ 3,650.00
334120	TSEP Grant		\$ 20,000.00			
334121	Arbor Day Grant	750.00	\$ 750.00	750.00		\$ 750.00
335065	Oil & Gas Production Tax	21,375.02	\$ 20,000.00	20,000.00	8,987.62	\$ 15,000.00
335110	Gambling - Live Card	300.00	\$ 300.00	300.00	202.95	\$ 300.00
335120	Gambling Machine Permits	8,575.00	\$ 7,400.00	7,400.00	7,675.00	\$ 7,400.00
335230	Entitlement Share	262,209.55	\$ 275,178.00	289,391.00	217,044.00	\$ 292,294.00
336020	On Behalf Payments					
338000	Library from County	95,635.84	\$ 98,500.00	57,000.00	54,422.00	\$ 108,186.00
341000	Sale of Supplies	46.00	\$ 51.00	60.00	159.00	\$ 100.00
341070	Planning Fees	5,810.00	\$ 5,000.00	5,000.00	1,320.00	\$ 3,000.00
341075	GIS Mapping Services	4,812.50	\$ 6,600.00	6,600.00		
342010	Bad Check Collection	540.00	\$ 1,000.00	1,000.00	98.58	\$ 500.00
342020	Fire Protection - Review Fees	700.00				
342021	Fire Protective Inspection Fee	1,360.00				
342030	Fire Interlocal Agreement	115,742.12				
342040	Interlocal Contract Payments Amb.	4,000.00				
343019	Street Closure - Open Container	3,000.00	\$ 2,000.00	2,000.00	2,000.00	\$ 2,000.00
343310	Cemetery Charges - Sale of Lots	12,537.50	\$ 9,000.00	9,000.00	11,700.00	\$ 10,000.00
343360	Weed Control Charges					\$ 4,550.00
344010	Animal Control	2076.00	\$ 2,000.00	2,000.00	1,897.00	\$ 2,000.00
346030	Swimming Pool Fees	18,314.50	\$ 15,000.00	20,000.00	14,167.50	\$ 15,000.00
346070	Library Collections	1140.60	\$ 1,000.00	1000.00	1072.87	\$ 1,100.00
351030	Fines & Forfeitures (11,000 pass through for C.C./dsvs	60,782.70	\$ 71,500.00	65,000.00	78,292.93	\$ 86,000.00
351040	Surcharges	2,716.00	\$ 3,500.00	3,500.00	9,643.33	\$ 5,000.00
361000	Rents & Royalties	8,364.97	\$ 8,300.00	8,300.00	8,486.74	\$ 8,300.00
362000	Miscellaneous	4,998.81	\$ 22,500.00	22,500.00	27,414.26	\$ 28,000.00
365000	Contributions & Donations	2,750.00	\$ 1,000.00	1,000.00	1000.00	\$ 1,000.00
371000	Interest	7,900.06	\$ 5,000.00	5,000.00	6,634.08	\$ 6,000.00
382010	Sale of Fixed Assets-mower					\$ 5,100.00
383000	Trans. From Resort Tax 15%	112,027.00	\$ 108,294.00	123,000.00	110,502.59	\$ 112,500.00
383010	Trans. From Resort Tax 1%	7,468.00	\$ 7,219.00	8,200.00	7,366.84	\$ 7,500.00
383022	Trans. From ambulance -capital fire	17,126.75				
383040	Trans. From Health Ins.	108,909.00	\$ 114,745.00	74,614.00	74,614.00	\$ 84,501.00
383082	Trans. From Ambulance District					
383097	transfer 3% from TBID	1,264.00			1,193.10	\$ 1,710.00
334121	planning DNRC Grant					
362000	MDT-Rental			\$ 23,000.00		
331021	State Grant-Police Man Power			\$ 5,000.00	5000	
331024	dept. of Justice Grant				887.48	
331130	Health related grant				2000	
362000	Police Academey			\$ 2,500.00		
	Reimbursed from Fire for Phone					\$ 1,000.00
	Total General Fund	1,011,697.72	\$ 871,287.00	839,165.00	753,319.65	\$ 920,641.00

RESORT TAX REVENUES

2015--2016		Non-Tax Revenues - Annual Budget Estimate				
2100 Fund - Resort Tax		Actual Rev.	Budget	Budget	To Date	Estimate
		2013-2014	2014-2015	2015-2016	15-Jun	2016-2017
315100	Resort Tax	688,868.80	730,000.00	820,000.00	745,762.02	\$ 750,000.00
331050	CTEP				67,937.76	
334121	DNRC Grant-Forester	6,894.21			8,700.00	
334125	Fish. Wildlife & Parks					
362000	Miscellaneous					
365000	Contributions & Donations	95.00				
371000	Interest	845.37	900.00	900.00	963.58	\$ 900.00
	Tesla Refund					\$ 6,000.00
	Total Resort Tax Fund	696,703.38	730,900.00	820,900.00	823,363.36	\$ 756,900.00

COMPREHENSIVE INS. REVENUES

2015-2016		Non-Tax Revenues - Annual Budget Estimate				
2190 Fund - Comprehensive Ins.		Actual Rev.	Budget	Budget	To Date	Estimate
		2013-2014	2014-2015	2015-2016	15-Jun	2016-2017
312000	P&I	210.77	400.00	400.00	47.39	\$ 400.00
335230	Entitlement Share	34,500.00	37,500.00	37,504.00	28,128.00	\$ 29,922.00
343046	Miscellaneous					
383080	Trans. From Water Fund	7,783.00	7,800.00	8,000.00	8,000.00	\$ 8,000.00
383082	Trans. From Amb. District	10,118.00	5,094.00			
383090	Trans. From Sewer Fund	8,561.00	8,700.00	8,900.00	8,700.00	\$ 8,700.00
383092	Trans. From Solid Waste	778.00	800.00			
Total Comprehensive Ins. Fund		61,950.77	60,294.00	54,804.00	44,875.39	\$ 47,022.00

LIBRARY SPECIAL FUND REVENUES

2016-2017		Non-Tax Revenues - Annual Budget Estimate				
2220 Fund - Library		Actual Rev.	Budget	Budget	To Date	Estimate
		2013-2014	2014-2015	2015-2016	15-Jun	2016-2017
365000	Contributions & Donations	12,751.40	3,000.00	3,000.00	969.87	\$ 3,000.00
371000	Interest Investments	1,338.48	250.00	250.00	101.72	\$ 250.00
Total Library Fund		14,089.88	3,250.00	3,250.00	1,071.59	\$ 3,250.00

GROUP HEALTH INSURANCE REVENUES

2016-2017		Non-Tax Revenues - Annual Budget Estimate				
2371 Fund - Group Health Insurance		Actual Rev.	Budget	Budget	To Date	Estimate
		2013-2014	2014-2015	2015-2016	15-Jun	2016-2017
312000	P&I	543.93	750.00	750.00	376.39	750.00
Total Group Health Fund		543.93	750.00	750.00	376.39	750.00

PERS REVENUES

2016-2017		Non-Tax Revenues - Annual Budget Estimate				
2372 Fund - PERS		Actual Rev.	Budget	Budget	To Date	Estimate
		2013-2014	2014-2015	2015-2016	15-Jun	2016-2017
312000	P&I	150.00	150.00	150.00	39.99	150.00
335230	Entitlement Share	21,030.00	24,000.00	12,780.00	9,585.00	20,951.00
	Grant for fire personnel					
383012	Trans. From Resort Tax	3,500.00	4,000.00	4,500.00	3,509.99	5,200.00
383080	Trans. From Water Fund	16,375.00	12,500.00	14,525.00	11,810.56	17,875.00
383090	Trans. From Sewer Fund	17,625.00	16,550.00	18,193.00	15,567.86	23,234.00
383096	Trans. From Gas Tax	1,275.00	1,550.00	1,834.00	1,469.80	3,734.00
383020	Trans. From Building					
383092	Trans. From Solid Waste	1,250.00	1,300.00			
	Total PERS Fund	61,205.00	60,050.00	51,982.00	41,983.20	71,144.00

POLICE RETIREMENT REVENUES

2016-2017		Non-Tax Revenues - Annual Budget Estimate				
2375 Fund - Police Retirement						
	Actual Rev.	Budgeted	Budget	To Date	Estimate	
	2012-2013	2013-2014	2015-2016	15-Jun	2016-2017	
312000 P&I	159.41	200.00	200.00	45.23	200.00	
335230 Entitlement Share	22,500.00	27,800.00	35,000.00	26,250.00	43,188.00	
Total Police Retire	22,659.41	28,000.00	35,200.00	26,295.23	43,388.00	

BUILDING REVENUES

2016-2017		Non-Tax Revenues - Annual Budget Estimate				
2394 Fund - Building Code Enforcement		Actual Rev.	Budgeted	Budgeted	To Date	Estimate
		2012-2013	2013-2014	2015-2016	15-Jun	2016-2017
323010	Building & Related Permits	50,017.85	35,000.00	31,000.00	35,920.00	35,000.00
Total Building Fund		50,017.85	35,000.00	31,000.00	# 35,920.00	35,000.00

GAS TAX REVENUES

2016-2017		Non-Tax Revenues - Annual Budget Estimate					
2820 Fund - Gas Tax		Actual Rev.	Budgeted	Budgeted	To Date	Estimate	
		2012-2013	2013-2014	2015-2016	15-Jun	2016-2017	
335040	Gasoline Tax Approtionment	58,718.50	59,093.00	59,931.14	#	54,936.84	59,382.43
362000	Miscellaneous					15,756.05	
Total Gas Tax Fund		58,718.50	59,093.00	59,931.14	#	70,692.89	# 59,382.43

CAPITAL PROJECTS REVENUE

2016-2017		Non-Tax Revenues - Annual Budget Estimate				
4030 Fund - Capital Projects		Actual Rev.	Budgeted	Budget	To Date	Estimate
		2012-2013	2013-2014	2015-2016	15-Jun	2016-2017
331010	CDBG/Home (Boys & Girls Club)	9,000.00				
331040	Economic Development Act EDA					
334120	Treasure State Endowment Prog.					
334125	Fish, Wildlife&Parks - RTP					
343002	MDT	218,600.00				
362000	Sidewalks/Pathway	2,463.00				
365000	Contributions & Donations					
383022	Trans from Ambulance-Capt. Fire	17,126.75	17,127.00			
383030	Trans. From Gas Tax - Equip	14,679.00	14,773.00	12,192.00	12,192.00	5,000.00
Total Capital Projects Fund		261,868.75	31,900.00	12,192.00	12,192.00	5,000.00

WATER REVENUES

2016-2017		Non-Tax Revenues - Annual Budget Estimate				
5210 Fund - Water		Actual Rev.	Budgeted	Budgeted	To Date	Estimate
		2012-2013	2013-2014	2015-2016	15-Jun	2016-2017
331070	USDA/Rd					
331090	EPA Stag Grant					
334120	TSEP Grant					
334121	DNRC Grant					
343021	Metered Water Sales	\$ 832,243.29	790,000.00	800,000.00	784,769.90	825,000.00
343024	Sales of Water Materials& Supplies	\$ 1,385.00	1,500.00	1,500.00	8,037.02	1,500.00
343025	Water Permits	\$ 33,025.00	50,000.00	50,000.00	28,405.00	50,000.00
343027	Miscellaneous Water Revenues	\$ 16,996.87	3,200.00	5,000.00	8,492.44	5,000.00
343029	Curb Stop Fee			36,600.00	36,729.88	36,750.00
371000	Investment Earnings	\$ 771.99	1,000.00	1,100.00	90.06	1,000.00
383000	Trans. From Resort Tax	\$ 100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
383040	Trans from Group Health					
Total Water Fund		984,422.15	945,700.00	# 994,200.00	# 966,524.30	# 1,019,250.00

SEWER REVENUES

2016-2017		Non-Tax Revenues - Annual Budget Estimate				
5310 Fund - Sewer	Actual Rev. 2012-2013	Budgeted 2013-2014	Budgeted 2015-2016	To Date 15-Jun	Estimate 2016-2017	
334120 TSEP Grant/DNRC			\$ 25,000.00			
Broadway Loan Payment						
343031 Sewer Service Charges	553,354.54	550,000.00	650,000.00	855,165.53	950,000.00	
343033 Sewer Permits	31,900.00	45,000.00	45,000.00	44,030.00	45,000.00	
343036 Miscellaneous Sewer Revenues	13,195.00	1,200.00	1,000.00		1,000.00	
362000 Sale of Loader					30,000.00	
365000 Contributions and Donations						
371000 Investment Earnings			29,000.00	10,077.34	29,000.00	
383011 Trans. From Resort Tax-Sewer Bond	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
383040 Trans from Stimulus Fund						
Total Sewer Fund	748,449.54	746,200.00	# 900,000.00	# 1,059,272.87	# 1,205,000.00	

SOLID WASTE REVENUES

2016-2017		Non-Tax Revenues - Annual Budget Estimate				
5410 Fund - Solid Waste		Actual Rev.	Budgeted	Budgeted	To Date	Estimate
		2012-2013	2013-2014	2015-2016	15-Jun	2016-2017
343041	Garbage Collection Charges	1,257.33	1,000.00	1,000.00	1,266.80	1,000.00
343046	Miscellaneous Revenues	7,297.85	6,900.00	6,800.00	2,451.30	6,000.00
363010	Maintenance Assessments	362,535.59	368,204.00	375,200.00	386,238.30	405,300.00
363041	P & I	1,996.36	2,000.00	2,000.00	1,159.99	2,000.00
365000	Contributions & Donations					
	Interfund loan from Capital Projects			50,000.00	50,000.00	
Total Solid Waste Fund		373,087.13	378,104.00	435,000.00	441,116.39	414,300.00

CEMETERY TRUST REVENUES

2015-2016		Non-Tax Revenues - Annual Budget Estimate				
7010 Fund - Cemetery Trust		Actual Rev.	Budgeteed	Budget	To Date	Estimate
		2011-2012	2012-2013	2015-2016	15-Jun	2016-2017
343320	Sale of Cemetery Plots	850.00	600.00			
371000	Investment Earnings	232.90	233.00	17,136.00	17,520.00	250.00
Total Cemetery Trust Fund		1,082.90	833.00	17,136.00	17,520.00	250.00

TBID REVENUES

2015-2016		Non-Tax Revenues - Annual Budget Estimate			
7390 Fund - TBID #001		Budgeted	Budgeted	To Date	Estimate
		2013-2014	2015-2016	15-Jun	2016-2017
363000	TBID Assessment	49,000.00	53,603.00	39,770.10	54,863.00
365000	Donations	1,000.00	1,000.00	6,806.00	1,000.00
Total TBID #001		50,000.00	54,603.00	46,576.10	55,863.00

DRUG FORFEITURE REVENUE

2016-2017		Non-Tax Revenues - Annual Budget Estimate			
2390 Fund - Drug Forfeiture		Budget	To Date	Estimate	
		2015-2016	15-Jun	2016-2017	
351030	City Courts	500.00	24,112.09	5,000.00	
351010	Justice Court	60,000.00		2,075.00	
351020	District Court				
365000	Donations	1,000.00	25.00	100.00	
383000	Transfer from Restricted Cash Police				
	Total Drug	61,500.00	24,137.09	7,175.00	-

CEMETERY CAPITAL IMPROVEMENTS REVENUE

2016-2017		Non-Tax Revenues - Annual Budget Estimate				
4031 Fund - Cemetery Capital Improvements	Actual Rev.	Budgeted	Budget	To Date	Estimate	
	2011-2012	2012-2013	2015-2016	15-Jun	2016-2017	
343320 Sale of Cemetery Plots	850.00	600.00	950.00	700.00	950.00	
365000 Contributions and Donations				650.00		
383023 Transfer from Cemetery Trust	232.90	233.00	17,136.00	17,136.00		
Total Cemetery Trust Fund	1,082.90	833.00	18,086.00	18,486.00	950.00	