

<u>Account Number</u>	<u>Account Explanation</u>	<u>Audited Year Expensed 2012</u>	<u>Audited Year Expensed 2013</u>	<u>Audited Year Expensed 2014</u>	<u>Budget 2015</u>	<u>Unaudited YTD 09/30/15</u>	<u>Estimated 2015</u>	<u>Projected Budget 2016</u>
41110	General Property Tax	\$2,796,198.99	\$3,048,803.00	\$3,194,538.00	\$3,310,164.00	\$3,310,164.00	\$3,310,164.00	\$3,502,537.73
	<b>Total Property Tax</b>	<b>\$2,796,198.99</b>	<b>\$3,048,803.00</b>	<b>\$3,194,538.00</b>	<b>\$3,310,164.00</b>	<b>\$3,310,164.00</b>	<b>\$3,310,164.00</b>	<b>\$3,502,537.73</b>
41220	Room Tax	\$361,397.85	\$382,868.00	\$393,786.00	\$382,500.00	\$403,756.00	\$425,000.00	\$400,000.00
41310	Utility Tax	\$93,402.00	\$101,181.00	\$97,066.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00
41800	Interest & Penalties on Taxes	\$100.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Tax</b>	<b>\$454,900.59</b>	<b>\$484,049.00</b>	<b>\$490,852.00</b>	<b>\$472,500.00</b>	<b>\$403,756.00</b>	<b>\$515,000.00</b>	<b>\$490,000.00</b>
	<b>Total Tax Revenue</b>	<b>\$3,251,099.58</b>	<b>\$3,532,852.00</b>	<b>\$3,685,390.00</b>	<b>\$3,782,664.00</b>	<b>\$3,713,920.00</b>	<b>\$3,825,164.00</b>	<b>\$3,992,537.73</b>
43410	State Shared Revenues	\$21,536.23	\$21,536.00	\$21,536.00	\$21,536.00	\$3,230.00	\$21,536.00	\$21,536.00
43420	State Fire Insurance 2% Dues	\$33,197.66	\$31,209.00	\$35,059.00	\$30,000.00	\$33,039.00	\$35,059.00	\$30,000.00
43521	State Law Enforcement	\$11,966.00	\$0.00	\$1,460.00	\$1,500.00	\$0.00	\$4,000.00	\$0.00
43522	State Grant Water Safety Patrol	\$27,347.07	\$27,643.00	\$29,454.00	\$27,000.00	\$26,078.00	\$29,454.00	\$27,500.00
43531	State Transportation Aid	\$391,591.21	\$386,385.00	\$363,303.00	\$372,036.00	\$278,487.00	\$363,382.00	\$350,000.00
43545	State Grant Recycling	\$16,888.82	\$16,911.00	\$16,892.00	\$16,000.00	\$16,889.00	\$16,892.00	\$16,000.00
43600	Other State Payments	\$43,098.22	\$6,628.00	\$9,805.00	\$10,000.00	\$1,551.00	\$1,729.00	\$2,500.00
43692	State Grant Library	\$45,451.00	\$43,114.00	\$38,470.00	\$35,133.00	\$17,557.00	\$38,470.00	\$36,141.00
43693	State Act 102 Funds (not inc in totals)	\$4,167.03	\$4,649.67	\$4,105.00	\$4,250.00	\$0.00	\$4,105.00	\$4,500.00
43695	Federal IRS Refund of Interest	\$7,261.19	\$0.00	\$114.00	\$0.00	\$0.00	\$114.00	\$0.00
43800	VOW Bldg Permit Revenue IGA	\$29,309.43	\$19,481.00	\$27,520.00	\$25,000.00	\$14,245.00	\$32,000.00	\$20,000.00
43801	VOS Bldg Permit Revenue IGA	\$15,343.85	\$7,701.00	\$7,452.00	\$5,000.00	\$6,122.00	\$8,000.00	\$5,000.00
	<b>Total Intergovernmental</b>	<b>\$642,990.68</b>	<b>\$560,608.00</b>	<b>\$551,065.00</b>	<b>\$547,455.00</b>	<b>\$397,198.00</b>	<b>\$550,636.00</b>	<b>\$513,177.00</b>
44105	Cigarette Licenses	\$1,000.00	\$800.00	\$1,000.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
44110	Liquor & Malt Licenses	\$5,800.00	\$5,400.00	\$5,020.00	\$5,400.00	\$5,600.00	\$5,020.00	\$5,000.00
44115	Operator Licenses	\$6,780.00	\$7,140.00	\$6,930.00	\$7,000.00	\$7,290.00	\$6,720.00	\$6,000.00
44120	Licenses	\$2,460.00	\$1,920.00	\$1,890.00	\$1,800.00	\$1,620.00	\$1,500.00	\$1,500.00
44205	Dog Licenses	\$549.00	\$602.00	\$525.00	\$500.00	\$865.00	\$940.00	\$500.00
44300	Building Permits	\$126,166.60	\$173,516.00	\$136,414.00	\$125,000.00	\$152,939.00	\$152,939.00	\$125,000.00
	<b>Total Licenses &amp; Permits</b>	<b>\$142,755.60</b>	<b>\$189,378.00</b>	<b>\$151,779.00</b>	<b>\$140,500.00</b>	<b>\$169,314.00</b>	<b>\$168,119.00</b>	<b>\$139,000.00</b>
45000	Commercial Fire Inspection Fees	\$0.00	\$3,861.00	\$3,936.00	\$4,000.00	\$3,936.00	\$4,050.00	\$4,000.00
45110	Court Penalties & Fees	\$69,670.94	\$74,340.00	\$69,588.00	\$70,000.00	\$86,615.00	\$86,615.00	\$70,000.00
45500	Parking Fines	\$27,967.50	\$13,761.00	\$6,050.00	\$10,000.00	\$10,066.00	\$10,066.00	\$7,000.00
45530	Fed/State Drug Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45540	Other Forfeitures-Mooring Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Regulation</b>	<b>\$97,638.44</b>	<b>\$91,962.00</b>	<b>\$79,574.00</b>	<b>\$84,000.00</b>	<b>\$100,617.00</b>	<b>\$100,731.00</b>	<b>\$81,000.00</b>
45550	Tree Fund Revenue	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
46000	Public Charges for Services	\$329.68	\$275.00	\$669.00	\$300.00	\$1,037.00	\$1,037.00	\$300.00

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46025	Rescue Squad Call Revenue	\$42,125.00	\$0.00	\$50,858.00	\$52,000.00	\$32,792.00	\$45,000.00	\$37,500.00
46050	CDA Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100	General Government	\$3,566.24	\$4,229.00	\$6,596.00	\$3,000.00	\$3,410.00	\$3,410.00	\$3,000.00
46105	Liquor License Publication Fees	\$220.00	\$240.00	\$280.00	\$220.00	\$260.00	\$280.00	\$200.00
46210	Law Enforcement Fees	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
46250	Fire Billable Service	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
46330	Parking Meters	\$87,950.68	\$77,641.00	\$92,425.00	\$80,000.00	\$74,022.00	\$83,500.00	\$80,000.00
46335	Parking Lots	\$27,335.00	\$28,090.00	\$41,013.00	\$40,500.00	\$40,978.00	\$40,983.00	\$40,500.00
46421	Recycling Revenue - Compost	\$12,600.00	\$6,086.00	\$15,139.00	\$12,500.00	\$8,737.00	\$10,000.00	\$10,000.00
46435	Boat Slip Revenue	\$69,630.00	\$71,464.00	\$74,536.00	\$73,607.00	\$71,928.00	\$71,928.00	\$131,700.00
46600	Fontanawear Sales	\$4,619.19	\$2,514.00	\$2,249.00	\$2,250.00	\$1,130.00	\$1,130.00	\$1,000.00
46720	Beach Revenue	\$164,637.00	\$135,511.00	\$153,923.00	\$154,000.00	\$187,771.00	\$187,771.00	\$200,000.00
46730	Park Fees	\$1,122.00	\$1,486.00	\$383.00	\$400.00	\$967.00	\$967.00	\$750.00
46736	Cable TV Fees	\$39,902.81	\$42,322.00	\$45,830.00	\$39,000.00	\$36,475.00	\$39,000.00	\$39,000.00
46740	Event Admission--Triathlon & Others	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46741	Fontana Fest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46750	Boat Launch Revenue	\$56,589.94	\$49,763.00	\$46,784.00	\$48,000.00	\$47,454.00	\$47,562.00	\$52,250.00
46755	Buoy/Ramp Rental	\$36,165.71	\$34,401.00	\$33,216.00	\$33,500.00	\$30,943.00	\$33,216.00	\$18,600.50
46800	Equipment Sales	\$45,094.14	\$18,312.00	\$34,364.00	\$20,000.00	\$50,511.00	\$50,511.00	\$20,000.00
46840	Planning Rezone Fees	\$2,254.40	\$1,250.00	\$2,125.00	\$2,000.00	\$2,300.00	\$2,300.00	\$1,500.00
46841	Annexation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Public Charges</b>		<b>\$611,041.79</b>	<b>\$473,984.00</b>	<b>\$601,290.00</b>	<b>\$561,777.00</b>	<b>\$592,315.00</b>	<b>\$619,095.00</b>	<b>\$636,800.50</b>
48100	Recreation Commit Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48105	Land Sales-Conservation Donations	\$0.00	\$0.00	\$0.00	\$150,000.00	\$129,714.00	\$129,714.00	\$0.00
48107	Concession Fees	\$21,421.32	\$17,339.00	\$15,561.00	\$16,500.00	\$15,300.00	\$15,300.00	\$15,000.00
48200	Other Misc Revenues	\$0.00	\$0.00	\$35.00	\$0.00	\$5.00	\$35.00	\$0.00
48500	Donations	\$1,050.00	\$1,225.00	\$450.00	\$0.00	\$3,425.00	\$3,425.00	\$0.00
<b>Total Miscellaneous</b>		<b>\$22,471.32</b>	<b>\$18,564.00</b>	<b>\$16,046.00</b>	<b>\$166,500.00</b>	<b>\$148,444.00</b>	<b>\$148,474.00</b>	<b>\$15,000.00</b>
49110	Interest on Investments	\$11,808.21	\$6,854.00	\$11,449.00	\$6,000.00	\$6,629.00	\$6,629.00	\$2,500.00
49112	Interest on Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49120	Other Interest	\$98.42	\$324.00	\$239.00	\$0.00	\$46.00	\$46.00	\$0.00
49205	Rental Income-Marine Bldg	\$38,361.28	\$39,512.00	\$40,697.00	\$40,697.00	\$31,438.00	\$40,697.00	\$40,697.00
49210	Rental Income-Cell Tower	\$38,219.04	\$41,094.00	\$25,408.00	\$42,500.00	\$15,128.00	\$30,000.00	\$42,500.00
49220	Rental Income--Pier-Gage	\$3,640.00	\$3,786.00	\$3,937.00	\$3,937.00	\$4,095.00	\$3,937.00	\$3,937.00
49330	Proceeds of Long Term Debt	\$1,783,000.00	\$0.00	\$1,750,000.00	\$2,785,454.00	\$1,683,960.00	\$1,759,750.00	\$2,316,500.00
49340	Use of Prior Years Borrowings	\$0.00	\$0.00	\$0.00	\$1,307,662.00	\$0.00	\$0.00	\$1,107,622.00
49350	Water Muni Payback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49400	Insurance Refund	\$0.00	\$7,776.00	\$47,014.00	\$0.00	\$9,400.00	\$0.00	\$0.00
49500	FWWPCC Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Commercial</b>		<b>\$1,875,126.95</b>	<b>\$99,346.00</b>	<b>\$1,878,744.00</b>	<b>\$4,186,250.00</b>	<b>\$1,750,696.00</b>	<b>\$1,841,059.00</b>	<b>\$3,513,756.00</b>
49999	Pull Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$77,625.00</b>
<b>Total Revenue Non Levy</b>		<b>\$3,846,925.37</b>	<b>\$1,917,891.00</b>	<b>\$3,769,350.00</b>	<b>\$6,158,982.00</b>	<b>\$3,562,340.00</b>	<b>\$3,943,114.00</b>	<b>\$5,466,358.50</b>
<b>Total Revenue with Levy</b>		<b>\$6,643,124.36</b>	<b>\$4,966,694.00</b>	<b>\$6,963,888.00</b>	<b>\$9,469,146.00</b>	<b>\$6,872,504.00</b>	<b>\$7,253,278.00</b>	<b>\$8,968,896.23</b>